

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	08-Mar-2021	0.24
AAH PHARMACEUTICALS LTD	23-Mar-2021	0.24
AAH PHARMACEUTICALS LTD	25-Mar-2021	0.24
AAH PHARMACEUTICALS LTD	04-Mar-2021	0.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2021	0.36
AAH PHARMACEUTICALS LTD	31-Mar-2021	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2021	0.43
AAH PHARMACEUTICALS LTD	26-Mar-2021	0.48
AAH PHARMACEUTICALS LTD	16-Mar-2021	0.48
AAH PHARMACEUTICALS LTD	16-Mar-2021	0.48
AAH PHARMACEUTICALS LTD	16-Mar-2021	0.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2021	0.58
AAH PHARMACEUTICALS LTD	15-Mar-2021	0.72
AAH PHARMACEUTICALS LTD	22-Mar-2021	0.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2021	1.01
AAH PHARMACEUTICALS LTD	10-Mar-2021	1.08
AAH PHARMACEUTICALS LTD	30-Mar-2021	1.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2021	1.18
AAH PHARMACEUTICALS LTD	03-Mar-2021	1.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2021	1.20
AAH PHARMACEUTICALS LTD	05-Mar-2021	1.24
AAH PHARMACEUTICALS LTD	03-Mar-2021	1.24
AAH PHARMACEUTICALS LTD	12-Mar-2021	1.26
ALLOGA UK LTD	18-Mar-2021	1.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	1.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	1.49
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2021	1.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2021	1.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2021	1.92
AAH PHARMACEUTICALS LTD	12-Mar-2021	1.92
AAH PHARMACEUTICALS LTD	12-Mar-2021	2.15
AAH PHARMACEUTICALS LTD	15-Mar-2021	2.16
MAWDSLEY BROOKS LTD	22-Mar-2021	2.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2021	2.38
MAWDSLEY BROOKS LTD	01-Mar-2021	2.40
RESTORE PLC	31-Mar-2021	2.59
RESTORE PLC	31-Mar-2021	2.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2021	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	2.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2021	2.70
MAWDSLEY BROOKS LTD	23-Mar-2021	2.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2021	2.88
MRS PAULA WHITE	05-Mar-2021	2.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2021	2.94
AAH PHARMACEUTICALS LTD	11-Mar-2021	2.96
AAH PHARMACEUTICALS LTD	18-Mar-2021	3.12
AAH PHARMACEUTICALS LTD	25-Mar-2021	3.20

MAWDSLEY BROOKS LTD	02-Mar-2021	3.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2021	3.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2021	3.43
AAH PHARMACEUTICALS LTD	25-Mar-2021	3.46
MAWDSLEY BROOKS LTD	19-Mar-2021	3.48
MAWDSLEY BROOKS LTD	02-Mar-2021	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2021	3.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2021	3.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2021	3.79
MAWDSLEY BROOKS LTD	11-Mar-2021	4.00
MAWDSLEY BROOKS LTD	19-Mar-2021	4.00
AAH PHARMACEUTICALS LTD	01-Mar-2021	4.16
MAWDSLEY BROOKS LTD	04-Mar-2021	4.20
ALLOGA UK LTD	16-Mar-2021	4.25
AAH PHARMACEUTICALS LTD	08-Mar-2021	4.32
COLLECTOR SET PRINTERS LTD	19-Mar-2021	4.34
AAH PHARMACEUTICALS LTD	12-Mar-2021	4.46
M J BAKER FOODSERVICE LTD	30-Mar-2021	4.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2021	4.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2021	4.80
MAWDSLEY BROOKS LTD	19-Mar-2021	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2021	4.86
AAH PHARMACEUTICALS LTD	17-Mar-2021	5.34
MAWDSLEY BROOKS LTD	09-Mar-2021	5.40
MAWDSLEY BROOKS LTD	01-Mar-2021	5.40
COLLECTOR SET PRINTERS LTD	04-Mar-2021	5.47
AAH PHARMACEUTICALS LTD	31-Mar-2021	5.49
AAH PHARMACEUTICALS LTD	12-Mar-2021	5.70
MAWDSLEY BROOKS LTD	17-Mar-2021	6.12
COLLECTOR SET PRINTERS LTD	15-Mar-2021	6.12
RESTORE PLC	31-Mar-2021	6.26
AAH PHARMACEUTICALS LTD	19-Mar-2021	6.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2021	6.43
AAH PHARMACEUTICALS LTD	16-Mar-2021	6.44
AAH PHARMACEUTICALS LTD	22-Mar-2021	6.48
SCREWFIX DIRECT LTD T/A TRADE UK	03-Mar-2021	6.49
COLLECTOR SET PRINTERS LTD	19-Mar-2021	6.58
COLLECTOR SET PRINTERS LTD	09-Mar-2021	6.60
COLLECTOR SET PRINTERS LTD	09-Mar-2021	6.60
COLLECTOR SET PRINTERS LTD	10-Mar-2021	6.60
COLLECTOR SET PRINTERS LTD	10-Mar-2021	6.60
MAWDSLEY BROOKS LTD	03-Mar-2021	6.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2021	6.61
AAH PHARMACEUTICALS LTD	15-Mar-2021	6.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2021	6.80
MWUK T/A ALEXANDRA	18-Mar-2021	6.90
MWUK T/A ALEXANDRA	30-Mar-2021	6.90

FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2021	6.96
AAH PHARMACEUTICALS LTD	22-Mar-2021	6.96
VICTOR WHITE	19-Mar-2021	7.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2021	7.14
SPILLER DOOR CONTROLS LTD	08-Mar-2021	7.20
AAH PHARMACEUTICALS LTD	17-Mar-2021	7.20
MAWDSLEY BROOKS LTD	17-Mar-2021	7.20
MAWDSLEY BROOKS LTD	17-Mar-2021	7.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2021	7.51
A ALGEO LTD	22-Mar-2021	7.74
COLLECTOR SET PRINTERS LTD	10-Mar-2021	7.78
COLLECTOR SET PRINTERS LTD	29-Mar-2021	7.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2021	7.87
CLARES OFFICE SUPPLIES LTD	15-Mar-2021	7.92
COLLECTOR SET PRINTERS LTD	06-Mar-2021	8.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2021	8.04
ALLOGA UK LTD	22-Mar-2021	8.10
MAWDSLEY BROOKS LTD	16-Mar-2021	8.10
MAWDSLEY BROOKS LTD	05-Mar-2021	8.11
BRAKE BROS FOODSERVICE LTD	09-Mar-2021	8.11
OXFORD HEALTH NHS FT	15-Mar-2021	8.12
COLLECTOR SET PRINTERS LTD	12-Mar-2021	8.21
AAH PHARMACEUTICALS LTD	05-Mar-2021	8.26
AAH PHARMACEUTICALS LTD	10-Mar-2021	8.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2021	8.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	8.40
AAH PHARMACEUTICALS LTD	31-Mar-2021	8.46
ACT CREDIT MANAGEMENT LTD	31-Mar-2021	8.46
MWUK T/A ALEXANDRA	18-Mar-2021	8.76
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Mar-2021	8.82
MAWDSLEY BROOKS LTD	09-Mar-2021	8.86
DX NETWORK SERVICES LTD	30-Mar-2021	9.00
ENTERPRISE RENT-A-CAR UK LTD	22-Mar-2021	9.00
ARCO LTD	08-Mar-2021	9.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2021	9.14
COMPLETE MEATS LTD	31-Mar-2021	9.18
K INTERNATIONAL PLC	11-Mar-2021	9.40
STERIS SOLUTIONS LTD	29-Mar-2021	9.41
BAXTER HEALTHCARE LTD	04-Mar-2021	9.60
FRESENIUS MEDICAL CARE (UK) LTD	28-Mar-2021	9.70
MAG SHOE SERVICES LTD	30-Mar-2021	9.71
MAWDSLEY BROOKS LTD	10-Mar-2021	9.72
AAH PHARMACEUTICALS LTD	18-Mar-2021	9.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	9.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2021	9.84
RS COMPONENTS LTD	24-Mar-2021	9.86
COLLECTOR SET PRINTERS LTD	09-Mar-2021	9.90

COLLECTOR SET PRINTERS LTD	10-Mar-2021	9.90
COLLECTOR SET PRINTERS LTD	10-Mar-2021	9.90
COLLECTOR SET PRINTERS LTD	10-Mar-2021	9.90
AAH PHARMACEUTICALS LTD	09-Mar-2021	9.90
ROSEMONT PHARMACEUTICALS LTD	09-Mar-2021	9.96
MAWDSLEY BROOKS LTD	18-Mar-2021	9.96
MAWDSLEY BROOKS LTD	03-Mar-2021	10.10
MAWDSLEY BROOKS LTD	17-Mar-2021	10.15
COLLECTOR SET PRINTERS LTD	19-Mar-2021	10.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2021	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2021	10.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2021	10.55
AAH PHARMACEUTICALS LTD	23-Mar-2021	10.74
MRS PAULA WHITE	05-Mar-2021	10.89
ACE OFFICE ENVIRONMENTS LTD	22-Mar-2021	10.91
COLLECTOR SET PRINTERS LTD	24-Mar-2021	10.97
THE WATERCRESS COMPANY	08-Mar-2021	11.00
THE WATERCRESS COMPANY	03-Mar-2021	11.00
THE WATERCRESS COMPANY	17-Mar-2021	11.00
THE WATERCRESS COMPANY	15-Mar-2021	11.00
THE WATERCRESS COMPANY	24-Mar-2021	11.00
THE WATERCRESS COMPANY	22-Mar-2021	11.00
THE WATERCRESS COMPANY	01-Mar-2021	11.00
THE WATERCRESS COMPANY	10-Mar-2021	11.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2021	11.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2021	11.08
AAH PHARMACEUTICALS LTD	30-Mar-2021	11.13
AAH PHARMACEUTICALS LTD	16-Mar-2021	11.16
AAH PHARMACEUTICALS LTD	08-Mar-2021	11.34
MWUK T/A ALEXANDRA	16-Mar-2021	11.40
RS COMPONENTS LTD	12-Mar-2021	11.40
RS COMPONENTS LTD	02-Mar-2021	11.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2021	11.48
ARGOS BUSINESS SOLUTIONS	21-Mar-2021	11.64
ROBERTS FOODSERVICE LTD	09-Mar-2021	11.70
MAWDSLEY BROOKS LTD	05-Mar-2021	11.76
MAWDSLEY BROOKS LTD	15-Mar-2021	11.81
STORM TECHNOLOGIES LTD	04-Mar-2021	11.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2021	12.00
AAH PHARMACEUTICALS LTD	02-Mar-2021	12.00
AAH PHARMACEUTICALS LTD	15-Mar-2021	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2021	12.00
COLLECTOR SET PRINTERS LTD	06-Mar-2021	12.02
RESTORE PLC	31-Mar-2021	12.09
M J BAKER FOODSERVICE LTD	12-Mar-2021	12.24
VICTORIA PARK PHARMACY	05-Mar-2021	12.44
AAH PHARMACEUTICALS LTD	25-Mar-2021	12.53

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2021	12.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2021	12.67
EXPRESS POTATO SUPPLY LTD	17-Mar-2021	12.80
SCREWFIX DIRECT LTD T/A TRADE UK	10-Mar-2021	12.84
SCREWFIX DIRECT LTD T/A TRADE UK	12-Mar-2021	12.99
K & R BADGES LTD	05-Mar-2021	13.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2021	13.08
K INTERNATIONAL PLC	11-Mar-2021	13.10
COLLECTOR SET PRINTERS LTD	19-Mar-2021	13.20
COLLECTOR SET PRINTERS LTD	10-Mar-2021	13.20
COLLECTOR SET PRINTERS LTD	10-Mar-2021	13.20
COLLECTOR SET PRINTERS LTD	10-Mar-2021	13.20
COLLECTOR SET PRINTERS LTD	09-Mar-2021	13.20
VICTORY ORTHOTICS	04-Mar-2021	13.24
TOMLINSONS THE BOOK SERVICE	31-Mar-2021	13.25
MAWDSLEY BROOKS LTD	12-Mar-2021	13.26
GEOFFREY WRIGHT	05-Mar-2021	13.32
AAH PHARMACEUTICALS LTD	29-Mar-2021	13.57
MAWDSLEY BROOKS LTD	03-Mar-2021	13.61
BIDVEST FOODSERVICE	31-Mar-2021	13.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2021	13.80
WOLSELEY UK LTD	04-Mar-2021	13.80
AAH PHARMACEUTICALS LTD	29-Mar-2021	14.10
MAWDSLEY BROOKS LTD	25-Mar-2021	14.11
MAWDSLEY BROOKS LTD	17-Mar-2021	14.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2021	14.21
WOLSELEY UK LTD	04-Mar-2021	14.23
C BREWER & SONS LTD	31-Mar-2021	14.28
DACEY LTD	03-Mar-2021	14.34
DACEY LTD	09-Mar-2021	14.34
DACEY LTD	09-Mar-2021	14.34
DACEY LTD	26-Mar-2021	14.34
DACEY LTD	26-Mar-2021	14.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2021	14.36
A ALGEO LTD	22-Mar-2021	14.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2021	14.40
AAH PHARMACEUTICALS LTD	10-Mar-2021	14.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2021	14.59
K INTERNATIONAL PLC	11-Mar-2021	14.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2021	14.97
MAWDSLEY BROOKS LTD	01-Mar-2021	15.00
PUBLIC HEALTH WALES NHS TRUST	05-Mar-2021	15.00
BRAKE BROS FOODSERVICE LTD	18-Mar-2021	15.00
MAWDSLEY BROOKS LTD	08-Mar-2021	15.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	15.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2021	15.48
SCREWFIX DIRECT LTD T/A TRADE UK	16-Mar-2021	15.77

AAH PHARMACEUTICALS LTD	18-Mar-2021	15.79
AAH PHARMACEUTICALS LTD	16-Mar-2021	15.84
SPILLER DOOR CONTROLS LTD	18-Mar-2021	15.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2021	16.18
MWUK T/A ALEXANDRA	05-Mar-2021	16.20
AAH PHARMACEUTICALS LTD	05-Mar-2021	16.20
COMPLETE MEATS LTD	26-Mar-2021	16.47
ROBERTS FOODSERVICE LTD	30-Mar-2021	16.50
COLLECTOR SET PRINTERS LTD	09-Mar-2021	16.50
COLLECTOR SET PRINTERS LTD	09-Mar-2021	16.50
COLLECTOR SET PRINTERS LTD	09-Mar-2021	16.50
COLLECTOR SET PRINTERS LTD	09-Mar-2021	16.50
STORM TECHNOLOGIES LTD	04-Mar-2021	16.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Mar-2021	16.75
DORCHESTER PLUMBING SUPPLIES LTD	11-Mar-2021	16.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2021	16.80
ROBERTS FOODSERVICE LTD	26-Mar-2021	16.95
MWUK T/A ALEXANDRA	19-Mar-2021	17.21
MAWDSLEY BROOKS LTD	03-Mar-2021	17.40
OSSUR UK LTD	09-Mar-2021	17.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2021	17.42
M J BAKER FOODSERVICE LTD	30-Mar-2021	17.70
PERFORMANCE HEALTH INTERNATIONAL LTD	17-Mar-2021	17.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2021	17.76
ROBERTS FOODSERVICE LTD	12-Mar-2021	17.80
OXFORD HEALTH NHS FT	04-Mar-2021	17.80
COLLECTOR SET PRINTERS LTD	04-Mar-2021	17.95
TEQEX LTD	17-Mar-2021	17.99
DORSET OFFICE FURNITURE	12-Mar-2021	18.00
AAH PHARMACEUTICALS LTD	25-Mar-2021	18.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Mar-2021	18.00
FRESENIUS MEDICAL CARE (UK) LTD	15-Mar-2021	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2021	18.00
AAH PHARMACEUTICALS LTD	15-Mar-2021	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2021	18.00
AAH PHARMACEUTICALS LTD	05-Mar-2021	18.10
STRYKER (UK) LTD	18-Mar-2021	18.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2021	18.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2021	18.92
BRAKE BROS FOODSERVICE LTD	31-Mar-2021	19.05
VICTORY ORTHOTICS	25-Mar-2021	19.12
MEDISAVE UK LTD	09-Mar-2021	19.17
THUASNE UK LTD	10-Mar-2021	19.20
AAH PHARMACEUTICALS LTD	04-Mar-2021	19.20
BAXTER HEALTHCARE LTD	04-Mar-2021	19.20
MAWDSLEY BROOKS LTD	10-Mar-2021	19.32
SCREWFIX DIRECT LTD T/A TRADE UK	31-Mar-2021	19.36

MAG SHOE SERVICES LTD	09-Mar-2021	19.42
BOROUGH OF POOLE	30-Mar-2021	19.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2021	19.60
RS COMPONENTS LTD	15-Mar-2021	19.67
COLLECTOR SET PRINTERS LTD	17-Mar-2021	19.80
COLLECTOR SET PRINTERS LTD	09-Mar-2021	19.80
COLLECTOR SET PRINTERS LTD	09-Mar-2021	19.80
COLLECTOR SET PRINTERS LTD	09-Mar-2021	19.80
MAWDSLEY BROOKS LTD	12-Mar-2021	19.80
ROBERTS FOODSERVICE LTD	09-Mar-2021	19.86
MWUK T/A ALEXANDRA	03-Mar-2021	20.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2021	20.25
ORTHO EUROPE LTD	11-Mar-2021	20.36
MAWDSLEY BROOKS LTD	24-Mar-2021	20.40
COLLECTOR SET PRINTERS LTD	17-Mar-2021	20.40
COLLECTOR SET PRINTERS LTD	09-Mar-2021	20.45
COLLECTOR SET PRINTERS LTD	22-Mar-2021	20.45
COLLECTOR SET PRINTERS LTD	04-Mar-2021	20.45
MWUK T/A ALEXANDRA	30-Mar-2021	20.70
STRYKER (UK) LTD	12-Mar-2021	20.74
FRESENIUS KABI LTD	05-Mar-2021	21.00
MEDLINE SCIENTIFIC LTD	25-Mar-2021	21.02
BIDVEST FOODSERVICE	26-Mar-2021	21.12
BRAKE BROS FOODSERVICE LTD	08-Mar-2021	21.15
RESTORE PLC	31-Mar-2021	21.16
AAH PHARMACEUTICALS LTD	02-Mar-2021	21.48
PROMEDICS ORTHOPAEDICS LTD	18-Mar-2021	21.53
NEOPOST LIMITED	24-Mar-2021	21.60
NEOPOST LIMITED	24-Mar-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2021	21.60
MANUTAN UK LTD	17-Mar-2021	21.60
HAYLEY GROUP PLC	29-Mar-2021	21.64
NISBETS	05-Mar-2021	21.80
ACE OFFICE ENVIRONMENTS LTD	29-Mar-2021	21.82
BUNZL HEALTHCARE	04-Mar-2021	21.84
BUNZL HEALTHCARE	11-Mar-2021	21.84
ARCO LTD	10-Mar-2021	22.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2021	22.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2021	22.32
CHAPPLE & JENKINS	03-Mar-2021	22.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2021	22.42

COMAX (UK) LTD	02-Mar-2021	22.43
AAH PHARMACEUTICALS LTD	09-Mar-2021	22.49
COLLECTOR SET PRINTERS LTD	06-Mar-2021	22.50
SPOT ON SUPPLIES LTD	09-Mar-2021	22.66
TALAR MADE LTD	10-Mar-2021	22.68
ROSEMONT PHARMACEUTICALS LTD	01-Mar-2021	22.68
YESSS ELECTRICAL	30-Mar-2021	22.87
AAH PHARMACEUTICALS LTD	05-Mar-2021	23.18
RESTORE PLC	31-Mar-2021	23.33
ARGOS BUSINESS SOLUTIONS	14-Mar-2021	23.34
MAG SHOE SERVICES LTD	23-Mar-2021	23.53
TALAR MADE LTD	12-Mar-2021	23.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2021	23.65
OXFORD HEALTH NHS FT	11-Mar-2021	23.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	23.73
AAH PHARMACEUTICALS LTD	17-Mar-2021	23.76
ROBERTS FOODSERVICE LTD	30-Mar-2021	23.85
ROBERTS FOODSERVICE LTD	23-Mar-2021	23.85
COLLECTOR SET PRINTERS LTD	25-Mar-2021	23.86
QUALIDENT LTD	02-Mar-2021	23.88
SCREWFIX DIRECT LTD T/A TRADE UK	19-Mar-2021	23.96
RESTORE PLC	31-Mar-2021	23.98
NISBETS	05-Mar-2021	23.98
XMA LTD	12-Mar-2021	23.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	24.00
STRYKER (UK) LTD	25-Mar-2021	24.01
NHS BLOOD & TRANSPLANT	09-Mar-2021	24.06
AAH PHARMACEUTICALS LTD	08-Mar-2021	24.07
SOPHIE KNIPE	15-Mar-2021	24.15
MAWDSLEY BROOKS LTD	03-Mar-2021	24.17
AAH PHARMACEUTICALS LTD	04-Mar-2021	24.26
MWUK T/A ALEXANDRA	01-Mar-2021	24.30
AAH PHARMACEUTICALS LTD	16-Mar-2021	24.30
MWUK T/A ALEXANDRA	29-Mar-2021	24.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	24.34
COLLECTOR SET PRINTERS LTD	04-Mar-2021	24.36
THERMO FISHER DIAGNOSTICS LTD	25-Mar-2021	24.47
COLLECTOR SET PRINTERS LTD	24-Mar-2021	24.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2021	24.48
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	31-Mar-2021	24.56
MAG SHOE SERVICES LTD	22-Mar-2021	24.64
MAG SHOE SERVICES LTD	22-Mar-2021	24.67
MAG SHOE SERVICES LTD	22-Mar-2021	24.67
SCREWFIX DIRECT LTD T/A TRADE UK	05-Mar-2021	24.99
HM COURTS & TRIBUNALS SERVICE	30-Mar-2021	25.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	09-Mar-2021	25.00
COLLECTOR SET PRINTERS LTD	09-Mar-2021	25.13

COLLECTOR SET PRINTERS LTD	06-Mar-2021	25.13
LBG MEDICAL LTD	02-Mar-2021	25.25
PORTSMOUTH HOSPITALS NHS TRUST	13-Mar-2021	25.31
MAG SHOE SERVICES LTD	09-Mar-2021	25.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	25.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2021	25.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2021	25.81
MAG SHOE SERVICES LTD	30-Mar-2021	25.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2021	26.16
COLLECTOR SET PRINTERS LTD	03-Mar-2021	26.19
CARL ZEISS LTD	09-Mar-2021	26.28
COLLECTOR SET PRINTERS LTD	19-Mar-2021	26.30
COLLECTOR SET PRINTERS LTD	15-Mar-2021	26.40
AAH PHARMACEUTICALS LTD	17-Mar-2021	26.62
BIDVEST FOODSERVICE	10-Mar-2021	26.62
GEMMA HISCOCK	03-Mar-2021	26.64
AAH PHARMACEUTICALS LTD	08-Mar-2021	26.78
AAH PHARMACEUTICALS LTD	01-Mar-2021	26.86
STRYKER (UK) LTD	02-Mar-2021	26.93
ROBERTS FOODSERVICE LTD	18-Mar-2021	26.97
BRAKE BROS FOODSERVICE LTD	30-Mar-2021	26.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	27.19
RESTORE PLC	31-Mar-2021	27.22
CHRISTOPHER BROWN	15-Mar-2021	27.27
A ALGEO LTD	22-Mar-2021	27.54
A ALGEO LTD	05-Mar-2021	27.54
A ALGEO LTD	26-Mar-2021	27.54
MEDTRONIC LTD	23-Mar-2021	27.60
MEDTRONIC LTD	22-Mar-2021	27.60
MEDTRONIC LTD	15-Mar-2021	27.60
MEDTRONIC LTD	02-Mar-2021	27.60
MEDTRONIC LTD	02-Mar-2021	27.60
MEDTRONIC LTD	11-Mar-2021	27.60
MEDTRONIC LTD	17-Mar-2021	27.60
MEDTRONIC LTD	09-Mar-2021	27.60
AAH PHARMACEUTICALS LTD	15-Mar-2021	27.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2021	27.82
SCREWFIX DIRECT LTD T/A TRADE UK	05-Mar-2021	27.98
MEDLINE INDUSTRIES LTD	23-Mar-2021	28.04
MEDLINE INDUSTRIES LTD	30-Mar-2021	28.04
MEDLINE INDUSTRIES LTD	09-Mar-2021	28.04
MEDLINE INDUSTRIES LTD	30-Mar-2021	28.04

BRAKE BROS FOODSERVICE LTD	25-Mar-2021	28.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Mar-2021	28.15
PERFORMANCE HEALTH INTERNATIONAL LTD	31-Mar-2021	28.30
RS COMPONENTS LTD	09-Mar-2021	28.34
SCREWFIX DIRECT LTD T/A TRADE UK	03-Mar-2021	28.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2021	28.50
UCL HOSPITALS NHS FOUNDATION TRUST	07-Mar-2021	28.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	28.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2021	28.54
A ALGEO LTD	26-Mar-2021	28.54
COMAX (UK) LTD	16-Mar-2021	28.62
COMAX (UK) LTD	16-Mar-2021	28.62
BIDVEST FOODSERVICE	10-Mar-2021	28.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	28.73
A ALGEO LTD	02-Mar-2021	28.80
TEQEX LTD	17-Mar-2021	28.80
THE ROTHERHAM NHS FOUNDATION TRUST	03-Mar-2021	28.96
THE ROTHERHAM NHS FOUNDATION TRUST	02-Mar-2021	28.96
THE ROTHERHAM NHS FOUNDATION TRUST	15-Mar-2021	28.96
DULUX DECORATOR CENTRES	24-Mar-2021	29.34
CAPITA RESOURCING LTD	29-Mar-2021	29.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2021	29.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Mar-2021	29.53
MAWDSLEY BROOKS LTD	11-Mar-2021	29.64
BSN MEDICAL LTD	29-Mar-2021	29.83
LIVIO FERRONE	15-Mar-2021	29.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2021	29.92
AAH PHARMACEUTICALS LTD	01-Mar-2021	29.94
OSSUR UK LTD	02-Mar-2021	29.94
DORSET OFFICE FURNITURE	08-Mar-2021	30.00
AAH PHARMACEUTICALS LTD	22-Mar-2021	30.00
MWUK T/A ALEXANDRA	26-Mar-2021	30.06
MWUK T/A ALEXANDRA	25-Mar-2021	30.06
MWUK T/A ALEXANDRA	17-Mar-2021	30.06
MWUK T/A ALEXANDRA	02-Mar-2021	30.06
BIDVEST FOODSERVICE	15-Mar-2021	30.06
MAG SHOE SERVICES LTD	23-Mar-2021	30.10
MAG SHOE SERVICES LTD	09-Mar-2021	30.21
ALLOGA UK LTD	10-Mar-2021	30.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2021	30.67
BRITISH GAS BUSINESS	11-Mar-2021	30.71
COLLECTOR SET PRINTERS LTD	30-Mar-2021	30.78
MAWDSLEY BROOKS LTD	26-Mar-2021	31.08
COLLECTOR SET PRINTERS LTD	29-Mar-2021	31.10
MEDISAVE UK LTD	23-Mar-2021	31.15
MAG SHOE SERVICES LTD	02-Mar-2021	31.20
MAG SHOE SERVICES LTD	30-Mar-2021	31.20

UNIVERSITY HOSPITALS BRISTOL & WESTON NHS F	31-Mar-2021	31.21
TRANSPARITY SOLUTIONS LTD	10-Mar-2021	31.22
AAH PHARMACEUTICALS LTD	01-Mar-2021	31.38
TALAR MADE LTD	01-Mar-2021	31.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2021	31.64
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Mar-2021	31.67
AAH PHARMACEUTICALS LTD	19-Mar-2021	31.68
AAH PHARMACEUTICALS LTD	17-Mar-2021	31.68
BUNZL HEALTHCARE	18-Mar-2021	31.68
AAH PHARMACEUTICALS LTD	04-Mar-2021	31.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2021	31.80
ORTHO EUROPE LTD	02-Mar-2021	31.81
ORTHO EUROPE LTD	18-Mar-2021	31.81
HENRY SCHEIN	01-Mar-2021	31.86
AAH PHARMACEUTICALS LTD	16-Mar-2021	32.09
SCREWFIX DIRECT LTD T/A TRADE UK	26-Mar-2021	32.28
AAH PHARMACEUTICALS LTD	17-Mar-2021	32.36
AAH PHARMACEUTICALS LTD	24-Mar-2021	32.36
AAH PHARMACEUTICALS LTD	08-Mar-2021	32.36
MWUK T/A ALEXANDRA	23-Mar-2021	32.40
WELCH ALLYN UK LTD	15-Mar-2021	32.40
AAH PHARMACEUTICALS LTD	24-Mar-2021	32.40
CARL ZEISS LTD	24-Mar-2021	32.40
THUASNE UK LTD	10-Mar-2021	32.40
BUNZL HEALTHCARE	18-Mar-2021	32.41
ATHRODAX HEALTHCARE INTERNATIONAL LTD	31-Mar-2021	32.57
ATHRODAX HEALTHCARE INTERNATIONAL LTD	31-Mar-2021	32.57
COLLECTOR SET PRINTERS LTD	04-Mar-2021	32.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	32.68
GLENVIL GOLDSMITH	03-Mar-2021	32.76
GLENVIL GOLDSMITH	15-Mar-2021	32.76
SCREWFIX DIRECT LTD T/A TRADE UK	30-Mar-2021	32.98
AAH PHARMACEUTICALS LTD	18-Mar-2021	32.98
ROBERTS FOODSERVICE LTD	23-Mar-2021	32.98
PURPLE SURGICAL UK LTD	03-Mar-2021	33.00
PURPLE SURGICAL UK LTD	10-Mar-2021	33.00
PURPLE SURGICAL UK LTD	30-Mar-2021	33.00
TOFFELN LTD	19-Mar-2021	33.19
TOFFELN LTD	15-Mar-2021	33.19
ARCO LTD	09-Mar-2021	33.22
ARCO LTD	08-Mar-2021	33.26
AKIRA FINANCIAL LTD	25-Mar-2021	33.33
NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS	08-Mar-2021	33.45
AAH PHARMACEUTICALS LTD	19-Mar-2021	33.48
TOMLINSONS THE BOOK SERVICE	22-Mar-2021	33.53
TOMLINSONS THE BOOK SERVICE	31-Mar-2021	33.53
AVANOS MEDICAL UK LTD	10-Mar-2021	33.60

COOK (UK) LIMITED	10-Mar-2021	33.60
ROBERTS FOODSERVICE LTD	29-Mar-2021	33.60
OSSUR UK LTD	23-Mar-2021	33.60
SCREWFIX DIRECT LTD T/A TRADE UK	09-Mar-2021	33.72
SCREWFIX DIRECT LTD T/A TRADE UK	26-Mar-2021	33.79
BEE CARS LTD	31-Mar-2021	33.80
B BRAUN MEDICAL LTD	05-Mar-2021	33.83
ROBERTS FOODSERVICE LTD	29-Mar-2021	33.88
ROBERTS FOODSERVICE LTD	16-Mar-2021	33.88
ROBERTS FOODSERVICE LTD	23-Mar-2021	33.88
A ALGEO LTD	12-Mar-2021	33.91
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	31-Mar-2021	34.01
COLLECTOR SET PRINTERS LTD	24-Mar-2021	34.08
COLLECTOR SET PRINTERS LTD	24-Mar-2021	34.08
COLLECTOR SET PRINTERS LTD	19-Mar-2021	34.08
ZIMMER BIOMET UK LTD	17-Mar-2021	34.10
COLLECTOR SET PRINTERS LTD	15-Mar-2021	34.14
BIDVEST FOODSERVICE	31-Mar-2021	34.32
MAWDSLEY BROOKS LTD	03-Mar-2021	34.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2021	34.48
BIDVEST FOODSERVICE	05-Mar-2021	34.72
OSSUR UK LTD	02-Mar-2021	34.80
OSSUR UK LTD	09-Mar-2021	34.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2021	34.86
AXMINSTER POWER TOOLS CENTRE	18-Mar-2021	34.92
SCREWFIX DIRECT LTD T/A TRADE UK	10-Mar-2021	34.96
FIRST DORSET CREDIT UNION LTD	30-Mar-2021	35.00
GIVE AS YOU EARN	30-Mar-2021	35.00
ALLARD SUPPORT UK LTD	02-Mar-2021	35.00
AAH PHARMACEUTICALS LTD	11-Mar-2021	35.14
COLLECTOR SET PRINTERS LTD	19-Mar-2021	35.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2021	35.45
NOVARTIS PHARMACEUTICALS UK LTD	31-Mar-2021	35.66
COMAX (UK) LTD	16-Mar-2021	36.13
SPILLER DOOR CONTROLS LTD	23-Mar-2021	36.14
CREDENHILL LTD	05-Mar-2021	36.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2021	36.54
SYNER MED (PHARM PRODUCTS) LTD	08-Mar-2021	36.60
ADVANCED MEDICAL SYSTEMS	18-Mar-2021	36.60
M J BAKER FOODSERVICE LTD	02-Mar-2021	36.66
BRITISH GAS BUSINESS	11-Mar-2021	36.73
COMPLETE MEATS LTD	01-Mar-2021	36.77
THUASNE UK LTD	16-Mar-2021	36.80
THUASNE UK LTD	26-Mar-2021	36.80
ROBERTS FOODSERVICE LTD	06-Mar-2021	36.85
COLLECTOR SET PRINTERS LTD	12-Mar-2021	36.91
SCREWFIX DIRECT LTD T/A TRADE UK	24-Mar-2021	36.98

FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2021	37.20
BRAKE BROS FOODSERVICE LTD	16-Mar-2021	37.44
COLLECTOR SET PRINTERS LTD	15-Mar-2021	37.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2021	37.86
BRITISH GAS BUSINESS	11-Mar-2021	37.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2021	38.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Mar-2021	38.40
COMAX (UK) LTD	09-Mar-2021	38.52
MAG SHOE SERVICES LTD	23-Mar-2021	38.55
BIDVEST FOODSERVICE	02-Mar-2021	38.56
AAH PHARMACEUTICALS LTD	18-Mar-2021	38.57
MEDISAVE UK LTD	23-Mar-2021	38.58
EVAQ8 LTD	11-Mar-2021	38.64
MAWDSLEY BROOKS LTD	03-Mar-2021	38.64
MAWDSLEY BROOKS LTD	17-Mar-2021	38.64
HIRE STATION LTD T/A BRANDON HIRE STATION	16-Mar-2021	38.88
ROBERTS FOODSERVICE LTD	10-Mar-2021	39.05
ROBERT FRITH OPTICIANS LTD	27-Mar-2021	39.10
INSIGHT REGISTERED OPTICIANS	31-Mar-2021	39.10
RS COMPONENTS LTD	23-Mar-2021	39.28
SPILLER DOOR CONTROLS LTD	01-Mar-2021	39.36
COLLECTOR SET PRINTERS LTD	19-Mar-2021	39.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2021	39.50
TERUMO UK LTD	03-Mar-2021	39.60
TERUMO UK LTD	03-Mar-2021	39.60
TERUMO UK LTD	03-Mar-2021	39.60
TERUMO UK LTD	01-Mar-2021	39.60
TERUMO UK LTD	08-Mar-2021	39.60
TERUMO UK LTD	29-Mar-2021	39.60
TERUMO UK LTD	29-Mar-2021	39.60
TERUMO UK LTD	11-Mar-2021	39.60
TERUMO UK LTD	05-Mar-2021	39.60
TERUMO UK LTD	17-Mar-2021	39.60
TERUMO UK LTD	31-Mar-2021	39.60
TERUMO UK LTD	31-Mar-2021	39.60
DORCHESTER PLUMBING SUPPLIES LTD	16-Mar-2021	39.64
AAH PHARMACEUTICALS LTD	09-Mar-2021	39.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2021	39.84
DORSET COUNTY HOSPITAL NHS FT	23-Mar-2021	40.00
CAVALIER LABELS LIMITED	25-Mar-2021	40.06
MWUK T/A ALEXANDRA	15-Mar-2021	40.08
STRYKER (UK) LTD	31-Mar-2021	40.39
BRITISH GAS BUSINESS	24-Mar-2021	40.43
COMPLETE MEATS LTD	08-Mar-2021	40.47
DACEY LTD	16-Mar-2021	40.68
PUBLIC HEALTH ENGLAND	24-Mar-2021	40.69
ORTHO EUROPE LTD	24-Mar-2021	40.73

COLLECTOR SET PRINTERS LTD	10-Mar-2021	40.80
DISPLAYSENSE LTD	16-Mar-2021	40.97
CLARES OFFICE SUPPLIES LTD	15-Mar-2021	41.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2021	41.54
NISBETS	01-Mar-2021	41.85
MEDISAVE UK LTD	23-Mar-2021	41.94
PREMIER INN BUSINESS ACCOUNT	31-Mar-2021	42.00
ROSEMONT PHARMACEUTICALS LTD	01-Mar-2021	42.00
AAH PHARMACEUTICALS LTD	08-Mar-2021	42.00
MINDRAY (UK) LTD	27-Mar-2021	42.00
MAG SHOE SERVICES LTD	15-Mar-2021	42.44
MAG SHOE SERVICES LTD	09-Mar-2021	42.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2021	42.80
BAXTER HEALTHCARE LTD	18-Mar-2021	42.80
WALTERS MEDICAL LTD	19-Mar-2021	42.90
AAH PHARMACEUTICALS LTD	17-Mar-2021	43.01
RS COMPONENTS LTD	29-Mar-2021	43.06
MAG SHOE SERVICES LTD	09-Mar-2021	43.06
RS COMPONENTS LTD	01-Mar-2021	43.16
ALLOGA UK LTD	16-Mar-2021	43.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2021	43.20
VOYAGER NETWORKS LTD	03-Mar-2021	43.20
DRAEGER MEDICAL UK LTD	04-Mar-2021	43.30
MAG SHOE SERVICES LTD	15-Mar-2021	43.35
BIDVEST FOODSERVICE	03-Mar-2021	43.38
ADVANCED MEDICAL SOLUTIONS	08-Mar-2021	43.46
HADDENHAM HEALTHCARE LTD	26-Mar-2021	43.56
THUASNE UK LTD	01-Mar-2021	43.80
COMPLETE MEATS LTD	10-Mar-2021	44.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2021	44.01
COMPLETE MEATS LTD	15-Mar-2021	44.35
MEDLINE INDUSTRIES LTD	23-Mar-2021	44.72
MEDLINE INDUSTRIES LTD	09-Mar-2021	44.72
SCREWFIX DIRECT LTD T/A TRADE UK	01-Mar-2021	44.93
SPOT ON SUPPLIES LTD	16-Mar-2021	45.31
MAWDSLEY BROOKS LTD	18-Mar-2021	45.31
ROBERTS FOODSERVICE LTD	30-Mar-2021	45.32
ROBERTS FOODSERVICE LTD	24-Mar-2021	45.32
PUBLIC HEALTH ENGLAND	24-Mar-2021	45.37
MAG SHOE SERVICES LTD	15-Mar-2021	45.46
DRY ICE NETWORK (UK) LTD	23-Mar-2021	45.60
DRY ICE NETWORK (UK) LTD	09-Mar-2021	45.60
DRY ICE NETWORK (UK) LTD	30-Mar-2021	45.60
DRY ICE NETWORK (UK) LTD	16-Mar-2021	45.60
DRY ICE NETWORK (UK) LTD	02-Mar-2021	45.60
QUALITY HEALTH LTD	16-Mar-2021	45.64
AAH PHARMACEUTICALS LTD	02-Mar-2021	45.68

AAH PHARMACEUTICALS LTD	03-Mar-2021	45.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2021	45.80
MWUK T/A ALEXANDRA	19-Mar-2021	45.89
PETER HARVEY	03-Mar-2021	45.96
TEMPLEGATE ELECTRICAL SUPPLIES LTD	19-Mar-2021	46.02
TEMPLEGATE ELECTRICAL SUPPLIES LTD	10-Mar-2021	46.02
M J BAKER FOODSERVICE LTD	05-Mar-2021	46.20
BUNZL HEALTHCARE	25-Mar-2021	46.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2021	46.66
STORM TECHNOLOGIES LTD	05-Mar-2021	46.80
AAH PHARMACEUTICALS LTD	25-Mar-2021	47.52
COMAX (UK) LTD	04-Mar-2021	47.52
ROBERTS FOODSERVICE LTD	07-Mar-2021	47.64
AAH PHARMACEUTICALS LTD	05-Mar-2021	47.64
MEDLINE INDUSTRIES LTD	09-Mar-2021	47.88
MEDLINE INDUSTRIES LTD	16-Mar-2021	47.88
DACEY LTD	03-Mar-2021	47.94
XMA LTD	22-Mar-2021	47.98
MEDTRONIC LTD	25-Mar-2021	48.00
MEDTRONIC LTD	15-Mar-2021	48.00
MEDTRONIC LTD	26-Mar-2021	48.00
MEDTRONIC LTD	12-Mar-2021	48.00
VODAFONE LTD	23-Mar-2021	48.00
AAH PHARMACEUTICALS LTD	16-Mar-2021	48.00
MEDTRONIC LTD	29-Mar-2021	48.00
BIO-RAD LABORATORIES LTD	10-Mar-2021	48.56
AAH PHARMACEUTICALS LTD	16-Mar-2021	48.59
ELIS UK LTD	05-Mar-2021	48.60
MWUK T/A ALEXANDRA	08-Mar-2021	48.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2021	48.61
AAH PHARMACEUTICALS LTD	23-Mar-2021	48.72
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	48.89
FACULTY OF PUBLIC HEALTH	05-Mar-2021	49.00
TOMLINSONS THE BOOK SERVICE	09-Mar-2021	49.13
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRU	15-Mar-2021	49.20
COMPLETE MEATS LTD	10-Mar-2021	49.30
MAG SHOE SERVICES LTD	02-Mar-2021	49.34
EDMUNDSON ELECTRICAL LTD	29-Mar-2021	49.34
COMPLETE MEATS LTD	03-Mar-2021	49.35
AAH PHARMACEUTICALS LTD	11-Mar-2021	49.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2021	49.45
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Mar-2021	49.68
COMPLETE MEATS LTD	24-Mar-2021	49.70
AAH PHARMACEUTICALS LTD	25-Mar-2021	49.74
SPILLER DOOR CONTROLS LTD	10-Mar-2021	49.82
SCREWFIX DIRECT LTD T/A TRADE UK	12-Mar-2021	49.98
BIDVEST FOODSERVICE	26-Mar-2021	49.99

HM COURTS & TRIBUNALS SERVICE	30-Mar-2021	50.00
ROSE FUNERAL SERVICE	05-Mar-2021	50.00
ADVENA LTD	18-Mar-2021	50.00
HEALTHNET HOMECARE (UK) LTD	31-Mar-2021	50.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2021	50.01
PROMEDICS ORTHOPAEDICS LTD	10-Mar-2021	50.34
MAWDSLEY BROOKS LTD	15-Mar-2021	50.52
COLLECTOR SET PRINTERS LTD	24-Mar-2021	50.55
ARCO LTD	23-Mar-2021	50.62
WESTFIELD MEDICAL LTD	08-Mar-2021	50.80
UCL HOSPITALS NHS FOUNDATION TRUST	07-Mar-2021	50.90
EDMUNDSON ELECTRICAL LTD	03-Mar-2021	51.00
MEDLINE INDUSTRIES LTD	30-Mar-2021	51.24
MEDLINE INDUSTRIES LTD	17-Mar-2021	51.24
SIGMA PHARMACEUTICALS PLC	10-Mar-2021	51.46
MEDTRONIC LTD	18-Mar-2021	51.60
HUNTS FOODSERVICE LTD	11-Mar-2021	51.66
DACEY LTD	19-Mar-2021	51.72
AAH PHARMACEUTICALS LTD	04-Mar-2021	51.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2021	52.08
AAH PHARMACEUTICALS LTD	17-Mar-2021	52.08
BUNZL HEALTHCARE	11-Mar-2021	52.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2021	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2021	52.20
ALLBATTERIES UK LTD	04-Mar-2021	52.32
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS F	19-Mar-2021	52.36
ARGOS BUSINESS SOLUTIONS	14-Mar-2021	52.47
SP SERVICES (UK) LTD	30-Mar-2021	52.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2021	52.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2021	52.80
SCREWFIX DIRECT LTD T/A TRADE UK	12-Mar-2021	52.81
LBG MEDICAL LTD	02-Mar-2021	52.86
COLLECTOR SET PRINTERS LTD	30-Mar-2021	52.89
SCREWFIX DIRECT LTD T/A TRADE UK	24-Mar-2021	52.97
EVERYDAY MIRACLES LTD T/A THE DAILY SPARKLE	15-Mar-2021	52.98
AAH PHARMACEUTICALS LTD	15-Mar-2021	53.04
AAH PHARMACEUTICALS LTD	08-Mar-2021	53.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	53.50
COLLECTOR SET PRINTERS LTD	12-Mar-2021	53.52
ROSEMONT PHARMACEUTICALS LTD	10-Mar-2021	53.64
SCREWFIX DIRECT LTD T/A TRADE UK	12-Mar-2021	53.69
MAWDSLEY BROOKS LTD	16-Mar-2021	53.76
MAWDSLEY BROOKS LTD	30-Mar-2021	53.95
SCREWFIX DIRECT LTD T/A TRADE UK	05-Mar-2021	53.98
MINDRAY (UK) LTD	22-Mar-2021	54.00
IMPERIAL COLLEGE PROJECTS LTD	22-Mar-2021	54.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2021	54.00

IMPERIAL COLLEGE PROJECTS LTD	24-Mar-2021	54.00
BRITISH GAS BUSINESS	11-Mar-2021	54.24
ALLOGA UK LTD	16-Mar-2021	54.29
SCREWFIX DIRECT LTD T/A TRADE UK	26-Mar-2021	54.33
BIDVEST FOODSERVICE	17-Mar-2021	54.34
BRITISH GAS BUSINESS	11-Mar-2021	54.40
COLLECTOR SET PRINTERS LTD	24-Mar-2021	54.43
COLLECTOR SET PRINTERS LTD	04-Mar-2021	54.53
SPRINT SIGNS DORCHESTER LTD	02-Mar-2021	54.60
SCREWFIX DIRECT LTD T/A TRADE UK	17-Mar-2021	54.90
DRUGSRUS LTD	11-Mar-2021	54.96
SCREWFIX DIRECT LTD T/A TRADE UK	10-Mar-2021	54.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	55.02
WEST DORSET DISTRICT COUNCIL	30-Mar-2021	55.20
MEDTRONIC LTD	02-Mar-2021	55.20
N H CASE LTD	04-Mar-2021	55.20
HUNTS FOODSERVICE LTD	10-Mar-2021	55.30
ROBERTS FOODSERVICE LTD	05-Mar-2021	55.44
STORM TECHNOLOGIES LTD	05-Mar-2021	55.51
SIGMA PHARMACEUTICALS PLC	05-Mar-2021	55.98
AAH PHARMACEUTICALS LTD	11-Mar-2021	56.00
MEDLINE INDUSTRIES LTD	02-Mar-2021	56.09
DACEY LTD	15-Mar-2021	56.34
DACEY LTD	10-Mar-2021	56.34
DACEY LTD	10-Mar-2021	56.34
DACEY LTD	10-Mar-2021	56.34
PUBLIC HEALTH ENGLAND	10-Mar-2021	56.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2021	56.70
CHAPPLE & JENKINS	17-Mar-2021	56.80
MANDEVILLE MEDICINES	12-Mar-2021	56.86
AAH PHARMACEUTICALS LTD	01-Mar-2021	56.94
COLLECTOR SET PRINTERS LTD	11-Mar-2021	57.30
DACEY LTD	15-Mar-2021	57.48
DATAPATH O N S LTD	25-Mar-2021	57.52
ZIMMER BIOMET UK LTD	31-Mar-2021	57.77
ZIMMER BIOMET UK LTD	17-Mar-2021	57.77
ZIMMER BIOMET UK LTD	23-Mar-2021	57.77
ZIMMER BIOMET UK LTD	02-Mar-2021	57.77
VENN GROUP LTD	10-Mar-2021	57.78
THE ROTHERHAM NHS FOUNDATION TRUST	15-Mar-2021	57.92
COMPLETE MEATS LTD	17-Mar-2021	58.00
COMPLETE MEATS LTD	24-Mar-2021	58.00
COMPLETE MEATS LTD	10-Mar-2021	58.00
BOC LTD	04-Mar-2021	58.13
BOC LTD	09-Mar-2021	58.13
BOC LTD	16-Mar-2021	58.13
BOC LTD	18-Mar-2021	58.13

BOC LTD	23-Mar-2021	58.13
BOC LTD	25-Mar-2021	58.13
YESSS ELECTRICAL	31-Mar-2021	58.42
MWUK T/A ALEXANDRA	30-Mar-2021	58.50
LABORIE MEDICAL TECHNOLOGIES UK	19-Mar-2021	58.63
M J BAKER FOODSERVICE LTD	19-Mar-2021	58.64
HENRY SCHEIN	10-Mar-2021	58.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	59.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2021	59.04
BRAKE BROS FOODSERVICE LTD	02-Mar-2021	59.10
BRAKE BROS FOODSERVICE LTD	23-Mar-2021	59.10
MAG SHOE SERVICES LTD	30-Mar-2021	59.18
PROMEDICS ORTHOPAEDICS LTD	26-Mar-2021	59.22
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	03-Mar-2021	59.30
TAUNTON SPECSAVERS LTD	03-Mar-2021	59.30
ALLOGA UK LTD	02-Mar-2021	59.54
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	59.64
HUNTS FOODSERVICE LTD	17-Mar-2021	59.65
ELIS UK LTD	05-Mar-2021	59.76
AAH PHARMACEUTICALS LTD	16-Mar-2021	59.76
DJO UK LTD	24-Mar-2021	60.00
OXFORD UNIVERSITY HOSPITALS NHS FT	03-Mar-2021	60.00
HM COURTS & TRIBUNALS SERVICE	30-Mar-2021	60.00
BLINK MEDICAL LTD	02-Mar-2021	60.00
TPS HEALTHCARE GROUP LTD	23-Mar-2021	60.00
BLINK MEDICAL LTD	24-Mar-2021	60.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Mar-2021	60.00
THE DORFORD CENTRE	20-Mar-2021	60.00
ROYAL FREE LONDON NHS FOUNDATION TRUST	08-Mar-2021	60.00
JANE AFFLECK	03-Mar-2021	60.00
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2021	60.00
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	31-Mar-2021	60.00
BRONWEN PEARSON COUNSELLING	22-Mar-2021	60.00
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	07-Mar-2021	60.05
DACEY LTD	31-Mar-2021	60.12
DACEY LTD	24-Mar-2021	60.12
SPILLER DOOR CONTROLS LTD	04-Mar-2021	60.29
PROMEDICS ORTHOPAEDICS LTD	04-Mar-2021	60.42
PROMEDICS ORTHOPAEDICS LTD	10-Mar-2021	60.42
COLLECTOR SET PRINTERS LTD	19-Mar-2021	60.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2021	60.72
COMPLETE MEATS LTD	22-Mar-2021	60.72
ROSEMONT PHARMACEUTICALS LTD	31-Mar-2021	60.84
SCREWFIX DIRECT LTD T/A TRADE UK	10-Mar-2021	60.97
GE MEDICAL SYSTEMS LTD	08-Mar-2021	61.05
AAH PHARMACEUTICALS LTD	16-Mar-2021	61.13
REED MEDICAL LTD	31-Mar-2021	61.20

REED MEDICAL LTD	02-Mar-2021	61.20
TJ SMITH & NEPHEW LTD	11-Mar-2021	61.34
THUASNE UK LTD	22-Mar-2021	61.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2021	61.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2021	61.66
SCHUCO INTERNATIONAL LONDON LTD	04-Mar-2021	61.68
SCHUCO INTERNATIONAL LONDON LTD	11-Mar-2021	61.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2021	61.75
SCREWFIX DIRECT LTD T/A TRADE UK	30-Mar-2021	61.77
M J BAKER FOODSERVICE LTD	26-Mar-2021	62.00
M J BAKER FOODSERVICE LTD	12-Mar-2021	62.00
ALLOGA UK LTD	23-Mar-2021	62.23
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	62.24
WERFEN LTD	25-Mar-2021	62.38
FANNIN (UK) LTD	31-Mar-2021	62.40
FANNIN (UK) LTD	31-Mar-2021	62.40
FANNIN (UK) LTD	10-Mar-2021	62.40
FANNIN (UK) LTD	03-Mar-2021	62.40
FANNIN (UK) LTD	18-Mar-2021	62.40
FANNIN (UK) LTD	09-Mar-2021	62.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2021	62.70
BIDVEST FOODSERVICE	21-Mar-2021	62.84
ROBERTS FOODSERVICE LTD	03-Mar-2021	62.90
ROBERTS FOODSERVICE LTD	02-Mar-2021	62.90
ROBERTS FOODSERVICE LTD	07-Mar-2021	62.90
TALAR MADE LTD	19-Mar-2021	63.00
TALAR MADE LTD	19-Mar-2021	63.00
RS COMPONENTS LTD	26-Mar-2021	63.00
SERCHEM LTD	09-Mar-2021	63.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2021	63.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2021	63.37
PUBLIC HEALTH ENGLAND	24-Mar-2021	63.68
PUBLIC HEALTH ENGLAND	10-Mar-2021	63.68
AAH PHARMACEUTICALS LTD	01-Mar-2021	63.74
AAH PHARMACEUTICALS LTD	17-Mar-2021	63.94
AAH PHARMACEUTICALS LTD	18-Mar-2021	63.94
BRITISH GAS BUSINESS	11-Mar-2021	64.24
CHAPPLE & JENKINS	10-Mar-2021	64.32
AAH PHARMACEUTICALS LTD	10-Mar-2021	64.51
MANDEVILLE MEDICINES	01-Mar-2021	64.54
MANDEVILLE MEDICINES	02-Mar-2021	64.54
MANDEVILLE MEDICINES	22-Mar-2021	64.54
ROSEMONT PHARMACEUTICALS LTD	29-Mar-2021	64.68
SYDENHAM HIRE CENTRES	21-Mar-2021	64.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2021	64.73
AAH PHARMACEUTICALS LTD	04-Mar-2021	65.03
BIDVEST FOODSERVICE	31-Mar-2021	65.11

COMAX (UK) LTD	23-Mar-2021	65.15
HEALTHNET HOMECARE (UK) LTD	11-Mar-2021	65.28
HEALTHNET HOMECARE (UK) LTD	15-Mar-2021	65.28
MR RODNEY SPREADBURY	11-Mar-2021	65.69
AAH PHARMACEUTICALS LTD	04-Mar-2021	65.70
BRITISH GAS BUSINESS	11-Mar-2021	65.71
DACEY LTD	25-Mar-2021	65.88
DACEY LTD	09-Mar-2021	65.88
DACEY LTD	10-Mar-2021	65.88
CHANECO LTD	24-Mar-2021	66.00
CONMED LINVATEC	02-Mar-2021	66.00
CHANECO LTD	19-Mar-2021	66.00
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Mar-2021	66.24
TOMLINSONS THE BOOK SERVICE	29-Mar-2021	66.26
WIMBORNE NURSING AGENCY LTD	23-Mar-2021	66.51
MWUK T/A ALEXANDRA	15-Mar-2021	66.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2021	66.63
BIDVEST FOODSERVICE	05-Mar-2021	66.63
DORCHESTER PLUMBING SUPPLIES LTD	05-Mar-2021	66.71
GE MEDICAL SYSTEMS LTD	04-Mar-2021	66.72
MEDISAVE UK LTD	26-Mar-2021	67.10
HYBEC LTD	09-Mar-2021	67.20
WESSEX GROUND SERVICES LTD	31-Mar-2021	67.20
HIRE STATION LTD T/A BRANDON HIRE STATION	23-Mar-2021	67.20
AAH PHARMACEUTICALS LTD	22-Mar-2021	67.20
G4S CASH SOLUTIONS (UK) LTD	31-Mar-2021	67.21
DISTINCTIVE MEDICAL PRODUCTS	15-Mar-2021	67.38
BRITISH GAS BUSINESS	11-Mar-2021	67.48
HEALTHNET HOMECARE (UK) LTD	16-Mar-2021	67.65
NORTH BRISTOL NHS TRUST	02-Mar-2021	67.68
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	03-Mar-2021	68.07
BIDVEST FOODSERVICE	31-Mar-2021	68.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	68.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2021	68.28
COLLECTOR SET PRINTERS LTD	30-Mar-2021	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	68.28
MWUK T/A ALEXANDRA	08-Mar-2021	68.40
BIDVEST FOODSERVICE	10-Mar-2021	68.45
ALLOGA UK LTD	05-Mar-2021	68.46
M J BAKER FOODSERVICE LTD	19-Mar-2021	68.46
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	31-Mar-2021	68.58
YESSS ELECTRICAL	24-Mar-2021	68.60
MEDISAVE UK LTD	10-Mar-2021	68.70
BIDVEST FOODSERVICE	24-Mar-2021	68.85
FRIMLEY HEALTH NHS FT	16-Mar-2021	68.90

BUILDRITE TRADE & DIY SUPPLIES LTD	16-Mar-2021	69.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2021	69.11
NISSHA MEDICAL TECHNOLOGIES	11-Mar-2021	69.12
HADDENHAM HEALTHCARE LTD	09-Mar-2021	69.48
ALLIANCE DISPOSABLES LTD	24-Mar-2021	69.55
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Mar-2021	69.97
DRY ICE NETWORK (UK) LTD	08-Mar-2021	70.00
BSN MEDICAL LTD	22-Mar-2021	70.12
BEAGLE ORTHOPAEDIC LTD	16-Mar-2021	70.13
BEAGLE ORTHOPAEDIC LTD	26-Mar-2021	70.13
BEAGLE ORTHOPAEDIC LTD	31-Mar-2021	70.13
BEAGLE ORTHOPAEDIC LTD	12-Mar-2021	70.13
MWUK T/A ALEXANDRA	15-Mar-2021	70.14
MAG SHOE SERVICES LTD	02-Mar-2021	70.45
DORCHESTER PLUMBING SUPPLIES LTD	05-Mar-2021	70.59
AAH PHARMACEUTICALS LTD	05-Mar-2021	70.71
TIMESCO HEALTHCARE LTD	04-Mar-2021	70.74
ALLIANCE DISPOSABLES LTD	10-Mar-2021	70.85
WEST DORSET DISTRICT COUNCIL	30-Mar-2021	70.97
CODELOCKS LTD	26-Mar-2021	71.14
BAXTER HEALTHCARE LTD	22-Mar-2021	71.20
COMPLETE MEATS LTD	17-Mar-2021	71.34
VIOMEDEX LTD	24-Mar-2021	71.40
NEWCASTLE UPON TYNE HOSPITALS NHS FT	07-Mar-2021	71.43
ROBERTS FOODSERVICE LTD	23-Mar-2021	71.46
NORMANBY LABORATORY SERVICES LTD	17-Mar-2021	71.58
COMPLETE MEATS LTD	29-Mar-2021	71.66
BUNZL HEALTHCARE	23-Mar-2021	71.76
AAH PHARMACEUTICALS LTD	11-Mar-2021	71.86
SCREWFIX DIRECT LTD T/A TRADE UK	03-Mar-2021	71.98
BAUERFEIND UK	09-Mar-2021	72.00
AAH PHARMACEUTICALS LTD	02-Mar-2021	72.00
AAH PHARMACEUTICALS LTD	11-Mar-2021	72.00
MINDRAY (UK) LTD	18-Mar-2021	72.00
ORTHO EUROPE LTD	04-Mar-2021	72.10
XMA LTD	10-Mar-2021	72.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2021	72.45
BOC LTD	16-Mar-2021	72.50
SCREWFIX DIRECT LTD T/A TRADE UK	12-Mar-2021	72.56
DWP DEBT MANAGEMENT	30-Mar-2021	72.77
DURBIN PLC	01-Mar-2021	72.84
VYAIR MEDICAL PRODUCTS LTD	09-Mar-2021	73.20
RESTORE PLC	31-Mar-2021	73.22
HENRY SCHEIN	31-Mar-2021	73.22
MAG SHOE SERVICES LTD	02-Mar-2021	73.27
HENRY SCHEIN	24-Mar-2021	73.28
ALLOGA UK LTD	19-Mar-2021	73.63

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PROMEDICS ORTHOPAEDICS LTD	26-Mar-2021	75.54
BLINK MEDICAL LTD	23-Mar-2021	75.60
NEOPOST LIMITED	10-Mar-2021	75.60
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2021	75.60
AAH PHARMACEUTICALS LTD	03-Mar-2021	75.64
THE ORTHODONTIC COMPANY	04-Mar-2021	75.78
CUTTING EDGE SURGICAL INSTRUMENTS LTD	18-Mar-2021	75.94
BAXTER HEALTHCARE LTD	04-Mar-2021	76.00
BRITISH GAS BUSINESS	11-Mar-2021	76.16
GUERBET LABORATORIES LTD	01-Mar-2021	76.32
RESTORE PLC	31-Mar-2021	76.34
ROYAL SURREY COUNTY HOSPITAL NHS FT	30-Mar-2021	76.49
AAH PHARMACEUTICALS LTD	02-Mar-2021	76.60
COMAX (UK) LTD	25-Mar-2021	76.62
RESTORE PLC	31-Mar-2021	76.76
AAH PHARMACEUTICALS LTD	10-Mar-2021	76.82
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	77.30
HEALTHNET HOMECARE (UK) LTD	10-Mar-2021	77.30
BRAKE BROS FOODSERVICE LTD	30-Mar-2021	77.36
ADVANCED MEDICAL SYSTEMS	08-Mar-2021	77.40
NORMANBY LABORATORY SERVICES LTD	19-Mar-2021	77.52
BRITISH GAS BUSINESS	11-Mar-2021	77.63
TERUMO UK LTD	10-Mar-2021	78.00
TERUMO UK LTD	11-Mar-2021	78.00
MWUK T/A ALEXANDRA	29-Mar-2021	78.00
AAH PHARMACEUTICALS LTD	02-Mar-2021	78.00
SPECSAVERS POOLE	11-Mar-2021	78.20
MANUTAN UK LTD	29-Mar-2021	78.47
DORCHESTER PLUMBING SUPPLIES LTD	11-Mar-2021	78.57
CHAPPLE & JENKINS	10-Mar-2021	78.61
BUNZL HEALTHCARE	04-Mar-2021	78.79
AAH PHARMACEUTICALS LTD	26-Mar-2021	78.84
AAH PHARMACEUTICALS LTD	16-Mar-2021	78.84
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	12-Mar-2021	79.00
TERUMO UK LTD	26-Mar-2021	79.20
TERUMO UK LTD	29-Mar-2021	79.20
TERUMO UK LTD	10-Mar-2021	79.20
TERUMO UK LTD	11-Mar-2021	79.20
TERUMO UK LTD	05-Mar-2021	79.20
TERUMO UK LTD	18-Mar-2021	79.20
TERUMO UK LTD	15-Mar-2021	79.20
AAH PHARMACEUTICALS LTD	15-Mar-2021	79.52
BSN MEDICAL LTD	26-Mar-2021	79.54
BRAKE BROS FOODSERVICE LTD	11-Mar-2021	79.86
4WAYS HEALTHCARE LTD	31-Mar-2021	80.00
THE DORFORD CENTRE	12-Mar-2021	80.00
ALLOGA UK LTD	26-Mar-2021	80.04

HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	80.06
HEALTHNET HOMECARE (UK) LTD	29-Mar-2021	80.06
MWUK T/A ALEXANDRA	02-Mar-2021	80.16
MWUK T/A ALEXANDRA	02-Mar-2021	80.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Mar-2021	80.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2021	80.30
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	80.48
ALLIANCE DISPOSABLES LTD	01-Mar-2021	80.52
ERBE MEDICAL UK LTD	03-Mar-2021	80.57
MAG SHOE SERVICES LTD	02-Mar-2021	80.64
ATHRODAX HEALTHCARE INTERNATIONAL LTD	29-Mar-2021	80.70
M J BAKER FOODSERVICE LTD	12-Mar-2021	80.70
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUS	09-Mar-2021	80.97
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Mar-2021	81.00
LBG MEDICAL LTD	12-Mar-2021	81.06
LBG MEDICAL LTD	29-Mar-2021	81.06
MAG SHOE SERVICES LTD	16-Mar-2021	81.12
MAG SHOE SERVICES LTD	23-Mar-2021	81.12
WIMBORNE NURSING AGENCY LTD	16-Mar-2021	81.29
AAH PHARMACEUTICALS LTD	25-Mar-2021	81.60
SHERRENS THE PRINTERS	23-Mar-2021	81.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2021	82.11
ORTHO EUROPE LTD	10-Mar-2021	82.20
DULUX DECORATOR CENTRES	01-Mar-2021	82.27
ROBERTS FOODSERVICE LTD	26-Mar-2021	82.29
UNIVERSITY OF BIRMINGHAM	31-Mar-2021	82.44
HADDENHAM HEALTHCARE LTD	24-Mar-2021	82.44
THUASNE UK LTD	26-Mar-2021	82.80
ROBERTS FOODSERVICE LTD	04-Mar-2021	82.86
COLLECTOR SET PRINTERS LTD	03-Mar-2021	82.98
SPILLER DOOR CONTROLS LTD	23-Mar-2021	83.02
MAWDSLEY BROOKS LTD	15-Mar-2021	83.04
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Mar-2021	83.20
CODELOCKS LTD	29-Mar-2021	83.28
U-DRIVE LTD	02-Mar-2021	83.46
COLLECTOR SET PRINTERS LTD	29-Mar-2021	83.47
HENLEYS MEDICAL SUPPLIES LTD	16-Mar-2021	83.70
ELIS UK LTD	01-Mar-2021	84.00
MEDLINE INDUSTRIES LTD	17-Mar-2021	84.13
SCREWFIX DIRECT LTD T/A TRADE UK	08-Mar-2021	84.99
SCREWFIX DIRECT LTD T/A TRADE UK	31-Mar-2021	84.99
SCREWFIX DIRECT LTD T/A TRADE UK	30-Mar-2021	84.99
HEALTHNET HOMECARE (UK) LTD	12-Mar-2021	85.04
MEDLINE SCIENTIFIC LTD	25-Mar-2021	85.08

MEDTRONIC LTD	17-Mar-2021	85.20
MAWDSLEY BROOKS LTD	12-Mar-2021	85.44
TEQEX LTD	12-Mar-2021	85.54
HEALTHNET HOMECARE (UK) LTD	17-Mar-2021	85.58
CARDINAL HEALTH UK 432 LTD	16-Mar-2021	85.68
CARDINAL HEALTH UK 432 LTD	30-Mar-2021	85.68
HEALTHNET HOMECARE (UK) LTD	11-Mar-2021	85.89
HEALTHNET HOMECARE (UK) LTD	23-Mar-2021	85.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2021	86.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2021	86.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2021	86.29
COOK (UK) LIMITED	26-Mar-2021	86.40
ZIMMER BIOMET UK LTD	29-Mar-2021	86.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2021	86.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2021	86.54
HEALTHNET HOMECARE (UK) LTD	22-Mar-2021	86.56
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	86.56
HEALTHNET HOMECARE (UK) LTD	04-Mar-2021	86.56
HEALTHNET HOMECARE (UK) LTD	16-Mar-2021	86.56
NORMANBY LABORATORY SERVICES LTD	10-Mar-2021	86.58
CHAPPLE & JENKINS	24-Mar-2021	86.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	86.74
MAWDSLEY BROOKS LTD	17-Mar-2021	86.76
HADDENHAM HEALTHCARE LTD	04-Mar-2021	86.76
ADVANCED MEDICAL SOLUTIONS	06-Mar-2021	86.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2021	86.98
TELEFLEX MEDICAL UK	25-Mar-2021	87.00
OSSUR UK LTD	23-Mar-2021	87.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2021	87.14
BRAKE BROS FOODSERVICE LTD	30-Mar-2021	87.29
HEALTH TEC MEDICAL LTD	22-Mar-2021	87.56
MAWDSLEY BROOKS LTD	23-Mar-2021	87.60

LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2021	87.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2021	87.70
SCREWFIX DIRECT LTD T/A TRADE UK	10-Mar-2021	87.99
COMPLETE MEATS LTD	03-Mar-2021	88.03
HEALTHNET HOMECARE (UK) LTD	30-Mar-2021	88.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	88.14
MAWDSLEY BROOKS LTD	25-Mar-2021	88.44
MAWDSLEY BROOKS LTD	18-Mar-2021	88.44
MAWDSLEY BROOKS LTD	22-Mar-2021	88.44
MAWDSLEY BROOKS LTD	15-Mar-2021	88.44
ELITECH UK LTD	09-Mar-2021	88.50
PROMEDICS ORTHOPAEDICS LTD	26-Mar-2021	88.80
SEVERN HEALTHCARE TECHNOLOGIES LTD	05-Mar-2021	88.80
COLLECTOR SET PRINTERS LTD	03-Mar-2021	88.95
BAXTER HEALTHCARE LTD	01-Mar-2021	89.00
BSN MEDICAL LTD	03-Mar-2021	89.02
AAH PHARMACEUTICALS LTD	09-Mar-2021	89.04
NORMANBY LABORATORY SERVICES LTD	01-Mar-2021	89.40
MEDLINE INDUSTRIES LTD	09-Mar-2021	89.44
MEDLINE INDUSTRIES LTD	30-Mar-2021	89.44
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	89.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	89.54
HEALTHNET HOMECARE (UK) LTD	11-Mar-2021	89.60
QUALIDENT LTD	19-Mar-2021	90.00
ROCHE PRODUCTS LTD	23-Mar-2021	90.00
OXFORD HEALTH NHS FT	04-Mar-2021	90.10
MAG SHOE SERVICES LTD	02-Mar-2021	90.18
MAG SHOE SERVICES LTD	02-Mar-2021	90.18
MAG SHOE SERVICES LTD	02-Mar-2021	90.18
MAG SHOE SERVICES LTD	09-Mar-2021	90.18
DATAPATH O N S LTD	31-Mar-2021	90.24
MAG SHOE SERVICES LTD	09-Mar-2021	90.29
ARCO LTD	01-Mar-2021	90.43
HEALTHNET HOMECARE (UK) LTD	12-Mar-2021	90.45
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	90.45
HEALTHNET HOMECARE (UK) LTD	24-Mar-2021	90.45
HEALTHNET HOMECARE (UK) LTD	04-Mar-2021	90.45
ROSEMONT PHARMACEUTICALS LTD	17-Mar-2021	90.66
ANITA UK LTD	11-Mar-2021	90.67
BRITISH GAS BUSINESS	11-Mar-2021	90.73
UCL HOSPITALS NHS FOUNDATION TRUST	07-Mar-2021	90.77
NORMANBY LABORATORY SERVICES LTD	23-Mar-2021	90.96
VISION PHARMACEUTICALS LTD	18-Mar-2021	91.15
HEALTHNET HOMECARE (UK) LTD	10-Mar-2021	91.30
HEALTHNET HOMECARE (UK) LTD	31-Mar-2021	91.30
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	91.30

HEALTHNET HOMECARE (UK) LTD	17-Mar-2021	91.30
HEALTHNET HOMECARE (UK) LTD	16-Mar-2021	91.30
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	91.30
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	91.30
HEALTHNET HOMECARE (UK) LTD	15-Mar-2021	91.30
STORM TECHNOLOGIES LTD	17-Mar-2021	91.38
TRANSPACK LTD	01-Mar-2021	91.39
MAWDSLEY BROOKS LTD	01-Mar-2021	91.58
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Mar-2021	91.80
AAH PHARMACEUTICALS LTD	09-Mar-2021	91.80
MAG SHOE SERVICES LTD	23-Mar-2021	91.96
IMPERIAL COLLEGE PROJECTS LTD	23-Mar-2021	92.00
IMPERIAL COLLEGE PROJECTS LTD	23-Mar-2021	92.00
AAH PHARMACEUTICALS LTD	03-Mar-2021	92.35
IHRIM	31-Mar-2021	92.40
AXMINSTER POWER TOOLS CENTRE	17-Mar-2021	92.46
NISSHA MEDICAL TECHNOLOGIES	07-Mar-2021	92.54
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	03-Mar-2021	92.63
PROMEDICS ORTHOPAEDICS LTD	10-Mar-2021	92.64
PHOENIX SOFTWARE LTD	01-Mar-2021	92.69
M J BAKER FOODSERVICE LTD	19-Mar-2021	93.00
CODELOCKS LTD	16-Mar-2021	93.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	93.45
UNITE THE UNION	31-Mar-2021	93.60
MAWDSLEY BROOKS LTD	19-Mar-2021	93.60
DRAEGER MEDICAL UK LTD	25-Mar-2021	93.89
MEDLINE SCIENTIFIC LTD	05-Mar-2021	93.98
SCREWFIX DIRECT LTD T/A TRADE UK	31-Mar-2021	94.02
MAG SHOE SERVICES LTD	15-Mar-2021	94.17
AAH PHARMACEUTICALS LTD	18-Mar-2021	94.42
C BREWER & SONS LTD	31-Mar-2021	94.57
COLLECTOR SET PRINTERS LTD	04-Mar-2021	94.72
VYAIR MEDICAL PRODUCTS LTD	31-Mar-2021	94.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	95.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2021	95.23
PM STRATEGIC SOURCING LTD	16-Mar-2021	95.46
HEALTHNET HOMECARE (UK) LTD	23-Mar-2021	95.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2021	95.64
AAH PHARMACEUTICALS LTD	16-Mar-2021	95.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2021	95.73
MEDLINE INDUSTRIES LTD	02-Mar-2021	95.77
STORM TECHNOLOGIES LTD	26-Mar-2021	95.88
DACEY LTD	09-Mar-2021	95.88
AMOENA (UK) LTD	10-Mar-2021	95.98
AMOENA (UK) LTD	03-Mar-2021	95.98
ROSEMONT PHARMACEUTICALS LTD	10-Mar-2021	96.00
MEDTRONIC LTD	15-Mar-2021	96.00
DORSET ELECTRICAL & FIRE ALARMS LTD	22-Mar-2021	96.00
DORSET ELECTRICAL & FIRE ALARMS LTD	22-Mar-2021	96.00
COOK (UK) LIMITED	26-Mar-2021	96.00
MEDTRONIC LTD	09-Mar-2021	96.00
MEDTRONIC LTD	09-Mar-2021	96.00
TOFFELN LTD	31-Mar-2021	96.33
AAH PHARMACEUTICALS LTD	24-Mar-2021	96.36
RESTORE PLC	31-Mar-2021	96.38
MAWDSLEY BROOKS LTD	05-Mar-2021	96.89
UNIVERSITY HOSPITALS DORSET NHS FT	22-Mar-2021	97.00
COMPLETE MEATS LTD	12-Mar-2021	97.02
AAH PHARMACEUTICALS LTD	19-Mar-2021	97.09
MACO-PHARMA (UK) LTD	09-Mar-2021	97.20
MACO-PHARMA (UK) LTD	23-Mar-2021	97.20
AAH PHARMACEUTICALS LTD	04-Mar-2021	97.22
AAH PHARMACEUTICALS LTD	01-Mar-2021	97.26
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	97.55
TXM HEALTHCARE LTD	03-Mar-2021	97.55
WIMBORNE NURSING AGENCY LTD	16-Mar-2021	97.60
MEDLINE SCIENTIFIC LTD	25-Mar-2021	97.73
BSN MEDICAL LTD	26-Mar-2021	97.86
HEALTHCARE AT HOME LTD	02-Mar-2021	97.90
HEALTHCARE AT HOME LTD	04-Mar-2021	97.90
HEALTHCARE AT HOME LTD	08-Mar-2021	97.90
HEALTHCARE AT HOME LTD	08-Mar-2021	97.90
HEALTHCARE AT HOME LTD	08-Mar-2021	97.90
HEALTHCARE AT HOME LTD	08-Mar-2021	97.90
HEALTHCARE AT HOME LTD	25-Mar-2021	97.90
HEALTHCARE AT HOME LTD	25-Mar-2021	97.90
HEALTHCARE AT HOME LTD	25-Mar-2021	97.90

HEALTHCARE AT HOME LTD	11-Mar-2021	97.90
HEALTHCARE AT HOME LTD	11-Mar-2021	97.90
HEALTHCARE AT HOME LTD	11-Mar-2021	97.90
HEALTHCARE AT HOME LTD	11-Mar-2021	97.90
HEALTHCARE AT HOME LTD	15-Mar-2021	97.90
HEALTHCARE AT HOME LTD	15-Mar-2021	97.90
HEALTHCARE AT HOME LTD	18-Mar-2021	97.90
HEALTHCARE AT HOME LTD	29-Mar-2021	97.90
HEALTHCARE AT HOME LTD	29-Mar-2021	97.90
HEALTHCARE AT HOME LTD	02-Mar-2021	97.90
HEALTHCARE AT HOME LTD	02-Mar-2021	97.90
HEALTHCARE AT HOME LTD	04-Mar-2021	97.90
BRAKE BROS FOODSERVICE LTD	31-Mar-2021	98.28
ATOM SCIENTIFIC LTD	12-Mar-2021	98.78
ACE OFFICE ENVIRONMENTS LTD	15-Mar-2021	98.88
DD PRODUCTS & SERVICES LTD	16-Mar-2021	99.00
AAH PHARMACEUTICALS LTD	25-Mar-2021	99.00
MARTINDALE PHARMACEUTICALS	01-Mar-2021	99.00
DPD LOCAL UK LTD	12-Mar-2021	99.40
HEALTHCARE AT HOME LTD	18-Mar-2021	99.48
GAVAN CATERING SUPPLIES	29-Mar-2021	99.77
ROBERTS FOODSERVICE LTD	25-Mar-2021	99.90
AAH PHARMACEUTICALS LTD	01-Mar-2021	99.96
SCREWFIX DIRECT LTD T/A TRADE UK	02-Mar-2021	99.99
UCL HOSPITALS NHS FOUNDATION TRUST	19-Mar-2021	100.00
MHRA	20-Mar-2021	100.00
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	100.19
MWUK T/A ALEXANDRA	29-Mar-2021	100.20
AAH PHARMACEUTICALS LTD	11-Mar-2021	100.46
AAH PHARMACEUTICALS LTD	18-Mar-2021	100.49
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	06-Mar-2021	100.56
MOVIAN TO UK LTD	05-Mar-2021	100.68
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	100.98
DISPLAYS UK LTD	19-Mar-2021	101.34
REED MEDICAL LTD	25-Mar-2021	101.35
AMOENA (UK) LTD	25-Mar-2021	101.41
HEALTHNET HOMECARE (UK) LTD	10-Mar-2021	101.62
COLLECTOR SET PRINTERS LTD	19-Mar-2021	101.95
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	101.99
PURPLE SURGICAL UK LTD	23-Mar-2021	102.00
AVANOS MEDICAL UK LTD	11-Mar-2021	102.00
PURPLE SURGICAL UK LTD	04-Mar-2021	102.00
PURPLE SURGICAL UK LTD	18-Mar-2021	102.00
P3 MEDICAL LTD	24-Mar-2021	102.36
MEDLINE INDUSTRIES LTD	02-Mar-2021	102.48
GUYS & ST THOMAS NHS FOUNDATION TRUST	19-Mar-2021	102.50
ELIS UK LTD	01-Mar-2021	102.78

THORNBURY NURSING SERVICES	29-Mar-2021	103.00
THORNBURY NURSING SERVICES	19-Mar-2021	103.00
THORNBURY NURSING SERVICES	08-Mar-2021	103.00
THORNBURY NURSING SERVICES	05-Mar-2021	103.00
THORNBURY NURSING SERVICES	11-Mar-2021	103.00
THORNBURY NURSING SERVICES	15-Mar-2021	103.00
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	103.07
MK SCALES LTD T/A SCALES WORLD	15-Mar-2021	103.14
BRAKE BROS FOODSERVICE LTD	18-Mar-2021	103.18
ALLIANCE DISPOSABLES LTD	10-Mar-2021	104.16
MWUK T/A ALEXANDRA	29-Mar-2021	104.34
MANUTAN UK LTD	11-Mar-2021	104.40
HEALTHNET HOMECARE (UK) LTD	16-Mar-2021	104.52
COLLECTOR SET PRINTERS LTD	04-Mar-2021	104.64
DULUX DECORATOR CENTRES	25-Mar-2021	104.83
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	104.89
TOMS TAXI	01-Mar-2021	104.90
COMPLETE MEATS LTD	19-Mar-2021	105.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2021	105.47
DPD LOCAL UK LTD	19-Mar-2021	105.52
MAWDSLEY BROOKS LTD	10-Mar-2021	105.58
PUBLIC HEALTH ENGLAND	24-Mar-2021	105.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	106.00
MEDLINE INDUSTRIES LTD	02-Mar-2021	106.01
MINIM HEALTHCARE LTD	03-Mar-2021	106.10
MINIM HEALTHCARE LTD	17-Mar-2021	106.10
MINIM HEALTHCARE LTD	31-Mar-2021	106.10
P3 MEDICAL LTD	08-Mar-2021	106.20
LEGACY TELECOM LTD	30-Mar-2021	106.20
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	106.42
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	106.42
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	106.42
TXM HEALTHCARE LTD	03-Mar-2021	106.42
BRAKE BROS FOODSERVICE LTD	23-Mar-2021	106.55
DORCHESTER PLUMBING SUPPLIES LTD	11-Mar-2021	106.59
WOMANZONE LTD	09-Mar-2021	106.80
DORSET OFFICE FURNITURE	31-Mar-2021	106.80
MAG SHOE SERVICES LTD	30-Mar-2021	106.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2021	106.90

LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2021	106.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	106.98
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	107.04
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	107.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	107.40
M & J BOWERS LTD	10-Mar-2021	107.52
M & J BOWERS LTD	31-Mar-2021	107.52
COLLECTOR SET PRINTERS LTD	10-Mar-2021	107.64
NORMANBY LABORATORY SERVICES LTD	24-Mar-2021	107.64
HEALTHNET HOMECARE (UK) LTD	30-Mar-2021	107.84
SCREWFIX DIRECT LTD T/A TRADE UK	31-Mar-2021	108.00
INSPIRATION HEALTHCARE LTD	05-Mar-2021	108.00
ARGON MEDICAL DEVICES UK LTD	10-Mar-2021	108.00
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2021	108.00
MAWDSLEY BROOKS LTD	05-Mar-2021	108.00
BSN MEDICAL LTD	26-Mar-2021	108.14
GE HEALTHCARE LTD	08-Mar-2021	108.24
AAH PHARMACEUTICALS LTD	15-Mar-2021	108.26
RESTORE PLC	31-Mar-2021	108.32
COLLECTOR SET PRINTERS LTD	11-Mar-2021	109.06
MAWDSLEY BROOKS LTD	08-Mar-2021	109.08
CODAN LTD	25-Mar-2021	109.20
CODAN LTD	31-Mar-2021	109.20
CODAN LTD	29-Mar-2021	109.20
RS COMPONENTS LTD	19-Mar-2021	109.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2021	109.50
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	109.54
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	109.54
HEALTHNET HOMECARE (UK) LTD	25-Mar-2021	109.54
HEALTHNET HOMECARE (UK) LTD	11-Mar-2021	109.54
HEALTHNET HOMECARE (UK) LTD	12-Mar-2021	109.54
HEALTHNET HOMECARE (UK) LTD	10-Mar-2021	109.54
HEALTHNET HOMECARE (UK) LTD	19-Mar-2021	109.54
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	109.54
B BRAUN MEDICAL LTD	08-Mar-2021	109.76
MINDRAY (UK) LTD	22-Mar-2021	110.10
M J BAKER FOODSERVICE LTD	30-Mar-2021	110.11
M J BAKER FOODSERVICE LTD	05-Mar-2021	110.11
MEDTRONIC LTD	22-Mar-2021	110.40
MEDTRONIC LTD	11-Mar-2021	110.40

RS COMPONENTS LTD	24-Mar-2021	110.41
COMAX (UK) LTD	02-Mar-2021	110.44
THUASNE UK LTD	25-Mar-2021	110.48
AAH PHARMACEUTICALS LTD	12-Mar-2021	110.64
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	08-Mar-2021	111.07
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	08-Mar-2021	111.07
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	111.26
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	111.62
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	111.77
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	111.77
ROBERTS FOODSERVICE LTD	08-Mar-2021	111.97
NORTH BRISTOL NHS TRUST	16-Mar-2021	112.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2021	112.20
WIMBORNE NURSING AGENCY LTD	23-Mar-2021	112.38
HEALTHNET HOMECARE (UK) LTD	04-Mar-2021	112.44
COMPLETE MEATS LTD	26-Mar-2021	112.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	112.54
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	112.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2021	112.68
VIOLET FARM FOODS LTD	24-Mar-2021	112.68
SARTORIUS UK LTD	26-Mar-2021	112.80
DORSET OFFICE FURNITURE	12-Mar-2021	112.80
PRUDENTIAL AVC	30-Mar-2021	112.96
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	113.64
OTTO BOCK HEALTHCARE PLC	05-Mar-2021	113.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2021	113.95
THE BARCODE WAREHOUSE LTD	30-Mar-2021	113.99
DOOR 2 DOOR CARS LTD	31-Mar-2021	114.00
AAH PHARMACEUTICALS LTD	16-Mar-2021	114.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2021	114.07
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	114.42
ALLOGA UK LTD	08-Mar-2021	114.49
ENTERPRISE RENT-A-CAR UK LTD	05-Mar-2021	114.65
HEALTHNET HOMECARE (UK) LTD	19-Mar-2021	114.95
HEALTHNET HOMECARE (UK) LTD	17-Mar-2021	114.95
SCHUCO INTERNATIONAL LONDON LTD	23-Mar-2021	115.20
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	115.28
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	115.28
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	115.28
BIDVEST FOODSERVICE	24-Mar-2021	115.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2021	115.51
OXFORD HEALTH NHS FT	09-Mar-2021	115.63
BAXTER HEALTHCARE LTD	26-Mar-2021	115.68
MAWDSLEY BROOKS LTD	16-Mar-2021	116.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2021	116.23
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2021	116.40
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	116.70

HOSPITAL METALCRAFT LTD	12-Mar-2021	116.76
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	117.12
DORCHESTER PLUMBING SUPPLIES LTD	05-Mar-2021	117.36
POSTURITE (UK) LTD	24-Mar-2021	117.54
AAH PHARMACEUTICALS LTD	26-Mar-2021	117.60
BRIDGE VALLEY	05-Mar-2021	117.72
BUILDRITE TRADE & DIY SUPPLIES LTD	04-Mar-2021	117.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2021	117.85
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	118.18
BUNZL HEALTHCARE	09-Mar-2021	118.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	118.58
AAH PHARMACEUTICALS LTD	23-Mar-2021	118.63
MAWDSLEY BROOKS LTD	02-Mar-2021	118.79
MAWDSLEY BROOKS LTD	03-Mar-2021	118.79
MAWDSLEY BROOKS LTD	01-Mar-2021	118.79
FULFIL LTD	19-Mar-2021	118.80
TERUMO UK LTD	04-Mar-2021	118.80
TERUMO UK LTD	25-Mar-2021	118.80
TERUMO UK LTD	08-Mar-2021	118.80
YESSS ELECTRICAL	29-Mar-2021	118.80
ELIS UK LTD	01-Mar-2021	118.80
TERUMO UK LTD	19-Mar-2021	118.80
TERUMO UK LTD	19-Mar-2021	118.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2021	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	119.08
AAH PHARMACEUTICALS LTD	25-Mar-2021	119.30
PHOENIX SOFTWARE LTD	26-Mar-2021	119.44
XMA LTD	17-Mar-2021	119.98

GE HEALTHCARE LTD	15-Mar-2021	120.00
TPS HEALTHCARE GROUP LTD	01-Mar-2021	120.00
TPS HEALTHCARE GROUP LTD	10-Mar-2021	120.00
MEDI UK LTD	10-Mar-2021	120.00
FANNIN (UK) LTD	18-Mar-2021	120.00
MANUTAN UK LTD	11-Mar-2021	120.00
HAMELN PHARMA LTD	04-Mar-2021	120.22
HEALTHNET HOMECARE (UK) LTD	10-Mar-2021	120.74
HELAPET LTD	08-Mar-2021	120.89
AAH PHARMACEUTICALS LTD	17-Mar-2021	120.96
MINDRAY (UK) LTD	22-Mar-2021	120.96
M & J BOWERS LTD	17-Mar-2021	120.96
MOBILITY SMART LTD	22-Mar-2021	121.04
ROBERTS FOODSERVICE LTD	16-Mar-2021	121.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2021	121.32
DPD LOCAL UK LTD	31-Mar-2021	121.48
BOC LTD	09-Mar-2021	121.51
AXMINSTER POWER TOOLS CENTRE	17-Mar-2021	121.65
DACEY LTD	26-Mar-2021	122.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2021	122.40
AAH PHARMACEUTICALS LTD	01-Mar-2021	122.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2021	122.87
COMPLETE MEATS LTD	05-Mar-2021	122.87
BAXTER HEALTHCARE LTD	01-Mar-2021	123.20
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	123.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2021	123.31
MAWDSLEY BROOKS LTD	08-Mar-2021	123.54
MARSDEN WEIGHING MACHINE GROUP LTD	15-Mar-2021	123.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2021	123.98
OXFORD HEALTH NHS FT	10-Mar-2021	124.00
M J BAKER FOODSERVICE LTD	02-Mar-2021	124.00
M J BAKER FOODSERVICE LTD	26-Mar-2021	124.00
M J BAKER FOODSERVICE LTD	12-Mar-2021	124.00
TJ SMITH & NEPHEW LTD	31-Mar-2021	124.20
HAYLEY GROUP PLC	03-Mar-2021	124.80
MAG SHOE SERVICES LTD	30-Mar-2021	125.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2021	125.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2021	125.88
ORTHO EUROPE LTD	16-Mar-2021	125.96
TALAR MADE LTD	01-Mar-2021	126.00
STYLISH STITCHES	15-Mar-2021	126.00
AAH PHARMACEUTICALS LTD	16-Mar-2021	126.50
SPILLER DOOR CONTROLS LTD	04-Mar-2021	126.58
SCREWFIX DIRECT LTD T/A TRADE UK	10-Mar-2021	126.80
AAH PHARMACEUTICALS LTD	09-Mar-2021	127.20
BUNZL HEALTHCARE	09-Mar-2021	127.39
BIDVEST FOODSERVICE	10-Mar-2021	127.73

HAMELN PHARMA LTD	15-Mar-2021	127.75
HEALTHNET HOMECARE (UK) LTD	22-Mar-2021	127.78
HEALTHNET HOMECARE (UK) LTD	19-Mar-2021	127.78
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	127.78
MEDI UK LTD	18-Mar-2021	127.84
BRINGHIGH LTD T/A VENALINK	15-Mar-2021	128.10
BIDVEST FOODSERVICE	19-Mar-2021	128.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2021	128.52
BRAKE BROS FOODSERVICE LTD	25-Mar-2021	128.53
REED MEDICAL LTD	23-Mar-2021	128.59
REED MEDICAL LTD	24-Mar-2021	128.59
REED MEDICAL LTD	10-Mar-2021	128.59
REED MEDICAL LTD	31-Mar-2021	128.59
REED MEDICAL LTD	18-Mar-2021	128.59
BRIDGE VALLEY	02-Mar-2021	128.69
WALTERS MEDICAL LTD	23-Mar-2021	129.24
RESTORE PLC	31-Mar-2021	129.28
OXFORD HEALTH NHS FT	16-Mar-2021	129.70
HEALTHCARE AT HOME LTD	25-Mar-2021	130.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2021	130.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	130.78
BIDVEST FOODSERVICE	05-Mar-2021	130.80
HEALTHNET HOMECARE (UK) LTD	23-Mar-2021	130.82
DWP DEBT MANAGEMENT	30-Mar-2021	130.98
COLLECTOR SET PRINTERS LTD	31-Mar-2021	131.24
MWUK T/A ALEXANDRA	16-Mar-2021	131.52
ORTHO EUROPE LTD	26-Mar-2021	131.74
THUASNE UK LTD	01-Mar-2021	132.00
GRAFTON OPTICAL COMPANY LTD	18-Mar-2021	132.00
DORCHESTER PLUMBING SUPPLIES LTD	02-Mar-2021	132.00
DJO UK LTD	26-Mar-2021	132.00
COOK (UK) LIMITED	26-Mar-2021	132.00
K INTERNATIONAL PLC	31-Mar-2021	132.00
GAVAN CATERING SUPPLIES	03-Mar-2021	132.06
M & J BOWERS LTD	23-Mar-2021	132.48
MWUK T/A ALEXANDRA	29-Mar-2021	132.60
TOFFELN LTD	09-Mar-2021	132.76
KEY SURGICAL LTD	18-Mar-2021	132.89
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	133.02
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	133.19
HEALTHNET HOMECARE (UK) LTD	22-Mar-2021	133.19
HEALTHNET HOMECARE (UK) LTD	22-Mar-2021	133.19
HEALTHNET HOMECARE (UK) LTD	19-Mar-2021	133.19
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	133.19
HEALTHNET HOMECARE (UK) LTD	04-Mar-2021	133.19
FANNIN (UK) LTD	04-Mar-2021	133.20

WOLSELEY UK LTD	30-Mar-2021	133.77
FRESENIUS KABI LTD	23-Mar-2021	133.80
JOHNSON & JOHNSON MEDICAL LTD	29-Mar-2021	133.84
JOHNSON & JOHNSON MEDICAL LTD	12-Mar-2021	133.84
DORCHESTER PLUMBING SUPPLIES LTD	16-Mar-2021	133.86
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	133.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2021	133.97
PHOENIX SOFTWARE LTD	09-Mar-2021	133.98
PHOENIX SOFTWARE LTD	19-Mar-2021	133.98
BOC LTD	02-Mar-2021	133.99
DACEY LTD	03-Mar-2021	134.22
HADDENHAM HEALTHCARE LTD	05-Mar-2021	134.28
STRYKER (UK) LTD	09-Mar-2021	134.40
GENMED ENTERPRISES UK LTD	30-Mar-2021	134.40
WADER LABELLING SYSTEMS LTD	11-Mar-2021	134.40
GENMED ENTERPRISES UK LTD	17-Mar-2021	134.40
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2021	134.86
DPD LOCAL UK LTD	26-Mar-2021	134.86
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	03-Mar-2021	135.00
THE WALTON CENTRE NHS FT	23-Mar-2021	135.00
BIO-RAD LABORATORIES LTD	10-Mar-2021	135.02
BIDVEST FOODSERVICE	24-Mar-2021	135.14
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Mar-2021	135.46
TEQEX LTD	17-Mar-2021	135.59
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	135.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	136.19
COLLECTOR SET PRINTERS LTD	03-Mar-2021	136.32
N H CASE LTD	10-Mar-2021	136.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2021	137.15
BENMOR MEDICAL (UK) LTD	23-Mar-2021	137.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	137.65
HEALTHNET HOMECARE (UK) LTD	15-Mar-2021	137.75
FIRE PROTECTION ASSOCIATION	09-Mar-2021	137.90
SUTTON UPHOLSTERERS LTD	22-Mar-2021	138.00
MEDTRONIC LTD	01-Mar-2021	138.00
MEDTRONIC LTD	29-Mar-2021	138.00
MEDTRONIC LTD	17-Mar-2021	138.00
SUTTON UPHOLSTERERS LTD	25-Mar-2021	138.00
VALLEY NORTHERN LTD	26-Mar-2021	138.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2021	138.47
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	138.60
HEALTHNET HOMECARE (UK) LTD	24-Mar-2021	138.60
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	138.60

HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	138.60
HEALTHNET HOMECARE (UK) LTD	05-Mar-2021	138.60
SHUTTLEWORTH MEDICAL LTD	18-Mar-2021	138.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	138.89
RS COMPONENTS LTD	02-Mar-2021	139.27
AAH PHARMACEUTICALS LTD	22-Mar-2021	139.50
BUNZL HEALTHCARE	25-Mar-2021	139.50
MEDISAVE UK LTD	10-Mar-2021	139.80
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	140.56
ZIMMER BIOMET UK LTD	05-Mar-2021	140.74
AAH PHARMACEUTICALS LTD	11-Mar-2021	140.94
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	141.00
PHOENIX SOFTWARE LTD	12-Mar-2021	141.10
INTER GLOBAL SURGICAL LLP	24-Mar-2021	141.53
INTER GLOBAL SURGICAL LLP	30-Mar-2021	141.53
INTER GLOBAL SURGICAL LLP	09-Mar-2021	141.53
BLINK MEDICAL LTD	16-Mar-2021	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	141.60
MERIT MEDICAL UK LTD	01-Mar-2021	141.84
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	141.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2021	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2021	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2021	141.96
LABORIE MEDICAL TECHNOLOGIES UK	08-Mar-2021	141.97
RESTORE PLC	31-Mar-2021	142.13
AAH PHARMACEUTICALS LTD	12-Mar-2021	142.22
VICTORY ORTHOTICS	04-Mar-2021	142.34
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	31-Mar-2021	142.67
AAH PHARMACEUTICALS LTD	02-Mar-2021	142.73
GE MEDICAL SYSTEMS LTD	05-Mar-2021	143.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2021	143.46
FORUM PRODUCTS LTD	31-Mar-2021	144.00
MEDTRONIC LTD	19-Mar-2021	144.00
AAH PHARMACEUTICALS LTD	03-Mar-2021	144.00
MINDRAY (UK) LTD	17-Mar-2021	144.00
MINDRAY (UK) LTD	12-Mar-2021	144.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2021	144.11
MINDRAY (UK) LTD	30-Mar-2021	145.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2021	145.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	145.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2021	145.44
DORCHESTER PLUMBING SUPPLIES LTD	05-Mar-2021	145.73
M & J BOWERS LTD	03-Mar-2021	145.92
NORMANBY LABORATORY SERVICES LTD	25-Mar-2021	145.98
INSPIRATION HEALTHCARE LTD	02-Mar-2021	146.00
INSPIRATION HEALTHCARE LTD	24-Mar-2021	146.00

VIAPATH ANALYTICS LLP	16-Mar-2021	146.02
COLLECTOR SET PRINTERS LTD	06-Mar-2021	146.16
BLINK MEDICAL LTD	10-Mar-2021	146.40
AAH PHARMACEUTICALS LTD	05-Mar-2021	146.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2021	146.64
HIGH STREET VOUCHERS LTD	19-Mar-2021	147.20
WALTERS MEDICAL LTD	17-Mar-2021	147.24
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	147.30
MAG SHOE SERVICES LTD	30-Mar-2021	147.58
COOK (UK) LIMITED	19-Mar-2021	147.60
COOK (UK) LIMITED	10-Mar-2021	147.60
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	147.73
MRS S BROOM	26-Mar-2021	148.00
OLYMPUS KEYMED	16-Mar-2021	148.20
OLYMPUS KEYMED	22-Mar-2021	148.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	148.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2021	148.35
S & D SERVICES	18-Mar-2021	148.80
ROBERTS FOODSERVICE LTD	05-Mar-2021	148.81
HIGH STREET VOUCHERS LTD	29-Mar-2021	149.00
RESTORE PLC	31-Mar-2021	149.04
AAH PHARMACEUTICALS LTD	10-Mar-2021	149.37
ARGOS BUSINESS SOLUTIONS	21-Mar-2021	149.43
MAWDSLEY BROOKS LTD	03-Mar-2021	149.52
TXM HEALTHCARE LTD	17-Mar-2021	149.62
MAG SHOE SERVICES LTD	30-Mar-2021	149.76
EQUITABLE LIFE ASSURANCE SOCIETY	30-Mar-2021	150.00
AMS LTD	08-Mar-2021	150.00
THE DORFORD CENTRE	20-Mar-2021	150.00
THE DORFORD CENTRE	12-Mar-2021	150.00
THE DORFORD CENTRE	12-Mar-2021	150.00
THE DORFORD CENTRE	12-Mar-2021	150.00
THE DORFORD CENTRE	12-Mar-2021	150.00
W L GORE & ASSOCIATES (UK) LTD	04-Mar-2021	150.00
IMOTEK INTERNATIONAL LTD	11-Mar-2021	150.00
THE DORFORD CENTRE	05-Mar-2021	150.00
THE DORFORD CENTRE	05-Mar-2021	150.00
THE DORFORD CENTRE	05-Mar-2021	150.00
THE DORFORD CENTRE	20-Mar-2021	150.00
THE DORFORD CENTRE	20-Mar-2021	150.00
AAH PHARMACEUTICALS LTD	15-Mar-2021	150.48
BOC LTD	18-Mar-2021	150.50
AAH PHARMACEUTICALS LTD	19-Mar-2021	151.20
BLINK MEDICAL LTD	26-Mar-2021	151.20
K INTERNATIONAL PLC	11-Mar-2021	151.32
FRESENIUS MEDICAL CARE (UK) LTD	08-Mar-2021	151.37
TXM HEALTHCARE LTD	17-Mar-2021	151.45

CARDINAL HEALTH UK 432 LTD	18-Mar-2021	151.61
REED MEDICAL LTD	24-Mar-2021	151.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	151.77
MWUK T/A ALEXANDRA	30-Mar-2021	151.80
STORM TECHNOLOGIES LTD	29-Mar-2021	151.80
MAWDSLEY BROOKS LTD	15-Mar-2021	152.11
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Mar-2021	153.00
MAWDSLEY BROOKS LTD	12-Mar-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2021	153.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2021	153.00
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	153.09
STORM TECHNOLOGIES LTD	17-Mar-2021	153.50
LASCAR ELECTRONICS LTD	05-Mar-2021	153.60
MEDLINE INDUSTRIES LTD	09-Mar-2021	153.71
BEAGLE ORTHOPAEDIC LTD	09-Mar-2021	153.95
HEALTHCARE AT HOME LTD	22-Mar-2021	153.97
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	154.47
MWUK T/A ALEXANDRA	19-Mar-2021	154.87
EXPRESS POTATO SUPPLY LTD	31-Mar-2021	154.90
BRITISH DIETETIC ASSOCIATION	24-Mar-2021	155.00
BRITISH DIETETIC ASSOCIATION	29-Mar-2021	155.00
BOC LTD	16-Mar-2021	155.16
MAWDSLEY BROOKS LTD	04-Mar-2021	155.30
AAH PHARMACEUTICALS LTD	22-Mar-2021	155.41
MEDTRONIC LTD	25-Mar-2021	156.00
MAWDSLEY BROOKS LTD	26-Mar-2021	156.00
MEDTRONIC LTD	05-Mar-2021	156.00
HOLOGIC UK LTD	23-Mar-2021	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	156.32
HEALTHNET HOMECARE (UK) LTD	10-Mar-2021	156.84
HEALTHNET HOMECARE (UK) LTD	16-Mar-2021	156.84
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Mar-2021	156.95
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Mar-2021	157.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2021	157.19
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	157.33
RS COMPONENTS LTD	30-Mar-2021	157.34
TV LICENSING	22-Mar-2021	157.50
HEALTHNET HOMECARE (UK) LTD	30-Mar-2021	157.65
MAG SHOE SERVICES LTD	16-Mar-2021	158.04
RS COMPONENTS LTD	26-Mar-2021	158.18
TERUMO UK LTD	16-Mar-2021	158.40
TERUMO UK LTD	18-Mar-2021	158.40
DWP DEBT MANAGEMENT	30-Mar-2021	158.44
DL COMPLETE REFURBISHMENTS LTD	08-Mar-2021	158.94

BRITISH ORTHODONTIC SOCIETY	10-Mar-2021	159.00
MEDLINE INDUSTRIES LTD	09-Mar-2021	159.01
HOSPITAL METALCRAFT LTD	17-Mar-2021	159.14
TELEFLEX MEDICAL UK	12-Mar-2021	159.24
HILL-ROM LTD	17-Mar-2021	159.49
STRYKER (UK) LTD	09-Mar-2021	159.60
DORSET OFFICE FURNITURE	02-Mar-2021	159.60
STRYKER (UK) LTD	10-Mar-2021	159.60
HUNTS FOODSERVICE LTD	03-Mar-2021	159.93
THE DORFORD CENTRE	20-Mar-2021	160.00
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Mar-2021	160.08
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Mar-2021	160.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Mar-2021	160.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2021	160.41
VOYAGER NETWORKS LTD	08-Mar-2021	160.80
WEST DORSET DISTRICT COUNCIL	30-Mar-2021	160.89
WERFEN LTD	11-Mar-2021	161.62
ADVANCED MEDICAL SOLUTIONS	31-Mar-2021	161.76
MWUK T/A ALEXANDRA	26-Mar-2021	162.00
MINDRAY (UK) LTD	06-Mar-2021	162.00
PRESTIGE HEALTH FOOTWEAR LTD	16-Mar-2021	162.00
MINDRAY (UK) LTD	22-Mar-2021	162.00
MINDRAY (UK) LTD	12-Mar-2021	162.00
PRESTIGE HEALTH FOOTWEAR LTD	03-Mar-2021	162.00
EXPRESS POTATO SUPPLY LTD	08-Mar-2021	162.25
HEALTHNET HOMECARE (UK) LTD	30-Mar-2021	162.25
PUBLIC HEALTH ENGLAND	31-Mar-2021	162.51
ALLOGA UK LTD	01-Mar-2021	163.12
N H CASE LTD	17-Mar-2021	163.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2021	164.08
WERFEN LTD	18-Mar-2021	164.10
AAH PHARMACEUTICALS LTD	15-Mar-2021	164.17
EXPRESS POTATO SUPPLY LTD	22-Mar-2021	164.25
EXPRESS POTATO SUPPLY LTD	29-Mar-2021	164.25
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	164.34
EXPRESS POTATO SUPPLY LTD	17-Mar-2021	164.90
EXPRESS POTATO SUPPLY LTD	24-Mar-2021	164.90
EXPRESS POTATO SUPPLY LTD	03-Mar-2021	164.90
BOC LTD	23-Mar-2021	164.99
AAH PHARMACEUTICALS LTD	03-Mar-2021	165.23
HELAPET LTD	15-Mar-2021	165.32
LOCKERS 3000 LTD	01-Mar-2021	165.38
ADVANCED MEDICAL SOLUTIONS	23-Mar-2021	165.79
ADVANCED MEDICAL SOLUTIONS	08-Mar-2021	165.79
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Mar-2021	166.00
MEDLINE SCIENTIFIC LTD	15-Mar-2021	166.03
TEMPLEGATE ELECTRICAL SUPPLIES LTD	19-Mar-2021	166.18

EXPRESS POTATO SUPPLY LTD	01-Mar-2021	166.25
HEALTHNET HOMECARE (UK) LTD	20-Mar-2021	166.49
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Mar-2021	166.50
BARD LTD	19-Mar-2021	166.51
BARD LTD	18-Mar-2021	166.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2021	166.75
SYSMEX UK LTD	25-Mar-2021	167.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2021	167.68
K INTERNATIONAL PLC	11-Mar-2021	167.82
STRYKER (UK) LTD	05-Mar-2021	168.00
K INTERNATIONAL PLC	22-Mar-2021	168.00
MANUTAN UK LTD	11-Mar-2021	168.00
PRESTIGE HEALTH FOOTWEAR LTD	25-Mar-2021	168.00
MAWDSLEY BROOKS LTD	01-Mar-2021	168.20
NISBETS	02-Mar-2021	168.24
AAH PHARMACEUTICALS LTD	19-Mar-2021	168.36
TAYLORWEST	18-Mar-2021	168.65
HEALTHNET HOMECARE (UK) LTD	03-Mar-2021	169.00
SWIFT SIGNS	12-Mar-2021	169.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2021	169.73
WIMBORNE NURSING AGENCY LTD	30-Mar-2021	169.97
WIMBORNE NURSING AGENCY LTD	30-Mar-2021	169.97
WIMBORNE NURSING AGENCY LTD	30-Mar-2021	169.97
WIMBORNE NURSING AGENCY LTD	30-Mar-2021	169.97
WIMBORNE NURSING AGENCY LTD	23-Mar-2021	169.97
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	169.97
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	169.97
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	169.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2021	170.03
BIDVEST FOODSERVICE	17-Mar-2021	170.30
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	170.34
PUBLIC HEALTH ENGLAND	22-Mar-2021	170.57
DPD LOCAL UK LTD	05-Mar-2021	170.58
AAH PHARMACEUTICALS LTD	10-Mar-2021	171.19
A ALGEO LTD	09-Mar-2021	171.22
LORNA STURMEY	09-Mar-2021	171.30
STRYKER (UK) LTD	23-Mar-2021	171.68
HEALTHNET HOMECARE (UK) LTD	31-Mar-2021	171.89
MAWDSLEY BROOKS LTD	18-Mar-2021	171.99
MEDICARE SERVICES INSTALLATIONS LTD	23-Mar-2021	172.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2021	172.51
NEOPOST LIMITED	01-Mar-2021	172.80
NEOPOST LIMITED	10-Mar-2021	172.80
AAH PHARMACEUTICALS LTD	04-Mar-2021	172.80
EXPRESS POTATO SUPPLY LTD	10-Mar-2021	172.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	173.09
AAH PHARMACEUTICALS LTD	26-Mar-2021	173.44

BEDFORD SHELVING LTD	10-Mar-2021	173.84
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Mar-2021	174.00
EXPRESS POTATO SUPPLY LTD	15-Mar-2021	174.25
STRYKER (UK) LTD	16-Mar-2021	174.70
DGP INTELSIUS LTD	02-Mar-2021	174.84
DGP INTELSIUS LTD	16-Mar-2021	174.84
AAH PHARMACEUTICALS LTD	25-Mar-2021	175.80
PROMEDICS ORTHOPAEDICS LTD	18-Mar-2021	175.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2021	176.35
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Mar-2021	176.40
BRIDGE VALLEY	05-Mar-2021	176.58
SPECSAVERS OPTICIANS	31-Mar-2021	176.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2021	177.03
AAH PHARMACEUTICALS LTD	22-Mar-2021	177.05
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	177.23
BIDVEST FOODSERVICE	17-Mar-2021	177.50
TOFFELN LTD	29-Mar-2021	177.60
AAH PHARMACEUTICALS LTD	23-Mar-2021	177.81
HM COURTS & TRIBUNALS SERVICE	30-Mar-2021	178.00
CLINIGEN HEALTHCARE LTD	23-Mar-2021	178.20
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	23-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	16-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	16-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	23-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	16-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	178.89
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	178.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2021	179.10
AKIRA FINANCIAL LTD	25-Mar-2021	179.17
AAH PHARMACEUTICALS LTD	18-Mar-2021	179.38
NISBETS	05-Mar-2021	179.97
CLINICAL INNOVATIONS EUROPE LTD	18-Mar-2021	180.00
CLINICAL INNOVATIONS EUROPE LTD	19-Mar-2021	180.00
SCREWFIX DIRECT LTD T/A TRADE UK	31-Mar-2021	180.00
STORM TECHNOLOGIES LTD	26-Mar-2021	180.00
CLEARSTONE SOLUTIONS LTD	04-Mar-2021	180.00
AAH PHARMACEUTICALS LTD	08-Mar-2021	180.21
HEALTHNET HOMECARE (UK) LTD	12-Mar-2021	181.16
COLLECTOR SET PRINTERS LTD	09-Mar-2021	181.27

STOCKBOUNTY LTD T/A COUNTRY FARE	16-Mar-2021	182.10
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Mar-2021	182.25
OLYMPUS KEYMED	02-Mar-2021	182.40
NORMANBY LABORATORY SERVICES LTD	04-Mar-2021	182.94
ABBOTT MEDICAL UK LTD	05-Mar-2021	183.00
SWIFT SIGNS	15-Mar-2021	183.24
PM STRATEGIC SOURCING LTD	16-Mar-2021	183.60
N H CASE LTD	24-Mar-2021	184.00
N H CASE LTD	10-Mar-2021	184.00
AAH PHARMACEUTICALS LTD	23-Mar-2021	184.03
ROBERTS FOODSERVICE LTD	16-Mar-2021	184.50
CHAPPLE & JENKINS	03-Mar-2021	185.58
TXM HEALTHCARE LTD	03-Mar-2021	185.76
HAMELN PHARMA LTD	10-Mar-2021	185.88
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	185.90
TXM HEALTHCARE LTD	03-Mar-2021	185.95
BIDVEST FOODSERVICE	03-Mar-2021	185.95
SCREWFIX DIRECT LTD T/A TRADE UK	24-Mar-2021	185.96
BURLIDGE LTD	30-Mar-2021	186.01
MINERVA LABORATORIES LTD	16-Mar-2021	186.09
TJ SMITH & NEPHEW LTD	16-Mar-2021	186.52
ULTRAMEDIC LTD	31-Mar-2021	186.60
OTICON LTD	16-Mar-2021	187.02
VIOLET FARM FOODS LTD	10-Mar-2021	187.21
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	187.24
AAH PHARMACEUTICALS LTD	15-Mar-2021	187.35
MINIM HEALTHCARE LTD	29-Mar-2021	187.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2021	188.01
ROBERTS FOODSERVICE LTD	09-Mar-2021	188.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2021	188.66
SWIFT SIGNS	03-Mar-2021	188.83
INSIGHT SECURITY & FACILITIES LTD	30-Mar-2021	189.00
DORSET OFFICE FURNITURE	01-Mar-2021	189.60
BRITANNIA PHARMACEUTICALS LTD	05-Mar-2021	190.08
ALLIANCE DISPOSABLES LTD	08-Mar-2021	190.08
WIMBORNE NURSING AGENCY LTD	02-Mar-2021	190.12
WIMBORNE NURSING AGENCY LTD	02-Mar-2021	190.12
WIMBORNE NURSING AGENCY LTD	02-Mar-2021	190.12
HEALTHNET HOMECARE (UK) LTD	15-Mar-2021	190.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2021	190.35
DORSET OFFICE FURNITURE	30-Mar-2021	190.80
COMAX (UK) LTD	30-Mar-2021	191.04
ROCHE DIAGNOSTICS LTD	01-Mar-2021	191.16
MEDLINE INDUSTRIES LTD	30-Mar-2021	191.53
JANSSEN-CILAG LTD	15-Mar-2021	191.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	191.70

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HEALTHCARE AT HOME LTD	23-Mar-2021	195.80
HEALTHCARE AT HOME LTD	29-Mar-2021	195.80
HEALTHCARE AT HOME LTD	04-Mar-2021	195.80
HEALTHCARE AT HOME LTD	04-Mar-2021	195.80
HEALTHCARE AT HOME LTD	03-Mar-2021	195.80
HEALTHCARE AT HOME LTD	04-Mar-2021	195.80
HEALTHCARE AT HOME LTD	04-Mar-2021	195.80
WIMBORNE NURSING AGENCY LTD	02-Mar-2021	196.24
HEALTHNET HOMECARE (UK) LTD	16-Mar-2021	196.36
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Mar-2021	196.45
TXM HEALTHCARE LTD	30-Mar-2021	196.51
TXM HEALTHCARE LTD	17-Mar-2021	196.51
TXM HEALTHCARE LTD	05-Mar-2021	196.51
TXM HEALTHCARE LTD	10-Mar-2021	196.51
TXM HEALTHCARE LTD	10-Mar-2021	196.51
TXM HEALTHCARE LTD	17-Mar-2021	196.51
TXM HEALTHCARE LTD	24-Mar-2021	196.51
BUNZL HEALTHCARE	11-Mar-2021	196.56
N H CASE LTD	17-Mar-2021	196.95
MAWDSLEY BROOKS LTD	11-Mar-2021	197.10
AAH PHARMACEUTICALS LTD	03-Mar-2021	197.19
TERUMO UK LTD	22-Mar-2021	198.00
BUNZL HEALTHCARE	30-Mar-2021	198.39
EDMUNDSON ELECTRICAL LTD	19-Mar-2021	199.03
ROBERTS FOODSERVICE LTD	25-Mar-2021	199.18
OXFORD HEALTH NHS FT	18-Mar-2021	199.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	199.46
GAVAN CATERING SUPPLIES	23-Mar-2021	199.54
A ALGEO LTD	12-Mar-2021	199.75
FRESENIUS KABI LTD	30-Mar-2021	199.80
GEMMA HARVEY	11-Mar-2021	200.00
GORDON PEASTON	11-Mar-2021	200.00
MISS HEATHER MCNAIR MALCOLM	15-Mar-2021	200.00
BRITISH DIETETIC ASSOCIATION	02-Mar-2021	200.00
THE DORFORD CENTRE	05-Mar-2021	200.00
THE DORFORD CENTRE	05-Mar-2021	200.00
THE DORFORD CENTRE	20-Mar-2021	200.00
EVERYTHING BRANDED	24-Mar-2021	200.51
AAH PHARMACEUTICALS LTD	22-Mar-2021	200.94
COMAX (UK) LTD	23-Mar-2021	201.00
MEDLINE SCIENTIFIC LTD	09-Mar-2021	202.10
TXM HEALTHCARE LTD	10-Mar-2021	202.44
HEALTHCARE AT HOME LTD	18-Mar-2021	202.54
DULUX DECORATOR CENTRES	03-Mar-2021	202.67
B BRAUN MEDICAL LTD	18-Mar-2021	202.97
BRISTOL-MYERS SQUIBB PHARM LTD	24-Mar-2021	203.21
ROCHE DIAGNOSTICS LTD	29-Mar-2021	203.90

TXM HEALTHCARE LTD	10-Mar-2021	203.96
PURPLE SURGICAL UK LTD	24-Mar-2021	204.00
ZIMMER BIOMET UK LTD	05-Mar-2021	204.00
DORSET ELECTRICAL & FIRE ALARMS LTD	22-Mar-2021	204.00
WIMBORNE NURSING AGENCY LTD	02-Mar-2021	204.85
INTER GLOBAL SURGICAL LLP	04-Mar-2021	204.89
TXM HEALTHCARE LTD	10-Mar-2021	204.89
TXM HEALTHCARE LTD	03-Mar-2021	204.89
TXM HEALTHCARE LTD	10-Mar-2021	204.89
TXM HEALTHCARE LTD	30-Mar-2021	205.06
TXM HEALTHCARE LTD	30-Mar-2021	205.06
TXM HEALTHCARE LTD	24-Mar-2021	205.06
TXM HEALTHCARE LTD	24-Mar-2021	205.06
WIMBORNE NURSING AGENCY LTD	30-Mar-2021	205.16
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	205.16
AAH PHARMACEUTICALS LTD	02-Mar-2021	205.18
THE DORFORD CENTRE	20-Mar-2021	206.25
ROBERTS FOODSERVICE LTD	09-Mar-2021	206.31
TXM HEALTHCARE LTD	17-Mar-2021	206.40
TXM HEALTHCARE LTD	24-Mar-2021	206.40
G4S CASH SOLUTIONS (UK) LTD	02-Mar-2021	207.48
BWBSL	03-Mar-2021	207.64
CARDINAL HEALTH UK 432 LTD	15-Mar-2021	207.72
HUNTS FOODSERVICE LTD	09-Mar-2021	208.14
MAWDSLEY BROOKS LTD	05-Mar-2021	208.20
UCL HOSPITALS NHS FOUNDATION TRUST	07-Mar-2021	208.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2021	208.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2021	208.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2021	208.44
EDMUNDSON ELECTRICAL LTD	04-Mar-2021	209.03
BIDVEST FOODSERVICE	19-Mar-2021	209.28
TJ SMITH & NEPHEW LTD	11-Mar-2021	209.38
TJ SMITH & NEPHEW LTD	10-Mar-2021	209.38
DULUX DECORATOR CENTRES	16-Mar-2021	209.66
RESTORE PLC	31-Mar-2021	209.90
BECTON DICKINSON UK LTD	31-Mar-2021	210.00
VWR INTERNATIONAL LTD	26-Mar-2021	210.00
LEMAITRE VASCULAR LTD	19-Mar-2021	210.00
B BRAUN MEDICAL LTD	03-Mar-2021	210.00
MERMAID MEDICAL LTD	31-Mar-2021	210.00
B BRAUN MEDICAL LTD	08-Mar-2021	210.00
MERMAID MEDICAL LTD	30-Mar-2021	210.00
BECTON DICKINSON UK LTD	30-Mar-2021	210.00
MINDRAY (UK) LTD	22-Mar-2021	210.00
MWUK T/A ALEXANDRA	05-Mar-2021	210.00
BIO MEDICAL LABORATORY SUPPLIES LTD	01-Mar-2021	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2021	210.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2021	210.23
ROSE FUNERAL SERVICE	05-Mar-2021	210.30
TXM HEALTHCARE LTD	05-Mar-2021	210.41
BOC LTD	11-Mar-2021	210.85
BUNZL HEALTHCARE	25-Mar-2021	211.10
BUNZL HEALTHCARE	30-Mar-2021	211.10
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Mar-2021	211.90
BOC LTD	03-Mar-2021	212.40
HEALTHNET HOMECARE (UK) LTD	16-Mar-2021	213.15
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	213.15
PORTSMOUTH HOSPITALS NHS TRUST	25-Mar-2021	213.40
FANNIN (UK) LTD	30-Mar-2021	213.60
FULL SUPPORT HEALTHCARE LTD	05-Mar-2021	213.60
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	214.08
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	214.08
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	214.08
AAH PHARMACEUTICALS LTD	11-Mar-2021	214.10
AAH PHARMACEUTICALS LTD	02-Mar-2021	214.20
QUALIDENT LTD	02-Mar-2021	214.57
MANUTAN UK LTD	31-Mar-2021	214.78
BUNZL HEALTHCARE	11-Mar-2021	214.80
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Mar-2021	215.35
BOC LTD	11-Mar-2021	215.89
FORUM PRODUCTS LTD	18-Mar-2021	216.00
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	216.00
NIPRO MEDICAL UK LTD	09-Mar-2021	216.19
HOSPITAL DIRECT	08-Mar-2021	217.50
HEALTHNET HOMECARE (UK) LTD	22-Mar-2021	217.64
STORM TECHNOLOGIES LTD	22-Mar-2021	217.85
ROBERTS FOODSERVICE LTD	08-Mar-2021	218.23
BREAS MEDICAL LTD	17-Mar-2021	218.40
MAWDSLEY BROOKS LTD	12-Mar-2021	219.00
MAWDSLEY BROOKS LTD	02-Mar-2021	219.00
MAWDSLEY BROOKS LTD	08-Mar-2021	219.00
WIMBORNE NURSING AGENCY LTD	30-Mar-2021	219.31
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	219.31
ALLOGA UK LTD	16-Mar-2021	220.33
PERFORMANCE HEALTH INTERNATIONAL LTD	29-Mar-2021	220.56
GREAT ORMOND STREET HOSP FOR CHILDREN NHS	23-Mar-2021	220.74
COYLE PERSONNEL PLC	07-Mar-2021	220.80
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU	16-Mar-2021	221.05
INTEGRA NEUROSCIENCES LTD	30-Mar-2021	222.00
MEDDX SOLUTIONS LTD	22-Mar-2021	222.00
ABBOTT MEDICAL UK LTD	29-Mar-2021	222.00
WIMBORNE NURSING AGENCY LTD	16-Mar-2021	222.95
CELLPATH PLC	05-Mar-2021	222.96
EXPRESS POTATO SUPPLY LTD	26-Mar-2021	223.75

EXPRESS POTATO SUPPLY LTD	12-Mar-2021	223.75
JANSSEN-CILAG LTD	09-Mar-2021	224.30
GENMED ENTERPRISES UK LTD	29-Mar-2021	224.40
GENMED ENTERPRISES UK LTD	08-Mar-2021	224.40
TJ SMITH & NEPHEW LTD	10-Mar-2021	224.40
BOBS CARS LTD	31-Mar-2021	224.64
OFCOM	03-Mar-2021	225.00
HUNTLEIGH HEALTHCARE LTD	23-Mar-2021	225.14
HEALTHNET HOMECARE (UK) LTD	31-Mar-2021	225.42
CHAPPLE & JENKINS	10-Mar-2021	225.64
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Mar-2021	225.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2021	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2021	225.80
HEALTHNET HOMECARE (UK) LTD	23-Mar-2021	225.98
ERBE MEDICAL UK LTD	29-Mar-2021	226.10
B BRAUN MEDICAL LTD	19-Mar-2021	226.58
TXM HEALTHCARE LTD	10-Mar-2021	227.04
PUBLIC HEALTH ENGLAND	08-Mar-2021	227.42
EXMOOR PLASTICS LTD	02-Mar-2021	227.50
EXMOOR PLASTICS LTD	11-Mar-2021	227.50
EXMOOR PLASTICS LTD	17-Mar-2021	227.50
CHAPPLE & JENKINS	24-Mar-2021	227.52
OXFORD IMMUNOTEC LTD	23-Mar-2021	227.52
COMAX (UK) LTD	25-Mar-2021	227.64
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2021	227.65
AMOENA (UK) LTD	10-Mar-2021	227.98
PULSE HEALTHCARE LTD	29-Mar-2021	228.14
PULSE HEALTHCARE LTD	29-Mar-2021	228.14
PULSE HEALTHCARE LTD	15-Mar-2021	228.14
TXM HEALTHCARE LTD	10-Mar-2021	228.14
CODELOCKS LTD	09-Mar-2021	228.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2021	228.60
WIMBORNE NURSING AGENCY LTD	16-Mar-2021	228.85
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	228.85
WIMBORNE NURSING AGENCY LTD	09-Mar-2021	228.85
CELLPATH PLC	30-Mar-2021	228.90
STORM TECHNOLOGIES LTD	31-Mar-2021	228.92
HUNTS FOODSERVICE LTD	23-Mar-2021	228.93
JUST SPECIALIST RECRUITMENT LTD	17-Mar-2021	228.96
JUST SPECIALIST RECRUITMENT LTD	31-Mar-2021	228.96
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	228.96
TOFFELN LTD	01-Mar-2021	229.14
TOFFELN LTD	18-Mar-2021	229.14
AAH PHARMACEUTICALS LTD	15-Mar-2021	229.20
DORSET OFFICE FURNITURE	03-Mar-2021	229.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2021	229.68
NOVARTIS PHARMACEUTICALS UK LTD	05-Mar-2021	229.92

HUNTLEIGH HEALTHCARE LTD	23-Mar-2021	229.94
COLLECTOR SET PRINTERS LTD	19-Mar-2021	229.99
MWUK T/A ALEXANDRA	16-Mar-2021	230.40
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Mar-2021	230.40
MINDRAY (UK) LTD	12-Mar-2021	230.40
SMITHS MEDICAL INTERNATIONAL LTD	04-Mar-2021	230.88
BLINK MEDICAL LTD	31-Mar-2021	231.60
MEDISAVE UK LTD	10-Mar-2021	231.60
MEDISAVE UK LTD	09-Mar-2021	231.60
ALLIANCE DISPOSABLES LTD	08-Mar-2021	231.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2021	231.98
NOVARTIS PHARMACEUTICALS UK LTD	09-Mar-2021	232.12
STRYKER (UK) LTD	12-Mar-2021	232.45
HUNTS FOODSERVICE LTD	17-Mar-2021	232.60
TXM HEALTHCARE LTD	24-Mar-2021	232.75
TXM HEALTHCARE LTD	30-Mar-2021	232.75
TXM HEALTHCARE LTD	10-Mar-2021	232.75
DORSET OFFICE FURNITURE	01-Mar-2021	232.80
CHARLOTTE RICHARDS	09-Mar-2021	233.82
BRADY CORPORATION LTD T/A SETON	24-Mar-2021	233.88
MINDRAY (UK) LTD	24-Mar-2021	234.00
MINDRAY (UK) LTD	23-Mar-2021	234.00
SPECSAVERS	24-Mar-2021	234.60
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Mar-2021	234.80
AAH PHARMACEUTICALS LTD	11-Mar-2021	235.20
TXM HEALTHCARE LTD	30-Mar-2021	235.39
TXM HEALTHCARE LTD	30-Mar-2021	235.39
TXM HEALTHCARE LTD	30-Mar-2021	235.39
TXM HEALTHCARE LTD	03-Mar-2021	235.39
TXM HEALTHCARE LTD	24-Mar-2021	235.39
TXM HEALTHCARE LTD	17-Mar-2021	235.39
TXM HEALTHCARE LTD	17-Mar-2021	235.39
TXM HEALTHCARE LTD	17-Mar-2021	235.39
TXM HEALTHCARE LTD	17-Mar-2021	235.39
TXM HEALTHCARE LTD	10-Mar-2021	235.39
TXM HEALTHCARE LTD	10-Mar-2021	235.39
TXM HEALTHCARE LTD	10-Mar-2021	235.39
TXM HEALTHCARE LTD	10-Mar-2021	235.39
TXM HEALTHCARE LTD	24-Mar-2021	235.39
TXM HEALTHCARE LTD	24-Mar-2021	235.39
TXM HEALTHCARE LTD	24-Mar-2021	235.39
TXM HEALTHCARE LTD	03-Mar-2021	235.39
TXM HEALTHCARE LTD	03-Mar-2021	235.39
TXM HEALTHCARE LTD	03-Mar-2021	235.39
PULSE HEALTHCARE LTD	29-Mar-2021	235.48
PULSE HEALTHCARE LTD	22-Mar-2021	235.48
TXM HEALTHCARE LTD	24-Mar-2021	235.49

THE ID GROUP LTD	22-Mar-2021	235.49
THE ID GROUP LTD	08-Mar-2021	235.49
THE ID GROUP LTD	05-Mar-2021	235.49
THE ID GROUP LTD	15-Mar-2021	235.49
HEALTHNET HOMECARE (UK) LTD	12-Mar-2021	235.60
AAH PHARMACEUTICALS LTD	15-Mar-2021	235.74
NILFISK-ADVANCE LTD	02-Mar-2021	235.87
TALISMAN PLASTICS LTD	09-Mar-2021	235.90
DURBIN PLC	31-Mar-2021	236.00
HEALTHNET HOMECARE (UK) LTD	20-Mar-2021	237.00
PURPLE SURGICAL UK LTD	31-Mar-2021	237.00
TXM HEALTHCARE LTD	05-Mar-2021	237.01
PULSE HEALTHCARE LTD	25-Mar-2021	237.03
PULSE HEALTHCARE LTD	25-Mar-2021	237.03
PULSE HEALTHCARE LTD	18-Mar-2021	237.03
PULSE HEALTHCARE LTD	18-Mar-2021	237.03
PULSE HEALTHCARE LTD	18-Mar-2021	237.03
PULSE HEALTHCARE LTD	08-Mar-2021	237.03
PULSE HEALTHCARE LTD	01-Mar-2021	237.03
PULSE HEALTHCARE LTD	02-Mar-2021	237.03
PULSE HEALTHCARE LTD	04-Mar-2021	237.03
MWUK T/A ALEXANDRA	16-Mar-2021	237.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	237.43
TERUMO UK LTD	23-Mar-2021	237.60
ORTHOPTIC SUPPLIES LTD	25-Mar-2021	237.60
BRITANNIA PHARMACEUTICALS LTD	10-Mar-2021	237.60
TERUMO UK LTD	09-Mar-2021	237.60
OXFORD HEALTH NHS FT	24-Mar-2021	237.92
UNIVAR SOLUTIONS BV	04-Mar-2021	238.60
PROMEDICAL PERSONNEL LTD	17-Mar-2021	238.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	239.10
COOK (UK) LIMITED	24-Mar-2021	240.00
COOK (UK) LIMITED	08-Mar-2021	240.00
BIDVEST FOODSERVICE	10-Mar-2021	240.21
BUILDRITE TRADE & DIY SUPPLIES LTD	23-Mar-2021	241.44
OSSUR UK LTD	02-Mar-2021	242.15
SCREWFIX DIRECT LTD T/A TRADE UK	22-Mar-2021	242.22
VISION MATRIX LTD	05-Mar-2021	242.30
HEALTHNET HOMECARE (UK) LTD	23-Mar-2021	242.41
MWUK T/A ALEXANDRA	29-Mar-2021	243.54
TXM HEALTHCARE LTD	30-Mar-2021	244.03
TXM HEALTHCARE LTD	03-Mar-2021	244.03
HEALTHNET HOMECARE (UK) LTD	11-Mar-2021	244.22
TXM HEALTHCARE LTD	05-Mar-2021	244.36
PULSE HEALTHCARE LTD	01-Mar-2021	244.36
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	244.43
SWIFT SIGNS	12-Mar-2021	244.50

ICARE24 LTD	21-Mar-2021	245.36
PULSE HEALTHCARE LTD	08-Mar-2021	245.49
PULSE HEALTHCARE LTD	01-Mar-2021	245.49
PULSE HEALTHCARE LTD	30-Mar-2021	245.82
PULSE HEALTHCARE LTD	29-Mar-2021	245.82
PULSE HEALTHCARE LTD	08-Mar-2021	245.82
TXM HEALTHCARE LTD	24-Mar-2021	245.82
TXM HEALTHCARE LTD	30-Mar-2021	246.19
TXM HEALTHCARE LTD	10-Mar-2021	246.19
TXM HEALTHCARE LTD	17-Mar-2021	246.19
TXM HEALTHCARE LTD	03-Mar-2021	246.19
TXM HEALTHCARE LTD	10-Mar-2021	246.19
THE ID GROUP LTD	12-Mar-2021	246.19
THE ID GROUP LTD	10-Mar-2021	246.19
ERBE MEDICAL UK LTD	01-Mar-2021	246.24
ROBERTS FOODSERVICE LTD	09-Mar-2021	246.31
AAH PHARMACEUTICALS LTD	08-Mar-2021	246.65
PORTSMOUTH HOSPITALS NHS TRUST	18-Mar-2021	246.66
FANNIN (UK) LTD	10-Mar-2021	247.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2021	247.24
TXM HEALTHCARE LTD	17-Mar-2021	247.68
HUNTS FOODSERVICE LTD	30-Mar-2021	247.69
MWUK T/A ALEXANDRA	29-Mar-2021	247.74
THE ID GROUP LTD	19-Mar-2021	248.04
THE ID GROUP LTD	10-Mar-2021	248.04
THE ID GROUP LTD	26-Mar-2021	248.04
THE ID GROUP LTD	25-Mar-2021	248.04
THE ID GROUP LTD	18-Mar-2021	248.04
THE ID GROUP LTD	02-Mar-2021	248.04
THE ID GROUP LTD	11-Mar-2021	248.04
THE ID GROUP LTD	01-Mar-2021	248.04
N H CASE LTD	03-Mar-2021	248.35
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Mar-2021	248.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	250.00
ALBERT WAESCHLE LTD	19-Mar-2021	250.80
THE ID GROUP LTD	15-Mar-2021	251.72
THE ID GROUP LTD	08-Mar-2021	251.72
LEIB MEDICAL LTD	10-Mar-2021	251.84
SCRUBBER CLEANING	05-Mar-2021	252.00
B BRAUN MEDICAL LTD	24-Mar-2021	252.00
B BRAUN MEDICAL LTD	24-Mar-2021	252.34
AAH PHARMACEUTICALS LTD	02-Mar-2021	252.63
MWUK T/A ALEXANDRA	16-Mar-2021	253.26
YOUR WORLD RECRUITMENT LTD	29-Mar-2021	253.92
THORNBURY NURSING SERVICES	25-Mar-2021	254.28
NORMANBY LABORATORY SERVICES LTD	12-Mar-2021	254.34
GENMED ENTERPRISES UK LTD	26-Mar-2021	254.40

BIO-DIAGNOSTICS LTD	17-Mar-2021	254.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2021	254.71
EXPRESS POTATO SUPPLY LTD	19-Mar-2021	254.80
EXPRESS POTATO SUPPLY LTD	05-Mar-2021	254.80
SPECSAVERS OPTICIANS	11-Mar-2021	254.80
ROCHE DIAGNOSTICS LTD	15-Mar-2021	254.88
TURRELL ELECTRICAL LTD	04-Mar-2021	255.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Mar-2021	256.00
MEDLINE INDUSTRIES LTD	30-Mar-2021	256.19
ALLIANCE DISPOSABLES LTD	24-Mar-2021	256.38
VALLEY NORTHERN LTD	31-Mar-2021	256.39
OXFORD HEALTH NHS FT	05-Mar-2021	256.50
PULSE HEALTHCARE LTD	22-Mar-2021	256.52
PULSE HEALTHCARE LTD	15-Mar-2021	256.52
PULSE HEALTHCARE LTD	01-Mar-2021	256.52
BREAS MEDICAL LTD	22-Mar-2021	256.80
BARD LTD	08-Mar-2021	256.80
TXM HEALTHCARE LTD	05-Mar-2021	256.90
DORSET CARS	31-Mar-2021	257.40
BAXTER HEALTHCARE LTD	04-Mar-2021	257.40
ACUMED LTD	31-Mar-2021	258.00
VERTEC SCIENTIFIC LTD	09-Mar-2021	258.00
INSIGHT SECURITY & FACILITIES LTD	30-Mar-2021	259.20
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2021	259.20
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2021	259.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2021	259.63
THORNBURY NURSING SERVICES	15-Mar-2021	259.74
PORTSMOUTH HOSPITALS NHS TRUST	12-Mar-2021	259.75
DOMESTIC APPL MAINT (DOR) LTD	11-Mar-2021	259.99
THE ID GROUP LTD	05-Mar-2021	260.63
AAH PHARMACEUTICALS LTD	15-Mar-2021	260.64
LABELS PLUS LTD	15-Mar-2021	261.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2021	261.30
YOUR WORLD RECRUITMENT LTD	12-Mar-2021	262.49
HUGH SYMONS INFORMATION MANAGEMENT LTD	26-Mar-2021	262.72
TXM HEALTHCARE LTD	10-Mar-2021	263.17
TXM HEALTHCARE LTD	05-Mar-2021	263.17
MEDISAVE UK LTD	16-Mar-2021	263.34
ALLOGA UK LTD	03-Mar-2021	263.66
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Mar-2021	263.85
K INTERNATIONAL PLC	17-Mar-2021	264.00
UK KIOSKS LTD	08-Mar-2021	264.00
SPACELABS HEALTHCARE LTD	10-Mar-2021	264.00
INTER GLOBAL SURGICAL LLP	10-Mar-2021	264.59
MANDEVILLE MEDICINES	10-Mar-2021	264.60
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Mar-2021	264.80
VIP NURSING LTD	07-Mar-2021	264.96

FLOWBIRD SMART CITY UK LTD	17-Mar-2021	264.96
YOUR WORLD RECRUITMENT LTD	29-Mar-2021	264.96
MEDLINE INDUSTRIES LTD	30-Mar-2021	265.03
BVM MEDICAL LTD	18-Mar-2021	265.20
RS COMPONENTS LTD	16-Mar-2021	265.43
TALISMAN PLASTICS LTD	02-Mar-2021	265.50
PROMEDICS ORTHOPAEDICS LTD	05-Mar-2021	266.40
TXM HEALTHCARE LTD	10-Mar-2021	266.54
WIMBORNE NURSING AGENCY LTD	23-Mar-2021	266.83
STRYKER (UK) LTD	31-Mar-2021	267.00
CLINIGEN HEALTHCARE LTD	16-Mar-2021	267.30
BOC LTD	25-Mar-2021	267.42
VIP NURSING LTD	07-Mar-2021	267.48
HARDY SIGNS	03-Mar-2021	267.60
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	267.74
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	267.74
YOUR WORLD RECRUITMENT LTD	19-Mar-2021	267.74
STRYKER (UK) LTD	30-Mar-2021	268.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	268.95
FEMCARE LTD	25-Mar-2021	269.70
FEMCARE LTD	31-Mar-2021	269.70
INTER GLOBAL SURGICAL LLP	02-Mar-2021	269.87
DORCHESTER PLUMBING SUPPLIES LTD	31-Mar-2021	270.00
DORCHESTER PLUMBING SUPPLIES LTD	31-Mar-2021	270.00
STORM TECHNOLOGIES LTD	08-Mar-2021	270.00
AAH PHARMACEUTICALS LTD	19-Mar-2021	270.48
PEBBLESTONE PROPERTIES LTD	25-Mar-2021	270.90
GREAT WESTERN HOSPITALS NHS FOUNDATION TR	13-Mar-2021	272.18
TXM HEALTHCARE LTD	17-Mar-2021	272.45
PUBLIC HEALTH ENGLAND	13-Mar-2021	272.52
K INTERNATIONAL PLC	30-Mar-2021	272.60
HEALTHNET HOMECARE (UK) LTD	12-Mar-2021	272.72
STERIS SOLUTIONS LTD	11-Mar-2021	273.11
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	273.65
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	274.16
COOL TEC SERVICES LTD	31-Mar-2021	274.26
XMA LTD	25-Mar-2021	274.32
XMA LTD	22-Mar-2021	274.32
AAH PHARMACEUTICALS LTD	02-Mar-2021	274.56
TXM HEALTHCARE LTD	17-Mar-2021	274.61
TXM HEALTHCARE LTD	24-Mar-2021	274.61
TXM HEALTHCARE LTD	03-Mar-2021	274.61
MWUK T/A ALEXANDRA	29-Mar-2021	274.80
UKAS	09-Mar-2021	275.58
YOUR WORLD RECRUITMENT LTD	29-Mar-2021	275.87
OXFORD HEALTH NHS FT	18-Mar-2021	275.94
CAIRN TECHNOLOGY LTD	11-Mar-2021	276.00

CAIRN TECHNOLOGY LTD	18-Mar-2021	276.00
COOK (UK) LIMITED	12-Mar-2021	276.00
TXM HEALTHCARE LTD	17-Mar-2021	276.91
TXM HEALTHCARE LTD	17-Mar-2021	276.91
TXM HEALTHCARE LTD	10-Mar-2021	276.91
TXM HEALTHCARE LTD	10-Mar-2021	276.91
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Mar-2021	277.00
INTERACT NURSING	26-Mar-2021	277.32
FRESENIUS MEDICAL CARE (UK) LTD	19-Mar-2021	277.39
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	278.41
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	278.41
YOUR WORLD RECRUITMENT LTD	29-Mar-2021	278.52
AAH PHARMACEUTICALS LTD	11-Mar-2021	279.71
BRITISH SIGN LTD	19-Mar-2021	280.00
STRYKER (UK) LTD	22-Mar-2021	280.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2021	280.57
SERCHEM LTD	17-Mar-2021	280.63
DORSET OFFICE FURNITURE	07-Mar-2021	280.80
ORTHO EUROPE LTD	23-Mar-2021	281.40
SCREWFIX DIRECT LTD T/A TRADE UK	05-Mar-2021	281.47
FULTON BOILER WORKS (GB) LTD	03-Mar-2021	282.00
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	282.59
PPL PRS LTD	26-Mar-2021	283.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2021	283.32
WOLSELEY UK LTD	30-Mar-2021	283.57
NORMANBY LABORATORY SERVICES LTD	31-Mar-2021	284.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2021	284.70
HEALTHNET HOMECARE (UK) LTD	15-Mar-2021	284.97
TXM HEALTHCARE LTD	17-Mar-2021	285.42
INTERACT NURSING	26-Mar-2021	285.42
TXM HEALTHCARE LTD	10-Mar-2021	285.46
TXM HEALTHCARE LTD	10-Mar-2021	285.46
HEALTHNET HOMECARE (UK) LTD	22-Mar-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2021	285.48
DORSET OFFICE FURNITURE	09-Mar-2021	285.60
TXM HEALTHCARE LTD	10-Mar-2021	285.70
AAH PHARMACEUTICALS LTD	23-Mar-2021	285.70
STOCKBOUNTY LTD T/A COUNTRY FARE	31-Mar-2021	286.55
TXM HEALTHCARE LTD	30-Mar-2021	286.76
TXM HEALTHCARE LTD	03-Mar-2021	286.76
TXM HEALTHCARE LTD	17-Mar-2021	286.76
TXM HEALTHCARE LTD	17-Mar-2021	286.76

TXM HEALTHCARE LTD	10-Mar-2021	286.76
TXM HEALTHCARE LTD	10-Mar-2021	286.76
TXM HEALTHCARE LTD	30-Mar-2021	286.76
TXM HEALTHCARE LTD	10-Mar-2021	286.76
TXM HEALTHCARE LTD	24-Mar-2021	286.76
TXM HEALTHCARE LTD	24-Mar-2021	286.76
TXM HEALTHCARE LTD	24-Mar-2021	286.76
TXM HEALTHCARE LTD	24-Mar-2021	286.76
OSSUR UK LTD	16-Mar-2021	286.80
MAUSER UK LTD T/A DANIELS HEALTHCARE LTD	19-Mar-2021	286.92
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	287.04
BOC LTD	04-Mar-2021	287.04
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	287.04
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	287.04
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	287.04
COYLE PERSONNEL PLC	14-Mar-2021	287.04
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	287.04
ARGON MEDICAL DEVICES UK LTD	08-Mar-2021	287.40
ARGON MEDICAL DEVICES UK LTD	29-Mar-2021	287.40
MEDISAVE UK LTD	24-Mar-2021	287.76
MAWDSLEY BROOKS LTD	16-Mar-2021	287.88
SCRUBBER CLEANING	04-Mar-2021	288.00
MINDRAY (UK) LTD	23-Mar-2021	288.00
COOK (UK) LIMITED	29-Mar-2021	288.00
MINDRAY (UK) LTD	12-Mar-2021	288.00
MINDRAY (UK) LTD	12-Mar-2021	288.00
ALLARD SUPPORT UK LTD	02-Mar-2021	289.00
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Mar-2021	289.20
DWP DEBT MANAGEMENT	30-Mar-2021	289.31
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Mar-2021	289.98
ROBERTS FOODSERVICE LTD	24-Mar-2021	291.28
EDMUNDSON ELECTRICAL LTD	23-Mar-2021	291.54
VICTORY ORTHOTICS	25-Mar-2021	291.84
AAH PHARMACEUTICALS LTD	12-Mar-2021	291.84
KATHERINE PLATT	05-Mar-2021	292.21
THE ID GROUP LTD	02-Mar-2021	292.34
HEALTHCARE AT HOME LTD	22-Mar-2021	293.68
HEALTHCARE AT HOME LTD	02-Mar-2021	293.70
HEALTHCARE AT HOME LTD	02-Mar-2021	293.70
HEALTHCARE AT HOME LTD	02-Mar-2021	293.70
HEALTHCARE AT HOME LTD	05-Mar-2021	293.70
HEALTHCARE AT HOME LTD	04-Mar-2021	293.70
HEALTHCARE AT HOME LTD	08-Mar-2021	293.70
HEALTHCARE AT HOME LTD	08-Mar-2021	293.70
HEALTHCARE AT HOME LTD	22-Mar-2021	293.70
HEALTHCARE AT HOME LTD	22-Mar-2021	293.70
HEALTHCARE AT HOME LTD	25-Mar-2021	293.70

HEALTHCARE AT HOME LTD	25-Mar-2021	293.70
HEALTHCARE AT HOME LTD	25-Mar-2021	293.70
HEALTHCARE AT HOME LTD	25-Mar-2021	293.70
HEALTHCARE AT HOME LTD	11-Mar-2021	293.70
HEALTHCARE AT HOME LTD	11-Mar-2021	293.70
HEALTHCARE AT HOME LTD	31-Mar-2021	293.70
HEALTHCARE AT HOME LTD	11-Mar-2021	293.70
HEALTHCARE AT HOME LTD	18-Mar-2021	293.70
HEALTHCARE AT HOME LTD	18-Mar-2021	293.70
HEALTHCARE AT HOME LTD	22-Mar-2021	293.70
HEALTHCARE AT HOME LTD	22-Mar-2021	293.70
HEALTHCARE AT HOME LTD	22-Mar-2021	293.70
HEALTHCARE AT HOME LTD	22-Mar-2021	293.70
HEALTHCARE AT HOME LTD	29-Mar-2021	293.70
HEALTHCARE AT HOME LTD	29-Mar-2021	293.70
HEALTHCARE AT HOME LTD	02-Mar-2021	293.70
CONMED LINVATEC	10-Mar-2021	294.00
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	295.20
FANNIN (UK) LTD	04-Mar-2021	295.20
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	295.20
EVERGOOD ASSOCIATES LTD	24-Mar-2021	295.56
DB ORTHODONTICS LTD	29-Mar-2021	295.66
AAH PHARMACEUTICALS LTD	08-Mar-2021	295.81
OLYMPUS KEYMED	17-Mar-2021	296.40
OLYMPUS KEYMED	17-Mar-2021	296.40
NISSHA MEDICAL TECHNOLOGIES	10-Mar-2021	296.88
TXM HEALTHCARE LTD	03-Mar-2021	297.24
SHERRENS THE PRINTERS	25-Mar-2021	298.00
ROBERTS FOODSERVICE LTD	15-Mar-2021	298.48
ABBVIE LTD	15-Mar-2021	298.66
ABBVIE LTD	05-Mar-2021	298.66
ABBVIE LTD	29-Mar-2021	298.66
M & K UPDATE LTD	29-Mar-2021	299.00
TXM HEALTHCARE LTD	03-Mar-2021	299.23
HEALTHCARE AT HOME LTD	04-Mar-2021	300.00
HEALTHCARE AT HOME LTD	08-Mar-2021	300.00
AAH PHARMACEUTICALS LTD	25-Mar-2021	300.00
HEALTHCARE AT HOME LTD	25-Mar-2021	300.00
HEALTHCARE AT HOME LTD	25-Mar-2021	300.00
HEALTHCARE AT HOME LTD	11-Mar-2021	300.00
HEALTHCARE AT HOME LTD	15-Mar-2021	300.00
SERCHEM LTD	04-Mar-2021	300.00
COOK (UK) LIMITED	30-Mar-2021	300.00
AAH PHARMACEUTICALS LTD	09-Mar-2021	300.27
ELKAY LABORATORY PRODUCTS (UK) LTD	23-Mar-2021	300.48
SCREWFIX DIRECT LTD T/A TRADE UK	04-Mar-2021	300.61

TXM HEALTHCARE LTD	30-Mar-2021	301.07
TXM HEALTHCARE LTD	30-Mar-2021	301.07
TXM HEALTHCARE LTD	30-Mar-2021	301.07
TXM HEALTHCARE LTD	17-Mar-2021	301.07
TXM HEALTHCARE LTD	24-Mar-2021	301.07
AAH PHARMACEUTICALS LTD	18-Mar-2021	301.80
RS COMPONENTS LTD	01-Mar-2021	301.92
BRADFORDS BUILDING SUPPLIES LTD	16-Mar-2021	302.38
DSM DESIGN LTD	31-Mar-2021	302.40
CK OFFICE SERVICES LTD	23-Mar-2021	303.60
MEDTRONIC LTD	18-Mar-2021	303.60
HEALTHCARE AT HOME LTD	04-Mar-2021	303.81
HEALTHCARE AT HOME LTD	29-Mar-2021	303.81
XMA LTD	17-Mar-2021	303.98
AAH PHARMACEUTICALS LTD	23-Mar-2021	304.75
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Mar-2021	305.45
FRIMLEY HEALTH NHS FT	16-Mar-2021	305.50
MAG SHOE SERVICES LTD	09-Mar-2021	305.95
DRUGSRUS LTD	12-Mar-2021	306.19
VALLEY NORTHERN LTD	05-Mar-2021	306.31
TXM HEALTHCARE LTD	03-Mar-2021	307.34
AAH PHARMACEUTICALS LTD	17-Mar-2021	307.49
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	307.61
PROMEDICS ORTHOPAEDICS LTD	01-Mar-2021	307.75
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	04-Mar-2021	308.40
SOUTH WEST BLINDS LTD	04-Mar-2021	309.67
AAH PHARMACEUTICALS LTD	12-Mar-2021	309.74
ASSOCIATION FOR CONTINENCE ADVICE	01-Mar-2021	310.00
TRULIFE LTD	15-Mar-2021	310.18
AAH PHARMACEUTICALS LTD	08-Mar-2021	310.92
TURRELL ELECTRICAL LTD	31-Mar-2021	310.92
TXM HEALTHCARE LTD	10-Mar-2021	311.02
DTR MEDICAL LTD	11-Mar-2021	311.40
CUTTING EDGE SURGICAL INSTRUMENTS LTD	25-Mar-2021	312.00
COOK (UK) LIMITED	11-Mar-2021	312.00
AAH PHARMACEUTICALS LTD	17-Mar-2021	312.04
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	312.60
DORCHESTER PLUMBING SUPPLIES LTD	05-Mar-2021	313.80
BLINK MEDICAL LTD	26-Mar-2021	314.40
DUNELM PHARMACEUTICALS LTD	24-Mar-2021	315.00
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Mar-2021	315.15
TERUMO UK LTD	12-Mar-2021	316.80
XMA LTD	22-Mar-2021	316.99
EURO ENERGY RESOURCES LTD	12-Mar-2021	317.30
FRESENIUS MEDICAL CARE (UK) LTD	11-Mar-2021	317.34
SCHULTZ MEDICAL LTD	25-Mar-2021	318.00
SCHULTZ MEDICAL LTD	31-Mar-2021	318.00

INTERWEAVE TEXTILES LTD	08-Mar-2021	318.00
SCHULTZ MEDICAL LTD	18-Mar-2021	318.00
SCHULTZ MEDICAL LTD	10-Mar-2021	318.00
N H CASE LTD	24-Mar-2021	318.00
MEDLINE INDUSTRIES LTD	16-Mar-2021	318.04
AAH PHARMACEUTICALS LTD	17-Mar-2021	319.02
FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2021	319.80
AAH PHARMACEUTICALS LTD	23-Mar-2021	320.04
DORSET OFFICE FURNITURE	19-Mar-2021	320.40
YOUR WORLD RECRUITMENT LTD	22-Mar-2021	320.98
VICTORY ORTHOTICS	04-Mar-2021	322.52
MWUK T/A ALEXANDRA	11-Mar-2021	322.61
VIP NURSING LTD	21-Mar-2021	322.63
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	322.63
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	322.63
VIP NURSING LTD	28-Mar-2021	322.63
GTB CASTLE LTD	05-Mar-2021	322.92
CONMED LINVATEC	04-Mar-2021	324.00
SCRUBBER CLEANING	22-Mar-2021	324.00
HAYLEY GROUP PLC	05-Mar-2021	324.00
HAMELN PHARMA LTD	16-Mar-2021	325.44
SPILLER DOOR CONTROLS LTD	31-Mar-2021	325.73
COMAX (UK) LTD	30-Mar-2021	326.08
CARDINAL HEALTH UK 432 LTD	29-Mar-2021	326.20
AAH PHARMACEUTICALS LTD	19-Mar-2021	327.02
AAH PHARMACEUTICALS LTD	11-Mar-2021	327.04
TERUMO UK LTD	19-Mar-2021	327.60
VIP NURSING LTD	14-Mar-2021	327.62
PAYBYPHONE UK	31-Mar-2021	328.20
HEALTHNET HOMECARE (UK) LTD	24-Mar-2021	328.74
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	328.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	328.82
JUST SPECIALIST RECRUITMENT LTD	12-Mar-2021	328.99
AAH PHARMACEUTICALS LTD	09-Mar-2021	329.64
PORTLAND STONE LTD	31-Mar-2021	330.00
PORTLAND STONE LTD	21-Mar-2021	330.00
PORTLAND STONE LTD	14-Mar-2021	330.00
GE MEDICAL SYSTEMS LTD	05-Mar-2021	330.09
JUST SPECIALIST RECRUITMENT LTD	31-Mar-2021	330.92
AAH PHARMACEUTICALS LTD	10-Mar-2021	331.70
REED MEDICAL LTD	31-Mar-2021	331.96
HEALTHNET HOMECARE (UK) LTD	03-Mar-2021	332.27
HENLEYS MEDICAL SUPPLIES LTD	03-Mar-2021	332.40
COLLECTOR SET PRINTERS LTD	16-Mar-2021	333.22
ALTOMED LTD	10-Mar-2021	333.96
YOUR WORLD RECRUITMENT LTD	08-Mar-2021	334.36
GENMED ENTERPRISES UK LTD	08-Mar-2021	335.28

PUBLIC HEALTH ENGLAND	02-Mar-2021	335.36
SPILLER DOOR CONTROLS LTD	30-Mar-2021	336.00
AAH PHARMACEUTICALS LTD	11-Mar-2021	336.09
DORSET OFFICE FURNITURE	03-Mar-2021	338.40
DORSET OFFICE FURNITURE	01-Mar-2021	338.40
ARTHREX LTD	15-Mar-2021	338.58
WERFEN LTD	29-Mar-2021	339.22
REED MEDICAL LTD	10-Mar-2021	339.31
UNIVERSITY HOSPITALS DORSET NHS FT	22-Mar-2021	340.62
SYNER MED (PHARM PRODUCTS) LTD	05-Mar-2021	340.68
VIP NURSING LTD	28-Mar-2021	342.52
YOUR WORLD RECRUITMENT LTD	08-Mar-2021	342.52
ULTRAMEDIC LTD	19-Mar-2021	343.12
MWUK T/A ALEXANDRA	11-Mar-2021	343.20
MEDICARE SERVICES INSTALLATIONS LTD	01-Mar-2021	345.48
TXM HEALTHCARE LTD	03-Mar-2021	345.97
OXFORD UNIVERSITY HOSPITALS NHS FT	12-Mar-2021	346.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2021	346.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2021	346.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2021	346.18
COMAX (UK) LTD	09-Mar-2021	346.46
ALPHABET (GB) LIMITED	01-Mar-2021	347.04
JANSSEN-CILAG LTD	05-Mar-2021	347.42
MEDICARE SERVICES INSTALLATIONS LTD	23-Mar-2021	348.90
LAURA RUSH T/A LR RESPIRATORY TRAINING & CON	05-Mar-2021	350.00
LAURA RUSH T/A LR RESPIRATORY TRAINING & CON	12-Mar-2021	350.00
LAURA RUSH T/A LR RESPIRATORY TRAINING & CON	25-Mar-2021	350.00
OXFORD HEALTH NHS FT	04-Mar-2021	350.46
ROSE FUNERAL SERVICE	11-Mar-2021	350.60
TXM HEALTHCARE LTD	30-Mar-2021	350.88
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	350.90
B BRAUN MEDICAL LTD	02-Mar-2021	351.04
DRAEGER MEDICAL UK LTD	26-Mar-2021	351.79
BIOSENSORS INTERNATIONAL UK LTD	01-Mar-2021	352.80
BIOSENSORS INTERNATIONAL UK LTD	03-Mar-2021	352.80
BIOSENSORS INTERNATIONAL UK LTD	08-Mar-2021	352.80
BIOSENSORS INTERNATIONAL UK LTD	08-Mar-2021	352.80
HEALTH EDGE SOLUTIONS LTD	02-Mar-2021	353.33
STORM TECHNOLOGIES LTD	01-Mar-2021	353.60
STRYKER (UK) LTD	08-Mar-2021	353.62
CHERWELL LABORATORIES LTD	23-Mar-2021	354.13
AAH PHARMACEUTICALS LTD	10-Mar-2021	355.06
HAMELN PHARMA LTD	17-Mar-2021	356.45
DRAEGER MEDICAL UK LTD	11-Mar-2021	356.64
DRAEGER MEDICAL UK LTD	16-Mar-2021	356.64
MOVIANTO UK LTD	19-Mar-2021	356.76
AAH PHARMACEUTICALS LTD	01-Mar-2021	357.78

DGP INTELSIUS LTD	25-Mar-2021	357.84
UCL HOSPITALS NHS FOUNDATION TRUST	07-Mar-2021	358.15
HEALTHNET HOMECARE (UK) LTD	20-Mar-2021	359.12
TELEFLEX MEDICAL UK	22-Mar-2021	360.00
MINDRAY (UK) LTD	06-Mar-2021	360.00
K INTERNATIONAL PLC	09-Mar-2021	360.00
PORTLAND STONE LTD	31-Mar-2021	360.00
SCRUBBER CLEANING	04-Mar-2021	360.00
TELEFLEX MEDICAL UK	19-Mar-2021	360.00
K INTERNATIONAL PLC	17-Mar-2021	360.00
BREAS MEDICAL LTD	04-Mar-2021	360.00
TELEFLEX MEDICAL UK	17-Mar-2021	360.00
CONVATEC LTD	23-Mar-2021	360.00
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Mar-2021	360.00
PARTNERS FOR ENDOSCOPY LTD	23-Mar-2021	360.00
OXFORD HEALTH NHS FT	18-Mar-2021	360.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2021	360.59
JUST SPECIALIST RECRUITMENT LTD	12-Mar-2021	361.01
COMAX (UK) LTD	23-Mar-2021	361.25
AAH PHARMACEUTICALS LTD	15-Mar-2021	363.24
FRESENIUS MEDICAL CARE (UK) LTD	03-Mar-2021	363.50
TJ SMITH & NEPHEW LTD	26-Mar-2021	364.28
FORUM PRODUCTS LTD	08-Mar-2021	364.50
PROMEDICS ORTHOPAEDICS LTD	03-Mar-2021	364.80
HEALTHNET HOMECARE (UK) LTD	12-Mar-2021	365.22
UNIVERSITY HOSPITALS DORSET NHS FT	02-Mar-2021	366.20
STRYKER (UK) LTD	23-Mar-2021	367.20
HUNTS FOODSERVICE LTD	16-Mar-2021	368.28
AAH PHARMACEUTICALS LTD	11-Mar-2021	368.60
OSSUR UK LTD	01-Mar-2021	370.44
MEDLINE INDUSTRIES LTD	30-Mar-2021	371.04
TXM HEALTHCARE LTD	30-Mar-2021	371.52
TXM HEALTHCARE LTD	30-Mar-2021	371.52
TXM HEALTHCARE LTD	30-Mar-2021	371.52
TXM HEALTHCARE LTD	26-Mar-2021	371.52
TXM HEALTHCARE LTD	26-Mar-2021	371.52
HAMELN PHARMA LTD	24-Mar-2021	372.20
AAH PHARMACEUTICALS LTD	08-Mar-2021	373.25
ANITA UK LTD	30-Mar-2021	374.40
PORTLAND STONE LTD	14-Mar-2021	374.94
UNIVERSITY OF BIRMINGHAM	30-Mar-2021	375.00
SCRUBBER CLEANING	30-Mar-2021	378.00
WE PHARMA T/A WEP CLINICAL	08-Mar-2021	378.72
WE PHARMA T/A WEP CLINICAL	01-Mar-2021	378.72
HEALTHCARE AT HOME LTD	08-Mar-2021	379.52
HEALTHCARE AT HOME LTD	25-Mar-2021	379.52
HEALTHCARE AT HOME LTD	25-Mar-2021	379.52

HEALTHCARE AT HOME LTD	10-Mar-2021	379.52
HEALTHCARE AT HOME LTD	29-Mar-2021	379.52
HEALTHCARE AT HOME LTD	04-Mar-2021	379.52
NEST	01-Mar-2021	379.69
NEST	31-Mar-2021	379.69
UNIVERSITY HOSPITALS DORSET NHS FT	07-Mar-2021	379.82
AAH PHARMACEUTICALS LTD	29-Mar-2021	380.34
AAH PHARMACEUTICALS LTD	22-Mar-2021	380.78
BARD LTD	24-Mar-2021	381.64
AAH PHARMACEUTICALS LTD	24-Mar-2021	381.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2021	382.56
KATIE CHOWN	08-Mar-2021	383.70
HOSPITAL METALCRAFT LTD	17-Mar-2021	383.88
HOSPITAL METALCRAFT LTD	19-Mar-2021	383.88
BECTON DICKINSON UK LTD	26-Mar-2021	384.00
BAXTER HEALTHCARE LTD	15-Mar-2021	385.97
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	08-Mar-2021	386.22
ALPHABET (GB) LIMITED	01-Mar-2021	386.30
ALPHABET (GB) LIMITED	01-Mar-2021	386.30
ALPHABET (GB) LIMITED	01-Mar-2021	386.30
THORNBURY NURSING SERVICES	15-Mar-2021	387.52
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	387.74
ADVANCED MEDICAL SOLUTIONS	31-Mar-2021	388.19
HEALTHNET HOMECARE (UK) LTD	22-Mar-2021	389.22
DISPLAYSENSE LTD	26-Mar-2021	389.46
BAXTER HEALTHCARE LTD	01-Mar-2021	389.76
AKIRA FINANCIAL LTD	25-Mar-2021	390.00
AAH PHARMACEUTICALS LTD	22-Mar-2021	390.50
MAWDSLEY BROOKS LTD	11-Mar-2021	390.64
HOSPITAL METALCRAFT LTD	12-Mar-2021	391.44
HUNTS FOODSERVICE LTD	03-Mar-2021	391.54
TXM HEALTHCARE LTD	30-Mar-2021	392.16
TXM HEALTHCARE LTD	30-Mar-2021	392.16
TXM HEALTHCARE LTD	30-Mar-2021	392.16
TXM HEALTHCARE LTD	24-Mar-2021	392.16
TXM HEALTHCARE LTD	30-Mar-2021	392.16
TXM HEALTHCARE LTD	26-Mar-2021	392.16
TXM HEALTHCARE LTD	26-Mar-2021	392.16
TXM HEALTHCARE LTD	26-Mar-2021	392.16
TXM HEALTHCARE LTD	17-Mar-2021	392.16
TXM HEALTHCARE LTD	17-Mar-2021	392.16
TXM HEALTHCARE LTD	17-Mar-2021	392.16
TXM HEALTHCARE LTD	17-Mar-2021	392.16
TXM HEALTHCARE LTD	17-Mar-2021	392.16
TXM HEALTHCARE LTD	12-Mar-2021	392.16
NATIONAL LOCUMS LTD	22-Mar-2021	392.16
THE ID GROUP LTD	08-Mar-2021	392.16

THE ID GROUP LTD	08-Mar-2021	392.16
THE ID GROUP LTD	08-Mar-2021	392.16
THE ID GROUP LTD	08-Mar-2021	392.16
TXM HEALTHCARE LTD	24-Mar-2021	392.16
TXM HEALTHCARE LTD	24-Mar-2021	392.16
TXM HEALTHCARE LTD	24-Mar-2021	392.16
TXM HEALTHCARE LTD	26-Mar-2021	392.16
TXM HEALTHCARE LTD	26-Mar-2021	392.16
TXM HEALTHCARE LTD	26-Mar-2021	392.16
TXM HEALTHCARE LTD	26-Mar-2021	392.16
TXM HEALTHCARE LTD	24-Mar-2021	392.16
TXM HEALTHCARE LTD	24-Mar-2021	392.16
TXM HEALTHCARE LTD	24-Mar-2021	392.16
TXM HEALTHCARE LTD	24-Mar-2021	392.16
TXM HEALTHCARE LTD	24-Mar-2021	392.16
TXM HEALTHCARE LTD	17-Mar-2021	392.16
TXM HEALTHCARE LTD	12-Mar-2021	392.16
TXM HEALTHCARE LTD	12-Mar-2021	392.16
TXM HEALTHCARE LTD	10-Mar-2021	392.16
TXM HEALTHCARE LTD	10-Mar-2021	392.16
TXM HEALTHCARE LTD	10-Mar-2021	392.16
TXM HEALTHCARE LTD	03-Mar-2021	392.16
TXM HEALTHCARE LTD	03-Mar-2021	392.16
TXM HEALTHCARE LTD	03-Mar-2021	392.16
TXM HEALTHCARE LTD	03-Mar-2021	392.16
FORUM PRODUCTS LTD	12-Mar-2021	392.40
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2021	392.93
AMGEN LTD	02-Mar-2021	393.55
HAAG-STREIT UK LTD	10-Mar-2021	393.60
AAH PHARMACEUTICALS LTD	18-Mar-2021	393.97
MAWDSLEY BROOKS LTD	26-Mar-2021	394.20
STERIS SOLUTIONS LTD	24-Mar-2021	394.42
VISION PHARMACEUTICALS LTD	18-Mar-2021	394.99
SCRUBBER CLEANING	04-Mar-2021	396.00
MAINLINE INSTRUMENTS LTD	24-Mar-2021	396.00
HAAG-STREIT UK LTD	05-Mar-2021	396.00
COOK (UK) LIMITED	31-Mar-2021	396.00
MEDI UK LTD	10-Mar-2021	396.33
ALLIANCE DISPOSABLES LTD	17-Mar-2021	398.08
DOMESTIC APPL MAINT (DOR) LTD	25-Mar-2021	400.00
THE PENSIONS REGULATOR	10-Mar-2021	400.00
AAH PHARMACEUTICALS LTD	01-Mar-2021	400.96
COMAX (UK) LTD	09-Mar-2021	401.46
BRADY CORPORATION LTD T/A SETON	09-Mar-2021	401.70
PUBLIC HEALTH ENGLAND	31-Mar-2021	401.83
MOVIANTO UK LTD	11-Mar-2021	402.00
MERMAID MEDICAL LTD	10-Mar-2021	402.00

SWIFT SIGNS	29-Mar-2021	403.17
ELIS UK LTD	01-Mar-2021	403.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	404.31
STRYKER (UK) LTD	03-Mar-2021	404.96
AAH PHARMACEUTICALS LTD	18-Mar-2021	405.22
GETINGE LTD (PREVIOUSLY MAQUET LTD)	05-Mar-2021	405.60
TELEFLEX MEDICAL UK	11-Mar-2021	405.72
SARAH WALLIS	30-Mar-2021	406.52
FRESENIUS KABI LTD	01-Mar-2021	408.00
ALLIANCE DISPOSABLES LTD	03-Mar-2021	408.50
GAPS WATER TREATMENT	03-Mar-2021	408.60
HOSPITAL METALCRAFT LTD	17-Mar-2021	408.74
DORSET OFFICE FURNITURE	23-Mar-2021	409.20
DORSET OFFICE FURNITURE	02-Mar-2021	409.20
SERCHEM LTD	25-Mar-2021	409.54
STRYKER (UK) LTD	10-Mar-2021	410.35
BIO MEDICAL LABORATORY SUPPLIES LTD	15-Mar-2021	411.00
AAH PHARMACEUTICALS LTD	04-Mar-2021	411.72
HEALTHCARE AT HOME LTD	11-Mar-2021	412.50
HUNTS FOODSERVICE LTD	08-Mar-2021	412.71
TXM HEALTHCARE LTD	17-Mar-2021	412.80
TXM HEALTHCARE LTD	17-Mar-2021	412.80
TXM HEALTHCARE LTD	12-Mar-2021	412.80
THE ID GROUP LTD	08-Mar-2021	412.80
TXM HEALTHCARE LTD	10-Mar-2021	412.80
VODAFONE LTD	10-Mar-2021	412.89
SERCHEM LTD	30-Mar-2021	413.07
INTERWEAVE TEXTILES LTD	12-Mar-2021	414.00
ROCHE PRODUCTS LTD	18-Mar-2021	414.58
THE ID GROUP LTD	29-Mar-2021	415.80
COMPLETE MEATS LTD	12-Mar-2021	415.80
GENMED ENTERPRISES UK LTD	24-Mar-2021	416.16
SCHULKE & MAYR UK LTD	08-Mar-2021	416.88
KETTERING SURGICAL APPLIANCES LTD	03-Mar-2021	417.16
NHS BLOOD & TRANSPLANT	10-Mar-2021	417.20
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	26-Mar-2021	418.20
DL COMPLETE REFURBISHMENTS LTD	12-Mar-2021	418.25
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	418.27
RECORD UK LTD	15-Mar-2021	419.48
COMPLETE MEATS LTD	03-Mar-2021	419.76
BAYER PLC	11-Mar-2021	420.00
POWER ELECTRICS GENERATORS LTD	16-Mar-2021	420.00
COOK (UK) LIMITED	26-Mar-2021	420.00
COOK (UK) LIMITED	18-Mar-2021	420.00
THOMPSONS SOLICITORS	26-Mar-2021	420.00
AAH PHARMACEUTICALS LTD	15-Mar-2021	420.00
RECORD UK LTD	19-Mar-2021	420.06

AAH PHARMACEUTICALS LTD	12-Mar-2021	423.00
MEDLINE INDUSTRIES LTD	23-Mar-2021	424.04
AAH PHARMACEUTICALS LTD	08-Mar-2021	424.56
SCREWFIX DIRECT LTD T/A TRADE UK	10-Mar-2021	424.74
NHS BLOOD & TRANSPLANT	09-Mar-2021	424.89
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Mar-2021	425.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Mar-2021	425.18
THORNBURY NURSING SERVICES	31-Mar-2021	425.24
VOYAGER NETWORKS LTD	08-Mar-2021	426.00
AAH PHARMACEUTICALS LTD	29-Mar-2021	426.60
B BRAUN MEDICAL LTD	03-Mar-2021	427.46
FRESENIUS MEDICAL CARE (UK) LTD	18-Mar-2021	428.22
HEALTHNET HOMECARE (UK) LTD	11-Mar-2021	428.22
HEALTHNET HOMECARE (UK) LTD	10-Mar-2021	428.22
FRESENIUS MEDICAL CARE (UK) LTD	03-Mar-2021	428.22
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2021	428.22
PEARSON EDUCATION LTD	08-Mar-2021	429.60
ARTHREX LTD	25-Mar-2021	429.96
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	430.16
AAH PHARMACEUTICALS LTD	18-Mar-2021	431.10
THORNBURY NURSING SERVICES	04-Mar-2021	431.62
HOLLISTER LTD	25-Mar-2021	432.00
MINDRAY (UK) LTD	17-Mar-2021	432.00
MAWDSLEY BROOKS LTD	08-Mar-2021	432.02
TFS HEALTHCARE LTD	12-Mar-2021	432.72
TFS HEALTHCARE LTD	19-Mar-2021	432.72
TFS HEALTHCARE LTD	26-Mar-2021	432.72
TFS HEALTHCARE LTD	26-Mar-2021	432.72
TFS HEALTHCARE LTD	05-Mar-2021	432.72
TFS HEALTHCARE LTD	05-Mar-2021	432.72
TFS HEALTHCARE LTD	05-Mar-2021	432.72
TXM HEALTHCARE LTD	26-Mar-2021	433.44
THORNBURY NURSING SERVICES	31-Mar-2021	433.46
TXM HEALTHCARE LTD	10-Mar-2021	433.98
GENMED ENTERPRISES UK LTD	01-Mar-2021	434.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2021	435.42
THE ID GROUP LTD	26-Mar-2021	435.60
THE ID GROUP LTD	26-Mar-2021	435.60
TFS HEALTHCARE LTD	12-Mar-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	12-Mar-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	435.60
THE ID GROUP LTD	12-Mar-2021	435.60
TFS HEALTHCARE LTD	26-Mar-2021	435.60
TFS HEALTHCARE LTD	05-Mar-2021	435.60

GRATNELLS LTD	12-Mar-2021	436.50
TXM HEALTHCARE LTD	03-Mar-2021	438.84
TXM HEALTHCARE LTD	12-Mar-2021	438.84
TXM HEALTHCARE LTD	12-Mar-2021	438.84
TFS HEALTHCARE LTD	12-Mar-2021	438.84
TFS HEALTHCARE LTD	12-Mar-2021	438.84
TFS HEALTHCARE LTD	12-Mar-2021	438.84
TXM HEALTHCARE LTD	24-Mar-2021	438.84
TXM HEALTHCARE LTD	24-Mar-2021	438.84
TXM HEALTHCARE LTD	24-Mar-2021	438.84
TXM HEALTHCARE LTD	24-Mar-2021	438.84
TXM HEALTHCARE LTD	24-Mar-2021	438.84
TXM HEALTHCARE LTD	24-Mar-2021	438.84
TFS HEALTHCARE LTD	19-Mar-2021	438.84
TFS HEALTHCARE LTD	19-Mar-2021	438.84
TFS HEALTHCARE LTD	19-Mar-2021	438.84
TFS HEALTHCARE LTD	19-Mar-2021	438.84
TFS HEALTHCARE LTD	26-Mar-2021	438.84
TFS HEALTHCARE LTD	26-Mar-2021	438.84
TFS HEALTHCARE LTD	26-Mar-2021	438.84
TFS HEALTHCARE LTD	05-Mar-2021	438.84
TFS HEALTHCARE LTD	05-Mar-2021	438.84
TFS HEALTHCARE LTD	05-Mar-2021	438.84
TXM HEALTHCARE LTD	24-Mar-2021	438.84
TXM HEALTHCARE LTD	12-Mar-2021	438.84
TXM HEALTHCARE LTD	12-Mar-2021	438.84
TXM HEALTHCARE LTD	03-Mar-2021	438.84
TXM HEALTHCARE LTD	03-Mar-2021	438.84
TXM HEALTHCARE LTD	03-Mar-2021	438.84
CSL BEHRING UK LTD	23-Mar-2021	439.20
ZIMMER BIOMET UK LTD	31-Mar-2021	439.20
THORNBURY NURSING SERVICES	04-Mar-2021	439.84
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	439.90
MACIVER CONSULTING	23-Mar-2021	440.00
DR SUSANNAH JACKSON	11-Mar-2021	440.00
SIMON PHILLIPS	11-Mar-2021	440.00
ALLOGA UK LTD	19-Mar-2021	440.66
ALLOGA UK LTD	24-Mar-2021	440.66
MINDRAY (UK) LTD	06-Mar-2021	441.60
N H CASE LTD	03-Mar-2021	441.60
PROMEDICS ORTHOPAEDICS LTD	29-Mar-2021	441.64
HEALTH EDGE SOLUTIONS LTD	18-Mar-2021	441.66
U-DRIVE LTD	28-Mar-2021	442.00
CK OFFICE SERVICES LTD	26-Mar-2021	442.80
CROWN LABELS MANUFACTURING CO LTD	16-Mar-2021	443.52
ABBOTT MEDICAL UK LTD	24-Mar-2021	444.00

HENLEYS MEDICAL SUPPLIES LTD	03-Mar-2021	444.00
HELLIS SOLUTIONS LTD	01-Mar-2021	444.00
ABBOTT MEDICAL UK LTD	08-Mar-2021	444.00
ABBOTT MEDICAL UK LTD	29-Mar-2021	444.00
ABBOTT MEDICAL UK LTD	17-Mar-2021	444.00
ABBOTT MEDICAL UK LTD	17-Mar-2021	444.00
COMPLETE MEATS LTD	05-Mar-2021	444.38
THORNBURY NURSING SERVICES	15-Mar-2021	445.26
HEALTHNET HOMECARE (UK) LTD	20-Mar-2021	445.96
DR WILLIAM BARRETT BOWDITCH	11-Mar-2021	446.00
THORNBURY NURSING SERVICES	08-Mar-2021	446.90
TERUMO UK LTD	23-Mar-2021	447.60
TERUMO UK LTD	31-Mar-2021	447.60
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Mar-2021	447.75
THORNBURY NURSING SERVICES	01-Mar-2021	448.02
VENN GROUP LTD	24-Mar-2021	448.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2021	448.68
ALLOGA UK LTD	16-Mar-2021	448.80
ALCURA UK LTD	31-Mar-2021	449.10
BOSTON SCIENTIFIC LIMITED	08-Mar-2021	450.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2021	450.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2021	450.00
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	450.20
FRESENIUS MEDICAL CARE (UK) LTD	31-Mar-2021	450.70
COMPLETE MEATS LTD	10-Mar-2021	450.89
MANUTAN UK LTD	16-Mar-2021	451.19
TOTAL ASSIST RECRUITMENT LTD	01-Mar-2021	451.80
TOTAL ASSIST RECRUITMENT LTD	01-Mar-2021	451.80
TXM HEALTHCARE LTD	17-Mar-2021	451.80
TFS HEALTHCARE LTD	05-Mar-2021	451.80
TXM HEALTHCARE LTD	10-Mar-2021	451.80
TFS HEALTHCARE LTD	26-Mar-2021	451.80
TXM HEALTHCARE LTD	24-Mar-2021	451.80
FRESENIUS KABI LTD	16-Mar-2021	452.28
AAH PHARMACEUTICALS LTD	16-Mar-2021	453.60
FORUM PRODUCTS LTD	26-Mar-2021	454.14
NHS BLOOD & TRANSPLANT	12-Mar-2021	454.16
TFS HEALTHCARE LTD	19-Mar-2021	454.22
TFS HEALTHCARE LTD	12-Mar-2021	454.22
TFS HEALTHCARE LTD	26-Mar-2021	454.22
TXM HEALTHCARE LTD	24-Mar-2021	454.68
TXM HEALTHCARE LTD	17-Mar-2021	454.68
TFS HEALTHCARE LTD	19-Mar-2021	454.68
TFS HEALTHCARE LTD	26-Mar-2021	454.68
TFS HEALTHCARE LTD	05-Mar-2021	454.68
TXM HEALTHCARE LTD	10-Mar-2021	454.68
STRYKER (UK) LTD	25-Mar-2021	454.78

HEALTHNET HOMECARE (UK) LTD	16-Mar-2021	454.88
TXM HEALTHCARE LTD	12-Mar-2021	455.40
TXM HEALTHCARE LTD	24-Mar-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	455.40
TFS HEALTHCARE LTD	19-Mar-2021	455.40
TFS HEALTHCARE LTD	26-Mar-2021	455.40
AAH PHARMACEUTICALS LTD	22-Mar-2021	456.48
THORNBURY NURSING SERVICES	22-Mar-2021	457.10
MINERVA LABORATORIES LTD	16-Mar-2021	457.48
JUST SPECIALIST RECRUITMENT LTD	31-Mar-2021	457.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	458.16
KIA-ORA PLUMBING & HEATING	08-Mar-2021	458.40
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Mar-2021	459.00
PRC STREAMLINE TAXIS	02-Mar-2021	459.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2021	461.09
SMITHS MEDICAL INTERNATIONAL LTD	11-Mar-2021	461.76
CONSTRUCTION SPECIALITIES (UK) LTD	31-Mar-2021	462.00
BRITISH GAS BUSINESS	12-Mar-2021	462.03
PHOENIX SOFTWARE LTD	30-Mar-2021	463.44
AAH PHARMACEUTICALS LTD	09-Mar-2021	464.94
BECTON DICKINSON UK LTD	10-Mar-2021	464.95
DDC DOLPHIN LTD	16-Mar-2021	467.54
SANOFI AVENTIS	30-Mar-2021	468.00
MARTINDALE PHARMACEUTICALS	16-Mar-2021	468.00
AAH PHARMACEUTICALS LTD	23-Mar-2021	468.96
AAH PHARMACEUTICALS LTD	25-Mar-2021	469.23
UNICEF UK BABY FRIENDLY INITIATIVE	19-Mar-2021	470.00
HEALTHNET HOMECARE (UK) LTD	22-Mar-2021	470.64
FRANCESCA WALBANKE	04-Mar-2021	470.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2021	472.32
HEALTHCARE AT HOME LTD	02-Mar-2021	472.50
HEALTHCARE AT HOME LTD	22-Mar-2021	472.50
HEALTHCARE AT HOME LTD	25-Mar-2021	472.50
HEALTHCARE AT HOME LTD	25-Mar-2021	472.50
HEALTHCARE AT HOME LTD	26-Mar-2021	472.50
HEALTHCARE AT HOME LTD	29-Mar-2021	472.50
TFS HEALTHCARE LTD	05-Mar-2021	473.23
PROMEDICAL PERSONNEL LTD	17-Mar-2021	473.34
EVERGOOD ASSOCIATES LTD	03-Mar-2021	473.34
PROMEDICAL PERSONNEL LTD	17-Mar-2021	473.34
D & B MECHANICAL LTD	16-Mar-2021	473.51
THORNBURY NURSING SERVICES	08-Mar-2021	473.82
ZIMMER BIOMET UK LTD	02-Mar-2021	474.32
THE ID GROUP LTD	10-Mar-2021	474.72
THORNBURY NURSING SERVICES	25-Mar-2021	475.16
JUST SPECIALIST RECRUITMENT LTD	31-Mar-2021	475.20
JUST SPECIALIST RECRUITMENT LTD	03-Mar-2021	475.20

JUST SPECIALIST RECRUITMENT LTD	12-Mar-2021	475.20
TFS HEALTHCARE LTD	05-Mar-2021	475.20
TXM HEALTHCARE LTD	30-Mar-2021	475.26
TXM HEALTHCARE LTD	30-Mar-2021	475.26
MINERVA NURSING LTD	30-Mar-2021	475.26
TXM HEALTHCARE LTD	30-Mar-2021	475.26
MINERVA NURSING LTD	30-Mar-2021	475.26
MINERVA NURSING LTD	30-Mar-2021	475.26
TXM HEALTHCARE LTD	24-Mar-2021	475.26
TXM HEALTHCARE LTD	24-Mar-2021	475.26
TXM HEALTHCARE LTD	24-Mar-2021	475.26
TXM HEALTHCARE LTD	24-Mar-2021	475.26
TXM HEALTHCARE LTD	24-Mar-2021	475.26
TXM HEALTHCARE LTD	24-Mar-2021	475.26
TXM HEALTHCARE LTD	17-Mar-2021	475.26
TXM HEALTHCARE LTD	10-Mar-2021	475.26
TXM HEALTHCARE LTD	10-Mar-2021	475.26
TXM HEALTHCARE LTD	17-Mar-2021	475.26
MINERVA NURSING LTD	24-Mar-2021	475.26
MINERVA NURSING LTD	24-Mar-2021	475.26
MINERVA NURSING LTD	17-Mar-2021	475.26
MINERVA NURSING LTD	17-Mar-2021	475.26
MINERVA NURSING LTD	17-Mar-2021	475.26
TXM HEALTHCARE LTD	03-Mar-2021	475.26
MINERVA NURSING LTD	10-Mar-2021	475.26
MINERVA NURSING LTD	10-Mar-2021	475.26
MINERVA NURSING LTD	10-Mar-2021	475.26
TXM HEALTHCARE LTD	26-Mar-2021	475.26
TXM HEALTHCARE LTD	26-Mar-2021	475.26
TXM HEALTHCARE LTD	26-Mar-2021	475.26
TXM HEALTHCARE LTD	26-Mar-2021	475.26
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TXM HEALTHCARE LTD	26-Mar-2021	475.26
TXM HEALTHCARE LTD	26-Mar-2021	475.26
TXM HEALTHCARE LTD	24-Mar-2021	475.26
TXM HEALTHCARE LTD	24-Mar-2021	475.26
TXM HEALTHCARE LTD	24-Mar-2021	475.26
TXM HEALTHCARE LTD	24-Mar-2021	475.26
TXM HEALTHCARE LTD	24-Mar-2021	475.26

TXM HEALTHCARE LTD	24-Mar-2021	475.26
MOVIANTO UK LTD	26-Mar-2021	476.40
TFS HEALTHCARE LTD	12-Mar-2021	476.71
TFS HEALTHCARE LTD	19-Mar-2021	476.71
TFS HEALTHCARE LTD	26-Mar-2021	476.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	477.15
PROMEDICAL PERSONNEL LTD	24-Mar-2021	477.84
TXM HEALTHCARE LTD	24-Mar-2021	478.66
TXM HEALTHCARE LTD	17-Mar-2021	478.66
TXM HEALTHCARE LTD	10-Mar-2021	478.66
VALLEY NORTHERN LTD	29-Mar-2021	479.21
TERUMO UK LTD	01-Mar-2021	480.00
THORNBURY NURSING SERVICES	08-Mar-2021	480.16
AAH PHARMACEUTICALS LTD	26-Mar-2021	480.24
LANTUM LTD	08-Mar-2021	481.25
AAH PHARMACEUTICALS LTD	03-Mar-2021	481.91
THILINI HATHURUSINGHE	13-Mar-2021	482.06
ZIMMER BIOMET UK LTD	02-Mar-2021	482.40
FRESENIUS KABI LTD	18-Mar-2021	483.00
HEALTHNET HOMECARE (UK) LTD	04-Mar-2021	483.50
THORNBURY NURSING SERVICES	25-Mar-2021	484.05
FRESENIUS MEDICAL CARE (UK) LTD	08-Mar-2021	485.84
UNIVAR SOLUTIONS BV	25-Mar-2021	486.60
UNIVAR SOLUTIONS BV	11-Mar-2021	486.60
INDUSTRIAL PLASTERS LTD	05-Mar-2021	486.71
SANOFI AVENTIS	18-Mar-2021	486.72
JOHNSON & JOHNSON MEDICAL LTD	08-Mar-2021	486.82
PORTALPLANQUEST LTD T/A PLANNING PORTAL	09-Mar-2021	487.00
THE BARCODE WAREHOUSE LTD	04-Mar-2021	489.46
STRYKER (UK) LTD	31-Mar-2021	489.60
THORNBURY NURSING SERVICES	25-Mar-2021	489.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2021	490.20
THORNBURY NURSING SERVICES	04-Mar-2021	490.28
THORNBURY NURSING SERVICES	11-Mar-2021	490.28
THORNBURY NURSING SERVICES	25-Mar-2021	490.28
UCL HOSPITALS NHS FOUNDATION TRUST	07-Mar-2021	490.31
THORNBURY NURSING SERVICES	01-Mar-2021	490.78
COMPLETE MEATS LTD	01-Mar-2021	491.47
WIMBORNE NURSING AGENCY LTD	30-Mar-2021	492.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2021	492.81
TFS HEALTHCARE LTD	12-Mar-2021	493.03
TFS HEALTHCARE LTD	19-Mar-2021	493.03
TFS HEALTHCARE LTD	19-Mar-2021	493.03
TFS HEALTHCARE LTD	26-Mar-2021	493.03
TFS HEALTHCARE LTD	26-Mar-2021	493.03
TFS HEALTHCARE LTD	05-Mar-2021	493.03
THORNBURY NURSING SERVICES	22-Mar-2021	493.08

THORNBURY NURSING SERVICES	17-Mar-2021	493.13
COMPLETE MEATS LTD	17-Mar-2021	493.53
U-DRIVE LTD	30-Mar-2021	494.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Mar-2021	494.10
MINERVA NURSING LTD	03-Mar-2021	494.16
MINERVA NURSING LTD	03-Mar-2021	494.16
MINERVA NURSING LTD	03-Mar-2021	494.16
GENMED ENTERPRISES UK LTD	26-Mar-2021	494.40
DORCHESTER PLUMBING SUPPLIES LTD	03-Mar-2021	494.50
THE ID GROUP LTD	22-Mar-2021	494.74
THE ID GROUP LTD	08-Mar-2021	494.74
TFS HEALTHCARE LTD	19-Mar-2021	495.72
TFS HEALTHCARE LTD	19-Mar-2021	495.79
TXM HEALTHCARE LTD	24-Mar-2021	495.90
MINERVA NURSING LTD	24-Mar-2021	495.90
TXM HEALTHCARE LTD	24-Mar-2021	495.90
TXM HEALTHCARE LTD	24-Mar-2021	495.90
TXM HEALTHCARE LTD	24-Mar-2021	496.06
TXM HEALTHCARE LTD	17-Mar-2021	496.06
TXM HEALTHCARE LTD	10-Mar-2021	496.06
COYLE PERSONNEL PLC	28-Mar-2021	496.80
INSIGHT SECURITY & FACILITIES LTD	04-Mar-2021	496.80
VASCULAR PERSPECTIVES	15-Mar-2021	498.00
VASCULAR PERSPECTIVES	16-Mar-2021	498.00
ABBOTT MEDICAL UK LTD	04-Mar-2021	499.50
EVERGOOD ASSOCIATES LTD	31-Mar-2021	499.56
TXM HEALTHCARE LTD	24-Mar-2021	499.56
TXM HEALTHCARE LTD	24-Mar-2021	499.56
TXM HEALTHCARE LTD	24-Mar-2021	499.56
PROMEDICAL PERSONNEL LTD	24-Mar-2021	499.56
THE ID GROUP LTD	02-Mar-2021	499.56
TXM HEALTHCARE LTD	26-Mar-2021	499.56
TXM HEALTHCARE LTD	10-Mar-2021	499.56
INNOTECH HYGIENE SOLUTIONS LTD	11-Mar-2021	499.92
STANDARD LIFE A.V.C.	30-Mar-2021	500.00
COMPLETE MEATS LTD	24-Mar-2021	500.20
COMPLETE MEATS LTD	22-Mar-2021	500.32
JOHNSON & JOHNSON MEDICAL LTD	01-Mar-2021	501.40
JOHNSON & JOHNSON MEDICAL LTD	05-Mar-2021	501.40
THORNBURY NURSING SERVICES	08-Mar-2021	501.42
THORNBURY NURSING SERVICES	08-Mar-2021	501.48
AIR QUALITY PLAN LTD	31-Mar-2021	501.60
THORNBURY NURSING SERVICES	29-Mar-2021	501.66
AAH PHARMACEUTICALS LTD	22-Mar-2021	501.72
OTICON LTD	01-Mar-2021	501.84
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	502.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	503.26

THORNBURY NURSING SERVICES	01-Mar-2021	504.00
SCRUBBER CLEANING	15-Mar-2021	504.00
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Mar-2021	505.75
LINET UK LTD	22-Mar-2021	506.26
COMPLETE MEATS LTD	08-Mar-2021	507.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2021	507.24
INSIGHT SECURITY & FACILITIES LTD	04-Mar-2021	507.60
YOUR WORLD RECRUITMENT LTD	22-Mar-2021	507.84
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Mar-2021	508.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2021	508.62
FRESENIUS KABI LTD	31-Mar-2021	508.80
BARD LTD	30-Mar-2021	508.85
TFS HEALTHCARE LTD	12-Mar-2021	509.04
YOUR WORLD RECRUITMENT LTD	01-Mar-2021	509.10
ZIMMER BIOMET UK LTD	23-Mar-2021	509.12
AAH PHARMACEUTICALS LTD	15-Mar-2021	509.40
XMA LTD	22-Mar-2021	509.98
MEDICARE COLGATE LTD	26-Mar-2021	510.00
PROMEDICAL PERSONNEL LTD	17-Mar-2021	510.84
MEDICARE SERVICES INSTALLATIONS LTD	02-Mar-2021	511.92
LABELS PLUS LTD	16-Mar-2021	513.60
LABELS PLUS LTD	16-Mar-2021	513.60
COMPLETE MEATS LTD	15-Mar-2021	513.87
AAH PHARMACEUTICALS LTD	10-Mar-2021	513.90
THE ROYAL WOLVERHAMPTON NHS TRUST	12-Mar-2021	515.00
PRC STREAMLINE TAXIS	31-Mar-2021	515.11
AAH PHARMACEUTICALS LTD	23-Mar-2021	515.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	515.90
THE ID GROUP LTD	29-Mar-2021	517.22
JUST SPECIALIST RECRUITMENT LTD	03-Mar-2021	517.22
TXM HEALTHCARE LTD	12-Mar-2021	517.22
TXM HEALTHCARE LTD	24-Mar-2021	517.22
TFS HEALTHCARE LTD	19-Mar-2021	517.22
TFS HEALTHCARE LTD	05-Mar-2021	517.22
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2021	517.50
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	09-Mar-2021	518.12
SYCHEM LTD	09-Mar-2021	518.40
ONECALL24 LTD	31-Mar-2021	519.43
ONECALL24 LTD	31-Mar-2021	519.43
ONECALL24 LTD	31-Mar-2021	519.43
THORNBURY NURSING SERVICES	29-Mar-2021	520.12
THORNBURY NURSING SERVICES	15-Mar-2021	520.73
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Mar-2021	520.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Mar-2021	520.80
EVERGOOD ASSOCIATES LTD	03-Mar-2021	521.28
EVERGOOD ASSOCIATES LTD	10-Mar-2021	521.28
EVERGOOD ASSOCIATES LTD	17-Mar-2021	521.28

LANTUM LTD	22-Mar-2021	525.00
THORNBURY NURSING SERVICES	08-Mar-2021	526.27
LINET UK LTD	31-Mar-2021	526.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2021	526.61
MAWDSLEY BROOKS LTD	17-Mar-2021	527.27
THORNBURY NURSING SERVICES	15-Mar-2021	527.95
TERUMO UK LTD	22-Mar-2021	528.00
AAH PHARMACEUTICALS LTD	09-Mar-2021	528.27
THORNBURY NURSING SERVICES	08-Mar-2021	529.63
THORNBURY NURSING SERVICES	15-Mar-2021	530.19
THORNBURY NURSING SERVICES	08-Mar-2021	530.19
CHANECO LTD	05-Mar-2021	530.40
PARTNERS FOR ENDOSCOPY LTD	05-Mar-2021	530.40
AAH PHARMACEUTICALS LTD	04-Mar-2021	530.42
OXFORD IMMUNOTEC LTD	16-Mar-2021	530.88
COYLE PERSONNEL PLC	21-Mar-2021	531.12
COYLE PERSONNEL PLC	21-Mar-2021	531.12
ONECALL24 LTD	31-Mar-2021	531.12
ONECALL24 LTD	31-Mar-2021	531.12
ONECALL24 LTD	31-Mar-2021	531.12
ONECALL24 LTD	31-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	531.12
COYLE PERSONNEL PLC	21-Mar-2021	531.12
COYLE PERSONNEL PLC	21-Mar-2021	531.12
COYLE PERSONNEL PLC	21-Mar-2021	531.12
COYLE PERSONNEL PLC	21-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	26-Mar-2021	531.12
COYLE PERSONNEL PLC	14-Mar-2021	531.12
COYLE PERSONNEL PLC	28-Mar-2021	531.12
ONECALL24 LTD	31-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	30-Mar-2021	531.12
ICARE24 LTD	14-Mar-2021	531.12
COYLE PERSONNEL PLC	14-Mar-2021	531.12
ICARE24 LTD	14-Mar-2021	531.12
ONECALL24 LTD	17-Mar-2021	531.12

ONECALL24 LTD	17-Mar-2021	531.12
ONECALL24 LTD	24-Mar-2021	531.12
ONECALL24 LTD	10-Mar-2021	531.12
ONECALL24 LTD	10-Mar-2021	531.12
ONECALL24 LTD	24-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	531.12
COYLE PERSONNEL PLC	07-Mar-2021	531.12
COYLE PERSONNEL PLC	07-Mar-2021	531.12
COYLE PERSONNEL PLC	07-Mar-2021	531.12
COYLE PERSONNEL PLC	07-Mar-2021	531.12
COYLE PERSONNEL PLC	07-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	12-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	04-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	04-Mar-2021	531.12
ONECALL24 LTD	17-Mar-2021	531.12
ONECALL24 LTD	17-Mar-2021	531.12
ONECALL24 LTD	17-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	19-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-Mar-2021	531.12
ONECALL24 LTD	17-Mar-2021	531.12
ONECALL24 LTD	10-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	531.12
COYLE PERSONNEL PLC	28-Mar-2021	531.12
ONECALL24 LTD	03-Mar-2021	531.12
ONECALL24 LTD	03-Mar-2021	531.12
ONECALL24 LTD	03-Mar-2021	531.12
ONECALL24 LTD	10-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	11-Mar-2021	531.12
YOUR WORLD RECRUITMENT LTD	11-Mar-2021	531.12
ONECALL24 LTD	10-Mar-2021	531.12
ICARE24 LTD	28-Mar-2021	531.12
HOSPITAL METALCRAFT LTD	12-Mar-2021	532.22
VIP NURSING LTD	28-Mar-2021	532.44
VIP NURSING LTD	07-Mar-2021	532.44
YOUR WORLD RECRUITMENT LTD	23-Mar-2021	532.44
VIP NURSING LTD	07-Mar-2021	532.44

VIP NURSING LTD	07-Mar-2021	532.44
VIP NURSING LTD	28-Mar-2021	532.44
VIP NURSING LTD	28-Mar-2021	532.44
YOUR WORLD RECRUITMENT LTD	01-Mar-2021	533.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2021	533.69
BIO-RAD LABORATORIES LTD	10-Mar-2021	534.72
HELAPET LTD	30-Mar-2021	535.80
RESUSCITATION COUNCIL (UK) LTD	12-Mar-2021	536.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Mar-2021	536.82
ANDREW CARE OPTICIANS	28-Mar-2021	537.20
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Mar-2021	537.70
ROSEMONT PHARMACEUTICALS LTD	22-Mar-2021	538.08
JUST SPECIALIST RECRUITMENT LTD	31-Mar-2021	539.71
JUST SPECIALIST RECRUITMENT LTD	03-Mar-2021	539.71
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	539.71
TELEFLEX MEDICAL UK	23-Mar-2021	540.00
TELEFLEX MEDICAL UK	23-Mar-2021	540.00
TELEFLEX MEDICAL UK	02-Mar-2021	540.00
TELEFLEX MEDICAL UK	23-Mar-2021	540.00
TELEFLEX MEDICAL UK	31-Mar-2021	540.00
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2021	540.00
THORNBURY NURSING SERVICES	15-Mar-2021	540.27
COYLE PERSONNEL PLC	21-Mar-2021	541.20
ONECALL24 LTD	31-Mar-2021	541.20
ICARE24 LTD	21-Mar-2021	541.20
COYLE PERSONNEL PLC	21-Mar-2021	541.20
COYLE PERSONNEL PLC	21-Mar-2021	541.20
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	541.20
VIP NURSING LTD	21-Mar-2021	541.20
COYLE PERSONNEL PLC	14-Mar-2021	541.20
YOUR WORLD RECRUITMENT LTD	11-Mar-2021	541.20
YOUR WORLD RECRUITMENT LTD	29-Mar-2021	541.20
VIP NURSING LTD	14-Mar-2021	541.20
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	541.20
YOUR WORLD RECRUITMENT LTD	18-Mar-2021	541.20
ONECALL24 LTD	24-Mar-2021	541.20
COYLE PERSONNEL PLC	14-Mar-2021	541.20
PROMEDICAL PERSONNEL LTD	24-Mar-2021	541.20
ONECALL24 LTD	24-Mar-2021	541.20
ONECALL24 LTD	10-Mar-2021	541.20
ONECALL24 LTD	24-Mar-2021	541.20
ONECALL24 LTD	24-Mar-2021	541.20
COYLE PERSONNEL PLC	07-Mar-2021	541.20
COYLE PERSONNEL PLC	07-Mar-2021	541.20
COYLE PERSONNEL PLC	07-Mar-2021	541.20
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	541.20
YOUR WORLD RECRUITMENT LTD	08-Mar-2021	541.20

YOUR WORLD RECRUITMENT LTD	18-Mar-2021	541.20
ONECALL24 LTD	17-Mar-2021	541.20
VIP NURSING LTD	28-Mar-2021	541.20
COYLE PERSONNEL PLC	28-Mar-2021	541.20
COYLE PERSONNEL PLC	28-Mar-2021	541.20
COYLE PERSONNEL PLC	28-Mar-2021	541.20
ONECALL24 LTD	03-Mar-2021	541.20
ONECALL24 LTD	03-Mar-2021	541.20
ONECALL24 LTD	03-Mar-2021	541.20
ONECALL24 LTD	10-Mar-2021	541.20
GE HEALTHCARE LTD	04-Mar-2021	541.20
WESTFIELD MEDICAL LTD	26-Mar-2021	541.98
COMPLETE MEATS LTD	29-Mar-2021	542.16
AAH PHARMACEUTICALS LTD	09-Mar-2021	542.99
THORNBURY NURSING SERVICES	04-Mar-2021	544.45
COYLE PERSONNEL PLC	21-Mar-2021	545.69
AAH PHARMACEUTICALS LTD	15-Mar-2021	547.95
FRESENIUS MEDICAL CARE (UK) LTD	03-Mar-2021	548.32
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2021	548.50
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	548.56
TXM HEALTHCARE LTD	03-Mar-2021	548.83
TXM HEALTHCARE LTD	03-Mar-2021	548.83
TXM HEALTHCARE LTD	17-Mar-2021	548.83
TXM HEALTHCARE LTD	17-Mar-2021	548.83
TXM HEALTHCARE LTD	17-Mar-2021	548.83
TXM HEALTHCARE LTD	03-Mar-2021	548.83
TXM HEALTHCARE LTD	03-Mar-2021	548.83
ICARE24 LTD	21-Mar-2021	548.93
PAJUNK UK MEDICAL PRODUCTS LTD	31-Mar-2021	549.00
PAJUNK UK MEDICAL PRODUCTS LTD	31-Mar-2021	549.00
COYLE PERSONNEL PLC	21-Mar-2021	549.41
ONECALL24 LTD	31-Mar-2021	549.41
ONECALL24 LTD	31-Mar-2021	549.41
ONECALL24 LTD	31-Mar-2021	549.41
ONECALL24 LTD	24-Mar-2021	549.41
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	549.41
ONECALL24 LTD	10-Mar-2021	549.41
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	549.41
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	549.41
COYLE PERSONNEL PLC	07-Mar-2021	549.41
COYLE PERSONNEL PLC	14-Mar-2021	549.41
COYLE PERSONNEL PLC	14-Mar-2021	549.41
COYLE PERSONNEL PLC	14-Mar-2021	549.41
COYLE PERSONNEL PLC	07-Mar-2021	549.41
ONECALL24 LTD	24-Mar-2021	549.41
ONECALL24 LTD	24-Mar-2021	549.41
COYLE PERSONNEL PLC	07-Mar-2021	549.41

COYLE PERSONNEL PLC	07-Mar-2021	549.41
COYLE PERSONNEL PLC	07-Mar-2021	549.41
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	549.41
YOUR WORLD RECRUITMENT LTD	04-Mar-2021	549.41
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	549.41
ONECALL24 LTD	17-Mar-2021	549.41
YOUR WORLD RECRUITMENT LTD	18-Mar-2021	549.41
COYLE PERSONNEL PLC	28-Mar-2021	549.41
COYLE PERSONNEL PLC	28-Mar-2021	549.41
VIP NURSING LTD	28-Mar-2021	549.41
COYLE PERSONNEL PLC	28-Mar-2021	549.41
ONECALL24 LTD	03-Mar-2021	549.41
ONECALL24 LTD	03-Mar-2021	549.41
COYLE PERSONNEL PLC	28-Mar-2021	549.41
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	25-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	29-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	29-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	16-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	12-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	11-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	15-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	08-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	08-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	08-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	19-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	18-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	22-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	01-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	01-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	26-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	16-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	08-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	08-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	08-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	04-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	09-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	15-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	02-Mar-2021	550.27
YOUR WORLD RECRUITMENT LTD	09-Mar-2021	550.27
AAH PHARMACEUTICALS LTD	16-Mar-2021	551.75
K INTERNATIONAL PLC	02-Mar-2021	552.00
EDF ENERGY CUSTOMERS LTD	05-Mar-2021	552.43
ROCHE PRODUCTS LTD	30-Mar-2021	552.77
VWR INTERNATIONAL LTD	15-Mar-2021	552.91

ONECALL24 LTD	31-Mar-2021	553.20
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	553.20
YOUR WORLD RECRUITMENT LTD	26-Mar-2021	553.20
YOUR WORLD RECRUITMENT LTD	26-Mar-2021	553.20
YOUR WORLD RECRUITMENT LTD	29-Mar-2021	553.20
ONECALL24 LTD	24-Mar-2021	553.20
ONECALL24 LTD	24-Mar-2021	553.20
ONECALL24 LTD	24-Mar-2021	553.20
ONECALL24 LTD	24-Mar-2021	553.20
COYLE PERSONNEL PLC	28-Mar-2021	553.20
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	553.20
ONECALL24 LTD	03-Mar-2021	553.20
ONECALL24 LTD	03-Mar-2021	553.20
STEPHANIE HAUGHEY	08-Mar-2021	554.45
THORNBURY NURSING SERVICES	08-Mar-2021	554.78
ONECALL24 LTD	03-Mar-2021	555.72
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	558.95
PEARSON EDUCATION LTD	03-Mar-2021	559.20
ALLOGA UK LTD	16-Mar-2021	560.16
JACKSON LIFT SERVICES LTD	23-Mar-2021	561.60
NHS BLOOD & TRANSPLANT	22-Mar-2021	562.50
MEDISAVE UK LTD	08-Mar-2021	562.53
HEALTHNET HOMECARE (UK) LTD	22-Mar-2021	562.69
IHRIM	29-Mar-2021	562.80
HEALTHNET HOMECARE (UK) LTD	16-Mar-2021	562.94
COYLE PERSONNEL PLC	21-Mar-2021	563.28
YOUR WORLD RECRUITMENT LTD	30-Mar-2021	563.28
ONECALL24 LTD	03-Mar-2021	563.28
ONECALL24 LTD	03-Mar-2021	563.28
HEALTHCARE AT HOME LTD	11-Mar-2021	563.42
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	563.90
COMPLETE MEATS LTD	19-Mar-2021	564.88
VIP NURSING LTD	14-Mar-2021	565.80
PROMEDICAL PERSONNEL LTD	24-Mar-2021	565.80
PROMEDICAL PERSONNEL LTD	04-Mar-2021	565.80
INTERACT NURSING	19-Mar-2021	565.80
ONECALL24 LTD	17-Mar-2021	565.80
PROMEDICAL PERSONNEL LTD	17-Mar-2021	565.80
PROMEDICAL PERSONNEL LTD	17-Mar-2021	565.80
PROMEDICAL PERSONNEL LTD	17-Mar-2021	565.80
PROMEDICAL PERSONNEL LTD	17-Mar-2021	565.80
PROMEDICAL PERSONNEL LTD	10-Mar-2021	565.80
VIP NURSING LTD	28-Mar-2021	565.80
HEALTHNET HOMECARE (UK) LTD	15-Mar-2021	565.95
TXM HEALTHCARE LTD	30-Mar-2021	566.50
EVERGOOD ASSOCIATES LTD	03-Mar-2021	566.50
TXM HEALTHCARE LTD	03-Mar-2021	566.50

TXM HEALTHCARE LTD	10-Mar-2021	566.50
TXM HEALTHCARE LTD	24-Mar-2021	566.50
SPILLER DOOR CONTROLS LTD	18-Mar-2021	567.00
STREET SOLUTIONS UK	12-Mar-2021	568.21
NOVARTIS PHARMACEUTICALS UK LTD	16-Mar-2021	569.02
AAH PHARMACEUTICALS LTD	02-Mar-2021	569.76
BIO MEDICAL LABORATORY SUPPLIES LTD	22-Mar-2021	570.00
FRESENIUS KABI LTD	25-Mar-2021	570.12
ICARE24 LTD	21-Mar-2021	570.92
AAH PHARMACEUTICALS LTD	09-Mar-2021	571.55
TXM HEALTHCARE LTD	17-Mar-2021	572.69
TXM HEALTHCARE LTD	17-Mar-2021	572.69
TXM HEALTHCARE LTD	17-Mar-2021	572.69
COYLE PERSONNEL PLC	21-Mar-2021	573.20
COYLE PERSONNEL PLC	21-Mar-2021	573.20
COYLE PERSONNEL PLC	21-Mar-2021	573.20
VIP NURSING LTD	07-Mar-2021	573.20
COYLE PERSONNEL PLC	21-Mar-2021	573.20
COYLE PERSONNEL PLC	21-Mar-2021	573.20
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	573.20
VIP NURSING LTD	21-Mar-2021	573.20
YOUR WORLD RECRUITMENT LTD	29-Mar-2021	573.20
VIP NURSING LTD	14-Mar-2021	573.20
VIP NURSING LTD	14-Mar-2021	573.20
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	573.20
YOUR WORLD RECRUITMENT LTD	25-Mar-2021	573.20
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	573.20
COYLE PERSONNEL PLC	14-Mar-2021	573.20
COYLE PERSONNEL PLC	14-Mar-2021	573.20
ONECALL24 LTD	24-Mar-2021	573.20
ONECALL24 LTD	10-Mar-2021	573.20
ONECALL24 LTD	24-Mar-2021	573.20
ONECALL24 LTD	24-Mar-2021	573.20
ONECALL24 LTD	24-Mar-2021	573.20
ONECALL24 LTD	24-Mar-2021	573.20
COYLE PERSONNEL PLC	07-Mar-2021	573.20
COYLE PERSONNEL PLC	07-Mar-2021	573.20
COYLE PERSONNEL PLC	07-Mar-2021	573.20
YOUR WORLD RECRUITMENT LTD	08-Mar-2021	573.20
YOUR WORLD RECRUITMENT LTD	04-Mar-2021	573.20
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	573.20
YOUR WORLD RECRUITMENT LTD	18-Mar-2021	573.20
ONECALL24 LTD	17-Mar-2021	573.20
YOUR WORLD RECRUITMENT LTD	18-Mar-2021	573.20
COYLE PERSONNEL PLC	28-Mar-2021	573.20
COYLE PERSONNEL PLC	28-Mar-2021	573.20
ONECALL24 LTD	03-Mar-2021	573.20

YOUR WORLD RECRUITMENT LTD	11-Mar-2021	573.20
ONECALL24 LTD	10-Mar-2021	573.20
ONECALL24 LTD	10-Mar-2021	573.20
ICARE24 LTD	28-Mar-2021	573.20
ROYAL UNITED HOSPITALS BATH NHS FT	18-Mar-2021	573.58
TURRELL ELECTRICAL LTD	31-Mar-2021	574.80
YOUR WORLD RECRUITMENT LTD	12-Mar-2021	575.47
YOUR WORLD RECRUITMENT LTD	22-Mar-2021	575.58
VOLCANO EUROPE	26-Mar-2021	576.00
SERVE MEDICAL LTD	02-Mar-2021	576.00
COYLE PERSONNEL PLC	21-Mar-2021	576.30
COYLE PERSONNEL PLC	21-Mar-2021	576.30
ICARE24 LTD	21-Mar-2021	576.30
COYLE PERSONNEL PLC	14-Mar-2021	576.30
ONECALL24 LTD	17-Mar-2021	576.30
COYLE PERSONNEL PLC	28-Mar-2021	576.30
YOUR WORLD RECRUITMENT LTD	02-Mar-2021	576.30
ONECALL24 LTD	10-Mar-2021	576.30
LABORIE MEDICAL TECHNOLOGIES UK	17-Mar-2021	576.55
LABORIE MEDICAL TECHNOLOGIES UK	03-Mar-2021	576.55
AAH PHARMACEUTICALS LTD	17-Mar-2021	577.02
AAH PHARMACEUTICALS LTD	11-Mar-2021	577.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2021	577.88
THORNBURY NURSING SERVICES	05-Mar-2021	578.19
ROSEMONT PHARMACEUTICALS LTD	05-Mar-2021	579.72
COMPLETE MEATS LTD	31-Mar-2021	580.29
THORNBURY NURSING SERVICES	15-Mar-2021	580.53
THORNBURY NURSING SERVICES	19-Mar-2021	581.59
AAH PHARMACEUTICALS LTD	10-Mar-2021	582.60
MERCK LIFE SCIENCE UK LTD	03-Mar-2021	583.80
AAH PHARMACEUTICALS LTD	08-Mar-2021	583.85
THORNBURY NURSING SERVICES	29-Mar-2021	583.99
STORM TECHNOLOGIES LTD	10-Mar-2021	584.27
FRESENIUS MEDICAL CARE (UK) LTD	31-Mar-2021	584.99
JOHNSON & JOHNSON MEDICAL LTD	17-Mar-2021	585.90
CUTTING EDGE SURGICAL INSTRUMENTS LTD	11-Mar-2021	586.80
HEALTHCARE AT HOME LTD	04-Mar-2021	587.40
HEALTHCARE AT HOME LTD	25-Mar-2021	587.40
HEALTHCARE AT HOME LTD	11-Mar-2021	587.40
HEALTHCARE AT HOME LTD	11-Mar-2021	587.40
HEALTHCARE AT HOME LTD	18-Mar-2021	587.40
HEALTHCARE AT HOME LTD	22-Mar-2021	587.40
HEALTHCARE AT HOME LTD	29-Mar-2021	587.40
HEALTHCARE AT HOME LTD	04-Mar-2021	587.40
THORNBURY NURSING SERVICES	01-Mar-2021	587.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2021	587.75
DJO UK LTD	02-Mar-2021	588.00

THORNBURY NURSING SERVICES	08-Mar-2021	588.06
BRIDGE VALLEY	05-Mar-2021	588.38
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	588.84
ONECALL24 LTD	26-Mar-2021	590.40
ONECALL24 LTD	03-Mar-2021	590.40
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	590.40
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2021	591.49
JANSSEN-CILAG LTD	24-Mar-2021	592.01
THORNBURY NURSING SERVICES	29-Mar-2021	592.26
RANDOX LABORATORIES LTD	31-Mar-2021	594.00
PENNAMED LTD	01-Mar-2021	594.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	596.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2021	596.40
COYLE PERSONNEL PLC	14-Mar-2021	597.36
YOUR WORLD RECRUITMENT LTD	15-Mar-2021	597.80
COMPLETE MEATS LTD	26-Mar-2021	599.25
HEALTHCARE AT HOME LTD	02-Mar-2021	600.00
HEALTHCARE AT HOME LTD	02-Mar-2021	600.00
HEALTHCARE AT HOME LTD	02-Mar-2021	600.00
HEALTHCARE AT HOME LTD	08-Mar-2021	600.00
HEALTHCARE AT HOME LTD	08-Mar-2021	600.00
ADT FIRE AND SECURITY	24-Mar-2021	600.00
HEALTHCARE AT HOME LTD	22-Mar-2021	600.00
HEALTHCARE AT HOME LTD	22-Mar-2021	600.00
HEALTHCARE AT HOME LTD	22-Mar-2021	600.00
HEALTHCARE AT HOME LTD	25-Mar-2021	600.00
HEALTHCARE AT HOME LTD	25-Mar-2021	600.00
HEALTHCARE AT HOME LTD	25-Mar-2021	600.00
HEALTHCARE AT HOME LTD	25-Mar-2021	600.00
HEALTHCARE AT HOME LTD	25-Mar-2021	600.00
DEXCOM INTERNATIONAL LTD	12-Mar-2021	600.00
DEXCOM INTERNATIONAL LTD	12-Mar-2021	600.00
DEXCOM INTERNATIONAL LTD	12-Mar-2021	600.00
DEXCOM INTERNATIONAL LTD	12-Mar-2021	600.00
DEXCOM INTERNATIONAL LTD	12-Mar-2021	600.00
HEALTHCARE AT HOME LTD	11-Mar-2021	600.00
HEALTHCARE AT HOME LTD	11-Mar-2021	600.00
HEALTHCARE AT HOME LTD	11-Mar-2021	600.00
HEALTHCARE AT HOME LTD	11-Mar-2021	600.00
HEALTHCARE AT HOME LTD	11-Mar-2021	600.00
HEALTHCARE AT HOME LTD	11-Mar-2021	600.00
HEALTHCARE AT HOME LTD	17-Mar-2021	600.00
HEALTHCARE AT HOME LTD	18-Mar-2021	600.00
VASCULAR PERSPECTIVES	02-Mar-2021	600.00
HARLOW PRINTING LTD	30-Mar-2021	600.00
HEALTHCARE AT HOME LTD	22-Mar-2021	600.00
HEALTHCARE AT HOME LTD	29-Mar-2021	600.00

HEALTHCARE AT HOME LTD	29-Mar-2021	600.00
HEALTHCARE AT HOME LTD	29-Mar-2021	600.00
HEALTHCARE AT HOME LTD	29-Mar-2021	600.00
HEALTHCARE AT HOME LTD	04-Mar-2021	600.00
HEALTHCARE AT HOME LTD	04-Mar-2021	600.00
HEALTHCARE AT HOME LTD	02-Mar-2021	600.00
HEALTHCARE AT HOME LTD	04-Mar-2021	600.00
HEALTHCARE AT HOME LTD	02-Mar-2021	600.00
HEALTHCARE AT HOME LTD	04-Mar-2021	600.00
COYLE PERSONNEL PLC	21-Mar-2021	600.77
COYLE PERSONNEL PLC	14-Mar-2021	600.77
COYLE PERSONNEL PLC	07-Mar-2021	600.77
COYLE PERSONNEL PLC	07-Mar-2021	600.77
COYLE PERSONNEL PLC	07-Mar-2021	600.77
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	26-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	22-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	22-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	11-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	19-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	05-Mar-2021	600.78
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	600.78
THORNBURY NURSING SERVICES	25-Mar-2021	601.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2021	601.45
TURRELL ELECTRICAL LTD	31-Mar-2021	601.92
THORNBURY NURSING SERVICES	22-Mar-2021	604.60
ADVANTAGE DIGITAL PRINT LTD	17-Mar-2021	604.80
ORTHO-CARE (UK) LTD	11-Mar-2021	605.78
CARDINAL HEALTH UK 432 LTD	15-Mar-2021	606.02
CAMFIL LTD	11-Mar-2021	606.54
PUBLIC HEALTH ENGLAND	10-Mar-2021	606.84
HEALTHCARE AT HOME LTD	08-Mar-2021	607.62
HEALTHNET HOMECARE (UK) LTD	09-Mar-2021	608.24
GETINGE UK LTD	12-Mar-2021	610.46
RURAL SERVICES PARTNERSHIP LTD	07-Mar-2021	612.00
THORNBURY NURSING SERVICES	01-Mar-2021	612.14
HOSPITAL METALCRAFT LTD	04-Mar-2021	612.36

HOSPITAL METALCRAFT LTD	12-Mar-2021	612.36
ABBOTT LABORATORIES LTD	30-Mar-2021	612.97
HEALTHNET HOMECARE (UK) LTD	16-Mar-2021	613.47
THORNBURY NURSING SERVICES	08-Mar-2021	613.54
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	613.76
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	613.76
YOUR WORLD RECRUITMENT LTD	16-Mar-2021	615.20
YOUR WORLD RECRUITMENT LTD	09-Mar-2021	615.20
PUBLIC HEALTH ENGLAND	24-Mar-2021	615.35
FRESENIUS MEDICAL CARE (UK) LTD	08-Mar-2021	615.97
STRYKER (UK) LTD	01-Mar-2021	616.60
TECHNOPATH DISTRIBUTION LTD	31-Mar-2021	618.00
SCHULTZ MEDICAL LTD	11-Mar-2021	618.00
THORNBURY NURSING SERVICES	01-Mar-2021	618.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2021	618.34
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	618.38
ONECALL24 LTD	17-Mar-2021	618.38
HEALTHCARE AT HOME LTD	04-Mar-2021	618.75
TERUMO UK LTD	05-Mar-2021	619.20
WRIGHT MEDICAL UK LTD	08-Mar-2021	619.76
OLYMPUS KEYMED	04-Mar-2021	620.40
COYLE PERSONNEL PLC	07-Mar-2021	620.42
HUNTS FOODSERVICE LTD	29-Mar-2021	621.14
PENNAMED LTD	04-Mar-2021	625.20
AAH PHARMACEUTICALS LTD	25-Mar-2021	626.28
TERUMO UK LTD	17-Mar-2021	627.60
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	628.02
YOUR WORLD RECRUITMENT LTD	12-Mar-2021	628.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2021	628.68
COOK (UK) LIMITED	04-Mar-2021	628.80
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2021	628.92
BRAKE BROS FOODSERVICE LTD	02-Mar-2021	629.09
ZIMMER BIOMET UK LTD	03-Mar-2021	630.00
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2021	630.60
AAH PHARMACEUTICALS LTD	05-Mar-2021	630.60
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	630.98
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	630.98
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	630.98
YOUR WORLD RECRUITMENT LTD	25-Mar-2021	630.98
THORNBURY NURSING SERVICES	22-Mar-2021	632.86
CUTTING EDGE SURGICAL INSTRUMENTS LTD	25-Mar-2021	633.90
AAH PHARMACEUTICALS LTD	22-Mar-2021	634.46
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	636.00
TURRELL ELECTRICAL LTD	31-Mar-2021	636.00
BAXTER HEALTHCARE LTD	31-Mar-2021	637.00
TJ SMITH & NEPHEW LTD	08-Mar-2021	637.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2021	637.63

BRITISH GAS BUSINESS	12-Mar-2021	638.77
FRESENIUS MEDICAL CARE (UK) LTD	09-Mar-2021	639.00
CLEANROOM SUPPLIES LTD	31-Mar-2021	642.00
ORTHOPTIC SUPPLIES LTD	25-Mar-2021	642.00
THORNBURY NURSING SERVICES	18-Mar-2021	643.44
BRAKE BROS FOODSERVICE LTD	31-Mar-2021	644.02
ORTHO EUROPE LTD	19-Mar-2021	644.75
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	645.26
ONECALL24 LTD	10-Mar-2021	645.26
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2021	646.46
THE REAL WRAP CO LTD	14-Mar-2021	646.80
KENS KABS	31-Mar-2021	648.00
RESUSCITATION COUNCIL (UK) LTD	12-Mar-2021	648.00
BRAKE BROS FOODSERVICE LTD	09-Mar-2021	648.59
ZIMMER BIOMET UK LTD	29-Mar-2021	649.02
VENN GROUP LTD	30-Mar-2021	649.08
VENN GROUP LTD	10-Mar-2021	649.08
ALCON EYE CARE UK LTD	03-Mar-2021	649.15
ALCON EYE CARE UK LTD	03-Mar-2021	649.15
CODELOCKS LTD	23-Mar-2021	650.50
JOHNSON & JOHNSON MEDICAL LTD	10-Mar-2021	653.77
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2021	653.94
LABELS PLUS LTD	31-Mar-2021	654.00
AAH PHARMACEUTICALS LTD	30-Mar-2021	654.07
THE REAL WRAP CO LTD	07-Mar-2021	654.15
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	656.12
GENMED ENTERPRISES UK LTD	29-Mar-2021	656.16
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2021	657.56
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	657.71
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	657.71
S & D SERVICES	18-Mar-2021	658.20
REED MEDICAL LTD	23-Mar-2021	658.43
AAH PHARMACEUTICALS LTD	19-Mar-2021	658.80
COYLE PERSONNEL PLC	21-Mar-2021	659.23
VIP NURSING LTD	28-Mar-2021	659.23
COYLE PERSONNEL PLC	07-Mar-2021	659.23
YOUR WORLD RECRUITMENT LTD	15-Mar-2021	659.23
MINDRAY (UK) LTD	22-Mar-2021	660.00
LANTUM LTD	08-Mar-2021	660.00
DF MOBILITY LTD	10-Mar-2021	660.00
TOFFELN LTD	29-Mar-2021	660.60
THE REAL WRAP CO LTD	21-Mar-2021	660.65
PENNAMED LTD	25-Mar-2021	661.20
PENNAMED LTD	17-Mar-2021	661.20
THORNBURY NURSING SERVICES	22-Mar-2021	661.91
JANSSEN-CILAG LTD	22-Mar-2021	662.11
ZIMMER BIOMET UK LTD	31-Mar-2021	662.24

THORNBURY NURSING SERVICES	02-Mar-2021	662.72
BAYER PLC	02-Mar-2021	663.00
HAYLEY GROUP PLC	17-Mar-2021	663.38
PUBLIC HEALTH ENGLAND	22-Mar-2021	664.13
ABBOTT MEDICAL UK LTD	05-Mar-2021	666.00
ABBOTT MEDICAL UK LTD	01-Mar-2021	666.00
ABBOTT MEDICAL UK LTD	22-Mar-2021	666.00
ABBOTT MEDICAL UK LTD	11-Mar-2021	666.00
ABBOTT MEDICAL UK LTD	26-Mar-2021	666.00
RESTORE PLC	31-Mar-2021	666.68
EDMUNDSON ELECTRICAL LTD	25-Mar-2021	669.38
STRYKER (UK) LTD	10-Mar-2021	670.16
AAH PHARMACEUTICALS LTD	23-Mar-2021	670.25
HALO MEDICAL	10-Mar-2021	671.24
OLYMPUS KEYMED	12-Mar-2021	672.00
2BSCIENTIFIC LTD	16-Mar-2021	672.00
VENN GROUP LTD	24-Mar-2021	674.26
STYLISH STITCHES	25-Mar-2021	675.36
ZIMMER BIOMET UK LTD	05-Mar-2021	676.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2021	677.36
DISPLAYSENSE LTD	01-Mar-2021	678.31
CENTRAL PERIPHERALS LTD	26-Mar-2021	678.90
PALL EUROPE LTD	25-Mar-2021	679.90
FRESENIUS KABI LTD	15-Mar-2021	681.67
OXFORD IMMUNOTEC LTD	07-Mar-2021	682.56
FRESENIUS MEDICAL CARE (UK) LTD	31-Mar-2021	683.20
HUNTS FOODSERVICE LTD	22-Mar-2021	683.27
PUBLIC HEALTH ENGLAND	22-Mar-2021	684.21
MAWDSLEY BROOKS LTD	15-Mar-2021	684.99
YOUR WORLD RECRUITMENT LTD	16-Mar-2021	685.03
YOUR WORLD RECRUITMENT LTD	08-Mar-2021	685.03
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2021	686.83
TERUMO UK LTD	16-Mar-2021	687.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2021	692.35
HEALTH EDGE SOLUTIONS LTD	11-Mar-2021	693.48
RED GROUP PERSONNEL LTD	07-Mar-2021	699.84
RED GROUP PERSONNEL LTD	07-Mar-2021	699.84
MERIT MEDICAL UK LTD	16-Mar-2021	704.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2021	704.71
BIOSENSORS INTERNATIONAL UK LTD	15-Mar-2021	705.60
INSIGHT SECURITY & FACILITIES LTD	30-Mar-2021	707.40
TURRELL ELECTRICAL LTD	04-Mar-2021	711.60
KENT PHARMACEUTICALS LTD	11-Mar-2021	714.60

GTB CASTLE LTD	17-Mar-2021	714.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Mar-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	716.80
AAH PHARMACEUTICALS LTD	12-Mar-2021	717.12
GUERBET LABORATORIES LTD	16-Mar-2021	717.84
RED GROUP PERSONNEL LTD	07-Mar-2021	718.08
MINDRAY (UK) LTD	12-Mar-2021	720.00
SCHULTZ MEDICAL LTD	24-Mar-2021	720.00
HOWORTH AIR TECHNOLOGY LTD	15-Mar-2021	720.00
TELEFLEX MEDICAL UK	05-Mar-2021	720.00
LINET UK LTD	30-Mar-2021	720.00
AAH PHARMACEUTICALS LTD	04-Mar-2021	720.48
AAH PHARMACEUTICALS LTD	11-Mar-2021	720.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	723.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2021	723.63
STRYKER (UK) LTD	19-Mar-2021	727.33
DRAEGER MEDICAL UK LTD	16-Mar-2021	727.34
RED GROUP PERSONNEL LTD	07-Mar-2021	727.92
CRAIGS FARM DAIRY	20-Mar-2021	728.81
MEYERS LETTINGS LTD	15-Mar-2021	730.00
BOSTON SCIENTIFIC LIMITED	19-Mar-2021	732.00
DURBIN PLC	02-Mar-2021	734.62
DR GAIL ALDWIN	08-Mar-2021	735.00
CRAIGS FARM DAIRY	13-Mar-2021	736.20
JOHNSON & JOHNSON MEDICAL LTD	23-Mar-2021	737.10
INTERSURGICAL LTD	25-Mar-2021	739.20

OXFORD HEALTH NHS FT	15-Mar-2021	740.76
NHS BLOOD & TRANSPLANT	01-Mar-2021	742.47
NATIONAL LOCUMS LTD	12-Mar-2021	743.04
THORNBURY NURSING SERVICES	18-Mar-2021	745.47
RED GROUP PERSONNEL LTD	28-Mar-2021	746.16
VENN GROUP LTD	24-Mar-2021	746.45
VENN GROUP LTD	24-Mar-2021	747.46
VENN GROUP LTD	30-Mar-2021	747.46
VENN GROUP LTD	17-Mar-2021	747.46
VENN GROUP LTD	10-Mar-2021	747.46
VENN GROUP LTD	11-Mar-2021	747.46
VENN GROUP LTD	03-Mar-2021	747.46
MANUTAN UK LTD	17-Mar-2021	749.99
ACUMED LTD	09-Mar-2021	750.00
ACUMED LTD	17-Mar-2021	750.00
HEALTHNET HOMECARE (UK) LTD	11-Mar-2021	750.00
CAROLINE STANFORD	05-Mar-2021	752.12
FRESENIUS KABI LTD	04-Mar-2021	753.19
AAH PHARMACEUTICALS LTD	02-Mar-2021	756.88
THORNBURY NURSING SERVICES	05-Mar-2021	756.89
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU	19-Mar-2021	756.96
BRITISH GAS BUSINESS	30-Mar-2021	758.31
HEALTHCARE AT HOME LTD	11-Mar-2021	759.04
ALLOGA UK LTD	11-Mar-2021	759.48
BECTON DICKINSON (CME) UK LTD	26-Mar-2021	762.05
HEALTHCARE AT HOME LTD	22-Mar-2021	762.97
HEALTHCARE AT HOME LTD	04-Mar-2021	762.97
CRAIGS FARM DAIRY	06-Mar-2021	765.93
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	766.80
THORNBURY NURSING SERVICES	02-Mar-2021	766.90
FRESENIUS MEDICAL CARE (UK) LTD	03-Mar-2021	766.90
TXM HEALTHCARE LTD	03-Mar-2021	766.97
TXM HEALTHCARE LTD	03-Mar-2021	766.97
TXM HEALTHCARE LTD	03-Mar-2021	766.97
TXM HEALTHCARE LTD	03-Mar-2021	766.97
TXM HEALTHCARE LTD	03-Mar-2021	766.97
NATIONAL PHARMACY ASSOCIATION LTD	17-Mar-2021	767.23
NATIONAL PHARMACY ASSOCIATION LTD	17-Mar-2021	767.23
HEALTHNET HOMECARE (UK) LTD	24-Mar-2021	769.94
AAH PHARMACEUTICALS LTD	11-Mar-2021	770.90
AAH PHARMACEUTICALS LTD	17-Mar-2021	771.79
THORNBURY NURSING SERVICES	31-Mar-2021	777.25
CELERITY LTD	22-Mar-2021	777.36
COOK (UK) LIMITED	29-Mar-2021	777.60
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2021	777.75
THORNBURY NURSING SERVICES	11-Mar-2021	778.40
THORNBURY NURSING SERVICES	22-Mar-2021	778.40

THORNBURY NURSING SERVICES	02-Mar-2021	779.78
LIMA ORTHOPAEDICS UK LTD	30-Mar-2021	780.00
TERUMO UK LTD	04-Mar-2021	780.00
WESSEX GROUND SERVICES LTD	31-Mar-2021	780.00
WORK POSITIVE LTD T/A AT MY BEST	26-Mar-2021	780.00
DORSET OFFICE FURNITURE	12-Mar-2021	782.40
THORNBURY NURSING SERVICES	25-Mar-2021	783.20
CLICK TRAVEL LTD	31-Mar-2021	783.40
MERMAID MEDICAL LTD	18-Mar-2021	786.00
AAH PHARMACEUTICALS LTD	16-Mar-2021	786.00
HEALTHCARE AT HOME LTD	02-Mar-2021	788.00
DATAPATH O N S LTD	25-Mar-2021	789.06
COLLECTOR SET PRINTERS LTD	03-Mar-2021	789.41
THORNBURY NURSING SERVICES	15-Mar-2021	791.04
MYLAN UK HEALTHCARE LTD	03-Mar-2021	791.76
NHS SUPPLY CHAIN	10-Mar-2021	792.00
NHS SUPPLY CHAIN	10-Mar-2021	792.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Mar-2021	792.78
BRIDGE VALLEY	04-Mar-2021	793.18
AKIRA FINANCIAL LTD	25-Mar-2021	793.25
GRACE ARMSTRONG	31-Mar-2021	794.16
BRAKE BROS FOODSERVICE LTD	23-Mar-2021	794.48
IMPERIAL COLLEGE OF SCIENCE TECH & MEDICINE	29-Mar-2021	795.00
BRAKE BROS FOODSERVICE LTD	16-Mar-2021	795.26
THORNBURY NURSING SERVICES	22-Mar-2021	796.96
THORNBURY NURSING SERVICES	25-Mar-2021	797.20
THORNBURY NURSING SERVICES	25-Mar-2021	797.76
BAXTER HEALTHCARE LTD	22-Mar-2021	798.64
HEALTHNET HOMECARE (UK) LTD	18-Mar-2021	798.87
STRYKER (UK) LTD	09-Mar-2021	799.70
HEALTHCARE AT HOME LTD	25-Mar-2021	799.96
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIATE	31-Mar-2021	800.00
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	801.13
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	801.13
THORNBURY NURSING SERVICES	25-Mar-2021	802.78
TXM HEALTHCARE LTD	03-Mar-2021	803.48
TXM HEALTHCARE LTD	03-Mar-2021	803.48
TXM HEALTHCARE LTD	03-Mar-2021	803.48
TXM HEALTHCARE LTD	03-Mar-2021	803.48
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	804.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2021	807.60
LAWMED LTD	29-Mar-2021	808.20
INSIGHT DIRECT (UK) LTD	31-Mar-2021	808.25
CONNEVANS LTD	31-Mar-2021	808.44
SYDENHAM HIRE CENTRES	31-Mar-2021	809.10
BAXTER HEALTHCARE LTD	30-Mar-2021	809.76
KIMAL PLC	19-Mar-2021	810.00

SYNER MED (PHARM PRODUCTS) LTD	17-Mar-2021	810.30
VENN GROUP LTD	17-Mar-2021	811.36
VENN GROUP LTD	03-Mar-2021	811.36
STRYKER (UK) LTD	30-Mar-2021	813.14
FRESENIUS MEDICAL CARE (UK) LTD	11-Mar-2021	813.80
TPS HEALTHCARE GROUP LTD	22-Mar-2021	814.80
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	817.15
THORNBURY NURSING SERVICES	22-Mar-2021	817.81
TURRELL ELECTRICAL LTD	31-Mar-2021	818.40
THORNBURY NURSING SERVICES	22-Mar-2021	819.12
THORNBURY NURSING SERVICES	04-Mar-2021	819.12
THORNBURY NURSING SERVICES	25-Mar-2021	819.19
THORNBURY NURSING SERVICES	11-Mar-2021	820.31
THORNBURY NURSING SERVICES	11-Mar-2021	822.27
HEALTHNET HOMECARE (UK) LTD	15-Mar-2021	822.41
BRIDGE VALLEY	09-Mar-2021	823.61
THORNBURY NURSING SERVICES	11-Mar-2021	823.67
THORNBURY NURSING SERVICES	15-Mar-2021	825.84
THORNBURY NURSING SERVICES	22-Mar-2021	825.84
DL COMPLETE REFURBISHMENTS LTD	08-Mar-2021	825.89
TJ SMITH & NEPHEW LTD	24-Mar-2021	827.21
UNIVERSITY HOSPITALS DORSET NHS FT	22-Mar-2021	827.82
THORNBURY NURSING SERVICES	22-Mar-2021	828.15
THORNBURY NURSING SERVICES	04-Mar-2021	829.19
THORNBURY NURSING SERVICES	12-Mar-2021	829.19
THORNBURY NURSING SERVICES	18-Mar-2021	829.19
W L GORE & ASSOCIATES (UK) LTD	09-Mar-2021	829.20
W L GORE & ASSOCIATES (UK) LTD	09-Mar-2021	829.20
AAH PHARMACEUTICALS LTD	16-Mar-2021	829.35
THORNBURY NURSING SERVICES	11-Mar-2021	829.75
THORNBURY NURSING SERVICES	25-Mar-2021	829.75
THORNBURY NURSING SERVICES	18-Mar-2021	830.31
THORNBURY NURSING SERVICES	04-Mar-2021	830.31
THORNBURY NURSING SERVICES	01-Mar-2021	830.31
THORNBURY NURSING SERVICES	23-Mar-2021	830.31
THORNBURY NURSING SERVICES	04-Mar-2021	831.43
THORNBURY NURSING SERVICES	11-Mar-2021	831.43
THORNBURY NURSING SERVICES	11-Mar-2021	831.43
THORNBURY NURSING SERVICES	11-Mar-2021	831.43
THORNBURY NURSING SERVICES	04-Mar-2021	831.43
THORNBURY NURSING SERVICES	25-Mar-2021	831.43
THORNBURY NURSING SERVICES	25-Mar-2021	831.43
THORNBURY NURSING SERVICES	08-Mar-2021	831.43
THORNBURY NURSING SERVICES	18-Mar-2021	831.43
THORNBURY NURSING SERVICES	19-Mar-2021	831.43
TURRELL ELECTRICAL LTD	04-Mar-2021	831.60
APPLIED MEDICAL UK LTD	09-Mar-2021	831.60

THORNBURY NURSING SERVICES	08-Mar-2021	832.00
THORNBURY NURSING SERVICES	04-Mar-2021	832.56
THORNBURY NURSING SERVICES	04-Mar-2021	833.11
THORNBURY NURSING SERVICES	18-Mar-2021	833.11
WRIGHT MEDICAL UK LTD	11-Mar-2021	834.00
PRESTIGE LABORATORY SUPPLIES	03-Mar-2021	834.00
OXFORD IMMUNOTEC LTD	31-Mar-2021	834.24
BURLODGE LTD	24-Mar-2021	834.72
THORNBURY NURSING SERVICES	30-Mar-2021	837.03
THORNBURY NURSING SERVICES	29-Mar-2021	838.15
THORNBURY NURSING SERVICES	29-Mar-2021	838.15
THORNBURY NURSING SERVICES	08-Mar-2021	838.15
THORNBURY NURSING SERVICES	08-Mar-2021	838.15
THORNBURY NURSING SERVICES	08-Mar-2021	838.15
CSL BEHRING UK LTD	16-Mar-2021	840.00
18 WEEK SUPPORT LTD	31-Mar-2021	840.00
18 WEEK SUPPORT LTD	31-Mar-2021	840.00
ZIMMER BIOMET UK LTD	23-Mar-2021	840.00
ZIMMER BIOMET UK LTD	17-Mar-2021	840.00
PENNAMED LTD	01-Mar-2021	840.00
HIGHFIELD ELEARING LTD	05-Mar-2021	840.00
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	840.00
18 WEEK SUPPORT LTD	09-Mar-2021	840.00
18 WEEK SUPPORT LTD	09-Mar-2021	840.00
ASPLEY ASSOCIATES LLP	29-Mar-2021	840.00
BONESUPPORT UK LTD	31-Mar-2021	840.00
THORNBURY NURSING SERVICES	31-Mar-2021	840.39
THORNBURY NURSING SERVICES	31-Mar-2021	842.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2021	842.28
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2021	842.40
VENN GROUP LTD	24-Mar-2021	842.82
THORNBURY NURSING SERVICES	11-Mar-2021	843.19
THORNBURY NURSING SERVICES	08-Mar-2021	844.43
THORNBURY NURSING SERVICES	29-Mar-2021	844.59
THORNBURY NURSING SERVICES	18-Mar-2021	844.59
THORNBURY NURSING SERVICES	12-Mar-2021	844.87
THORNBURY NURSING SERVICES	12-Mar-2021	844.87
HEALTHCARE AT HOME LTD	11-Mar-2021	845.13
THORNBURY NURSING SERVICES	11-Mar-2021	845.43
THORNBURY NURSING SERVICES	15-Mar-2021	847.23
THORNBURY NURSING SERVICES	26-Mar-2021	847.68
AAH PHARMACEUTICALS LTD	08-Mar-2021	848.86
RADIOMETER LTD	31-Mar-2021	850.56
SONOVATE LTD	09-Mar-2021	851.12
THORNBURY NURSING SERVICES	18-Mar-2021	852.86
BRITISH GAS BUSINESS	02-Mar-2021	853.46
AAH PHARMACEUTICALS LTD	10-Mar-2021	854.64

GRIFOLS UK LTD	02-Mar-2021	855.00
MAWDSLEY BROOKS LTD	02-Mar-2021	856.18
THORNBURY NURSING SERVICES	08-Mar-2021	857.87
BOSTON SCIENTIFIC LIMITED	02-Mar-2021	858.00
THORNBURY NURSING SERVICES	15-Mar-2021	858.43
PHARMAXO PHARMACY SERVICES LTD	29-Mar-2021	858.63
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-Mar-2021	858.95
AAH PHARMACEUTICALS LTD	02-Mar-2021	861.12
AAH PHARMACEUTICALS LTD	04-Mar-2021	861.84
COOK (UK) LIMITED	29-Mar-2021	864.00
FRESENIUS MEDICAL CARE (UK) LTD	08-Mar-2021	865.04
JOHNSON & JOHNSON MEDICAL LTD	29-Mar-2021	865.43
AAH PHARMACEUTICALS LTD	01-Mar-2021	865.86
THORNBURY NURSING SERVICES	11-Mar-2021	866.30
THORNBURY NURSING SERVICES	08-Mar-2021	866.71
THORNBURY NURSING SERVICES	05-Mar-2021	866.86
THORNBURY NURSING SERVICES	04-Mar-2021	870.22
JUST SPECIALIST RECRUITMENT LTD	03-Mar-2021	871.20
PARTNERS FOR ENDOSCOPY LTD	29-Mar-2021	871.20
THORNBURY NURSING SERVICES	29-Mar-2021	872.99
BIOSENSORS INTERNATIONAL UK LTD	02-Mar-2021	873.60
STURMINSTER TAXI SERVICE	31-Mar-2021	874.00
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2021	874.29
LANTUM LTD	29-Mar-2021	875.00
UNIVERSITY HOSPITALS DORSET NHS FT	22-Mar-2021	875.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2021	875.48
COOK (UK) LIMITED	17-Mar-2021	876.00
VEOLIA ES (UK) LTD	31-Mar-2021	877.50
VOYAGER NETWORKS LTD	31-Mar-2021	877.50
AGILENT TECHNOLOGIES LDA UK LTD	12-Mar-2021	877.72
THORNBURY NURSING SERVICES	01-Mar-2021	879.79
THORNBURY NURSING SERVICES	08-Mar-2021	880.30
THORNBURY NURSING SERVICES	15-Mar-2021	880.35
THORNBURY NURSING SERVICES	15-Mar-2021	880.35
THORNBURY NURSING SERVICES	01-Mar-2021	880.35
ACS BUSINESS SUPPLIES	09-Mar-2021	880.52
THORNBURY NURSING SERVICES	03-Mar-2021	880.91
THORNBURY NURSING SERVICES	02-Mar-2021	880.91
AAH PHARMACEUTICALS LTD	18-Mar-2021	881.04
LOCKERS 3000 LTD	26-Mar-2021	881.64
THORNBURY NURSING SERVICES	11-Mar-2021	881.98
THORNBURY NURSING SERVICES	23-Mar-2021	881.98
THORNBURY NURSING SERVICES	01-Mar-2021	882.03
THORNBURY NURSING SERVICES	15-Mar-2021	882.03
THORNBURY NURSING SERVICES	11-Mar-2021	883.10
THORNBURY NURSING SERVICES	01-Mar-2021	883.71
THORNBURY NURSING SERVICES	01-Mar-2021	883.71

THORNBURY NURSING SERVICES	08-Mar-2021	883.71
THORNBURY NURSING SERVICES	15-Mar-2021	883.71
THORNBURY NURSING SERVICES	15-Mar-2021	883.71
THORNBURY NURSING SERVICES	15-Mar-2021	883.71
THORNBURY NURSING SERVICES	22-Mar-2021	883.71
THORNBURY NURSING SERVICES	25-Mar-2021	884.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2021	893.10
THORNBURY NURSING SERVICES	29-Mar-2021	893.79
THORNBURY NURSING SERVICES	23-Mar-2021	893.79
AGILENT TECHNOLOGIES LDA UK LTD	22-Mar-2021	893.95
MEDTRONIC LTD	01-Mar-2021	894.00
PHOENIX SOFTWARE LTD	05-Mar-2021	894.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2021	894.60
SONOVATE LTD	03-Mar-2021	895.92
THORNBURY NURSING SERVICES	22-Mar-2021	896.59
STRYKER (UK) LTD	10-Mar-2021	897.42
THORNBURY NURSING SERVICES	23-Mar-2021	897.71
PUBLIC HEALTH ENGLAND	08-Mar-2021	897.95
FRESENIUS MEDICAL CARE (UK) LTD	03-Mar-2021	898.42
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	899.12
NMPRESCRIBING	03-Mar-2021	900.00
AAH PHARMACEUTICALS LTD	18-Mar-2021	900.60
STRYKER (UK) LTD	29-Mar-2021	901.38
AAH PHARMACEUTICALS LTD	26-Mar-2021	901.56
BRIDGE VALLEY	16-Mar-2021	901.94
OLYMPUS KEYMED	12-Mar-2021	902.40
OPTICAL TEST & CALIBRATION LTD	09-Mar-2021	904.80
S & D SERVICES	18-Mar-2021	905.52
THORNBURY NURSING SERVICES	22-Mar-2021	905.55
STERIS SOLUTIONS LTD	30-Mar-2021	906.72
SEVERN HEALTHCARE TECHNOLOGIES LTD	05-Mar-2021	907.20
HOSPITAL METALCRAFT LTD	04-Mar-2021	907.20
THORNBURY NURSING SERVICES	01-Mar-2021	909.98
VIP NURSING LTD	21-Mar-2021	913.03
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2021	913.28
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2021	913.28
FRESENIUS MEDICAL CARE (UK) LTD	01-Mar-2021	913.48
OSTEOTEC LTD	31-Mar-2021	914.40
GETINGE LTD (PREVIOUSLY MAQUET LTD)	18-Mar-2021	914.40
GETINGE LTD (PREVIOUSLY MAQUET LTD)	05-Mar-2021	914.40
STERIS SOLUTIONS LTD	09-Mar-2021	916.13
BOC LTD	03-Mar-2021	916.45
LANTUM LTD	01-Mar-2021	918.75
THORNBURY NURSING SERVICES	31-Mar-2021	919.20
THORNBURY NURSING SERVICES	25-Mar-2021	919.20
AAH PHARMACEUTICALS LTD	08-Mar-2021	920.54
THORNBURY NURSING SERVICES	08-Mar-2021	923.12

FRESENIUS MEDICAL CARE (UK) LTD	28-Mar-2021	923.26
CONMED LINVATEC	02-Mar-2021	924.00
BOURNEMOUTH UNIVERSITY	25-Mar-2021	925.00
BOURNEMOUTH UNIVERSITY	05-Mar-2021	925.00
BOURNEMOUTH UNIVERSITY	08-Mar-2021	925.00
BOURNEMOUTH UNIVERSITY	08-Mar-2021	925.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Mar-2021	925.61
FRESENIUS MEDICAL CARE (UK) LTD	28-Mar-2021	925.73
AAH PHARMACEUTICALS LTD	11-Mar-2021	926.78
FRIMLEY HEALTH NHS FT	16-Mar-2021	927.70
CIPD ENTERPRISES LTD	26-Mar-2021	930.00
JUST SPECIALIST RECRUITMENT LTD	12-Mar-2021	930.34
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	933.12
JUST SPECIALIST RECRUITMENT LTD	17-Mar-2021	933.12
TJ SMITH & NEPHEW LTD	08-Mar-2021	934.80
THORNBURY NURSING SERVICES	01-Mar-2021	934.88
THORNBURY NURSING SERVICES	29-Mar-2021	934.88
THORNBURY NURSING SERVICES	11-Mar-2021	935.36
MEDARTIS LTD	31-Mar-2021	935.94
BOURNEMOUTH WHITE LINING LTD	01-Mar-2021	936.00
CONMED LINVATEC	09-Mar-2021	936.00
THORNBURY NURSING SERVICES	26-Mar-2021	936.28
THORNBURY NURSING SERVICES	19-Mar-2021	936.48
HEALTHCARE AT HOME LTD	11-Mar-2021	937.00
HEALTHCARE AT HOME LTD	18-Mar-2021	937.00
HEALTHCARE AT HOME LTD	22-Mar-2021	937.00
HEALTHCARE AT HOME LTD	02-Mar-2021	937.00
HEALTHCARE AT HOME LTD	02-Mar-2021	937.00
THORNBURY NURSING SERVICES	15-Mar-2021	937.12
VENN GROUP LTD	24-Mar-2021	939.13
THORNBURY NURSING SERVICES	22-Mar-2021	939.84
VIP NURSING LTD	14-Mar-2021	939.92
ADVANTAGE DIGITAL PRINT LTD	03-Mar-2021	940.00
THORNBURY NURSING SERVICES	05-Mar-2021	941.24
THORNBURY NURSING SERVICES	05-Mar-2021	941.24
THORNBURY NURSING SERVICES	05-Mar-2021	941.24
THORNBURY NURSING SERVICES	25-Mar-2021	941.24
THORNBURY NURSING SERVICES	25-Mar-2021	941.24
THORNBURY NURSING SERVICES	04-Mar-2021	941.24
THORNBURY NURSING SERVICES	04-Mar-2021	941.24
THORNBURY NURSING SERVICES	11-Mar-2021	941.24
THORNBURY NURSING SERVICES	08-Mar-2021	941.24
THORNBURY NURSING SERVICES	19-Mar-2021	941.24
MICROPATHOLOGY LTD	31-Mar-2021	942.00
THORNBURY NURSING SERVICES	04-Mar-2021	943.00
THORNBURY NURSING SERVICES	04-Mar-2021	943.00
THORNBURY NURSING SERVICES	25-Mar-2021	943.00

FRESENIUS KABI LTD	02-Mar-2021	944.16
JUST SPECIALIST RECRUITMENT LTD	31-Mar-2021	944.50
BLACKNOLL LTD	30-Mar-2021	948.00
JUDITH BRAZIER	01-Mar-2021	950.00
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	950.00
THORNBURY NURSING SERVICES	18-Mar-2021	951.96
THORNBURY NURSING SERVICES	22-Mar-2021	952.44
THORNBURY NURSING SERVICES	26-Mar-2021	953.84
HEALTHCARE AT HOME LTD	11-Mar-2021	954.00
THORNBURY NURSING SERVICES	11-Mar-2021	955.80
THORNBURY NURSING SERVICES	11-Mar-2021	955.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2021	956.16
THORNBURY NURSING SERVICES	29-Mar-2021	956.92
THORNBURY NURSING SERVICES	18-Mar-2021	957.08
WEIGHTMANS LLP	31-Mar-2021	960.00
MOVIAN TO UK LTD	05-Mar-2021	960.00
AAH PHARMACEUTICALS LTD	18-Mar-2021	960.00
AAH PHARMACEUTICALS LTD	15-Mar-2021	960.00
THORNBURY NURSING SERVICES	10-Mar-2021	960.28
THORNBURY NURSING SERVICES	29-Mar-2021	960.44
THORNBURY NURSING SERVICES	25-Mar-2021	960.44
THORNBURY NURSING SERVICES	01-Mar-2021	960.64
THORNBURY NURSING SERVICES	15-Mar-2021	960.84
THORNBURY NURSING SERVICES	05-Mar-2021	961.40
THORNBURY NURSING SERVICES	08-Mar-2021	963.64
STRYKER (UK) LTD	03-Mar-2021	964.32
THORNBURY NURSING SERVICES	12-Mar-2021	964.48
VENN GROUP LTD	17-Mar-2021	966.55
PROMEDICAL PERSONNEL LTD	17-Mar-2021	967.26
PROMEDICAL PERSONNEL LTD	10-Mar-2021	967.26
HEALTHCARE AT HOME LTD	18-Mar-2021	968.00
HEALTHCARE AT HOME LTD	29-Mar-2021	968.00
HEALTHCARE AT HOME LTD	03-Mar-2021	968.00
THORNBURY NURSING SERVICES	01-Mar-2021	972.32
THORNBURY NURSING SERVICES	24-Mar-2021	972.32
THORNBURY NURSING SERVICES	08-Mar-2021	973.72
FRESENIUS MEDICAL CARE (UK) LTD	22-Mar-2021	973.81
THORNBURY NURSING SERVICES	15-Mar-2021	974.84
STEPHEN PURCELL	01-Mar-2021	975.00
THORNBURY NURSING SERVICES	05-Mar-2021	976.44
THORNBURY NURSING SERVICES	01-Mar-2021	976.52
COOK (UK) LIMITED	08-Mar-2021	978.00
BOSTON SCIENTIFIC LIMITED	15-Mar-2021	978.00
THORNBURY NURSING SERVICES	01-Mar-2021	978.20
THORNBURY NURSING SERVICES	08-Mar-2021	978.20
THORNBURY NURSING SERVICES	08-Mar-2021	978.20
THORNBURY NURSING SERVICES	15-Mar-2021	978.20

THORNBURY NURSING SERVICES	22-Mar-2021	978.20
JEAN FREUDENFELD	08-Mar-2021	979.15
JACKSON LIFT SERVICES LTD	05-Mar-2021	979.20
THORNBURY NURSING SERVICES	15-Mar-2021	979.88
THORNBURY NURSING SERVICES	12-Mar-2021	985.48
THORNBURY NURSING SERVICES	11-Mar-2021	985.48
THORNBURY NURSING SERVICES	25-Mar-2021	986.24
MEDTRONIC LTD	05-Mar-2021	986.54
THORNBURY NURSING SERVICES	01-Mar-2021	987.16
THORNBURY NURSING SERVICES	11-Mar-2021	987.24
THORNBURY NURSING SERVICES	22-Mar-2021	987.64
PROMEDICAL PERSONNEL LTD	24-Mar-2021	987.84
PROMEDICAL PERSONNEL LTD	24-Mar-2021	987.84
PROMEDICAL PERSONNEL LTD	24-Mar-2021	987.84
PROMEDICAL PERSONNEL LTD	17-Mar-2021	987.84
PROMEDICAL PERSONNEL LTD	10-Mar-2021	987.84
ARJO UK LTD	19-Mar-2021	989.10
SYNER MED (PHARM PRODUCTS) LTD	03-Mar-2021	990.00
BRISTOL-MYERS SQUIBB PHARM LTD	01-Mar-2021	991.97
THORNBURY NURSING SERVICES	22-Mar-2021	992.12
ICERMS LTD	31-Mar-2021	993.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2021	993.80
REBECCA ARCHARD T/A THE ADDED HAIR COMPAN'	05-Mar-2021	996.50
JUST SPECIALIST RECRUITMENT LTD	12-Mar-2021	997.63
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	999.00
DORSET OFFICE FURNITURE	05-Mar-2021	999.60
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS F	22-Mar-2021	1000.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Mar-2021	1000.00
UNIVERSITY HOSPITALS DORSET NHS FT	02-Mar-2021	1000.00
THORNBURY NURSING SERVICES	29-Mar-2021	1001.44
THORNBURY NURSING SERVICES	29-Mar-2021	1001.45
AVIDITY SCIENCE LTD	15-Mar-2021	1002.00
THORNBURY NURSING SERVICES	12-Mar-2021	1002.68
THORNBURY NURSING SERVICES	04-Mar-2021	1002.68
THORNBURY NURSING SERVICES	05-Mar-2021	1002.68
VENN GROUP LTD	03-Mar-2021	1011.38
WRIGHT MEDICAL UK LTD	24-Mar-2021	1013.27
ACUMED LTD	02-Mar-2021	1015.20
VIP NURSING LTD	28-Mar-2021	1015.68
HALDONS LTD	02-Mar-2021	1020.00
ABBOTT LABORATORIES LTD	10-Mar-2021	1020.60
THORNBURY NURSING SERVICES	15-Mar-2021	1022.44
MAWDSLEY BROOKS LTD	05-Mar-2021	1026.84
UNIVERSITY OF SOUTHAMPTON	12-Mar-2021	1028.00
THORNBURY NURSING SERVICES	05-Mar-2021	1028.76
ABBOTT LABORATORIES LTD	19-Mar-2021	1029.60
SOLO CONSULTANTS LTD	10-Mar-2021	1031.40

THORNBURY NURSING SERVICES	15-Mar-2021	1035.99
THORNBURY NURSING SERVICES	04-Mar-2021	1035.99
THORNBURY NURSING SERVICES	25-Mar-2021	1036.55
INSIGHT SECURITY & FACILITIES LTD	04-Mar-2021	1036.80
THORNBURY NURSING SERVICES	26-Mar-2021	1037.48
THORNBURY NURSING SERVICES	18-Mar-2021	1037.67
THORNBURY NURSING SERVICES	25-Mar-2021	1037.67
THORNBURY NURSING SERVICES	05-Mar-2021	1037.67
THORNBURY NURSING SERVICES	04-Mar-2021	1037.67
THORNBURY NURSING SERVICES	11-Mar-2021	1038.51
THORNBURY NURSING SERVICES	12-Mar-2021	1038.51
THORNBURY NURSING SERVICES	01-Mar-2021	1038.60
THORNBURY NURSING SERVICES	05-Mar-2021	1039.16
THORNBURY NURSING SERVICES	05-Mar-2021	1039.16
THORNBURY NURSING SERVICES	05-Mar-2021	1039.16
THORNBURY NURSING SERVICES	08-Mar-2021	1039.16
THORNBURY NURSING SERVICES	18-Mar-2021	1039.16
T2 DIGITAL LTD	29-Mar-2021	1039.80
THORNBURY NURSING SERVICES	11-Mar-2021	1039.91
UNIVERSITY HOSPITALS DORSET NHS FT	22-Mar-2021	1041.46
THORNBURY NURSING SERVICES	01-Mar-2021	1047.00
THORNBURY NURSING SERVICES	22-Mar-2021	1049.24
MMC PROJECT CONSULTING LLP	30-Mar-2021	1050.00
HAYLEY GROUP PLC	30-Mar-2021	1050.46
NANOSONICS UK LTD	04-Mar-2021	1053.60
THORNBURY NURSING SERVICES	18-Mar-2021	1055.96
HOSPITAL METALCRAFT LTD	19-Mar-2021	1056.89
THORNBURY NURSING SERVICES	25-Mar-2021	1057.08
THORNBURY NURSING SERVICES	05-Mar-2021	1057.64
HEALTHNET HOMECARE (UK) LTD	02-Mar-2021	1057.90
TEVA UK LTD	02-Mar-2021	1058.40
BREAS MEDICAL LTD	24-Mar-2021	1059.00
THORNBURY NURSING SERVICES	05-Mar-2021	1060.44
THORNBURY NURSING SERVICES	05-Mar-2021	1061.56
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	1062.24
VENN GROUP LTD	30-Mar-2021	1062.53
MEDTRONIC LTD	23-Mar-2021	1062.72
THORNBURY NURSING SERVICES	12-Mar-2021	1063.52
WELCH ALLYN UK LTD	15-Mar-2021	1064.40
VIP NURSING LTD	21-Mar-2021	1064.88
YOUR WORLD RECRUITMENT LTD	15-Mar-2021	1064.88
UNIVERSITY HOSPITALS DORSET NHS FT	17-Mar-2021	1065.43
PUBLIC HEALTH ENGLAND	08-Mar-2021	1067.88
THORNBURY NURSING SERVICES	11-Mar-2021	1069.40
PROMEDICAL PERSONNEL LTD	17-Mar-2021	1071.84
HEALTHCARE AT HOME LTD	26-Mar-2021	1072.48
HEALTHCARE AT HOME LTD	22-Mar-2021	1072.50

HEALTHCARE AT HOME LTD	11-Mar-2021	1072.50
PROMEDICAL PERSONNEL LTD	03-Mar-2021	1073.64
KIMAL PLC	31-Mar-2021	1074.00
MAWDSLEY BROOKS LTD	09-Mar-2021	1074.77
AAH PHARMACEUTICALS LTD	11-Mar-2021	1076.40
THORNBURY NURSING SERVICES	17-Mar-2021	1076.54
TELEFLEX MEDICAL UK	30-Mar-2021	1080.00
TELEFLEX MEDICAL UK	31-Mar-2021	1080.00
DART VALLEY SYSTEMS LTD	01-Mar-2021	1082.39
UNIVERSITY HOSPITALS DORSET NHS FT	05-Mar-2021	1082.57
TURRELL ELECTRICAL LTD	31-Mar-2021	1083.20
EVERGOOD ASSOCIATES LTD	31-Mar-2021	1085.04
EVERGOOD ASSOCIATES LTD	17-Mar-2021	1085.04
EVERGOOD ASSOCIATES LTD	10-Mar-2021	1085.04
FISHER & PAYKEL HEALTHCARE LTD	05-Mar-2021	1086.00
AMGEN LTD	02-Mar-2021	1086.50
KNIGHTSBRIDGE FURN PROD LTD	02-Mar-2021	1087.20
TPS HEALTHCARE GROUP LTD	30-Mar-2021	1089.60
AKIRA FINANCIAL LTD	25-Mar-2021	1096.67
WEIGHTMANS LLP	25-Mar-2021	1098.60
TERUMO UK LTD	01-Mar-2021	1099.20
VIP NURSING LTD	07-Mar-2021	1100.54
TECHNOPATH DISTRIBUTION LTD	24-Mar-2021	1101.60
MEDICAL ARCHITECTURE	31-Mar-2021	1103.40
RTI ESTATES LTD	01-Mar-2021	1105.68
GRIFFITHS & NIELSON LTD	05-Mar-2021	1105.92
GRIFFITHS & NIELSON LTD	29-Mar-2021	1105.92
ICARE24 LTD	28-Mar-2021	1106.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2021	1106.82
CHECKIT EUROPE LTD	09-Mar-2021	1110.00
BAYER PLC	18-Mar-2021	1111.92
FEMCARE LTD	10-Mar-2021	1114.50
THORNBURY NURSING SERVICES	02-Mar-2021	1117.70
THORNBURY NURSING SERVICES	01-Mar-2021	1118.26
THORNBURY NURSING SERVICES	01-Mar-2021	1119.28
THORNBURY NURSING SERVICES	05-Mar-2021	1120.12
THORNBURY NURSING SERVICES	05-Mar-2021	1120.12
THORNBURY NURSING SERVICES	08-Mar-2021	1120.12
THORNBURY NURSING SERVICES	08-Mar-2021	1120.12
THORNBURY NURSING SERVICES	22-Mar-2021	1120.40
THORNBURY NURSING SERVICES	29-Mar-2021	1120.40
THORNBURY NURSING SERVICES	29-Mar-2021	1120.40
THORNBURY NURSING SERVICES	10-Mar-2021	1120.40
THORNBURY NURSING SERVICES	01-Mar-2021	1120.40
THORNBURY NURSING SERVICES	16-Mar-2021	1120.40
THORNBURY NURSING SERVICES	15-Mar-2021	1122.36
VIP NURSING LTD	21-Mar-2021	1122.84

WRIGHT MEDICAL UK LTD	03-Mar-2021	1123.18
THORNBURY NURSING SERVICES	15-Mar-2021	1123.76
THORNBURY NURSING SERVICES	08-Mar-2021	1123.76
THORNBURY NURSING SERVICES	01-Mar-2021	1123.93
THORNBURY NURSING SERVICES	22-Mar-2021	1124.04
THORNBURY NURSING SERVICES	22-Mar-2021	1124.60
THORNBURY NURSING SERVICES	01-Mar-2021	1124.60
THORNBURY NURSING SERVICES	01-Mar-2021	1124.60
THORNBURY NURSING SERVICES	29-Mar-2021	1124.60
THORNBURY NURSING SERVICES	29-Mar-2021	1125.16
THORNBURY NURSING SERVICES	22-Mar-2021	1125.16
THORNBURY NURSING SERVICES	01-Mar-2021	1125.16
THORNBURY NURSING SERVICES	29-Mar-2021	1125.16
THORNBURY NURSING SERVICES	15-Mar-2021	1125.16
THORNBURY NURSING SERVICES	05-Mar-2021	1125.16
THORNBURY NURSING SERVICES	05-Mar-2021	1125.16
THORNBURY NURSING SERVICES	05-Mar-2021	1125.16
THORNBURY NURSING SERVICES	05-Mar-2021	1125.16
THORNBURY NURSING SERVICES	08-Mar-2021	1125.16
THORNBURY NURSING SERVICES	08-Mar-2021	1125.16
THORNBURY NURSING SERVICES	22-Mar-2021	1125.16
THORNBURY NURSING SERVICES	15-Mar-2021	1125.16
VIP NURSING LTD	21-Mar-2021	1126.22
THORNBURY NURSING SERVICES	15-Mar-2021	1127.96
NORTH BRISTOL NHS TRUST	26-Mar-2021	1129.51
THORNBURY NURSING SERVICES	15-Mar-2021	1130.20
OTSUKA PHARMACEUTICALS (U.K.) LTD	01-Mar-2021	1130.87
PROMEDICAL PERSONNEL LTD	17-Mar-2021	1131.60
PROMEDICAL PERSONNEL LTD	17-Mar-2021	1131.60
HEALTHCARE AT HOME LTD	08-Mar-2021	1132.00
HEALTHCARE AT HOME LTD	25-Mar-2021	1132.00
HEALTHCARE AT HOME LTD	29-Mar-2021	1132.00
THORNBURY NURSING SERVICES	22-Mar-2021	1136.36
THORNBURY NURSING SERVICES	15-Mar-2021	1136.36
THORNBURY NURSING SERVICES	05-Mar-2021	1137.48
ZIMMER BIOMET UK LTD	17-Mar-2021	1138.31
OXFORD HEALTH NHS FT	19-Mar-2021	1138.44
THORNBURY NURSING SERVICES	22-Mar-2021	1140.84
THORNBURY NURSING SERVICES	22-Mar-2021	1140.84
THORNBURY NURSING SERVICES	29-Mar-2021	1140.84
THORNBURY NURSING SERVICES	16-Mar-2021	1140.84
THORNBURY NURSING SERVICES	23-Mar-2021	1141.40
ARJO UK LTD	09-Mar-2021	1142.26
PIERRE FABRE LTD	17-Mar-2021	1142.40
BRITISH GAS BUSINESS	11-Mar-2021	1143.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2021	1143.72
TPS HEALTHCARE GROUP LTD	09-Mar-2021	1144.32

BENMOR MEDICAL (UK) LTD	15-Mar-2021	1146.00
BOC LTD	17-Mar-2021	1147.63
THORNBURY NURSING SERVICES	29-Mar-2021	1148.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	1150.68
ALLERGAN LTD	25-Mar-2021	1151.52
VOLCANO EUROPE	25-Mar-2021	1152.00
TELEFLEX MEDICAL UK	02-Mar-2021	1152.00
VOLCANO EUROPE	05-Mar-2021	1152.00
MMC PROJECT CONSULTING LLP	30-Mar-2021	1153.20
THORNBURY NURSING SERVICES	05-Mar-2021	1159.32
AAH PHARMACEUTICALS LTD	25-Mar-2021	1166.10
THORNBURY NURSING SERVICES	29-Mar-2021	1168.56
THORNBURY NURSING SERVICES	15-Mar-2021	1168.56
THORNBURY NURSING SERVICES	02-Mar-2021	1169.40
DRIVE DEVILBISS HEALTHCARE LTD	05-Mar-2021	1170.00
ICARE24 LTD	14-Mar-2021	1173.25
CARE FIRST - PART OF THE PRIORY GROUP	18-Mar-2021	1177.00
TPS HEALTHCARE GROUP LTD	22-Mar-2021	1180.80
TPS HEALTHCARE GROUP LTD	09-Mar-2021	1180.80
TURRELL ELECTRICAL LTD	08-Mar-2021	1183.20
TJ SMITH & NEPHEW LTD	03-Mar-2021	1184.11
PROMEDICAL PERSONNEL LTD	17-Mar-2021	1184.18
SONOVATE LTD	30-Mar-2021	1187.10
BOC LTD	03-Mar-2021	1187.41
BOSTON SCIENTIFIC LIMITED	29-Mar-2021	1188.00
RPS CONSULTING SERVICES LTD	31-Mar-2021	1188.00
BOEHRINGER INGELHEIM LTD	02-Mar-2021	1189.68
THORNBURY NURSING SERVICES	15-Mar-2021	1190.12
THORNBURY NURSING SERVICES	15-Mar-2021	1190.12
FRESENIUS MEDICAL CARE (UK) LTD	10-Mar-2021	1190.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2021	1192.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2021	1192.80
DESIGN SPECIFIC LTD	09-Mar-2021	1194.00
BOSTON SCIENTIFIC LIMITED	17-Mar-2021	1194.00
BIO-RAD LABORATORIES LTD	08-Mar-2021	1198.80
VENN GROUP LTD	10-Mar-2021	1199.63
MMC PROJECT CONSULTING LLP	30-Mar-2021	1200.00
DORSET OFFICE FURNITURE	15-Mar-2021	1200.00
ICARE24 LTD	14-Mar-2021	1201.54
ICARE24 LTD	28-Mar-2021	1201.54
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	1209.60
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	1212.92
YOUR WORLD RECRUITMENT LTD	26-Mar-2021	1213.09
H&C CONTRACTS LTD	12-Mar-2021	1213.18
VENN GROUP LTD	03-Mar-2021	1213.33

YOUR WORLD RECRUITMENT LTD	24-Mar-2021	1214.54
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	1214.54
HEALTHCARE AT HOME LTD	25-Mar-2021	1216.66
HEALTHCARE AT HOME LTD	25-Mar-2021	1216.66
HEALTHCARE AT HOME LTD	25-Mar-2021	1216.66
HEALTHCARE AT HOME LTD	11-Mar-2021	1216.66
HEALTHCARE AT HOME LTD	12-Mar-2021	1216.66
HEALTHCARE AT HOME LTD	11-Mar-2021	1216.66
HEALTHCARE AT HOME LTD	12-Mar-2021	1216.66
HEALTHCARE AT HOME LTD	11-Mar-2021	1216.66
HEALTHCARE AT HOME LTD	30-Mar-2021	1216.66
HEALTHCARE AT HOME LTD	19-Mar-2021	1216.66
TERUMO UK LTD	22-Mar-2021	1218.00
BAXTER HEALTHCARE LTD	08-Mar-2021	1220.14
KIA-ORA PLUMBING & HEATING	15-Mar-2021	1221.60
FRESENIUS KABI LTD	04-Mar-2021	1227.34
STRYKER (UK) LTD	30-Mar-2021	1228.20
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2021	1228.73
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	1228.80
HEALTHCARE AT HOME LTD	08-Mar-2021	1232.00
HM REVENUE & CUSTOMS	15-Mar-2021	1232.04
VIP NURSING LTD	07-Mar-2021	1235.30
HEALTHCARE AT HOME LTD	18-Mar-2021	1237.50
SOLO CONSULTANTS LTD	30-Mar-2021	1237.68
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	1240.34
TPS HEALTHCARE GROUP LTD	30-Mar-2021	1240.80
TPS HEALTHCARE GROUP LTD	15-Mar-2021	1240.80
PULSE HEALTHCARE LTD	08-Mar-2021	1248.43
KONSTANTINOS GKIOUZELIS	11-Mar-2021	1249.75
ALLOGA UK LTD	05-Mar-2021	1254.00
CAROLINE GRAESER	11-Mar-2021	1254.66
TPS HEALTHCARE GROUP LTD	15-Mar-2021	1256.65
HUGH LOVE	31-Mar-2021	1256.79
ANDREI CEASU	08-Mar-2021	1256.79
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	1258.49
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Mar-2021	1264.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Mar-2021	1264.80
XMA LTD	23-Mar-2021	1267.97
FIRE SERVICES & SUPPLIES LTD	31-Mar-2021	1270.80
OLYMPUS KEYMED	19-Mar-2021	1271.16
VIP NURSING LTD	21-Mar-2021	1272.99
TJ SMITH & NEPHEW LTD	01-Mar-2021	1274.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2021	1274.98
MAINTEL EUROPE LTD	29-Mar-2021	1281.00
AAH PHARMACEUTICALS LTD	15-Mar-2021	1281.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	1282.50
CSL BEHRING UK LTD	02-Mar-2021	1286.10

COYLE PERSONNEL PLC	14-Mar-2021	1287.25
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	1288.69
DISTINCTIVE MEDICAL PRODUCTS	11-Mar-2021	1289.24
AAH PHARMACEUTICALS LTD	01-Mar-2021	1294.44
AAH PHARMACEUTICALS LTD	05-Mar-2021	1294.56
PORTSMOUTH HOSPITALS NHS TRUST	01-Mar-2021	1295.30
ALLOGA UK LTD	17-Mar-2021	1296.00
SOLO CONSULTANTS LTD	17-Mar-2021	1299.56
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Mar-2021	1300.00
NATIONAL PHARMACY ASSOCIATION LTD	19-Mar-2021	1302.00
FRESENIUS MEDICAL CARE (UK) LTD	31-Mar-2021	1306.05
THORNBURY NURSING SERVICES	10-Mar-2021	1306.45
CIVICA UK LTD	31-Mar-2021	1307.48
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2021	1310.21
EVERGOOD ASSOCIATES LTD	24-Mar-2021	1310.76
GETINGE UK LTD	08-Mar-2021	1315.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2021	1316.62
JOHNSON & JOHNSON MEDICAL LTD	16-Mar-2021	1320.00
DIAGMED HEALTHCARE LTD	26-Mar-2021	1321.15
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Mar-2021	1329.00
MEDARTIS LTD	18-Mar-2021	1329.05
VIP NURSING LTD	28-Mar-2021	1329.52
HEALTHNET HOMECARE (UK) LTD	20-Mar-2021	1341.35
AAH PHARMACEUTICALS LTD	04-Mar-2021	1341.52
LIMA ORTHOPAEDICS UK LTD	03-Mar-2021	1342.04
OCTAPHARMA LTD	24-Mar-2021	1350.00
OCTAPHARMA LTD	01-Mar-2021	1350.00
MEDIPLAN LTD	24-Mar-2021	1351.20
HEALTHCARE AT HOME LTD	26-Mar-2021	1352.00
ABBVIE LTD	25-Mar-2021	1352.21
TOTAL ASSIST RECRUITMENT LTD	29-Mar-2021	1355.40
TOTAL ASSIST RECRUITMENT LTD	15-Mar-2021	1355.40
TOTAL ASSIST RECRUITMENT LTD	23-Mar-2021	1355.40
TOTAL ASSIST RECRUITMENT LTD	09-Mar-2021	1355.40
MEDICARE SERVICES INSTALLATIONS LTD	01-Mar-2021	1355.40
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	1355.40
POWER ELECTRICS GENERATORS LTD	23-Mar-2021	1356.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	08-Mar-2021	1360.00
VENN GROUP LTD	10-Mar-2021	1362.88
STRYKER (UK) LTD	08-Mar-2021	1368.12
VENN GROUP LTD	03-Mar-2021	1372.82
AAH PHARMACEUTICALS LTD	23-Mar-2021	1379.52
SOLO CONSULTANTS LTD	24-Mar-2021	1382.08
NXSTAGE MEDICAL UK LTD	02-Mar-2021	1387.20
NXSTAGE MEDICAL UK LTD	26-Mar-2021	1387.20
TPS HEALTHCARE GROUP LTD	30-Mar-2021	1392.00
AAH PHARMACEUTICALS LTD	01-Mar-2021	1393.13

RED GROUP PERSONNEL LTD	26-Mar-2021	1399.68
AAH PHARMACEUTICALS LTD	18-Mar-2021	1400.76
SAUTER AUTOMATION LTD	27-Mar-2021	1404.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Mar-2021	1405.45
AAH PHARMACEUTICALS LTD	09-Mar-2021	1406.92
AAH PHARMACEUTICALS LTD	05-Mar-2021	1408.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2021	1410.35
NHS BLOOD & TRANSPLANT	12-Mar-2021	1414.35
NHS DORSET CCG	10-Mar-2021	1414.74
GE HEALTHCARE LTD	19-Mar-2021	1418.88
THORNBURY NURSING SERVICES	10-Mar-2021	1426.87
CELLPATH PLC	29-Mar-2021	1427.57
HEALTHCARE AT HOME LTD	05-Mar-2021	1430.00
HEALTHCARE AT HOME LTD	08-Mar-2021	1430.00
HEALTHCARE AT HOME LTD	18-Mar-2021	1430.00
HEALTHCARE AT HOME LTD	22-Mar-2021	1430.00
HEALTHCARE AT HOME LTD	04-Mar-2021	1430.00
HEALTHCARE AT HOME LTD	04-Mar-2021	1430.00
TREASURER, DOCTORS MESS FUND	30-Mar-2021	1433.22
HEALTHCARE AT HOME LTD	11-Mar-2021	1433.99
TOTAL ASSIST RECRUITMENT LTD	15-Mar-2021	1434.48
STONELEIGH CONSULTANCY LTD	24-Mar-2021	1435.20
ALLERGAN LTD	01-Mar-2021	1439.40
TELEFLEX MEDICAL UK	02-Mar-2021	1440.00
CARLETON MEDICAL LTD	05-Mar-2021	1440.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2021	1440.00
CLARITY PHARMA LTD	22-Mar-2021	1440.00
MMC PROJECT CONSULTING LLP	30-Mar-2021	1440.00
MOVIANTO UK LTD	25-Mar-2021	1440.00
GVA GRIMLEY LTD T/A AVISON YOUNG	29-Mar-2021	1440.00
STORM TECHNOLOGIES LTD	12-Mar-2021	1440.24
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-Mar-2021	1446.00
WBP DORSET LTD T/A WELLBEING PRACTICE	01-Mar-2021	1450.00
CELLPATH PLC	12-Mar-2021	1455.35
JUVY LYN DESPI	03-Mar-2021	1456.23
ABBOTT MEDICAL UK LTD	10-Mar-2021	1458.00
ALBYN MEDICAL LTD	31-Mar-2021	1461.60
JUNE MEDICAL LTD	16-Mar-2021	1466.40
BRIDGE VALLEY	09-Mar-2021	1467.68
FRESENIUS KABI LTD	22-Mar-2021	1470.17
XMA LTD	18-Mar-2021	1471.87
CONSTRUCTION SPECIALITIES (UK) LTD	22-Mar-2021	1472.04
POWER ELECTRICS GENERATORS LTD	23-Mar-2021	1476.00
BAXTER HEALTHCARE LTD	18-Mar-2021	1481.53
PROMEDICAL PERSONNEL LTD	10-Mar-2021	1481.76
UNIVERSITY OF WEST OF ENGLAND	17-Mar-2021	1483.00
NHS SUPPLY CHAIN	10-Mar-2021	1483.20

WBP DORSET LTD T/A WELLBEING PRACTICE	08-Mar-2021	1490.00
VENN GROUP LTD	24-Mar-2021	1492.20
VENN GROUP LTD	30-Mar-2021	1492.20
VENN GROUP LTD	24-Mar-2021	1492.20
VENN GROUP LTD	17-Mar-2021	1492.20
VENN GROUP LTD	30-Mar-2021	1492.20
VENN GROUP LTD	17-Mar-2021	1492.20
VENN GROUP LTD	03-Mar-2021	1492.20
VENN GROUP LTD	10-Mar-2021	1492.20
AAH PHARMACEUTICALS LTD	15-Mar-2021	1497.90
PSP ASSET PROTECTION LTD	19-Mar-2021	1500.00
ABBOTT MEDICAL UK LTD	16-Mar-2021	1500.00
OCTAPHARMA LTD	04-Mar-2021	1500.00
WBP DORSET LTD T/A WELLBEING PRACTICE	22-Mar-2021	1500.00
UNIVERSITY HOSPITALS DORSET NHS FT	05-Mar-2021	1500.00
OCTAPHARMA LTD	02-Mar-2021	1500.00
ALLOGA UK LTD	24-Mar-2021	1500.36
TURRELL ELECTRICAL LTD	31-Mar-2021	1502.62
BAXTER HEALTHCARE LTD	30-Mar-2021	1503.84
ELKAY LABORATORY PRODUCTS (UK) LTD	31-Mar-2021	1506.04
OTSUKA PHARMACEUTICALS (U.K.) LTD	09-Mar-2021	1507.84
WBP DORSET LTD T/A WELLBEING PRACTICE	29-Mar-2021	1510.00
AAH PHARMACEUTICALS LTD	12-Mar-2021	1513.88
CONMED LINVATEC	25-Mar-2021	1524.00
WBP DORSET LTD T/A WELLBEING PRACTICE	15-Mar-2021	1525.00
NATIONAL LOCUMS LTD	19-Mar-2021	1527.36
CARRIER AIR CONDITIONING	01-Mar-2021	1529.39
VOYAGER NETWORKS LTD	31-Mar-2021	1530.00
MEDTRONIC LTD	08-Mar-2021	1531.20
BAXTER HEALTHCARE LTD	18-Mar-2021	1531.60
NHS BLOOD & TRANSPLANT	17-Mar-2021	1535.00
HOSPITAL METALCRAFT LTD	17-Mar-2021	1535.52
BIDVEST FOODSERVICE	24-Mar-2021	1539.42
SEVERN HEALTHCARE TECHNOLOGIES LTD	26-Mar-2021	1539.60
CARDINAL HEALTH UK 432 LTD	08-Mar-2021	1540.10
TPS HEALTHCARE GROUP LTD	02-Mar-2021	1540.80
WERFEN LTD	31-Mar-2021	1542.28
BRIDGE VALLEY	16-Mar-2021	1546.50
SOLO CONSULTANTS LTD	03-Mar-2021	1547.10
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS F	22-Mar-2021	1548.00
JOHNSON & JOHNSON MEDICAL LTD	25-Mar-2021	1560.00
MMC PROJECT CONSULTING LLP	30-Mar-2021	1560.00
APC CARDIOVASCULAR LTD	02-Mar-2021	1560.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2021	1562.54
PROMEDICAL PERSONNEL LTD	24-Mar-2021	1564.02
NATIONAL LOCUMS LTD	26-Mar-2021	1568.64
NATIONAL LOCUMS LTD	30-Mar-2021	1568.64

TOTAL ASSIST RECRUITMENT LTD	22-Mar-2021	1568.64
NATIONAL LOCUMS LTD	12-Mar-2021	1568.64
NATIONAL LOCUMS LTD	05-Mar-2021	1568.64
BAYER PLC	01-Mar-2021	1573.20
ABBOTT MEDICAL UK LTD	19-Mar-2021	1581.00
OXFORD HEALTH NHS FT	26-Mar-2021	1581.20
MOVIANTO UK LTD	24-Mar-2021	1584.00
MOVIANTO UK LTD	04-Mar-2021	1584.00
TOTAL ASSIST RECRUITMENT LTD	09-Mar-2021	1589.28
HEALTHCARE AT HOME LTD	04-Mar-2021	1592.00
ARTHREX LTD	17-Mar-2021	1597.04
LAWMED LTD	10-Mar-2021	1600.20
NOVARTIS PHARMACEUTICALS UK LTD	15-Mar-2021	1603.80
TOTAL ASSIST RECRUITMENT LTD	01-Mar-2021	1609.92
BAXTER HEALTHCARE LTD	31-Mar-2021	1610.76
PPL PRS LTD	05-Mar-2021	1612.80
BIDVEST FOODSERVICE	31-Mar-2021	1617.19
COOK (UK) LIMITED	17-Mar-2021	1620.00
NHS BLOOD & TRANSPLANT	12-Mar-2021	1622.52
BAXTER HEALTHCARE LTD	29-Mar-2021	1623.00
ASC STEEPLEJACKS LTD	26-Mar-2021	1629.60
SONOVATE LTD	24-Mar-2021	1635.06
VOYAGER NETWORKS LTD	31-Mar-2021	1642.50
VOYAGER NETWORKS LTD	31-Mar-2021	1642.50
SMITHS MEDICAL INTERNATIONAL LTD	02-Mar-2021	1647.00
SUTTON UPHOLSTERERS LTD	25-Mar-2021	1650.00
LISA EMMETT	08-Mar-2021	1651.21
UKAS	09-Mar-2021	1653.47
BAXTER HEALTHCARE LTD	31-Mar-2021	1655.14
MINDRAY (UK) LTD	17-Mar-2021	1656.00
GRIFFITHS & NIELSON LTD	31-Mar-2021	1658.88
HOSPITAL METALCRAFT LTD	04-Mar-2021	1665.22
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2021	1680.00
ZEBRA TRADING LTD	31-Mar-2021	1680.00
NXSTAGE MEDICAL UK LTD	15-Mar-2021	1684.46
NXSTAGE MEDICAL UK LTD	18-Mar-2021	1684.46
BELMONT MEDICAL TECHNOLOGIES	19-Mar-2021	1688.40
VOYAGER NETWORKS LTD	09-Mar-2021	1699.20
BIDVEST FOODSERVICE	10-Mar-2021	1708.74
VIP NURSING LTD	21-Mar-2021	1715.74
BOSTON SCIENTIFIC LIMITED	02-Mar-2021	1716.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-Mar-2021	1716.00
PHARMAXO PHARMACY SERVICES LTD	22-Mar-2021	1717.26
STRYKER (UK) LTD	29-Mar-2021	1724.82
WERFEN LTD	31-Mar-2021	1736.98
WERFEN LTD	03-Mar-2021	1736.98
WERFEN LTD	09-Mar-2021	1736.98

PROMEDICAL PERSONNEL LTD	17-Mar-2021	1741.62
CELLPATH PLC	04-Mar-2021	1741.77
JUST SPECIALIST RECRUITMENT LTD	17-Mar-2021	1742.40
NXSTAGE MEDICAL UK LTD	15-Mar-2021	1743.91
NXSTAGE MEDICAL UK LTD	15-Mar-2021	1743.91
RESTORE PLC	31-Mar-2021	1747.88
PROMEDICAL PERSONNEL LTD	10-Mar-2021	1749.98
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2021	1757.53
WERFEN LTD	18-Mar-2021	1758.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2021	1759.10
AAH PHARMACEUTICALS LTD	12-Mar-2021	1759.68
HEALTHCARE AT HOME LTD	25-Mar-2021	1761.16
JUST SPECIALIST RECRUITMENT LTD	31-Mar-2021	1761.94
ASC STEEPLEJACKS LTD	26-Mar-2021	1764.00
DIAGMED HEALTHCARE LTD	05-Mar-2021	1765.73
WERFEN LTD	08-Mar-2021	1766.41
VIP NURSING LTD	28-Mar-2021	1768.10
PM STRATEGIC SOURCING LTD	24-Mar-2021	1770.00
STRYKER (UK) LTD	24-Mar-2021	1771.43
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	1782.00
ZIMMER BIOMET UK LTD	12-Mar-2021	1784.46
VIP NURSING LTD	21-Mar-2021	1785.57
VIP NURSING LTD	14-Mar-2021	1785.57
VIP NURSING LTD	28-Mar-2021	1785.57
ACS BUSINESS SUPPLIES	31-Mar-2021	1785.60
OLYMPUS KEYMED	30-Mar-2021	1788.96
BIDVEST FOODSERVICE	03-Mar-2021	1789.36
APPLIED MEDICAL UK LTD	16-Mar-2021	1794.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	25-Mar-2021	1800.00
CIVICA UK LTD	31-Mar-2021	1800.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	18-Mar-2021	1800.00
PERINATAL INSTITUTE	01-Mar-2021	1800.00
AFFINA ORGANISATION DEVELOPMENT LTD	05-Mar-2021	1800.00
JUST SPECIALIST RECRUITMENT LTD	31-Mar-2021	1801.54
JUST SPECIALIST RECRUITMENT LTD	03-Mar-2021	1801.54
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	1801.54
JUST SPECIALIST RECRUITMENT LTD	12-Mar-2021	1801.54
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	1801.54
ICARE24 LTD	21-Mar-2021	1802.31
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	1802.33
BOBS CARS LTD	31-Mar-2021	1808.94
HEALTHCARE AT HOME LTD	08-Mar-2021	1812.58
HEALTHCARE AT HOME LTD	04-Mar-2021	1813.58
JUST SPECIALIST RECRUITMENT LTD	17-Mar-2021	1814.66
VIP NURSING LTD	14-Mar-2021	1815.30
AAH PHARMACEUTICALS LTD	16-Mar-2021	1829.40
MARSDEN WEIGHING MACHINE GROUP LTD	25-Mar-2021	1833.60

BRIDGE VALLEY	05-Mar-2021	1834.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2021	1841.90
BIO-RAD LABORATORIES LTD	09-Mar-2021	1842.50
BOURNEMOUTH UNIVERSITY	05-Mar-2021	1850.00
BOURNEMOUTH UNIVERSITY	24-Mar-2021	1850.00
YOUR WORLD RECRUITMENT LTD	30-Mar-2021	1850.51
YOUR WORLD RECRUITMENT LTD	23-Mar-2021	1850.51
AAH PHARMACEUTICALS LTD	25-Mar-2021	1851.48
NATIONAL LOCUMS LTD	31-Mar-2021	1857.60
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	1859.26
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	1863.04
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	1863.62
HEALTHCARE AT HOME LTD	25-Mar-2021	1868.00
YOUR WORLD RECRUITMENT LTD	31-Mar-2021	1870.80
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	1870.80
HEALTHCARE AT HOME LTD	24-Mar-2021	1874.00
HEALTHCARE AT HOME LTD	25-Mar-2021	1874.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2021	1874.00
HEALTHCARE AT HOME LTD	17-Mar-2021	1874.00
OCTAPharma LTD	30-Mar-2021	1875.00
AAH PHARMACEUTICALS LTD	17-Mar-2021	1877.18
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	1878.89
JONES & BROOKS LTD	01-Mar-2021	1879.20
LANTUM LTD	15-Mar-2021	1881.25
VOYAGER NETWORKS LTD	09-Mar-2021	1882.50
PROMEDICAL PERSONNEL LTD	03-Mar-2021	1893.36
NATIONAL LOCUMS LTD	01-Mar-2021	1898.88
INSIGHT SECURITY & FACILITIES LTD	30-Mar-2021	1900.80
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2021	1900.80
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	1900.80
YOUR WORLD RECRUITMENT LTD	24-Mar-2021	1901.02
YOUR WORLD RECRUITMENT LTD	17-Mar-2021	1901.02
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	1901.02
VOYAGER NETWORKS LTD	08-Mar-2021	1908.00
ELKAY LABORATORY PRODUCTS (UK) LTD	31-Mar-2021	1913.56
NATIONAL LOCUMS LTD	22-Mar-2021	1919.52
MEDTRONIC LTD	25-Mar-2021	1920.00
AAH PHARMACEUTICALS LTD	02-Mar-2021	1920.00
AAH PHARMACEUTICALS LTD	19-Mar-2021	1920.00
AAH PHARMACEUTICALS LTD	19-Mar-2021	1920.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2021	1920.00
AAH PHARMACEUTICALS LTD	22-Mar-2021	1920.00
BIDVEST FOODSERVICE	17-Mar-2021	1924.66
UKAS	23-Mar-2021	1929.04
B BRAUN MEDICAL LTD	30-Mar-2021	1936.79
AMGEN LTD	16-Mar-2021	1947.46
HALDONS LTD	11-Mar-2021	1950.00

IM MED LTD	19-Mar-2021	1950.00
NATIONAL LOCUMS LTD	16-Mar-2021	1950.48
SRCL LTD	31-Mar-2021	1955.86
VIAPATH ANALYTICS LLP	16-Mar-2021	1956.66
ARTHREX LTD	12-Mar-2021	1960.33
NATIONAL LOCUMS LTD	29-Mar-2021	1960.80
NATIONAL LOCUMS LTD	22-Mar-2021	1960.80
NATIONAL LOCUMS LTD	15-Mar-2021	1960.80
NATIONAL LOCUMS LTD	08-Mar-2021	1960.80
NATIONAL LOCUMS LTD	01-Mar-2021	1960.80
NATIONAL LOCUMS LTD	08-Mar-2021	1960.80
NORTH BRISTOL NHS TRUST	13-Mar-2021	1961.82
PULSE HEALTHCARE LTD	02-Mar-2021	1976.64
STRYKER (UK) LTD	16-Mar-2021	1979.88
TURRELL ELECTRICAL LTD	31-Mar-2021	1992.00
AAH PHARMACEUTICALS LTD	19-Mar-2021	1994.18
VENN GROUP LTD	24-Mar-2021	1998.90
VENN GROUP LTD	30-Mar-2021	1998.90
VENN GROUP LTD	17-Mar-2021	1998.90
VENN GROUP LTD	03-Mar-2021	1998.90
VENN GROUP LTD	10-Mar-2021	1998.90
UNIVERSITY HOSPITALS DORSET NHS FT	02-Mar-2021	2000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	2000.73
PULSE HEALTHCARE LTD	22-Mar-2021	2001.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2021	2004.00
ASPLEY ASSOCIATES LLP	09-Mar-2021	2040.00
NATIONAL LOCUMS LTD	08-Mar-2021	2043.36
NATIONAL LOCUMS LTD	01-Mar-2021	2043.36
SALISBURY TRADING LTD	31-Mar-2021	2052.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	2056.99
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2021	2068.20
BOEHRINGER INGELHEIM LTD	15-Mar-2021	2073.60
BIO-RAD LABORATORIES LTD	09-Mar-2021	2075.35
DAVID COOK CONSULTING LTD	02-Mar-2021	2100.00
VOLCANO EUROPE	10-Mar-2021	2100.00
HAAG-STREIT UK LTD	12-Mar-2021	2100.00
VOLCANO EUROPE	29-Mar-2021	2100.00
STYLISH STITCHES	25-Mar-2021	2101.20
WRIGHT MEDICAL UK LTD	25-Mar-2021	2112.24
TEVA UK LTD	19-Mar-2021	2116.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Mar-2021	2123.02
ASC STEEPLEJACKS LTD	05-Mar-2021	2124.00
MEDTRONIC LTD	29-Mar-2021	2126.95
B BRAUN MEDICAL LTD	01-Mar-2021	2128.80
SANOFI AVENTIS	22-Mar-2021	2129.14
VOLCANO EUROPE	30-Mar-2021	2130.00
BAXTER HEALTHCARE LTD	11-Mar-2021	2136.75

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Mar-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2021	2150.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2021	2160.00
JANSSEN-CILAG LTD	04-Mar-2021	2167.58
GETINGE UK LTD	16-Mar-2021	2169.52
GETINGE UK LTD	01-Mar-2021	2176.50
HEALTHCARE AT HOME LTD	18-Mar-2021	2194.00
QUADIENT UK LTD T/A NEOPOST	16-Mar-2021	2194.14
U-DRIVE LTD	30-Mar-2021	2205.24
SLE LTD	22-Mar-2021	2211.84
PROMEDICAL PERSONNEL LTD	10-Mar-2021	2223.49
PROMEDICAL PERSONNEL LTD	24-Mar-2021	2238.60
SSH CLEANING LTD	11-Mar-2021	2246.94
TELEFONICA UK LTD	01-Mar-2021	2263.81
RENAL REGISTRY	31-Mar-2021	2266.14
PROMEDICAL PERSONNEL LTD	17-Mar-2021	2266.58
PROMEDICAL PERSONNEL LTD	24-Mar-2021	2266.58
BIO-RAD LABORATORIES LTD	10-Mar-2021	2268.08
BOEHRINGER INGELHEIM LTD	24-Mar-2021	2273.88
PROMEDICAL PERSONNEL LTD	03-Mar-2021	2274.38
STRYKER (UK) LTD	16-Mar-2021	2280.00
STRYKER (UK) LTD	11-Mar-2021	2282.86
KIA-ORA PLUMBING & HEATING	15-Mar-2021	2292.00
BK MEDICAL UK LTD	15-Mar-2021	2292.00
BRACCO UK LTD	16-Mar-2021	2295.00
BRACCO UK LTD	17-Mar-2021	2295.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2021	2297.11
JUST SPECIALIST RECRUITMENT LTD	31-Mar-2021	2299.22
WRIGHT MEDICAL UK LTD	22-Mar-2021	2300.95
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Mar-2021	2304.00
WERFEN LTD	23-Mar-2021	2306.86
PROMEDICAL PERSONNEL LTD	24-Mar-2021	2315.78
B BRAUN MEDICAL LTD	01-Mar-2021	2324.40

MOVIANTO UK LTD	19-Mar-2021	2327.94
JUST SPECIALIST RECRUITMENT LTD	03-Mar-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	24-Mar-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	17-Mar-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	17-Mar-2021	2338.82
WORK PSYCHOLOGY HUB LTD	03-Mar-2021	2340.00
TURRELL ELECTRICAL LTD	31-Mar-2021	2354.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2021	2357.46
VEOLIA ES (UK) LTD	31-Mar-2021	2364.00
AMGEN LTD	22-Mar-2021	2367.41
AMGEN LTD	09-Mar-2021	2379.79
AMGEN LTD	17-Mar-2021	2379.79
LINET UK LTD	31-Mar-2021	2400.00
VIP NURSING LTD	21-Mar-2021	2400.77
YOUR WORLD RECRUITMENT LTD	29-Mar-2021	2400.78
YOUR WORLD RECRUITMENT LTD	23-Mar-2021	2400.78
YOUR WORLD RECRUITMENT LTD	15-Mar-2021	2400.78
YOUR WORLD RECRUITMENT LTD	09-Mar-2021	2400.78
YOUR WORLD RECRUITMENT LTD	01-Mar-2021	2400.78
COYLE PERSONNEL PLC	07-Mar-2021	2415.98
COYLE PERSONNEL PLC	21-Mar-2021	2416.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2021	2432.95
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	31-Mar-2021	2440.48
YOUR WORLD RECRUITMENT LTD	03-Mar-2021	2443.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2021	2448.73
WESSEX COMPRESSOR SERVICES	30-Mar-2021	2454.00
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	2457.00
NOVARTIS PHARMACEUTICALS UK LTD	02-Mar-2021	2466.38
ALLOGA UK LTD	16-Mar-2021	2469.46
INSIGHT SECURITY & FACILITIES LTD	04-Mar-2021	2494.80
PULSE HEALTHCARE LTD	18-Mar-2021	2496.08
PULSE HEALTHCARE LTD	29-Mar-2021	2496.08
OCTAPHARMA LTD	17-Mar-2021	2500.00
QUADIENT UK LTD T/A NEOPOST	10-Mar-2021	2500.00
QUADIENT UK LTD T/A NEOPOST	02-Mar-2021	2500.00
QUADIENT UK LTD T/A NEOPOST	04-Mar-2021	2500.00
QUADIENT UK LTD T/A NEOPOST	03-Mar-2021	2500.00
QUADIENT UK LTD T/A NEOPOST	12-Mar-2021	2500.00
QUADIENT UK LTD T/A NEOPOST	09-Mar-2021	2500.00
QUADIENT UK LTD T/A NEOPOST	08-Mar-2021	2500.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2021	2504.91
ALLOGA UK LTD	17-Mar-2021	2512.79
UNIVERSITY HOSPITALS DORSET NHS FT	17-Mar-2021	2519.45
CSL BEHRING UK LTD	16-Mar-2021	2520.00
PROMEDICAL PERSONNEL LTD	10-Mar-2021	2527.24
SCEPTRE NETWORKING LTD	30-Mar-2021	2529.60
ROCHE PRODUCTS LTD	15-Mar-2021	2536.80

INSIGHT SECURITY & FACILITIES LTD	10-Mar-2021	2543.40
SALISBURY NHS FOUNDATION TRUST	10-Mar-2021	2544.37
PROMEDICAL PERSONNEL LTD	03-Mar-2021	2548.96
TURRELL ELECTRICAL LTD	04-Mar-2021	2557.20
AAH PHARMACEUTICALS LTD	11-Mar-2021	2557.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2021	2558.91
PHARMAXO PHARMACY SERVICES LTD	19-Mar-2021	2575.89
AAH PHARMACEUTICALS LTD	17-Mar-2021	2585.09
VOYAGER NETWORKS LTD	10-Mar-2021	2587.50
STHREE PARTNERSHIP LLP-REAL STAFFING	26-Mar-2021	2598.30
STHREE PARTNERSHIP LLP-REAL STAFFING	19-Mar-2021	2598.30
STHREE PARTNERSHIP LLP-REAL STAFFING	15-Mar-2021	2598.30
STHREE PARTNERSHIP LLP-REAL STAFFING	10-Mar-2021	2598.30
MINDRAY (UK) LTD	12-Mar-2021	2601.00
UNIVERSITY HOSPITALS DORSET NHS FT	02-Mar-2021	2611.42
NEYBER	01-Mar-2021	2618.70
STRYKER (UK) LTD	05-Mar-2021	2643.06
PIERRE FABRE LTD	08-Mar-2021	2649.60
WERFEN LTD	09-Mar-2021	2678.33
SALISBURY TRADING LTD	31-Mar-2021	2688.00
LOCUMS NEST LTD	31-Mar-2021	2700.00
OLYMPUS KEYMED	05-Mar-2021	2700.00
OLYMPUS KEYMED	08-Mar-2021	2700.00
OLYMPUS KEYMED	05-Mar-2021	2700.00
OLYMPUS KEYMED	16-Mar-2021	2700.00
B BRAUN MEDICAL LTD	18-Mar-2021	2700.00
JENNIFER DOWDELL	01-Mar-2021	2702.67
XMA LTD	11-Mar-2021	2709.36
KAUNG HTET HAN	09-Mar-2021	2713.15
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRU	31-Mar-2021	2715.02
NOVARTIS PHARMACEUTICALS UK LTD	30-Mar-2021	2717.21
INSIGHT SECURITY & FACILITIES LTD	30-Mar-2021	2721.60
SYSMEX UK LTD	17-Mar-2021	2724.17
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-Mar-2021	2728.51
RAISE HEALTHCARE PVT LTD	17-Mar-2021	2730.00
RAISE HEALTHCARE PVT LTD	05-Mar-2021	2730.00
AAH PHARMACEUTICALS LTD	01-Mar-2021	2737.68
AAH PHARMACEUTICALS LTD	09-Mar-2021	2737.68
VOYAGER NETWORKS LTD	08-Mar-2021	2742.00
ABBOTT MEDICAL UK LTD	05-Mar-2021	2760.00
ADVANCED GLOBAL HEALTH LTD	03-Mar-2021	2775.00
ADVANCED INSTRUMENTS LTD	26-Mar-2021	2775.65
BOEHRINGER INGELHEIM LTD	02-Mar-2021	2799.36
AAH PHARMACEUTICALS LTD	03-Mar-2021	2803.29
WRIGHT MEDICAL UK LTD	17-Mar-2021	2804.66
AMGEN LTD	03-Mar-2021	2823.46
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	2826.61

INSIGHT SECURITY & FACILITIES LTD	16-Mar-2021	2851.20
DISTINCTIVE MEDICAL PRODUCTS	12-Mar-2021	2854.27
BAXTER HEALTHCARE LTD	25-Mar-2021	2856.50
STHREE PARTNERSHIP LLP-REAL STAFFING	19-Mar-2021	2873.52
STHREE PARTNERSHIP LLP-REAL STAFFING	29-Mar-2021	2873.52
STHREE PARTNERSHIP LLP-REAL STAFFING	15-Mar-2021	2873.52
STHREE PARTNERSHIP LLP-REAL STAFFING	05-Mar-2021	2873.52
STHREE PARTNERSHIP LLP-REAL STAFFING	01-Mar-2021	2873.52
LEADERSHIP CENTRE FOR LOCAL GOVERNMENT	18-Mar-2021	2880.00
AZZUR LTD	30-Mar-2021	2880.00
STRYKER (UK) LTD	22-Mar-2021	2898.48
EVERYTHING BRANDED	02-Mar-2021	2905.20
NOVARTIS PHARMACEUTICALS UK LTD	01-Mar-2021	2914.20
NOVARTIS PHARMACEUTICALS UK LTD	04-Mar-2021	2926.22
JANSSEN-CILAG LTD	11-Mar-2021	2926.84
BAXTER HEALTHCARE LTD	04-Mar-2021	2943.58
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2021	2953.80
FAIRMONT MEDICAL PRODUCTS LTD	01-Mar-2021	2970.00
OLYMPUS KEYMED	03-Mar-2021	2983.20
MAWDSLEY BROOKS LTD	02-Mar-2021	2985.90
TURRELL ELECTRICAL LTD	31-Mar-2021	3000.00
SMM COACHING & CONSULTING LTD	30-Mar-2021	3000.00
SPEAKERS FOR SCHOOLS	15-Mar-2021	3000.00
B BRAUN MEDICAL LTD	30-Mar-2021	3000.00
FLOWBIRD SMART CITY UK LTD	04-Mar-2021	3013.20
OTSUKA PHARMACEUTICALS (U.K.) LTD	22-Mar-2021	3015.66
OXFORD HEALTH NHS FT	23-Mar-2021	3020.09
AAH PHARMACEUTICALS LTD	08-Mar-2021	3021.12
RESTORE PLC	31-Mar-2021	3026.56
ICARE24 LTD	14-Mar-2021	3045.53
NUTRICIA LTD	31-Mar-2021	3074.34
ADAM ROUILLY LTD	26-Mar-2021	3080.28
ICARE24 LTD	07-Mar-2021	3089.56
VIP NURSING LTD	07-Mar-2021	3102.55
YOUR WORLD RECRUITMENT LTD	10-Mar-2021	3102.56
INSIGHT SECURITY & FACILITIES LTD	04-Mar-2021	3110.40
SCEPTRE NETWORKING LTD	30-Mar-2021	3126.71
TOSOH BIOSCIENCE LTD	15-Mar-2021	3132.84
ALCURA UK LTD	10-Mar-2021	3133.10
CITYSPRINT (UK) LTD	31-Mar-2021	3142.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2021	3143.30
XMA LTD	22-Mar-2021	3169.92
AAH PHARMACEUTICALS LTD	16-Mar-2021	3173.94
BRACCO UK LTD	31-Mar-2021	3176.28
PEBBLESTONE PROPERTIES LTD	31-Mar-2021	3180.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Mar-2021	3220.50
CONSTRUCTION SPECIALITIES (UK) LTD	11-Mar-2021	3222.00

CARESTREAM DENTAL LTD	25-Mar-2021	3231.41
TECHNOPATH DISTRIBUTION LTD	24-Mar-2021	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2021	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2021	3240.00
AAH PHARMACEUTICALS LTD	29-Mar-2021	3240.43
AAH PHARMACEUTICALS LTD	05-Mar-2021	3240.43
BOC LTD	03-Mar-2021	3271.63
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	19-Mar-2021	3275.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2021	3322.43
DTR MEDICAL LTD	29-Mar-2021	3335.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2021	3345.90
BK MEDICAL UK LTD	11-Mar-2021	3360.00
D & B MECHANICAL LTD	31-Mar-2021	3370.63
AAH PHARMACEUTICALS LTD	19-Mar-2021	3373.20
BLACKNOLL LTD	30-Mar-2021	3403.20
AAH PHARMACEUTICALS LTD	15-Mar-2021	3422.10
THE BARCODE WAREHOUSE LTD	30-Mar-2021	3427.67
SYSMEX UK LTD	02-Mar-2021	3456.00
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2021	3456.00
LIMA ORTHOPAEDICS UK LTD	03-Mar-2021	3462.83
MINDRAY (UK) LTD	18-Mar-2021	3467.44
WERFEN LTD	17-Mar-2021	3477.19
UNIVERSITY HOSPITALS DORSET NHS FT	07-Mar-2021	3489.42
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2021	3493.80
AAH PHARMACEUTICALS LTD	12-Mar-2021	3511.20
ZIMMER BIOMET UK LTD	16-Mar-2021	3514.32
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Mar-2021	3529.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	3531.15
HYDRO-X AIR LTD	21-Mar-2021	3542.40
ST GEORGES UNIVERSITY HOSPITALS NHSFT	22-Mar-2021	3546.60
TJ SMITH & NEPHEW LTD	17-Mar-2021	3553.82
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2021	3564.00
PICKER INSTITUTE EUROPE	26-Mar-2021	3584.40
PICKER INSTITUTE EUROPE	26-Mar-2021	3584.40
18 WEEK SUPPORT LTD	31-Mar-2021	3591.00
18 WEEK SUPPORT LTD	31-Mar-2021	3591.00
18 WEEK SUPPORT LTD	09-Mar-2021	3591.00
18 WEEK SUPPORT LTD	09-Mar-2021	3591.00
MERMAID MEDICAL LTD	01-Mar-2021	3600.00
PHILLIPS KAY PARTNERSHIP LTD	04-Mar-2021	3600.00
SIGMACON (UK) LTD	15-Mar-2021	3601.20
INSIGHT SECURITY & FACILITIES LTD	30-Mar-2021	3607.20
VODAFONE LTD	23-Mar-2021	3684.85
AAH PHARMACEUTICALS LTD	23-Mar-2021	3702.96
GUYMARK UK LTD	19-Mar-2021	3708.00
UNIVERSITY OF WEST OF ENGLAND	17-Mar-2021	3710.00
BRITISH TELECOM	05-Mar-2021	3721.24

PHOENIX SOFTWARE LTD	09-Mar-2021	3731.62
AAH PHARMACEUTICALS LTD	09-Mar-2021	3776.40
SANOFI AVENTIS	04-Mar-2021	3787.20
PEBBLESTONE PROPERTIES LTD	11-Mar-2021	3806.10
INSIGHT SECURITY & FACILITIES LTD	30-Mar-2021	3834.00
B BRAUN MEDICAL LTD	04-Mar-2021	3839.90
MAINTEL EUROPE LTD	25-Mar-2021	3851.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2021	3888.00
PEBBLESTONE PROPERTIES LTD	31-Mar-2021	3906.49
ABBOTT LABORATORIES LTD	31-Mar-2021	3932.44
ARJO UK LTD	04-Mar-2021	3936.00
UNIVERSITY HOSPITALS DORSET NHS FT	05-Mar-2021	3960.00
WELDMAR HOSPICECARE TRUST	25-Mar-2021	3962.99
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	3974.40
AAH PHARMACEUTICALS LTD	08-Mar-2021	4038.67
INSIGHT SECURITY & FACILITIES LTD	04-Mar-2021	4044.60
BAXTER HEALTHCARE LTD	18-Mar-2021	4067.58
GE HEALTHCARE LTD	30-Mar-2021	4080.00
ASPLEY ASSOCIATES LLP	29-Mar-2021	4080.00
B BRAUN MEDICAL LTD	30-Mar-2021	4080.00
BENMOR MEDICAL (UK) LTD	31-Mar-2021	4092.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	11-Mar-2021	4116.00
CAPCOM LAND SEA & AIR COMMUNICATIONS LTD	17-Mar-2021	4125.60
GETINGE UK LTD	11-Mar-2021	4159.46
PHIL-TEC IRELAND LTD	31-Mar-2021	4176.00
DORSET HEALTHCARE UNIVERSITY NHS FT	11-Mar-2021	4177.15
MICROPORT CRM UK LTD	24-Mar-2021	4200.00
CLINIGEN HEALTHCARE LTD	09-Mar-2021	4200.00
CLINIGEN HEALTHCARE LTD	17-Mar-2021	4200.00
GE HEALTHCARE LTD	01-Mar-2021	4200.00
VOYAGER NETWORKS LTD	31-Mar-2021	4204.50
365 ITMS LTD	30-Mar-2021	4330.56
MICROPORT CRM UK LTD	04-Mar-2021	4350.00
EDF ENERGY 1 LTD	01-Mar-2021	4359.88
LIMA ORTHOPAEDICS UK LTD	24-Mar-2021	4427.33
DORSET BUILD & MAINTENANCE COMPANY LTD	22-Mar-2021	4428.00
RS COMPONENTS LTD	12-Mar-2021	4428.00
SUSSEX PARTNERSHIP NHS FT	25-Mar-2021	4500.00
BAYER PLC	17-Mar-2021	4562.28
MEDELA UK LTD	18-Mar-2021	4573.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2021	4576.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2021	4594.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2021	4594.22
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRU	18-Mar-2021	4685.00
DORSET HEALTHCARE UNIVERSITY NHS FT	11-Mar-2021	4704.79

PRIME INFRASTRUCTURE MANAGEMENT SERVICES	31-Mar-2021	4735.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2021	4798.67
PROVELIO LTD	25-Mar-2021	4800.00
TURRELL ELECTRICAL LTD	31-Mar-2021	4800.00
SSE ENTERPRISE CONTRACTING LTD	23-Mar-2021	4800.00
PERSONAL STRENGTHS PUBLISHING LTD	08-Mar-2021	4800.00
NOVARTIS PHARMACEUTICALS UK LTD	23-Mar-2021	4813.67
PUBLIC HEALTH ENGLAND	08-Mar-2021	4824.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2021	4833.42
WESSEX GROUND SERVICES LTD	31-Mar-2021	4834.40
ALLOGA UK LTD	19-Mar-2021	4860.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	4868.39
AQUILANT INTERVENTIONAL	08-Mar-2021	4872.00
WERFEN LTD	26-Mar-2021	4893.74
THE BARCODE WAREHOUSE LTD	05-Mar-2021	4923.58
ALCURA UK LTD	17-Mar-2021	4937.76
JOHNSON & JOHNSON MEDICAL LTD	23-Mar-2021	4947.27
AMGEN LTD	10-Mar-2021	4993.03
QUADIENT UK LTD T/A NEOPOST	29-Mar-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	22-Mar-2021	5000.00
AAH PHARMACEUTICALS LTD	18-Mar-2021	5015.69
SLE LTD	22-Mar-2021	5025.24
DORSET COUNCIL	01-Mar-2021	5040.00
PEBBLESTONE PROPERTIES LTD	31-Mar-2021	5046.60
MAWDSLEY BROOKS LTD	12-Mar-2021	5061.12
ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-2021	5115.12
UNIVERSITY HOSPITALS DORSET NHS FT	05-Mar-2021	5118.18
CLARITY PHARMA LTD	18-Mar-2021	5120.06
WERFEN LTD	02-Mar-2021	5203.24
AMGEN LTD	10-Mar-2021	5205.60
ENTERPRISE RENT-A-CAR UK LTD	31-Mar-2021	5227.88
COOK (UK) LIMITED	26-Mar-2021	5298.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Mar-2021	5310.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2021	5310.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2021	5310.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2021	5310.00
GETINGE UK LTD	16-Mar-2021	5346.47
B BRAUN MEDICAL LTD	24-Mar-2021	5400.00
OLYMPUS KEYMED	09-Mar-2021	5400.00
INTERNATIONAL CORRESPONDENCE SCHOOLS LTD	31-Mar-2021	5405.00
INSIGHT SECURITY & FACILITIES LTD	30-Mar-2021	5421.60
ALLOGA UK LTD	23-Mar-2021	5424.00
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	04-Mar-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	5443.20
UNISON	31-Mar-2021	5522.16

ABBOTT LABORATORIES LTD	31-Mar-2021	5550.00
ARJO UK LTD	19-Mar-2021	5568.00
JOHNSON & JOHNSON MEDICAL LTD	12-Mar-2021	5625.99
VOYAGER NETWORKS LTD	31-Mar-2021	5647.50
JOHNSON & JOHNSON MEDICAL LTD	09-Mar-2021	5653.74
SAUTER AUTOMATION LTD	31-Mar-2021	5678.46
RDP GROUP (UK) LTD	31-Mar-2021	5685.60
STRYKER (UK) LTD	26-Mar-2021	5700.00
D & B MECHANICAL LTD	31-Mar-2021	5735.89
MMC PROJECT CONSULTING LLP	31-Mar-2021	5769.60
MEDTRONIC LTD	05-Mar-2021	5795.71
RDP GROUP (UK) LTD	31-Mar-2021	5832.00
BIO-RAD LABORATORIES LTD	10-Mar-2021	5887.22
INSIGHT SECURITY & FACILITIES LTD	30-Mar-2021	5891.40
INSIGHT SECURITY & FACILITIES LTD	04-Mar-2021	5896.80
AA PROJECTS LTD	31-Mar-2021	5983.76
INSIGHT SECURITY & FACILITIES LTD	04-Mar-2021	5988.60
PHILLIPS KAY PARTNERSHIP LTD	25-Mar-2021	6000.00
BT REDCARE VISION	02-Mar-2021	6007.42
ZIMMER BIOMET UK LTD	17-Mar-2021	6110.40
DAVID COOK CONSULTING LTD	05-Mar-2021	6120.00
LIMA ORTHOPAEDICS UK LTD	30-Mar-2021	6190.68
NOVARTIS PHARMACEUTICALS UK LTD	16-Mar-2021	6211.20
HEALTH TEC MEDICAL LTD	15-Mar-2021	6226.85
CIVICA UK LTD	30-Mar-2021	6240.00
VYAIR UK 236 LTD	01-Mar-2021	6296.40
DORSET COUNCIL	26-Mar-2021	6303.25
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Mar-2021	6369.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Mar-2021	6372.00
B BRAUN MEDICAL LTD	01-Mar-2021	6373.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2021	6384.05
CHILDCARE VOUCHERS LTD	19-Mar-2021	6394.91
TOWNSEND ENGINEERING	30-Mar-2021	6420.00
INSIGHT SECURITY & FACILITIES LTD	30-Mar-2021	6436.80
NHS SUPPLY CHAIN	07-Mar-2021	6511.22
ROCHE PRODUCTS LTD	30-Mar-2021	6518.40
ROCHE PRODUCTS LTD	25-Mar-2021	6564.67
SYSTEM C HEALTHCARE LTD	31-Mar-2021	6592.80
ROCHE DIAGNOSTICS LTD	29-Mar-2021	6717.60
TOFFELN LTD	22-Mar-2021	6762.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Mar-2021	6781.90
BAYER PLC	11-Mar-2021	6843.42
BAYER PLC	03-Mar-2021	6843.42
BAYER PLC	09-Mar-2021	6843.42
BAYER PLC	15-Mar-2021	6843.42
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2021	6874.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2021	6899.18

ROCHE DIAGNOSTICS LTD	04-Mar-2021	6920.50
BRISTOL-MYERS SQUIBB PHARM LTD	30-Mar-2021	6943.74
ROCHE PRODUCTS LTD	12-Mar-2021	6954.96
OPTIMA MEDICAL LTD	15-Mar-2021	6960.00
SIEMENS PLC	29-Mar-2021	6979.40
XMA LTD	22-Mar-2021	7019.32
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	7056.00
FRESENIUS MEDICAL CARE (UK) LTD	29-Mar-2021	7128.00
B BRAUN MEDICAL LTD	01-Mar-2021	7135.20
SOVEREIGN MEDICAL LTD	10-Mar-2021	7144.80
ROCHE PRODUCTS LTD	18-Mar-2021	7148.59
PHOENIX SOFTWARE LTD	04-Mar-2021	7154.16
CANON MEDICAL SYSTEMS LTD	17-Mar-2021	7188.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2021	7205.76
INSIGHT SECURITY & FACILITIES LTD	04-Mar-2021	7257.60
INSIGHT SECURITY & FACILITIES LTD	10-Mar-2021	7279.20
CLEVERMED LTD	04-Mar-2021	7301.44
LEICA MICROSYSTEMS (UK) LTD	25-Mar-2021	7317.70
ASPLEY ASSOCIATES LLP	29-Mar-2021	7344.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	04-Mar-2021	7350.52
PUBLIC HEALTH ENGLAND	23-Mar-2021	7358.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2021	7434.00
MEDTRONIC LTD	12-Mar-2021	7457.18
XMA LTD	22-Mar-2021	7472.58
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2021	7516.80
KIA-ORA PLUMBING & HEATING	12-Mar-2021	7711.20
TURRELL ELECTRICAL LTD	31-Mar-2021	7770.00
AMGEN LTD	29-Mar-2021	7845.60
UNIVERSITY HOSPITALS DORSET NHS FT	22-Mar-2021	7860.46
MEDSPACE SOLUTIONS LTD	17-Mar-2021	7894.42
XMA LTD	11-Mar-2021	7924.80
GLOBAL SOFTWARE (UK) LTD	12-Mar-2021	7936.93
4WAYS HEALTHCARE LTD	31-Mar-2021	7955.72
NIHON KOHDEN UK LTD	29-Mar-2021	7958.40
SANOFI AVENTIS	25-Mar-2021	8045.47
MINDRAY (UK) LTD	12-Mar-2021	8100.12
D & B MECHANICAL LTD	31-Mar-2021	8236.32
NHS DORSET CCG	18-Mar-2021	8339.48
XOGRAPH HEALTHCARE LTD	16-Mar-2021	8376.00
TURRELL ELECTRICAL LTD	29-Mar-2021	8400.00
VERATHON MEDICAL (UK) LTD	24-Mar-2021	8400.19
THE BARCODE WAREHOUSE LTD	23-Mar-2021	8473.32
DORSET COUNTY HOSPITAL NHS FT	08-Mar-2021	8482.50
INSIGHT SECURITY & FACILITIES LTD	16-Mar-2021	8488.80
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	8500.00
COMMS EXPRESS LTD	02-Mar-2021	8595.42
ROCHE DIAGNOSTICS LTD	30-Mar-2021	8595.70

WALK DIGITAL LTD T/A ADAPT2DIGITAL	22-Mar-2021	8625.60
SAVILLS UK LTD	30-Mar-2021	8640.00
DATAPATH O N S LTD	25-Mar-2021	8810.21
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	04-Mar-2021	8977.31
MEDISOFT LTD	31-Mar-2021	9060.25
NORTH WEST EMPLOYERS	31-Mar-2021	9120.00
BAYER PLC	26-Mar-2021	9124.56
BAYER PLC	25-Mar-2021	9124.56
WERFEN LTD	08-Mar-2021	9180.00
BROWNEJACOBSON LLP	17-Mar-2021	9184.80
18 WEEK SUPPORT LTD	31-Mar-2021	9222.00
18 WEEK SUPPORT LTD	31-Mar-2021	9222.00
18 WEEK SUPPORT LTD	31-Mar-2021	9222.00
18 WEEK SUPPORT LTD	31-Mar-2021	9222.00
18 WEEK SUPPORT LTD	09-Mar-2021	9222.00
18 WEEK SUPPORT LTD	09-Mar-2021	9222.00
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	9297.09
SMITHS MEDICAL INTERNATIONAL LTD	16-Mar-2021	9300.00
UNIVERSITY HOSPITALS DORSET NHS FT	05-Mar-2021	9400.82
CELERITY LTD	12-Mar-2021	9457.55
LIAISON FINANCIAL SERVICES	12-Mar-2021	9531.47
PEOPLE OPPORTUNITIES LTD	29-Mar-2021	9600.00
ALLOGA UK LTD	01-Mar-2021	9720.00
AAH PHARMACEUTICALS LTD	15-Mar-2021	9721.30
18 WEEK SUPPORT LTD	31-Mar-2021	9734.20
18 WEEK SUPPORT LTD	31-Mar-2021	9734.20
18 WEEK SUPPORT LTD	31-Mar-2021	9734.20
18 WEEK SUPPORT LTD	31-Mar-2021	9734.20
18 WEEK SUPPORT LTD	09-Mar-2021	9734.20
18 WEEK SUPPORT LTD	09-Mar-2021	9734.20
18 WEEK SUPPORT LTD	09-Mar-2021	9734.20
18 WEEK SUPPORT LTD	09-Mar-2021	9734.20
LABORIE MEDICAL TECHNOLOGIES UK	11-Mar-2021	9768.00
AAH PHARMACEUTICALS LTD	03-Mar-2021	9804.74
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	9912.00
BIOTEST (UK) LTD	11-Mar-2021	9945.00
ITHEALTH UK LTD	08-Mar-2021	9996.00
NEST	17-Mar-2021	10263.57
CELGENE LTD	17-Mar-2021	10287.65
NHSPA	31-Mar-2021	10366.16
AMGEN LTD	01-Mar-2021	10411.20
JOHNSON & JOHNSON MEDICAL LTD	19-Mar-2021	10449.60
CSL BEHRING UK LTD	17-Mar-2021	10500.00
ALLOGA UK LTD	23-Mar-2021	10800.00
ALLOGA UK LTD	26-Mar-2021	10800.00
18 WEEK SUPPORT LTD	31-Mar-2021	11000.00
18 WEEK SUPPORT LTD	31-Mar-2021	11000.00

18 WEEK SUPPORT LTD	31-Mar-2021	11000.00
18 WEEK SUPPORT LTD	31-Mar-2021	11000.00
18 WEEK SUPPORT LTD	09-Mar-2021	11000.00
18 WEEK SUPPORT LTD	09-Mar-2021	11000.00
18 WEEK SUPPORT LTD	09-Mar-2021	11000.00
18 WEEK SUPPORT LTD	09-Mar-2021	11000.00
SCEPTRE NETWORKING LTD	30-Mar-2021	11004.46
PUBLIC HEALTH ENGLAND	01-Mar-2021	11035.32
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	19-Mar-2021	11386.30
BAYER PLC	02-Mar-2021	11405.70
BAYER PLC	19-Mar-2021	11405.70
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2021	11617.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2021	11627.32
JACKSON LIFT SERVICES LTD	24-Mar-2021	11692.80
INDEPENDENT SYSTEMS INTEGRATORS LTD	05-Mar-2021	11700.00
ASC STEEPLEJACKS LTD	19-Mar-2021	11724.00
18 WEEK SUPPORT LTD	31-Mar-2021	11760.00
18 WEEK SUPPORT LTD	31-Mar-2021	11760.00
18 WEEK SUPPORT LTD	09-Mar-2021	11760.00
18 WEEK SUPPORT LTD	09-Mar-2021	11760.00
MAINTEL EUROPE LTD	29-Mar-2021	11815.70
BLACKNOLL LTD	30-Mar-2021	11868.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Mar-2021	12000.00
NHS DORSET CCG	05-Mar-2021	12000.00
AMGEN LTD	15-Mar-2021	12146.40
AMGEN LTD	19-Mar-2021	12194.28
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	25-Mar-2021	12299.07
AAH PHARMACEUTICALS LTD	19-Mar-2021	12300.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2021	12500.00
GETINGE LTD (PREVIOUSLY MAQUET LTD)	17-Mar-2021	12715.20
BWBSL	05-Mar-2021	12842.24
CRUSE BEREAVEMENT CARE	15-Mar-2021	12960.00
AAH PHARMACEUTICALS LTD	19-Mar-2021	12961.73
TURRELL ELECTRICAL LTD	31-Mar-2021	12977.70
NHS DORSET CCG	10-Mar-2021	13086.43
JANSSEN-CILAG LTD	03-Mar-2021	13159.54
DATAPATH O N S LTD	25-Mar-2021	13193.21
NHS SUPPLY CHAIN	15-Mar-2021	13200.00
BDO LLP	25-Mar-2021	13260.00
CELGENE LTD	09-Mar-2021	13313.24
RICHARD WOLF UK LTD	04-Mar-2021	13413.00
WOODWARD ASSOCIATES (UK) LTD	04-Mar-2021	13476.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2021	13563.79
BAYER PLC	04-Mar-2021	13686.84
BAYER PLC	23-Mar-2021	13686.84
ADAM ROUILLY LTD	25-Mar-2021	13687.20
UNIVERSITY HOSPITALS DORSET NHS FT	07-Mar-2021	13710.86

UNIVERSITY HOSPITALS DORSET NHS FT	12-Mar-2021	13960.22
ROCHE PRODUCTS LTD	16-Mar-2021	14160.72
STORM TECHNOLOGIES LTD	31-Mar-2021	14184.34
CSL BEHRING UK LTD	04-Mar-2021	14280.00
JANSSEN-CILAG LTD	26-Mar-2021	14591.08
SURVIVING MINDS LTD T/A ADVENTURE CLUB	17-Mar-2021	15000.00
LIZ KAY CONSULTING LTD	29-Mar-2021	15000.00
XIEL LTD	15-Mar-2021	15068.62
DORSET HEALTHCARE UNIVERSITY NHS FT	18-Mar-2021	15071.85
STORM TECHNOLOGIES LTD	26-Mar-2021	15152.87
LIAISON FINANCIAL SERVICES	09-Mar-2021	15661.72
THE BINDING SITE GROUP LTD	16-Mar-2021	15718.56
CEPHEID UK LTD	01-Mar-2021	16077.60
INLAND REVENUE	03-Mar-2021	16158.52
MINDRAY (UK) LTD	22-Mar-2021	16275.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Mar-2021	16293.81
JANSSEN-CILAG LTD	05-Mar-2021	16328.40
SRCL LTD	31-Mar-2021	16340.74
MICAD SYSTEMS (UK) LTD	31-Mar-2021	16662.72
DOCS LLP C/O TRUST HEALTH LTD	04-Mar-2021	16676.00
ROCHE PRODUCTS LTD	26-Mar-2021	17053.39
JANSSEN-CILAG LTD	09-Mar-2021	17306.95
DORSET HEALTHCARE UNIVERSITY NHS FT	31-Mar-2021	17401.50
NOVARTIS PHARMACEUTICALS UK LTD	22-Mar-2021	17585.92
LIAISON FINANCIAL SERVICES	14-Mar-2021	17785.83
JACKSON LIFT SERVICES LTD	25-Mar-2021	17868.00
QUIETSTAR LTD	10-Mar-2021	18550.20
HAAG-STREIT UK LTD	05-Mar-2021	18760.80
HP INC UK LTD	08-Mar-2021	18901.70
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2021	18997.40
ALLOGA UK LTD	31-Mar-2021	19440.00
PEBBLESTONE PROPERTIES LTD	30-Mar-2021	19847.96
EDF ENERGY 1 LTD	02-Mar-2021	20025.15
B BRAUN MEDICAL LTD	12-Mar-2021	21600.00
CELERITY LTD	22-Mar-2021	21711.79
MINDRAY (UK) LTD	23-Mar-2021	22724.62
INSIGNIA MEDICAL SYSTEMS LTD	03-Mar-2021	23040.00
HD CLINICAL LTD	04-Mar-2021	23400.00
RENAL REGISTRY	31-Mar-2021	24934.70
ROCHE PRODUCTS LTD	09-Mar-2021	25122.77
VERATHON MEDICAL (UK) LTD	24-Mar-2021	25200.59
LIAISON FINANCIAL SERVICES	07-Mar-2021	26012.14
WILLMOTT DIXON CONSTRUCTION LTD	08-Mar-2021	26196.00
TURRELL ELECTRICAL LTD	31-Mar-2021	26400.00
NHS SUPPLY CHAIN	31-Mar-2021	26449.42
DORSET HEALTHCARE UNIVERSITY NHS FT	31-Mar-2021	26720.65
JANSSEN-CILAG LTD	12-Mar-2021	26956.80

AAH PHARMACEUTICALS LTD	25-Mar-2021	27615.12
JOHNSON & JOHNSON MEDICAL LTD	22-Mar-2021	27664.12
4WAYS HEALTHCARE LTD	31-Mar-2021	27943.92
MEDICAL ARCHITECTURE	31-Mar-2021	28263.30
JANSSEN-CILAG LTD	17-Mar-2021	28376.71
PEOPLE OPPORTUNITIES LTD	31-Mar-2021	28800.00
AAH PHARMACEUTICALS LTD	02-Mar-2021	28849.27
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2021	29561.38
CELGENE LTD	19-Mar-2021	29819.77
SSE ENTERPRISE CONTRACTING LTD	25-Mar-2021	30317.68
BRISTOL-MYERS SQUIBB PHARM LTD	16-Mar-2021	30806.10
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2021	31958.25
MEDICARE SERVICES INSTALLATIONS LTD	10-Mar-2021	32616.00
ALLOGA UK LTD	08-Mar-2021	34020.00
SYSTEM C HEALTHCARE LTD	09-Mar-2021	34694.41
LIAISON FINANCIAL SERVICES	10-Mar-2021	35396.34
MSOFT ESOLUTIONS LTD	15-Mar-2021	35666.40
CELGENE LTD	31-Mar-2021	37015.27
XMA LTD	22-Mar-2021	37918.70
CLINISYS SOLUTIONS LTD	19-Mar-2021	38640.00
NHSBSA PRESCRIPTION PRICING DIVISION	17-Mar-2021	38921.67
CANON MEDICAL SYSTEMS LTD	02-Mar-2021	39156.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2021	40808.00
VERATHON MEDICAL (UK) LTD	03-Mar-2021	41133.36
CELGENE LTD	05-Mar-2021	41933.05
SALISBURY TRADING LTD	31-Mar-2021	42272.74
BOXXE LTD	05-Mar-2021	42918.52
LIAISON FINANCIAL SERVICES	28-Mar-2021	43099.72
DE LAGE LANDEN LEASING LTD	01-Mar-2021	43813.12
RENAL SERVICES OPERATIONS LTD	01-Mar-2021	43869.97
NHS SUPPLY CHAIN	31-Mar-2021	43890.88
SOFTCAT LTD	11-Mar-2021	46665.60
HEALTH GENERAL CASH ACCOUNT	15-Mar-2021	48131.12
CORONA ENERGY RETAIL 4 LTD	08-Mar-2021	48170.09
MEDIQAL HEALTH INFORMATICS LTD	24-Mar-2021	49080.00
NHS DORSET CCG	05-Mar-2021	49461.00
D & B MECHANICAL LTD	31-Mar-2021	50874.60
CELERITY LTD	02-Mar-2021	51469.84
RENAL SERVICES OPERATIONS LTD	31-Mar-2021	51846.33
LIAISON FINANCIAL SERVICES	21-Mar-2021	52119.87
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2021	52605.15
DRAEGER MEDICAL UK LTD	24-Mar-2021	54581.42
ECOLITE LTD	31-Mar-2021	56937.72
MEDICAL ARCHITECTURE	31-Mar-2021	57237.90
XMA LTD	22-Mar-2021	57615.18
TANZO CREATIVE LTD	09-Mar-2021	60000.00
INSIGHT DIRECT (UK) LTD	03-Mar-2021	60652.50

INSIGHT DIRECT (UK) LTD	15-Mar-2021	60955.20
NHS SUPPLY CHAIN	05-Mar-2021	61537.41
ARJO UK LTD	30-Mar-2021	62467.01
NHS SUPPLY CHAIN	12-Mar-2021	65536.55
NHS SUPPLY CHAIN	26-Mar-2021	65877.58
UNIVERSITY HOSPITALS DORSET NHS FT	05-Mar-2021	66975.21
NHS SUPPLY CHAIN	19-Mar-2021	68069.02
ROCHE DIAGNOSTICS LTD	29-Mar-2021	68954.06
ROCHE DIAGNOSTICS LTD	18-Mar-2021	68954.06
ROCHE DIAGNOSTICS LTD	04-Mar-2021	68954.06
ROCHE DIAGNOSTICS LTD	04-Mar-2021	68954.06
DORSET COUNCIL	15-Mar-2021	76949.81
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2021	79228.33
HOLOGIC UK LTD	24-Mar-2021	83400.00
RENAL SERVICES TRADING LTD	01-Mar-2021	85402.39
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2021	85545.83
HIGH STREET VOUCHERS LTD	09-Mar-2021	92368.37
PHILIPS HEALTHCARE	31-Mar-2021	100498.92
RENAL SERVICES TRADING LTD	31-Mar-2021	100930.09
LIAISON FINANCIAL SERVICES	12-Mar-2021	101636.38
ABBOTT LABORATORIES LTD	31-Mar-2021	104425.70
NIPRO MEDICAL UK LTD	10-Mar-2021	104580.00
OPTIMA MEDICAL LTD	22-Mar-2021	107339.40
XMA LTD	22-Mar-2021	111468.06
NHS SUPPLY CHAIN	01-Mar-2021	117719.50
HAMILTON MEDICAL UK LTD	24-Mar-2021	118800.00
MINDRAY (UK) LTD	23-Mar-2021	131578.42
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Mar-2021	133159.41
MINDRAY (UK) LTD	29-Mar-2021	146777.46
SSE ENTERPRISE CONTRACTING LTD	29-Mar-2021	153743.35
CELERITY LTD	16-Mar-2021	157973.22
DREWLEC LTD	25-Mar-2021	182700.94
INSIGHT DIRECT (UK) LTD	10-Mar-2021	182740.80
HEALTHROTA LTD	09-Mar-2021	310512.00
FORTRUS LTD	22-Mar-2021	346800.00
DREWLEC LTD	25-Mar-2021	346804.92
DCH SUBCO LTD	02-Mar-2021	425000.00
BOXXE LTD	15-Mar-2021	477114.22
HEALTH GENERAL CASH ACCOUNT	08-Mar-2021	763000.00
NHSPA	31-Mar-2021	1855208.71
INLAND REVENUE	03-Mar-2021	3009672.00