

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	23-Apr-2021	0.01
AAH PHARMACEUTICALS LTD	27-Apr-2021	0.02
AAH PHARMACEUTICALS LTD	22-Apr-2021	0.08
AAH PHARMACEUTICALS LTD	22-Apr-2021	0.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2021	0.17
AAH PHARMACEUTICALS LTD	06-Apr-2021	0.24
AAH PHARMACEUTICALS LTD	06-Apr-2021	0.24
AAH PHARMACEUTICALS LTD	09-Apr-2021	0.24
AAH PHARMACEUTICALS LTD	13-Apr-2021	0.24
AAH PHARMACEUTICALS LTD	28-Apr-2021	0.24
AAH PHARMACEUTICALS LTD	07-Apr-2021	0.24
AAH PHARMACEUTICALS LTD	19-Apr-2021	0.24
AAH PHARMACEUTICALS LTD	08-Apr-2021	0.36
AAH PHARMACEUTICALS LTD	23-Apr-2021	0.36
AAH PHARMACEUTICALS LTD	01-Apr-2021	0.64
AAH PHARMACEUTICALS LTD	13-Apr-2021	0.67
AAH PHARMACEUTICALS LTD	12-Apr-2021	0.72
AAH PHARMACEUTICALS LTD	15-Apr-2021	0.72
AAH PHARMACEUTICALS LTD	30-Apr-2021	0.72
AAH PHARMACEUTICALS LTD	23-Apr-2021	0.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2021	0.76
ALLOGA UK LTD	13-Apr-2021	0.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2021	1.01
AAH PHARMACEUTICALS LTD	06-Apr-2021	1.08
AAH PHARMACEUTICALS LTD	07-Apr-2021	1.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2021	1.20
MAWDSLEY BROOKS LTD	01-Apr-2021	1.32
AAH PHARMACEUTICALS LTD	07-Apr-2021	1.44
AAH PHARMACEUTICALS LTD	22-Apr-2021	1.56
AAH PHARMACEUTICALS LTD	12-Apr-2021	1.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2021	1.69
AAH PHARMACEUTICALS LTD	19-Apr-2021	1.69
AAH PHARMACEUTICALS LTD	16-Apr-2021	1.69
MAWDSLEY BROOKS LTD	14-Apr-2021	1.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2021	1.78
MAWDSLEY BROOKS LTD	12-Apr-2021	1.94
AAH PHARMACEUTICALS LTD	12-Apr-2021	2.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2021	2.38
AAH PHARMACEUTICALS LTD	02-Apr-2021	2.40
AAH PHARMACEUTICALS LTD	12-Apr-2021	2.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Apr-2021	2.52
RESTORE PLC	30-Apr-2021	2.59
RESTORE PLC	30-Apr-2021	2.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2021	2.64
AAH PHARMACEUTICALS LTD	29-Apr-2021	2.64
AAH PHARMACEUTICALS LTD	08-Apr-2021	2.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2021	2.76

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	2.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2021	2.86
MAWDSLEY BROOKS LTD	14-Apr-2021	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Apr-2021	3.00
MAWDSLEY BROOKS LTD	12-Apr-2021	3.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	3.10
AAH PHARMACEUTICALS LTD	09-Apr-2021	3.13
MAWDSLEY BROOKS LTD	01-Apr-2021	3.31
MAWDSLEY BROOKS LTD	29-Apr-2021	3.31
AAH PHARMACEUTICALS LTD	30-Apr-2021	3.38
K & R BADGES LTD	27-Apr-2021	3.53
MAWDSLEY BROOKS LTD	26-Apr-2021	3.72
ANNABEL BROOME	20-Apr-2021	3.80
MAWDSLEY BROOKS LTD	13-Apr-2021	3.84
MAWDSLEY BROOKS LTD	06-Apr-2021	3.84
MAWDSLEY BROOKS LTD	21-Apr-2021	3.84
MAWDSLEY BROOKS LTD	01-Apr-2021	3.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2021	4.02
ACT CREDIT MANAGEMENT LTD	30-Apr-2021	4.03
COLLECTOR SET PRINTERS LTD	12-Apr-2021	4.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	4.18
ALLOGA UK LTD	19-Apr-2021	4.20
CAPITA RESOURCING LTD	27-Apr-2021	4.20
AAH PHARMACEUTICALS LTD	15-Apr-2021	4.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2021	4.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	4.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	4.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2021	4.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2021	4.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2021	4.31
MAWDSLEY BROOKS LTD	07-Apr-2021	4.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2021	4.50
DAVID KING	27-Apr-2021	4.60
RS COMPONENTS LTD	20-Apr-2021	4.64
ALLOGA UK LTD	30-Apr-2021	4.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2021	4.82
FRESENIUS MEDICAL CARE (UK) LTD	14-Apr-2021	5.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	5.17
FLICKR	16-Apr-2021	5.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2021	5.28
ARCO LTD	09-Apr-2021	5.30
AAH PHARMACEUTICALS LTD	01-Apr-2021	5.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2021	5.40
BRAKE BROS FOODSERVICE LTD	29-Apr-2021	5.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	5.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2021	6.00

AAH PHARMACEUTICALS LTD	16-Apr-2021	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2021	6.00
AAH PHARMACEUTICALS LTD	30-Apr-2021	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Apr-2021	6.00
AAH PHARMACEUTICALS LTD	23-Apr-2021	6.00
LISA MARIE SIMPSON	15-Apr-2021	6.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2021	6.18
AAH PHARMACEUTICALS LTD	07-Apr-2021	6.24
RESTORE PLC	30-Apr-2021	6.26
RESTORE PLC	30-Apr-2021	6.26
ACE OFFICE ENVIRONMENTS LTD	12-Apr-2021	6.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2021	6.42
AAH PHARMACEUTICALS LTD	20-Apr-2021	6.44
AAH PHARMACEUTICALS LTD	06-Apr-2021	6.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	6.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2021	6.56
COLLECTOR SET PRINTERS LTD	12-Apr-2021	6.60
COLLECTOR SET PRINTERS LTD	06-Apr-2021	6.60
COLLECTOR SET PRINTERS LTD	22-Apr-2021	6.60
COLLECTOR SET PRINTERS LTD	07-Apr-2021	6.60
COLLECTOR SET PRINTERS LTD	30-Apr-2021	6.60
COLLECTOR SET PRINTERS LTD	30-Apr-2021	6.60
MAWDSLEY BROOKS LTD	28-Apr-2021	6.60
AAH PHARMACEUTICALS LTD	16-Apr-2021	6.72
BALSAMIQ STUDIOS LLC	15-Apr-2021	6.72
COLLECTOR SET PRINTERS LTD	29-Apr-2021	6.82
MAWDSLEY BROOKS LTD	13-Apr-2021	6.84
FRESENIUS MEDICAL CARE (UK) LTD	06-Apr-2021	6.86
AAH PHARMACEUTICALS LTD	09-Apr-2021	6.90
MWUK T/A ALEXANDRA	08-Apr-2021	6.90
MWUK T/A ALEXANDRA	08-Apr-2021	6.90
MWUK T/A ALEXANDRA	08-Apr-2021	6.90
COLLECTOR SET PRINTERS LTD	30-Apr-2021	7.01
AAH PHARMACEUTICALS LTD	12-Apr-2021	7.01
MAWDSLEY BROOKS LTD	08-Apr-2021	7.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	7.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	7.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2021	7.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	7.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2021	7.20
AAH PHARMACEUTICALS LTD	30-Apr-2021	7.20
COLLECTOR SET PRINTERS LTD	20-Apr-2021	7.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2021	7.38
KAY GRAHAM	20-Apr-2021	7.40
AAH PHARMACEUTICALS LTD	01-Apr-2021	7.62
MWUK T/A ALEXANDRA	27-Apr-2021	7.80
MAWDSLEY BROOKS LTD	07-Apr-2021	7.96

PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2021	8.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Apr-2021	8.04
BRAKE BROS FOODSERVICE LTD	27-Apr-2021	8.11
OXFORD HEALTH NHS FT	27-Apr-2021	8.12
OXFORD HEALTH NHS FT	06-Apr-2021	8.12
COLLECTOR SET PRINTERS LTD	28-Apr-2021	8.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2021	8.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2021	8.23
QUEST VITAMINS LTD	15-Apr-2021	8.28
QUEST VITAMINS LTD	06-Apr-2021	8.28
A ALGEO LTD	21-Apr-2021	8.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	8.37
COLLECTOR SET PRINTERS LTD	14-Apr-2021	8.69
MWUK T/A ALEXANDRA	28-Apr-2021	8.76
SCREWFIX DIRECT LTD T/A TRADE UK	16-Apr-2021	8.84
MAWDSLEY BROOKS LTD	08-Apr-2021	8.86
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Apr-2021	8.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	8.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2021	8.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2021	9.00
MAWDSLEY BROOKS LTD	14-Apr-2021	9.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	9.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Apr-2021	9.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2021	9.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	9.29
MAWDSLEY BROOKS LTD	21-Apr-2021	9.36
AAH PHARMACEUTICALS LTD	07-Apr-2021	9.41
DB ORTHODONTICS LTD	23-Apr-2021	9.48
FRESENIUS KABI LTD	12-Apr-2021	9.50
FRESENIUS KABI LTD	19-Apr-2021	9.50
AAH PHARMACEUTICALS LTD	07-Apr-2021	9.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	9.64
HSL PATHOLOGY LLP	21-Apr-2021	9.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2021	9.84
AAH PHARMACEUTICALS LTD	30-Apr-2021	9.84
MWUK T/A ALEXANDRA	22-Apr-2021	10.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2021	10.08
NISBETS	26-Apr-2021	10.08
COLLECTOR SET PRINTERS LTD	07-Apr-2021	10.26
AAH PHARMACEUTICALS LTD	05-Apr-2021	10.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2021	10.30
AAH PHARMACEUTICALS LTD	05-Apr-2021	10.30
AAH PHARMACEUTICALS LTD	16-Apr-2021	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2021	10.32
AAH PHARMACEUTICALS LTD	27-Apr-2021	10.34
MAWDSLEY BROOKS LTD	26-Apr-2021	10.38
MAG SHOE SERVICES LTD	20-Apr-2021	10.46

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	10.54
AAH PHARMACEUTICALS LTD	21-Apr-2021	10.62
MAWDSLEY BROOKS LTD	01-Apr-2021	10.80
MAWDSLEY BROOKS LTD	16-Apr-2021	10.80
ACE OFFICE ENVIRONMENTS LTD	19-Apr-2021	10.91
THE WATERCRESS COMPANY	14-Apr-2021	11.00
THE WATERCRESS COMPANY	07-Apr-2021	11.00
THE WATERCRESS COMPANY	12-Apr-2021	11.00
THE WATERCRESS COMPANY	26-Apr-2021	11.00
THE WATERCRESS COMPANY	28-Apr-2021	11.00
THE WATERCRESS COMPANY	19-Apr-2021	11.00
THE WATERCRESS COMPANY	21-Apr-2021	11.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	11.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2021	11.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2021	11.08
NISBETS	27-Apr-2021	11.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	11.21
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	09-Apr-2021	11.29
ALLOGA UK LTD	09-Apr-2021	11.64
DORCHESTER PLUMBING SUPPLIES LTD	20-Apr-2021	11.70
GAVAN CATERING SUPPLIES	06-Apr-2021	11.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2021	11.96
NISBETS	10-Apr-2021	11.97
SCREWFIX DIRECT LTD T/A TRADE UK	07-Apr-2021	12.00
AAH PHARMACEUTICALS LTD	29-Apr-2021	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2021	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2021	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2021	12.06
RESTORE PLC	30-Apr-2021	12.09
SPILLER DOOR CONTROLS LTD	22-Apr-2021	12.10
OXFORD HEALTH NHS FT	08-Apr-2021	12.18
COLLECTOR SET PRINTERS LTD	07-Apr-2021	12.24
SCREWFIX DIRECT LTD T/A TRADE UK	29-Apr-2021	12.32
BIDVEST FOODSERVICE	23-Apr-2021	12.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	12.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	12.67
AAH PHARMACEUTICALS LTD	20-Apr-2021	12.72
NISBETS	14-Apr-2021	12.72
AAH PHARMACEUTICALS LTD	30-Apr-2021	12.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	12.74
AAH PHARMACEUTICALS LTD	19-Apr-2021	12.77
CELLPATH PLC	01-Apr-2021	12.79
AAH PHARMACEUTICALS LTD	22-Apr-2021	12.84
AAH PHARMACEUTICALS LTD	26-Apr-2021	12.91
PORTSMOUTH HOSPITALS NHS TRUST	24-Apr-2021	12.97
MANDY YATES	27-Apr-2021	13.00
COLLECTOR SET PRINTERS LTD	22-Apr-2021	13.03

PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2021	13.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2021	13.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2021	13.18
AAH PHARMACEUTICALS LTD	09-Apr-2021	13.32
STRYKER (UK) LTD	23-Apr-2021	13.46
STRYKER (UK) LTD	26-Apr-2021	13.46
COLLECTOR SET PRINTERS LTD	21-Apr-2021	13.63
COLLECTOR SET PRINTERS LTD	29-Apr-2021	13.63
AAH PHARMACEUTICALS LTD	06-Apr-2021	13.68
SCREWFIX DIRECT LTD T/A TRADE UK	01-Apr-2021	13.79
RS COMPONENTS LTD	15-Apr-2021	13.93
SCREWFIX DIRECT LTD T/A TRADE UK	15-Apr-2021	13.98
COLLECTOR SET PRINTERS LTD	27-Apr-2021	14.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	14.33
DACEY LTD	22-Apr-2021	14.34
DACEY LTD	13-Apr-2021	14.34
MAWDSLEY BROOKS LTD	08-Apr-2021	14.40
TJ SMITH & NEPHEW LTD	12-Apr-2021	14.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2021	14.40
MAWDSLEY BROOKS LTD	09-Apr-2021	14.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2021	14.52
BOC LTD	09-Apr-2021	14.53
COLLECTOR SET PRINTERS LTD	12-Apr-2021	14.62
AAH PHARMACEUTICALS LTD	23-Apr-2021	14.65
BRITISH GAS BUSINESS	12-Apr-2021	14.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	14.74
ARCO LTD	19-Apr-2021	14.81
AAH PHARMACEUTICALS LTD	01-Apr-2021	14.82
BOC LTD	16-Apr-2021	15.00
MANUTAN UK LTD	15-Apr-2021	15.00
AAH PHARMACEUTICALS LTD	09-Apr-2021	15.06
M J BAKER FOODSERVICE LTD	16-Apr-2021	15.10
BEAGLE ORTHOPAEDIC LTD	13-Apr-2021	15.23
BRADY CORPORATION LTD T/A SETON	12-Apr-2021	15.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	15.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	15.37
COLLECTOR SET PRINTERS LTD	06-Apr-2021	15.55
COLLECTOR SET PRINTERS LTD	28-Apr-2021	15.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2021	15.58
AAH PHARMACEUTICALS LTD	08-Apr-2021	15.60
AAH PHARMACEUTICALS LTD	01-Apr-2021	15.66
BANNER BUSINESS SERVICES LTD	07-Apr-2021	15.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2021	15.98
BUNZL HEALTHCARE	06-Apr-2021	16.01
KETTERING SURGICAL APPLIANCES LTD	16-Apr-2021	16.14
MEDICARE COLGATE LTD	22-Apr-2021	16.20
COLLECTOR SET PRINTERS LTD	22-Apr-2021	16.32

AAH PHARMACEUTICALS LTD	07-Apr-2021	16.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2021	16.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2021	16.45
HENRY SCHEIN	08-Apr-2021	16.70
TEQEX LTD	09-Apr-2021	16.80
ROBERTS FOODSERVICE LTD	27-Apr-2021	16.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2021	16.81
MWUK T/A ALEXANDRA	14-Apr-2021	17.10
MWUK T/A ALEXANDRA	14-Apr-2021	17.10
MWUK T/A ALEXANDRA	14-Apr-2021	17.10
MWUK T/A ALEXANDRA	07-Apr-2021	17.10
MWUK T/A ALEXANDRA	27-Apr-2021	17.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2021	17.28
MAG SHOE SERVICES LTD	13-Apr-2021	17.38
SAINSBURYS	30-Apr-2021	17.50
MWUK T/A ALEXANDRA	29-Apr-2021	17.52
AAH PHARMACEUTICALS LTD	23-Apr-2021	17.60
GP SUPPLIES LTD	01-Apr-2021	17.69
NOVARTIS PHARMACEUTICALS UK LTD	09-Apr-2021	17.83
ROSEMONT PHARMACEUTICALS LTD	16-Apr-2021	18.00
ALLIANCE DISPOSABLES LTD	19-Apr-2021	18.00
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2021	18.00
FRESENIUS MEDICAL CARE (UK) LTD	14-Apr-2021	18.00
STORM TECHNOLOGIES LTD	23-Apr-2021	18.00
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Apr-2021	18.05
DACEY LTD	22-Apr-2021	18.06
BATH ASU	16-Apr-2021	18.12
AAH PHARMACEUTICALS LTD	14-Apr-2021	18.12
MEDISAVE UK LTD	01-Apr-2021	18.22
BAXTER HEALTHCARE LTD	19-Apr-2021	18.36
MAWDSLEY BROOKS LTD	13-Apr-2021	18.36
COLLECTOR SET PRINTERS LTD	06-Apr-2021	18.46
SAINSBURYS	20-Apr-2021	18.50
AAH PHARMACEUTICALS LTD	09-Apr-2021	18.72
MWUK T/A ALEXANDRA	16-Apr-2021	18.82
SCREWFIX DIRECT LTD T/A TRADE UK	28-Apr-2021	18.99
ACE OFFICE ENVIRONMENTS LTD	19-Apr-2021	19.01
AAH PHARMACEUTICALS LTD	26-Apr-2021	19.08
ALLIANCE DISPOSABLES LTD	14-Apr-2021	19.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2021	19.18
HEMPSONS SOLICITORS	15-Apr-2021	19.20
BAXTER HEALTHCARE LTD	26-Apr-2021	19.20
MAWDSLEY BROOKS LTD	09-Apr-2021	19.32
COLLECTOR SET PRINTERS LTD	14-Apr-2021	19.32
BOROUGH OF POOLE	27-Apr-2021	19.47
GP SUPPLIES LTD	03-Apr-2021	19.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2021	19.68

AAH PHARMACEUTICALS LTD	23-Apr-2021	19.75
AAH PHARMACEUTICALS LTD	28-Apr-2021	19.78
SCREWFIX DIRECT LTD T/A TRADE UK	30-Apr-2021	19.78
ROBERTS FOODSERVICE LTD	23-Apr-2021	19.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Apr-2021	19.87
MR ROBERT ANDERSON	23-Apr-2021	20.00
BUNZL HEALTHCARE	07-Apr-2021	20.02
NISBETS	26-Apr-2021	20.08
BUNZL HEALTHCARE	27-Apr-2021	20.14
A ALGEO LTD	15-Apr-2021	20.34
MAWDSLEY BROOKS LTD	13-Apr-2021	20.40
OSSUR UK LTD	20-Apr-2021	20.40
MAWDSLEY BROOKS LTD	15-Apr-2021	20.40
DRUGSRUS LTD	06-Apr-2021	20.40
BIDVEST FOODSERVICE	14-Apr-2021	20.57
MWUK T/A ALEXANDRA	08-Apr-2021	20.59
MWUK T/A ALEXANDRA	16-Apr-2021	20.70
MWUK T/A ALEXANDRA	08-Apr-2021	20.70
STRYKER (UK) LTD	29-Apr-2021	20.74
STRYKER (UK) LTD	29-Apr-2021	20.74
COLLECTOR SET PRINTERS LTD	07-Apr-2021	20.93
BUSINESS DICTATION LTD	13-Apr-2021	20.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2021	21.22
COMAX (UK) LTD	22-Apr-2021	21.24
OPTIMUM MEDICAL SOLUTIONS LTD	20-Apr-2021	21.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2021	21.31
MOVianto UK LTD	29-Apr-2021	21.36
MAG SHOE SERVICES LTD	20-Apr-2021	21.41
A ALGEO LTD	13-Apr-2021	21.48
MAG SHOE SERVICES LTD	20-Apr-2021	21.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	21.60
QUADIENT UK LTD	28-Apr-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Apr-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Apr-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Apr-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2021	21.60
BRAKE BROS FOODSERVICE LTD	06-Apr-2021	21.66
BRAKE BROS FOODSERVICE LTD	06-Apr-2021	21.66
COLLECTOR SET PRINTERS LTD	08-Apr-2021	21.77
RESTORE PLC	30-Apr-2021	21.92
ARCO LTD	26-Apr-2021	22.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2021	22.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2021	22.15

MWUK T/A ALEXANDRA	16-Apr-2021	22.32
MAWDSLEY BROOKS LTD	22-Apr-2021	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2021	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2021	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2021	22.32
MAWDSLEY BROOKS LTD	01-Apr-2021	22.37
AAH PHARMACEUTICALS LTD	14-Apr-2021	22.37
ARCO LTD	26-Apr-2021	22.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2021	22.54
MINERVA LABORATORIES LTD	14-Apr-2021	22.70
MEDISAVE UK LTD	13-Apr-2021	22.77
ARCO LTD	28-Apr-2021	22.79
AAH PHARMACEUTICALS LTD	13-Apr-2021	22.80
DELTA SURGICAL LTD	22-Apr-2021	22.90
COMAX (UK) LTD	20-Apr-2021	22.90
AAH PHARMACEUTICALS LTD	06-Apr-2021	23.04
AAH PHARMACEUTICALS LTD	23-Apr-2021	23.12
RESTORE PLC	30-Apr-2021	23.33
ARGOS BUSINESS SOLUTIONS	04-Apr-2021	23.34
MAWDSLEY BROOKS LTD	19-Apr-2021	23.52
AAH PHARMACEUTICALS LTD	28-Apr-2021	23.59
TALAR MADE LTD	01-Apr-2021	23.63
CARREDUCKER LONDON LTD	15-Apr-2021	23.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	23.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	23.76
DORCHESTER PLUMBING SUPPLIES LTD	30-Apr-2021	23.79
SOPHIE KNIPE	30-Apr-2021	23.92
COMPLETE MEATS LTD	28-Apr-2021	23.94
RESTORE PLC	30-Apr-2021	23.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2021	24.11
SPOT ON SUPPLIES LTD	27-Apr-2021	24.24
MWUK T/A ALEXANDRA	12-Apr-2021	24.30
MWUK T/A ALEXANDRA	01-Apr-2021	24.30
MWUK T/A ALEXANDRA	12-Apr-2021	24.30
MWUK T/A ALEXANDRA	07-Apr-2021	24.30
MWUK T/A ALEXANDRA	08-Apr-2021	24.30
MWUK T/A ALEXANDRA	01-Apr-2021	24.30
MWUK T/A ALEXANDRA	21-Apr-2021	24.30
RS COMPONENTS LTD	15-Apr-2021	24.34
COLLECTOR SET PRINTERS LTD	16-Apr-2021	24.36
STRYKER (UK) LTD	07-Apr-2021	24.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2021	24.48
MAG SHOE SERVICES LTD	20-Apr-2021	24.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Apr-2021	24.83
HADDENHAM HEALTHCARE LTD	15-Apr-2021	24.84
COMAX (UK) LTD	27-Apr-2021	24.86
MAG SHOE SERVICES LTD	13-Apr-2021	24.96

AAH PHARMACEUTICALS LTD	28-Apr-2021	25.00
HM COURTS & TRIBUNALS SERVICE	27-Apr-2021	25.00
COMTEC CABLE ACCESSORIES LTD	12-Apr-2021	25.21
MAG SHOE SERVICES LTD	20-Apr-2021	25.35
AAH PHARMACEUTICALS LTD	01-Apr-2021	25.37
AAH PHARMACEUTICALS LTD	08-Apr-2021	25.40
M J BAKER FOODSERVICE LTD	02-Apr-2021	25.41
AAH PHARMACEUTICALS LTD	22-Apr-2021	25.68
AAH PHARMACEUTICALS LTD	06-Apr-2021	25.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	25.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2021	25.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2021	25.84
ALLOGA UK LTD	19-Apr-2021	25.86
AAH PHARMACEUTICALS LTD	28-Apr-2021	26.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2021	26.24
MATILDE MORI	01-Apr-2021	26.32
TPS HEALTHCARE GROUP LTD	20-Apr-2021	26.40
N H CASE LTD	14-Apr-2021	26.40
N H CASE LTD	21-Apr-2021	26.40
N H CASE LTD	21-Apr-2021	26.40
MAWDSLEY BROOKS LTD	21-Apr-2021	26.40
SIGMA PHARMACEUTICALS PLC	16-Apr-2021	26.40
LBG MEDICAL LTD	22-Apr-2021	26.42
HUNTS FOODSERVICE LTD	15-Apr-2021	26.53
GEMMA HISCOCK	01-Apr-2021	26.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Apr-2021	26.67
NOVARTIS PHARMACEUTICALS UK LTD	07-Apr-2021	26.75
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	28-Apr-2021	26.75
HOSPITAL METALCRAFT LTD	13-Apr-2021	26.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2021	27.00
LBG MEDICAL LTD	08-Apr-2021	27.02
RESTORE PLC	30-Apr-2021	27.22
COLLECTOR SET PRINTERS LTD	28-Apr-2021	27.26
COLLECTOR SET PRINTERS LTD	22-Apr-2021	27.26
WEST DORSET DISTRICT COUNCIL	27-Apr-2021	27.30
AAH PHARMACEUTICALS LTD	21-Apr-2021	27.43
AAH PHARMACEUTICALS LTD	26-Apr-2021	27.52
A ALGEO LTD	21-Apr-2021	27.54
A ALGEO LTD	27-Apr-2021	27.54
A ALGEO LTD	28-Apr-2021	27.54
A ALGEO LTD	23-Apr-2021	27.54
A ALGEO LTD	01-Apr-2021	27.54
MEDTRONIC LTD	09-Apr-2021	27.60

MEDTRONIC LTD	12-Apr-2021	27.60
MEDTRONIC LTD	14-Apr-2021	27.60
MEDTRONIC LTD	20-Apr-2021	27.60
MEDTRONIC LTD	19-Apr-2021	27.60
MEDTRONIC LTD	19-Apr-2021	27.60
MEDTRONIC LTD	23-Apr-2021	27.60
MEDTRONIC LTD	09-Apr-2021	27.60
MEDTRONIC LTD	29-Apr-2021	27.60
MEDTRONIC LTD	09-Apr-2021	27.60
MEDTRONIC LTD	01-Apr-2021	27.60
MEDTRONIC LTD	16-Apr-2021	27.60
AAH PHARMACEUTICALS LTD	27-Apr-2021	27.60
MEDTRONIC LTD	26-Apr-2021	27.60
MWUK T/A ALEXANDRA	08-Apr-2021	27.60
AAH PHARMACEUTICALS LTD	15-Apr-2021	27.65
AAH PHARMACEUTICALS LTD	30-Apr-2021	27.69
DRUGSRUS LTD	15-Apr-2021	27.84
STORM TECHNOLOGIES LTD	26-Apr-2021	27.97
ORTHO EUROPE LTD	30-Apr-2021	28.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2021	28.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	28.20
AAH PHARMACEUTICALS LTD	09-Apr-2021	28.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2021	28.20
AAH PHARMACEUTICALS LTD	14-Apr-2021	28.37
N H CASE LTD	21-Apr-2021	28.50
A ALGEO LTD	01-Apr-2021	28.54
BIDVEST FOODSERVICE	19-Apr-2021	28.55
AAH PHARMACEUTICALS LTD	27-Apr-2021	28.74
TEQEX LTD	14-Apr-2021	28.75
MAWDSLEY BROOKS LTD	29-Apr-2021	28.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2021	28.80
AAH PHARMACEUTICALS LTD	29-Apr-2021	29.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	29.10
BRITISH GAS BUSINESS	12-Apr-2021	29.33
TEQEX LTD	28-Apr-2021	29.40
COLLECTOR SET PRINTERS LTD	21-Apr-2021	29.52
BIDVEST FOODSERVICE	07-Apr-2021	29.66
GAVAN CATERING SUPPLIES	12-Apr-2021	29.70
TEMPLEGATE ELECTRICAL SUPPLIES LTD	21-Apr-2021	29.80
AAH PHARMACEUTICALS LTD	13-Apr-2021	29.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	29.94
DJO UK LTD	15-Apr-2021	30.00
PURBECK CONSERVATORIES & WINDOWS LTD	13-Apr-2021	30.00
BUTTERCUPS TRAINING LTD	23-Apr-2021	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2021	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2021	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2021	30.00

ARCO LTD	06-Apr-2021	30.14
BOC LTD	28-Apr-2021	30.14
MAWDSLEY BROOKS LTD	19-Apr-2021	30.26
ALLOGA UK LTD	21-Apr-2021	30.30
COMPLETE MEATS LTD	14-Apr-2021	30.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2021	30.54
ALLOGA UK LTD	19-Apr-2021	30.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2021	30.60
BUNZL HEALTHCARE	13-Apr-2021	30.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2021	30.83
COLLECTOR SET PRINTERS LTD	06-Apr-2021	30.90
MAWDSLEY BROOKS LTD	29-Apr-2021	30.96
AAH PHARMACEUTICALS LTD	13-Apr-2021	30.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	31.00
BRAKE BROS FOODSERVICE LTD	15-Apr-2021	31.20
MAG SHOE SERVICES LTD	13-Apr-2021	31.20
MAG SHOE SERVICES LTD	13-Apr-2021	31.20
MAG SHOE SERVICES LTD	27-Apr-2021	31.20
C BREWER & SONS LTD	30-Apr-2021	31.37
BRITISH GAS BUSINESS	12-Apr-2021	31.45
M J BAKER FOODSERVICE LTD	23-Apr-2021	31.55
AAH PHARMACEUTICALS LTD	16-Apr-2021	31.58
HENLEYS MEDICAL SUPPLIES LTD	21-Apr-2021	31.67
AAH PHARMACEUTICALS LTD	13-Apr-2021	31.68
AAH PHARMACEUTICALS LTD	26-Apr-2021	31.68
AAH PHARMACEUTICALS LTD	20-Apr-2021	31.68
MAG SHOE SERVICES LTD	27-Apr-2021	31.78
PORTSMOUTH HOSPITALS NHS TRUST	28-Apr-2021	31.80
ORTHO EUROPE LTD	27-Apr-2021	31.81
BOC LTD	09-Apr-2021	32.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2021	32.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	32.26
ALLIANCE DISPOSABLES LTD	21-Apr-2021	32.34
AAH PHARMACEUTICALS LTD	20-Apr-2021	32.36
AAH PHARMACEUTICALS LTD	08-Apr-2021	32.40
MWUK T/A ALEXANDRA	01-Apr-2021	32.40
WRIGHT MEDICAL UK LTD	30-Apr-2021	32.45
TRANSPARITY SOLUTIONS LTD	10-Apr-2021	32.50
AAH PHARMACEUTICALS LTD	13-Apr-2021	32.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2021	32.76
AAH PHARMACEUTICALS LTD	15-Apr-2021	32.81
AAH PHARMACEUTICALS LTD	16-Apr-2021	32.98
ARGOS BUSINESS SOLUTIONS	11-Apr-2021	33.05
BRADFORDS BUILDING SUPPLIES LTD	23-Apr-2021	33.17
BRADFORDS BUILDING SUPPLIES LTD	30-Apr-2021	33.17
TOFFELN LTD	06-Apr-2021	33.19
TOFFELN LTD	16-Apr-2021	33.19

TOFFELN LTD	21-Apr-2021	33.19
TOFFELN LTD	28-Apr-2021	33.19
TOFFELN LTD	30-Apr-2021	33.19
TOFFELN LTD	23-Apr-2021	33.19
AAH PHARMACEUTICALS LTD	06-Apr-2021	33.26
MWUK T/A ALEXANDRA	07-Apr-2021	33.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	33.30
AKIRA FINANCIAL LTD	26-Apr-2021	33.33
MAG SHOE SERVICES LTD	06-Apr-2021	33.41
DACEY LTD	09-Apr-2021	33.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2021	33.42
A ALGEO LTD	28-Apr-2021	33.48
A ALGEO LTD	21-Apr-2021	33.48
A ALGEO LTD	14-Apr-2021	33.48
TAYSIDE NHS BOARD	09-Apr-2021	33.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2021	33.55
AAH PHARMACEUTICALS LTD	20-Apr-2021	33.60
PUBLIC HEALTH ENGLAND	12-Apr-2021	33.84
ROBERTS FOODSERVICE LTD	19-Apr-2021	33.88
ROBERTS FOODSERVICE LTD	09-Apr-2021	33.88
ROBERTS FOODSERVICE LTD	28-Apr-2021	33.88
YPSOMED LTD	09-Apr-2021	34.08
COLLECTOR SET PRINTERS LTD	22-Apr-2021	34.08
ZIMMER BIOMET UK LTD	13-Apr-2021	34.10
BAXTER HEALTHCARE LTD	30-Apr-2021	34.13
MWUK T/A ALEXANDRA	07-Apr-2021	34.20
MWUK T/A ALEXANDRA	14-Apr-2021	34.20
MWUK T/A ALEXANDRA	14-Apr-2021	34.20
PETER HARVEY	07-Apr-2021	34.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	34.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2021	34.44
AAH PHARMACEUTICALS LTD	19-Apr-2021	34.56
GIVE AS YOU EARN	28-Apr-2021	35.00
FIRST DORSET CREDIT UNION LTD	28-Apr-2021	35.00
AAH PHARMACEUTICALS LTD	20-Apr-2021	35.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2021	35.28
AAH PHARMACEUTICALS LTD	06-Apr-2021	35.32
AAH PHARMACEUTICALS LTD	07-Apr-2021	35.39
SCREWFIX DIRECT LTD T/A TRADE UK	08-Apr-2021	35.40
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	35.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	35.59
MAWDSLEY BROOKS LTD	09-Apr-2021	35.88
COMPLETE MEATS LTD	28-Apr-2021	35.91
AAH PHARMACEUTICALS LTD	15-Apr-2021	35.95
GABRIELLE KENT	26-Apr-2021	35.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Apr-2021	36.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	36.06

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	36.23
PORTSMOUTH HOSPITALS NHS TRUST	20-Apr-2021	36.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	36.35
ADVANCED MEDICAL SYSTEMS	29-Apr-2021	36.60
MAG SHOE SERVICES LTD	06-Apr-2021	36.63
MAG SHOE SERVICES LTD	06-Apr-2021	36.63
MAG SHOE SERVICES LTD	06-Apr-2021	36.63
MAG SHOE SERVICES LTD	13-Apr-2021	36.63
MAG SHOE SERVICES LTD	27-Apr-2021	36.63
HENRY SCHEIN	07-Apr-2021	36.67
BIDVEST FOODSERVICE	14-Apr-2021	36.87
MEDLINE SCIENTIFIC LTD	23-Apr-2021	36.96
SCREWFIX DIRECT LTD T/A TRADE UK	27-Apr-2021	36.98
JANSSEN-CILAG LTD	27-Apr-2021	37.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	37.46
AAH PHARMACEUTICALS LTD	29-Apr-2021	37.54
WERFEN LTD	27-Apr-2021	37.62
COLLECTOR SET PRINTERS LTD	27-Apr-2021	37.69
MWUK T/A ALEXANDRA	30-Apr-2021	37.80
AAH PHARMACEUTICALS LTD	13-Apr-2021	37.86
MAWDSLEY BROOKS LTD	06-Apr-2021	38.40
AMOENA (UK) LTD	29-Apr-2021	38.40
ALLARD SUPPORT UK LTD	29-Apr-2021	38.40
SIGVARIS BRITAIN LTD	15-Apr-2021	38.63
MAWDSLEY BROOKS LTD	13-Apr-2021	38.64
HEALTHCARE AT HOME LTD	30-Apr-2021	38.88
STRYKER (UK) LTD	15-Apr-2021	38.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2021	38.94
MWUK T/A ALEXANDRA	09-Apr-2021	39.00
MWUK T/A ALEXANDRA	01-Apr-2021	39.00
HOSPITAL DIRECT	30-Apr-2021	39.05
WEYMOUTH V.E LTD	08-Apr-2021	39.10
SH HARROLD LTD	23-Apr-2021	39.10
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	26-Apr-2021	39.10
WEYMOUTH V.E LTD	28-Apr-2021	39.10
AAH PHARMACEUTICALS LTD	09-Apr-2021	39.36
BIO-RAD LABORATORIES LTD	16-Apr-2021	39.38
GAILARDE LTD	19-Apr-2021	39.42
TERUMO UK LTD	20-Apr-2021	39.60
TERUMO UK LTD	14-Apr-2021	39.60
TERUMO UK LTD	13-Apr-2021	39.60
TERUMO UK LTD	23-Apr-2021	39.60
MAWDSLEY BROOKS LTD	27-Apr-2021	39.60
TERUMO UK LTD	19-Apr-2021	39.60
TERUMO UK LTD	27-Apr-2021	39.60
TERUMO UK LTD	01-Apr-2021	39.60
TERUMO UK LTD	01-Apr-2021	39.60

TERUMO UK LTD	26-Apr-2021	39.60
MWUK T/A ALEXANDRA	08-Apr-2021	39.62
ARGOS BUSINESS SOLUTIONS	25-Apr-2021	39.83
OXFORD HEALTH NHS FT	19-Apr-2021	39.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2021	39.96
LLOYDS CORPORATE CHARGE CARD	06-Apr-2021	40.00
PUBLIC HEALTH ENGLAND	13-Apr-2021	40.00
COMPLETE MEATS LTD	12-Apr-2021	40.21
ARCO LTD	16-Apr-2021	40.27
STRYKER (UK) LTD	30-Apr-2021	40.39
KINETEC MEDICAL PRODUCTS UK LTD	13-Apr-2021	40.42
MWUK T/A ALEXANDRA	14-Apr-2021	40.50
MWUK T/A ALEXANDRA	02-Apr-2021	40.50
MWUK T/A ALEXANDRA	08-Apr-2021	40.50
MWUK T/A ALEXANDRA	01-Apr-2021	40.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2021	40.68
NISBETS	14-Apr-2021	40.77
COLLECTOR SET PRINTERS LTD	22-Apr-2021	40.80
MAWDSLEY BROOKS LTD	21-Apr-2021	40.80
COLLECTOR SET PRINTERS LTD	08-Apr-2021	40.90
OSSUR UK LTD	06-Apr-2021	41.28
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-Apr-2021	41.32
MWUK T/A ALEXANDRA	07-Apr-2021	41.36
REED MEDICAL LTD	21-Apr-2021	41.40
STRYKER (UK) LTD	20-Apr-2021	41.47
STRYKER (UK) LTD	20-Apr-2021	41.47
STRYKER (UK) LTD	29-Apr-2021	41.47
COLLECTOR SET PRINTERS LTD	06-Apr-2021	41.52
ROBERTS FOODSERVICE LTD	09-Apr-2021	41.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	41.69
ROBERTS FOODSERVICE LTD	07-Apr-2021	41.80
ROBERTS FOODSERVICE LTD	12-Apr-2021	41.80
ALLARD SUPPORT UK LTD	16-Apr-2021	42.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2021	42.00
CARL ZEISS LTD	16-Apr-2021	42.05
MAG SHOE SERVICES LTD	27-Apr-2021	42.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2021	42.26
STORM TECHNOLOGIES LTD	24-Apr-2021	42.32
AAH PHARMACEUTICALS LTD	27-Apr-2021	42.34
REECE SAFETY PRODUCTS LTD	09-Apr-2021	42.62
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	30-Apr-2021	42.66
BUNZL HEALTHCARE	29-Apr-2021	42.72
THE ID GROUP LTD	23-Apr-2021	42.82
AAH PHARMACEUTICALS LTD	08-Apr-2021	42.84
AAH PHARMACEUTICALS LTD	01-Apr-2021	42.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	42.93
BRITISH GAS BUSINESS	12-Apr-2021	43.08

AAH PHARMACEUTICALS LTD	22-Apr-2021	43.15
AAH PHARMACEUTICALS LTD	30-Apr-2021	43.15
QUADIENT UK LTD	21-Apr-2021	43.20
MAWDSLEY BROOKS LTD	01-Apr-2021	43.20
COMPLETE MEATS LTD	30-Apr-2021	43.27
MAWDSLEY BROOKS LTD	06-Apr-2021	43.30
ACE OFFICE ENVIRONMENTS LTD	30-Apr-2021	43.49
BRITISH GAS BUSINESS	12-Apr-2021	43.66
CITYSPRINT (UK) LTD	24-Apr-2021	43.92
MAWDSLEY BROOKS LTD	19-Apr-2021	44.02
GETINGE LTD (PREVIOUSLY MAQUET LTD)	29-Apr-2021	44.39
NOVARTIS PHARMACEUTICALS UK LTD	23-Apr-2021	44.58
MAG SHOE SERVICES LTD	20-Apr-2021	44.83
MAG SHOE SERVICES LTD	13-Apr-2021	44.83
BRADFORDS BUILDING SUPPLIES LTD	28-Apr-2021	44.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	45.00
DB ORTHODONTICS LTD	01-Apr-2021	45.12
MAWDSLEY BROOKS LTD	06-Apr-2021	45.22
AAH PHARMACEUTICALS LTD	15-Apr-2021	45.25
AAH PHARMACEUTICALS LTD	28-Apr-2021	45.35
MAWDSLEY BROOKS LTD	12-Apr-2021	45.36
PUBLIC HEALTH ENGLAND	14-Apr-2021	45.37
DRY ICE NETWORK (UK) LTD	06-Apr-2021	45.60
DRY ICE NETWORK (UK) LTD	13-Apr-2021	45.60
DRY ICE NETWORK (UK) LTD	20-Apr-2021	45.60
DRY ICE NETWORK (UK) LTD	27-Apr-2021	45.60
AAH PHARMACEUTICALS LTD	20-Apr-2021	45.84
AAH PHARMACEUTICALS LTD	16-Apr-2021	46.02
COMPLETE MEATS LTD	19-Apr-2021	46.20
AAH PHARMACEUTICALS LTD	16-Apr-2021	46.50
ABBVIE LTD	12-Apr-2021	46.66
ROBERTS FOODSERVICE LTD	13-Apr-2021	47.30
ALLOGA UK LTD	26-Apr-2021	47.30
AAH PHARMACEUTICALS LTD	06-Apr-2021	47.52
STORM TECHNOLOGIES LTD	26-Apr-2021	47.52
AAH PHARMACEUTICALS LTD	01-Apr-2021	47.52
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2021	47.52
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Apr-2021	47.56
ADVANCED MEDICAL SOLUTIONS	28-Apr-2021	47.62
BEAGLE ORTHOPAEDIC LTD	09-Apr-2021	47.76
DACEY LTD	30-Apr-2021	47.82
WALTERS MEDICAL LTD	29-Apr-2021	47.88
NISBETS	10-Apr-2021	47.98
MEDTRONIC LTD	12-Apr-2021	48.00
MEDTRONIC LTD	14-Apr-2021	48.00
MEDTRONIC LTD	21-Apr-2021	48.00
ALLOGA UK LTD	19-Apr-2021	48.00

MEDTRONIC LTD	29-Apr-2021	48.00
MEDTRONIC LTD	07-Apr-2021	48.00
MEDTRONIC LTD	07-Apr-2021	48.00
MEDTRONIC LTD	02-Apr-2021	48.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2021	48.00
MEDTRONIC LTD	06-Apr-2021	48.00
VODAFONE LTD	21-Apr-2021	48.00
AAH PHARMACEUTICALS LTD	28-Apr-2021	48.00
MEDTRONIC LTD	21-Apr-2021	48.00
MEDTRONIC LTD	22-Apr-2021	48.00
AAH PHARMACEUTICALS LTD	26-Apr-2021	48.05
ALLOGA UK LTD	16-Apr-2021	48.12
AAH PHARMACEUTICALS LTD	21-Apr-2021	48.27
BOC LTD	27-Apr-2021	48.34
HOSPITAL METALCRAFT LTD	13-Apr-2021	48.43
LANCASHIRE TEACHING NHS FT	05-Apr-2021	48.58
M J BAKER FOODSERVICE LTD	09-Apr-2021	48.59
BRADY CORPORATION LTD T/A SETON	16-Apr-2021	48.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2021	48.94
ARCO LTD	19-Apr-2021	48.96
FACULTY OF PUBLIC HEALTH	07-Apr-2021	49.00
ANETIC AID LTD	14-Apr-2021	49.20
MAG SHOE SERVICES LTD	27-Apr-2021	49.34
BUNZL HEALTHCARE	27-Apr-2021	49.42
COMAX (UK) LTD	29-Apr-2021	49.49
RESTORE PLC	30-Apr-2021	49.64
REXEL UK LTD	26-Apr-2021	49.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	49.73
HAYLEY GROUP PLC	08-Apr-2021	49.87
MAG SHOE SERVICES LTD	20-Apr-2021	49.92
ROSE FUNERAL SERVICE	15-Apr-2021	50.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	15-Apr-2021	50.00
HM COURTS & TRIBUNALS SERVICE	27-Apr-2021	50.00
HEALTHNET HOMECARE (UK) LTD	06-Apr-2021	50.01
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	50.11
BRITISH GAS BUSINESS	12-Apr-2021	50.13
THE SAFETY SUPPLY COMPANY LTD	08-Apr-2021	50.34
BUNZL HEALTHCARE	29-Apr-2021	50.40
AAH PHARMACEUTICALS LTD	27-Apr-2021	50.63
AAH PHARMACEUTICALS LTD	20-Apr-2021	50.71
SARTORIUS UK LTD	20-Apr-2021	50.88
MAWDSLEY BROOKS LTD	26-Apr-2021	50.94
FRESENIUS KABI LTD	19-Apr-2021	51.00
FRESENIUS KABI LTD	27-Apr-2021	51.00
BUNZL HEALTHCARE	08-Apr-2021	51.36
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	06-Apr-2021	51.40
COLLECTOR SET PRINTERS LTD	29-Apr-2021	51.55

MEDTRONIC LTD	09-Apr-2021	51.60
SPILLER DOOR CONTROLS LTD	20-Apr-2021	51.61
SPILLER DOOR CONTROLS LTD	16-Apr-2021	51.61
AAH PHARMACEUTICALS LTD	14-Apr-2021	52.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2021	52.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2021	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2021	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2021	52.20
TEMPLEGATE ELECTRICAL SUPPLIES LTD	09-Apr-2021	52.49
QUANTUM PHARMACEUTICAL LTD	12-Apr-2021	52.64
QUANTUM PHARMACEUTICAL LTD	27-Apr-2021	52.64
CODELOCKS LTD	16-Apr-2021	52.66
SPILLER DOOR CONTROLS LTD	30-Apr-2021	52.74
DRUGSRUS LTD	15-Apr-2021	52.80
BIDVEST FOODSERVICE	21-Apr-2021	53.12
PROMEDICS ORTHOPAEDICS LTD	13-Apr-2021	53.28
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	53.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Apr-2021	53.89
AAH PHARMACEUTICALS LTD	16-Apr-2021	53.94
BRAKE BROS FOODSERVICE LTD	13-Apr-2021	53.95
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	07-Apr-2021	53.98
HEALTHNET HOMECARE (UK) LTD	06-Apr-2021	53.99
ALLOGA UK LTD	08-Apr-2021	54.00
RESUSCITATION COUNCIL (UK) LTD	21-Apr-2021	54.00
MINDRAY (UK) LTD	07-Apr-2021	54.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2021	54.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2021	54.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2021	54.00
IMPERIAL COLLEGE PROJECTS LTD	23-Apr-2021	54.00
COLLECTOR SET PRINTERS LTD	22-Apr-2021	54.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2021	54.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Apr-2021	54.18
NORMANBY LABORATORY SERVICES LTD	14-Apr-2021	54.36
BRITISH GAS BUSINESS	12-Apr-2021	54.41
STRYKER (UK) LTD	29-Apr-2021	54.58
REXEL UK LTD	21-Apr-2021	54.97
REXEL UK LTD	22-Apr-2021	54.97
SCREWFIX DIRECT LTD T/A TRADE UK	07-Apr-2021	54.99
SCREWFIX DIRECT LTD T/A TRADE UK	12-Apr-2021	54.99
YESSS ELECTRICAL	29-Apr-2021	55.13
MEDTRONIC LTD	20-Apr-2021	55.20
MEDTRONIC LTD	22-Apr-2021	55.20
MEDTRONIC LTD	29-Apr-2021	55.20
MEDTRONIC LTD	19-Apr-2021	55.20
MEDTRONIC LTD	19-Apr-2021	55.20
HUNTS FOODSERVICE LTD	07-Apr-2021	55.30

HUNTS FOODSERVICE LTD	15-Apr-2021	55.36
WEST DORSET DISTRICT COUNCIL	27-Apr-2021	55.46
AAH PHARMACEUTICALS LTD	22-Apr-2021	56.10
MAWDSLEY BROOKS LTD	13-Apr-2021	56.30
AAH PHARMACEUTICALS LTD	15-Apr-2021	56.30
MAWDSLEY BROOKS LTD	28-Apr-2021	56.30
DACEY LTD	09-Apr-2021	56.34
R BIOPHARM RHONE LTD	08-Apr-2021	56.40
COLLECTOR SET PRINTERS LTD	27-Apr-2021	56.41
MAWDSLEY BROOKS LTD	12-Apr-2021	56.52
BRITISH GAS BUSINESS	12-Apr-2021	56.91
GUEST MEDICAL LTD	06-Apr-2021	57.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2021	57.00
AAH PHARMACEUTICALS LTD	08-Apr-2021	57.12
AAH PHARMACEUTICALS LTD	06-Apr-2021	57.46
ERBE MEDICAL UK LTD	16-Apr-2021	57.60
MAWDSLEY BROOKS LTD	21-Apr-2021	57.60
MAWDSLEY BROOKS LTD	14-Apr-2021	57.60
ZIMMER BIOMET UK LTD	08-Apr-2021	57.77
ZIMMER BIOMET UK LTD	28-Apr-2021	57.77
COMPLETE MEATS LTD	05-Apr-2021	57.84
THE ROTHERHAM NHS FOUNDATION TRUST	27-Apr-2021	57.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2021	58.02
BOC LTD	13-Apr-2021	58.13
BOC LTD	20-Apr-2021	58.13
BOC LTD	15-Apr-2021	58.13
BOC LTD	29-Apr-2021	58.13
BOC LTD	01-Apr-2021	58.13
AAH PHARMACEUTICALS LTD	15-Apr-2021	58.26
BOC LTD	28-Apr-2021	58.38
GETINGE LTD (PREVIOUSLY MAQUET LTD)	09-Apr-2021	58.56
AAH PHARMACEUTICALS LTD	12-Apr-2021	58.86
AAH PHARMACEUTICALS LTD	26-Apr-2021	58.86
BRIDGE VALLEY	13-Apr-2021	58.86
ORTHO EUROPE LTD	27-Apr-2021	58.92
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	58.98
WEYMOUTH V.E LTD	21-Apr-2021	59.30
GRACE HAINE EYECARE LTD	23-Apr-2021	59.30
BOC LTD	13-Apr-2021	59.51
BRITISH GAS BUSINESS	12-Apr-2021	59.55
AAH PHARMACEUTICALS LTD	19-Apr-2021	59.56
M J BAKER FOODSERVICE LTD	09-Apr-2021	59.60
TEQEX LTD	22-Apr-2021	59.76
BSN MEDICAL LTD	13-Apr-2021	59.92
ALLBATTERIES UK LTD	13-Apr-2021	60.00
JANE AFFLECK	27-Apr-2021	60.00
AAH PHARMACEUTICALS LTD	27-Apr-2021	60.00

BRONWEN PEARSON COUNSELLING	19-Apr-2021	60.00
HM COURTS & TRIBUNALS SERVICE	27-Apr-2021	60.00
TEQEX LTD	27-Apr-2021	60.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Apr-2021	60.14
AAH PHARMACEUTICALS LTD	08-Apr-2021	60.62
HEALTHNET HOMECARE (UK) LTD	12-Apr-2021	60.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2021	60.72
ALLIANCE DISPOSABLES LTD	07-Apr-2021	60.92
MEDI UK LTD	09-Apr-2021	60.97
DRUGSRUS LTD	15-Apr-2021	61.20
ANITA UK LTD	27-Apr-2021	61.87
AAH PHARMACEUTICALS LTD	08-Apr-2021	62.11
FANNIN (UK) LTD	14-Apr-2021	62.40
FANNIN (UK) LTD	21-Apr-2021	62.40
PUBLIC HEALTH ENGLAND	21-Apr-2021	62.40
FANNIN (UK) LTD	29-Apr-2021	62.40
FANNIN (UK) LTD	29-Apr-2021	62.40
FANNIN (UK) LTD	27-Apr-2021	62.40
MWUK T/A ALEXANDRA	01-Apr-2021	62.40
COMPLETE MEATS LTD	28-Apr-2021	62.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2021	62.54
ACE OFFICE ENVIRONMENTS LTD	30-Apr-2021	62.96
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2021	63.36
AAH PHARMACEUTICALS LTD	12-Apr-2021	63.52
AAH PHARMACEUTICALS LTD	01-Apr-2021	63.52
PURPLE FLAME AROMATHERAPY LTD	21-Apr-2021	63.90
AAH PHARMACEUTICALS LTD	14-Apr-2021	63.96
HENLEYS MEDICAL SUPPLIES LTD	15-Apr-2021	64.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2021	64.19
SPILLER DOOR CONTROLS LTD	01-Apr-2021	64.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2021	64.59
QUADIENT UK LTD	12-Apr-2021	64.80
HEMPSONS SOLICITORS	15-Apr-2021	64.80
BIDVEST FOODSERVICE	21-Apr-2021	65.00
SPOT ON SUPPLIES LTD	20-Apr-2021	65.30
ROBERTS FOODSERVICE LTD	19-Apr-2021	65.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Apr-2021	65.40
ROSEMONT PHARMACEUTICALS LTD	28-Apr-2021	65.45
AAH PHARMACEUTICALS LTD	08-Apr-2021	65.47
OXFORD HEALTH NHS FT	07-Apr-2021	65.66
DACEY LTD	13-Apr-2021	65.88
CHANECO LTD	01-Apr-2021	66.00
SPACELABS HEALTHCARE LTD	29-Apr-2021	66.12
BIDVEST FOODSERVICE	21-Apr-2021	66.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2021	66.24
ROSEMONT PHARMACEUTICALS LTD	20-Apr-2021	66.48
BRITISH GAS BUSINESS	12-Apr-2021	66.75

SYNER MED (PHARM PRODUCTS) LTD	12-Apr-2021	67.08
SYNER MED (PHARM PRODUCTS) LTD	07-Apr-2021	67.08
SYNER MED (PHARM PRODUCTS) LTD	26-Apr-2021	67.08
STORM TECHNOLOGIES LTD	23-Apr-2021	67.19
DJO UK LTD	29-Apr-2021	67.20
BSN MEDICAL LTD	12-Apr-2021	67.46
SCRIVENS LTD	13-Apr-2021	67.50
AAH PHARMACEUTICALS LTD	21-Apr-2021	67.52
COLLECTOR SET PRINTERS LTD	28-Apr-2021	67.70
YOUR WORLD RECRUITMENT LTD	09-Apr-2021	67.76
ALLOGA UK LTD	06-Apr-2021	67.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	67.92
COLLECTOR SET PRINTERS LTD	07-Apr-2021	68.16
BOC LTD	27-Apr-2021	68.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	68.28
ALLOGA UK LTD	01-Apr-2021	68.40
MWUK T/A ALEXANDRA	14-Apr-2021	68.40
MWUK T/A ALEXANDRA	07-Apr-2021	68.40
BIDVEST FOODSERVICE	23-Apr-2021	68.54
ROSEMONT PHARMACEUTICALS LTD	22-Apr-2021	68.54
DISTINCTIVE MEDICAL PRODUCTS	28-Apr-2021	68.88
BUNZL HEALTHCARE	21-Apr-2021	69.12
BUNZL HEALTHCARE	21-Apr-2021	69.12
AAH PHARMACEUTICALS LTD	28-Apr-2021	69.22
ZIMMER BIOMET UK LTD	16-Apr-2021	69.24
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	69.30
BRAKE BROS FOODSERVICE LTD	27-Apr-2021	69.48
HADDENHAM HEALTHCARE LTD	29-Apr-2021	69.48
HUNTS FOODSERVICE LTD	30-Apr-2021	69.59
BUNZL HEALTHCARE	29-Apr-2021	69.62
TESCO	24-Apr-2021	69.70
BOC LTD	01-Apr-2021	69.81
DR LINDA BOLTON	12-Apr-2021	70.00
BEAGLE ORTHOPAEDIC LTD	06-Apr-2021	70.13
TESCO	26-Apr-2021	70.13
GB UK HEALTHCARE LTD	29-Apr-2021	70.20
MWUK T/A ALEXANDRA	27-Apr-2021	70.20
BUNZL HEALTHCARE	22-Apr-2021	70.27
HENRY SCHEIN	07-Apr-2021	70.30
ALLIANCE DISPOSABLES LTD	22-Apr-2021	70.42
YESSS ELECTRICAL	29-Apr-2021	70.56
MEDTRONIC LTD	26-Apr-2021	70.80
THUASNE UK LTD	06-Apr-2021	70.80
BUNZL HEALTHCARE	27-Apr-2021	70.93
SCREWFIX DIRECT LTD T/A TRADE UK	13-Apr-2021	70.93
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	71.04

TOFFELN LTD	01-Apr-2021	71.18
HUNTS FOODSERVICE LTD	21-Apr-2021	71.20
SPILLER DOOR CONTROLS LTD	19-Apr-2021	71.30
BRITISH GAS BUSINESS	12-Apr-2021	71.32
ARGOS BUSINESS SOLUTIONS	11-Apr-2021	71.83
TEQEX LTD	19-Apr-2021	71.86
CONSTRUCTION SPECIALITIES (UK) LTD	06-Apr-2021	71.88
SCREWFIX DIRECT LTD T/A TRADE UK	15-Apr-2021	71.90
AAH PHARMACEUTICALS LTD	19-Apr-2021	71.94
BAUERFEIND UK	07-Apr-2021	72.00
OLYMPUS KEYMED	15-Apr-2021	72.00
PRESTIGE HEALTHCARE (LONDON) LTD	16-Apr-2021	72.00
MAWDSLEY BROOKS LTD	19-Apr-2021	72.00
DIABETES UK	09-Apr-2021	72.00
DIABETES UK	09-Apr-2021	72.00
HOSPITAL METALCRAFT LTD	01-Apr-2021	72.07
COLLECTOR SET PRINTERS LTD	30-Apr-2021	72.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	72.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	72.32
G4S CASH SOLUTIONS (UK) LTD	30-Apr-2021	72.39
MAG SHOE SERVICES LTD	13-Apr-2021	73.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	73.08
RS COMPONENTS LTD	01-Apr-2021	73.44
HAMELN PHARMA LTD	22-Apr-2021	73.64
RESTORE PLC	30-Apr-2021	73.76
ALLOGA UK LTD	19-Apr-2021	73.80
COLLECTOR SET PRINTERS LTD	12-Apr-2021	73.82
HIRE STATION LTD T/A BRANDON HIRE STATION	30-Apr-2021	73.92
SPROUT SOCIAL	15-Apr-2021	73.93
LBG MEDICAL LTD	26-Apr-2021	74.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	74.29
AAH PHARMACEUTICALS LTD	26-Apr-2021	74.59
MAG SHOE SERVICES LTD	20-Apr-2021	74.88
MAG SHOE SERVICES LTD	20-Apr-2021	74.88
MAG SHOE SERVICES LTD	20-Apr-2021	74.88
MAG SHOE SERVICES LTD	20-Apr-2021	74.88
MAG SHOE SERVICES LTD	20-Apr-2021	74.88
MAG SHOE SERVICES LTD	20-Apr-2021	74.88
MAG SHOE SERVICES LTD	20-Apr-2021	74.88
MAG SHOE SERVICES LTD	27-Apr-2021	74.88
MAG SHOE SERVICES LTD	27-Apr-2021	74.88
MAG SHOE SERVICES LTD	27-Apr-2021	74.88
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MAG SHOE SERVICES LTD	27-Apr-2021	74.88
MAG SHOE SERVICES LTD	27-Apr-2021	74.88
MAG SHOE SERVICES LTD	13-Apr-2021	74.88
MAG SHOE SERVICES LTD	13-Apr-2021	74.88

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MAG SHOE SERVICES LTD	13-Apr-2021	74.88
MAG SHOE SERVICES LTD	13-Apr-2021	74.88
MAG SHOE SERVICES LTD	13-Apr-2021	74.88
DWP DEBT MANAGEMENT	27-Apr-2021	74.89
RESTORE PLC	30-Apr-2021	74.96
HM COURTS & TRIBUNALS SERVICE	27-Apr-2021	75.00
N H CASE LTD	14-Apr-2021	75.12
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	75.27
COMPLETE MEATS LTD	30-Apr-2021	75.42
STORM TECHNOLOGIES LTD	26-Apr-2021	75.56
COOK (UK) LIMITED	08-Apr-2021	75.60
AAH PHARMACEUTICALS LTD	20-Apr-2021	75.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	75.66
BUNZL HEALTHCARE	15-Apr-2021	75.72
CARDINAL HEALTH UK 432 LTD	08-Apr-2021	75.80
HEALTHNET HOMECARE (UK) LTD	14-Apr-2021	75.92
ROBERTS FOODSERVICE LTD	07-Apr-2021	75.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2021	76.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	76.56
ALLOGA UK LTD	15-Apr-2021	76.64
BOBS CARS LTD	30-Apr-2021	76.80
BIDVEST FOODSERVICE	19-Apr-2021	76.86
AAH PHARMACEUTICALS LTD	14-Apr-2021	76.89
MAWDSLEY BROOKS LTD	21-Apr-2021	77.28
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	77.30
HEALTHNET HOMECARE (UK) LTD	20-Apr-2021	77.30
REED MEDICAL LTD	29-Apr-2021	77.50
MAWDSLEY BROOKS LTD	22-Apr-2021	77.60
AAH PHARMACEUTICALS LTD	21-Apr-2021	77.69
MINDRAY (UK) LTD	20-Apr-2021	78.00
MWUK T/A ALEXANDRA	01-Apr-2021	78.00
MWUK T/A ALEXANDRA	27-Apr-2021	78.00
PROMEDICS ORTHOPAEDICS LTD	20-Apr-2021	78.18
PROMEDICS ORTHOPAEDICS LTD	29-Apr-2021	78.18
SPECSAVERS	07-Apr-2021	78.20
MAWDSLEY BROOKS LTD	14-Apr-2021	78.29
DLS MEDICAL	13-Apr-2021	78.31
NORMANBY LABORATORY SERVICES LTD	06-Apr-2021	78.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2021	78.48
ELIS UK LTD	01-Apr-2021	78.54
MAG SHOE SERVICES LTD	13-Apr-2021	78.62

AAH PHARMACEUTICALS LTD	16-Apr-2021	78.72
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	78.90
MAWDSLEY BROOKS LTD	15-Apr-2021	78.90
WEYMOUTH & PORTLAND BOROUGH COUNCIL	27-Apr-2021	79.06
BOC LTD	28-Apr-2021	79.13
FANNIN (UK) LTD	13-Apr-2021	79.20
TERUMO UK LTD	23-Apr-2021	79.20
TERUMO UK LTD	26-Apr-2021	79.20
TERUMO UK LTD	07-Apr-2021	79.20
FANNIN (UK) LTD	01-Apr-2021	79.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2021	79.20
ROBERTS FOODSERVICE LTD	29-Apr-2021	79.20
WERFEN LTD	22-Apr-2021	79.30
MAG SHOE SERVICES LTD	27-Apr-2021	79.46
ROBERTS FOODSERVICE LTD	27-Apr-2021	79.76
STRYKER (UK) LTD	14-Apr-2021	79.80
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	80.06
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	80.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	80.30
AAH PHARMACEUTICALS LTD	01-Apr-2021	80.38
A ALGEO LTD	13-Apr-2021	80.46
ARCO LTD	16-Apr-2021	80.54
ZIMMER BIOMET UK LTD	01-Apr-2021	80.71
STRYKER (UK) LTD	20-Apr-2021	80.78
HEALTHNET HOMECARE (UK) LTD	22-Apr-2021	80.90
MWUK T/A ALEXANDRA	21-Apr-2021	81.00
MWUK T/A ALEXANDRA	14-Apr-2021	81.00
MWUK T/A ALEXANDRA	01-Apr-2021	81.00
MWUK T/A ALEXANDRA	01-Apr-2021	81.00
MWUK T/A ALEXANDRA	27-Apr-2021	81.00
LBG MEDICAL LTD	13-Apr-2021	81.06
LBG MEDICAL LTD	23-Apr-2021	81.06
BIDVEST FOODSERVICE	09-Apr-2021	81.12
MAG SHOE SERVICES LTD	13-Apr-2021	81.12
RESTORE PLC	30-Apr-2021	81.68
COLLECTOR SET PRINTERS LTD	06-Apr-2021	81.79
RAYMOND FOOT	08-Apr-2021	81.80
MAWDSLEY BROOKS LTD	13-Apr-2021	81.92
AAH PHARMACEUTICALS LTD	07-Apr-2021	81.99
MAG SHOE SERVICES LTD	06-Apr-2021	82.34
BIDVEST FOODSERVICE	28-Apr-2021	82.39
BIDVEST FOODSERVICE	14-Apr-2021	82.42
SPILLER DOOR CONTROLS LTD	12-Apr-2021	82.46
M J BAKER FOODSERVICE LTD	30-Apr-2021	82.48
MAWDSLEY BROOKS LTD	09-Apr-2021	82.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2021	82.56
BRAKE BROS FOODSERVICE LTD	13-Apr-2021	82.60

BUSINESS DICTATION LTD	08-Apr-2021	82.79
MEDTRONIC LTD	02-Apr-2021	82.80
MEDTRONIC LTD	30-Apr-2021	82.80
MEDTRONIC LTD	26-Apr-2021	82.80
MAG SHOE SERVICES LTD	13-Apr-2021	83.89
DJO UK LTD	21-Apr-2021	84.00
BLINK MEDICAL LTD	13-Apr-2021	84.00
BLINK MEDICAL LTD	20-Apr-2021	84.00
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	84.25
AAH PHARMACEUTICALS LTD	23-Apr-2021	84.48
SCREWFIX DIRECT LTD T/A TRADE UK	19-Apr-2021	84.99
SCREWFIX DIRECT LTD T/A TRADE UK	20-Apr-2021	84.99
SCREWFIX DIRECT LTD T/A TRADE UK	28-Apr-2021	84.99
RS COMPONENTS LTD	22-Apr-2021	85.10
AAH PHARMACEUTICALS LTD	16-Apr-2021	85.25
ROBERTS FOODSERVICE LTD	20-Apr-2021	85.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2021	85.34
MWUK T/A ALEXANDRA	07-Apr-2021	85.50
DHL INTERNATIONAL UK LTD	30-Apr-2021	86.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2021	86.24
ZIMMER BIOMET UK LTD	26-Apr-2021	86.45
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	86.56
HEALTHNET HOMECARE (UK) LTD	07-Apr-2021	86.56
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	86.56
HEALTHNET HOMECARE (UK) LTD	29-Apr-2021	86.56
HEALTHNET HOMECARE (UK) LTD	23-Apr-2021	86.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Apr-2021	86.57
STRYKER (UK) LTD	15-Apr-2021	86.59
PROMEDICS ORTHOPAEDICS LTD	21-Apr-2021	86.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2021	86.74
CARDINAL HEALTH UK 432 LTD	01-Apr-2021	86.81
CARDINAL HEALTH UK 432 LTD	01-Apr-2021	86.81
CARDINAL HEALTH UK 432 LTD	01-Apr-2021	86.81
CARDINAL HEALTH UK 432 LTD	01-Apr-2021	86.81
CARDINAL HEALTH UK 432 LTD	01-Apr-2021	86.81
CARDINAL HEALTH UK 432 LTD	01-Apr-2021	86.81
CARDINAL HEALTH UK 432 LTD	01-Apr-2021	86.81
CARDINAL HEALTH UK 432 LTD	01-Apr-2021	86.81
ADVANCED MEDICAL SOLUTIONS	07-Apr-2021	86.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2021	86.96
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-Apr-2021	87.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	87.14
AAH PHARMACEUTICALS LTD	19-Apr-2021	87.30
WERFEN LTD	01-Apr-2021	87.56
MWUK T/A ALEXANDRA	16-Apr-2021	87.60
MWUK T/A ALEXANDRA	27-Apr-2021	87.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	87.64
SCREWFIX DIRECT LTD T/A TRADE UK	30-Apr-2021	87.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	88.14
AAH PHARMACEUTICALS LTD	01-Apr-2021	88.15
MAWDSLEY BROOKS LTD	12-Apr-2021	88.44
AAH PHARMACEUTICALS LTD	28-Apr-2021	88.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2021	88.58
WIMBORNE NURSING AGENCY LTD	27-Apr-2021	88.68
WIMBORNE NURSING AGENCY LTD	27-Apr-2021	88.68
PROMEDICS ORTHOPAEDICS LTD	14-Apr-2021	88.80
PROMEDICS ORTHOPAEDICS LTD	27-Apr-2021	88.80
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	88.80
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	88.80
NORMANBY LABORATORY SERVICES LTD	19-Apr-2021	89.10
NOVARTIS PHARMACEUTICALS UK LTD	29-Apr-2021	89.16
THUASNE UK LTD	23-Apr-2021	89.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2021	89.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2021	89.56
COLLECTOR SET PRINTERS LTD	12-Apr-2021	89.57
HEALTHNET HOMECARE (UK) LTD	15-Apr-2021	89.60
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	89.60
HEALTHNET HOMECARE (UK) LTD	17-Apr-2021	89.60
MAG SHOE SERVICES LTD	27-Apr-2021	89.66
K & R BADGES LTD	07-Apr-2021	89.75
AAH PHARMACEUTICALS LTD	14-Apr-2021	89.76
EDWARDS & KEEPING	14-Apr-2021	90.00
AAH PHARMACEUTICALS LTD	15-Apr-2021	90.00
LIVERPOOL SCHOOL OF TROPICAL MEDICINE	28-Apr-2021	90.00
LAB 21 LTD	30-Apr-2021	90.00
MAG SHOE SERVICES LTD	13-Apr-2021	90.18
WIMBORNE NURSING AGENCY LTD	27-Apr-2021	90.21

WIMBORNE NURSING AGENCY LTD	27-Apr-2021	90.21
M & J BOWERS LTD	07-Apr-2021	90.24
ARCO LTD	20-Apr-2021	90.43
MOCA TEST INC	20-Apr-2021	90.51
ANITA UK LTD	22-Apr-2021	90.67
WESSEX DUCT CLEANING LTD	09-Apr-2021	90.80
HEALTHNET HOMECARE (UK) LTD	01-Apr-2021	90.84
AAH PHARMACEUTICALS LTD	07-Apr-2021	90.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2021	91.19
TPS HEALTHCARE GROUP LTD	20-Apr-2021	91.20
VICTOR SMITH	13-Apr-2021	91.20
HEALTHNET HOMECARE (UK) LTD	09-Apr-2021	91.30
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	91.30
HEALTHNET HOMECARE (UK) LTD	12-Apr-2021	91.30
HEALTHNET HOMECARE (UK) LTD	17-Apr-2021	91.30
ALLOGA UK LTD	12-Apr-2021	91.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2021	91.56
SCREWFIX DIRECT LTD T/A TRADE UK	01-Apr-2021	92.07
HOSPITAL METALCRAFT LTD	23-Apr-2021	92.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	92.16
AAH PHARMACEUTICALS LTD	16-Apr-2021	92.40
M J BAKER FOODSERVICE LTD	30-Apr-2021	92.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2021	92.48
PHOENIX SOFTWARE LTD	30-Apr-2021	92.69
MANFRED SAUER UK LTD	13-Apr-2021	92.80
BIDVEST FOODSERVICE	08-Apr-2021	92.99
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	15-Apr-2021	93.00
MWUK T/A ALEXANDRA	17-Apr-2021	93.12
CODELOCKS LTD	14-Apr-2021	93.31
RESTORE PLC	30-Apr-2021	93.53
ALLOGA UK LTD	01-Apr-2021	93.60
SERCHEM LTD	20-Apr-2021	93.82
AAH PHARMACEUTICALS LTD	29-Apr-2021	93.91
TXM HEALTHCARE LTD	14-Apr-2021	93.98
TALISMAN PLASTICS LTD	08-Apr-2021	94.08
AAH PHARMACEUTICALS LTD	20-Apr-2021	94.68
HEALTHNET HOMECARE (UK) LTD	17-Apr-2021	95.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2021	95.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Apr-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2021	95.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2021	95.23
AAH PHARMACEUTICALS LTD	21-Apr-2021	95.28
AAH PHARMACEUTICALS LTD	14-Apr-2021	95.28
AAH PHARMACEUTICALS LTD	09-Apr-2021	95.43
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	95.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2021	95.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2021	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2021	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2021	95.73
WERFEN LTD	23-Apr-2021	95.87
WERFEN LTD	20-Apr-2021	95.87
WERFEN LTD	30-Apr-2021	95.87
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	95.94
PROMEDICS ORTHOPAEDICS LTD	12-Apr-2021	95.94
THE CONSORTIUM	20-Apr-2021	95.99
MEDTRONIC LTD	20-Apr-2021	96.00
MEDTRONIC LTD	21-Apr-2021	96.00
MEDTRONIC LTD	29-Apr-2021	96.00
MEDTRONIC LTD	28-Apr-2021	96.00
FIRE SERVICES & SUPPLIES LTD	21-Apr-2021	96.00
MEDTRONIC LTD	02-Apr-2021	96.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2021	96.23
AAH PHARMACEUTICALS LTD	12-Apr-2021	97.11
MACO-PHARMA (UK) LTD	01-Apr-2021	97.20
MWUK T/A ALEXANDRA	06-Apr-2021	97.20
HEALTHNET HOMECARE (UK) LTD	07-Apr-2021	97.31
YOUR WORLD RECRUITMENT LTD	01-Apr-2021	97.55
FRESENIUS MEDICAL CARE (UK) LTD	07-Apr-2021	97.66
HEALTHNET HOMECARE (UK) LTD	27-Apr-2021	97.68
WERFEN LTD	15-Apr-2021	97.82
HEALTHCARE AT HOME LTD	15-Apr-2021	97.90
HEALTHCARE AT HOME LTD	15-Apr-2021	97.90
HEALTHCARE AT HOME LTD	12-Apr-2021	97.90
HEALTHCARE AT HOME LTD	06-Apr-2021	97.90
HEALTHCARE AT HOME LTD	12-Apr-2021	97.90
HEALTHCARE AT HOME LTD	06-Apr-2021	97.90
HEALTHCARE AT HOME LTD	08-Apr-2021	97.90
HEALTHCARE AT HOME LTD	08-Apr-2021	97.90
HEALTHCARE AT HOME LTD	08-Apr-2021	97.90
HEALTHCARE AT HOME LTD	29-Apr-2021	97.90
HEALTHCARE AT HOME LTD	29-Apr-2021	97.90
HEALTHCARE AT HOME LTD	29-Apr-2021	97.90
HEALTHCARE AT HOME LTD	22-Apr-2021	97.90
HEALTHCARE AT HOME LTD	22-Apr-2021	97.90
HEALTHCARE AT HOME LTD	26-Apr-2021	97.90
HEALTHCARE AT HOME LTD	22-Apr-2021	97.90

HEALTHCARE AT HOME LTD	22-Apr-2021	97.90
HEALTHCARE AT HOME LTD	15-Apr-2021	97.90
M & J BOWERS LTD	14-Apr-2021	97.92
WESSEX DUCT CLEANING LTD	13-Apr-2021	98.20
WESSEX DUCT CLEANING LTD	20-Apr-2021	98.20
THUASNE UK LTD	08-Apr-2021	98.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	98.25
FRESENIUS KABI LTD	16-Apr-2021	98.56
AAH PHARMACEUTICALS LTD	13-Apr-2021	98.59
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	98.69
BSN MEDICAL LTD	15-Apr-2021	98.83
NOVARTIS PHARMACEUTICALS UK LTD	22-Apr-2021	98.88
YOUR WORLD RECRUITMENT LTD	01-Apr-2021	98.96
AAH PHARMACEUTICALS LTD	27-Apr-2021	99.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	99.60
NORTH BRISTOL NHS TRUST	07-Apr-2021	100.00
FRIMLEY HEALTH NHS FT	01-Apr-2021	100.00
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	100.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	100.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	100.32
ARCO LTD	16-Apr-2021	100.68
BUNZL HEALTHCARE	29-Apr-2021	100.80
TIAA LTD	06-Apr-2021	100.80
AAH PHARMACEUTICALS LTD	29-Apr-2021	101.00
HEALTHCARE AT HOME LTD	08-Apr-2021	101.27
B BRAUN MEDICAL LTD	10-Apr-2021	101.48
B BRAUN MEDICAL LTD	01-Apr-2021	101.48
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	101.60
BRAKE BROS FOODSERVICE LTD	29-Apr-2021	101.92
PURPLE SURGICAL UK LTD	30-Apr-2021	102.00
PURPLE SURGICAL UK LTD	08-Apr-2021	102.00
AAH PHARMACEUTICALS LTD	30-Apr-2021	102.14
PERFORMANCE HEALTH INTERNATIONAL LTD	09-Apr-2021	102.24
COLLECTOR SET PRINTERS LTD	28-Apr-2021	102.24
MEDLINE INDUSTRIES LTD	13-Apr-2021	102.48
WIMBORNE NURSING AGENCY LTD	06-Apr-2021	102.90
ALLOGA UK LTD	21-Apr-2021	102.96
THORNBURY NURSING SERVICES	05-Apr-2021	103.00
THORNBURY NURSING SERVICES	08-Apr-2021	103.00
THORNBURY NURSING SERVICES	16-Apr-2021	103.00
THORNBURY NURSING SERVICES	16-Apr-2021	103.00
TRULIFE LTD	20-Apr-2021	103.39
AAH PHARMACEUTICALS LTD	27-Apr-2021	103.42
BSN MEDICAL LTD	30-Apr-2021	103.63
MEDLINE SCIENTIFIC LTD	07-Apr-2021	103.66
MAWDSLEY BROOKS LTD	27-Apr-2021	103.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2021	104.15

PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Apr-2021	104.15
AAH PHARMACEUTICALS LTD	12-Apr-2021	104.16
PROMEDICS ORTHOPAEDICS LTD	30-Apr-2021	104.16
AAH PHARMACEUTICALS LTD	19-Apr-2021	104.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2021	104.28
M J BAKER FOODSERVICE LTD	16-Apr-2021	104.30
THE BARCODE WAREHOUSE LTD	22-Apr-2021	104.68
TXM HEALTHCARE LTD	23-Apr-2021	104.69
STERIS IMS LTD	23-Apr-2021	104.70
WESSEX DUCT CLEANING LTD	01-Apr-2021	104.80
THUASNE UK LTD	13-Apr-2021	104.81
AAH PHARMACEUTICALS LTD	07-Apr-2021	104.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2021	104.82
MAG SHOE SERVICES LTD	16-Apr-2021	104.98
TENTE CASTORS LTD	16-Apr-2021	105.00
MWUK T/A ALEXANDRA	06-Apr-2021	105.30
AAH PHARMACEUTICALS LTD	08-Apr-2021	105.39
N H CASE LTD	21-Apr-2021	105.60
N H CASE LTD	28-Apr-2021	105.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	26-Apr-2021	106.00
OPTIMUM MEDICAL SOLUTIONS LTD	07-Apr-2021	106.26
OPTIMUM MEDICAL SOLUTIONS LTD	16-Apr-2021	106.26
MWUK T/A ALEXANDRA	07-Apr-2021	106.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2021	106.90
MAG SHOE SERVICES LTD	27-Apr-2021	107.05
MAWDSLEY BROOKS LTD	29-Apr-2021	107.07
NEWCASTLE UPON TYNE HOSPITALS NHS FT	23-Apr-2021	107.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	107.40
SPILLER DOOR CONTROLS LTD	06-Apr-2021	107.40

LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2021	107.90
BOC LTD	13-Apr-2021	108.00
BATH ASU	20-Apr-2021	108.00
FANNIN (UK) LTD	07-Apr-2021	108.00
JOHN WEISS & SON LTD	13-Apr-2021	108.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2021	108.00
HENRY SCHEIN	26-Apr-2021	108.92
AAH PHARMACEUTICALS LTD	06-Apr-2021	108.96
MEDI UK LTD	21-Apr-2021	109.03
MAWDSLEY BROOKS LTD	01-Apr-2021	109.08
DPD LOCAL UK LTD	09-Apr-2021	109.19
CODAN LTD	07-Apr-2021	109.20
CODAN LTD	14-Apr-2021	109.20
CODAN LTD	15-Apr-2021	109.20
MWUK T/A ALEXANDRA	01-Apr-2021	109.20
COLLECTOR SET PRINTERS LTD	30-Apr-2021	109.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2021	109.35
MRS BARHAM	07-Apr-2021	109.40
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	109.50
HEALTHNET HOMECARE (UK) LTD	07-Apr-2021	109.54
HEALTHNET HOMECARE (UK) LTD	28-Apr-2021	109.54
HEALTHNET HOMECARE (UK) LTD	28-Apr-2021	109.54
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	109.54
HEALTHNET HOMECARE (UK) LTD	26-Apr-2021	109.54
MAINTEL EUROPE LTD	27-Apr-2021	109.55
STRYKER (UK) LTD	27-Apr-2021	109.87
STRYKER (UK) LTD	16-Apr-2021	109.87
STRYKER (UK) LTD	12-Apr-2021	109.87
MANCHESTER UNIVERSITY NHS FT	20-Apr-2021	109.89
HENRY SCHEIN	07-Apr-2021	109.90
XMA LTD	13-Apr-2021	109.90
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Apr-2021	110.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2021	110.04
M J BAKER FOODSERVICE LTD	13-Apr-2021	110.11
M J BAKER FOODSERVICE LTD	27-Apr-2021	110.11
HEALTHNET HOMECARE (UK) LTD	20-Apr-2021	110.21
THUASNE UK LTD	13-Apr-2021	110.48
HEALTHNET HOMECARE (UK) LTD	15-Apr-2021	110.60
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	27-Apr-2021	111.00
MEDICARE COLGATE LTD	28-Apr-2021	111.00
NILFISK-ADVANCE LTD	13-Apr-2021	111.01
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	07-Apr-2021	111.07
TXM HEALTHCARE LTD	23-Apr-2021	111.07
AAH PHARMACEUTICALS LTD	28-Apr-2021	111.12
RS COMPONENTS LTD	01-Apr-2021	111.19
HOSPITAL METALCRAFT LTD	13-Apr-2021	111.55
AAH PHARMACEUTICALS LTD	22-Apr-2021	111.66

HEALTHNET HOMECARE (UK) LTD	08-Apr-2021	111.73
AAH PHARMACEUTICALS LTD	21-Apr-2021	111.74
DPD LOCAL UK LTD	30-Apr-2021	111.77
FULTON BOILER WORKS (GB) LTD	27-Apr-2021	111.88
MARTINDALE PHARMACEUTICALS	07-Apr-2021	111.91
ROSEMONT PHARMACEUTICALS LTD	06-Apr-2021	112.50
FANNIN (UK) LTD	13-Apr-2021	112.80
FANNIN (UK) LTD	21-Apr-2021	112.80
ROBERTS FOODSERVICE LTD	12-Apr-2021	112.83
ALLIANCE DISPOSABLES LTD	07-Apr-2021	113.00
HEALTHNET HOMECARE (UK) LTD	21-Apr-2021	113.25
ROBERTS FOODSERVICE LTD	13-Apr-2021	113.40
ROSEMONT PHARMACEUTICALS LTD	08-Apr-2021	113.40
AAH PHARMACEUTICALS LTD	15-Apr-2021	113.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2021	113.46
COMAX (UK) LTD	29-Apr-2021	113.82
MINDRAY (UK) LTD	20-Apr-2021	114.00
AAH PHARMACEUTICALS LTD	28-Apr-2021	114.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2021	114.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Apr-2021	115.20
MEDI UK LTD	07-Apr-2021	115.20
AAH PHARMACEUTICALS LTD	30-Apr-2021	115.20
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	115.34
CLICK TRAVEL LTD	30-Apr-2021	115.40
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	115.55
COMAX (UK) LTD	13-Apr-2021	115.61
ROBERTS FOODSERVICE LTD	15-Apr-2021	115.78
ROBERT IRWIN	07-Apr-2021	115.89
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	116.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Apr-2021	116.04
OTTO BOCK HEALTHCARE PLC	23-Apr-2021	116.15
OTTO BOCK HEALTHCARE PLC	30-Apr-2021	116.15
OTTO BOCK HEALTHCARE PLC	30-Apr-2021	116.15
COMPLETE MEATS LTD	23-Apr-2021	116.29
DACEY LTD	16-Apr-2021	116.46
WRIGHT MEDICAL UK LTD	15-Apr-2021	116.57
FULFIL LTD	19-Apr-2021	116.61
YOUR WORLD RECRUITMENT LTD	01-Apr-2021	116.70
KEY SURGICAL LTD	08-Apr-2021	117.20
DACEY LTD	09-Apr-2021	117.48
ROBERTS FOODSERVICE LTD	20-Apr-2021	117.72
MAWDSLEY BROOKS LTD	08-Apr-2021	118.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	118.58

LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2021	118.58
TERUMO UK LTD	26-Apr-2021	118.80
TERUMO UK LTD	07-Apr-2021	118.80
TERUMO UK LTD	09-Apr-2021	118.80
TERUMO UK LTD	26-Apr-2021	118.80
MAWDSLEY BROOKS LTD	12-Apr-2021	118.82
M & J BOWERS LTD	28-Apr-2021	119.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2021	119.08
UCL HOSPITALS NHS FOUNDATION TRUST	20-Apr-2021	119.38
BSN MEDICAL LTD	07-Apr-2021	119.47
SCREWFIX DIRECT LTD T/A TRADE UK	30-Apr-2021	119.50
STORM TECHNOLOGIES LTD	01-Apr-2021	119.68
AAH PHARMACEUTICALS LTD	19-Apr-2021	119.76
WESSEX DUCT CLEANING LTD	23-Apr-2021	119.80
AAH PHARMACEUTICALS LTD	12-Apr-2021	119.94
DJO UK LTD	27-Apr-2021	120.00
PERFORMANCE HEALTH INTERNATIONAL LTD	07-Apr-2021	120.00
TPS HEALTHCARE GROUP LTD	20-Apr-2021	120.00
AQUILANT SURGICAL	07-Apr-2021	120.00
GUERBET LABORATORIES LTD	16-Apr-2021	120.00
COMAX (UK) LTD	13-Apr-2021	120.66
BOC LTD	27-Apr-2021	120.84
STRYKER (UK) LTD	27-Apr-2021	121.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2021	121.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	121.62
DORCHESTER PLUMBING SUPPLIES LTD	29-Apr-2021	121.66
EXMOOR PLASTICS LTD	21-Apr-2021	122.03
EXMOOR PLASTICS LTD	28-Apr-2021	122.03
EXMOOR PLASTICS LTD	28-Apr-2021	122.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2021	122.40
HAMELN PHARMA LTD	27-Apr-2021	122.64
WESSEX DUCT CLEANING LTD	30-Apr-2021	122.70
STORM TECHNOLOGIES LTD	15-Apr-2021	122.74
AAH PHARMACEUTICALS LTD	13-Apr-2021	122.87
OXFORD HEALTH NHS FT	07-Apr-2021	123.00
MWUK T/A ALEXANDRA	21-Apr-2021	123.00
VALLEY NORTHERN LTD	21-Apr-2021	123.25
COMAX (UK) LTD	15-Apr-2021	123.36
ADT FIRE AND SECURITY	13-Apr-2021	123.60
TERUMO UK LTD	26-Apr-2021	123.60

HEALTHCARE AT HOME LTD	15-Apr-2021	123.83
SCREWFIX DIRECT LTD T/A TRADE UK	07-Apr-2021	123.92
AAH PHARMACEUTICALS LTD	09-Apr-2021	124.20
HEALTHCARE AT HOME LTD	22-Apr-2021	124.20
MWUK T/A ALEXANDRA	08-Apr-2021	124.20
PROMEDICS ORTHOPAEDICS LTD	08-Apr-2021	124.32
HEALTHCARE AT HOME LTD	30-Apr-2021	124.44
COMPLETE MEATS LTD	09-Apr-2021	124.46
ORTHO EUROPE LTD	30-Apr-2021	124.49
GUERBET LABORATORIES LTD	02-Apr-2021	124.80
MWUK T/A ALEXANDRA	27-Apr-2021	124.80
HEALTHNET HOMECARE (UK) LTD	27-Apr-2021	125.44
AAH PHARMACEUTICALS LTD	07-Apr-2021	125.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2021	125.88
HOSPITAL METALCRAFT LTD	23-Apr-2021	125.88
TEMPLEGATE ELECTRICAL SUPPLIES LTD	21-Apr-2021	126.00
B BRAUN MEDICAL LTD	19-Apr-2021	126.00
BSN MEDICAL LTD	29-Apr-2021	126.24
MAWDSLEY BROOKS LTD	21-Apr-2021	126.61
QIAGEN LTD	21-Apr-2021	126.61
HAMELN PHARMA LTD	06-Apr-2021	126.84
HUNTS FOODSERVICE LTD	21-Apr-2021	126.91
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	09-Apr-2021	127.02
NORMANBY LABORATORY SERVICES LTD	12-Apr-2021	127.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	127.48
AAH PHARMACEUTICALS LTD	23-Apr-2021	127.53
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	127.78
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	127.78
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	127.78
ATOM SCIENTIFIC LTD	26-Apr-2021	127.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	128.38
TXM HEALTHCARE LTD	28-Apr-2021	128.45
TXM HEALTHCARE LTD	28-Apr-2021	128.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2021	128.52
REED MEDICAL LTD	08-Apr-2021	128.59
REED MEDICAL LTD	15-Apr-2021	128.59
REED MEDICAL LTD	19-Apr-2021	128.59
AAH PHARMACEUTICALS LTD	12-Apr-2021	128.63
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	129.12
WESSEX DUCT CLEANING LTD	06-Apr-2021	129.20
RESTORE PLC	30-Apr-2021	129.28
QUADIENT UK LTD	27-Apr-2021	129.60
MWUK T/A ALEXANDRA	01-Apr-2021	129.60
HM COURTS & TRIBUNALS SERVICE	27-Apr-2021	129.74
AAH PHARMACEUTICALS LTD	16-Apr-2021	130.26
DWP DEBT MANAGEMENT	27-Apr-2021	130.60
AAH PHARMACEUTICALS LTD	07-Apr-2021	130.66

HEALTHNET HOMECARE (UK) LTD	21-Apr-2021	130.82
HEALTHNET HOMECARE (UK) LTD	22-Apr-2021	130.82
HEALTHCARE AT HOME LTD	12-Apr-2021	130.94
HEALTHCARE AT HOME LTD	12-Apr-2021	130.94
HEALTHCARE AT HOME LTD	16-Apr-2021	130.94
HEALTHCARE AT HOME LTD	22-Apr-2021	130.94
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	130.99
MAG SHOE SERVICES LTD	27-Apr-2021	131.75
THUASNE UK LTD	12-Apr-2021	132.00
STOCKPORT NHS FOUNDATION TRUST	01-Apr-2021	132.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2021	132.91
INSTITUTE OF BIOMEDICAL SCIENCE	14-Apr-2021	133.00
HEALTHNET HOMECARE (UK) LTD	15-Apr-2021	133.19
HEALTHNET HOMECARE (UK) LTD	28-Apr-2021	133.19
HEALTHNET HOMECARE (UK) LTD	29-Apr-2021	133.19
JOHNSON & JOHNSON MEDICAL LTD	30-Apr-2021	133.84
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	133.86
STRYKER (UK) LTD	19-Apr-2021	133.87
PHOENIX SOFTWARE LTD	21-Apr-2021	133.98
AAH PHARMACEUTICALS LTD	26-Apr-2021	134.08
HADDENHAM HEALTHCARE LTD	23-Apr-2021	134.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2021	134.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Apr-2021	134.82
MEDICARE SERVICES INSTALLATIONS LTD	28-Apr-2021	135.00
BRAKE BROS FOODSERVICE LTD	15-Apr-2021	135.01
REED MEDICAL LTD	21-Apr-2021	135.02
REED MEDICAL LTD	27-Apr-2021	135.02
MEDLINE SCIENTIFIC LTD	20-Apr-2021	135.07
PRUDENTIAL AVC	28-Apr-2021	135.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	135.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2021	136.13
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	136.15
COLLECTOR SET PRINTERS LTD	21-Apr-2021	136.32
COLLECTOR SET PRINTERS LTD	21-Apr-2021	136.32
COLLECTOR SET PRINTERS LTD	16-Apr-2021	136.32
AAH PHARMACEUTICALS LTD	14-Apr-2021	136.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2021	136.96
BRISTOL CITY COUNCIL	09-Apr-2021	137.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2021	137.15
BENMOR MEDICAL (UK) LTD	14-Apr-2021	137.40
MEDTRONIC LTD	15-Apr-2021	138.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2021	138.15
HEALTHNET HOMECARE (UK) LTD	09-Apr-2021	138.60
HEALTHNET HOMECARE (UK) LTD	06-Apr-2021	138.60
HEALTHNET HOMECARE (UK) LTD	09-Apr-2021	138.60

HEALTHNET HOMECARE (UK) LTD	12-Apr-2021	138.60
HEALTHNET HOMECARE (UK) LTD	27-Apr-2021	138.60
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	138.60
HEALTHNET HOMECARE (UK) LTD	26-Apr-2021	138.60
PUBLIC HEALTH ENGLAND	21-Apr-2021	138.69
CHERWELL LABORATORIES LTD	14-Apr-2021	139.26
AAH PHARMACEUTICALS LTD	26-Apr-2021	139.42
SCREWFIX DIRECT LTD T/A TRADE UK	22-Apr-2021	139.57
DRAEGER MEDICAL UK LTD	01-Apr-2021	139.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	139.83
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Apr-2021	140.55
SCREWFIX DIRECT LTD T/A TRADE UK	12-Apr-2021	140.94
MAWDSLEY BROOKS LTD	28-Apr-2021	141.07
MAWDSLEY BROOKS LTD	15-Apr-2021	141.14
SCREWFIX DIRECT LTD T/A TRADE UK	28-Apr-2021	141.19
INTER GLOBAL SURGICAL LLP	06-Apr-2021	141.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2021	141.59
MWUK T/A ALEXANDRA	01-Apr-2021	141.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	141.96
HEALTHNET HOMECARE (UK) LTD	22-Apr-2021	142.20
DULUX DECORATOR CENTRES	16-Apr-2021	142.21
YOUR WORLD RECRUITMENT LTD	16-Apr-2021	143.17
XMA LTD	29-Apr-2021	143.33
HEALTHCARE AT HOME LTD	29-Apr-2021	143.50
HEALTHNET HOMECARE (UK) LTD	12-Apr-2021	143.88
MWUK T/A ALEXANDRA	29-Apr-2021	143.93
MAWDSLEY BROOKS LTD	14-Apr-2021	143.94
PORTLAND STONE LTD	18-Apr-2021	144.00
MEDTRONIC LTD	27-Apr-2021	144.00
WESSEX DUCT CLEANING LTD	27-Apr-2021	144.30
OTICON LTD	22-Apr-2021	145.20
BUCHANAN ORTHOTICS LTD	14-Apr-2021	145.88
BOC LTD	07-Apr-2021	145.89
INSPIRATION HEALTHCARE LTD	07-Apr-2021	146.00
INSPIRATION HEALTHCARE LTD	22-Apr-2021	146.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2021	146.34
ARCO LTD	15-Apr-2021	146.88
MAWDSLEY BROOKS LTD	16-Apr-2021	147.01
KEITH ELFORD	15-Apr-2021	147.57
COOK (UK) LIMITED	07-Apr-2021	147.60
COOK (UK) LIMITED	21-Apr-2021	147.60
COOK (UK) LIMITED	27-Apr-2021	147.60
FORUM PRODUCTS LTD	16-Apr-2021	147.67
HEALTHNET HOMECARE (UK) LTD	09-Apr-2021	147.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2021	148.08

AAH PHARMACEUTICALS LTD	30-Apr-2021	148.15
MWUK T/A ALEXANDRA	27-Apr-2021	148.20
NOVARTIS PHARMACEUTICALS UK LTD	06-Apr-2021	148.32
VIOLET FARM FOODS LTD	28-Apr-2021	148.70
PULSE HEALTHCARE LTD	19-Apr-2021	148.75
STUDIO FOUR ARCHITECTS LTD	22-Apr-2021	148.80
DORSET OFFICE FURNITURE	29-Apr-2021	148.80
AAH PHARMACEUTICALS LTD	30-Apr-2021	148.92
M J BAKER FOODSERVICE LTD	23-Apr-2021	149.00
RESTORE PLC	30-Apr-2021	149.04
HEALTHNET HOMECARE (UK) LTD	21-Apr-2021	149.06
AAH PHARMACEUTICALS LTD	06-Apr-2021	149.06
ATOS MEDICAL	21-Apr-2021	149.14
ARGON MEDICAL DEVICES UK LTD	08-Apr-2021	149.70
MAG SHOE SERVICES LTD	13-Apr-2021	149.76
NORMANBY LABORATORY SERVICES LTD	26-Apr-2021	149.82
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	149.84
PORTSMOUTH HOSPITALS NHS TRUST	20-Apr-2021	149.89
THE DORFORD CENTRE	28-Apr-2021	150.00
THE DORFORD CENTRE	28-Apr-2021	150.00
FAIRMONT MEDICAL PRODUCTS LTD	01-Apr-2021	150.00
AMS LTD	07-Apr-2021	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	28-Apr-2021	150.00
THE DORFORD CENTRE	19-Apr-2021	150.00
THE DORFORD CENTRE	19-Apr-2021	150.00
AAH PHARMACEUTICALS LTD	01-Apr-2021	150.11
AAH PHARMACEUTICALS LTD	14-Apr-2021	150.30
DPD LOCAL UK LTD	16-Apr-2021	150.41
AAH PHARMACEUTICALS LTD	29-Apr-2021	150.78
AAH PHARMACEUTICALS LTD	13-Apr-2021	150.90
ELKAY LABORATORY PRODUCTS (UK) LTD	30-Apr-2021	150.96
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Apr-2021	151.16
REED MEDICAL LTD	21-Apr-2021	151.20
REED MEDICAL LTD	19-Apr-2021	151.20
FRESENIUS MEDICAL CARE (UK) LTD	09-Apr-2021	151.20
AAH PHARMACEUTICALS LTD	30-Apr-2021	151.32
COMPLETE MEATS LTD	26-Apr-2021	151.63
OXFORD IMMUNOTEC LTD	29-Apr-2021	151.68
ROBERTS FOODSERVICE LTD	29-Apr-2021	151.84
MAG SHOE SERVICES LTD	27-Apr-2021	151.85
GUERBET LABORATORIES LTD	28-Apr-2021	152.64
HEALTHCARE AT HOME LTD	15-Apr-2021	152.90
HEALTHCARE AT HOME LTD	06-Apr-2021	152.90
PM STRATEGIC SOURCING LTD	16-Apr-2021	153.00
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Apr-2021	153.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2021	153.12
ERBE MEDICAL UK LTD	27-Apr-2021	153.34

GUYS & ST THOMAS NHS FOUNDATION TRUST	06-Apr-2021	153.75
COLLECTOR SET PRINTERS LTD	12-Apr-2021	153.98
ARTHREX LTD	21-Apr-2021	154.32
MAWDSLEY BROOKS LTD	20-Apr-2021	154.45
HEALTHNET HOMECARE (UK) LTD	21-Apr-2021	154.47
AAH PHARMACEUTICALS LTD	28-Apr-2021	154.63
AAH PHARMACEUTICALS LTD	23-Apr-2021	154.68
EXPRESS POTATO SUPPLY LTD	07-Apr-2021	154.90
EXPRESS POTATO SUPPLY LTD	21-Apr-2021	154.90
ROBERTS FOODSERVICE LTD	01-Apr-2021	155.68
BUNZL HEALTHCARE	06-Apr-2021	155.90
TOMS TAXI	01-Apr-2021	155.93
HOLOGIC UK LTD	13-Apr-2021	156.00
MEDTRONIC LTD	29-Apr-2021	156.00
ARGON MEDICAL DEVICES UK LTD	01-Apr-2021	156.00
MEDTRONIC LTD	08-Apr-2021	156.00
PHOENIX HEALTHCARE PRODUCTS LTD	12-Apr-2021	156.00
MWUK T/A ALEXANDRA	06-Apr-2021	156.00
HOSPITAL DIRECT	01-Apr-2021	156.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	156.32
SPECSAVERS OPTICIANS	07-Apr-2021	156.40
NHS BLOOD & TRANSPLANT	01-Apr-2021	156.45
AAH PHARMACEUTICALS LTD	26-Apr-2021	156.49
AAH PHARMACEUTICALS LTD	08-Apr-2021	156.63
PROMEDICAL PERSONNEL LTD	16-Apr-2021	156.77
DWP DEBT MANAGEMENT	27-Apr-2021	156.95
AAH PHARMACEUTICALS LTD	26-Apr-2021	157.02
YOUR WORLD RECRUITMENT LTD	16-Apr-2021	157.08
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	157.33
M & J BOWERS LTD	21-Apr-2021	157.44
TERUMO UK LTD	21-Apr-2021	158.40
TERUMO UK LTD	21-Apr-2021	158.40
TERUMO UK LTD	15-Apr-2021	158.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2021	159.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2021	159.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	159.05
HADDENHAM HEALTHCARE LTD	15-Apr-2021	159.12
HEALTHNET HOMECARE (UK) LTD	20-Apr-2021	159.24
MAWDSLEY BROOKS LTD	28-Apr-2021	159.29
NORMANBY LABORATORY SERVICES LTD	28-Apr-2021	159.30
AAH PHARMACEUTICALS LTD	15-Apr-2021	159.41
BOC LTD	15-Apr-2021	159.49
PROMEDICS ORTHOPAEDICS LTD	14-Apr-2021	159.84

PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	159.84
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	159.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2021	160.14
LIMA ORTHOPAEDICS UK LTD	07-Apr-2021	160.20
HEALTHNET HOMECARE (UK) LTD	26-Apr-2021	161.08
STRYKER (UK) LTD	26-Apr-2021	161.17
MEDTRONIC LTD	28-Apr-2021	161.40
DPD LOCAL UK LTD	23-Apr-2021	161.88
PRESTIGE HEALTH FOOTWEAR LTD	19-Apr-2021	162.00
BRITISH GAS (RESIDENTIAL)	09-Apr-2021	162.10
BIDVEST FOODSERVICE	02-Apr-2021	162.26
AAH PHARMACEUTICALS LTD	12-Apr-2021	162.31
HENLEYS MEDICAL SUPPLIES LTD	22-Apr-2021	162.54
HENLEYS MEDICAL SUPPLIES LTD	16-Apr-2021	162.54
BOC LTD	28-Apr-2021	162.59
MAWDSLEY BROOKS LTD	07-Apr-2021	162.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	16-Apr-2021	163.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29-Apr-2021	163.00
ALLOGA UK LTD	12-Apr-2021	163.12
ROBERTS FOODSERVICE LTD	06-Apr-2021	163.14
ROBERTS FOODSERVICE LTD	29-Apr-2021	163.14
EDWARDS LIFESCIENCES LTD	22-Apr-2021	163.20
CARL ZEISS LTD	27-Apr-2021	163.20
LLOYD NAERGER	15-Apr-2021	163.60
ROBERTS FOODSERVICE LTD	26-Apr-2021	163.74
DWP DEBT MANAGEMENT	27-Apr-2021	164.30
EXPRESS POTATO SUPPLY LTD	14-Apr-2021	164.90
EXPRESS POTATO SUPPLY LTD	28-Apr-2021	164.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	165.30
RS COMPONENTS LTD	01-Apr-2021	165.55
MEDTRONIC LTD	23-Apr-2021	165.60
ADVANCED MEDICAL SOLUTIONS	12-Apr-2021	165.79
COLLECTOR SET PRINTERS LTD	08-Apr-2021	165.89
HEALTHCARE AT HOME LTD	30-Apr-2021	165.92
AAH PHARMACEUTICALS LTD	06-Apr-2021	166.03
SCREWFIX DIRECT LTD T/A TRADE UK	23-Apr-2021	166.43
NORMANBY LABORATORY SERVICES LTD	20-Apr-2021	166.62
DELTA SURGICAL LTD	14-Apr-2021	166.63
STORM TECHNOLOGIES LTD	19-Apr-2021	166.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2021	166.75
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Apr-2021	167.05
PUBLIC HEALTH ENGLAND	14-Apr-2021	167.56
SYSMEX UK LTD	21-Apr-2021	167.57
BUILDRITE TRADE & DIY SUPPLIES LTD	22-Apr-2021	167.88
ALPHA LABORATORIES LTD	13-Apr-2021	168.00
BATH ASU	12-Apr-2021	168.00

TERUMO UK LTD	30-Apr-2021	168.00
STRYKER (UK) LTD	01-Apr-2021	168.00
WESSEX DUCT CLEANING LTD	16-Apr-2021	168.80
COMPLETE MEATS LTD	02-Apr-2021	169.17
WIMBORNE NURSING AGENCY LTD	06-Apr-2021	169.97
WIMBORNE NURSING AGENCY LTD	06-Apr-2021	169.97
M & K UPDATE LTD	21-Apr-2021	170.00
THE DORFORD CENTRE	30-Apr-2021	170.00
GAVAN CATERING SUPPLIES	12-Apr-2021	170.10
ADVANCED INSTRUMENTS LTD	08-Apr-2021	170.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Apr-2021	170.37
EXPRESS POTATO SUPPLY LTD	05-Apr-2021	170.50
FRIMLEY HEALTH NHS FT	01-Apr-2021	170.57
AAH PHARMACEUTICALS LTD	26-Apr-2021	170.93
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	171.05
TXM HEALTHCARE LTD	30-Apr-2021	171.22
TXM HEALTHCARE LTD	30-Apr-2021	171.22
AAH PHARMACEUTICALS LTD	21-Apr-2021	171.36
DART VALLEY SYSTEMS LTD	07-Apr-2021	171.52
AAH PHARMACEUTICALS LTD	12-Apr-2021	172.32
FRESENIUS MEDICAL CARE (UK) LTD	12-Apr-2021	172.61
BLINK MEDICAL LTD	08-Apr-2021	172.80
CUTTING EDGE SURGICAL INSTRUMENTS LTD	21-Apr-2021	172.80
SCREWFIX DIRECT LTD T/A TRADE UK	15-Apr-2021	172.98
CARDINAL HEALTH UK 432 LTD	20-Apr-2021	173.62
CARDINAL HEALTH UK 432 LTD	01-Apr-2021	173.62
CARDINAL HEALTH UK 432 LTD	01-Apr-2021	173.62
COOK (UK) LIMITED	19-Apr-2021	174.00
EXPRESS POTATO SUPPLY LTD	19-Apr-2021	174.25
EXPRESS POTATO SUPPLY LTD	12-Apr-2021	174.25
EXPRESS POTATO SUPPLY LTD	26-Apr-2021	174.25
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	16-Apr-2021	174.34
AAH PHARMACEUTICALS LTD	25-Apr-2021	174.49
HEALTHNET HOMECARE (UK) LTD	07-Apr-2021	175.08
PHOENIX HEALTHCARE PRODUCTS LTD	07-Apr-2021	175.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Apr-2021	175.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	175.46
HEALTHNET HOMECARE (UK) LTD	09-Apr-2021	175.75
DORSET COUNCIL	01-Apr-2021	176.40
MACO-PHARMA (UK) LTD	28-Apr-2021	176.40
AAH PHARMACEUTICALS LTD	29-Apr-2021	176.64
SPELLER DOOR CONTROLS LTD	15-Apr-2021	176.90
TELEFLEX MEDICAL UK	13-Apr-2021	177.00
MARTINDALE PHARMACEUTICALS	19-Apr-2021	177.00
AAH PHARMACEUTICALS LTD	16-Apr-2021	177.24
MAG SHOE SERVICES LTD	20-Apr-2021	177.29
DORSET COUNCIL	01-Apr-2021	177.48

DORSET COUNCIL	01-Apr-2021	177.48
DORSET COUNCIL	01-Apr-2021	177.48
DORSET COUNCIL	01-Apr-2021	177.48
DORSET COUNCIL	01-Apr-2021	177.48
DORSET COUNCIL	01-Apr-2021	177.48
PROMEDICS ORTHOPAEDICS LTD	14-Apr-2021	177.60
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	177.60
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	177.60
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	177.60
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	177.60
BIDVEST FOODSERVICE	21-Apr-2021	177.62
ARTHREX LTD	01-Apr-2021	177.84
BRAKE BROS FOODSERVICE LTD	27-Apr-2021	177.95
BAXTER HEALTHCARE LTD	08-Apr-2021	178.00
AAH PHARMACEUTICALS LTD	30-Apr-2021	178.18
BEAGLE ORTHOPAEDIC LTD	12-Apr-2021	178.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2021	178.46
M J BAKER FOODSERVICE LTD	30-Apr-2021	178.80
MEDTRONIC LTD	23-Apr-2021	178.80
WIMBORNE NURSING AGENCY LTD	27-Apr-2021	178.89
WIMBORNE NURSING AGENCY LTD	20-Apr-2021	178.89
WIMBORNE NURSING AGENCY LTD	27-Apr-2021	178.89
WIMBORNE NURSING AGENCY LTD	20-Apr-2021	178.89
PROMEDICS ORTHOPAEDICS LTD	14-Apr-2021	179.10
AKIRA FINANCIAL LTD	26-Apr-2021	179.17
AAH PHARMACEUTICALS LTD	14-Apr-2021	179.95
FRESENIUS KABI LTD	09-Apr-2021	180.00
K INTERNATIONAL PLC	30-Apr-2021	180.00
CODAN LTD	26-Apr-2021	180.00
LIMA ORTHOPAEDICS UK LTD	22-Apr-2021	180.00
K INTERNATIONAL PLC	06-Apr-2021	180.00
CODAN LTD	27-Apr-2021	180.00
CLINICAL INNOVATIONS EUROPE LTD	22-Apr-2021	180.00
RS COMPONENTS LTD	29-Apr-2021	180.14
HEALTHNET HOMECARE (UK) LTD	14-Apr-2021	180.49
HEALTHNET HOMECARE (UK) LTD	22-Apr-2021	180.49
COOL TEC SERVICES LTD	28-Apr-2021	180.90
HEALTHCARE AT HOME LTD	30-Apr-2021	181.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Apr-2021	181.00
PERFORMANCE HEALTH INTERNATIONAL LTD	23-Apr-2021	181.27
AAH PHARMACEUTICALS LTD	06-Apr-2021	181.30
AAH PHARMACEUTICALS LTD	30-Apr-2021	181.80
HEALTHCARE AT HOME LTD	26-Apr-2021	181.88
COMAX (UK) LTD	06-Apr-2021	182.11
COMAX (UK) LTD	15-Apr-2021	182.11
MOVIANTO UK LTD	06-Apr-2021	182.40
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	182.49

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2021	183.21
DACEY LTD	30-Apr-2021	183.31
TEQEX LTD	09-Apr-2021	183.49
PM STRATEGIC SOURCING LTD	28-Apr-2021	183.60
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	183.71
COLLECTOR SET PRINTERS LTD	30-Apr-2021	183.82
N H CASE LTD	28-Apr-2021	184.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2021	184.02
ELIS UK LTD	01-Apr-2021	184.32
CITYSPRINT (UK) LTD	10-Apr-2021	185.24
MEDI UK LTD	30-Apr-2021	185.28
PORTSMOUTH HOSPITALS NHS TRUST	28-Apr-2021	185.69
TXM HEALTHCARE LTD	01-Apr-2021	185.76
HEALTHNET HOMECARE (UK) LTD	09-Apr-2021	185.90
HEALTHNET HOMECARE (UK) LTD	27-Apr-2021	185.90
HEALTHNET HOMECARE (UK) LTD	28-Apr-2021	185.90
SUTTON UPHOLSTERERS LTD	12-Apr-2021	186.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2021	186.00
MAWDSLEY BROOKS LTD	19-Apr-2021	186.16
GETINGE LTD (PREVIOUSLY MAQUET LTD)	27-Apr-2021	187.09
MAWDSLEY BROOKS LTD	19-Apr-2021	187.20
THUASNE UK LTD	01-Apr-2021	187.49
BOC LTD	28-Apr-2021	187.92
FANNIN (UK) LTD	07-Apr-2021	188.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	188.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2021	188.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	188.82
VIOLET FARM FOODS LTD	14-Apr-2021	189.11
BSN MEDICAL LTD	16-Apr-2021	189.36
COMAX (UK) LTD	06-Apr-2021	189.49
JCT LTD	07-Apr-2021	189.60
SHUTTLEWORTH MEDICAL LTD	26-Apr-2021	189.72
MEYERS LETTINGS LTD	09-Apr-2021	190.00
MEYERS LETTINGS LTD	09-Apr-2021	190.00
BRITANNIA PHARMACEUTICALS LTD	13-Apr-2021	190.08
DORSET OFFICE FURNITURE	18-Apr-2021	190.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2021	191.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2021	191.22
BOC LTD	22-Apr-2021	191.35
BUNZL HEALTHCARE	06-Apr-2021	191.40
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	191.70
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	01-Apr-2021	192.00
N H CASE LTD	16-Apr-2021	192.00
STRYKER (UK) LTD	29-Apr-2021	192.00
MEDTRONIC LTD	16-Apr-2021	192.00

SPILLER DOOR CONTROLS LTD	22-Apr-2021	192.06
BEAGLE ORTHOPAEDIC LTD	09-Apr-2021	192.38
COLLECTOR SET PRINTERS LTD	27-Apr-2021	192.53
VWR INTERNATIONAL LTD	13-Apr-2021	192.70
ROCHE PRODUCTS LTD	19-Apr-2021	192.91
N H CASE LTD	21-Apr-2021	193.20
ZIMMER BIOMET UK LTD	08-Apr-2021	193.49
EXMOOR PLASTICS LTD	09-Apr-2021	193.56
SP SERVICES (UK) LTD	16-Apr-2021	193.74
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Apr-2021	194.10
BOC LTD	20-Apr-2021	194.40
AAH PHARMACEUTICALS LTD	07-Apr-2021	194.40
BREAS MEDICAL LTD	06-Apr-2021	194.40
AAH PHARMACEUTICALS LTD	16-Apr-2021	194.40
MWUK T/A ALEXANDRA	07-Apr-2021	194.44
ABBOTT LABORATORIES LTD	30-Apr-2021	194.46
AAH PHARMACEUTICALS LTD	15-Apr-2021	194.79
MWUK T/A ALEXANDRA	07-Apr-2021	194.82
OX CERPC	06-Apr-2021	195.00
AAH PHARMACEUTICALS LTD	27-Apr-2021	195.10
AAH PHARMACEUTICALS LTD	13-Apr-2021	195.12
BOC LTD	01-Apr-2021	195.24
AAH PHARMACEUTICALS LTD	29-Apr-2021	195.36
HEALTHCARE AT HOME LTD	08-Apr-2021	195.80
HEALTHCARE AT HOME LTD	06-Apr-2021	195.80
HEALTHCARE AT HOME LTD	15-Apr-2021	195.80
HEALTHCARE AT HOME LTD	15-Apr-2021	195.80
HEALTHCARE AT HOME LTD	19-Apr-2021	195.80
HEALTHCARE AT HOME LTD	19-Apr-2021	195.80
HEALTHCARE AT HOME LTD	19-Apr-2021	195.80
HEALTHCARE AT HOME LTD	28-Apr-2021	195.80
HEALTHCARE AT HOME LTD	06-Apr-2021	195.80
HEALTHCARE AT HOME LTD	06-Apr-2021	195.80
HEALTHCARE AT HOME LTD	12-Apr-2021	195.80
HEALTHCARE AT HOME LTD	08-Apr-2021	195.80
HEALTHCARE AT HOME LTD	06-Apr-2021	195.80
HEALTHCARE AT HOME LTD	06-Apr-2021	195.80
HEALTHCARE AT HOME LTD	06-Apr-2021	195.80
HEALTHCARE AT HOME LTD	08-Apr-2021	195.80
HEALTHCARE AT HOME LTD	08-Apr-2021	195.80
HEALTHCARE AT HOME LTD	06-Apr-2021	195.80
HEALTHCARE AT HOME LTD	08-Apr-2021	195.80
HEALTHCARE AT HOME LTD	08-Apr-2021	195.80
HEALTHCARE AT HOME LTD	29-Apr-2021	195.80
HEALTHCARE AT HOME LTD	29-Apr-2021	195.80
HEALTHCARE AT HOME LTD	29-Apr-2021	195.80

HEALTHCARE AT HOME LTD	29-Apr-2021	195.80
HEALTHCARE AT HOME LTD	29-Apr-2021	195.80
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HEALTHCARE AT HOME LTD	29-Apr-2021	195.80
HEALTHCARE AT HOME LTD	29-Apr-2021	195.80
HEALTHCARE AT HOME LTD	29-Apr-2021	195.80
HEALTHCARE AT HOME LTD	22-Apr-2021	195.80
HEALTHCARE AT HOME LTD	22-Apr-2021	195.80
HEALTHCARE AT HOME LTD	22-Apr-2021	195.80
HEALTHCARE AT HOME LTD	22-Apr-2021	195.80
HEALTHCARE AT HOME LTD	19-Apr-2021	195.80
CLINIGEN HEALTHCARE LTD	28-Apr-2021	196.19
HEALTHNET HOMECARE (UK) LTD	07-Apr-2021	196.36
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Apr-2021	196.50
TXM HEALTHCARE LTD	23-Apr-2021	196.51
TXM HEALTHCARE LTD	23-Apr-2021	196.51
TXM HEALTHCARE LTD	28-Apr-2021	196.51
MAWDSLEY BROOKS LTD	01-Apr-2021	197.04
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Apr-2021	197.70
TERUMO UK LTD	22-Apr-2021	198.00
UKBA - UK BORDER AGENCY	29-Apr-2021	199.00
UKBA - UK BORDER AGENCY	29-Apr-2021	199.00
PUBLIC HEALTH ENGLAND	12-Apr-2021	199.12
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	199.40
HOSPITAL METALCRAFT LTD	01-Apr-2021	199.58
FRESENIUS KABI LTD	28-Apr-2021	199.80
FRESENIUS KABI LTD	06-Apr-2021	199.80
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	200.13
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Apr-2021	200.35
BOC LTD	03-Apr-2021	200.40
PORTSMOUTH HOSPITALS NHS TRUST	23-Apr-2021	200.88
TJ SMITH & NEPHEW LTD	30-Apr-2021	200.92
STRYKER (UK) LTD	26-Apr-2021	201.96
HEALTHCARE AT HOME LTD	12-Apr-2021	202.54
HEALTHCARE AT HOME LTD	08-Apr-2021	202.54
MERIT MEDICAL UK LTD	07-Apr-2021	202.92
HEALTHNET HOMECARE (UK) LTD	07-Apr-2021	203.14
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	14-Apr-2021	203.70
GUEST MEDICAL LTD	01-Apr-2021	203.76
AAH PHARMACEUTICALS LTD	15-Apr-2021	203.76
THE ID GROUP LTD	27-Apr-2021	203.96
THE ID GROUP LTD	27-Apr-2021	203.96
YOUR WORLD RECRUITMENT LTD	22-Apr-2021	203.96
PULSE HEALTHCARE LTD	15-Apr-2021	203.98
GB UK HEALTHCARE LTD	15-Apr-2021	204.00

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DORSET COUNCIL	01-Apr-2021	209.28
DORSET COUNCIL	01-Apr-2021	209.28
DORSET COUNCIL	01-Apr-2021	209.28
DORSET COUNCIL	01-Apr-2021	209.28
HEALTHNET HOMECARE (UK) LTD	06-Apr-2021	209.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	209.35
AAH PHARMACEUTICALS LTD	26-Apr-2021	209.38
TXM HEALTHCARE LTD	14-Apr-2021	209.70
TXM HEALTHCARE LTD	14-Apr-2021	209.70
ZIMMER BIOMET UK LTD	14-Apr-2021	210.00
MERMAID MEDICAL LTD	13-Apr-2021	210.00
ZIMMER BIOMET UK LTD	19-Apr-2021	210.00
MERMAID MEDICAL LTD	16-Apr-2021	210.00
ZIMMER BIOMET UK LTD	26-Apr-2021	210.00
ZIMMER BIOMET UK LTD	01-Apr-2021	210.00
ZIMMER BIOMET UK LTD	16-Apr-2021	210.00
ZIMMER BIOMET UK LTD	12-Apr-2021	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2021	210.23
CIVICA UK LTD	30-Apr-2021	211.20
BOC LTD	08-Apr-2021	211.27
MOVIANTO UK LTD	06-Apr-2021	211.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2021	211.94
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	211.95
SARSTEDT LTD	28-Apr-2021	211.99
MINDRAY (UK) LTD	27-Apr-2021	212.16
MINDRAY (UK) LTD	20-Apr-2021	212.40
TXM HEALTHCARE LTD	29-Apr-2021	212.57
THE ID GROUP LTD	27-Apr-2021	212.83
PROMEDICS ORTHOPAEDICS LTD	12-Apr-2021	213.12
ALLIANCE DISPOSABLES LTD	14-Apr-2021	213.20
BLINK MEDICAL LTD	27-Apr-2021	213.60
AAH PHARMACEUTICALS LTD	26-Apr-2021	213.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2021	213.96
WIMBORNE NURSING AGENCY LTD	20-Apr-2021	214.08
WIMBORNE NURSING AGENCY LTD	06-Apr-2021	214.08
YOUR WORLD RECRUITMENT LTD	19-Apr-2021	214.67
EXMOOR PLASTICS LTD	01-Apr-2021	214.67
EXMOOR PLASTICS LTD	14-Apr-2021	214.67
TAYLORWEST	23-Apr-2021	215.11
GENMED ENTERPRISES UK LTD	21-Apr-2021	215.28
ATOS MEDICAL	23-Apr-2021	215.54
FORUM PRODUCTS LTD	12-Apr-2021	216.00
DIABETES UK	15-Apr-2021	216.00
FORUM PRODUCTS LTD	29-Apr-2021	216.00
AAH PHARMACEUTICALS LTD	30-Apr-2021	216.00
WELCH ALLYN UK LTD	30-Apr-2021	216.00
DL COMPLETE REFURBISHMENTS LTD	19-Apr-2021	216.58

ROBERTS FOODSERVICE LTD	14-Apr-2021	217.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Apr-2021	217.22
OXFORD HEALTH NHS FT	15-Apr-2021	217.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	217.35
COMAX (UK) LTD	27-Apr-2021	217.52
MAG SHOE SERVICES LTD	13-Apr-2021	217.92
COMAX (UK) LTD	22-Apr-2021	217.99
BIDVEST FOODSERVICE	28-Apr-2021	218.06
BLINK MEDICAL LTD	07-Apr-2021	218.40
HEALTHNET HOMECARE (UK) LTD	17-Apr-2021	218.76
MAWDSLEY BROOKS LTD	09-Apr-2021	219.00
MAWDSLEY BROOKS LTD	08-Apr-2021	219.00
MAWDSLEY BROOKS LTD	16-Apr-2021	219.00
MAWDSLEY BROOKS LTD	14-Apr-2021	219.00
MAWDSLEY BROOKS LTD	29-Apr-2021	219.00
MAINTEL EUROPE LTD	27-Apr-2021	219.18
WIMBORNE NURSING AGENCY LTD	20-Apr-2021	219.31
JOHNSON & JOHNSON MEDICAL LTD	28-Apr-2021	219.46
NISSHA MEDICAL TECHNOLOGIES	01-Apr-2021	219.60
STRYKER (UK) LTD	30-Apr-2021	219.74
247 HOME FURNISHINGS LTD	16-Apr-2021	219.83
TOFFELN LTD	21-Apr-2021	220.20
TOFFELN LTD	28-Apr-2021	220.20
INTER GLOBAL SURGICAL LLP	21-Apr-2021	220.57
JANSSEN-CILAG LTD	26-Apr-2021	220.70
BIOSENSORS INTERNATIONAL UK LTD	20-Apr-2021	220.80
BATH ASU	22-Apr-2021	220.80
YOUR WORLD RECRUITMENT LTD	16-Apr-2021	221.70
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	221.70
YOUR WORLD RECRUITMENT LTD	22-Apr-2021	221.70
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Apr-2021	221.93
ABBOTT MEDICAL UK LTD	07-Apr-2021	222.00
AAH PHARMACEUTICALS LTD	28-Apr-2021	222.72
WIMBORNE NURSING AGENCY LTD	27-Apr-2021	222.95
TOMLINSONS THE BOOK SERVICE	26-Apr-2021	223.21
AAH PHARMACEUTICALS LTD	20-Apr-2021	223.50
MAWDSLEY BROOKS LTD	23-Apr-2021	223.63
EXPRESS POTATO SUPPLY LTD	23-Apr-2021	223.75
EXPRESS POTATO SUPPLY LTD	09-Apr-2021	223.75
KEY SURGICAL LTD	01-Apr-2021	224.10
MAG SHOE SERVICES LTD	13-Apr-2021	224.16
COLLECTOR SET PRINTERS LTD	26-Apr-2021	224.28
HADDENHAM HEALTHCARE LTD	06-Apr-2021	224.35
ALCURA UK LTD	16-Apr-2021	224.55
TPS HEALTHCARE GROUP LTD	13-Apr-2021	224.64
FRESENIUS KABI LTD	27-Apr-2021	225.00
BRISTOL-MYERS SQUIBB PHARM LTD	12-Apr-2021	225.74

WIMBORNE NURSING AGENCY LTD	13-Apr-2021	225.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2021	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	225.80
MWUK T/A ALEXANDRA	02-Apr-2021	226.20
B BRAUN MEDICAL LTD	09-Apr-2021	226.58
B BRAUN MEDICAL LTD	07-Apr-2021	226.58
B BRAUN MEDICAL LTD	06-Apr-2021	226.58
TXM HEALTHCARE LTD	28-Apr-2021	226.85
TXM HEALTHCARE LTD	28-Apr-2021	226.85
TXM HEALTHCARE LTD	23-Apr-2021	226.85
TXM HEALTHCARE LTD	23-Apr-2021	226.85
TXM HEALTHCARE LTD	07-Apr-2021	226.85
TXM HEALTHCARE LTD	28-Apr-2021	226.85
TXM HEALTHCARE LTD	28-Apr-2021	226.85
TXM HEALTHCARE LTD	23-Apr-2021	226.85
EXMOOR PLASTICS LTD	20-Apr-2021	227.50
OXFORD IMMUNOTEC LTD	13-Apr-2021	227.52
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	227.58
COMAX (UK) LTD	22-Apr-2021	227.64
FULL SUPPORT HEALTHCARE LTD	30-Apr-2021	228.00
BAXTER HEALTHCARE LTD	29-Apr-2021	228.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2021	228.00
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	228.10
AAH PHARMACEUTICALS LTD	20-Apr-2021	228.10
PULSE HEALTHCARE LTD	08-Apr-2021	228.14
PULSE HEALTHCARE LTD	26-Apr-2021	228.14
PULSE HEALTHCARE LTD	23-Apr-2021	228.14
PULSE HEALTHCARE LTD	22-Apr-2021	228.14
PULSE HEALTHCARE LTD	29-Apr-2021	228.14
PULSE HEALTHCARE LTD	30-Apr-2021	228.14
BRINGHIGH LTD T/A VENALINK	30-Apr-2021	228.28
A ALGEO LTD	19-Apr-2021	228.29
AAH PHARMACEUTICALS LTD	20-Apr-2021	228.58
WIMBORNE NURSING AGENCY LTD	13-Apr-2021	228.85
WIMBORNE NURSING AGENCY LTD	06-Apr-2021	228.85
JUST SPECIALIST RECRUITMENT LTD	21-Apr-2021	228.96
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	02-Apr-2021	229.79
ANETIC AID LTD	12-Apr-2021	230.40
AAH PHARMACEUTICALS LTD	09-Apr-2021	230.60
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	230.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2021	231.34
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Apr-2021	231.40
AAH PHARMACEUTICALS LTD	22-Apr-2021	231.54
YOUR WORLD RECRUITMENT LTD	16-Apr-2021	231.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	231.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2021	231.98
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Apr-2021	232.20

BOC LTD	08-Apr-2021	232.57
TXM HEALTHCARE LTD	23-Apr-2021	232.75
TXM HEALTHCARE LTD	28-Apr-2021	232.75
MERCK LIFE SCIENCE UK LTD	02-Apr-2021	232.80
PORTSMOUTH HOSPITALS NHS TRUST	27-Apr-2021	232.80
BUNZL HEALTHCARE	20-Apr-2021	233.09
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Apr-2021	233.35
MINDRAY (UK) LTD	20-Apr-2021	234.00
ARGON MEDICAL DEVICES UK LTD	01-Apr-2021	234.00
MWUK T/A ALEXANDRA	01-Apr-2021	234.00
THUASNE UK LTD	19-Apr-2021	234.00
HOSPITAL METALCRAFT LTD	02-Apr-2021	234.02
PULSE HEALTHCARE LTD	13-Apr-2021	234.04
BRITA WATER FILTER SYSTEMS LTD	07-Apr-2021	234.19
BRITA WATER FILTER SYSTEMS LTD	16-Apr-2021	234.19
AAH PHARMACEUTICALS LTD	30-Apr-2021	235.03
AAH PHARMACEUTICALS LTD	12-Apr-2021	235.20
TXM HEALTHCARE LTD	23-Apr-2021	235.39
TXM HEALTHCARE LTD	07-Apr-2021	235.39
TXM HEALTHCARE LTD	28-Apr-2021	235.39
TXM HEALTHCARE LTD	28-Apr-2021	235.39
TXM HEALTHCARE LTD	23-Apr-2021	235.39
TXM HEALTHCARE LTD	14-Apr-2021	235.39
TXM HEALTHCARE LTD	14-Apr-2021	235.39
TXM HEALTHCARE LTD	07-Apr-2021	235.39
TXM HEALTHCARE LTD	14-Apr-2021	235.39
TXM HEALTHCARE LTD	28-Apr-2021	235.39
N H CASE LTD	07-Apr-2021	235.40
PULSE HEALTHCARE LTD	23-Apr-2021	235.48
TXM HEALTHCARE LTD	27-Apr-2021	235.49
THE ID GROUP LTD	27-Apr-2021	235.49
THE ID GROUP LTD	27-Apr-2021	235.49
MWUK T/A ALEXANDRA	27-Apr-2021	235.86
SPECSAVERS OPTICIANS	01-Apr-2021	235.90
ORTHOFIX LTD	29-Apr-2021	236.15
REED MEDICAL LTD	07-Apr-2021	236.34
HEALTHNET HOMECARE (UK) LTD	20-Apr-2021	236.40
YOUR WORLD RECRUITMENT LTD	23-Apr-2021	237.01
YOUR WORLD RECRUITMENT LTD	21-Apr-2021	237.01
PULSE HEALTHCARE LTD	06-Apr-2021	237.03
PULSE HEALTHCARE LTD	08-Apr-2021	237.03
PULSE HEALTHCARE LTD	15-Apr-2021	237.03
PULSE HEALTHCARE LTD	15-Apr-2021	237.03
PULSE HEALTHCARE LTD	23-Apr-2021	237.03
PULSE HEALTHCARE LTD	15-Apr-2021	237.03
JUST SPECIALIST RECRUITMENT LTD	14-Apr-2021	237.60
JUST SPECIALIST RECRUITMENT LTD	14-Apr-2021	237.60

TERUMO UK LTD	09-Apr-2021	237.60
COMPLETE MEATS LTD	14-Apr-2021	238.50
HEALTHCARE AT HOME LTD	29-Apr-2021	238.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2021	239.04
PALL EUROPE LTD	08-Apr-2021	239.39
HALO MEDICAL	30-Apr-2021	239.40
MW CARPET CARE	04-Apr-2021	240.00
COOK (UK) LIMITED	27-Apr-2021	240.00
ACUMED LTD	07-Apr-2021	240.00
BAXTER HEALTHCARE LTD	26-Apr-2021	240.00
THERAPY EQUIPMENT LTD	29-Apr-2021	240.51
FEMCARE LTD	14-Apr-2021	240.90
AAH PHARMACEUTICALS LTD	22-Apr-2021	241.01
PULSE HEALTHCARE LTD	07-Apr-2021	241.38
PULSE HEALTHCARE LTD	06-Apr-2021	241.38
BUILDRITE TRADE & DIY SUPPLIES LTD	05-Apr-2021	241.44
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	241.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2021	242.16
BOC LTD	15-Apr-2021	242.26
WRIGHT MEDICAL UK LTD	26-Apr-2021	242.71
TXM HEALTHCARE LTD	07-Apr-2021	242.93
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	243.65
COMPLETE MEATS LTD	14-Apr-2021	243.77
MEDI UK LTD	01-Apr-2021	243.90
TXM HEALTHCARE LTD	14-Apr-2021	244.20
YOUR WORLD RECRUITMENT LTD	15-Apr-2021	244.21
PULSE HEALTHCARE LTD	26-Apr-2021	244.21
PULSE HEALTHCARE LTD	20-Apr-2021	244.36
PULSE HEALTHCARE LTD	12-Apr-2021	244.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2021	244.71
OXFORD HEALTH NHS FT	27-Apr-2021	244.85
ROBERTS FOODSERVICE LTD	06-Apr-2021	244.88
TXM HEALTHCARE LTD	28-Apr-2021	245.11
PULSE HEALTHCARE LTD	13-Apr-2021	245.29
PULSE HEALTHCARE LTD	26-Apr-2021	245.29
AAH PHARMACEUTICALS LTD	06-Apr-2021	245.32
AAH PHARMACEUTICALS LTD	12-Apr-2021	245.35
YOUR WORLD RECRUITMENT LTD	21-Apr-2021	245.40
PULSE HEALTHCARE LTD	08-Apr-2021	245.49
PULSE HEALTHCARE LTD	12-Apr-2021	245.49
PULSE HEALTHCARE LTD	07-Apr-2021	245.82
PULSE HEALTHCARE LTD	06-Apr-2021	245.82
PULSE HEALTHCARE LTD	06-Apr-2021	245.82
TXM HEALTHCARE LTD	23-Apr-2021	245.82
WIMBORNE NURSING AGENCY LTD	13-Apr-2021	246.30
BSN MEDICAL LTD	16-Apr-2021	247.08
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Apr-2021	247.10

NOVARTIS PHARMACEUTICALS UK LTD	15-Apr-2021	247.20
FANNIN (UK) LTD	01-Apr-2021	247.20
NOVARTIS PHARMACEUTICALS UK LTD	29-Apr-2021	247.20
DORSET COUNCIL	27-Apr-2021	247.62
THE ID GROUP LTD	16-Apr-2021	248.04
THE ID GROUP LTD	07-Apr-2021	248.04
THE ID GROUP LTD	28-Apr-2021	248.04
THE ID GROUP LTD	23-Apr-2021	248.04
AAH PHARMACEUTICALS LTD	27-Apr-2021	248.13
BWBSL	01-Apr-2021	248.33
BRITISH STANDARDS INSTITUTION	01-Apr-2021	248.40
HEALTHNET HOMECARE (UK) LTD	07-Apr-2021	249.10
DJO UK LTD	08-Apr-2021	249.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	06-Apr-2021	250.00
HOLY CROSS HOSPITAL	06-Apr-2021	250.00
PULSE HEALTHCARE LTD	07-Apr-2021	251.72
GETINGE LTD (PREVIOUSLY MAQUET LTD)	15-Apr-2021	252.00
DJO UK LTD	27-Apr-2021	252.00
3M UNITED KINGDOM LTD	06-Apr-2021	252.12
HEALTHNET HOMECARE (UK) LTD	19-Apr-2021	252.24
N H CASE LTD	21-Apr-2021	253.00
IMPERIAL COLLEGE PROJECTS LTD	26-Apr-2021	254.00
BOLTON BROS (SURGICAL SHOES)	21-Apr-2021	254.12
FRESENIUS KABI LTD	28-Apr-2021	254.40
EXPRESS POTATO SUPPLY LTD	02-Apr-2021	254.80
NISSHA MEDICAL TECHNOLOGIES	10-Apr-2021	254.88
BIOMERIEUX UK LTD	10-Apr-2021	255.48
MACO-PHARMA (UK) LTD	13-Apr-2021	255.60
AAH PHARMACEUTICALS LTD	23-Apr-2021	255.68
N H CASE LTD	14-Apr-2021	255.90
EXPRESS POTATO SUPPLY LTD	30-Apr-2021	256.30
PULSE HEALTHCARE LTD	20-Apr-2021	256.52
TXM HEALTHCARE LTD	23-Apr-2021	256.90
PULSE HEALTHCARE LTD	26-Apr-2021	256.91
AAH PHARMACEUTICALS LTD	26-Apr-2021	257.03
THE ID GROUP LTD	12-Apr-2021	257.40
HEALTHNET HOMECARE (UK) LTD	21-Apr-2021	257.90
HEALTHCARE 21 (UK) LTD	08-Apr-2021	258.00
VERTEC SCIENTIFIC LTD	13-Apr-2021	258.00
TXM HEALTHCARE LTD	28-Apr-2021	258.00
DORSET OFFICE FURNITURE	18-Apr-2021	259.20
AAH PHARMACEUTICALS LTD	06-Apr-2021	259.20
BARD LTD	16-Apr-2021	259.36
AAH PHARMACEUTICALS LTD	06-Apr-2021	259.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	259.63
HEALTHNET HOMECARE (UK) LTD	06-Apr-2021	259.68
CARDINAL HEALTH UK 432 LTD	01-Apr-2021	260.42

AAH PHARMACEUTICALS LTD	06-Apr-2021	260.57
UCL HOSPITALS NHS FOUNDATION TRUST	20-Apr-2021	261.04
ZIMMER BIOMET UK LTD	16-Apr-2021	261.77
MAWDSLEY BROOKS LTD	09-Apr-2021	261.84
STRYKER (UK) LTD	27-Apr-2021	262.79
EXPRESS POTATO SUPPLY LTD	16-Apr-2021	262.80
TXM HEALTHCARE LTD	14-Apr-2021	263.17
PCCA LTD	26-Apr-2021	263.17
CHAPPLE & JENKINS	07-Apr-2021	263.36
HOSPITAL DIRECT	12-Apr-2021	263.76
DJO UK LTD	14-Apr-2021	264.00
DJO UK LTD	14-Apr-2021	264.00
ABBOTT MEDICAL UK LTD	20-Apr-2021	264.00
COOK (UK) LIMITED	22-Apr-2021	264.00
VASCULAR PERSPECTIVES	16-Apr-2021	264.00
UK KIOSKS LTD	06-Apr-2021	264.00
ABBOTT MEDICAL UK LTD	14-Apr-2021	264.00
JANSSEN-CILAG LTD	13-Apr-2021	264.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	264.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	264.14
AAH PHARMACEUTICALS LTD	29-Apr-2021	264.17
BOLTON BROS (SURGICAL SHOES)	27-Apr-2021	264.37
FORUM PRODUCTS LTD	29-Apr-2021	264.60
LOCKERS 3000 LTD	19-Apr-2021	264.74
CHG SOUTH WEST LTD	30-Apr-2021	264.84
YOUR WORLD RECRUITMENT LTD	21-Apr-2021	264.96
ST GEORGES UNIVERSITY HOSPITALS NHSFT	01-Apr-2021	265.00
TALISMAN PLASTICS LTD	09-Apr-2021	265.50
TALISMAN PLASTICS LTD	30-Apr-2021	265.50
MWUK T/A ALEXANDRA	16-Apr-2021	265.80
PROMEDICS ORTHOPAEDICS LTD	26-Apr-2021	266.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2021	266.40
STRYKER (UK) LTD	01-Apr-2021	267.00
STRYKER (UK) LTD	26-Apr-2021	267.00
YOUR WORLD RECRUITMENT LTD	21-Apr-2021	267.48
PHOENIX SOFTWARE LTD	21-Apr-2021	267.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2021	269.90
AAH PHARMACEUTICALS LTD	22-Apr-2021	270.06
COLLECTOR SET PRINTERS LTD	20-Apr-2021	270.10
BOTTOMLINE TECHNOLOGIES EUROPE LTD	30-Apr-2021	270.22
RESTORE PLC	30-Apr-2021	270.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	271.75
MEDLINE INDUSTRIES LTD	06-Apr-2021	272.02
GAVAN CATERING SUPPLIES	06-Apr-2021	272.16
CRAGGS ENVIRONMENTAL LTD	10-Apr-2021	273.60
PROMEDICS ORTHOPAEDICS LTD	29-Apr-2021	273.60
SYNER MED (PHARM PRODUCTS) LTD	16-Apr-2021	273.60

GILEAD SCIENCES LTD	08-Apr-2021	274.80
GILEAD SCIENCES LTD	26-Apr-2021	274.80
HUNTS FOODSERVICE LTD	28-Apr-2021	274.98
DORCHESTER PLUMBING SUPPLIES LTD	08-Apr-2021	275.46
HELAPET LTD	23-Apr-2021	275.62
ARTHREX LTD	28-Apr-2021	275.64
ARTHREX LTD	28-Apr-2021	275.64
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Apr-2021	277.70
AAH PHARMACEUTICALS LTD	06-Apr-2021	278.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	278.62
PIEDRO LTD	22-Apr-2021	279.72
D & M SERVICES	14-Apr-2021	280.00
WESSEX COMPRESSOR SERVICES	12-Apr-2021	280.60
BATH ASU	16-Apr-2021	280.68
N H CASE LTD	29-Apr-2021	280.80
AAH PHARMACEUTICALS LTD	27-Apr-2021	281.20
BRAKE BROS FOODSERVICE LTD	20-Apr-2021	281.42
FULTON BOILER WORKS (GB) LTD	13-Apr-2021	282.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2021	282.00
PAYBYPHONE UK	30-Apr-2021	282.30
STRYKER (UK) LTD	29-Apr-2021	283.02
WELLSPECT LTD	07-Apr-2021	283.20
WELLSPECT LTD	07-Apr-2021	283.20
WELLSPECT LTD	07-Apr-2021	283.20
WELLSPECT LTD	07-Apr-2021	283.20
MAWDSLEY BROOKS LTD	06-Apr-2021	283.37
MAWDSLEY BROOKS LTD	06-Apr-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2021	284.70
AAH PHARMACEUTICALS LTD	13-Apr-2021	284.88
FRESENIUS MEDICAL CARE (UK) LTD	22-Apr-2021	284.93
ENQUIN ENVIRONMENTAL LTD	14-Apr-2021	285.13
FRESENIUS MEDICAL CARE (UK) LTD	08-Apr-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	22-Apr-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	28-Apr-2021	285.48
STORM TECHNOLOGIES LTD	14-Apr-2021	285.60
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Apr-2021	285.60
AAH PHARMACEUTICALS LTD	19-Apr-2021	285.84
MEDI UK LTD	14-Apr-2021	286.08
BIO-RAD LABORATORIES LTD	16-Apr-2021	286.20
AAH PHARMACEUTICALS LTD	09-Apr-2021	286.37
MWUK T/A ALEXANDRA	16-Apr-2021	286.50
DORSET COUNCIL	01-Apr-2021	286.64
DORSET COUNCIL	01-Apr-2021	286.64
YOUR WORLD RECRUITMENT LTD	29-Apr-2021	287.04
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	287.04

YOUR WORLD RECRUITMENT LTD	21-Apr-2021	287.04
YOUR WORLD RECRUITMENT LTD	19-Apr-2021	287.04
VIP NURSING LTD	25-Apr-2021	287.04
VIP NURSING LTD	25-Apr-2021	287.04
YOUR WORLD RECRUITMENT LTD	22-Apr-2021	287.04
YOUR WORLD RECRUITMENT LTD	30-Apr-2021	287.04
TOMS TAXI	23-Apr-2021	287.33
TXM HEALTHCARE LTD	29-Apr-2021	287.59
TXM HEALTHCARE LTD	29-Apr-2021	287.59
OTICON LTD	16-Apr-2021	287.64
MEDISAVE UK LTD	29-Apr-2021	287.76
OLYMPUS KEYMED	15-Apr-2021	288.00
MHRA	19-Apr-2021	288.00
TELEFLEX MEDICAL UK	29-Apr-2021	288.00
K INTERNATIONAL PLC	29-Apr-2021	288.00
B BRAUN MEDICAL LTD	28-Apr-2021	288.00
PROMEDICAL PERSONNEL LTD	04-Apr-2021	288.12
MEDLINE INDUSTRIES LTD	06-Apr-2021	288.79
TXM HEALTHCARE LTD	23-Apr-2021	288.96
IMOTEK INTERNATIONAL LTD	14-Apr-2021	289.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2021	290.12
MAWDSLEY BROOKS LTD	09-Apr-2021	290.88
FRESENIUS KABI LTD	29-Apr-2021	290.88
THE ID GROUP LTD	19-Apr-2021	292.34
THE ID GROUP LTD	26-Apr-2021	292.34
CARDINAL HEALTH UK 432 LTD	19-Apr-2021	292.62
AGX HOLDINGS LTD	23-Apr-2021	292.78
HEALTHCARE AT HOME LTD	15-Apr-2021	293.70
HEALTHCARE AT HOME LTD	15-Apr-2021	293.70
HEALTHCARE AT HOME LTD	15-Apr-2021	293.70
HEALTHCARE AT HOME LTD	12-Apr-2021	293.70
HEALTHCARE AT HOME LTD	08-Apr-2021	293.70
HEALTHCARE AT HOME LTD	06-Apr-2021	293.70
HEALTHCARE AT HOME LTD	12-Apr-2021	293.70
HEALTHCARE AT HOME LTD	06-Apr-2021	293.70
HEALTHCARE AT HOME LTD	08-Apr-2021	293.70
HEALTHCARE AT HOME LTD	08-Apr-2021	293.70
HEALTHCARE AT HOME LTD	08-Apr-2021	293.70
HEALTHCARE AT HOME LTD	08-Apr-2021	293.70
HEALTHCARE AT HOME LTD	08-Apr-2021	293.70
HEALTHCARE AT HOME LTD	06-Apr-2021	293.70
HEALTHCARE AT HOME LTD	29-Apr-2021	293.70
HEALTHCARE AT HOME LTD	29-Apr-2021	293.70
HEALTHCARE AT HOME LTD	22-Apr-2021	293.70
HEALTHCARE AT HOME LTD	22-Apr-2021	293.70
HEALTHCARE AT HOME LTD	26-Apr-2021	293.70
HEALTHCARE AT HOME LTD	26-Apr-2021	293.70

HEALTHCARE AT HOME LTD	23-Apr-2021	293.70
CONMED LINVATEC	27-Apr-2021	294.00
TALISMAN PLASTICS LTD	08-Apr-2021	294.11
TALISMAN PLASTICS LTD	09-Apr-2021	294.11
TALISMAN PLASTICS LTD	30-Apr-2021	294.11
AAH PHARMACEUTICALS LTD	16-Apr-2021	294.48
STRYKER (UK) LTD	23-Apr-2021	294.70
TJ SMITH & NEPHEW LTD	28-Apr-2021	295.20
VIP NURSING LTD	18-Apr-2021	295.20
AAH PHARMACEUTICALS LTD	22-Apr-2021	295.31
FRESENIUS KABI LTD	23-Apr-2021	297.00
ADT FIRE AND SECURITY	05-Apr-2021	297.60
WRIGHT MEDICAL UK LTD	12-Apr-2021	297.86
MAWDSLEY BROOKS LTD	26-Apr-2021	298.53
ABBVIE LTD	27-Apr-2021	298.66
M & K UPDATE LTD	28-Apr-2021	299.00
DTR MEDICAL LTD	01-Apr-2021	299.40
TELEFLEX MEDICAL UK	13-Apr-2021	300.00
PHOENIX HEALTHCARE PRODUCTS LTD	12-Apr-2021	300.00
HEALTHCARE AT HOME LTD	15-Apr-2021	300.00
VASCULAR PERSPECTIVES	26-Apr-2021	300.00
HEALTHCARE AT HOME LTD	06-Apr-2021	300.00
HEALTHCARE AT HOME LTD	08-Apr-2021	300.00
HEALTHCARE AT HOME LTD	08-Apr-2021	300.00
FULL SUPPORT HEALTHCARE LTD	30-Apr-2021	300.00
HEALTHCARE AT HOME LTD	29-Apr-2021	300.00
HEALTHCARE AT HOME LTD	22-Apr-2021	300.00
HEALTHCARE AT HOME LTD	26-Apr-2021	300.00
HEALTHCARE AT HOME LTD	22-Apr-2021	300.00
ANDREW CARE OPTICIANS	26-Apr-2021	300.00
COLLECTOR SET PRINTERS LTD	23-Apr-2021	300.01
MEDTRONIC LTD	27-Apr-2021	302.40
FRESENIUS MEDICAL CARE (UK) LTD	28-Apr-2021	303.00
STRYKER (UK) LTD	20-Apr-2021	303.11
INSIGHT DIRECT (UK) LTD	22-Apr-2021	303.12
AAH PHARMACEUTICALS LTD	26-Apr-2021	303.13
HEALTHNET HOMECARE (UK) LTD	21-Apr-2021	303.47
YESSS ELECTRICAL	20-Apr-2021	305.12
GUERBET LABORATORIES LTD	02-Apr-2021	305.28
XMA LTD	19-Apr-2021	305.80
SCRUBBER CLEANING	21-Apr-2021	306.00
TERUMO UK LTD	19-Apr-2021	306.00
DWP DEBT MANAGEMENT	27-Apr-2021	306.01
AAH PHARMACEUTICALS LTD	23-Apr-2021	306.12
SERCHEM LTD	12-Apr-2021	306.37
UCL HOSPITALS NHS FOUNDATION TRUST	20-Apr-2021	306.44
AAH PHARMACEUTICALS LTD	16-Apr-2021	306.78

AAH PHARMACEUTICALS LTD	20-Apr-2021	307.26
AAH PHARMACEUTICALS LTD	30-Apr-2021	307.32
OXFORD HEALTH NHS FT	13-Apr-2021	307.47
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	308.39
COOL TEC SERVICES LTD	30-Apr-2021	308.40
WOLSELEY UK LTD	24-Apr-2021	308.50
BUILDRITE TRADE & DIY SUPPLIES LTD	30-Apr-2021	309.02
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Apr-2021	309.55
TXM HEALTHCARE LTD	23-Apr-2021	309.60
AAH PHARMACEUTICALS LTD	09-Apr-2021	311.15
FRESENIUS MEDICAL CARE (UK) LTD	19-Apr-2021	311.22
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Apr-2021	311.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2021	312.12
MEDLINE INDUSTRIES LTD	27-Apr-2021	312.48
MEDLINE INDUSTRIES LTD	20-Apr-2021	312.72
CARDINAL HEALTH UK 432 LTD	13-Apr-2021	313.20
HEALTHCARE AT HOME LTD	08-Apr-2021	314.06
XMA LTD	29-Apr-2021	314.09
OXFORD HEALTH NHS FT	08-Apr-2021	314.28
MINDRAY (UK) LTD	27-Apr-2021	314.40
HEALTHCARE AT HOME LTD	30-Apr-2021	315.00
DELTA SURGICAL LTD	22-Apr-2021	315.32
ACUMED LTD	01-Apr-2021	315.60
BIDVEST FOODSERVICE	28-Apr-2021	315.81
TERUMO UK LTD	22-Apr-2021	316.80
TXM HEALTHCARE LTD	29-Apr-2021	317.81
TXM HEALTHCARE LTD	29-Apr-2021	317.81
SCHULTZ MEDICAL LTD	01-Apr-2021	318.00
AMBU LTD	12-Apr-2021	318.42
TERUMO UK LTD	28-Apr-2021	319.20
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	319.80
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	319.80
TXM HEALTHCARE LTD	28-Apr-2021	319.92
AAH PHARMACEUTICALS LTD	26-Apr-2021	320.26
OPTIMUM MEDICAL SOLUTIONS LTD	22-Apr-2021	320.40
AAH PHARMACEUTICALS LTD	19-Apr-2021	320.46
TXM HEALTHCARE LTD	28-Apr-2021	320.86
HEALTHNET HOMECARE (UK) LTD	24-Apr-2021	321.56
VIP NURSING LTD	18-Apr-2021	322.63
COYLE PERSONNEL PLC	25-Apr-2021	322.63
COYLE PERSONNEL PLC	25-Apr-2021	322.63
OXFORD HEALTH NHS FT	29-Apr-2021	323.44
MOVIAN TO UK LTD	27-Apr-2021	323.64
WERFEN LTD	29-Apr-2021	323.80
WERFEN LTD	29-Apr-2021	323.80
CONMED LINVATEC	27-Apr-2021	324.00
CONMED LINVATEC	30-Apr-2021	324.00

CONMED LINVATEC	30-Apr-2021	324.00
CONMED LINVATEC	01-Apr-2021	324.00
COMAX (UK) LTD	20-Apr-2021	324.41
HEALTHNET HOMECARE (UK) LTD	23-Apr-2021	325.72
HAMELN PHARMA LTD	08-Apr-2021	325.86
CHAPPLE & JENKINS	28-Apr-2021	326.43
SUNFLOWER MEDICAL LTD	13-Apr-2021	326.70
AAH PHARMACEUTICALS LTD	12-Apr-2021	327.02
ZIMMER BIOMET UK LTD	26-Apr-2021	327.12
ROBERTS FOODSERVICE LTD	30-Apr-2021	327.16
MAWDSLEY BROOKS LTD	21-Apr-2021	328.50
NHS BLOOD & TRANSPLANT	06-Apr-2021	328.65
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	328.74
HEALTHNET HOMECARE (UK) LTD	29-Apr-2021	328.88
WERFEN LTD	09-Apr-2021	328.90
OSSUR UK LTD	13-Apr-2021	329.04
EDMUNDSON ELECTRICAL LTD	01-Apr-2021	329.50
CHG SOUTH WEST LTD	22-Apr-2021	329.52
OXFORD HEALTH NHS FT	26-Apr-2021	330.46
AAH PHARMACEUTICALS LTD	07-Apr-2021	331.19
HENLEYS MEDICAL SUPPLIES LTD	14-Apr-2021	332.40
ALLIANCE DISPOSABLES LTD	28-Apr-2021	333.36
BUNZL HEALTHCARE	06-Apr-2021	333.43
BUNZL HEALTHCARE	06-Apr-2021	333.43
GENMED ENTERPRISES UK LTD	21-Apr-2021	335.28
DJO UK LTD	07-Apr-2021	336.00
BOSTON SCIENTIFIC LIMITED	13-Apr-2021	336.00
MAWDSLEY BROOKS LTD	01-Apr-2021	336.00
GETINGE LTD (PREVIOUSLY MAQUET LTD)	28-Apr-2021	336.50
VENN GROUP LTD	07-Apr-2021	337.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Apr-2021	337.16
AAH PHARMACEUTICALS LTD	06-Apr-2021	337.25
PHOENIX SOFTWARE LTD	30-Apr-2021	337.82
AAH PHARMACEUTICALS LTD	12-Apr-2021	338.13
DRUGSRUS LTD	14-Apr-2021	338.40
WERFEN LTD	08-Apr-2021	339.22
AAH PHARMACEUTICALS LTD	27-Apr-2021	340.20
AAH PHARMACEUTICALS LTD	30-Apr-2021	340.44
DURBIN PLC	29-Apr-2021	340.67
OXFORD HEALTH NHS FT	23-Apr-2021	341.04
GAVAN CATERING SUPPLIES	19-Apr-2021	341.35
VASCULAR PERSPECTIVES	20-Apr-2021	342.00
PORTLAND STONE LTD	25-Apr-2021	342.00
AAH PHARMACEUTICALS LTD	16-Apr-2021	342.31
CARDINAL HEALTH UK 432 LTD	29-Apr-2021	343.00
AAH PHARMACEUTICALS LTD	30-Apr-2021	343.37
AAH PHARMACEUTICALS LTD	07-Apr-2021	343.55

MEDTRONIC LTD	02-Apr-2021	344.40
AAH PHARMACEUTICALS LTD	19-Apr-2021	344.64
HUNTS FOODSERVICE LTD	19-Apr-2021	344.86
SCREWFIX DIRECT LTD T/A TRADE UK	01-Apr-2021	345.96
AAH PHARMACEUTICALS LTD	16-Apr-2021	346.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2021	346.18
ALLARD SUPPORT UK LTD	15-Apr-2021	346.80
ALLARD SUPPORT UK LTD	28-Apr-2021	346.80
ALPHABET (GB) LIMITED	01-Apr-2021	347.04
AAH PHARMACEUTICALS LTD	13-Apr-2021	347.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2021	347.40
AAH PHARMACEUTICALS LTD	23-Apr-2021	347.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Apr-2021	348.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-Apr-2021	348.57
STRYKER (UK) LTD	13-Apr-2021	349.36
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	349.52
ONECALL24 LTD	29-Apr-2021	349.52
TPS HEALTHCARE GROUP LTD	12-Apr-2021	349.92
LANTUM LTD	06-Apr-2021	350.00
LAURA RUSH T/A LR RESPIRATORY TRAINING & CONS	10-Apr-2021	350.00
JOHNSON & JOHNSON MEDICAL LTD	20-Apr-2021	350.69
HOSPITAL METALCRAFT LTD	23-Apr-2021	350.78
TXM HEALTHCARE LTD	01-Apr-2021	350.88
TXM HEALTHCARE LTD	09-Apr-2021	350.88
TXM HEALTHCARE LTD	14-Apr-2021	350.88
TXM HEALTHCARE LTD	14-Apr-2021	350.88
TXM HEALTHCARE LTD	01-Apr-2021	350.88
TXM HEALTHCARE LTD	07-Apr-2021	350.88
TXM HEALTHCARE LTD	28-Apr-2021	350.88
TXM HEALTHCARE LTD	28-Apr-2021	350.88
TXM HEALTHCARE LTD	28-Apr-2021	350.88
HEALTHNET HOMECARE (UK) LTD	10-Apr-2021	350.90
TRISTEL SOLUTIONS LTD	06-Apr-2021	351.18
HEALTHCARE AT HOME LTD	30-Apr-2021	351.68
TXM HEALTHCARE LTD	28-Apr-2021	351.90
FORUM PRODUCTS LTD	23-Apr-2021	351.97
BIOSENSORS INTERNATIONAL UK LTD	01-Apr-2021	352.80
BIOSENSORS INTERNATIONAL UK LTD	15-Apr-2021	352.80
BRIDGE VALLEY	06-Apr-2021	352.94
COOLERAID LTD	09-Apr-2021	353.09
BRIDGE VALLEY	29-Apr-2021	353.16
BRIDGE VALLEY	22-Apr-2021	353.16
THORNBURY NURSING SERVICES	30-Apr-2021	353.31
THORNBURY NURSING SERVICES	05-Apr-2021	353.48
HEALTHCARE CONFERENCES UK LTD	07-Apr-2021	354.00
NHS PROVIDERS	20-Apr-2021	354.00
LOCKDOWN MEDICAL LTD	30-Apr-2021	354.00

AAH PHARMACEUTICALS LTD	08-Apr-2021	354.07
PROMEDICS ORTHOPAEDICS LTD	08-Apr-2021	355.20
POWTOON LTD	07-Apr-2021	355.96
MAWDSLEY BROOKS LTD	26-Apr-2021	356.36
LABORIE MEDICAL TECHNOLOGIES UK	15-Apr-2021	357.00
COYLE PERSONNEL PLC	11-Apr-2021	357.41
ALLOGA UK LTD	23-Apr-2021	357.72
AAH PHARMACEUTICALS LTD	12-Apr-2021	357.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	358.20
MYLAN UK HEALTHCARE LTD	07-Apr-2021	358.20
XOGRAPH HEALTHCARE LTD	16-Apr-2021	358.80
HEALTHCARE AT HOME LTD	30-Apr-2021	359.44
TELEFLEX MEDICAL UK	20-Apr-2021	360.00
TELEFLEX MEDICAL UK	22-Apr-2021	360.00
PARTNERS FOR ENDOSCOPY LTD	20-Apr-2021	360.00
COOK (UK) LIMITED	23-Apr-2021	360.00
TELEFLEX MEDICAL UK	01-Apr-2021	360.00
HEALTH EDGE SOLUTIONS LTD	09-Apr-2021	360.00
TELEFLEX MEDICAL UK	08-Apr-2021	360.00
FRESENIUS MEDICAL CARE (UK) LTD	28-Apr-2021	361.70
4WAYS HEALTHCARE LTD	30-Apr-2021	363.00
AAH PHARMACEUTICALS LTD	23-Apr-2021	363.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Apr-2021	363.94
TJ SMITH & NEPHEW LTD	26-Apr-2021	364.28
MEDTRONIC LTD	22-Apr-2021	364.80
AAH PHARMACEUTICALS LTD	01-Apr-2021	365.33
CHAPPLE & JENKINS	14-Apr-2021	365.45
HAMELN PHARMA LTD	14-Apr-2021	365.71
COMAX (UK) LTD	20-Apr-2021	366.41
KIMAL PLC	01-Apr-2021	367.20
ROCHE PRODUCTS LTD	30-Apr-2021	367.25
MAWDSLEY BROOKS LTD	16-Apr-2021	368.60
FRESENIUS MEDICAL CARE (UK) LTD	06-Apr-2021	368.96
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2021	369.60
ACUMED LTD	07-Apr-2021	369.60
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	08-Apr-2021	370.08
HOSPITAL METALCRAFT LTD	13-Apr-2021	370.08
TXM HEALTHCARE LTD	01-Apr-2021	371.52
TXM HEALTHCARE LTD	14-Apr-2021	371.52
TXM HEALTHCARE LTD	14-Apr-2021	371.52
TXM HEALTHCARE LTD	01-Apr-2021	371.52
TXM HEALTHCARE LTD	23-Apr-2021	371.52
TXM HEALTHCARE LTD	14-Apr-2021	371.52
TXM HEALTHCARE LTD	01-Apr-2021	371.52
TXM HEALTHCARE LTD	01-Apr-2021	371.52
TXM HEALTHCARE LTD	01-Apr-2021	371.52
TXM HEALTHCARE LTD	07-Apr-2021	371.52

TXM HEALTHCARE LTD	14-Apr-2021	371.52
TXM HEALTHCARE LTD	28-Apr-2021	371.52
TXM HEALTHCARE LTD	28-Apr-2021	371.52
PORTLAND STONE LTD	11-Apr-2021	372.00
TXM HEALTHCARE LTD	23-Apr-2021	372.60
TXM HEALTHCARE LTD	23-Apr-2021	372.60
SPILLER DOOR CONTROLS LTD	12-Apr-2021	372.92
MEDICAL MEAT SUPPLIES	20-Apr-2021	374.00
AMGEN LTD	07-Apr-2021	374.14
OPED UK LTD	14-Apr-2021	374.16
ZIMMER BIOMET UK LTD	28-Apr-2021	374.45
SURVIVAL-32	20-Apr-2021	374.77
AAH PHARMACEUTICALS LTD	13-Apr-2021	375.91
HEALTHNET HOMECARE (UK) LTD	22-Apr-2021	375.95
ALLARD SUPPORT UK LTD	09-Apr-2021	376.80
LEGACY TELECOM LTD	30-Apr-2021	377.40
AAH PHARMACEUTICALS LTD	20-Apr-2021	377.88
TERUMO UK LTD	28-Apr-2021	378.00
MEDTRONIC LTD	27-Apr-2021	378.00
THORNBURY NURSING SERVICES	28-Apr-2021	378.84
OXFORD IMMUNOTEC LTD	20-Apr-2021	379.20
HEALTHCARE AT HOME LTD	06-Apr-2021	379.52
HEALTHCARE AT HOME LTD	26-Apr-2021	379.52
HEALTHCARE AT HOME LTD	26-Apr-2021	379.52
HEALTHCARE AT HOME LTD	21-Apr-2021	379.52
HEALTHCARE AT HOME LTD	15-Apr-2021	379.52
NEST	30-Apr-2021	379.69
NHS SUPPLY CHAIN	26-Apr-2021	381.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	382.27
THORNBURY NURSING SERVICES	22-Apr-2021	382.76
AAH PHARMACEUTICALS LTD	19-Apr-2021	382.77
N H CASE LTD	07-Apr-2021	382.80
AAH PHARMACEUTICALS LTD	30-Apr-2021	383.52
DRUGSRUS LTD	08-Apr-2021	383.88
THUASNE UK LTD	29-Apr-2021	383.90
TERUMO UK LTD	16-Apr-2021	384.00
MEDTRONIC LTD	01-Apr-2021	384.00
BAXTER HEALTHCARE LTD	26-Apr-2021	384.00
MERCIAN SURGICAL SUPPLY CO LTD	27-Apr-2021	384.00
BOBATH CENTRE FOR CHILDREN WTH CEREBRAL PALS`	20-Apr-2021	385.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	30-Apr-2021	385.12
BOC LTD	29-Apr-2021	385.88
AAH PHARMACEUTICALS LTD	27-Apr-2021	385.91
WRIGHT MEDICAL UK LTD	28-Apr-2021	386.06
ALPHABET (GB) LIMITED	01-Apr-2021	386.30
ALPHABET (GB) LIMITED	01-Apr-2021	386.30
ALPHABET (GB) LIMITED	01-Apr-2021	386.30

PERFORMANCE HEALTH INTERNATIONAL LTD	21-Apr-2021	386.64
HOSPITAL METALCRAFT LTD	02-Apr-2021	386.90
AAH PHARMACEUTICALS LTD	20-Apr-2021	387.45
UNIVERSITY HOSPITALS DORSET NHS FT	28-Apr-2021	388.00
INTER GLOBAL SURGICAL LLP	19-Apr-2021	388.58
INTER GLOBAL SURGICAL LLP	29-Apr-2021	388.58
GEMINI DATA LOGGERS LTD	08-Apr-2021	389.94
TERUMO UK LTD	29-Apr-2021	390.00
ARTHREX LTD	22-Apr-2021	390.00
WARDRAY PREMISE LTD	30-Apr-2021	390.00
KATHLEEN PRINCE	06-Apr-2021	390.00
AKIRA FINANCIAL LTD	26-Apr-2021	390.00
ROCHE DIAGNOSTICS LTD	08-Apr-2021	390.60
HEALTHCARE AT HOME LTD	22-Apr-2021	391.60
NATIONAL LOCUMS LTD	06-Apr-2021	392.16
TXM HEALTHCARE LTD	01-Apr-2021	392.16
TXM HEALTHCARE LTD	01-Apr-2021	392.16
TXM HEALTHCARE LTD	09-Apr-2021	392.16
TXM HEALTHCARE LTD	09-Apr-2021	392.16
TXM HEALTHCARE LTD	09-Apr-2021	392.16
NATIONAL LOCUMS LTD	20-Apr-2021	392.16
TXM HEALTHCARE LTD	23-Apr-2021	392.16
TXM HEALTHCARE LTD	23-Apr-2021	392.16
TXM HEALTHCARE LTD	23-Apr-2021	392.16
TXM HEALTHCARE LTD	23-Apr-2021	392.16
TXM HEALTHCARE LTD	23-Apr-2021	392.16
TXM HEALTHCARE LTD	23-Apr-2021	392.16
TXM HEALTHCARE LTD	23-Apr-2021	392.16
TXM HEALTHCARE LTD	23-Apr-2021	392.16
TXM HEALTHCARE LTD	23-Apr-2021	392.16
TXM HEALTHCARE LTD	23-Apr-2021	392.16
TXM HEALTHCARE LTD	14-Apr-2021	392.16
TXM HEALTHCARE LTD	14-Apr-2021	392.16
TXM HEALTHCARE LTD	14-Apr-2021	392.16
TXM HEALTHCARE LTD	07-Apr-2021	392.16
TXM HEALTHCARE LTD	28-Apr-2021	392.16
TXM HEALTHCARE LTD	28-Apr-2021	392.16
TXM HEALTHCARE LTD	09-Apr-2021	392.16
TXM HEALTHCARE LTD	09-Apr-2021	392.16
TXM HEALTHCARE LTD	09-Apr-2021	392.16
TXM HEALTHCARE LTD	09-Apr-2021	392.16
TXM HEALTHCARE LTD	07-Apr-2021	392.16
TXM HEALTHCARE LTD	28-Apr-2021	392.16
OSSUR UK LTD	27-Apr-2021	392.94
BUNZL HEALTHCARE	13-Apr-2021	393.12
TXM HEALTHCARE LTD	23-Apr-2021	393.30
TXM HEALTHCARE LTD	23-Apr-2021	393.30

TXM HEALTHCARE LTD	23-Apr-2021	393.30
TXM HEALTHCARE LTD	23-Apr-2021	393.30
TXM HEALTHCARE LTD	28-Apr-2021	393.30
TXM HEALTHCARE LTD	28-Apr-2021	393.30
TXM HEALTHCARE LTD	23-Apr-2021	393.30
MINERVA LABORATORIES LTD	14-Apr-2021	393.49
AAH PHARMACEUTICALS LTD	28-Apr-2021	393.99
AAH PHARMACEUTICALS LTD	09-Apr-2021	394.19
BECTON DICKINSON UK LTD	07-Apr-2021	394.44
WIMBORNE NURSING AGENCY LTD	06-Apr-2021	394.45
WIMBORNE NURSING AGENCY LTD	06-Apr-2021	394.45
WIMBORNE NURSING AGENCY LTD	20-Apr-2021	394.45
HEFMA	27-Apr-2021	395.00
ZIMMER BIOMET UK LTD	16-Apr-2021	395.33
MEDTRONIC LTD	08-Apr-2021	396.00
TERUMO UK LTD	29-Apr-2021	396.00
COOK (UK) LIMITED	27-Apr-2021	396.00
BATH ASU	15-Apr-2021	396.24
PETER CHELL T/A QUEST TRAINING & DEVELOPMENT	19-Apr-2021	397.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2021	397.48
AAH PHARMACEUTICALS LTD	26-Apr-2021	398.04
TERUMO UK LTD	12-Apr-2021	398.40
HUNTS FOODSERVICE LTD	07-Apr-2021	399.08
VODAFONE LTD	30-Apr-2021	399.60
DD PRODUCTS & SERVICES LTD	02-Apr-2021	400.50
MERMAID MEDICAL LTD	21-Apr-2021	402.00
MERMAID MEDICAL LTD	07-Apr-2021	402.00
TXM HEALTHCARE LTD	23-Apr-2021	403.66
ROBERTS FOODSERVICE LTD	23-Apr-2021	403.96
NHS BLOOD & TRANSPLANT	09-Apr-2021	405.00
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Apr-2021	405.10
PHOENIX SOFTWARE LTD	23-Apr-2021	405.48
HORIZON ENVIRONMENT SERVICES	14-Apr-2021	406.20
BRISTOL-MYERS SQUIBB PHARM LTD	21-Apr-2021	406.42
VWR INTERNATIONAL LTD	12-Apr-2021	406.61
ALLIANCE DISPOSABLES LTD	07-Apr-2021	406.75
NOVARTIS PHARMACEUTICALS UK LTD	08-Apr-2021	406.92
THORNBURY NURSING SERVICES	12-Apr-2021	407.40
PURPLE SURGICAL UK LTD	27-Apr-2021	408.00
TERUMO UK LTD	09-Apr-2021	408.00
ZIMMER BIOMET UK LTD	16-Apr-2021	408.00
NOVA LABORATORIES LTD	07-Apr-2021	408.00
NOVA LABORATORIES LTD	27-Apr-2021	408.00
WESSEX DUCT CLEANING LTD	30-Apr-2021	408.00
GAPS WATER TREATMENT	29-Apr-2021	408.60
GUERBET LABORATORIES LTD	29-Apr-2021	410.40
BIO MEDICAL LABORATORY SUPPLIES LTD	19-Apr-2021	411.00

AAH PHARMACEUTICALS LTD	15-Apr-2021	411.07
AAH PHARMACEUTICALS LTD	19-Apr-2021	411.13
AAH PHARMACEUTICALS LTD	06-Apr-2021	411.90
WIMBORNE NURSING AGENCY LTD	06-Apr-2021	412.55
WIMBORNE NURSING AGENCY LTD	27-Apr-2021	412.55
WIMBORNE NURSING AGENCY LTD	13-Apr-2021	412.55
WIMBORNE NURSING AGENCY LTD	13-Apr-2021	412.55
WIMBORNE NURSING AGENCY LTD	27-Apr-2021	412.55
WIMBORNE NURSING AGENCY LTD	13-Apr-2021	412.55
WIMBORNE NURSING AGENCY LTD	13-Apr-2021	412.55
WIMBORNE NURSING AGENCY LTD	20-Apr-2021	412.55
TXM HEALTHCARE LTD	14-Apr-2021	412.80
SCRUBBER CLEANING	26-Apr-2021	414.00
ROCHE PRODUCTS LTD	15-Apr-2021	414.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	415.12
WIMBORNE NURSING AGENCY LTD	27-Apr-2021	416.30
SCHULKE & MAYR UK LTD	15-Apr-2021	416.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Apr-2021	418.33
ADVANCED MEDICAL SOLUTIONS	08-Apr-2021	418.51
AAH PHARMACEUTICALS LTD	21-Apr-2021	419.02
ZIMMER BIOMET UK LTD	22-Apr-2021	420.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Apr-2021	420.05
THORNBURY NURSING SERVICES	22-Apr-2021	422.17
AMGEN LTD	15-Apr-2021	422.40
MAINTEL EUROPE LTD	27-Apr-2021	423.11
NEWCASTLE UPON TYNE HOSPITALS NHS FT	28-Apr-2021	423.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2021	423.86
HOSPITAL METALCRAFT LTD	02-Apr-2021	424.70
ARGON MEDICAL DEVICES UK LTD	28-Apr-2021	425.10
VISION PHARMACEUTICALS LTD	29-Apr-2021	425.40
BOLTON BROS (SURGICAL SHOES)	07-Apr-2021	425.80
MEDDX SOLUTIONS LTD	28-Apr-2021	426.00
BIO-RAD LABORATORIES LTD	27-Apr-2021	426.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	427.04
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Apr-2021	427.50
FRESENIUS MEDICAL CARE (UK) LTD	22-Apr-2021	428.22
HEALTHNET HOMECARE (UK) LTD	27-Apr-2021	428.22
HEALTHNET HOMECARE (UK) LTD	30-Apr-2021	428.22
FRESENIUS MEDICAL CARE (UK) LTD	27-Apr-2021	428.22
HEALTHNET HOMECARE (UK) LTD	22-Apr-2021	428.22
STRYKER (UK) LTD	12-Apr-2021	428.40
THORNBURY NURSING SERVICES	28-Apr-2021	429.31
ARTHREX LTD	07-Apr-2021	429.96
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	430.18
THORNBURY NURSING SERVICES	29-Apr-2021	431.62
HEALTHNET HOMECARE (UK) LTD	06-Apr-2021	431.76
NISSHA MEDICAL TECHNOLOGIES	12-Apr-2021	432.00

TURRELL ELECTRICAL LTD	29-Apr-2021	432.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2021	432.00
JANSSEN-CILAG LTD	27-Apr-2021	432.00
MINERVA LABORATORIES LTD	14-Apr-2021	432.64
TFS HEALTHCARE LTD	09-Apr-2021	432.72
TFS HEALTHCARE LTD	23-Apr-2021	432.72
TFS HEALTHCARE LTD	23-Apr-2021	432.72
TFS HEALTHCARE LTD	16-Apr-2021	432.72
TXM HEALTHCARE LTD	28-Apr-2021	432.72
TFS HEALTHCARE LTD	16-Apr-2021	432.72
TFS HEALTHCARE LTD	30-Apr-2021	432.72
TFS HEALTHCARE LTD	16-Apr-2021	432.72
TFS HEALTHCARE LTD	30-Apr-2021	432.72
TFS HEALTHCARE LTD	30-Apr-2021	432.72
TFS HEALTHCARE LTD	02-Apr-2021	432.72
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	433.14
NXSTAGE MEDICAL UK LTD	07-Apr-2021	434.02
WIMBORNE NURSING AGENCY LTD	06-Apr-2021	434.40
WIMBORNE NURSING AGENCY LTD	13-Apr-2021	434.40
WIMBORNE NURSING AGENCY LTD	20-Apr-2021	434.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2021	435.42
TFS HEALTHCARE LTD	02-Apr-2021	435.60
TERUMO UK LTD	23-Apr-2021	435.60
THE ID GROUP LTD	15-Apr-2021	435.60
TFS HEALTHCARE LTD	23-Apr-2021	435.60
TFS HEALTHCARE LTD	16-Apr-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	28-Apr-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	28-Apr-2021	435.60
TFS HEALTHCARE LTD	30-Apr-2021	435.60
TXM HEALTHCARE LTD	28-Apr-2021	435.60
TFS HEALTHCARE LTD	30-Apr-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	21-Apr-2021	435.60
AAH PHARMACEUTICALS LTD	19-Apr-2021	435.89
BIOSENSORS INTERNATIONAL UK LTD	19-Apr-2021	436.80
THORNBURY NURSING SERVICES	05-Apr-2021	438.06
TFS HEALTHCARE LTD	02-Apr-2021	438.84
TFS HEALTHCARE LTD	02-Apr-2021	438.84
TFS HEALTHCARE LTD	02-Apr-2021	438.84
TFS HEALTHCARE LTD	23-Apr-2021	438.84
TFS HEALTHCARE LTD	23-Apr-2021	438.84
TFS HEALTHCARE LTD	23-Apr-2021	438.84
TFS HEALTHCARE LTD	16-Apr-2021	438.84
TFS HEALTHCARE LTD	16-Apr-2021	438.84
TXM HEALTHCARE LTD	01-Apr-2021	438.84
TXM HEALTHCARE LTD	01-Apr-2021	438.84
TXM HEALTHCARE LTD	01-Apr-2021	438.84
TXM HEALTHCARE LTD	01-Apr-2021	438.84

TXM HEALTHCARE LTD	23-Apr-2021	438.84
TXM HEALTHCARE LTD	23-Apr-2021	438.84
TXM HEALTHCARE LTD	23-Apr-2021	438.84
TXM HEALTHCARE LTD	23-Apr-2021	438.84
TXM HEALTHCARE LTD	23-Apr-2021	438.84
TXM HEALTHCARE LTD	23-Apr-2021	438.84
TXM HEALTHCARE LTD	23-Apr-2021	438.84
TFS HEALTHCARE LTD	09-Apr-2021	438.84
TFS HEALTHCARE LTD	09-Apr-2021	438.84
TXM HEALTHCARE LTD	28-Apr-2021	438.84
TXM HEALTHCARE LTD	28-Apr-2021	438.84
TXM HEALTHCARE LTD	28-Apr-2021	438.84
TXM HEALTHCARE LTD	28-Apr-2021	438.84
TXM HEALTHCARE LTD	28-Apr-2021	438.84
TXM HEALTHCARE LTD	28-Apr-2021	438.84
TFS HEALTHCARE LTD	09-Apr-2021	438.84
TFS HEALTHCARE LTD	30-Apr-2021	438.84
TFS HEALTHCARE LTD	30-Apr-2021	438.84
TFS HEALTHCARE LTD	30-Apr-2021	438.84
TXM HEALTHCARE LTD	28-Apr-2021	438.84
QUADIENT UK LTD T/A NEOPOST	20-Apr-2021	439.92
ALLOGA UK LTD	12-Apr-2021	440.66
ALLOGA UK LTD	15-Apr-2021	440.66
ROSEMONT PHARMACEUTICALS LTD	07-Apr-2021	441.00
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Apr-2021	442.05
COMPLETE MEATS LTD	23-Apr-2021	442.81
CROWN LABELS MANUFACTURING CO LTD	30-Apr-2021	443.52
ABBOTT MEDICAL UK LTD	26-Apr-2021	444.00
BK MEDICAL UK LTD	23-Apr-2021	444.00
ABBOTT MEDICAL UK LTD	01-Apr-2021	444.00
ABBOTT MEDICAL UK LTD	01-Apr-2021	444.00
AAH PHARMACEUTICALS LTD	01-Apr-2021	444.66
MINDRAY (UK) LTD	13-Apr-2021	445.20
THORNBURY NURSING SERVICES	28-Apr-2021	445.26
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2021	447.44
TFS HEALTHCARE LTD	02-Apr-2021	448.06
COVERAD LTD	07-Apr-2021	448.87
ALCURA UK LTD	16-Apr-2021	449.10
THORNBURY NURSING SERVICES	19-Apr-2021	449.67
FEMCARE LTD	15-Apr-2021	449.70
HEALTHNET HOMECARE (UK) LTD	09-Apr-2021	449.80
ROSEMONT PHARMACEUTICALS LTD	23-Apr-2021	450.00
EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST	01-Apr-2021	450.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2021	450.00
TXM HEALTHCARE LTD	01-Apr-2021	450.65

TFS HEALTHCARE LTD	02-Apr-2021	451.80
TFS HEALTHCARE LTD	02-Apr-2021	451.80
TFS HEALTHCARE LTD	16-Apr-2021	451.80
TXM HEALTHCARE LTD	01-Apr-2021	451.80
TFS HEALTHCARE LTD	30-Apr-2021	451.80
TXM HEALTHCARE LTD	14-Apr-2021	451.80
INTER GLOBAL SURGICAL LLP	21-Apr-2021	451.94
CELLPATH PLC	30-Apr-2021	452.20
PROMEDICAL PERSONNEL LTD	04-Apr-2021	452.76
PROMEDICAL PERSONNEL LTD	23-Apr-2021	452.76
PROMEDICAL PERSONNEL LTD	30-Apr-2021	452.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2021	452.81
MEDTRONIC LTD	08-Apr-2021	453.60
ALLOGA UK LTD	13-Apr-2021	453.86
TXM HEALTHCARE LTD	28-Apr-2021	454.08
TFS HEALTHCARE LTD	16-Apr-2021	454.22
TFS HEALTHCARE LTD	30-Apr-2021	454.22
TFS HEALTHCARE LTD	02-Apr-2021	454.68
TXM HEALTHCARE LTD	14-Apr-2021	454.68
TXM HEALTHCARE LTD	23-Apr-2021	454.68
TXM HEALTHCARE LTD	28-Apr-2021	454.68
ELIS UK LTD	01-Apr-2021	454.72
PROACT MEDICAL LTD	12-Apr-2021	454.80
B BRAUN MEDICAL LTD	01-Apr-2021	455.15
TFS HEALTHCARE LTD	02-Apr-2021	455.40
THE ID GROUP LTD	21-Apr-2021	455.40
THE ID GROUP LTD	21-Apr-2021	455.40
THE ID GROUP LTD	16-Apr-2021	455.40
TFS HEALTHCARE LTD	23-Apr-2021	455.40
TFS HEALTHCARE LTD	16-Apr-2021	455.40
TXM HEALTHCARE LTD	01-Apr-2021	455.40
TXM HEALTHCARE LTD	23-Apr-2021	455.40
TXM HEALTHCARE LTD	23-Apr-2021	455.40
TFS HEALTHCARE LTD	09-Apr-2021	455.40
TXM HEALTHCARE LTD	28-Apr-2021	455.40
TFS HEALTHCARE LTD	30-Apr-2021	455.40
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2021	455.79
BOSTON SCIENTIFIC LIMITED	27-Apr-2021	456.00
AVANOS MEDICAL UK LTD	09-Apr-2021	456.00
DARWIN ECOLOGY LTD	21-Apr-2021	456.00
AAH PHARMACEUTICALS LTD	28-Apr-2021	456.05
THORNBURY NURSING SERVICES	09-Apr-2021	456.12
JUST SPECIALIST RECRUITMENT LTD	07-Apr-2021	457.92
JUST SPECIALIST RECRUITMENT LTD	21-Apr-2021	457.92
MECHLINE DEVELOPMENT LTD	13-Apr-2021	459.60
FRANKING SUPPLIES UK LTD	09-Apr-2021	460.20
AAH PHARMACEUTICALS LTD	14-Apr-2021	460.80

AAH PHARMACEUTICALS LTD	14-Apr-2021	461.64
THORNBURY NURSING SERVICES	29-Apr-2021	462.06
THORNBURY NURSING SERVICES	05-Apr-2021	463.18
XMA LTD	28-Apr-2021	463.67
JOHNSON & JOHNSON MEDICAL LTD	30-Apr-2021	464.36
HEALTHNET HOMECARE (UK) LTD	16-Apr-2021	465.54
AAH PHARMACEUTICALS LTD	20-Apr-2021	465.72
THORNBURY NURSING SERVICES	30-Apr-2021	467.10
BAXTER HEALTHCARE LTD	01-Apr-2021	467.71
BAXTER HEALTHCARE LTD	01-Apr-2021	467.71
RICS	07-Apr-2021	468.00
BATH ASU	22-Apr-2021	468.00
THORNBURY NURSING SERVICES	12-Apr-2021	468.22
STRYKER (UK) LTD	01-Apr-2021	468.92
AGILENT TECHNOLOGIES LDA UK LTD	20-Apr-2021	471.10
FRESENIUS KABI LTD	13-Apr-2021	472.08
HEALTHCARE AT HOME LTD	15-Apr-2021	472.50
HEALTHCARE AT HOME LTD	15-Apr-2021	472.50
HEALTHCARE AT HOME LTD	06-Apr-2021	472.50
HEALTHCARE AT HOME LTD	06-Apr-2021	472.50
HEALTHCARE AT HOME LTD	22-Apr-2021	472.50
HEALTHCARE AT HOME LTD	26-Apr-2021	472.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2021	472.56
THORNBURY NURSING SERVICES	12-Apr-2021	472.86
TFS HEALTHCARE LTD	23-Apr-2021	473.23
TFS HEALTHCARE LTD	23-Apr-2021	473.23
TFS HEALTHCARE LTD	16-Apr-2021	473.23
TFS HEALTHCARE LTD	09-Apr-2021	473.23
TFS HEALTHCARE LTD	09-Apr-2021	473.23
TXM HEALTHCARE LTD	28-Apr-2021	473.23
TFS HEALTHCARE LTD	09-Apr-2021	473.30
THORNBURY NURSING SERVICES	19-Apr-2021	473.32
PROMEDICAL PERSONNEL LTD	16-Apr-2021	473.34
COOK (UK) LIMITED	20-Apr-2021	474.00
B BRAUN MEDICAL LTD	09-Apr-2021	474.00
HUNTS FOODSERVICE LTD	12-Apr-2021	474.69
INSIGHT SECURITY & FACILITIES LTD	07-Apr-2021	475.20
THE ID GROUP LTD	06-Apr-2021	475.20
JUST SPECIALIST RECRUITMENT LTD	21-Apr-2021	475.20
THE ID GROUP LTD	06-Apr-2021	475.20
MINERVA NURSING LTD	07-Apr-2021	475.26
MINERVA NURSING LTD	14-Apr-2021	475.26
MINERVA NURSING LTD	14-Apr-2021	475.26
MINERVA NURSING LTD	21-Apr-2021	475.26
MINERVA NURSING LTD	21-Apr-2021	475.26
MINERVA NURSING LTD	21-Apr-2021	475.26
MINERVA NURSING LTD	07-Apr-2021	475.26

TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	23-Apr-2021	475.26
TXM HEALTHCARE LTD	23-Apr-2021	475.26
TXM HEALTHCARE LTD	23-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
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TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	07-Apr-2021	475.26
TXM HEALTHCARE LTD	23-Apr-2021	475.26
TXM HEALTHCARE LTD	07-Apr-2021	475.26
TXM HEALTHCARE LTD	07-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
MINERVA NURSING LTD	28-Apr-2021	475.26
MINERVA NURSING LTD	28-Apr-2021	475.26
MINERVA NURSING LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
TXM HEALTHCARE LTD	28-Apr-2021	475.26
INTERACT NURSING	30-Apr-2021	475.56
INTERACT NURSING	23-Apr-2021	475.56
INTERACT NURSING	30-Apr-2021	475.56
INTERACT NURSING	30-Apr-2021	475.56
INTERACT NURSING	30-Apr-2021	475.56
TFS HEALTHCARE LTD	02-Apr-2021	476.71
TFS HEALTHCARE LTD	23-Apr-2021	476.71
TFS HEALTHCARE LTD	30-Apr-2021	476.71
AAH PHARMACEUTICALS LTD	08-Apr-2021	477.36
TXM HEALTHCARE LTD	23-Apr-2021	478.66
TXM HEALTHCARE LTD	14-Apr-2021	478.66
TXM HEALTHCARE LTD	01-Apr-2021	478.66
TXM HEALTHCARE LTD	28-Apr-2021	478.66
MICROPATHOLOGY LTD	30-Apr-2021	479.00
PORTSMOUTH HOSPITALS NHS TRUST	28-Apr-2021	479.55

TFS HEALTHCARE LTD	09-Apr-2021	479.59
DATAPATH O N S LTD	30-Apr-2021	480.00
SLI.DO S.R.O.	14-Apr-2021	480.00
DRIVE DEVILBISS HEALTHCARE LTD	26-Apr-2021	480.00
MADE BY COOPER LTD	08-Apr-2021	480.00
KENT PHARMACEUTICALS LTD	12-Apr-2021	480.60
TXM HEALTHCARE LTD	09-Apr-2021	481.54
THORNBURY NURSING SERVICES	07-Apr-2021	484.86
HEALTHCARE AT HOME LTD	21-Apr-2021	485.70
AAH PHARMACEUTICALS LTD	28-Apr-2021	485.82
TXM HEALTHCARE LTD	28-Apr-2021	486.12
THORNBURY NURSING SERVICES	19-Apr-2021	487.98
THORNBURY NURSING SERVICES	23-Apr-2021	488.60
FRESENIUS MEDICAL CARE (UK) LTD	07-Apr-2021	489.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Apr-2021	490.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2021	490.03
THORNBURY NURSING SERVICES	05-Apr-2021	490.28
THORNBURY NURSING SERVICES	26-Apr-2021	490.28
THORNBURY NURSING SERVICES	06-Apr-2021	490.78
THORNBURY NURSING SERVICES	06-Apr-2021	490.78
JOHNSON & JOHNSON MEDICAL LTD	14-Apr-2021	491.40
STORM TECHNOLOGIES LTD	15-Apr-2021	491.94
AAH PHARMACEUTICALS LTD	06-Apr-2021	491.99
WIMBORNE NURSING AGENCY LTD	20-Apr-2021	492.61
WIMBORNE NURSING AGENCY LTD	27-Apr-2021	492.61
WIMBORNE NURSING AGENCY LTD	13-Apr-2021	492.61
WIMBORNE NURSING AGENCY LTD	13-Apr-2021	492.61
WIMBORNE NURSING AGENCY LTD	13-Apr-2021	492.61
MINERVA NURSING LTD	21-Apr-2021	493.03
TFS HEALTHCARE LTD	09-Apr-2021	493.03
TFS HEALTHCARE LTD	30-Apr-2021	493.03
TFS HEALTHCARE LTD	30-Apr-2021	493.03
PROMEDICAL PERSONNEL LTD	04-Apr-2021	493.92
PROMEDICAL PERSONNEL LTD	04-Apr-2021	493.92
PROMEDICAL PERSONNEL LTD	04-Apr-2021	493.92
EVERGOOD ASSOCIATES LTD	21-Apr-2021	493.92
EVERGOOD ASSOCIATES LTD	14-Apr-2021	493.92
PROMEDICAL PERSONNEL LTD	09-Apr-2021	493.92
PROMEDICAL PERSONNEL LTD	16-Apr-2021	493.92
PROMEDICAL PERSONNEL LTD	23-Apr-2021	493.92
PROMEDICAL PERSONNEL LTD	30-Apr-2021	493.92
U-DRIVE LTD	30-Apr-2021	494.00
PRC STREAMLINE TAXIS	30-Apr-2021	494.31
COOL TEC SERVICES LTD	30-Apr-2021	494.40
SPILLER DOOR CONTROLS LTD	20-Apr-2021	494.71
SPILLER DOOR CONTROLS LTD	28-Apr-2021	494.71
JUST SPECIALIST RECRUITMENT LTD	07-Apr-2021	494.74

THE ID GROUP LTD	06-Apr-2021	494.74
THE ID GROUP LTD	12-Apr-2021	494.74
TXM HEALTHCARE LTD	09-Apr-2021	495.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2021	495.72
THORNBURY NURSING SERVICES	22-Apr-2021	495.88
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	495.88
TXM HEALTHCARE LTD	14-Apr-2021	496.06
TXM HEALTHCARE LTD	09-Apr-2021	496.06
TXM HEALTHCARE LTD	28-Apr-2021	496.06
HEALTHNET HOMECARE (UK) LTD	07-Apr-2021	496.24
BRAKE BROS FOODSERVICE LTD	13-Apr-2021	497.05
CONMED LINVATEC	09-Apr-2021	498.00
HENRY SCHEIN	08-Apr-2021	498.78
INTERACT NURSING	23-Apr-2021	498.84
INTERACT NURSING	30-Apr-2021	498.84
MINERVA NURSING LTD	21-Apr-2021	499.02
TXM HEALTHCARE LTD	14-Apr-2021	499.56
TXM HEALTHCARE LTD	28-Apr-2021	499.56
THE ID GROUP LTD	22-Apr-2021	499.56
THE ID GROUP LTD	29-Apr-2021	499.56
TXM HEALTHCARE LTD	23-Apr-2021	499.56
TXM HEALTHCARE LTD	28-Apr-2021	499.56
PROMEDICAL PERSONNEL LTD	30-Apr-2021	499.56
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	499.78
INNOTECH HYGIENE SOLUTIONS LTD	08-Apr-2021	499.92
STANDARD LIFE A.V.C.	28-Apr-2021	500.00
JOHNSON & JOHNSON MEDICAL LTD	22-Apr-2021	501.40
TERUMO UK LTD	13-Apr-2021	501.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Apr-2021	502.94
VALLEY NORTHERN LTD	23-Apr-2021	503.93
PROMEDICAL PERSONNEL LTD	09-Apr-2021	504.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	504.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	504.76
HEALTHCARE AT HOME LTD	22-Apr-2021	504.83
VENN GROUP LTD	07-Apr-2021	505.69
MERIT MEDICAL UK LTD	01-Apr-2021	507.30
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2021	507.60
COYLE PERSONNEL PLC	25-Apr-2021	507.84
VIP NURSING LTD	04-Apr-2021	507.84
VIP NURSING LTD	18-Apr-2021	507.84
VIP NURSING LTD	18-Apr-2021	507.84
DRAEGER MEDICAL UK LTD	12-Apr-2021	507.96
COYLE PERSONNEL PLC	25-Apr-2021	509.04
FRESENIUS MEDICAL CARE (UK) LTD	29-Apr-2021	510.06
AAH PHARMACEUTICALS LTD	07-Apr-2021	510.06
HEALTHNET HOMECARE (UK) LTD	06-Apr-2021	510.47
COMPLETE MEATS LTD	26-Apr-2021	510.68

COOL TEC SERVICES LTD	12-Apr-2021	511.20
OXFORD HEALTH NHS FT	12-Apr-2021	511.42
THORNBURY NURSING SERVICES	08-Apr-2021	512.58
CELLPATH PLC	15-Apr-2021	515.04
TFS HEALTHCARE LTD	02-Apr-2021	517.22
TFS HEALTHCARE LTD	23-Apr-2021	517.22
TFS HEALTHCARE LTD	16-Apr-2021	517.22
TFS HEALTHCARE LTD	09-Apr-2021	517.22
TFS HEALTHCARE LTD	09-Apr-2021	517.22
TXM HEALTHCARE LTD	23-Apr-2021	517.22
TXM HEALTHCARE LTD	23-Apr-2021	517.22
TFS HEALTHCARE LTD	30-Apr-2021	517.22
TXM HEALTHCARE LTD	28-Apr-2021	517.22
JUST SPECIALIST RECRUITMENT LTD	28-Apr-2021	517.22
TXM HEALTHCARE LTD	27-Apr-2021	517.22
ROCHE PRODUCTS LTD	28-Apr-2021	517.25
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Apr-2021	517.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	519.26
TERUMO UK LTD	12-Apr-2021	519.60
THORNBURY NURSING SERVICES	19-Apr-2021	520.68
EVERGOOD ASSOCIATES LTD	28-Apr-2021	521.28
EVERGOOD ASSOCIATES LTD	21-Apr-2021	521.28
TXM HEALTHCARE LTD	23-Apr-2021	521.28
BIO MEDICAL LABORATORY SUPPLIES LTD	08-Apr-2021	522.00
TXM HEALTHCARE LTD	09-Apr-2021	522.19
RTI ESTATES LTD	01-Apr-2021	523.30
MAWDSLEY BROOKS LTD	22-Apr-2021	524.87
LANTUM LTD	12-Apr-2021	525.00
FRESENIUS KABI LTD	06-Apr-2021	525.05
JOHNSON & JOHNSON MEDICAL LTD	20-Apr-2021	526.39
FRESENIUS MEDICAL CARE (UK) LTD	12-Apr-2021	526.39
THORNBURY NURSING SERVICES	19-Apr-2021	527.39
THORNBURY NURSING SERVICES	06-Apr-2021	527.39
ZIMMER BIOMET UK LTD	13-Apr-2021	528.61
HEALTHNET HOMECARE (UK) LTD	12-Apr-2021	528.95
HEALTHNET HOMECARE (UK) LTD	29-Apr-2021	528.95
TOFFELN LTD	09-Apr-2021	529.06
AAH PHARMACEUTICALS LTD	16-Apr-2021	529.65
AAH PHARMACEUTICALS LTD	06-Apr-2021	529.78
COYLE PERSONNEL PLC	04-Apr-2021	529.92
ST GEORGES UNIVERSITY HOSPITALS NHSFT	28-Apr-2021	530.00
AAH PHARMACEUTICALS LTD	15-Apr-2021	530.42
FRESENIUS MEDICAL CARE (UK) LTD	14-Apr-2021	530.90
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Apr-2021	531.12

YOUR WORLD RECRUITMENT LTD	06-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	07-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	07-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	15-Apr-2021	531.12
ICARE24 LTD	11-Apr-2021	531.12
ICARE24 LTD	11-Apr-2021	531.12
ICARE24 LTD	11-Apr-2021	531.12
ICARE24 LTD	11-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	28-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	28-Apr-2021	531.12
ONECALL24 LTD	08-Apr-2021	531.12
ONECALL24 LTD	08-Apr-2021	531.12
ONECALL24 LTD	08-Apr-2021	531.12
COYLE PERSONNEL PLC	18-Apr-2021	531.12
COYLE PERSONNEL PLC	18-Apr-2021	531.12
COYLE PERSONNEL PLC	18-Apr-2021	531.12
COYLE PERSONNEL PLC	18-Apr-2021	531.12
COYLE PERSONNEL PLC	18-Apr-2021	531.12
ONECALL24 LTD	15-Apr-2021	531.12
ONECALL24 LTD	15-Apr-2021	531.12
ONECALL24 LTD	15-Apr-2021	531.12
ONECALL24 LTD	08-Apr-2021	531.12
ONECALL24 LTD	21-Apr-2021	531.12
ONECALL24 LTD	21-Apr-2021	531.12
ONECALL24 LTD	21-Apr-2021	531.12
COYLE PERSONNEL PLC	04-Apr-2021	531.12
COYLE PERSONNEL PLC	04-Apr-2021	531.12
COYLE PERSONNEL PLC	04-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	531.12
ONECALL24 LTD	21-Apr-2021	531.12
ONECALL24 LTD	21-Apr-2021	531.12
ONECALL24 LTD	21-Apr-2021	531.12
ONECALL24 LTD	21-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	13-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	13-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	26-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	531.12
ONECALL24 LTD	08-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	23-Apr-2021	531.12
ONECALL24 LTD	15-Apr-2021	531.12

YOUR WORLD RECRUITMENT LTD	21-Apr-2021	531.12
ONECALL24 LTD	29-Apr-2021	531.12
ONECALL24 LTD	29-Apr-2021	531.12
ONECALL24 LTD	29-Apr-2021	531.12
ONECALL24 LTD	29-Apr-2021	531.12
ONECALL24 LTD	29-Apr-2021	531.12
ONECALL24 LTD	29-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	19-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	531.12
COYLE PERSONNEL PLC	04-Apr-2021	531.12
COYLE PERSONNEL PLC	11-Apr-2021	531.12
COYLE PERSONNEL PLC	11-Apr-2021	531.12
COYLE PERSONNEL PLC	25-Apr-2021	531.12
VIP NURSING LTD	04-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	22-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	13-Apr-2021	531.12
YOUR WORLD RECRUITMENT LTD	30-Apr-2021	531.12
COYLE PERSONNEL PLC	25-Apr-2021	531.12
COYLE PERSONNEL PLC	25-Apr-2021	531.12
COYLE PERSONNEL PLC	25-Apr-2021	531.12
COYLE PERSONNEL PLC	25-Apr-2021	531.12
COYLE PERSONNEL PLC	25-Apr-2021	531.12
ICARE24 LTD	25-Apr-2021	531.12
ICARE24 LTD	25-Apr-2021	531.12
COYLE PERSONNEL PLC	25-Apr-2021	532.44
YOUR WORLD RECRUITMENT LTD	08-Apr-2021	532.44
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	532.44
VIP NURSING LTD	11-Apr-2021	532.44
VIP NURSING LTD	18-Apr-2021	532.44
VIP NURSING LTD	18-Apr-2021	532.44
VIP NURSING LTD	18-Apr-2021	532.44
YOUR WORLD RECRUITMENT LTD	19-Apr-2021	532.44
YOUR WORLD RECRUITMENT LTD	16-Apr-2021	532.44
COYLE PERSONNEL PLC	25-Apr-2021	532.44
VIP NURSING LTD	04-Apr-2021	532.44
VIP NURSING LTD	04-Apr-2021	532.44
COYLE PERSONNEL PLC	25-Apr-2021	532.44
YOUR WORLD RECRUITMENT LTD	26-Apr-2021	532.44
YOUR WORLD RECRUITMENT LTD	26-Apr-2021	532.44
VIP NURSING LTD	25-Apr-2021	532.44
VIP NURSING LTD	25-Apr-2021	532.44
THE HAIGH ENGINEERING COMPANY LTD	30-Apr-2021	532.49
AAH PHARMACEUTICALS LTD	07-Apr-2021	532.94
DURBIN PLC	01-Apr-2021	533.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	533.81
JOHNSON & JOHNSON MEDICAL LTD	16-Apr-2021	534.00

THORNBURY NURSING SERVICES	26-Apr-2021	534.11
OSTEOTEC LTD	01-Apr-2021	535.20
PHOENIX SOFTWARE LTD	30-Apr-2021	535.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2021	536.07
COMPLETE MEATS LTD	12-Apr-2021	536.63
FRESENIUS MEDICAL CARE (UK) LTD	07-Apr-2021	537.41
STRYKER (UK) LTD	06-Apr-2021	537.60
AAH PHARMACEUTICALS LTD	13-Apr-2021	538.20
AAH PHARMACEUTICALS LTD	22-Apr-2021	538.20
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	538.34
MINERVA LABORATORIES LTD	14-Apr-2021	539.54
JUST SPECIALIST RECRUITMENT LTD	21-Apr-2021	539.71
JUST SPECIALIST RECRUITMENT LTD	14-Apr-2021	539.71
JUST SPECIALIST RECRUITMENT LTD	14-Apr-2021	539.71
JUST SPECIALIST RECRUITMENT LTD	07-Apr-2021	539.71
TELEFLEX MEDICAL UK	07-Apr-2021	540.00
ANITA UK LTD	08-Apr-2021	540.00
CHIESI LTD	07-Apr-2021	540.00
GLEN DIMPLEX HOME APPLIANCES	06-Apr-2021	540.00
BOSTON SCIENTIFIC LIMITED	22-Apr-2021	540.00
MINERVA NURSING LTD	14-Apr-2021	540.30
MINERVA NURSING LTD	07-Apr-2021	540.30
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	541.20
GE HEALTHCARE LTD	16-Apr-2021	541.20
ICARE24 LTD	11-Apr-2021	541.20
COYLE PERSONNEL PLC	18-Apr-2021	541.20
COYLE PERSONNEL PLC	18-Apr-2021	541.20
ONECALL24 LTD	15-Apr-2021	541.20
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	541.20
ONECALL24 LTD	21-Apr-2021	541.20
YOUR WORLD RECRUITMENT LTD	13-Apr-2021	541.20
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	541.20
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	541.20
GE HEALTHCARE LTD	06-Apr-2021	541.20
YOUR WORLD RECRUITMENT LTD	21-Apr-2021	541.20
ONECALL24 LTD	29-Apr-2021	541.20
ONECALL24 LTD	29-Apr-2021	541.20
COYLE PERSONNEL PLC	11-Apr-2021	541.20
COYLE PERSONNEL PLC	11-Apr-2021	541.20
COYLE PERSONNEL PLC	11-Apr-2021	541.20
COYLE PERSONNEL PLC	25-Apr-2021	541.20
COYLE PERSONNEL PLC	25-Apr-2021	541.20
VENN GROUP LTD	14-Apr-2021	541.55
MINERVA NURSING LTD	21-Apr-2021	541.75
THE ROYAL WOLVERHAMPTON NHS TRUST	19-Apr-2021	542.00
YOUR WORLD RECRUITMENT LTD	09-Apr-2021	542.16
THORNBURY NURSING SERVICES	29-Apr-2021	544.53

ZIMMER BIOMET UK LTD	21-Apr-2021	546.85
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Apr-2021	547.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	547.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	548.39
VOYAGER NETWORKS LTD	13-Apr-2021	548.40
VOYAGER NETWORKS LTD	09-Apr-2021	548.40
VOYAGER NETWORKS LTD	13-Apr-2021	548.40
BRADFORDS BUILDING SUPPLIES LTD	07-Apr-2021	548.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2021	548.91
DRUGSRUS LTD	22-Apr-2021	548.98
ALLIANCE DISPOSABLES LTD	21-Apr-2021	549.17
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2021	549.30
COYLE PERSONNEL PLC	11-Apr-2021	549.31
ONECALL24 LTD	21-Apr-2021	549.41
YOUR WORLD RECRUITMENT LTD	01-Apr-2021	549.41
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	549.41
YOUR WORLD RECRUITMENT LTD	29-Apr-2021	549.41
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	549.41
COYLE PERSONNEL PLC	18-Apr-2021	549.41
COYLE PERSONNEL PLC	18-Apr-2021	549.41
ONECALL24 LTD	15-Apr-2021	549.41
YOUR WORLD RECRUITMENT LTD	07-Apr-2021	549.41
ONECALL24 LTD	29-Apr-2021	549.41
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	549.41
COYLE PERSONNEL PLC	11-Apr-2021	549.41
COYLE PERSONNEL PLC	11-Apr-2021	549.41
COYLE PERSONNEL PLC	11-Apr-2021	549.41
COYLE PERSONNEL PLC	11-Apr-2021	549.41
COYLE PERSONNEL PLC	11-Apr-2021	549.41
COYLE PERSONNEL PLC	25-Apr-2021	549.41
COYLE PERSONNEL PLC	25-Apr-2021	549.41
ONECALL24 LTD	29-Apr-2021	549.41
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	549.41
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	549.41
COYLE PERSONNEL PLC	25-Apr-2021	549.41
THORNBURY NURSING SERVICES	29-Apr-2021	549.64
YOUR WORLD RECRUITMENT LTD	15-Apr-2021	550.27
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	550.27
YOUR WORLD RECRUITMENT LTD	01-Apr-2021	550.27
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	550.27
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	550.27
YOUR WORLD RECRUITMENT LTD	09-Apr-2021	550.27
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	550.27
YOUR WORLD RECRUITMENT LTD	08-Apr-2021	550.27
YOUR WORLD RECRUITMENT LTD	22-Apr-2021	550.27
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	550.27
YOUR WORLD RECRUITMENT LTD	15-Apr-2021	550.27

VIP NURSING LTD	18-Apr-2021	550.27
PROMEDICAL PERSONNEL LTD	23-Apr-2021	552.00
GRIFFITHS & NIELSON LTD	29-Apr-2021	552.96
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	553.20
ICARE24 LTD	11-Apr-2021	553.20
ONECALL24 LTD	15-Apr-2021	553.20
COYLE PERSONNEL PLC	18-Apr-2021	553.20
ONECALL24 LTD	21-Apr-2021	553.20
ONECALL24 LTD	21-Apr-2021	553.20
COYLE PERSONNEL PLC	04-Apr-2021	553.20
COYLE PERSONNEL PLC	04-Apr-2021	553.20
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	553.20
ONECALL24 LTD	21-Apr-2021	553.20
YOUR WORLD RECRUITMENT LTD	30-Apr-2021	553.20
YOUR WORLD RECRUITMENT LTD	21-Apr-2021	553.20
ONECALL24 LTD	29-Apr-2021	553.20
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	553.20
COYLE PERSONNEL PLC	11-Apr-2021	553.20
COYLE PERSONNEL PLC	11-Apr-2021	553.20
YOUR WORLD RECRUITMENT LTD	16-Apr-2021	553.20
COYLE PERSONNEL PLC	25-Apr-2021	553.20
FRESENIUS MEDICAL CARE (UK) LTD	22-Apr-2021	555.07
OXFORD HEALTH NHS FT	06-Apr-2021	558.15
MAWDSLEY BROOKS LTD	19-Apr-2021	558.47
OMNIMED LTD	26-Apr-2021	558.54
COYLE PERSONNEL PLC	04-Apr-2021	559.39
COYLE PERSONNEL PLC	04-Apr-2021	559.39
ONECALL24 LTD	08-Apr-2021	559.49
YOUR WORLD RECRUITMENT LTD	07-Apr-2021	559.49
INTERACT NURSING	16-Apr-2021	559.50
INTERACT NURSING	16-Apr-2021	559.50
INTERACT NURSING	16-Apr-2021	559.50
INTERACT NURSING	23-Apr-2021	559.50
INTERACT NURSING	23-Apr-2021	559.50
YOUR WORLD RECRUITMENT LTD	13-Apr-2021	561.71
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	562.43
AAH PHARMACEUTICALS LTD	09-Apr-2021	562.80
ARGON MEDICAL DEVICES UK LTD	30-Apr-2021	562.80
HEALTHNET HOMECARE (UK) LTD	28-Apr-2021	562.94
VIP NURSING LTD	18-Apr-2021	563.28
COYLE PERSONNEL PLC	25-Apr-2021	563.28
RESTORE PLC	30-Apr-2021	563.43
COMPLETE MEATS LTD	07-Apr-2021	563.80
HEALTHNET HOMECARE (UK) LTD	21-Apr-2021	563.90
CONMED LINVATEC	22-Apr-2021	564.00
RESUSCITATION COUNCIL (UK) LTD	20-Apr-2021	564.00
MAWDSLEY BROOKS LTD	16-Apr-2021	565.20

PROMEDICAL PERSONNEL LTD	04-Apr-2021	565.80
INTERACT NURSING	09-Apr-2021	565.80
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	565.80
PROMEDICAL PERSONNEL LTD	09-Apr-2021	565.80
PROMEDICAL PERSONNEL LTD	09-Apr-2021	565.80
PROMEDICAL PERSONNEL LTD	23-Apr-2021	565.80
PROMEDICAL PERSONNEL LTD	23-Apr-2021	565.80
PROMEDICAL PERSONNEL LTD	23-Apr-2021	565.80
PROMEDICAL PERSONNEL LTD	16-Apr-2021	565.80
PROMEDICAL PERSONNEL LTD	16-Apr-2021	565.80
PROMEDICAL PERSONNEL LTD	16-Apr-2021	565.80
PROMEDICAL PERSONNEL LTD	30-Apr-2021	565.80
STRYKER (UK) LTD	29-Apr-2021	566.04
HEALTHNET HOMECARE (UK) LTD	22-Apr-2021	566.30
PULSE HEALTHCARE LTD	06-Apr-2021	566.49
TXM HEALTHCARE LTD	29-Apr-2021	566.50
MINERVA NURSING LTD	14-Apr-2021	566.50
TXM HEALTHCARE LTD	14-Apr-2021	566.50
PROMEDICAL PERSONNEL LTD	09-Apr-2021	566.50
TXM HEALTHCARE LTD	23-Apr-2021	566.50
EVERGOOD ASSOCIATES LTD	21-Apr-2021	566.50
TXM HEALTHCARE LTD	14-Apr-2021	566.50
THE ID GROUP LTD	26-Apr-2021	566.50
THE ID GROUP LTD	19-Apr-2021	566.50
TXM HEALTHCARE LTD	07-Apr-2021	566.50
TXM HEALTHCARE LTD	28-Apr-2021	566.50
TXM HEALTHCARE LTD	23-Apr-2021	566.50
TXM HEALTHCARE LTD	14-Apr-2021	566.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2021	568.29
AAH PHARMACEUTICALS LTD	20-Apr-2021	569.76
THORNBURY NURSING SERVICES	06-Apr-2021	569.86
THORNBURY NURSING SERVICES	12-Apr-2021	569.86
THORNBURY NURSING SERVICES	12-Apr-2021	571.26
AMGEN LTD	12-Apr-2021	571.82
AAH PHARMACEUTICALS LTD	21-Apr-2021	572.91
ALLIANCE DISPOSABLES LTD	21-Apr-2021	573.17
YOUR WORLD RECRUITMENT LTD	29-Apr-2021	573.20
ONECALL24 LTD	08-Apr-2021	573.20
ONECALL24 LTD	08-Apr-2021	573.20
COYLE PERSONNEL PLC	18-Apr-2021	573.20
COYLE PERSONNEL PLC	18-Apr-2021	573.20
COYLE PERSONNEL PLC	18-Apr-2021	573.20
ONECALL24 LTD	15-Apr-2021	573.20
ONECALL24 LTD	15-Apr-2021	573.20
ONECALL24 LTD	08-Apr-2021	573.20
COYLE PERSONNEL PLC	04-Apr-2021	573.20
ONECALL24 LTD	21-Apr-2021	573.20

ONECALL24 LTD	21-Apr-2021	573.20
YOUR WORLD RECRUITMENT LTD	01-Apr-2021	573.20
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	573.20
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	573.20
YOUR WORLD RECRUITMENT LTD	07-Apr-2021	573.20
ONECALL24 LTD	21-Apr-2021	573.20
YOUR WORLD RECRUITMENT LTD	21-Apr-2021	573.20
ONECALL24 LTD	29-Apr-2021	573.20
YOUR WORLD RECRUITMENT LTD	19-Apr-2021	573.20
ONECALL24 LTD	08-Apr-2021	573.20
COYLE PERSONNEL PLC	11-Apr-2021	573.20
COYLE PERSONNEL PLC	11-Apr-2021	573.20
COYLE PERSONNEL PLC	11-Apr-2021	573.20
VIP NURSING LTD	11-Apr-2021	573.20
COYLE PERSONNEL PLC	25-Apr-2021	573.20
THORNBURY NURSING SERVICES	19-Apr-2021	573.50
RAJI THOMAS	09-Apr-2021	573.53
VIP NURSING LTD	11-Apr-2021	574.02
VIP NURSING LTD	25-Apr-2021	574.08
COYLE PERSONNEL PLC	25-Apr-2021	574.08
COMPLETE MEATS LTD	02-Apr-2021	574.70
BIO-RAD LABORATORIES LTD	05-Apr-2021	575.38
BIO-RAD LABORATORIES LTD	07-Apr-2021	575.38
MEDISAVE UK LTD	06-Apr-2021	575.52
ARTHREX LTD	19-Apr-2021	575.70
UCL HOSPITALS NHS FOUNDATION TRUST	20-Apr-2021	575.78
VOLCANO EUROPE	26-Apr-2021	576.00
VOLCANO EUROPE	21-Apr-2021	576.00
BAXTER HEALTHCARE LTD	15-Apr-2021	576.00
MINDRAY (UK) LTD	01-Apr-2021	576.00
SERVE MEDICAL LTD	15-Apr-2021	576.00
VOLCANO EUROPE	16-Apr-2021	576.00
COYLE PERSONNEL PLC	11-Apr-2021	576.20
COYLE PERSONNEL PLC	18-Apr-2021	576.30
ONECALL24 LTD	21-Apr-2021	576.30
ONECALL24 LTD	29-Apr-2021	576.30
YOUR WORLD RECRUITMENT LTD	19-Apr-2021	576.30
BAYER PLC	07-Apr-2021	576.60
THORNBURY NURSING SERVICES	08-Apr-2021	577.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Apr-2021	577.76
SIEMENS HEALTHCARE DIAGNOSTICS LTD	21-Apr-2021	577.94
INTERACT NURSING	16-Apr-2021	578.93
ONECALL24 LTD	15-Apr-2021	579.52
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	580.14
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	581.28
FRESENIUS KABI LTD	07-Apr-2021	581.76
STRYKER (UK) LTD	16-Apr-2021	582.00

COOL TEC SERVICES LTD	13-Apr-2021	582.49
THE ID GROUP LTD	06-Apr-2021	584.69
THORNBURY NURSING SERVICES	26-Apr-2021	584.70
BAXTER HEALTHCARE LTD	29-Apr-2021	585.00
JOHNSON & JOHNSON MEDICAL LTD	21-Apr-2021	585.90
ONECALL24 LTD	08-Apr-2021	586.38
AAH PHARMACEUTICALS LTD	07-Apr-2021	586.98
HEALTHCARE AT HOME LTD	15-Apr-2021	587.40
HEALTHCARE AT HOME LTD	15-Apr-2021	587.40
HEALTHCARE AT HOME LTD	15-Apr-2021	587.40
HEALTHCARE AT HOME LTD	27-Apr-2021	587.40
HEALTHCARE AT HOME LTD	06-Apr-2021	587.40
HEALTHCARE AT HOME LTD	12-Apr-2021	587.40
HEALTHCARE AT HOME LTD	06-Apr-2021	587.40
HEALTHCARE AT HOME LTD	06-Apr-2021	587.40
HEALTHCARE AT HOME LTD	06-Apr-2021	587.40
HEALTHCARE AT HOME LTD	08-Apr-2021	587.40
HEALTHCARE AT HOME LTD	06-Apr-2021	587.40
HEALTHCARE AT HOME LTD	08-Apr-2021	587.40
HEALTHCARE AT HOME LTD	06-Apr-2021	587.40
HEALTHCARE AT HOME LTD	08-Apr-2021	587.40
HEALTHCARE AT HOME LTD	29-Apr-2021	587.40
HEALTHCARE AT HOME LTD	29-Apr-2021	587.40
HEALTHCARE AT HOME LTD	29-Apr-2021	587.40
HEALTHCARE AT HOME LTD	29-Apr-2021	587.40
HEALTHCARE AT HOME LTD	19-Apr-2021	587.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Apr-2021	587.82
MAWDSLEY BROOKS LTD	07-Apr-2021	588.16
THORNBURY NURSING SERVICES	08-Apr-2021	588.87
VIP NURSING LTD	11-Apr-2021	590.40
YOUR WORLD RECRUITMENT LTD	21-Apr-2021	590.40
COYLE PERSONNEL PLC	25-Apr-2021	590.40
BIDVEST FOODSERVICE	30-Apr-2021	590.48
ONECALL24 LTD	08-Apr-2021	591.49
ONECALL24 LTD	08-Apr-2021	591.49
COYLE PERSONNEL PLC	04-Apr-2021	591.49
COYLE PERSONNEL PLC	04-Apr-2021	591.49
COYLE PERSONNEL PLC	04-Apr-2021	591.49
COYLE PERSONNEL PLC	04-Apr-2021	591.49
YOUR WORLD RECRUITMENT LTD	08-Apr-2021	591.49
COYLE PERSONNEL PLC	04-Apr-2021	591.49
BAXTER HEALTHCARE LTD	26-Apr-2021	593.18
AAH PHARMACEUTICALS LTD	26-Apr-2021	593.46
PENNAMED LTD	12-Apr-2021	594.00
COYLE PERSONNEL PLC	04-Apr-2021	595.28
AAH PHARMACEUTICALS LTD	30-Apr-2021	595.56

ICARE24 LTD	11-Apr-2021	597.80
COYLE PERSONNEL PLC	04-Apr-2021	597.80
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	597.80
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	597.80
COYLE PERSONNEL PLC	25-Apr-2021	597.80
INTERACT NURSING	09-Apr-2021	598.94
SERCHEM LTD	08-Apr-2021	600.00
HEALTHCARE AT HOME LTD	06-Apr-2021	600.00
HEALTHCARE AT HOME LTD	15-Apr-2021	600.00
HEALTHCARE AT HOME LTD	15-Apr-2021	600.00
HEALTHCARE AT HOME LTD	15-Apr-2021	600.00
HEALTHCARE AT HOME LTD	19-Apr-2021	600.00
HEALTHCARE AT HOME LTD	19-Apr-2021	600.00
HEALTHCARE AT HOME LTD	19-Apr-2021	600.00
HEALTHCARE AT HOME LTD	19-Apr-2021	600.00
HEALTHCARE AT HOME LTD	06-Apr-2021	600.00
HEALTHCARE AT HOME LTD	27-Apr-2021	600.00
HEALTHCARE AT HOME LTD	06-Apr-2021	600.00
HEALTHCARE AT HOME LTD	12-Apr-2021	600.00
HEALTHCARE AT HOME LTD	08-Apr-2021	600.00
HEALTHCARE AT HOME LTD	06-Apr-2021	600.00
HEALTHCARE AT HOME LTD	06-Apr-2021	600.00
HEALTHCARE AT HOME LTD	06-Apr-2021	600.00
HEALTHCARE AT HOME LTD	06-Apr-2021	600.00
BOSTON SCIENTIFIC LIMITED	12-Apr-2021	600.00
BOSTON SCIENTIFIC LIMITED	26-Apr-2021	600.00
HEALTHCARE AT HOME LTD	29-Apr-2021	600.00
FISHER & PAYKEL HEALTHCARE LTD	27-Apr-2021	600.00
HEALTHCARE AT HOME LTD	29-Apr-2021	600.00
HEALTHCARE AT HOME LTD	29-Apr-2021	600.00
HEALTHCARE AT HOME LTD	29-Apr-2021	600.00
HEALTHCARE AT HOME LTD	29-Apr-2021	600.00
HEALTHCARE AT HOME LTD	22-Apr-2021	600.00
HEALTHCARE AT HOME LTD	22-Apr-2021	600.00
HEALTHCARE AT HOME LTD	26-Apr-2021	600.00
HEALTHCARE AT HOME LTD	26-Apr-2021	600.00
HEALTHCARE AT HOME LTD	26-Apr-2021	600.00
HEALTHCARE AT HOME LTD	26-Apr-2021	600.00
HEALTHCARE AT HOME LTD	26-Apr-2021	600.00
HEALTHCARE AT HOME LTD	26-Apr-2021	600.00
HEALTHCARE AT HOME LTD	23-Apr-2021	600.00
JUDD MEDICAL LTD	13-Apr-2021	600.00
COYLE PERSONNEL PLC	11-Apr-2021	600.77
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	01-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	28-Apr-2021	600.78

YOUR WORLD RECRUITMENT LTD	29-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	29-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	29-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	29-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	28-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	13-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	09-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	08-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	21-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	26-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	26-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	600.78
YOUR WORLD RECRUITMENT LTD	30-Apr-2021	600.78
VIP NURSING LTD	25-Apr-2021	601.27
YOUR WORLD RECRUITMENT LTD	19-Apr-2021	602.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	603.10
HOSPITAL METALCRAFT LTD	02-Apr-2021	603.46
YOUR WORLD RECRUITMENT LTD	07-Apr-2021	606.55
HEALTH EDGE SOLUTIONS LTD	09-Apr-2021	607.02
COOL TEC SERVICES LTD	09-Apr-2021	607.50
HEALTHCARE AT HOME LTD	15-Apr-2021	607.62
COOL TEC SERVICES LTD	12-Apr-2021	608.40
COMPLETE MEATS LTD	05-Apr-2021	609.23
BATH ASU	19-Apr-2021	610.80
INHEALTH LTD	28-Apr-2021	612.20
LANTUM LTD	19-Apr-2021	612.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2021	612.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Apr-2021	612.54
ABBOTT LABORATORIES LTD	12-Apr-2021	612.97
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	613.47
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	613.76
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	613.76
YOUR WORLD RECRUITMENT LTD	19-Apr-2021	613.76
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	615.20
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	615.20
COYLE PERSONNEL PLC	11-Apr-2021	615.20
COYLE PERSONNEL PLC	25-Apr-2021	615.20
STRYKER (UK) LTD	28-Apr-2021	615.53
YESSS ELECTRICAL	28-Apr-2021	615.84
VIP NURSING LTD	18-Apr-2021	617.83
SCHULTZ MEDICAL LTD	13-Apr-2021	618.00
SCHULTZ MEDICAL LTD	15-Apr-2021	618.00
BIO PRODUCTS LABORATORY LTD	21-Apr-2021	618.00

PROMEDICAL PERSONNEL LTD	04-Apr-2021	618.38
ONECALL24 LTD	15-Apr-2021	618.38
PROMEDICAL PERSONNEL LTD	09-Apr-2021	618.38
PROMEDICAL PERSONNEL LTD	16-Apr-2021	618.38
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	618.38
VIP NURSING LTD	04-Apr-2021	618.38
VIP NURSING LTD	25-Apr-2021	618.38
FRESENIUS MEDICAL CARE (UK) LTD	06-Apr-2021	618.44
HAMELN PHARMA LTD	28-Apr-2021	620.04
SIOBHAN CAMPBELL	30-Apr-2021	626.38
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	628.02
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	628.02
YOUR WORLD RECRUITMENT LTD	07-Apr-2021	628.02
VIP NURSING LTD	18-Apr-2021	628.02
YOUR WORLD RECRUITMENT LTD	26-Apr-2021	628.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2021	628.08
TJ SMITH & NEPHEW LTD	30-Apr-2021	628.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Apr-2021	628.68
COOK (UK) LIMITED	08-Apr-2021	628.80
AAH PHARMACEUTICALS LTD	16-Apr-2021	628.84
PENNAME LTD	06-Apr-2021	630.00
AAH PHARMACEUTICALS LTD	26-Apr-2021	630.26
MAWDSLEY BROOKS LTD	19-Apr-2021	630.92
YOUR WORLD RECRUITMENT LTD	13-Apr-2021	630.98
YOUR WORLD RECRUITMENT LTD	13-Apr-2021	630.98
YOUR WORLD RECRUITMENT LTD	07-Apr-2021	630.98
THORNBURY NURSING SERVICES	30-Apr-2021	632.86
CONMED LINVATEC	13-Apr-2021	636.00
DELTA SURGICAL LTD	06-Apr-2021	636.48
AAH PHARMACEUTICALS LTD	06-Apr-2021	638.36
YOUR WORLD RECRUITMENT LTD	07-Apr-2021	641.02
VIP NURSING LTD	18-Apr-2021	641.95
MEDTRONIC LTD	08-Apr-2021	643.20
COMPLETE MEATS LTD	28-Apr-2021	644.39
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	16-Apr-2021	645.00
VIP NURSING LTD	11-Apr-2021	645.26
YOUR WORLD RECRUITMENT LTD	08-Apr-2021	645.26
YOUR WORLD RECRUITMENT LTD	21-Apr-2021	645.26
COYLE PERSONNEL PLC	25-Apr-2021	645.26
COYLE PERSONNEL PLC	25-Apr-2021	645.26
DORSET OFFICE FURNITURE	23-Apr-2021	645.60
COMPLETE MEATS LTD	09-Apr-2021	646.92
HAYLEY GROUP PLC	19-Apr-2021	647.26
RESUSCITATION COUNCIL (UK) LTD	20-Apr-2021	648.00
STRYKER (UK) LTD	22-Apr-2021	649.06
VENN GROUP LTD	07-Apr-2021	649.08
VENN GROUP LTD	14-Apr-2021	649.08

STRYKER (UK) LTD	16-Apr-2021	649.46
WOLSELEY UK LTD	30-Apr-2021	654.43
FRESENIUS MEDICAL CARE (UK) LTD	06-Apr-2021	654.59
YOUR WORLD RECRUITMENT LTD	08-Apr-2021	654.83
COMPLETE MEATS LTD	21-Apr-2021	655.54
BAXTER HEALTHCARE LTD	26-Apr-2021	656.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	656.80
FRESENIUS KABI LTD	08-Apr-2021	657.38
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	657.71
FRESENIUS MEDICAL CARE (UK) LTD	26-Apr-2021	658.37
FRESENIUS MEDICAL CARE (UK) LTD	20-Apr-2021	658.80
YOUR WORLD RECRUITMENT LTD	13-Apr-2021	659.23
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	659.23
VIP NURSING LTD	18-Apr-2021	659.23
ONECALL24 LTD	29-Apr-2021	659.23
PORTLAND STONE LTD	25-Apr-2021	660.00
PENNAMED LTD	16-Apr-2021	661.20
JANSSEN-CILAG LTD	23-Apr-2021	662.11
MAWDSLEY BROOKS LTD	26-Apr-2021	664.35
AAH PHARMACEUTICALS LTD	14-Apr-2021	665.16
ABBOTT LABORATORIES LTD	26-Apr-2021	665.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Apr-2021	665.73
THORNBURY NURSING SERVICES	14-Apr-2021	666.34
HEALTHNET HOMECARE (UK) LTD	13-Apr-2021	668.36
FRESENIUS MEDICAL CARE (UK) LTD	29-Apr-2021	668.52
AAH PHARMACEUTICALS LTD	13-Apr-2021	671.14
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	672.16
VENN GROUP LTD	07-Apr-2021	674.26
DORSET OFFICE FURNITURE	01-Apr-2021	675.60
CARDINAL HEALTH UK 432 LTD	19-Apr-2021	676.26
TERUMO UK LTD	16-Apr-2021	676.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2021	677.36
COMPLETE MEATS LTD	19-Apr-2021	677.96
ORTHOFIX LTD	23-Apr-2021	678.91
MULTI-HEALTH SYSTEMS INC	06-Apr-2021	678.91
THORNBURY NURSING SERVICES	19-Apr-2021	678.95
CRAIGS FARM DAIRY	10-Apr-2021	679.51
UNIVERSITY HOSPITALS DORSET NHS FT	20-Apr-2021	681.24
BUNZL HEALTHCARE	27-Apr-2021	681.48
TPS HEALTHCARE GROUP LTD	20-Apr-2021	681.60
AAH PHARMACEUTICALS LTD	09-Apr-2021	684.60
VYGON (UK) LTD	16-Apr-2021	684.89
VIP NURSING LTD	18-Apr-2021	685.03
DL COMPLETE REFURBISHMENTS LTD	27-Apr-2021	685.90

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2021	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2021	686.83
CCMED LTD	07-Apr-2021	687.26
COOL TEC SERVICES LTD	30-Apr-2021	687.90
FRESENIUS MEDICAL CARE (UK) LTD	28-Apr-2021	689.35
CROWN LABELS MANUFACTURING CO LTD	06-Apr-2021	690.00
ZIMMER BIOMET UK LTD	01-Apr-2021	690.78
COMPLETE MEATS LTD	30-Apr-2021	691.48
HPMA	14-Apr-2021	695.00
STRYKER (UK) LTD	20-Apr-2021	696.92
CRAIGS FARM DAIRY	17-Apr-2021	703.16
ELIS UK LTD	01-Apr-2021	708.12
COMPLETE MEATS LTD	16-Apr-2021	713.96
COYLE PERSONNEL PLC	11-Apr-2021	714.82
VIP NURSING LTD	18-Apr-2021	714.82
VWR INTERNATIONAL LTD	01-Apr-2021	716.24
TOILETRY EXPRESS LTD	08-Apr-2021	716.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2021	716.80
RED GROUP PERSONNEL LTD	11-Apr-2021	718.08
RED GROUP PERSONNEL LTD	11-Apr-2021	718.08
HOSPITAL METALCRAFT LTD	23-Apr-2021	718.20
TELEFLEX MEDICAL UK	14-Apr-2021	720.00
WALNUT LODGE SERVICES	05-Apr-2021	720.00
COOK (UK) LIMITED	19-Apr-2021	720.00
AAH PHARMACEUTICALS LTD	19-Apr-2021	720.48
BRAKE BROS FOODSERVICE LTD	06-Apr-2021	720.60
SPILLER DOOR CONTROLS LTD	19-Apr-2021	724.32
BRAKE BROS FOODSERVICE LTD	06-Apr-2021	726.60

MEYERS LETTINGS LTD	14-Apr-2021	730.00
ZIMMER BIOMET UK LTD	16-Apr-2021	731.15
STRYKER (UK) LTD	27-Apr-2021	734.40
INSIGHT SECURITY & FACILITIES LTD	21-Apr-2021	734.40
HEALTHNET HOMECARE (UK) LTD	29-Apr-2021	734.96
DR GAIL ALDWIN	07-Apr-2021	735.00
OXFORD HEALTH NHS FT	30-Apr-2021	735.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Apr-2021	742.20
THUASNE UK LTD	26-Apr-2021	744.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Apr-2021	745.90
MLL TELECOM LTD	21-Apr-2021	746.41
VENN GROUP LTD	14-Apr-2021	747.46
VENN GROUP LTD	28-Apr-2021	747.46
VENN GROUP LTD	21-Apr-2021	747.46
VENN GROUP LTD	07-Apr-2021	747.46
DGP INTELSIUS LTD	09-Apr-2021	748.08
BGL RIEBER LTD	14-Apr-2021	749.24
HEALTHNET HOMECARE (UK) LTD	01-Apr-2021	750.00
HEALTHNET HOMECARE (UK) LTD	09-Apr-2021	750.00
HEALTHNET HOMECARE (UK) LTD	09-Apr-2021	750.00
ABBOTT MEDICAL UK LTD	08-Apr-2021	750.00
MEDTRONIC LTD	08-Apr-2021	750.00
CRAIGS FARM DAIRY	24-Apr-2021	750.90
AAH PHARMACEUTICALS LTD	12-Apr-2021	751.33
KENS KABS	30-Apr-2021	756.00
SCRUBBER CLEANING	12-Apr-2021	756.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Apr-2021	757.92
HEALTHCARE AT HOME LTD	22-Apr-2021	759.04
STURMINSTER TAXI SERVICE	30-Apr-2021	760.00
THE REAL WRAP CO LTD	04-Apr-2021	761.60
STRYKER (UK) LTD	15-Apr-2021	762.59
HEALTHCARE AT HOME LTD	06-Apr-2021	762.97
HEALTHCARE AT HOME LTD	30-Apr-2021	762.97
HEALTHCARE AT HOME LTD	19-Apr-2021	762.97
THE REAL WRAP CO LTD	05-Apr-2021	764.40
THE REAL WRAP CO LTD	11-Apr-2021	764.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	764.86
THE REAL WRAP CO LTD	18-Apr-2021	765.05
BAXTER HEALTHCARE LTD	12-Apr-2021	765.98
FAUCETS LTD	06-Apr-2021	767.63
ISLE OF WIGHT NHS TRUST	28-Apr-2021	769.85
FAUCETS LTD	13-Apr-2021	770.40
ABBOTT MEDICAL UK LTD	19-Apr-2021	771.00
BGL RIEBER LTD	08-Apr-2021	772.03
SMARTER INTERACTIVE LTD	22-Apr-2021	774.00
NCC SERVICES LTD	19-Apr-2021	774.00
STRYKER (UK) LTD	27-Apr-2021	775.20

EVOQUA WATER TECHNOLOGIES LTD	19-Apr-2021	779.39
LIMA ORTHOPAEDICS UK LTD	21-Apr-2021	780.00
FISHER & PAYKEL HEALTHCARE LTD	15-Apr-2021	780.00
FRESENIUS MEDICAL CARE (UK) LTD	06-Apr-2021	781.70
STRYKER (UK) LTD	08-Apr-2021	781.86
U-DRIVE LTD	30-Apr-2021	783.00
LANTUM LTD	26-Apr-2021	787.50
APC CARDIOVASCULAR LTD	28-Apr-2021	788.09
LABORIE MEDICAL TECHNOLOGIES UK	06-Apr-2021	789.36
AAH PHARMACEUTICALS LTD	16-Apr-2021	790.97
HOSPITAL METALCRAFT LTD	02-Apr-2021	791.11
BK MEDICAL UK LTD	08-Apr-2021	792.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	29-Apr-2021	792.50
AAH PHARMACEUTICALS LTD	28-Apr-2021	793.02
CUTTING EDGE SURGICAL INSTRUMENTS LTD	08-Apr-2021	793.16
BRIDGE VALLEY	06-Apr-2021	793.18
OXFORD BROOKES UNIVERSITY	13-Apr-2021	794.00
OXFORD BROOKES UNIVERSITY	13-Apr-2021	794.00
OXFORD BROOKES UNIVERSITY	13-Apr-2021	794.00
OXFORD BROOKES UNIVERSITY	13-Apr-2021	794.00
MEDTRONIC LTD	29-Apr-2021	794.40
VENN GROUP LTD	28-Apr-2021	795.18
SIRCULA LTD	12-Apr-2021	795.60
THORNBURY NURSING SERVICES	05-Apr-2021	796.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	797.15
THORNBURY NURSING SERVICES	22-Apr-2021	797.76
THORNBURY NURSING SERVICES	29-Apr-2021	797.76
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIATES	30-Apr-2021	800.00
HEALTHCARE AT HOME LTD	26-Apr-2021	800.90
BUNZL HEALTHCARE	06-Apr-2021	801.56
CHECKIT EUROPE LTD	21-Apr-2021	802.36
ABBOTT MEDICAL UK LTD	27-Apr-2021	804.00
MOVIAN TO UK LTD	29-Apr-2021	804.00
UNIVERSITY HOSPITALS DORSET NHS FT	29-Apr-2021	804.58
AAH PHARMACEUTICALS LTD	28-Apr-2021	806.40
FRESENIUS MEDICAL CARE (UK) LTD	09-Apr-2021	807.68
LAWMED LTD	06-Apr-2021	808.20
HEALTHCARE AT HOME LTD	22-Apr-2021	808.95
HUNTS FOODSERVICE LTD	26-Apr-2021	810.44
AAH PHARMACEUTICALS LTD	15-Apr-2021	810.82
VENN GROUP LTD	21-Apr-2021	811.36
VENN GROUP LTD	28-Apr-2021	811.36
IMEDICARE LTD	01-Apr-2021	814.13
WERFEN LTD	29-Apr-2021	814.64
BRITISH STANDARDS INSTITUTION	01-Apr-2021	814.80
AAH PHARMACEUTICALS LTD	22-Apr-2021	815.04
TERUMO UK LTD	22-Apr-2021	816.00

AAH PHARMACEUTICALS LTD	28-Apr-2021	816.00
THORNBURY NURSING SERVICES	05-Apr-2021	816.31
THORNBURY NURSING SERVICES	05-Apr-2021	816.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2021	816.36
THORNBURY NURSING SERVICES	07-Apr-2021	816.88
THORNBURY NURSING SERVICES	07-Apr-2021	816.88
THORNBURY NURSING SERVICES	23-Apr-2021	816.88
THORNBURY NURSING SERVICES	07-Apr-2021	816.88
THORNBURY NURSING SERVICES	29-Apr-2021	817.44
THORNBURY NURSING SERVICES	22-Apr-2021	817.78
AAH PHARMACEUTICALS LTD	06-Apr-2021	817.97
THORNBURY NURSING SERVICES	23-Apr-2021	818.00
YESSS ELECTRICAL	23-Apr-2021	819.56
STRYKER (UK) LTD	23-Apr-2021	821.04
THORNBURY NURSING SERVICES	22-Apr-2021	821.43
THORNBURY NURSING SERVICES	29-Apr-2021	821.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Apr-2021	821.50
THORNBURY NURSING SERVICES	29-Apr-2021	823.11
BUTTERCUPS TRAINING LTD	30-Apr-2021	828.00
THORNBURY NURSING SERVICES	05-Apr-2021	829.19
KIMAL PLC	21-Apr-2021	829.20
THORNBURY NURSING SERVICES	16-Apr-2021	830.09
THORNBURY NURSING SERVICES	20-Apr-2021	830.31
MOVIAN TO UK LTD	16-Apr-2021	831.12
BRAKE BROS FOODSERVICE LTD	27-Apr-2021	831.16
THORNBURY NURSING SERVICES	29-Apr-2021	831.43
THORNBURY NURSING SERVICES	15-Apr-2021	831.43
THORNBURY NURSING SERVICES	08-Apr-2021	831.43
THORNBURY NURSING SERVICES	08-Apr-2021	831.43
THORNBURY NURSING SERVICES	15-Apr-2021	831.43
THORNBURY NURSING SERVICES	15-Apr-2021	831.43
APPLIED MEDICAL UK LTD	30-Apr-2021	831.60
THORNBURY NURSING SERVICES	30-Apr-2021	831.71
ROCHE PRODUCTS LTD	29-Apr-2021	831.96
THORNBURY NURSING SERVICES	05-Apr-2021	832.56
THORNBURY NURSING SERVICES	16-Apr-2021	832.56
THORNBURY NURSING SERVICES	05-Apr-2021	832.63
THORNBURY NURSING SERVICES	22-Apr-2021	833.12
MJ VISUAL SYSTEMS LTD	13-Apr-2021	833.87
WRIGHT MEDICAL UK LTD	06-Apr-2021	834.00
WRIGHT MEDICAL UK LTD	29-Apr-2021	834.00
AAH PHARMACEUTICALS LTD	29-Apr-2021	834.04
THORNBURY NURSING SERVICES	15-Apr-2021	834.31
OSMOND GROUP LTD T/A OSMOND ERGONOMICS	27-Apr-2021	835.20
VENN GROUP LTD	07-Apr-2021	836.32
THORNBURY NURSING SERVICES	16-Apr-2021	837.03
THORNBURY NURSING SERVICES	21-Apr-2021	837.03

CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	837.76
CRAIGS FARM DAIRY	03-Apr-2021	838.21
18 WEEK SUPPORT LTD	13-Apr-2021	840.00
18 WEEK SUPPORT LTD	13-Apr-2021	840.00
AAH PHARMACEUTICALS LTD	01-Apr-2021	840.72
THORNBURY NURSING SERVICES	14-Apr-2021	842.19
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2021	842.40
THORNBURY NURSING SERVICES	05-Apr-2021	843.19
THORNBURY NURSING SERVICES	08-Apr-2021	843.64
THORNBURY NURSING SERVICES	14-Apr-2021	844.87
THORNBURY NURSING SERVICES	29-Apr-2021	844.88
THORNBURY NURSING SERVICES	06-Apr-2021	845.14
ALLOGA UK LTD	01-Apr-2021	845.78
MAINTEL EUROPE LTD	27-Apr-2021	846.57
PENLON LTD	16-Apr-2021	847.20
THORNBURY NURSING SERVICES	15-Apr-2021	851.18
OXFORD HEALTH NHS FT	21-Apr-2021	853.28
AAH PHARMACEUTICALS LTD	30-Apr-2021	854.64
TERUMO UK LTD	30-Apr-2021	855.60
PHARMAXO PHARMACY SERVICES LTD	13-Apr-2021	858.63
ALLOGA UK LTD	21-Apr-2021	858.64
HEALTHCARE AT HOME LTD	19-Apr-2021	858.86
HEALTHCARE AT HOME LTD	22-Apr-2021	858.86
UNIVERSITY OF PLYMOUTH	27-Apr-2021	860.00
HFMA LTD	08-Apr-2021	862.80
FRESENIUS MEDICAL CARE (UK) LTD	22-Apr-2021	863.49
HOLOGIC UK LTD	19-Apr-2021	864.00
THORNBURY NURSING SERVICES	05-Apr-2021	867.08
THORNBURY NURSING SERVICES	08-Apr-2021	867.42
AMGEN LTD	09-Apr-2021	867.60
AAH PHARMACEUTICALS LTD	13-Apr-2021	868.20
THE REAL WRAP CO LTD	04-Apr-2021	868.40
THORNBURY NURSING SERVICES	05-Apr-2021	868.54
JUST SPECIALIST RECRUITMENT LTD	28-Apr-2021	871.20
BIOSENSORS INTERNATIONAL UK LTD	20-Apr-2021	873.60
THORNBURY NURSING SERVICES	13-Apr-2021	874.14
VIAPATH ANALYTICS LLP	19-Apr-2021	876.12
THE REAL WRAP CO LTD	11-Apr-2021	877.08
THORNBURY NURSING SERVICES	08-Apr-2021	879.61
THORNBURY NURSING SERVICES	26-Apr-2021	881.75
THORNBURY NURSING SERVICES	26-Apr-2021	883.71
THORNBURY NURSING SERVICES	05-Apr-2021	883.71
THORNBURY NURSING SERVICES	05-Apr-2021	884.07
DX NETWORK SERVICES LTD	13-Apr-2021	888.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2021	892.07
THORNBURY NURSING SERVICES	27-Apr-2021	892.95
RENAL SERVICES TRADING LTD	01-Apr-2021	893.10

THORNBURY NURSING SERVICES	05-Apr-2021	893.79
AMBU LTD	09-Apr-2021	894.00
VENN GROUP LTD	07-Apr-2021	895.32
THORNBURY NURSING SERVICES	05-Apr-2021	896.03
MAWDSLEY BROOKS LTD	14-Apr-2021	897.12
U-DRIVE LTD	01-Apr-2021	898.56
FRESENIUS MEDICAL CARE (UK) LTD	19-Apr-2021	899.29
VASCULAR PERSPECTIVES	21-Apr-2021	900.00
ARTHREX LTD	29-Apr-2021	900.00
AAH PHARMACEUTICALS LTD	06-Apr-2021	900.60
AAH PHARMACEUTICALS LTD	23-Apr-2021	900.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2021	901.60
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2021	902.39
AAH PHARMACEUTICALS LTD	08-Apr-2021	909.12
THORNBURY NURSING SERVICES	05-Apr-2021	909.98
JUST SPECIALIST RECRUITMENT LTD	07-Apr-2021	910.80
JUST SPECIALIST RECRUITMENT LTD	28-Apr-2021	910.80
FRESENIUS MEDICAL CARE (UK) LTD	26-Apr-2021	911.28
THORNBURY NURSING SERVICES	08-Apr-2021	911.28
JUST SPECIALIST RECRUITMENT LTD	21-Apr-2021	914.50
STERIS SOLUTIONS LTD	26-Apr-2021	916.13
DORSET OFFICE FURNITURE	11-Apr-2021	919.20
THORNBURY NURSING SERVICES	05-Apr-2021	921.79
THORNBURY NURSING SERVICES	05-Apr-2021	923.04
THORNBURY NURSING SERVICES	19-Apr-2021	923.12
UK NEQAS CPT/LABXCELL LTD	08-Apr-2021	924.00
CONMED LINVATEC	07-Apr-2021	924.00
STRYKER (UK) LTD	19-Apr-2021	924.71
JUST SPECIALIST RECRUITMENT LTD	28-Apr-2021	930.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2021	933.74
THORNBURY NURSING SERVICES	05-Apr-2021	934.88
THORNBURY NURSING SERVICES	06-Apr-2021	935.36
PRESET CALIBRATION SERVICES LTD	22-Apr-2021	935.40
HEALTHCARE AT HOME LTD	15-Apr-2021	937.00
HEALTHCARE AT HOME LTD	15-Apr-2021	937.00
HEALTHCARE AT HOME LTD	12-Apr-2021	937.00
HEALTHCARE AT HOME LTD	28-Apr-2021	937.00
HEALTHCARE AT HOME LTD	06-Apr-2021	937.00
HEALTHCARE AT HOME LTD	19-Apr-2021	937.00
TERUMO UK LTD	07-Apr-2021	938.40
THORNBURY NURSING SERVICES	13-Apr-2021	939.56
THORNBURY NURSING SERVICES	05-Apr-2021	939.84
THORNBURY NURSING SERVICES	05-Apr-2021	939.84
THORNBURY NURSING SERVICES	26-Apr-2021	939.84
THORNBURY NURSING SERVICES	29-Apr-2021	939.84
THORNBURY NURSING SERVICES	22-Apr-2021	939.92
THORNBURY NURSING SERVICES	05-Apr-2021	940.68

THORNBURY NURSING SERVICES	08-Apr-2021	941.24
THORNBURY NURSING SERVICES	09-Apr-2021	941.24
THORNBURY NURSING SERVICES	16-Apr-2021	941.80
AAH PHARMACEUTICALS LTD	15-Apr-2021	943.20
THORNBURY NURSING SERVICES	16-Apr-2021	943.48
THORNBURY NURSING SERVICES	22-Apr-2021	944.12
GUERBET LABORATORIES LTD	22-Apr-2021	944.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	946.36
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2021	947.48
XOGRAPH HEALTHCARE LTD	16-Apr-2021	948.00
TPS HEALTHCARE GROUP LTD	27-Apr-2021	948.36
JUDITH BRAZIER	01-Apr-2021	950.00
GUERBET LABORATORIES LTD	30-Apr-2021	951.48
THORNBURY NURSING SERVICES	12-Apr-2021	952.44
PATIENT TRANSPORT SYSTEMS	15-Apr-2021	952.83
THORNBURY NURSING SERVICES	05-Apr-2021	953.84
THORNBURY NURSING SERVICES	15-Apr-2021	953.84
THORNBURY NURSING SERVICES	08-Apr-2021	953.84
AAH PHARMACEUTICALS LTD	06-Apr-2021	954.14
SUEZ RECYCLING & RECOVERY UK LTD	30-Apr-2021	955.20
THORNBURY NURSING SERVICES	19-Apr-2021	955.96
THORNBURY NURSING SERVICES	06-Apr-2021	956.92
SYNECTICS MEDICAL LTD T/A SYNMED	14-Apr-2021	957.60
AAH PHARMACEUTICALS LTD	28-Apr-2021	959.41
AAH PHARMACEUTICALS LTD	09-Apr-2021	960.00
STRYKER (UK) LTD	19-Apr-2021	960.00
HALDONS LTD	01-Apr-2021	960.00
NCC SERVICES LTD	23-Apr-2021	960.00
AAH PHARMACEUTICALS LTD	19-Apr-2021	960.00
HYDRO-X AIR LTD	22-Apr-2021	960.00
THORNBURY NURSING SERVICES	06-Apr-2021	960.44
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2021	964.72
COLLECTOR SET PRINTERS LTD	14-Apr-2021	968.76
HEALTHCARE AT HOME LTD	15-Apr-2021	968.94
HEALTHCARE AT HOME LTD	29-Apr-2021	968.94
HEALTHCARE AT HOME LTD	22-Apr-2021	968.94
UK NEQAS CPT/LABXCELL LTD	08-Apr-2021	972.00
UK NEQAS CPT/LABXCELL LTD	08-Apr-2021	972.00
MAINLINE INSTRUMENTS LTD	30-Apr-2021	972.00
THORNBURY NURSING SERVICES	14-Apr-2021	972.32
BRIDGE VALLEY	06-Apr-2021	974.92
STEPHEN PURCELL	01-Apr-2021	975.00
BOC LTD	19-Apr-2021	976.48
THORNBURY NURSING SERVICES	06-Apr-2021	976.52
AAH PHARMACEUTICALS LTD	30-Apr-2021	976.59
NANOSONICS UK LTD	14-Apr-2021	976.80
N H CASE LTD	21-Apr-2021	976.80

THORNBURY NURSING SERVICES	12-Apr-2021	977.36
TERUMO UK LTD	23-Apr-2021	978.00
THORNBURY NURSING SERVICES	19-Apr-2021	978.20
FRESENIUS MEDICAL CARE (UK) LTD	06-Apr-2021	978.65
JACKSON LIFT SERVICES LTD	08-Apr-2021	979.20
THORNBURY NURSING SERVICES	19-Apr-2021	979.32
THORNBURY NURSING SERVICES	12-Apr-2021	979.88
VERATHON MEDICAL (UK) LTD	20-Apr-2021	980.40
BOC LTD	05-Apr-2021	982.45
THORNBURY NURSING SERVICES	05-Apr-2021	984.00
THORNBURY NURSING SERVICES	08-Apr-2021	985.48
MEDTRONIC LTD	01-Apr-2021	986.40
PROMEDICAL PERSONNEL LTD	04-Apr-2021	987.84
PROMEDICAL PERSONNEL LTD	09-Apr-2021	987.84
PROMEDICAL PERSONNEL LTD	23-Apr-2021	987.84
PROMEDICAL PERSONNEL LTD	30-Apr-2021	987.84
SYNER MED (PHARM PRODUCTS) LTD	15-Apr-2021	990.00
BUCKINGHAMSHIRE NEW UNIVERSITY	01-Apr-2021	990.00
BUCKINGHAMSHIRE NEW UNIVERSITY	01-Apr-2021	990.00
MEDARTIS LTD	22-Apr-2021	992.12
MOVIAN TO UK LTD	13-Apr-2021	993.00
MINDRAY (UK) LTD	07-Apr-2021	993.60
TJ SMITH & NEPHEW LTD	16-Apr-2021	993.60
AMGEN LTD	13-Apr-2021	993.62
THE REAL WRAP CO LTD	25-Apr-2021	994.16
BEAVER HEALTHCARE LTD	26-Apr-2021	996.24
BATH ASU	14-Apr-2021	997.08
MEDTRONIC LTD	13-Apr-2021	997.20
DORSET COUNCIL	01-Apr-2021	998.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	29-Apr-2021	1000.00
BRAND-AHOY LTD	13-Apr-2021	1000.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	30-Apr-2021	1001.10
THORNBURY NURSING SERVICES	05-Apr-2021	1004.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	1006.43
SALISBURY TRADING LTD	30-Apr-2021	1008.00
FRESENIUS KABI LTD	22-Apr-2021	1009.51
AAH PHARMACEUTICALS LTD	08-Apr-2021	1013.52
LANDAUER EUROPE	29-Apr-2021	1014.82
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	23-Apr-2021	1015.63
FRESENIUS MEDICAL CARE (UK) LTD	06-Apr-2021	1017.54
STUDIO FOUR ARCHITECTS LTD	22-Apr-2021	1017.60
JOHNSON & JOHNSON MEDICAL LTD	30-Apr-2021	1018.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2021	1019.82
HOLOGIC UK LTD	23-Apr-2021	1020.00
DMS ENGINEERING LTD	29-Apr-2021	1020.00
THORNBURY NURSING SERVICES	13-Apr-2021	1023.14
CHRIS OBERN	07-Apr-2021	1026.77

THORNBURY NURSING SERVICES	06-Apr-2021	1028.04
ORTHO-CARE (UK) LTD	20-Apr-2021	1031.94
GEMINI DATA LOGGERS LTD	19-Apr-2021	1031.94
THORNBURY NURSING SERVICES	06-Apr-2021	1035.05
THORNBURY NURSING SERVICES	05-Apr-2021	1036.55
THORNBURY NURSING SERVICES	20-Apr-2021	1036.55
THORNBURY NURSING SERVICES	12-Apr-2021	1036.55
INSIGHT SECURITY & FACILITIES LTD	29-Apr-2021	1036.80
THORNBURY NURSING SERVICES	08-Apr-2021	1036.83
THORNBURY NURSING SERVICES	22-Apr-2021	1038.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Apr-2021	1038.84
THORNBURY NURSING SERVICES	08-Apr-2021	1039.91
THORNBURY NURSING SERVICES	22-Apr-2021	1040.93
THORNBURY NURSING SERVICES	19-Apr-2021	1041.41
THE REAL WRAP CO LTD	18-Apr-2021	1047.41
ROCHE PRODUCTS LTD	23-Apr-2021	1050.37
SYNER MED (PHARM PRODUCTS) LTD	29-Apr-2021	1056.00
AAH PHARMACEUTICALS LTD	13-Apr-2021	1056.42
MERIT MEDICAL UK LTD	28-Apr-2021	1056.60
THORNBURY NURSING SERVICES	05-Apr-2021	1057.08
THORNBURY NURSING SERVICES	05-Apr-2021	1057.08
TERUMO UK LTD	27-Apr-2021	1057.20
THORNBURY NURSING SERVICES	05-Apr-2021	1058.51
THORNBURY NURSING SERVICES	05-Apr-2021	1058.76
THORNBURY NURSING SERVICES	29-Apr-2021	1058.95
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2021	1059.59
PROMEDICAL PERSONNEL LTD	16-Apr-2021	1060.42
COYLE PERSONNEL PLC	18-Apr-2021	1062.24
COYLE PERSONNEL PLC	18-Apr-2021	1062.24
THORNBURY NURSING SERVICES	05-Apr-2021	1064.36
CLINIGEN HEALTHCARE LTD	18-Apr-2021	1064.39
WESTFIELD MEDICAL LTD	07-Apr-2021	1066.72
MAWDSLEY BROOKS LTD	01-Apr-2021	1066.99
FRESENIUS MEDICAL CARE (UK) LTD	29-Apr-2021	1069.86
FRESENIUS KABI LTD	15-Apr-2021	1070.64
HEALTHCARE AT HOME LTD	08-Apr-2021	1072.50
THORNBURY NURSING SERVICES	05-Apr-2021	1072.76
ALICE GOVER	30-Apr-2021	1074.10
THORNBURY NURSING SERVICES	05-Apr-2021	1078.17
RIDGE AND PARTNERS LLP	30-Apr-2021	1080.00
TELEFLEX MEDICAL UK	07-Apr-2021	1080.00
THORNBURY NURSING SERVICES	19-Apr-2021	1081.45
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2021	1083.12
NATIONAL LOCUMS LTD	22-Apr-2021	1083.60
BOEHRINGER INGELHEIM LTD	23-Apr-2021	1084.20
EVERGOOD ASSOCIATES LTD	28-Apr-2021	1085.04
WESSEX COMPRESSOR SERVICES	09-Apr-2021	1088.53

PATIENT TRANSPORT SYSTEMS	15-Apr-2021	1088.61
ELIS UK LTD	30-Apr-2021	1089.84
ISLE OF WIGHT NHS TRUST	02-Apr-2021	1090.72
HISTOCYTE LABORATORIES LTD	21-Apr-2021	1090.80
AAH PHARMACEUTICALS LTD	06-Apr-2021	1091.90
FRESENIUS MEDICAL CARE (UK) LTD	06-Apr-2021	1094.24
AKIRA FINANCIAL LTD	26-Apr-2021	1096.67
THORNBURY NURSING SERVICES	08-Apr-2021	1097.83
VASCULAR PERSPECTIVES	14-Apr-2021	1098.00
LANTUM LTD	06-Apr-2021	1100.00
COYLE PERSONNEL PLC	18-Apr-2021	1100.54
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	1101.17
ROCHE PRODUCTS LTD	01-Apr-2021	1101.74
ACUMED LTD	09-Apr-2021	1102.80
TURRELL ELECTRICAL LTD	29-Apr-2021	1108.80
DIAGMED HEALTHCARE LTD	27-Apr-2021	1111.15
EVERGOOD ASSOCIATES LTD	14-Apr-2021	1112.40
PROMEDICAL PERSONNEL LTD	23-Apr-2021	1112.40
PROMEDICAL PERSONNEL LTD	04-Apr-2021	1112.40
NHS SUPPLY CHAIN	07-Apr-2021	1112.40
MINDRAY (UK) LTD	13-Apr-2021	1113.60
MINDRAY (UK) LTD	13-Apr-2021	1113.60
MINDRAY (UK) LTD	07-Apr-2021	1113.60
VIP NURSING LTD	18-Apr-2021	1114.40
ICARE24 LTD	25-Apr-2021	1114.40
KENT PHARMACEUTICALS LTD	08-Apr-2021	1121.70
THORNBURY NURSING SERVICES	29-Apr-2021	1121.80
COYLE PERSONNEL PLC	25-Apr-2021	1122.61
VIP NURSING LTD	04-Apr-2021	1122.84
THORNBURY NURSING SERVICES	05-Apr-2021	1123.76
THORNBURY NURSING SERVICES	12-Apr-2021	1123.76
BAXTER HEALTHCARE LTD	07-Apr-2021	1124.22
THORNBURY NURSING SERVICES	05-Apr-2021	1125.16
THORNBURY NURSING SERVICES	19-Apr-2021	1125.16
THORNBURY NURSING SERVICES	05-Apr-2021	1125.16
BOBS CARS LTD	30-Apr-2021	1126.74
BAXTER HEALTHCARE LTD	19-Apr-2021	1130.52
PROMEDICAL PERSONNEL LTD	09-Apr-2021	1131.60
PROMEDICAL PERSONNEL LTD	23-Apr-2021	1131.60
PROMEDICAL PERSONNEL LTD	23-Apr-2021	1131.60
THORNBURY NURSING SERVICES	05-Apr-2021	1132.27
JOINT OPERATIONS (UK) LLP	13-Apr-2021	1132.40
HEALTHCARE AT HOME LTD	15-Apr-2021	1132.94
HEALTHCARE AT HOME LTD	06-Apr-2021	1132.94
HEALTHCARE AT HOME LTD	08-Apr-2021	1132.94
HEALTHCARE AT HOME LTD	29-Apr-2021	1132.94
HEALTHCARE AT HOME LTD	26-Apr-2021	1132.94

NATIONAL LOCUMS LTD	06-Apr-2021	1135.20
NATIONAL LOCUMS LTD	27-Apr-2021	1135.20
THORNBURY NURSING SERVICES	06-Apr-2021	1136.36
THORNBURY NURSING SERVICES	12-Apr-2021	1136.92
THORNBURY NURSING SERVICES	12-Apr-2021	1140.84
THORNBURY NURSING SERVICES	05-Apr-2021	1141.96
THORNBURY NURSING SERVICES	19-Apr-2021	1144.20
ADVANCED INSTRUMENTS LTD	26-Apr-2021	1145.40
PROMEDICAL PERSONNEL LTD	09-Apr-2021	1146.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Apr-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Apr-2021	1150.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2021	1150.95
BAYER PLC	22-Apr-2021	1153.20
THORNBURY NURSING SERVICES	19-Apr-2021	1154.94
THORNBURY NURSING SERVICES	08-Apr-2021	1156.69
THORNBURY NURSING SERVICES	05-Apr-2021	1158.03
THORNBURY NURSING SERVICES	12-Apr-2021	1167.72
THORNBURY NURSING SERVICES	06-Apr-2021	1169.40
BRIDGE VALLEY	13-Apr-2021	1169.50
PROMEDICAL PERSONNEL LTD	23-Apr-2021	1170.38
FRESENIUS KABI LTD	29-Apr-2021	1170.90
ACUMED LTD	12-Apr-2021	1172.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Apr-2021	1173.27
NATIONAL LOCUMS LTD	20-Apr-2021	1176.48
NATIONAL LOCUMS LTD	13-Apr-2021	1176.48
TOTAL ASSIST RECRUITMENT LTD	06-Apr-2021	1176.48
CARE FIRST - PART OF THE PRIORY GROUP	23-Apr-2021	1177.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Apr-2021	1179.46
TPS HEALTHCARE GROUP LTD	06-Apr-2021	1180.80
TPS HEALTHCARE GROUP LTD	19-Apr-2021	1180.80
THORNBURY NURSING SERVICES	05-Apr-2021	1186.20
THORNBURY NURSING SERVICES	06-Apr-2021	1186.20
BOC LTD	15-Apr-2021	1186.87
THORNBURY NURSING SERVICES	26-Apr-2021	1190.12
VENN GROUP LTD	14-Apr-2021	1193.76
GETINGE LTD (PREVIOUSLY MAQUET LTD)	27-Apr-2021	1195.92
ABBOTT LABORATORIES LTD	20-Apr-2021	1198.20
UKBA - UK BORDER AGENCY	16-Apr-2021	1199.00
AQUILANT INTERVENTIONAL	20-Apr-2021	1200.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Apr-2021	1200.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Apr-2021	1200.71
VIP NURSING LTD	25-Apr-2021	1201.54
YOUR WORLD RECRUITMENT LTD	08-Apr-2021	1201.55
YOUR WORLD RECRUITMENT LTD	15-Apr-2021	1201.55
YOUR WORLD RECRUITMENT LTD	21-Apr-2021	1201.55
YOUR WORLD RECRUITMENT LTD	23-Apr-2021	1201.55

OXFORD HEALTH NHS FT	20-Apr-2021	1208.31
FRIMLEY HEALTH NHS FT	29-Apr-2021	1210.50
MARSDEN WEIGHING MACHINE GROUP LTD	13-Apr-2021	1211.40
XMA LTD	13-Apr-2021	1212.77
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	1213.09
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	1214.54
HEALTHCARE AT HOME LTD	15-Apr-2021	1216.66
HEALTHCARE AT HOME LTD	15-Apr-2021	1216.66
HEALTHCARE AT HOME LTD	14-Apr-2021	1216.66
HEALTHCARE AT HOME LTD	12-Apr-2021	1216.66
HEALTHCARE AT HOME LTD	28-Apr-2021	1216.66
HEALTHCARE AT HOME LTD	16-Apr-2021	1216.66
HEALTHCARE AT HOME LTD	16-Apr-2021	1216.66
HEALTHCARE AT HOME LTD	30-Apr-2021	1216.66
HEALTHCARE AT HOME LTD	20-Apr-2021	1216.66
HEALTHCARE AT HOME LTD	22-Apr-2021	1216.66
4WAYS HEALTHCARE LTD	30-Apr-2021	1220.00
REBECCA ARCHARD T/A THE ADDED HAIR COMPANY	01-Apr-2021	1220.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	15-Apr-2021	1221.82
HOSPITAL METALCRAFT LTD	01-Apr-2021	1224.72
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Apr-2021	1225.00
JUST SPECIALIST RECRUITMENT LTD	28-Apr-2021	1226.59
YOUR WORLD RECRUITMENT LTD	13-Apr-2021	1228.80
SONOVATE LTD	28-Apr-2021	1231.90
VIP NURSING LTD	25-Apr-2021	1235.30
VIP NURSING LTD	11-Apr-2021	1235.30
YOUR WORLD RECRUITMENT LTD	14-Apr-2021	1235.66
HEALTHCARE AT HOME LTD	12-Apr-2021	1237.50
HEALTHCARE AT HOME LTD	19-Apr-2021	1237.50
HEALTHCARE AT HOME LTD	16-Apr-2021	1237.50
HEALTHCARE AT HOME LTD	29-Apr-2021	1237.50
SOLO CONSULTANTS LTD	14-Apr-2021	1237.68
SOLO CONSULTANTS LTD	07-Apr-2021	1237.68
TPS HEALTHCARE GROUP LTD	27-Apr-2021	1240.80
YOUR WORLD RECRUITMENT LTD	01-Apr-2021	1241.80
AMGEN LTD	20-Apr-2021	1241.80
JOHNSON & JOHNSON MEDICAL LTD	21-Apr-2021	1242.70
AAH PHARMACEUTICALS LTD	07-Apr-2021	1243.85
CELLPATH PLC	30-Apr-2021	1248.31
JOHNSON & JOHNSON MEDICAL LTD	16-Apr-2021	1250.42
COOK (UK) LIMITED	21-Apr-2021	1257.60
TELEFLEX MEDICAL UK	23-Apr-2021	1260.00
BARD LTD	01-Apr-2021	1267.20
VENN GROUP LTD	21-Apr-2021	1268.17
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	1272.98
VIP NURSING LTD	25-Apr-2021	1272.99
CIVICA UK LTD	30-Apr-2021	1278.18

DIAGMED HEALTHCARE LTD	19-Apr-2021	1285.73
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	1288.69
VIP NURSING LTD	04-Apr-2021	1290.52
PALL EUROPE LTD	01-Apr-2021	1290.96
BARD LTD	22-Apr-2021	1291.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Apr-2021	1294.35
ALLOGA UK LTD	19-Apr-2021	1296.00
VARIAN MEDICAL SYSTEMS UK LTD	27-Apr-2021	1296.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2021	1298.77
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Apr-2021	1300.00
VIP NURSING LTD	04-Apr-2021	1300.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Apr-2021	1302.50
TELEFONICA UK LTD	01-Apr-2021	1305.40
BOSTON SCIENTIFIC LIMITED	16-Apr-2021	1308.00
FAUCETS LTD	12-Apr-2021	1315.39
AGILENT TECHNOLOGIES LDA UK LTD	02-Apr-2021	1315.98
THORNBURY NURSING SERVICES	05-Apr-2021	1318.49
JOHNSON & JOHNSON MEDICAL LTD	12-Apr-2021	1320.00
FRESENIUS MEDICAL CARE (UK) LTD	15-Apr-2021	1321.94
AMGEN LTD	26-Apr-2021	1324.38
MINDRAY (UK) LTD	21-Apr-2021	1324.80
AAH PHARMACEUTICALS LTD	13-Apr-2021	1330.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	1338.43
DORCHESTER TAXIS LTD T/A ALINE TAXIS	30-Apr-2021	1341.90
SONOVATE LTD	21-Apr-2021	1343.88
WBP DORSET LTD T/A WELLBEING PRACTICE	05-Apr-2021	1350.00
COOK (UK) LIMITED	21-Apr-2021	1350.00
OCTAPHARMA LTD	22-Apr-2021	1350.00
TOTAL ASSIST RECRUITMENT LTD	06-Apr-2021	1355.40
WRIGHT MEDICAL UK LTD	22-Apr-2021	1359.79
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Apr-2021	1360.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Apr-2021	1361.76
WERFEN LTD	09-Apr-2021	1363.16
WERFEN LTD	29-Apr-2021	1363.16
JUST SPECIALIST RECRUITMENT LTD	07-Apr-2021	1365.94
JUST SPECIALIST RECRUITMENT LTD	07-Apr-2021	1365.94
COOK (UK) LIMITED	28-Apr-2021	1368.00
TOMLINSONS THE BOOK SERVICE	23-Apr-2021	1369.68
AAH PHARMACEUTICALS LTD	23-Apr-2021	1370.54
MINDRAY (UK) LTD	14-Apr-2021	1371.61
SWIFT SIGNS	28-Apr-2021	1373.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	1374.84
HALLMARK BROADCAST LTD	29-Apr-2021	1380.00
FRESENIUS MEDICAL CARE (UK) LTD	28-Apr-2021	1380.55
D & B MECHANICAL LTD	15-Apr-2021	1386.00
AAH PHARMACEUTICALS LTD	29-Apr-2021	1386.00
3M UNITED KINGDOM LTD	21-Apr-2021	1386.00

NXSTAGE MEDICAL UK LTD	23-Apr-2021	1387.20
VENN GROUP LTD	07-Apr-2021	1392.38
POUNDBURY CANCER INSTITUTE	01-Apr-2021	1395.00
AAH PHARMACEUTICALS LTD	22-Apr-2021	1398.36
AMGEN LTD	27-Apr-2021	1402.78
GE HEALTHCARE LTD	29-Apr-2021	1407.12
FRESENIUS MEDICAL CARE (UK) LTD	21-Apr-2021	1410.44
TEVA UK LTD	22-Apr-2021	1411.20
N H CASE LTD	14-Apr-2021	1414.56
BIDVEST FOODSERVICE	07-Apr-2021	1415.08
TREASURER, DOCTORS MESS FUND	28-Apr-2021	1418.00
WBP DORSET LTD T/A WELLBEING PRACTICE	26-Apr-2021	1420.00
SIRVOY LTD	27-Apr-2021	1428.00
HEALTHCARE AT HOME LTD	12-Apr-2021	1430.00
HEALTHCARE AT HOME LTD	12-Apr-2021	1430.00
HEALTHCARE AT HOME LTD	06-Apr-2021	1430.00
HEALTHCARE AT HOME LTD	29-Apr-2021	1430.00
HEALTHCARE AT HOME LTD	29-Apr-2021	1430.00
HEALTHCARE AT HOME LTD	29-Apr-2021	1430.00
HEALTHCARE AT HOME LTD	22-Apr-2021	1430.00
AAH PHARMACEUTICALS LTD	19-Apr-2021	1431.36
FRESENIUS MEDICAL CARE (UK) LTD	01-Apr-2021	1433.39
MEDTRONIC LTD	23-Apr-2021	1434.00
VASCULAR PERSPECTIVES	26-Apr-2021	1440.00
TELEFLEX MEDICAL UK	26-Apr-2021	1440.00
ABBOTT MEDICAL UK LTD	07-Apr-2021	1443.00
BIO-RAD LABORATORIES LTD	09-Apr-2021	1446.55
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2021	1447.20
BRIDGE VALLEY	20-Apr-2021	1448.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2021	1450.11
PULSE HEALTHCARE LTD	19-Apr-2021	1450.45
NUTRICIA LTD	30-Apr-2021	1450.64
FRIMLEY HEALTH NHS FT	16-Apr-2021	1451.20
SIGMACON (UK) LTD	09-Apr-2021	1452.00
MAINLINE INSTRUMENTS LTD	27-Apr-2021	1452.00
OLYMPUS KEYMED	30-Apr-2021	1453.20
CONMED LINVATEC	02-Apr-2021	1456.80
BAYER PLC	30-Apr-2021	1457.88
HOBART UK SERVICE	09-Apr-2021	1466.64
HARLOW PRINTING LTD	27-Apr-2021	1470.00
AAH PHARMACEUTICALS LTD	29-Apr-2021	1471.20
RECORD UK LTD	28-Apr-2021	1472.17
NHS BLOOD & TRANSPLANT	08-Apr-2021	1476.02
MYLAN UK HEALTHCARE LTD	06-Apr-2021	1485.48
COOL TEC SERVICES LTD	30-Apr-2021	1488.20
JUST SPECIALIST RECRUITMENT LTD	07-Apr-2021	1489.84
VENN GROUP LTD	21-Apr-2021	1492.20

VENN GROUP LTD	28-Apr-2021	1492.20
WERFEN LTD	29-Apr-2021	1494.90
NATIONAL LOCUMS LTD	05-Apr-2021	1496.40
AAH PHARMACEUTICALS LTD	19-Apr-2021	1496.60
UNIVERSITY HOSPITALS DORSET NHS FT	28-Apr-2021	1497.28
KIDDERMINSTER SELF STORAGE LTD	08-Apr-2021	1500.00
BAILEYS INDUSTRIAL LTD	01-Apr-2021	1500.00
SEERS MEDICAL LTD	08-Apr-2021	1502.40
YOUR WORLD RECRUITMENT LTD	27-Apr-2021	1506.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Apr-2021	1509.43
AAH PHARMACEUTICALS LTD	21-Apr-2021	1509.94
WBP DORSET LTD T/A WELLBEING PRACTICE	19-Apr-2021	1520.00
SANOFI AVENTIS	09-Apr-2021	1520.81
LIMA ORTHOPAEDICS UK LTD	15-Apr-2021	1526.44
NATIONAL LOCUMS LTD	26-Apr-2021	1527.36
CELLPATH PLC	09-Apr-2021	1527.56
FAIRMONT MEDICAL PRODUCTS LTD	21-Apr-2021	1530.00
WBP DORSET LTD T/A WELLBEING PRACTICE	12-Apr-2021	1530.00
N H CASE LTD	21-Apr-2021	1534.80
MEDTRONIC LTD	02-Apr-2021	1540.80
RESTORE PLC	30-Apr-2021	1541.69
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Apr-2021	1542.00
WERFEN LTD	27-Apr-2021	1542.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	1542.74
DRAEGER MEDICAL UK LTD	08-Apr-2021	1545.85
SOLO CONSULTANTS LTD	21-Apr-2021	1547.10
SOLO CONSULTANTS LTD	28-Apr-2021	1547.10
NATIONAL LOCUMS LTD	12-Apr-2021	1548.00
INSIGHT SECURITY & FACILITIES LTD	07-Apr-2021	1555.20
SELECTA UK LTD	20-Apr-2021	1555.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	1557.65
BAXTER HEALTHCARE LTD	30-Apr-2021	1558.80
MMC PROJECT CONSULTING LLP	30-Apr-2021	1560.00
MEDICARE SERVICES INSTALLATIONS LTD	28-Apr-2021	1560.00
ZIMMER BIOMET UK LTD	07-Apr-2021	1563.00
TOTAL ASSIST RECRUITMENT LTD	06-Apr-2021	1568.64
NATIONAL LOCUMS LTD	06-Apr-2021	1568.64
NATIONAL LOCUMS LTD	20-Apr-2021	1568.64
HM REVENUE & CUSTOMS	15-Apr-2021	1572.09
STRYKER (UK) LTD	23-Apr-2021	1579.14
JLA LTD	08-Apr-2021	1582.68
WERFEN LTD	09-Apr-2021	1585.06
HEALTHNET HOMECARE (UK) LTD	07-Apr-2021	1586.85
DOLPHIN IMAGING: UK-IRELAND	24-Apr-2021	1587.60
NATIONAL LOCUMS LTD	12-Apr-2021	1589.28
THORNBURY NURSING SERVICES	05-Apr-2021	1592.16
CONMED LINVATEC	08-Apr-2021	1594.80

TP ORTHODONTICS UK	28-Apr-2021	1597.93
THORNBURY NURSING SERVICES	05-Apr-2021	1598.88
VENN GROUP LTD	07-Apr-2021	1599.12
VENN GROUP LTD	14-Apr-2021	1599.12
AAH PHARMACEUTICALS LTD	23-Apr-2021	1600.44
TPS HEALTHCARE GROUP LTD	13-Apr-2021	1600.80
TJ SMITH & NEPHEW LTD	08-Apr-2021	1605.24
EVERGOOD ASSOCIATES LTD	07-Apr-2021	1606.32
STRYKER (UK) LTD	27-Apr-2021	1606.80
DORCHESTER TAXIS LTD T/A ALINE TAXIS	30-Apr-2021	1610.28
SHAWMEDICA LTD	23-Apr-2021	1614.00
THORNBURY NURSING SERVICES	05-Apr-2021	1617.71
BAXTER HEALTHCARE LTD	29-Apr-2021	1618.56
TJ SMITH & NEPHEW LTD	01-Apr-2021	1619.64
AAH PHARMACEUTICALS LTD	08-Apr-2021	1623.00
ADVANCED BUSINESS SOLUTIONS	21-Apr-2021	1642.70
AAH PHARMACEUTICALS LTD	07-Apr-2021	1646.46
THORNBURY NURSING SERVICES	06-Apr-2021	1646.94
MEDTRONIC LTD	01-Apr-2021	1655.93
GRIFFITHS & NIELSON LTD	15-Apr-2021	1658.88
GRIFFITHS & NIELSON LTD	16-Apr-2021	1658.88
AMGEN LTD	13-Apr-2021	1659.38
THORNBURY NURSING SERVICES	09-Apr-2021	1661.83
NOVARTIS PHARMACEUTICALS UK LTD	14-Apr-2021	1663.20
MARY DIMAANO	30-Apr-2021	1663.32
STRYKER (UK) LTD	29-Apr-2021	1665.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Apr-2021	1665.59
THORNBURY NURSING SERVICES	05-Apr-2021	1669.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Apr-2021	1679.10
NXSTAGE MEDICAL UK LTD	12-Apr-2021	1684.46
NXSTAGE MEDICAL UK LTD	12-Apr-2021	1684.46
OLYMPUS KEYMED	21-Apr-2021	1684.80
OLYMPUS KEYMED	26-Apr-2021	1684.80
BIDVEST FOODSERVICE	28-Apr-2021	1686.12
JOINT OPERATIONS (UK) LLP	29-Apr-2021	1686.60
BELMONT MEDICAL TECHNOLOGIES	26-Apr-2021	1688.40
PROMEDICAL PERSONNEL LTD	30-Apr-2021	1697.40
STRYKER (UK) LTD	21-Apr-2021	1697.59
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2021	1700.00
INSIGHT SECURITY & FACILITIES LTD	29-Apr-2021	1701.00
AAH PHARMACEUTICALS LTD	19-Apr-2021	1702.80
OXFORD HEALTH NHS FT	07-Apr-2021	1705.20
COYLE PERSONNEL PLC	04-Apr-2021	1705.79
THE SCIENTIFIC INSTRUMENT CENTRE LTD	09-Apr-2021	1721.32
SRCL LTD	30-Apr-2021	1721.75
PROMEDICAL PERSONNEL LTD	30-Apr-2021	1722.38
ALLERGAN LTD	12-Apr-2021	1727.28

HOUGHTON GREENLEES & ASSOCIATES LTD	30-Apr-2021	1728.00
BOSTON SCIENTIFIC LIMITED	09-Apr-2021	1728.00
NXSTAGE MEDICAL UK LTD	12-Apr-2021	1743.91
NXSTAGE MEDICAL UK LTD	13-Apr-2021	1743.91
EASTWOOD PARK LTD	28-Apr-2021	1746.00
PROMEDICAL PERSONNEL LTD	09-Apr-2021	1748.42
PROMEDICAL PERSONNEL LTD	04-Apr-2021	1749.98
PROMEDICAL PERSONNEL LTD	16-Apr-2021	1749.98
PROMEDICAL PERSONNEL LTD	23-Apr-2021	1749.98
VOLCANO EUROPE	01-Apr-2021	1750.00
AAH PHARMACEUTICALS LTD	09-Apr-2021	1755.60
YOUR WORLD RECRUITMENT LTD	28-Apr-2021	1759.78
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Apr-2021	1762.50
WERFEN LTD	06-Apr-2021	1762.60
WERFEN LTD	13-Apr-2021	1762.60
TEVA UK LTD	28-Apr-2021	1764.00
ALPHA LABORATORIES LTD	26-Apr-2021	1771.20
MOVIANTO UK LTD	27-Apr-2021	1773.00
AAH PHARMACEUTICALS LTD	28-Apr-2021	1775.27
ABBOTT MEDICAL UK LTD	29-Apr-2021	1782.00
VIP NURSING LTD	04-Apr-2021	1785.57
YOUR WORLD RECRUITMENT LTD	26-Apr-2021	1785.58
BIDVEST FOODSERVICE	21-Apr-2021	1787.01
WERFEN LTD	09-Apr-2021	1788.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Apr-2021	1790.99
VASCULAR PERSPECTIVES	23-Apr-2021	1794.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	1794.11
NHS BLOOD & TRANSPLANT	08-Apr-2021	1794.23
FOCUS MEDICAL SERVICES LTD	08-Apr-2021	1800.00
ASC STEEPLEJACKS LTD	09-Apr-2021	1800.00
JUST SPECIALIST RECRUITMENT LTD	21-Apr-2021	1801.54
JUST SPECIALIST RECRUITMENT LTD	14-Apr-2021	1801.54
JUST SPECIALIST RECRUITMENT LTD	28-Apr-2021	1801.54
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	1802.33
PROMEDICAL PERSONNEL LTD	16-Apr-2021	1802.56
HEALTHCARE AT HOME LTD	26-Apr-2021	1813.43
HEALTHCARE AT HOME LTD	19-Apr-2021	1814.44
AAH PHARMACEUTICALS LTD	21-Apr-2021	1820.51
JUST SPECIALIST RECRUITMENT LTD	21-Apr-2021	1821.60
INSIGHT SECURITY & FACILITIES LTD	07-Apr-2021	1825.20
CELLPATH PLC	15-Apr-2021	1832.00
DANIEL RAPHAEL CONSULTING	16-Apr-2021	1850.00
VIP NURSING LTD	11-Apr-2021	1850.50
YOUR WORLD RECRUITMENT LTD	19-Apr-2021	1850.51
AAH PHARMACEUTICALS LTD	23-Apr-2021	1851.48
JOHNSON & JOHNSON MEDICAL LTD	22-Apr-2021	1851.53
JUST SPECIALIST RECRUITMENT LTD	14-Apr-2021	1860.68

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Apr-2021	1867.43
T2 DIGITAL LTD	07-Apr-2021	1868.36
HEALTHCARE AT HOME LTD	08-Apr-2021	1868.94
HEALTHCARE AT HOME LTD	26-Apr-2021	1868.94
HEALTHCARE AT HOME LTD	06-Apr-2021	1876.94
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	1879.14
COYLE PERSONNEL PLC	11-Apr-2021	1880.92
HEALTHCARE AT HOME LTD	12-Apr-2021	1896.95
BOSTON SCIENTIFIC LIMITED	21-Apr-2021	1898.40
NATIONAL LOCUMS LTD	26-Apr-2021	1898.88
VIP NURSING LTD	18-Apr-2021	1901.01
BIDVEST FOODSERVICE	14-Apr-2021	1905.13
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	06-Apr-2021	1908.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2021	1917.66
OLYMPUS KEYMED	22-Apr-2021	1918.80
WRIGHT MEDICAL UK LTD	23-Apr-2021	1919.40
MEDTRONIC LTD	23-Apr-2021	1920.00
LOCUMS NEST LTD	30-Apr-2021	1926.00
NATIONAL LOCUMS LTD	19-Apr-2021	1940.16
NATIONAL LOCUMS LTD	19-Apr-2021	1940.16
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	08-Apr-2021	1942.95
VASCULAR PERSPECTIVES	22-Apr-2021	1944.00
VIP NURSING LTD	04-Apr-2021	1957.91
BIO-RAD LABORATORIES LTD	07-Apr-2021	1958.93
ELIZABETH CLARK	07-Apr-2021	1962.96
PULSE HEALTHCARE LTD	23-Apr-2021	1976.64
PULSE HEALTHCARE LTD	30-Apr-2021	1976.64
CUTTING EDGE SURGICAL INSTRUMENTS LTD	21-Apr-2021	1980.00
VENN GROUP LTD	21-Apr-2021	1998.90
VENN GROUP LTD	28-Apr-2021	1998.90
PULSE HEALTHCARE LTD	21-Apr-2021	2001.92
INSIGHT DIRECT (UK) LTD	08-Apr-2021	2002.19
BAXTER HEALTHCARE LTD	08-Apr-2021	2004.34
THORNBURY NURSING SERVICES	08-Apr-2021	2004.54
PULSE HEALTHCARE LTD	06-Apr-2021	2006.77
BOSTON SCIENTIFIC LIMITED	26-Apr-2021	2010.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	2012.39
STRYKER (UK) LTD	12-Apr-2021	2012.83
MAWDSLEY BROOKS LTD	19-Apr-2021	2016.00
THORNBURY NURSING SERVICES	05-Apr-2021	2017.42
NHS BLOOD & TRANSPLANT	05-Apr-2021	2020.75
NHS BLOOD & TRANSPLANT	01-Apr-2021	2020.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Apr-2021	2024.91
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	2027.77
ALLOGA UK LTD	08-Apr-2021	2051.47
AAH PHARMACEUTICALS LTD	20-Apr-2021	2053.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Apr-2021	2056.80

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	2056.99
METRO ROD LTD	30-Apr-2021	2071.51
MAWDSLEY BROOKS LTD	21-Apr-2021	2077.44
FRESENIUS KABI LTD	01-Apr-2021	2085.67
JLA LTD	01-Apr-2021	2086.68
STRYKER (UK) LTD	07-Apr-2021	2091.30
FOCUS TROVEX LLP	27-Apr-2021	2097.60
HUNTLEIGH HEALTHCARE LTD	29-Apr-2021	2098.68
MMC PROJECT CONSULTING LLP	30-Apr-2021	2100.00
NXSTAGE MEDICAL UK LTD	16-Apr-2021	2100.96
SONOVATE LTD	14-Apr-2021	2127.81
CARL ZEISS LTD	01-Apr-2021	2129.76
CSL BEHRING UK LTD	20-Apr-2021	2143.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Apr-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Apr-2021	2147.00
ADVANCED INSTRUMENTS LTD	06-Apr-2021	2147.17
JOHNSON & JOHNSON MEDICAL LTD	15-Apr-2021	2151.60
STRYKER (UK) LTD	14-Apr-2021	2157.11
MMC PROJECT CONSULTING LLP	30-Apr-2021	2160.00
TERUMO UK LTD	09-Apr-2021	2160.00
ALLOGA UK LTD	14-Apr-2021	2162.04
MONIKA	12-Apr-2021	2190.19
HEALTHCARE AT HOME LTD	12-Apr-2021	2194.94
HOLOGIC UK LTD	01-Apr-2021	2196.00
UKBA - UK BORDER AGENCY	07-Apr-2021	2199.00
WEIGHTMANS LLP	28-Apr-2021	2203.80
AAH PHARMACEUTICALS LTD	27-Apr-2021	2207.94
ABBOTT MEDICAL UK LTD	22-Apr-2021	2220.00
VIP NURSING LTD	04-Apr-2021	2226.93
PROMEDICAL PERSONNEL LTD	16-Apr-2021	2250.38
OTSUKA PHARMACEUTICALS (U.K.) LTD	16-Apr-2021	2261.75
PROMEDICAL PERSONNEL LTD	04-Apr-2021	2263.20
BOEHRINGER INGELHEIM LTD	16-Apr-2021	2273.88
WIFISPARK LTD	30-Apr-2021	2276.40
ABBOTT MEDICAL UK LTD	21-Apr-2021	2287.50
BRACCO UK LTD	12-Apr-2021	2295.00

SYMONDS & SAMPSON LLP	01-Apr-2021	2298.00
CARDIOLOGIC LTD	12-Apr-2021	2302.20
WERFEN LTD	30-Apr-2021	2306.86
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	15-Apr-2021	2308.91
PROMEDICAL PERSONNEL LTD	04-Apr-2021	2315.78
PROMEDICAL PERSONNEL LTD	09-Apr-2021	2315.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Apr-2021	2319.79
INHEALTH LTD	21-Apr-2021	2325.00
MOVIANTO UK LTD	19-Apr-2021	2327.94
MOVIANTO UK LTD	30-Apr-2021	2327.94
STRYKER (UK) LTD	08-Apr-2021	2331.34
J BADMINTON T/A JB FLOORING	27-Apr-2021	2332.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2021	2333.09
LIMA ORTHOPAEDICS UK LTD	01-Apr-2021	2339.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Apr-2021	2357.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Apr-2021	2357.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Apr-2021	2357.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Apr-2021	2363.42
PROMEDICAL PERSONNEL LTD	09-Apr-2021	2368.36
VEOLIA ES (UK) LTD	30-Apr-2021	2368.55
AMGEN LTD	28-Apr-2021	2392.07
JUST SPECIALIST RECRUITMENT LTD	14-Apr-2021	2400.64
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	2400.78
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	2400.78
CARLETON OPTICAL EQUIPMENT LTD	08-Apr-2021	2406.00
INSIGHT DIRECT (UK) LTD	08-Apr-2021	2408.30
STRYKER (UK) LTD	16-Apr-2021	2413.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2021	2414.29
VASCULAR PERSPECTIVES	30-Apr-2021	2418.00
YOUR WORLD RECRUITMENT LTD	20-Apr-2021	2443.34
YOUR WORLD RECRUITMENT LTD	12-Apr-2021	2444.86
NHS BLOOD & TRANSPLANT	08-Apr-2021	2455.52
WOLSELEY UK LTD	17-Apr-2021	2461.61
ALLOGA UK LTD	19-Apr-2021	2469.46
VIAPATH ANALYTICS LLP	19-Apr-2021	2480.26
COMMS EXPRESS LTD	19-Apr-2021	2489.42
ALCON EYE CARE UK LTD	12-Apr-2021	2493.22
BOURNEMOUTH UNIVERSITY	26-Apr-2021	2500.00
BOURNEMOUTH UNIVERSITY	26-Apr-2021	2500.00
QUADIENT UK LTD T/A NEOPOST	28-Apr-2021	2500.00
ICARE24 LTD	25-Apr-2021	2501.78
SIMULAIDS LTD	09-Apr-2021	2515.20
MAWDSLEY BROOKS LTD	15-Apr-2021	2530.56
SMARTER INTERACTIVE LTD	21-Apr-2021	2532.00
ROCHE PRODUCTS LTD	16-Apr-2021	2536.80
MAWDSLEY BROOKS LTD	08-Apr-2021	2567.16
FERGUSON SCIENTIFIC LTD	28-Apr-2021	2580.00

ALLOGA UK LTD	28-Apr-2021	2581.44
YOUR WORLD RECRUITMENT LTD	06-Apr-2021	2586.05
UNIVERSITY HOSPITALS DORSET NHS FT	27-Apr-2021	2588.17
STHREE PARTNERSHIP LLP-REAL STAFFING	16-Apr-2021	2598.30
STHREE PARTNERSHIP LLP-REAL STAFFING	23-Apr-2021	2598.30
STHREE PARTNERSHIP LLP-REAL STAFFING	07-Apr-2021	2598.30
STHREE PARTNERSHIP LLP-REAL STAFFING	19-Apr-2021	2598.30
AAH PHARMACEUTICALS LTD	12-Apr-2021	2617.40
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2021	2627.25
AMGEN LTD	30-Apr-2021	2640.00
VIP NURSING LTD	04-Apr-2021	2642.94
PIERRE FABRE LTD	30-Apr-2021	2649.60
VOYAGER NETWORKS LTD	26-Apr-2021	2650.80
ABBOTT MEDICAL UK LTD	14-Apr-2021	2652.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-Apr-2021	2653.97
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Apr-2021	2661.60
OLYMPUS KEYMED	21-Apr-2021	2700.00
AMGEN LTD	08-Apr-2021	2702.60
SYSMEX UK LTD	08-Apr-2021	2724.28
STRYKER (UK) LTD	12-Apr-2021	2726.53
AAH PHARMACEUTICALS LTD	22-Apr-2021	2737.68
INSIGHT SECURITY & FACILITIES LTD	21-Apr-2021	2764.80
AAH PHARMACEUTICALS LTD	07-Apr-2021	2769.96
ABBOTT MEDICAL UK LTD	28-Apr-2021	2778.00
COOL TEC SERVICES LTD	16-Apr-2021	2793.94
INSIGHT SECURITY & FACILITIES LTD	07-Apr-2021	2808.00
STRYKER (UK) LTD	06-Apr-2021	2840.74
STHREE PARTNERSHIP LLP-REAL STAFFING	01-Apr-2021	2873.52
STHREE PARTNERSHIP LLP-REAL STAFFING	12-Apr-2021	2873.52
MEDTRONIC LTD	29-Apr-2021	2880.00
PROMEDICAL PERSONNEL LTD	30-Apr-2021	2881.58
COOL TEC SERVICES LTD	08-Apr-2021	2882.40
AAH PHARMACEUTICALS LTD	12-Apr-2021	2885.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	2893.11
CITYSPRINT (UK) LTD	30-Apr-2021	2918.18
MAWDSLEY BROOKS LTD	27-Apr-2021	2918.24
HOSPITAL METALCRAFT LTD	01-Apr-2021	2940.26
AAH PHARMACEUTICALS LTD	19-Apr-2021	2956.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	2956.70
JANSSEN-CILAG LTD	15-Apr-2021	2957.32
RESTORE PLC	30-Apr-2021	2967.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	2968.68
INSIGHT SECURITY & FACILITIES LTD	29-Apr-2021	2980.80
AQUILANT INTERVENTIONAL	07-Apr-2021	3000.00
AQUILANT INTERVENTIONAL	07-Apr-2021	3000.00
OTSUKA PHARMACEUTICALS (U.K.) LTD	26-Apr-2021	3015.67
AMGEN LTD	23-Apr-2021	3041.60

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Apr-2021	3053.27
ALTHEA UK AND IRELAND LTD	07-Apr-2021	3060.00
AAH PHARMACEUTICALS LTD	26-Apr-2021	3061.44
NEYBER	01-Apr-2021	3064.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	3107.52
BOEHRINGER INGELHEIM LTD	27-Apr-2021	3110.40
AAH PHARMACEUTICALS LTD	13-Apr-2021	3136.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	3138.92
INFOHEALTH SOLUTIONS LTD	02-Apr-2021	3150.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	3186.00
UKBA - UK BORDER AGENCY	06-Apr-2021	3199.00
UKBA - UK BORDER AGENCY	06-Apr-2021	3199.00
UKBA - UK BORDER AGENCY	26-Apr-2021	3199.00
UKBA - UK BORDER AGENCY	26-Apr-2021	3199.00
UKBA - UK BORDER AGENCY	26-Apr-2021	3199.00
UKBA - UK BORDER AGENCY	26-Apr-2021	3199.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	01-Apr-2021	3201.15
LIMA ORTHOPAEDICS UK LTD	12-Apr-2021	3217.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Apr-2021	3240.00
BAXTER HEALTHCARE LTD	15-Apr-2021	3240.91
XMA LTD	19-Apr-2021	3251.23
INSIGHT SECURITY & FACILITIES LTD	07-Apr-2021	3272.40
ERNST & YOUNG LLP	13-Apr-2021	3300.00
STRYKER (UK) LTD	29-Apr-2021	3331.92
STRYKER (UK) LTD	16-Apr-2021	3360.48
BRACCO UK LTD	23-Apr-2021	3396.60
SAUTER AUTOMATION LTD	28-Apr-2021	3407.08
LIMA ORTHOPAEDICS UK LTD	22-Apr-2021	3410.03
SALISBURY TRADING LTD	30-Apr-2021	3412.80
AAH PHARMACEUTICALS LTD	08-Apr-2021	3422.87
DORSET COUNCIL	01-Apr-2021	3434.00
ALLERGAN LTD	12-Apr-2021	3450.00
BRADFORDS BUILDING SUPPLIES LTD	12-Apr-2021	3453.90
WERFEN LTD	30-Apr-2021	3469.64
INSIGHT SECURITY & FACILITIES LTD	21-Apr-2021	3477.60
INSIGHT SECURITY & FACILITIES LTD	29-Apr-2021	3477.60
WERFEN LTD	22-Apr-2021	3484.82
BOC LTD	28-Apr-2021	3500.64
SOUTHERN SCIENTIFIC LTD	30-Apr-2021	3504.00
HYDRO-X AIR LTD	21-Apr-2021	3542.40
MEDTRONIC LTD	22-Apr-2021	3572.78
STATUS FLOORING LTD	16-Apr-2021	3573.60
18 WEEK SUPPORT LTD	13-Apr-2021	3591.00
18 WEEK SUPPORT LTD	13-Apr-2021	3591.00
ROYAL COLLEGE OF PHYSICIANS	01-Apr-2021	3600.00
KIA-ORA PLUMBING & HEATING	13-Apr-2021	3612.00
INSIGHT SECURITY & FACILITIES LTD	21-Apr-2021	3628.80

SANOFI AVENTIS	22-Apr-2021	3649.94
ALCURA UK LTD	13-Apr-2021	3703.32
VODAFONE LTD	21-Apr-2021	3745.88
BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	27-Apr-2021	3750.00
OTSUKA PHARMACEUTICALS (U.K.) LTD	01-Apr-2021	3769.58
OTSUKA PHARMACEUTICALS (U.K.) LTD	29-Apr-2021	3769.58
SANOFI AVENTIS	20-Apr-2021	3787.20
B BRAUN MEDICAL LTD	19-Apr-2021	3839.90
BRITISH TELECOM	07-Apr-2021	3882.75
MINDRAY (UK) LTD	12-Apr-2021	3901.50
TURRELL ELECTRICAL LTD	29-Apr-2021	3912.00
COOL TEC SERVICES LTD	17-Apr-2021	3919.20
AMGEN LTD	19-Apr-2021	3922.30
BENMOR MEDICAL (UK) LTD	30-Apr-2021	3960.00
INSIGHT SECURITY & FACILITIES LTD	29-Apr-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	21-Apr-2021	3974.40
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2021	4069.00
GE HEALTHCARE LTD	19-Apr-2021	4080.00
INSIGHT SECURITY & FACILITIES LTD	29-Apr-2021	4082.40
JOHNSON & JOHNSON MEDICAL LTD	22-Apr-2021	4102.99
AAH PHARMACEUTICALS LTD	01-Apr-2021	4106.52
CIVICA UK LTD	20-Apr-2021	4140.00
BOEHRINGER INGELHEIM LTD	07-Apr-2021	4147.20
CELGENE LTD	30-Apr-2021	4158.00
BROWNEJACOBSON LLP	22-Apr-2021	4193.40
MEDICARE SERVICES INSTALLATIONS LTD	28-Apr-2021	4212.00
VOLCANO EUROPE	01-Apr-2021	4230.00
CLANWILLIAM HEALTH LTD	01-Apr-2021	4230.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Apr-2021	4324.19
HAYLEY GROUP PLC	21-Apr-2021	4356.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Apr-2021	4398.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Apr-2021	4430.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Apr-2021	4440.00
MMC PROJECT CONSULTING LLP	30-Apr-2021	4440.00
BEAVER HEALTHCARE LTD	20-Apr-2021	4468.58
TURRELL ELECTRICAL LTD	29-Apr-2021	4485.60
VOYAGER NETWORKS LTD	09-Apr-2021	4501.20
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Apr-2021	4572.88
DORSET HEALTHCARE UNIVERSITY NHS FT	27-Apr-2021	4572.88
EDF ENERGY 1 LTD	01-Apr-2021	4590.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	4594.22
NHS BLOOD & TRANSPLANT	09-Apr-2021	4605.00
MOVIAN TO UK LTD	07-Apr-2021	4651.20
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2021	4687.20
ZIMMER BIOMET UK LTD	22-Apr-2021	4774.39
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	07-Apr-2021	4823.69
WESSEX GROUND SERVICES LTD	30-Apr-2021	4834.39

NHS NORTH OF ENGLAND CSU	19-Apr-2021	4850.00
BAXTER HEALTHCARE LTD	06-Apr-2021	4873.29
VERTEC SCIENTIFIC LTD	06-Apr-2021	4874.40
GETINGE LTD (PREVIOUSLY MAQUET LTD)	19-Apr-2021	4895.40
CELGENE LTD	12-Apr-2021	4898.88
AAH PHARMACEUTICALS LTD	12-Apr-2021	4920.00
AAH PHARMACEUTICALS LTD	07-Apr-2021	4920.00
AAH PHARMACEUTICALS LTD	06-Apr-2021	4920.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2021	4925.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Apr-2021	4946.41
MEDTRONIC LTD	06-Apr-2021	4950.00
CLARITY4D LTD	13-Apr-2021	4970.40
QUADIENT UK LTD T/A NEOPOST	07-Apr-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	13-Apr-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	29-Apr-2021	5000.00
ENTERPRISE RENT-A-CAR UK LTD	30-Apr-2021	5068.25
INSIGHT SECURITY & FACILITIES LTD	07-Apr-2021	5086.80
UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2021	5139.00
STRYKER (UK) LTD	26-Apr-2021	5141.54
HEALTHCARE AT HOME LTD	26-Apr-2021	5192.36
UKBA - UK BORDER AGENCY	08-Apr-2021	5199.00
NOVARTIS PHARMACEUTICALS UK LTD	06-Apr-2021	5241.60
INSIGHT SECURITY & FACILITIES LTD	21-Apr-2021	5254.20
KPMG LLP	30-Apr-2021	5280.00
SKR SERVICES LTD	26-Apr-2021	5280.00
PROVELIO LTD	26-Apr-2021	5340.00
TURRELL ELECTRICAL LTD	29-Apr-2021	5372.40
OLYMPUS KEYMED	21-Apr-2021	5400.00
OLYMPUS KEYMED	21-Apr-2021	5400.00
ALLOGA UK LTD	16-Apr-2021	5424.00
INSIGHT SECURITY & FACILITIES LTD	29-Apr-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	21-Apr-2021	5443.20
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-Apr-2021	5456.51
AAH PHARMACEUTICALS LTD	28-Apr-2021	5493.02
ABBOTT LABORATORIES LTD	30-Apr-2021	5550.00
ROCHE PRODUCTS LTD	13-Apr-2021	5557.20
BIO-RAD LABORATORIES LTD	03-Apr-2021	5629.90
XMA LTD	21-Apr-2021	5644.11
INSIGHT DIRECT (UK) LTD	08-Apr-2021	5647.50
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-Apr-2021	5686.94
UNIVERSITY HOSPITALS DORSET NHS FT	27-Apr-2021	5892.77
NOVARTIS PHARMACEUTICALS UK LTD	23-Apr-2021	5947.20
LIMA ORTHOPAEDICS UK LTD	28-Apr-2021	5964.19
AA PROJECTS LTD	30-Apr-2021	5983.76
AQUILANT INTERVENTIONAL	16-Apr-2021	6000.00
AQUILANT INTERVENTIONAL	16-Apr-2021	6000.00
ABILITY TRANSPORT LTD	11-Apr-2021	6050.00

PIERRE FABRE LTD	27-Apr-2021	6076.80
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-Apr-2021	6094.20
STRYKER (UK) LTD	20-Apr-2021	6133.58
ROCHE PRODUCTS LTD	22-Apr-2021	6158.40
ALLSTAR BUSINESS SOLUTIONS LTD	30-Apr-2021	6179.40
MEDTRONIC LTD	22-Apr-2021	6240.00
EU SUPPLY LTD	22-Apr-2021	6300.00
LIMBS & THINGS LTD	28-Apr-2021	6304.80
INSIGHT SECURITY & FACILITIES LTD	29-Apr-2021	6328.80
FRESENIUS MEDICAL CARE (UK) LTD	28-Apr-2021	6336.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Apr-2021	6372.00
CHILDCARE VOUCHERS LTD	16-Apr-2021	6388.62
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2021	6393.60
STRYKER (UK) LTD	30-Apr-2021	6395.32
ROYAL SURREY COUNTY HOSPITAL NHS FT	23-Apr-2021	6415.41
AAH PHARMACEUTICALS LTD	12-Apr-2021	6480.87
INSIGHT DIRECT (UK) LTD	30-Apr-2021	6513.60
ZIMMER BIOMET UK LTD	09-Apr-2021	6546.30
ROCHE PRODUCTS LTD	15-Apr-2021	6564.67
AAH PHARMACEUTICALS LTD	14-Apr-2021	6698.76
MEDTRONIC LTD	29-Apr-2021	6704.21
MEDICAL ARCHITECTURE	30-Apr-2021	6723.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Apr-2021	6781.90
INSIGHT SECURITY & FACILITIES LTD	07-Apr-2021	6998.40
KARL STORZ ENDOSCOPY (UK) LTD	07-Apr-2021	7166.92
TIAA LTD	01-Apr-2021	7345.92
INSIGHT SECURITY & FACILITIES LTD	21-Apr-2021	7349.40
AAH PHARMACEUTICALS LTD	15-Apr-2021	7380.00
QUADIENT UK LTD T/A NEOPOST	29-Apr-2021	7500.00
WERFEN LTD	07-Apr-2021	7610.40
ROCHE PRODUCTS LTD	27-Apr-2021	7698.00
VOYAGER NETWORKS LTD	23-Apr-2021	7706.40
ABOUT TIME ENTERPRISES LTD	30-Apr-2021	7717.48
LIFECAST BODY SIMULATION LTD	22-Apr-2021	7728.00
BIOTEST (UK) LTD	20-Apr-2021	7800.00
ABBOTT LABORATORIES LTD	16-Apr-2021	7832.70
BRISTOL-MYERS SQUIBB PHARM LTD	27-Apr-2021	7935.71
LAERDAL MEDICAL LTD	16-Apr-2021	7941.16
UNIVERSITY HOSPITALS DORSET NHS FT	28-Apr-2021	8011.47
TURRELL ELECTRICAL LTD	29-Apr-2021	8066.40
HALDONS LTD	15-Apr-2021	8076.30
NIHON KOHDEN UK LTD	28-Apr-2021	8078.40
NHS SUPPLY CHAIN	22-Apr-2021	8127.60
MAINTEL EUROPE LTD	26-Apr-2021	8345.81
HEALTHCARE 21 (UK) LTD	08-Apr-2021	8386.92
INTERTEK CERTIFICATION AB	29-Apr-2021	8526.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Apr-2021	8534.40

PHARMED UK LTD	16-Apr-2021	8672.06
HEALTHCARE AT HOME LTD	12-Apr-2021	8789.95
PAGEONE COMMUNICATIONS LTD	15-Apr-2021	8843.04
JANSSEN-CILAG LTD	23-Apr-2021	8906.40
ALLOGA UK LTD	14-Apr-2021	9000.00
BAYER PLC	16-Apr-2021	9124.56
BAYER PLC	15-Apr-2021	9124.56
BAYER PLC	14-Apr-2021	9124.56
GETINGE LTD (PREVIOUSLY MAQUET LTD)	27-Apr-2021	9144.00
18 WEEK SUPPORT LTD	13-Apr-2021	9222.00
18 WEEK SUPPORT LTD	13-Apr-2021	9222.00
18 WEEK SUPPORT LTD	13-Apr-2021	9222.00
18 WEEK SUPPORT LTD	13-Apr-2021	9222.00
ROCHE PRODUCTS LTD	16-Apr-2021	9249.55
NHSPA	30-Apr-2021	9264.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Apr-2021	9273.91
WATER HYGIENE CENTRE LTD	01-Apr-2021	9282.00
BESA PUBLICATIONS LTD	06-Apr-2021	9540.00
JUNE MEDICAL LTD	29-Apr-2021	9606.00
OLYMPUS KEYMED	28-Apr-2021	9710.04
AAH PHARMACEUTICALS LTD	01-Apr-2021	9721.30
AAH PHARMACEUTICALS LTD	16-Apr-2021	9721.30
18 WEEK SUPPORT LTD	13-Apr-2021	9734.20
18 WEEK SUPPORT LTD	13-Apr-2021	9734.20
18 WEEK SUPPORT LTD	13-Apr-2021	9734.20
18 WEEK SUPPORT LTD	13-Apr-2021	9734.20
TURRELL ELECTRICAL LTD	29-Apr-2021	9823.20
ABILITY TRANSPORT LTD	30-Apr-2021	9900.00
NEST	16-Apr-2021	9905.97
RTI ESTATES LTD	01-Apr-2021	10000.00
INSIGHT SECURITY & FACILITIES LTD	07-Apr-2021	10292.40
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	30-Apr-2021	10361.00
TOPDESK UK LTD	06-Apr-2021	10418.26
CAIRN TECHNOLOGY LTD	26-Apr-2021	10488.00
MEDTRONIC LTD	29-Apr-2021	10500.00
LIAISON FINANCIAL SERVICES	09-Apr-2021	10784.61
SSE ENTERPRISE CONTRACTING LTD	07-Apr-2021	10870.38
JANSSEN-CILAG LTD	16-Apr-2021	10943.30
18 WEEK SUPPORT LTD	13-Apr-2021	11000.00
18 WEEK SUPPORT LTD	13-Apr-2021	11000.00
18 WEEK SUPPORT LTD	13-Apr-2021	11000.00
18 WEEK SUPPORT LTD	13-Apr-2021	11000.00
INSIGHT SECURITY & FACILITIES LTD	14-Apr-2021	11221.20
NOVARTIS PHARMACEUTICALS UK LTD	23-Apr-2021	11319.78
MEDTRONIC LTD	12-Apr-2021	11400.00
BAYER PLC	13-Apr-2021	11405.70
BAYER PLC	07-Apr-2021	11405.70

BAYER PLC	26-Apr-2021	11405.70
FULL SUPPORT HEALTHCARE LTD	30-Apr-2021	11472.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Apr-2021	11520.61
STRYKER (UK) LTD	13-Apr-2021	11654.36
18 WEEK SUPPORT LTD	28-Apr-2021	11760.00
18 WEEK SUPPORT LTD	28-Apr-2021	11760.00
BRITISH PARKING ASSOCIATION	19-Apr-2021	11991.60
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	26-Apr-2021	12299.07
JUNE MEDICAL LTD	29-Apr-2021	12412.80
NOVARTIS PHARMACEUTICALS UK LTD	14-Apr-2021	12592.12
ALLOGA UK LTD	28-Apr-2021	12600.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Apr-2021	12744.00
XMA LTD	26-Apr-2021	13205.02
AMGEN LTD	23-Apr-2021	13219.43
G&E PROJECTS LTD	26-Apr-2021	13254.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Apr-2021	13648.56
BAYER PLC	20-Apr-2021	13686.84
BAYER PLC	22-Apr-2021	13686.84
BAYER PLC	30-Apr-2021	13686.84
ABBOTT LABORATORIES LTD	30-Apr-2021	13718.41
AAH PHARMACEUTICALS LTD	23-Apr-2021	13860.86
CSL BEHRING UK LTD	16-Apr-2021	14070.00
CSL BEHRING UK LTD	30-Apr-2021	14280.00
ALLOGA UK LTD	12-Apr-2021	14400.00
ALLOGA UK LTD	19-Apr-2021	14400.00
ALLOGA UK LTD	23-Apr-2021	14400.00
CSL BEHRING UK LTD	06-Apr-2021	14490.00
AAH PHARMACEUTICALS LTD	06-Apr-2021	14510.15
ALLOGA UK LTD	26-Apr-2021	14580.00
CELGENE LTD	23-Apr-2021	15193.33
BOSTON SCIENTIFIC LIMITED	26-Apr-2021	15420.00
LIAISON FINANCIAL SERVICES	09-Apr-2021	15496.01
ROCHE PRODUCTS LTD	23-Apr-2021	15756.00
CARL ZEISS LTD	01-Apr-2021	15960.96
NHS SUPPLY CHAIN	30-Apr-2021	16067.70
CEPHEID UK LTD	15-Apr-2021	16077.60
CEPHEID UK LTD	23-Apr-2021	16077.60
CELGENE LTD	07-Apr-2021	16419.98
SOMERSET NHS FOUNDATION TRUST	22-Apr-2021	16941.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	16954.74
SRCL LTD	30-Apr-2021	17394.79
STQ VANTAGE LTD	16-Apr-2021	18000.00
CELGENE LTD	28-Apr-2021	18135.35
BAXTER HEALTHCARE LTD	27-Apr-2021	18158.40
NHS PROPERTY SERVICES LTD	09-Apr-2021	18266.88
INLAND REVENUE	06-Apr-2021	19422.10
ALLOGA UK LTD	09-Apr-2021	19440.00

NHS SUPPLY CHAIN	10-Apr-2021	19836.90
EDF ENERGY 1 LTD	09-Apr-2021	20025.17
4WAYS HEALTHCARE LTD	30-Apr-2021	20368.33
HP INC UK LTD	14-Apr-2021	20566.90
NHS PROVIDERS	01-Apr-2021	20658.00
DOCS LLP C/O TRUST HEALTH LTD	12-Apr-2021	20886.00
EDF ENERGY 1 LTD	09-Apr-2021	21025.03
NOVARTIS PHARMACEUTICALS UK LTD	14-Apr-2021	21357.91
ABBOTT MEDICAL UK LTD	23-Apr-2021	22350.00
HP INC UK LTD	09-Apr-2021	23420.39
BWBSL	09-Apr-2021	23497.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Apr-2021	23736.64
WILLMOTT DIXON CONSTRUCTION LTD	08-Apr-2021	26196.00
NHS SUPPLY CHAIN	14-Apr-2021	26772.87
AAH PHARMACEUTICALS LTD	23-Apr-2021	27643.08
LIAISON FINANCIAL SERVICES	11-Apr-2021	28223.04
INDEPENDENT SYSTEMS INTEGRATORS LTD	01-Apr-2021	28794.00
AAH PHARMACEUTICALS LTD	01-Apr-2021	28820.63
JANSSEN-CILAG LTD	28-Apr-2021	29032.37
ALLOGA UK LTD	19-Apr-2021	29160.00
ELSEVIER BV	26-Apr-2021	29393.00
JANSSEN-CILAG LTD	06-Apr-2021	29861.11
KPMG LLP	30-Apr-2021	30000.00
4WAYS HEALTHCARE LTD	30-Apr-2021	30697.92
AAH PHARMACEUTICALS LTD	09-Apr-2021	31033.44
MEDICAL ARCHITECTURE	30-Apr-2021	32833.50
NHS SUPPLY CHAIN	02-Apr-2021	34170.69
LIAISON FINANCIAL SERVICES	07-Apr-2021	34704.53
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Apr-2021	38312.42
CELGENE LTD	16-Apr-2021	38776.75
LIAISON FINANCIAL SERVICES	04-Apr-2021	39339.66
SALISBURY TRADING LTD	30-Apr-2021	39619.20
EDF ENERGY 1 LTD	29-Apr-2021	40022.98
NHSBSA PRESCRIPTION PRICING DIVISION	12-Apr-2021	40588.77
ROCHE DIAGNOSTICS LTD	09-Apr-2021	41696.40
DE LAGE LANDEN LEASING LTD	01-Apr-2021	43813.12
JANSSEN-CILAG LTD	01-Apr-2021	44841.31
BRISTOL-MYERS SQUIBB PHARM LTD	06-Apr-2021	46969.80
CORONA ENERGY RETAIL 4 LTD	09-Apr-2021	47928.31
LIAISON FINANCIAL SERVICES	18-Apr-2021	50012.42
RENAL SERVICES OPERATIONS LTD	30-Apr-2021	50057.24
UNIVERSITY HOSPITALS DORSET NHS FT	29-Apr-2021	52605.15
NHS BLOOD & TRANSPLANT	01-Apr-2021	52806.28
NHS BLOOD & TRANSPLANT	15-Apr-2021	52806.28
CHANGE HEALTHCARE UK HOLDINGS LTD	28-Apr-2021	53273.27
NHS SUPPLY CHAIN	09-Apr-2021	53376.31
JANSSEN-CILAG LTD	22-Apr-2021	53913.60

UNIVERSITY HOSPITALS DORSET NHS FT	01-Apr-2021	54380.54
NHS SUPPLY CHAIN	08-Apr-2021	54649.20
PHOENIX SOFTWARE LTD	01-Apr-2021	56240.03
LIAISON FINANCIAL SERVICES	25-Apr-2021	59735.18
NHS SUPPLY CHAIN	16-Apr-2021	68451.08
BRIDGEWAY SECURITY SOLUTIONS LTD	21-Apr-2021	69077.13
MEDICAL ARCHITECTURE	30-Apr-2021	73440.00
ABBOTT LABORATORIES LTD	30-Apr-2021	73767.56
NHS SUPPLY CHAIN	23-Apr-2021	80040.48
NHS SUPPLY CHAIN	30-Apr-2021	81796.70
DORSET COUNCIL	01-Apr-2021	83968.00
NHS SUPPLY CHAIN	10-Apr-2021	93287.00
PHOENIX SOFTWARE LTD	08-Apr-2021	94620.00
RENAL SERVICES TRADING LTD	30-Apr-2021	97447.25
PHOENIX SOFTWARE LTD	08-Apr-2021	99720.00
WILLMOTT DIXON CONSTRUCTION LTD	22-Apr-2021	105600.00
LIAISON FINANCIAL SERVICES	09-Apr-2021	109143.99
NHS SUPPLY CHAIN	30-Apr-2021	122608.15
CARE QUALITY COMMISSION	12-Apr-2021	139401.00
DCH SUBCO LTD	01-Apr-2021	299538.34
DCH SUBCO LTD	08-Apr-2021	450000.00
NHS RESOLUTION	15-Apr-2021	590508.10
WILLMOTT DIXON CONSTRUCTION LTD	06-Apr-2021	727273.76
NHSPA	30-Apr-2021	1912789.96
INLAND REVENUE	06-Apr-2021	2967564.04