

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	13-May-2021	0.08
AAH PHARMACEUTICALS LTD	13-May-2021	0.08
AAH PHARMACEUTICALS LTD	21-May-2021	0.08
AAH PHARMACEUTICALS LTD	04-May-2021	0.08
AAH PHARMACEUTICALS LTD	07-May-2021	0.08
AAH PHARMACEUTICALS LTD	13-May-2021	0.24
AAH PHARMACEUTICALS LTD	11-May-2021	0.24
AAH PHARMACEUTICALS LTD	07-May-2021	0.24
AAH PHARMACEUTICALS LTD	07-May-2021	0.24
AAH PHARMACEUTICALS LTD	10-May-2021	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2021	0.43
AAH PHARMACEUTICALS LTD	11-May-2021	0.48
AAH PHARMACEUTICALS LTD	10-May-2021	0.48
AAH PHARMACEUTICALS LTD	07-May-2021	0.48
AAH PHARMACEUTICALS LTD	02-May-2021	0.48
MAWDSLEY BROOKS LTD	18-May-2021	0.72
AAH PHARMACEUTICALS LTD	05-May-2021	0.72
ALLOGA UK LTD	17-May-2021	0.78
ALLOGA UK LTD	21-May-2021	0.78
ALLOGA UK LTD	12-May-2021	0.84
AAH PHARMACEUTICALS LTD	13-May-2021	0.90
AAH PHARMACEUTICALS LTD	18-May-2021	0.90
AAH PHARMACEUTICALS LTD	18-May-2021	0.96
AAH PHARMACEUTICALS LTD	25-May-2021	1.08
MAWDSLEY BROOKS LTD	11-May-2021	1.08
AAH PHARMACEUTICALS LTD	10-May-2021	1.20
AAH PHARMACEUTICALS LTD	20-May-2021	1.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2021	1.39
ALLOGA UK LTD	18-May-2021	1.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2021	1.68
ALLOGA UK LTD	12-May-2021	1.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2021	1.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2021	1.69
MAWDSLEY BROOKS LTD	18-May-2021	1.74
MAWDSLEY BROOKS LTD	10-May-2021	1.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	1.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	1.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2021	1.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2021	1.90
COLLECTOR SET PRINTERS LTD	21-May-2021	2.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2021	2.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	2.30
RESTORE PLC	31-May-2021	2.59
RESTORE PLC	31-May-2021	2.60
AAH PHARMACEUTICALS LTD	14-May-2021	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	2.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2021	2.86

PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2021	2.88
AAH PHARMACEUTICALS LTD	04-May-2021	2.96
MAWDSLEY BROOKS LTD	24-May-2021	3.10
MAWDSLEY BROOKS LTD	21-May-2021	3.10
AAH PHARMACEUTICALS LTD	06-May-2021	3.17
MAWDSLEY BROOKS LTD	24-May-2021	3.31
PAMELA HUGHES	18-May-2021	3.40
MRS JEAN CUMBER	11-May-2021	3.40
MAWDSLEY BROOKS LTD	07-May-2021	3.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	3.56
NOVARTIS PHARMACEUTICALS UK LTD	14-May-2021	3.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	3.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2021	3.78
MAWDSLEY BROOKS LTD	04-May-2021	3.84
AAH PHARMACEUTICALS LTD	19-May-2021	3.96
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-May-2021	4.01
OXFORD HEALTH NHS FT	10-May-2021	4.07
MAWDSLEY BROOKS LTD	05-May-2021	4.20
ALLOGA UK LTD	12-May-2021	4.20
AAH PHARMACEUTICALS LTD	21-May-2021	4.32
COLLECTOR SET PRINTERS LTD	28-May-2021	4.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	4.49
FRESENIUS MEDICAL CARE (UK) LTD	26-May-2021	4.66
COLLECTOR SET PRINTERS LTD	21-May-2021	4.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	4.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2021	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2021	4.97
MRS SUSAN ALBUTT	11-May-2021	5.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2021	5.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2021	5.33
AAH PHARMACEUTICALS LTD	18-May-2021	5.34
COLLECTOR SET PRINTERS LTD	28-May-2021	5.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2021	5.66
AAH PHARMACEUTICALS LTD	13-May-2021	5.68
MWUK T/A ALEXANDRA	25-May-2021	5.70
MAWDSLEY BROOKS LTD	11-May-2021	5.70
AAH PHARMACEUTICALS LTD	13-May-2021	5.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-May-2021	5.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	5.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2021	6.00
AAH PHARMACEUTICALS LTD	04-May-2021	6.00
AAH PHARMACEUTICALS LTD	24-May-2021	6.05
AAH PHARMACEUTICALS LTD	20-May-2021	6.05
MAWDSLEY BROOKS LTD	01-May-2021	6.08
COLLECTOR SET PRINTERS LTD	27-May-2021	6.12
COLLECTOR SET PRINTERS LTD	27-May-2021	6.12

MAWDSLEY BROOKS LTD	21-May-2021	6.19
RESTORE PLC	31-May-2021	6.26
RESTORE PLC	31-May-2021	6.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2021	6.26
ACE OFFICE ENVIRONMENTS LTD	10-May-2021	6.30
AAH PHARMACEUTICALS LTD	06-May-2021	6.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2021	6.34
AAH PHARMACEUTICALS LTD	19-May-2021	6.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2021	6.60
MAWDSLEY BROOKS LTD	05-May-2021	6.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2021	7.34
MWUK T/A ALEXANDRA	03-May-2021	7.44
BIDVEST FOODSERVICE	05-May-2021	7.52
AAH PHARMACEUTICALS LTD	19-May-2021	7.64
COLLECTOR SET PRINTERS LTD	19-May-2021	7.78
COLLECTOR SET PRINTERS LTD	19-May-2021	7.78
STOCKBOUNTY LTD T/A COUNTRY FARE	24-May-2021	7.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2021	8.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2021	8.04
MAWDSLEY BROOKS LTD	24-May-2021	8.10
MWUK T/A ALEXANDRA	26-May-2021	8.10
MWUK T/A ALEXANDRA	31-May-2021	8.10
MWUK T/A ALEXANDRA	28-May-2021	8.10
OXFORD HEALTH NHS FT	05-May-2021	8.14
COLLECTOR SET PRINTERS LTD	19-May-2021	8.16
AAH PHARMACEUTICALS LTD	20-May-2021	8.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2021	8.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	8.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2021	8.50
NISBETS	19-May-2021	8.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	8.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2021	8.74
AAH PHARMACEUTICALS LTD	05-May-2021	8.82
ACE OFFICE ENVIRONMENTS LTD	10-May-2021	8.93
CHAPPLE & JENKINS	05-May-2021	8.99
ROBERTS FOODSERVICE LTD	20-May-2021	8.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2021	9.00
AAH PHARMACEUTICALS LTD	06-May-2021	9.18
CHAPPLE & JENKINS	05-May-2021	9.25
MAWDSLEY BROOKS LTD	07-May-2021	9.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2021	9.65
COLLECTOR SET PRINTERS LTD	10-May-2021	9.74
YESSS ELECTRICAL	26-May-2021	9.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-May-2021	9.84
BUNZL HEALTHCARE	27-May-2021	9.96
MWUK T/A ALEXANDRA	18-May-2021	10.02
MWUK T/A ALEXANDRA	18-May-2021	10.02

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-May-2021	10.03
MRS FRED A RYDER	04-May-2021	10.20
INTEGRA NEUROSCIENCES LTD	28-May-2021	10.26
COLLECTOR SET PRINTERS LTD	17-May-2021	10.26
SIGMA PHARMACEUTICALS PLC	19-May-2021	10.30
AAH PHARMACEUTICALS LTD	10-May-2021	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2021	10.37
BRIAN GORE	18-May-2021	10.60
MR RUSSELL BRUTON	26-May-2021	10.60
MRS KAY ADDISON	04-May-2021	10.60
MR RUSSELL BRUTON	11-May-2021	10.60
MAWDSLEY BROOKS LTD	14-May-2021	10.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	10.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2021	10.83
COMAX (UK) LTD	11-May-2021	10.94
COLLECTOR SET PRINTERS LTD	28-May-2021	10.97
THE WATERCRESS COMPANY	10-May-2021	11.00
THE WATERCRESS COMPANY	05-May-2021	11.00
THE WATERCRESS COMPANY	12-May-2021	11.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-May-2021	11.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2021	11.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2021	11.08
K & R BADGES LTD	02-May-2021	11.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2021	11.40
PHOENIX SOFTWARE LTD	04-May-2021	11.58
VIKING DIRECT LTD	18-May-2021	11.63
BRADFORDS BUILDING SUPPLIES LTD	25-May-2021	11.69
BIDVEST FOODSERVICE	19-May-2021	11.70
STAMPS DIRECT LTD	21-May-2021	11.74
STAMPS DIRECT LTD	14-May-2021	11.90
HIRE STATION LTD T/A BRANDON HIRE STATION	04-May-2021	12.00
AAH PHARMACEUTICALS LTD	18-May-2021	12.00
CHILDCARE VOUCHERS LTD	07-May-2021	12.00
STRYKER (UK) LTD	26-May-2021	12.00
RESTORE PLC	31-May-2021	12.09
COLLECTOR SET PRINTERS LTD	27-May-2021	12.24
COLLECTOR SET PRINTERS LTD	27-May-2021	12.24
COLLECTOR SET PRINTERS LTD	27-May-2021	12.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2021	12.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2021	12.29
STRYKER (UK) LTD	14-May-2021	12.37
STRYKER (UK) LTD	24-May-2021	12.37
M J BAKER FOODSERVICE LTD	07-May-2021	12.44
BRITISH ASSOCIATION OF DAY SURGERY	17-May-2021	12.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	12.54
ACE OFFICE ENVIRONMENTS LTD	28-May-2021	12.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2021	12.67

AAH PHARMACEUTICALS LTD	06-May-2021	12.68
MAG SHOE SERVICES LTD	04-May-2021	13.03
CELLPATH PLC	20-May-2021	13.04
MAWDSLEY BROOKS LTD	24-May-2021	13.08
AAH PHARMACEUTICALS LTD	12-May-2021	13.10
AAH PHARMACEUTICALS LTD	20-May-2021	13.10
MWUK T/A ALEXANDRA	06-May-2021	13.14
COLLECTOR SET PRINTERS LTD	21-May-2021	13.20
STAMPS DIRECT LTD	21-May-2021	13.24
BRAKE BROS FOODSERVICE LTD	11-May-2021	13.26
AAH PHARMACEUTICALS LTD	07-May-2021	13.52
COLLECTOR SET PRINTERS LTD	10-May-2021	13.63
COLLECTOR SET PRINTERS LTD	12-May-2021	13.68
AAH PHARMACEUTICALS LTD	10-May-2021	13.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2021	13.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2021	14.03
COLLECTOR SET PRINTERS LTD	21-May-2021	14.04
RS COMPONENTS LTD	26-May-2021	14.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2021	14.34
DACEY LTD	14-May-2021	14.34
MEDISAVE UK LTD	19-May-2021	14.38
YESSS ELECTRICAL	28-May-2021	14.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2021	14.40
AAH PHARMACEUTICALS LTD	13-May-2021	14.43
MAWDSLEY BROOKS LTD	13-May-2021	14.52
MAG SHOE SERVICES LTD	25-May-2021	14.93
AAH PHARMACEUTICALS LTD	14-May-2021	14.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	15.05
AAH PHARMACEUTICALS LTD	05-May-2021	15.18
ARCO LTD	06-May-2021	15.24
MAG SHOE SERVICES LTD	04-May-2021	15.36
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-May-2021	15.39
TOMLINSONS THE BOOK SERVICE	06-May-2021	15.58
AAH PHARMACEUTICALS LTD	12-May-2021	15.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2021	15.92
KETTERING SURGICAL APPLIANCES LTD	31-May-2021	16.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	16.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	16.15
MWUK T/A ALEXANDRA	28-May-2021	16.20
MWUK T/A ALEXANDRA	25-May-2021	16.20
MWUK T/A ALEXANDRA	12-May-2021	16.20
AAH PHARMACEUTICALS LTD	04-May-2021	16.44
AAH PHARMACEUTICALS LTD	17-May-2021	16.44
AAH PHARMACEUTICALS LTD	06-May-2021	16.44
AAH PHARMACEUTICALS LTD	20-May-2021	16.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2021	16.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2021	16.73

A ALGEO LTD	26-May-2021	16.76
AAH PHARMACEUTICALS LTD	17-May-2021	16.78
BUNZL HEALTHCARE	19-May-2021	16.85
MWUK T/A ALEXANDRA	31-May-2021	17.10
MWUK T/A ALEXANDRA	06-May-2021	17.10
MWUK T/A ALEXANDRA	11-May-2021	17.10
MWUK T/A ALEXANDRA	31-May-2021	17.10
COLLECTOR SET PRINTERS LTD	19-May-2021	17.50
CYRIL CLARK	05-May-2021	17.64
COLLECTOR SET PRINTERS LTD	28-May-2021	17.71
THUASNE UK LTD	25-May-2021	17.94
NISBETS	20-May-2021	17.98
BIDVEST FOODSERVICE	12-May-2021	17.98
TEQEX LTD	06-May-2021	17.99
FRESENIUS MEDICAL CARE (UK) LTD	31-May-2021	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	18.00
DACEY LTD	14-May-2021	18.12
DACEY LTD	07-May-2021	18.12
MR GODFREY BARTER	04-May-2021	18.20
AAH PHARMACEUTICALS LTD	07-May-2021	18.24
COLLECTOR SET PRINTERS LTD	27-May-2021	18.36
STAMPS DIRECT LTD	17-May-2021	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	18.36
COMAX (UK) LTD	25-May-2021	18.48
XMA LTD	12-May-2021	18.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2021	18.54
BUSINESS DICTATION LTD	05-May-2021	18.59
WARDRAY PREMISE LTD	27-May-2021	18.60
AAH PHARMACEUTICALS LTD	10-May-2021	18.82
MAG SHOE SERVICES LTD	11-May-2021	19.01
MAG SHOE SERVICES LTD	25-May-2021	19.12
AAH PHARMACEUTICALS LTD	21-May-2021	19.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2021	19.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2021	19.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2021	19.27
ADRIAN JUPE	04-May-2021	19.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2021	19.44
PROMEDICS ORTHOPAEDICS LTD	19-May-2021	19.68
PROMEDICS ORTHOPAEDICS LTD	19-May-2021	19.68
LAWRENCE F J CATTLE	05-May-2021	19.80
AAH PHARMACEUTICALS LTD	12-May-2021	19.98
THE DORFORD CENTRE	14-May-2021	20.00
MR ROBERT ANDERSON	21-May-2021	20.00
ALLIANCE DISPOSABLES LTD	17-May-2021	20.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2021	20.22
AAH PHARMACEUTICALS LTD	12-May-2021	20.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2021	20.28

AAH PHARMACEUTICALS LTD	19-May-2021	20.34
DACEY LTD	27-May-2021	20.46
MWUK T/A ALEXANDRA	10-May-2021	20.70
BRAKE BROS FOODSERVICE LTD	20-May-2021	20.72
VICTORY ORTHOTICS	13-May-2021	20.82
AAH PHARMACEUTICALS LTD	04-May-2021	20.88
MAWDSLEY BROOKS LTD	06-May-2021	20.90
AAH PHARMACEUTICALS LTD	04-May-2021	21.12
PETER HARVEY	11-May-2021	21.23
MAWDSLEY BROOKS LTD	14-May-2021	21.26
RESTORE PLC	31-May-2021	21.38
BIDVEST FOODSERVICE	12-May-2021	21.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	21.60
AAH PHARMACEUTICALS LTD	24-May-2021	21.60
QUADIENT UK LTD	28-May-2021	21.60
AAH PHARMACEUTICALS LTD	13-May-2021	21.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	21.66
MAWDSLEY BROOKS LTD	11-May-2021	21.78
BUNZL HEALTHCARE	17-May-2021	21.84
BUNZL HEALTHCARE	13-May-2021	21.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2021	22.02
MEDI UK LTD	20-May-2021	22.08
MWUK T/A ALEXANDRA	28-May-2021	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2021	22.32
AAH PHARMACEUTICALS LTD	05-May-2021	22.37
NISBETS	19-May-2021	22.41
MWUK T/A ALEXANDRA	26-May-2021	22.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-May-2021	22.80
SCREWFIX DIRECT LTD T/A TRADE UK	24-May-2021	22.98
ROBERTS FOODSERVICE LTD	19-May-2021	23.00
M J BAKER FOODSERVICE LTD	28-May-2021	23.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2021	23.07
PHOENIX SOFTWARE LTD	04-May-2021	23.17
AAH PHARMACEUTICALS LTD	14-May-2021	23.22
STRYKER (UK) LTD	06-May-2021	23.29
RESTORE PLC	31-May-2021	23.33
TOMLINSONS THE BOOK SERVICE	06-May-2021	23.38
HOSPITAL DIRECT	12-May-2021	23.42
COMPLETE MEATS LTD	03-May-2021	23.50
COMPLETE MEATS LTD	07-May-2021	23.50
MAWDSLEY BROOKS LTD	12-May-2021	23.52

MAWDSLEY BROOKS LTD	04-May-2021	23.52
BRAKE BROS FOODSERVICE LTD	20-May-2021	23.58
TALAR MADE LTD	13-May-2021	23.63
AAH PHARMACEUTICALS LTD	24-May-2021	23.76
AAH PHARMACEUTICALS LTD	05-May-2021	23.76
COLLECTOR SET PRINTERS LTD	19-May-2021	23.86
BIO-DIAGNOSTICS LTD	06-May-2021	23.94
RESTORE PLC	31-May-2021	23.98
STRYKER (UK) LTD	19-May-2021	24.00
COMAX (UK) LTD	06-May-2021	24.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2021	24.11
SPOT ON SUPPLIES LTD	11-May-2021	24.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	24.24
AAH PHARMACEUTICALS LTD	05-May-2021	24.30
MWUK T/A ALEXANDRA	14-May-2021	24.30
MWUK T/A ALEXANDRA	14-May-2021	24.30
RS COMPONENTS LTD	27-May-2021	24.34
THERMO FISHER DIAGNOSTICS LTD	18-May-2021	24.47
COLLECTOR SET PRINTERS LTD	27-May-2021	24.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2021	24.48
COLLECTOR SET PRINTERS LTD	27-May-2021	24.48
COLLECTOR SET PRINTERS LTD	27-May-2021	24.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2021	24.72
AAH PHARMACEUTICALS LTD	17-May-2021	24.74
DD PRODUCTS & SERVICES LTD	17-May-2021	24.88
PROMEDICS ORTHOPAEDICS LTD	13-May-2021	24.90
PROMEDICS ORTHOPAEDICS LTD	20-May-2021	24.90
MAWDSLEY BROOKS LTD	10-May-2021	24.96
LBG MEDICAL LTD	20-May-2021	25.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2021	25.44
STRYKER (UK) LTD	13-May-2021	25.46
PUBLIC HEALTH ENGLAND	05-May-2021	25.47
AAH PHARMACEUTICALS LTD	20-May-2021	25.60
MAWDSLEY BROOKS LTD	12-May-2021	25.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2021	25.81
STRYKER (UK) LTD	24-May-2021	25.84
AAH PHARMACEUTICALS LTD	24-May-2021	25.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2021	26.02
MAG SHOE SERVICES LTD	05-May-2021	26.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2021	26.16
COLLECTOR SET PRINTERS LTD	28-May-2021	26.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2021	26.39
NISBETS	19-May-2021	26.50
GEMMA HISCOCK	24-May-2021	26.64

LIVERPOOL UNIVERSITY HOSPITALS NHS FT	26-May-2021	26.88
RS COMPONENTS LTD	17-May-2021	26.89
AAH PHARMACEUTICALS LTD	25-May-2021	26.93
WRIGHT MEDICAL UK LTD	27-May-2021	27.00
WRIGHT MEDICAL UK LTD	27-May-2021	27.00
WRIGHT MEDICAL UK LTD	27-May-2021	27.00
ALLOGA UK LTD	17-May-2021	27.00
RS COMPONENTS LTD	11-May-2021	27.01
LBG MEDICAL LTD	28-May-2021	27.02
LBG MEDICAL LTD	10-May-2021	27.02
ZIMMER BIOMET UK LTD	13-May-2021	27.14
ALLOGA UK LTD	14-May-2021	27.22
STRYKER (UK) LTD	07-May-2021	27.29
STRYKER (UK) LTD	18-May-2021	27.29
AAH PHARMACEUTICALS LTD	20-May-2021	27.50
A ALGEO LTD	21-May-2021	27.54
MEDTRONIC LTD	04-May-2021	27.60
MEDTRONIC LTD	07-May-2021	27.60
MEDTRONIC LTD	10-May-2021	27.60
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	14-May-2021	27.60
MEDTRONIC LTD	18-May-2021	27.60
MEDTRONIC LTD	19-May-2021	27.60
MEDTRONIC LTD	19-May-2021	27.60
MEDTRONIC LTD	12-May-2021	27.60
MEDTRONIC LTD	12-May-2021	27.60
MAWDSLEY BROOKS LTD	10-May-2021	27.66
ROBERTS FOODSERVICE LTD	07-May-2021	27.72
MAWDSLEY BROOKS LTD	19-May-2021	27.72
MAG SHOE SERVICES LTD	04-May-2021	27.86
JOHN WATTS	24-May-2021	27.90
COMAX (UK) LTD	04-May-2021	27.97
AAH PHARMACEUTICALS LTD	10-May-2021	28.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2021	28.20
ALLOGA UK LTD	25-May-2021	28.44
N H CASE LTD	12-May-2021	28.50
A ALGEO LTD	11-May-2021	28.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	28.56
MAWDSLEY BROOKS LTD	17-May-2021	28.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2021	28.80
MAG SHOE SERVICES LTD	18-May-2021	28.81
SCREWFIX DIRECT LTD T/A TRADE UK	24-May-2021	28.96
PORTSMOUTH HOSPITALS NHS TRUST	19-May-2021	29.10
RESTORE PLC	31-May-2021	29.30
STEPTOES	19-May-2021	29.53
COMPLETE MEATS LTD	10-May-2021	29.74
TOFFELN LTD	21-May-2021	29.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-May-2021	29.95

MAG SHOE SERVICES LTD	11-May-2021	30.10
MEDISAVE UK LTD	17-May-2021	30.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2021	30.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2021	30.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2021	30.48
ALLOGA UK LTD	10-May-2021	30.54
AAH PHARMACEUTICALS LTD	11-May-2021	30.56
COLLECTOR SET PRINTERS LTD	27-May-2021	30.60
COLLECTOR SET PRINTERS LTD	19-May-2021	30.60
COLLECTOR SET PRINTERS LTD	17-May-2021	31.10
MAG SHOE SERVICES LTD	04-May-2021	31.20
MAWDSLEY BROOKS LTD	19-May-2021	31.27
SCREWFIX DIRECT LTD T/A TRADE UK	18-May-2021	31.49
TALAR MADE LTD	26-May-2021	31.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2021	31.54
SCREWFIX DIRECT LTD T/A TRADE UK	07-May-2021	31.56
ROBERTS FOODSERVICE LTD	26-May-2021	31.68
AAH PHARMACEUTICALS LTD	11-May-2021	31.68
AAH PHARMACEUTICALS LTD	18-May-2021	31.68
JANSSEN-CILAG LTD	12-May-2021	31.76
LIMA ORTHOPAEDICS UK LTD	12-May-2021	31.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2021	31.80
ALLOGA UK LTD	11-May-2021	32.28
TRANSPARITY SOLUTIONS LTD	10-May-2021	32.29
YESSS ELECTRICAL	28-May-2021	32.33
AAH PHARMACEUTICALS LTD	11-May-2021	32.36
AAH PHARMACEUTICALS LTD	05-May-2021	32.36
AAH PHARMACEUTICALS LTD	06-May-2021	32.36
HOSPITAL METALCRAFT LTD	29-May-2021	32.40
AAH PHARMACEUTICALS LTD	06-May-2021	32.40
YESSS ELECTRICAL	26-May-2021	32.40
BUNZL HEALTHCARE	19-May-2021	32.41
A ALGEO LTD	26-May-2021	32.47
GLENVIL GOLDSMITH	05-May-2021	32.76
AAH PHARMACEUTICALS LTD	12-May-2021	32.80
PURPLE SURGICAL UK LTD	17-May-2021	33.00
PURPLE SURGICAL UK LTD	26-May-2021	33.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2021	33.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2021	33.14
BRADFORDS BUILDING SUPPLIES LTD	20-May-2021	33.17
TOFFELN LTD	05-May-2021	33.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2021	33.30
ACS BUSINESS SUPPLIES	10-May-2021	33.30
AKIRA FINANCIAL LTD	25-May-2021	33.33
MAG SHOE SERVICES LTD	17-May-2021	33.41
MAG SHOE SERVICES LTD	11-May-2021	33.41
A ALGEO LTD	04-May-2021	33.48

A ALGEO LTD	19-May-2021	33.48
NISBETS	25-May-2021	33.57
MAWDSLEY BROOKS LTD	04-May-2021	33.60
AAH PHARMACEUTICALS LTD	05-May-2021	33.60
CAPITA RESOURCING LTD	26-May-2021	33.60
AAH PHARMACEUTICALS LTD	10-May-2021	33.62
XMA LTD	14-May-2021	33.73
DANIAL HAKIM B ROSLAN	29-May-2021	33.80
ROBERTS FOODSERVICE LTD	05-May-2021	33.88
MWUK T/A ALEXANDRA	31-May-2021	34.20
STAMPS DIRECT LTD	25-May-2021	34.27
AAH PHARMACEUTICALS LTD	25-May-2021	34.38
A ALGEO LTD	04-May-2021	34.48
ROBERTS FOODSERVICE LTD	24-May-2021	34.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2021	34.50
MWUK T/A ALEXANDRA	10-May-2021	34.50
COMAX (UK) LTD	18-May-2021	34.68
AAH PHARMACEUTICALS LTD	11-May-2021	35.16
MAWDSLEY BROOKS LTD	06-May-2021	35.52
TOFFELN LTD	06-May-2021	35.59
MAWDSLEY BROOKS LTD	04-May-2021	35.76
A ALGEO LTD	04-May-2021	35.86
N H CASE LTD	26-May-2021	35.88
FRESENIUS MEDICAL CARE (UK) LTD	04-May-2021	36.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2021	36.00
BRIDGE VALLEY	10-May-2021	36.19
COLLECTOR SET PRINTERS LTD	21-May-2021	36.48
SYNER MED (PHARM PRODUCTS) LTD	11-May-2021	36.60
MAWDSLEY BROOKS LTD	20-May-2021	36.60
HENRY SCHEIN	26-May-2021	36.61
HENRY SCHEIN	19-May-2021	36.61
HENRY SCHEIN	26-May-2021	36.61
HENRY SCHEIN	19-May-2021	36.61
MAG SHOE SERVICES LTD	17-May-2021	36.63
MAG SHOE SERVICES LTD	25-May-2021	36.63
MAG SHOE SERVICES LTD	04-May-2021	36.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2021	36.72
COLLECTOR SET PRINTERS LTD	27-May-2021	36.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2021	36.72
THUASNE UK LTD	18-May-2021	36.80
THUASNE UK LTD	20-May-2021	36.80
THUASNE UK LTD	24-May-2021	36.80
K INTERNATIONAL PLC	24-May-2021	37.06
MAG SHOE SERVICES LTD	25-May-2021	37.44
AAH PHARMACEUTICALS LTD	06-May-2021	37.50
UNIVERSITY HOSPITALS DORSET NHS FT	28-May-2021	37.50
LIVIO FERRONE	24-May-2021	37.53

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2021	37.63
CORONA ENERGY RETAIL 4 LTD	07-May-2021	37.78
JACKSON LIFT SERVICES LTD	21-May-2021	37.80
AAH PHARMACEUTICALS LTD	05-May-2021	37.86
ROBERTS FOODSERVICE LTD	10-May-2021	37.96
ROBERTS FOODSERVICE LTD	26-May-2021	37.98
MAWDSLEY BROOKS LTD	17-May-2021	38.40
YESSS ELECTRICAL	26-May-2021	38.40
MAWDSLEY BROOKS LTD	24-May-2021	38.64
M J BAKER FOODSERVICE LTD	21-May-2021	38.98
CARDINAL HEALTH UK 432 LTD	28-May-2021	39.00
HARLOW PRINTING LTD	11-May-2021	39.00
SCREWFIX DIRECT LTD T/A TRADE UK	24-May-2021	39.02
ROBERT FRITH FOUR LTD	19-May-2021	39.10
SH HARROLD LTD	17-May-2021	39.10
WEYMOUTH V.E LTD	05-May-2021	39.10
ROBERT FRITH THREE LTD	07-May-2021	39.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2021	39.36
TERUMO UK LTD	05-May-2021	39.60
TERUMO UK LTD	06-May-2021	39.60
TERUMO UK LTD	11-May-2021	39.60
TERUMO UK LTD	11-May-2021	39.60
TERUMO UK LTD	28-May-2021	39.60
TERUMO UK LTD	24-May-2021	39.60
TERUMO UK LTD	17-May-2021	39.60
GAVAN CATERING SUPPLIES	11-May-2021	39.60
ELIS UK LTD	01-May-2021	39.60
AAH PHARMACEUTICALS LTD	11-May-2021	39.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2021	39.74
CARDINAL HEALTH UK 432 LTD	17-May-2021	39.78
MWUK T/A ALEXANDRA	31-May-2021	39.90
MRS CAROLINE VANDELEUR-SMITH	05-May-2021	40.00
MRS JOY JARVIS	05-May-2021	40.00
MRS MAUREEN CAMINO	05-May-2021	40.00
MRS KARIN MOORE	05-May-2021	40.00
MRS SARAH BRUTON	05-May-2021	40.00
MRS MARGARET WHITEHEAD	05-May-2021	40.00
MWUK T/A ALEXANDRA	18-May-2021	40.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2021	40.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2021	40.38
STRYKER (UK) LTD	24-May-2021	40.39
STRYKER (UK) LTD	20-May-2021	40.39
STRYKER (UK) LTD	17-May-2021	40.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2021	40.56
ARCO LTD	24-May-2021	40.68
PUBLIC HEALTH ENGLAND	05-May-2021	40.69
COLLECTOR SET PRINTERS LTD	19-May-2021	40.90

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2021	41.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2021	41.16
OSSUR UK LTD	18-May-2021	41.28
COLLECTOR SET PRINTERS LTD	21-May-2021	41.33
REED MEDICAL LTD	19-May-2021	41.40
MWUK T/A ALEXANDRA	28-May-2021	41.40
COMPLETE MEATS LTD	17-May-2021	41.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2021	41.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2021	41.69
ROBERTS FOODSERVICE LTD	04-May-2021	41.80
BEAGLE ORTHOPAEDIC LTD	27-May-2021	41.88
ORTHO EUROPE LTD	04-May-2021	41.99
INTEGRA NEUROSCIENCES LTD	27-May-2021	42.00
INTEGRA NEUROSCIENCES LTD	28-May-2021	42.00
INTEGRA NEUROSCIENCES LTD	19-May-2021	42.00
MINERVA LABORATORIES LTD	13-May-2021	42.23
BRAKE BROS FOODSERVICE LTD	06-May-2021	42.29
PERFORMANCE HEALTH INTERNATIONAL LTD	24-May-2021	42.53
COMPLETE MEATS LTD	17-May-2021	42.76
CARDINAL HEALTH UK 432 LTD	07-May-2021	42.84
WALTERS MEDICAL LTD	28-May-2021	42.90
ELKAY LABORATORY PRODUCTS (UK) LTD	20-May-2021	42.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2021	43.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2021	43.20
HEMPSONS SOLICITORS	20-May-2021	43.20
SPILLER DOOR CONTROLS LTD	24-May-2021	43.20
QUADIENT UK LTD	16-May-2021	43.20
ACE OFFICE ENVIRONMENTS LTD	28-May-2021	43.49
AAH PHARMACEUTICALS LTD	10-May-2021	43.49
MWUK T/A ALEXANDRA	28-May-2021	43.50
BRACON LIMITED	20-May-2021	43.51
COMPLETE MEATS LTD	24-May-2021	43.98
VISION MATRIX LTD	19-May-2021	43.99
ALLIANCE DISPOSABLES LTD	26-May-2021	44.21
SCREWFIX DIRECT LTD T/A TRADE UK	10-May-2021	44.35
MAG SHOE SERVICES LTD	04-May-2021	44.55
HUNTS FOODSERVICE LTD	27-May-2021	44.67
MAG SHOE SERVICES LTD	04-May-2021	44.83
MAG SHOE SERVICES LTD	18-May-2021	44.83
MAG SHOE SERVICES LTD	18-May-2021	44.83
SCREWFIX DIRECT LTD T/A TRADE UK	13-May-2021	44.99
KAY PICTURES LTD	06-May-2021	45.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	45.22
BIDVEST FOODSERVICE	05-May-2021	45.22
WESSEX EAGLE LTD T/A EAGLE PLANT	31-May-2021	45.36
PUBLIC HEALTH ENGLAND	19-May-2021	45.37
TOFFELN LTD	28-May-2021	45.48

DRY ICE NETWORK (UK) LTD	25-May-2021	45.60
DRY ICE NETWORK (UK) LTD	18-May-2021	45.60
DRY ICE NETWORK (UK) LTD	11-May-2021	45.60
DRY ICE NETWORK (UK) LTD	04-May-2021	45.60
OSSUR UK LTD	11-May-2021	45.60
COMPLETE MEATS LTD	31-May-2021	45.72
AAH PHARMACEUTICALS LTD	04-May-2021	45.84
MAG SHOE SERVICES LTD	25-May-2021	46.05
MAG SHOE SERVICES LTD	25-May-2021	46.37
MAWDSLEY BROOKS LTD	21-May-2021	46.53
ROSEMONT PHARMACEUTICALS LTD	19-May-2021	46.68
BUNZL HEALTHCARE	19-May-2021	46.81
STOCKPORT NHS FOUNDATION TRUST	06-May-2021	47.27
ROBERTS FOODSERVICE LTD	06-May-2021	47.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2021	47.33
MEDLINE SCIENTIFIC LTD	27-May-2021	47.40
AAH PHARMACEUTICALS LTD	11-May-2021	47.41
AAH PHARMACEUTICALS LTD	18-May-2021	47.52
COLLECTOR SET PRINTERS LTD	19-May-2021	47.55
PROMEDICS ORTHOPAEDICS LTD	21-May-2021	47.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2021	47.77
NISBETS	14-May-2021	47.97
SCHEDULE IT LTD	20-May-2021	48.00
MEDTRONIC LTD	26-May-2021	48.00
MAWDSLEY BROOKS LTD	14-May-2021	48.00
MAWDSLEY BROOKS LTD	13-May-2021	48.00
EDMUNDSON ELECTRICAL LTD	10-May-2021	48.00
AAH PHARMACEUTICALS LTD	11-May-2021	48.00
COMAX (UK) LTD	06-May-2021	48.19
MICROGEN BIOPRODUCTS LTD	18-May-2021	48.60
FACULTY OF PUBLIC HEALTH	05-May-2021	49.00
CLEANROOM SUPPLIES LTD	18-May-2021	49.08
MAG SHOE SERVICES LTD	11-May-2021	49.27
MAG SHOE SERVICES LTD	04-May-2021	49.34
MAG SHOE SERVICES LTD	11-May-2021	49.34
MAG SHOE SERVICES LTD	18-May-2021	49.34
MAG SHOE SERVICES LTD	18-May-2021	49.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2021	49.52
ROSE FUNERAL SERVICE	21-May-2021	50.00
ROSE FUNERAL SERVICE	27-May-2021	50.00
MWUK T/A ALEXANDRA	17-May-2021	50.10
CORONA ENERGY RETAIL 4 LTD	07-May-2021	50.13
STRYKER (UK) LTD	14-May-2021	50.22
MARSHALL AIRWAY PRODUCTS LTD	26-May-2021	50.40
KIA-ORA PLUMBING & HEATING	10-May-2021	50.40
BUNZL HEALTHCARE	17-May-2021	50.40
NISBETS	10-May-2021	50.83

MEDI UK LTD	24-May-2021	50.88
HEALTHCARE AT HOME LTD	10-May-2021	50.94
VODAFONE LTD	22-May-2021	50.98
BURLODGE LTD	24-May-2021	50.99
MWUK T/A ALEXANDRA	06-May-2021	51.30
AAH PHARMACEUTICALS LTD	20-May-2021	51.47
MEDTRONIC LTD	05-May-2021	51.60
TERUMO UK LTD	11-May-2021	51.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2021	52.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2021	52.20
BRADFORDS BUILDING SUPPLIES LTD	13-May-2021	52.35
VWR INTERNATIONAL LTD	10-May-2021	52.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2021	52.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2021	52.80
DB ORTHODONTICS LTD	02-May-2021	52.86
SCREWFIX DIRECT LTD T/A TRADE UK	19-May-2021	53.10
ELKAY LABORATORY PRODUCTS (UK) LTD	20-May-2021	53.28
MAWDSLEY BROOKS LTD	10-May-2021	53.28
P4 LTD	11-May-2021	53.52
PORTSMOUTH HOSPITALS NHS TRUST	26-May-2021	53.60
AAH PHARMACEUTICALS LTD	07-May-2021	53.64
MAWDSLEY BROOKS LTD	05-May-2021	53.76
COLLECTOR SET PRINTERS LTD	13-May-2021	53.84
TEQEX LTD	06-May-2021	53.94
AAH PHARMACEUTICALS LTD	07-May-2021	53.94
AAH PHARMACEUTICALS LTD	18-May-2021	53.94
ARCO LTD	04-May-2021	54.00
COOK (UK) LIMITED	04-May-2021	54.00
YESSS ELECTRICAL	17-May-2021	54.00
IMPERIAL COLLEGE PROJECTS LTD	19-May-2021	54.00
IMPERIAL COLLEGE PROJECTS LTD	21-May-2021	54.00
MEDI UK LTD	05-May-2021	54.10
PORTSMOUTH HOSPITALS NHS TRUST	04-May-2021	54.42
PHOENIX HEALTHCARE PRODUCTS LTD	18-May-2021	54.54
STRYKER (UK) LTD	07-May-2021	54.58
STRYKER (UK) LTD	18-May-2021	54.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2021	54.84
BIDVEST FOODSERVICE	28-May-2021	54.96
FORUM PRODUCTS LTD	11-May-2021	55.08
MEDI UK LTD	27-May-2021	55.20
MEDTRONIC LTD	06-May-2021	55.20
AAH PHARMACEUTICALS LTD	12-May-2021	55.20
MEDTRONIC LTD	14-May-2021	55.20
MEDTRONIC LTD	28-May-2021	55.20
MEDTRONIC LTD	10-May-2021	55.20
MEDTRONIC LTD	17-May-2021	55.20
MEDTRONIC LTD	20-May-2021	55.20

MEDTRONIC LTD	20-May-2021	55.20
CELLPATH PLC	06-May-2021	55.30
MEDISAVE UK LTD	06-May-2021	55.43
DPD LOCAL UK LTD	07-May-2021	55.54
HEALTHNET HOMECARE (UK) LTD	21-May-2021	56.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2021	56.24
DACEY LTD	12-May-2021	56.34
AAH PHARMACEUTICALS LTD	13-May-2021	56.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2021	56.70
N H CASE LTD	26-May-2021	57.00
BUNZL HEALTHCARE	20-May-2021	57.42
M J BAKER FOODSERVICE LTD	28-May-2021	57.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2021	57.70
WALTERS MEDICAL LTD	24-May-2021	57.84
MAWDSLEY BROOKS LTD	05-May-2021	57.96
COLLECTOR SET PRINTERS LTD	12-May-2021	58.11
BOC LTD	11-May-2021	58.13
BOC LTD	04-May-2021	58.13
AAH PHARMACEUTICALS LTD	24-May-2021	58.15
CORONA ENERGY RETAIL 4 LTD	07-May-2021	58.25
DULUX DECORATOR CENTRES	17-May-2021	58.69
MAG SHOE SERVICES LTD	25-May-2021	58.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	59.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2021	59.04
MRS KARAN HARRIS	20-May-2021	59.04
YOUR WORLD RECRUITMENT LTD	05-May-2021	59.06
AAH PHARMACEUTICALS LTD	20-May-2021	59.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2021	59.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2021	59.93
AAH PHARMACEUTICALS LTD	25-May-2021	60.00
DJO UK LTD	10-May-2021	60.00
AAH PHARMACEUTICALS LTD	19-May-2021	60.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2021	60.00
JOHN WEISS & SON LTD	19-May-2021	60.00
BAUERFEIND UK	11-May-2021	60.00
BRONWEN PEARSON COUNSELLING	24-May-2021	60.00
AAH PHARMACEUTICALS LTD	10-May-2021	60.37
PROMEDICS ORTHOPAEDICS LTD	27-May-2021	60.42
WESSEX EAGLE LTD T/A EAGLE PLANT	31-May-2021	60.48
HEALTHNET HOMECARE (UK) LTD	12-May-2021	60.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2021	60.66
DURBIN PLC	11-May-2021	60.67
MAG SHOE SERVICES LTD	25-May-2021	60.81
A ALGEO LTD	04-May-2021	61.02
KEY SURGICAL LTD	07-May-2021	61.18
ALLOGA UK LTD	04-May-2021	61.20
COLLECTOR SET PRINTERS LTD	27-May-2021	61.20

COLLECTOR SET PRINTERS LTD	10-May-2021	61.25
TJ SMITH & NEPHEW LTD	20-May-2021	61.34
BUNZL HEALTHCARE	19-May-2021	61.44
AAH PHARMACEUTICALS LTD	11-May-2021	61.51
THUASNE UK LTD	25-May-2021	61.61
MAG SHOE SERVICES LTD	05-May-2021	61.66
RESTORE PLC	31-May-2021	61.82
BUNZL HEALTHCARE	25-May-2021	62.40
MAG SHOE SERVICES LTD	25-May-2021	62.40
FANNIN (UK) LTD	06-May-2021	62.40
FANNIN (UK) LTD	05-May-2021	62.40
FANNIN (UK) LTD	28-May-2021	62.40
FANNIN (UK) LTD	19-May-2021	62.40
NOVARTIS PHARMACEUTICALS UK LTD	14-May-2021	62.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	62.87
BEAGLE ORTHOPAEDIC LTD	27-May-2021	62.94
BEAGLE ORTHOPAEDIC LTD	27-May-2021	62.94
BEAGLE ORTHOPAEDIC LTD	27-May-2021	62.94
AAH PHARMACEUTICALS LTD	05-May-2021	62.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2021	63.11
M J BAKER FOODSERVICE LTD	14-May-2021	63.28
ROSEMONT PHARMACEUTICALS LTD	24-May-2021	63.36
DRUGSRUS LTD	19-May-2021	63.41
MAG SHOE SERVICES LTD	18-May-2021	63.51
SIGVARIS BRITAIN LTD	21-May-2021	63.86
COLLECTOR SET PRINTERS LTD	10-May-2021	64.58
MAWDSLEY BROOKS LTD	12-May-2021	64.61
ALLIANCE DISPOSABLES LTD	10-May-2021	64.68
SCREWFIX DIRECT LTD T/A TRADE UK	06-May-2021	64.96
ACE OFFICE ENVIRONMENTS LTD	10-May-2021	65.23
OXFORD HEALTH NHS FT	10-May-2021	65.32
TOFFELN LTD	14-May-2021	65.40
AAH PHARMACEUTICALS LTD	10-May-2021	65.58
RS COMPONENTS LTD	25-May-2021	65.62
OXFORD HEALTH NHS FT	13-May-2021	65.66
MAWDSLEY BROOKS LTD	04-May-2021	65.76
STAMPS DIRECT LTD	27-May-2021	65.96
MINDRAY (UK) LTD	10-May-2021	66.00
CONMED LINVATEC	19-May-2021	66.00
MINDRAY (UK) LTD	07-May-2021	66.00
CHANECO LTD	27-May-2021	66.00
PURPLE SURGICAL UK LTD	19-May-2021	66.00
GAVAN CATERING SUPPLIES	11-May-2021	66.00
BIDVEST FOODSERVICE	21-May-2021	66.17
AAH PHARMACEUTICALS LTD	24-May-2021	66.42
PERFORMANCE HEALTH INTERNATIONAL LTD	27-May-2021	66.46
AAH PHARMACEUTICALS LTD	20-May-2021	66.50

ATHRODAX HEALTHCARE INTERNATIONAL LTD	28-May-2021	66.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2021	66.60
BUNZL HEALTHCARE	21-May-2021	67.20
NORMANBY LABORATORY SERVICES LTD	10-May-2021	67.20
BSN MEDICAL LTD	07-May-2021	67.32
RS COMPONENTS LTD	07-May-2021	67.68
WALTERS MEDICAL LTD	21-May-2021	67.80
HEALTHNET HOMECARE (UK) LTD	11-May-2021	68.04
COLLECTOR SET PRINTERS LTD	11-May-2021	68.12
AAH PHARMACEUTICALS LTD	18-May-2021	68.16
CORONA ENERGY RETAIL 4 LTD	07-May-2021	68.93
ROBERTS FOODSERVICE LTD	24-May-2021	69.00
MAWDSLEY BROOKS LTD	19-May-2021	69.10
EDMUNDSON ELECTRICAL LTD	07-May-2021	69.34
BUNZL HEALTHCARE	04-May-2021	69.42
BUNZL HEALTHCARE	27-May-2021	69.62
ROBERTS FOODSERVICE LTD	31-May-2021	69.64
STRYKER (UK) LTD	18-May-2021	69.88
COMPLETE MEATS LTD	28-May-2021	69.99
DR LINDA BOLTON	10-May-2021	70.00
BEAGLE ORTHOPAEDIC LTD	27-May-2021	70.13
BEAGLE ORTHOPAEDIC LTD	05-May-2021	70.13
RS COMPONENTS LTD	10-May-2021	70.13
BEAGLE ORTHOPAEDIC LTD	19-May-2021	70.13
BEAGLE ORTHOPAEDIC LTD	12-May-2021	70.13
BEAGLE ORTHOPAEDIC LTD	11-May-2021	70.13
BEAGLE ORTHOPAEDIC LTD	21-May-2021	70.13
SPILLER DOOR CONTROLS LTD	05-May-2021	71.02
NOVARTIS PHARMACEUTICALS UK LTD	25-May-2021	71.33
AAH PHARMACEUTICALS LTD	07-May-2021	71.40
ORTHO EUROPE LTD	07-May-2021	71.42
OSSUR UK LTD	19-May-2021	71.69
OSSUR UK LTD	04-May-2021	71.70
BIO-DIAGNOSTICS LTD	06-May-2021	71.82
DACEY LTD	27-May-2021	71.88
TIMESCO HEALTHCARE LTD	11-May-2021	71.88
OLYMPUS KEYMED	06-May-2021	72.00
OLYMPUS KEYMED	10-May-2021	72.00
OLYMPUS KEYMED	28-May-2021	72.00
DACEY LTD	26-May-2021	72.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2021	72.32
AAH PHARMACEUTICALS LTD	20-May-2021	72.48
COMPLETE MEATS LTD	14-May-2021	72.72
COLLECTOR SET PRINTERS LTD	13-May-2021	72.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2021	72.86
MWUK T/A ALEXANDRA	26-May-2021	72.90
B BRAUN MEDICAL LTD	27-May-2021	73.18

CORONA ENERGY RETAIL 4 LTD	07-May-2021	73.28
TOMLINSONS THE BOOK SERVICE	06-May-2021	73.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2021	73.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2021	73.43
RS COMPONENTS LTD	05-May-2021	74.35
VODAFONE LTD	21-May-2021	74.40
HADDENHAM HEALTHCARE LTD	18-May-2021	74.66
SCREWFIX DIRECT LTD T/A TRADE UK	26-May-2021	74.76
BOBS CARS LTD	31-May-2021	74.88
MAG SHOE SERVICES LTD	04-May-2021	74.88
MAG SHOE SERVICES LTD	04-May-2021	74.88
MAG SHOE SERVICES LTD	04-May-2021	74.88
MAG SHOE SERVICES LTD	04-May-2021	74.88
MAG SHOE SERVICES LTD	04-May-2021	74.88
MAG SHOE SERVICES LTD	04-May-2021	74.88
MAG SHOE SERVICES LTD	04-May-2021	74.88
MAG SHOE SERVICES LTD	04-May-2021	74.88
MAG SHOE SERVICES LTD	05-May-2021	74.88
MAG SHOE SERVICES LTD	05-May-2021	74.88
MAG SHOE SERVICES LTD	11-May-2021	74.88
MAG SHOE SERVICES LTD	11-May-2021	74.88
MAG SHOE SERVICES LTD	11-May-2021	74.88
MAG SHOE SERVICES LTD	11-May-2021	74.88
MAG SHOE SERVICES LTD	11-May-2021	74.88
MAG SHOE SERVICES LTD	25-May-2021	74.88
MAG SHOE SERVICES LTD	25-May-2021	74.88
MAG SHOE SERVICES LTD	25-May-2021	74.88
MAG SHOE SERVICES LTD	25-May-2021	74.88
MAG SHOE SERVICES LTD	25-May-2021	74.88
MAG SHOE SERVICES LTD	25-May-2021	74.88
MAG SHOE SERVICES LTD	25-May-2021	74.88
MAG SHOE SERVICES LTD	25-May-2021	74.88
MAG SHOE SERVICES LTD	18-May-2021	74.88
MAG SHOE SERVICES LTD	18-May-2021	74.88
MAG SHOE SERVICES LTD	18-May-2021	74.88
MAG SHOE SERVICES LTD	18-May-2021	74.88
MAG SHOE SERVICES LTD	18-May-2021	74.88
MAG SHOE SERVICES LTD	18-May-2021	74.88
MAG SHOE SERVICES LTD	18-May-2021	74.88
MAG SHOE SERVICES LTD	18-May-2021	74.88
MAG SHOE SERVICES LTD	18-May-2021	74.88
MAG SHOE SERVICES LTD	18-May-2021	74.88
MAG SHOE SERVICES LTD	28-May-2021	74.88
MAG SHOE SERVICES LTD	28-May-2021	74.88
MAG SHOE SERVICES LTD	28-May-2021	74.88
MAG SHOE SERVICES LTD	28-May-2021	74.88
MAG SHOE SERVICES LTD	28-May-2021	74.88

MAG SHOE SERVICES LTD	28-May-2021	74.88
YESSS ELECTRICAL	26-May-2021	74.94
RESTORE PLC	31-May-2021	74.96
COLLECTOR SET PRINTERS LTD	27-May-2021	75.12
BLINK MEDICAL LTD	14-May-2021	75.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	75.72
ROBERTS FOODSERVICE LTD	11-May-2021	75.78
HEALTHNET HOMECARE (UK) LTD	25-May-2021	75.92
AAH PHARMACEUTICALS LTD	11-May-2021	75.92
ROBERTS FOODSERVICE LTD	10-May-2021	75.92
FRESENIUS KABI LTD	24-May-2021	75.96
ADVANCED MEDICAL SOLUTIONS	27-May-2021	76.21
M G GILLIGAN LTD	11-May-2021	76.32
STRYKER (UK) LTD	07-May-2021	76.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2021	76.56
BUCHANAN ORTHOTICS LTD	20-May-2021	77.11
BUCHANAN ORTHOTICS LTD	20-May-2021	77.11
CORONA ENERGY RETAIL 4 LTD	07-May-2021	77.11
HEALTHNET HOMECARE (UK) LTD	26-May-2021	77.30
HEALTHNET HOMECARE (UK) LTD	17-May-2021	77.30
STRYKER (UK) LTD	19-May-2021	77.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2021	77.84
DACEY LTD	19-May-2021	77.88
DACEY LTD	12-May-2021	77.88
THUASNE UK LTD	06-May-2021	78.00
MAWDSLEY BROOKS LTD	11-May-2021	78.00
HOLOGIC UK LTD	27-May-2021	78.00
HOLOGIC UK LTD	27-May-2021	78.00
MAWDSLEY BROOKS LTD	21-May-2021	78.00
AAH PHARMACEUTICALS LTD	14-May-2021	78.12
NUMATIC INTERNATIONAL LTD	24-May-2021	78.12
ROBERT FRITH OPTICIANS LTD	08-May-2021	78.20
EDUZONE LTD	11-May-2021	78.30
COLLECTOR SET PRINTERS LTD	27-May-2021	78.36
AAH PHARMACEUTICALS LTD	25-May-2021	78.48
ALLOGA UK LTD	19-May-2021	78.54
AAH PHARMACEUTICALS LTD	07-May-2021	78.84
HOSPITAL METALCRAFT LTD	04-May-2021	79.18
TERUMO UK LTD	28-May-2021	79.20
TERUMO UK LTD	26-May-2021	79.20
TERUMO UK LTD	17-May-2021	79.20
TERUMO UK LTD	24-May-2021	79.20
TERUMO UK LTD	18-May-2021	79.20
TERUMO UK LTD	27-May-2021	79.20
TERUMO UK LTD	21-May-2021	79.20
TERUMO UK LTD	18-May-2021	79.20
INTER GLOBAL SURGICAL LLP	19-May-2021	79.30

WOLSELEY UK LTD	18-May-2021	79.91
CHAPPLE & JENKINS	12-May-2021	79.97
HEALTHNET HOMECARE (UK) LTD	21-May-2021	80.06
CHAPPLE & JENKINS	12-May-2021	80.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2021	80.74
STRYKER (UK) LTD	27-May-2021	80.78
BOC LTD	11-May-2021	80.82
ACCRINGTON SURGICAL INSTRUMENT SUPPLIERS LTD	28-May-2021	81.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2021	81.00
MWUK T/A ALEXANDRA	07-May-2021	81.00
OXFORD UNIVERSITY HOSPITALS NHS FT	04-May-2021	81.00
CORONA ENERGY RETAIL 4 LTD	07-May-2021	81.01
MAG SHOE SERVICES LTD	05-May-2021	81.12
MAG SHOE SERVICES LTD	11-May-2021	81.12
PROMEDICS ORTHOPAEDICS LTD	13-May-2021	81.54
BUNZL HEALTHCARE	13-May-2021	81.85
HEALTHNET HOMECARE (UK) LTD	20-May-2021	81.93
VIOLET FARM FOODS LTD	26-May-2021	81.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2021	82.01
SIGMA PHARMACEUTICALS PLC	05-May-2021	82.52
M J BAKER FOODSERVICE LTD	18-May-2021	82.58
M J BAKER FOODSERVICE LTD	21-May-2021	82.58
A ALGEO LTD	26-May-2021	82.62
BOC LTD	18-May-2021	82.63
MEDTRONIC LTD	14-May-2021	82.80
CORONA ENERGY RETAIL 4 LTD	07-May-2021	82.93
SPILLER DOOR CONTROLS LTD	05-May-2021	83.02
SPILLER DOOR CONTROLS LTD	19-May-2021	83.02
AAH PHARMACEUTICALS LTD	05-May-2021	83.17
AAH PHARMACEUTICALS LTD	11-May-2021	83.28
VICTORY ORTHOTICS	13-May-2021	83.35
OSSUR UK LTD	25-May-2021	83.46
OSSUR UK LTD	28-May-2021	83.46
PRO-LAB DIAGNOSTICS	19-May-2021	83.76
AAH PHARMACEUTICALS LTD	04-May-2021	83.81
ROBERTS FOODSERVICE LTD	25-May-2021	83.92
DJO UK LTD	07-May-2021	84.00
FISHER & PAYKEL HEALTHCARE LTD	20-May-2021	84.00
COMAX (UK) LTD	04-May-2021	85.14
CARL ZEISS LTD	14-May-2021	85.28
AAH PHARMACEUTICALS LTD	10-May-2021	85.38
SCREWFIX DIRECT LTD T/A TRADE UK	05-May-2021	85.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2021	85.57
HEALTHNET HOMECARE (UK) LTD	01-May-2021	85.58
A ALGEO LTD	04-May-2021	85.61
A ALGEO LTD	11-May-2021	85.61
HEALTHNET HOMECARE (UK) LTD	18-May-2021	85.89

N H CASE LTD	12-May-2021	86.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2021	86.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2021	86.26
COLLECTOR SET PRINTERS LTD	27-May-2021	86.28
M & J BOWERS LTD	12-May-2021	86.40
MEDARTIS LTD	17-May-2021	86.50
HEALTHNET HOMECARE (UK) LTD	21-May-2021	86.56
HEALTHNET HOMECARE (UK) LTD	05-May-2021	86.56
AAH PHARMACEUTICALS LTD	06-May-2021	86.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	86.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	86.78
CARDINAL HEALTH UK 432 LTD	17-May-2021	86.81
BOC LTD	11-May-2021	87.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2021	87.14
BIDVEST FOODSERVICE	12-May-2021	87.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2021	87.64
CORONA ENERGY RETAIL 4 LTD	07-May-2021	88.28
MAWDSLEY BROOKS LTD	06-May-2021	88.44
HENRY SCHEIN	19-May-2021	88.48
AAH PHARMACEUTICALS LTD	06-May-2021	88.63
WIMBORNE NURSING AGENCY LTD	18-May-2021	88.68
PROMEDICS ORTHOPAEDICS LTD	21-May-2021	88.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2021	88.86
MAWDSLEY BROOKS LTD	24-May-2021	88.92
DISPLAYSENSE LTD	18-May-2021	88.92
SCREWFIX DIRECT LTD T/A TRADE UK	06-May-2021	88.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2021	89.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2021	89.54
HEALTHNET HOMECARE (UK) LTD	25-May-2021	89.60
HEALTHNET HOMECARE (UK) LTD	13-May-2021	89.60
CORONA ENERGY RETAIL 4 LTD	07-May-2021	89.66
ELITECH UK LTD	28-May-2021	89.82
AAH PHARMACEUTICALS LTD	21-May-2021	90.00
SIGMA PHARMACEUTICALS PLC	14-May-2021	90.16
THE ORTHODONTIC COMPANY	05-May-2021	90.18
WIMBORNE NURSING AGENCY LTD	18-May-2021	90.21
MAG SHOE SERVICES LTD	25-May-2021	90.29

HEALTHNET HOMECARE (UK) LTD	17-May-2021	90.45
MAG SHOE SERVICES LTD	25-May-2021	90.48
STRYKER (UK) LTD	04-May-2021	90.60
STRYKER (UK) LTD	13-May-2021	90.60
COMAX (UK) LTD	20-May-2021	91.06
AAH PHARMACEUTICALS LTD	07-May-2021	91.20
ARGOS BUSINESS SOLUTIONS	30-May-2021	91.24
HEALTHNET HOMECARE (UK) LTD	21-May-2021	91.30
HEALTHNET HOMECARE (UK) LTD	25-May-2021	91.30
HEALTHNET HOMECARE (UK) LTD	26-May-2021	91.30
HEALTHNET HOMECARE (UK) LTD	05-May-2021	91.30
HEALTHNET HOMECARE (UK) LTD	13-May-2021	91.30
RESTORE PLC	31-May-2021	91.85
COLLECTOR SET PRINTERS LTD	28-May-2021	91.91
MAG SHOE SERVICES LTD	17-May-2021	91.96
IMPERIAL COLLEGE PROJECTS LTD	21-May-2021	92.00
N H CASE LTD	19-May-2021	92.00
AAH PHARMACEUTICALS LTD	04-May-2021	93.00
GB UK HEALTHCARE LTD	27-May-2021	93.60
N H CASE LTD	26-May-2021	93.60
GB UK HEALTHCARE LTD	07-May-2021	93.60
N H CASE LTD	19-May-2021	93.60
SERCHEM LTD	18-May-2021	93.82
ACT CREDIT MANAGEMENT LTD	28-May-2021	94.03
TALISMAN PLASTICS LTD	07-May-2021	94.08
COMPLETE MEATS LTD	07-May-2021	94.13
MAG SHOE SERVICES LTD	11-May-2021	94.17
MAG SHOE SERVICES LTD	11-May-2021	94.17
AAH PHARMACEUTICALS LTD	18-May-2021	94.23
MWUK T/A ALEXANDRA	24-May-2021	94.80
M J BAKER FOODSERVICE LTD	07-May-2021	94.80
HEALTHNET HOMECARE (UK) LTD	07-May-2021	94.90
ROYAL FREE LONDON NHS FOUNDATION TRUST	10-May-2021	95.00
AAH PHARMACEUTICALS LTD	25-May-2021	95.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2021	95.23
STORM TECHNOLOGIES LTD	27-May-2021	95.35
PERFORMANCE HEALTH INTERNATIONAL LTD	27-May-2021	95.42

PUBLIC HEALTH ENGLAND	05-May-2021	95.52
ROBERTS FOODSERVICE LTD	24-May-2021	95.57
MAG SHOE SERVICES LTD	18-May-2021	95.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2021	95.73
FANNIN (UK) LTD	19-May-2021	96.00
MEDTRONIC LTD	19-May-2021	96.00
BLINK MEDICAL LTD	20-May-2021	96.00
MEDTRONIC LTD	11-May-2021	96.00
MWUK T/A ALEXANDRA	11-May-2021	96.60
BRAKE BROS FOODSERVICE LTD	13-May-2021	96.63
MJD PRESENTATION & LABELLING SYSTEM	07-May-2021	96.63
MAWDSLEY BROOKS LTD	21-May-2021	96.71
YESSS ELECTRICAL	26-May-2021	96.98
BSN MEDICAL LTD	06-May-2021	97.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2021	97.45
YOUR WORLD RECRUITMENT LTD	04-May-2021	97.55
DULUX DECORATOR CENTRES	05-May-2021	97.68
JACKSON LIFT SERVICES LTD	12-May-2021	97.70
AAH PHARMACEUTICALS LTD	05-May-2021	97.72
YESSS ELECTRICAL	07-May-2021	97.87
HEALTHCARE AT HOME LTD	06-May-2021	97.90
HEALTHCARE AT HOME LTD	06-May-2021	97.90
HEALTHCARE AT HOME LTD	06-May-2021	97.90
HEALTHCARE AT HOME LTD	06-May-2021	97.90
HEALTHCARE AT HOME LTD	17-May-2021	97.90
HEALTHCARE AT HOME LTD	17-May-2021	97.90
HEALTHCARE AT HOME LTD	06-May-2021	97.90
HEALTHCARE AT HOME LTD	06-May-2021	97.90
HEALTHCARE AT HOME LTD	06-May-2021	97.90
HEALTHCARE AT HOME LTD	06-May-2021	97.90
HEALTHCARE AT HOME LTD	06-May-2021	97.90
HEALTHCARE AT HOME LTD	06-May-2021	97.90
HEALTHCARE AT HOME LTD	10-May-2021	97.90
HEALTHCARE AT HOME LTD	20-May-2021	97.90
HEALTHCARE AT HOME LTD	20-May-2021	97.90
HEALTHCARE AT HOME LTD	20-May-2021	97.90
HEALTHCARE AT HOME LTD	20-May-2021	97.90
HEALTHCARE AT HOME LTD	20-May-2021	97.90
HEALTHCARE AT HOME LTD	13-May-2021	97.90
HEALTHCARE AT HOME LTD	13-May-2021	97.90
HEALTHCARE AT HOME LTD	24-May-2021	97.90
SHERRENS THE PRINTERS	20-May-2021	97.92
SHERRENS THE PRINTERS	27-May-2021	97.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2021	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2021	98.05
ROSEMONT PHARMACEUTICALS LTD	20-May-2021	98.16
THUASNE UK LTD	28-May-2021	98.21

WESTFIELD MEDICAL LTD	11-May-2021	98.57
BSN MEDICAL LTD	22-May-2021	98.83
3M UNITED KINGDOM LTD	17-May-2021	99.00
MAWDSLEY BROOKS LTD	07-May-2021	99.33
TXM HEALTHCARE LTD	07-May-2021	99.34
TESCO	03-May-2021	99.41
RESTORE PLC	31-May-2021	99.58
AAH PHARMACEUTICALS LTD	13-May-2021	99.77
BUNZL HEALTHCARE	27-May-2021	99.84
AAH PHARMACEUTICALS LTD	19-May-2021	99.96
UCL HOSPITALS NHS FOUNDATION TRUST	04-May-2021	100.00
UCL HOSPITALS NHS FOUNDATION TRUST	04-May-2021	100.00
CHRIS SPRY OD ADVISORY	25-May-2021	100.00
BRADFORDS BUILDING SUPPLIES LTD	13-May-2021	100.85
INSIGHT DIRECT (UK) LTD	10-May-2021	101.04
INSIGHT DIRECT (UK) LTD	26-May-2021	101.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2021	101.10
HEALTHCARE AT HOME LTD	06-May-2021	101.27
HEALTHNET HOMECARE (UK) LTD	26-May-2021	101.33
BIDVEST FOODSERVICE	05-May-2021	101.35
UK NEQAS CPT/LABXCELL LTD	27-May-2021	102.00
UK NEQAS CPT/LABXCELL LTD	27-May-2021	102.00
AVANOS MEDICAL UK LTD	07-May-2021	102.00
PURPLE SURGICAL UK LTD	19-May-2021	102.00
PURPLE SURGICAL UK LTD	19-May-2021	102.00
PURPLE SURGICAL UK LTD	25-May-2021	102.00
STRYKER (UK) LTD	26-May-2021	102.00
CORONA ENERGY RETAIL 4 LTD	07-May-2021	102.10
ERBE MEDICAL UK LTD	10-May-2021	102.12
N H CASE LTD	12-May-2021	102.12
ERBE MEDICAL UK LTD	13-May-2021	102.12
COLLECTOR SET PRINTERS LTD	19-May-2021	102.24
COLLECTOR SET PRINTERS LTD	19-May-2021	102.24
P3 MEDICAL LTD	10-May-2021	102.36
TXM HEALTHCARE LTD	12-May-2021	102.53
NORMANBY LABORATORY SERVICES LTD	17-May-2021	102.60
BUCHANAN ORTHOTICS LTD	26-May-2021	102.66
THORNBURY NURSING SERVICES	04-May-2021	103.00
THORNBURY NURSING SERVICES	13-May-2021	103.00
CELLPATH PLC	20-May-2021	103.01
COMPLETE MEATS LTD	21-May-2021	103.11
LIMA ORTHOPAEDICS UK LTD	26-May-2021	103.80
SCREWFIX DIRECT LTD T/A TRADE UK	14-May-2021	104.97
AAH PHARMACEUTICALS LTD	24-May-2021	105.12
AAH PHARMACEUTICALS LTD	07-May-2021	105.60
NORMANBY LABORATORY SERVICES LTD	13-May-2021	106.08
YOUR WORLD RECRUITMENT LTD	04-May-2021	106.42

RS COMPONENTS LTD	10-May-2021	106.56
AAH PHARMACEUTICALS LTD	13-May-2021	106.56
AAH PHARMACEUTICALS LTD	11-May-2021	106.57
BAXTER HEALTHCARE LTD	28-May-2021	106.68
BRAKE BROS FOODSERVICE LTD	20-May-2021	106.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	107.40
FRESENIUS MEDICAL CARE (UK) LTD	31-May-2021	107.42
ROBERTS FOODSERVICE LTD	19-May-2021	107.60
VIOLET FARM FOODS LTD	12-May-2021	107.80
HEALTHNET HOMECARE (UK) LTD	05-May-2021	107.84
SCREWFIX DIRECT LTD T/A TRADE UK	24-May-2021	107.92
MAINLINE INSTRUMENTS LTD	10-May-2021	108.00
AAH PHARMACEUTICALS LTD	10-May-2021	108.00
ANITA UK LTD	20-May-2021	108.00
QUADIENT UK LTD	25-May-2021	108.00
QUADIENT UK LTD	19-May-2021	108.00
YOUR WORLD RECRUITMENT LTD	05-May-2021	108.19
GE HEALTHCARE LTD	19-May-2021	108.24
YOUR WORLD RECRUITMENT LTD	05-May-2021	108.25
MWUK T/A ALEXANDRA	31-May-2021	108.30
CORONA ENERGY RETAIL 4 LTD	07-May-2021	108.79
DPD LOCAL UK LTD	21-May-2021	109.01
CODAN LTD	19-May-2021	109.20
CODAN LTD	19-May-2021	109.20
CODAN LTD	17-May-2021	109.20
HEALTHNET HOMECARE (UK) LTD	25-May-2021	109.54
HEALTHNET HOMECARE (UK) LTD	21-May-2021	109.54
HEALTHNET HOMECARE (UK) LTD	25-May-2021	109.54
HEALTHNET HOMECARE (UK) LTD	14-May-2021	109.58
DPD LOCAL UK LTD	28-May-2021	109.99

DRUGSRUS LTD	05-May-2021	110.40
MEDTRONIC LTD	20-May-2021	110.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	110.76
ROBERTS FOODSERVICE LTD	11-May-2021	111.12
HEALTHNET HOMECARE (UK) LTD	18-May-2021	111.14
AAH PHARMACEUTICALS LTD	10-May-2021	111.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2021	111.30
ZIMMER BIOMET UK LTD	27-May-2021	111.34
HEALTHNET HOMECARE (UK) LTD	10-May-2021	111.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2021	111.78
COLLECTOR SET PRINTERS LTD	24-May-2021	112.68
FANNIN (UK) LTD	13-May-2021	112.80
FANNIN (UK) LTD	26-May-2021	112.80
STOCKPORT NHS FOUNDATION TRUST	10-May-2021	113.00
MAWDSLEY BROOKS LTD	12-May-2021	113.04
DRUGSRUS LTD	12-May-2021	113.40
MAWDSLEY BROOKS LTD	06-May-2021	113.58
PENLON LTD	25-May-2021	113.64
TOMLINSONS THE BOOK SERVICE	14-May-2021	113.69
AAH PHARMACEUTICALS LTD	04-May-2021	113.78
ROBERTS FOODSERVICE LTD	17-May-2021	113.88
ROBERTS FOODSERVICE LTD	17-May-2021	113.88
TEMPLEHILL PROPERTY MANAGEMENT LTD	24-May-2021	115.00
BOC LTD	20-May-2021	115.15
THE ID GROUP LTD	12-May-2021	115.28
COMAX (UK) LTD	20-May-2021	115.30
ZIMMER BIOMET UK LTD	04-May-2021	115.54
HEALTHNET HOMECARE (UK) LTD	21-May-2021	116.12
OTTO BOCK HEALTHCARE PLC	26-May-2021	116.15
AAH PHARMACEUTICALS LTD	19-May-2021	116.26
AAH PHARMACEUTICALS LTD	10-May-2021	116.28
COMAX (UK) LTD	27-May-2021	116.58
ABBVIE LTD	13-May-2021	116.64
AAH PHARMACEUTICALS LTD	12-May-2021	116.69
BIDVEST FOODSERVICE	28-May-2021	116.98
AAH PHARMACEUTICALS LTD	18-May-2021	117.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2021	117.04
M & J BOWERS LTD	26-May-2021	117.12
BLANDFORD FORUM SPECSAVERS LTD	10-May-2021	117.30
ALLIANCE DISPOSABLES LTD	24-May-2021	117.47
ALLIANCE DISPOSABLES LTD	05-May-2021	117.47
THE BARCODE WAREHOUSE LTD	25-May-2021	117.58
AAH PHARMACEUTICALS LTD	20-May-2021	117.90
SURVIVAL-32	12-May-2021	118.16
AAH PHARMACEUTICALS LTD	04-May-2021	118.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2021	118.58

LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2021	118.58
TERUMO UK LTD	28-May-2021	118.80
TERUMO UK LTD	28-May-2021	118.80
DORSET OFFICE FURNITURE	12-May-2021	118.80
TERUMO UK LTD	20-May-2021	118.80
TERUMO UK LTD	21-May-2021	118.80
TERUMO UK LTD	19-May-2021	118.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2021	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2021	119.08
UCL HOSPITALS NHS FOUNDATION TRUST	27-May-2021	119.38
DTR MEDICAL LTD	13-May-2021	119.40
PROMEDICS ORTHOPAEDICS LTD	24-May-2021	119.40
MAWDSLEY BROOKS LTD	05-May-2021	119.55
ROBERTS FOODSERVICE LTD	25-May-2021	119.92
ROBERTS FOODSERVICE LTD	31-May-2021	119.92
ROBERTS FOODSERVICE LTD	18-May-2021	119.92
HUNTS FOODSERVICE LTD	06-May-2021	119.92
BUILDRITE TRADE & DIY SUPPLIES LTD	20-May-2021	119.98
THE BARCODE WAREHOUSE LTD	21-May-2021	119.99
HEALTHCARE CONFERENCES UK LTD	11-May-2021	120.00
K INTERNATIONAL PLC	11-May-2021	120.00
HEALTHCARE CONFERENCES UK LTD	12-May-2021	120.00
MEDI UK LTD	18-May-2021	120.00
TEQEX LTD	04-May-2021	120.00
AAH PHARMACEUTICALS LTD	24-May-2021	120.96
EUROSURGICAL LTD	26-May-2021	121.20
EUROSURGICAL LTD	19-May-2021	121.20
ROYAL MAIL GROUP PLC	20-May-2021	121.89
MAG SHOE SERVICES LTD	11-May-2021	121.95
EXMOOR PLASTICS LTD	26-May-2021	122.03
EXMOOR PLASTICS LTD	17-May-2021	122.03
EXMOOR PLASTICS LTD	06-May-2021	122.03
AAH PHARMACEUTICALS LTD	13-May-2021	122.40
TJ SMITH & NEPHEW LTD	25-May-2021	122.69
COLLECTOR SET PRINTERS LTD	28-May-2021	122.71
RS COMPONENTS LTD	12-May-2021	122.74
HEALTHNET HOMECARE (UK) LTD	13-May-2021	123.22
MAWDSLEY BROOKS LTD	05-May-2021	123.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2021	123.83
ADVANCED MEDICAL SOLUTIONS	02-May-2021	123.83
BOSTON SCIENTIFIC LIMITED	17-May-2021	124.08

BOSTON SCIENTIFIC LIMITED	19-May-2021	124.08
HEALTHNET HOMECARE (UK) LTD	21-May-2021	124.60
TAYLORWEST	26-May-2021	124.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2021	125.06
STRYKER (UK) LTD	20-May-2021	125.23
AAH PHARMACEUTICALS LTD	06-May-2021	125.40
COLLECTOR SET PRINTERS LTD	11-May-2021	125.68
YESSS ELECTRICAL	28-May-2021	125.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2021	125.78
AAH PHARMACEUTICALS LTD	24-May-2021	125.85
DEVA MEDICAL ELECTRONICS LTD	28-May-2021	126.00
M J BAKER FOODSERVICE LTD	14-May-2021	126.40
HEALTHNET HOMECARE (UK) LTD	25-May-2021	126.93
AAH PHARMACEUTICALS LTD	24-May-2021	127.20
MAWDSLEY BROOKS LTD	01-May-2021	127.26
STRYKER (UK) LTD	13-May-2021	127.33
MAG SHOE SERVICES LTD	25-May-2021	127.68
HEALTHNET HOMECARE (UK) LTD	25-May-2021	127.78
HEALTHNET HOMECARE (UK) LTD	26-May-2021	127.78
HEALTHNET HOMECARE (UK) LTD	07-May-2021	127.78
HEALTHNET HOMECARE (UK) LTD	05-May-2021	127.78
HEALTHNET HOMECARE (UK) LTD	07-May-2021	127.78
WRIGHT COTTRELL & CO	06-May-2021	128.39
CORONA ENERGY RETAIL 4 LTD	07-May-2021	128.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2021	128.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2021	128.52
M & J BOWERS LTD	19-May-2021	128.64
RESTORE PLC	31-May-2021	129.07
BSN MEDICAL LTD	28-May-2021	129.07
BOC LTD	04-May-2021	129.21
HEALTHNET HOMECARE (UK) LTD	19-May-2021	129.38
ADVANCED MEDICAL SOLUTIONS	07-May-2021	129.40
ADVANCED MEDICAL SOLUTIONS	06-May-2021	130.39
VWR INTERNATIONAL LTD	17-May-2021	130.42
CITYSPRINT (UK) LTD	22-May-2021	130.52
HEALTHCARE AT HOME LTD	17-May-2021	130.94
HEALTHCARE AT HOME LTD	06-May-2021	130.94
HEALTHCARE AT HOME LTD	10-May-2021	130.94
DPD LOCAL UK LTD	14-May-2021	131.02
AAH PHARMACEUTICALS LTD	12-May-2021	131.40
ROBERTS FOODSERVICE LTD	21-May-2021	131.92
HEALTHNET HOMECARE (UK) LTD	17-May-2021	132.34
TOFFELN LTD	12-May-2021	132.76
HEALTHNET HOMECARE (UK) LTD	06-May-2021	133.19
HEALTHNET HOMECARE (UK) LTD	17-May-2021	133.19
HEALTHNET HOMECARE (UK) LTD	18-May-2021	133.19
HEALTHNET HOMECARE (UK) LTD	14-May-2021	133.19

HADDENHAM HEALTHCARE LTD	19-May-2021	133.63
MWUK T/A ALEXANDRA	10-May-2021	133.86
CODELOCKS LTD	27-May-2021	133.97
PHOENIX SOFTWARE LTD	04-May-2021	133.98
BUNZL HEALTHCARE	27-May-2021	133.98
FULFIL LTD	05-May-2021	134.25
GENMED ENTERPRISES UK LTD	05-May-2021	134.40
BAUERFEIND UK	19-May-2021	134.40
SLE LTD	27-May-2021	134.52
ALLIANCE DISPOSABLES LTD	26-May-2021	135.00
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	07-May-2021	135.00
REED MEDICAL LTD	20-May-2021	135.02
REED MEDICAL LTD	26-May-2021	135.02
REED MEDICAL LTD	05-May-2021	135.02
WERFEN LTD	28-May-2021	135.86
NHS BLOOD & TRANSPLANT	19-May-2021	135.98
HENRY SCHEIN	24-May-2021	136.13
M & J BOWERS LTD	05-May-2021	136.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2021	137.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2021	137.28
MEDTRONIC LTD	06-May-2021	138.00
MEDTRONIC LTD	06-May-2021	138.00
MEDTRONIC LTD	03-May-2021	138.00
MEDTRONIC LTD	28-May-2021	138.00
N H CASE LTD	19-May-2021	138.00
MEDTRONIC LTD	17-May-2021	138.00
MEDLINE SCIENTIFIC LTD	21-May-2021	138.23
HEALTHNET HOMECARE (UK) LTD	21-May-2021	138.60
HEALTHNET HOMECARE (UK) LTD	21-May-2021	138.60
HEALTHNET HOMECARE (UK) LTD	11-May-2021	138.60
HEALTHNET HOMECARE (UK) LTD	20-May-2021	138.60
HEALTHNET HOMECARE (UK) LTD	13-May-2021	138.60
JANSSEN-CILAG LTD	07-May-2021	139.10
MAWDSLEY BROOKS LTD	24-May-2021	139.20
BUNZL HEALTHCARE	12-May-2021	139.24
SIGMA PHARMACEUTICALS PLC	14-May-2021	139.48
SCREWFIX DIRECT LTD T/A TRADE UK	06-May-2021	139.51
DISTINCTIVE MEDICAL PRODUCTS	04-May-2021	139.72
HEALTHNET HOMECARE (UK) LTD	05-May-2021	139.80
AAH PHARMACEUTICALS LTD	05-May-2021	140.40
HUNTS FOODSERVICE LTD	14-May-2021	141.48
VICTORY ORTHOTICS	26-May-2021	141.49

VICTORY ORTHOTICS	20-May-2021	141.49
INTER GLOBAL SURGICAL LLP	19-May-2021	141.53
GREAT ORMOND STREET HOSP FOR CHILDREN NHS	31-May-2021	141.73
ROBERTS FOODSERVICE LTD	10-May-2021	141.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2021	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	141.96
FRESENIUS KABI LTD	25-May-2021	141.98
PROMEDICS ORTHOPAEDICS LTD	19-May-2021	142.08
COMAX (UK) LTD	04-May-2021	142.08
AAH PHARMACEUTICALS LTD	12-May-2021	142.09
VICTORY ORTHOTICS	13-May-2021	142.17
WALTERS MEDICAL LTD	19-May-2021	142.50
BRITANNIA PHARMACEUTICALS LTD	06-May-2021	142.56
DORSET OFFICE FURNITURE	25-May-2021	142.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2021	143.12
PROMEDICS ORTHOPAEDICS LTD	10-May-2021	143.28
ROMAN GLASS LTD	14-May-2021	143.94
AAH PHARMACEUTICALS LTD	06-May-2021	143.96
KIA-ORA PLUMBING & HEATING	10-May-2021	144.00
ROCHE DIAGNOSTICS LTD	25-May-2021	144.00
PORTLAND STONE LTD	09-May-2021	144.00
MAWDSLEY BROOKS LTD	10-May-2021	144.00
FORUM PRODUCTS LTD	07-May-2021	144.00
WEYMOUTH SOUTH SCOUT GROUP	10-May-2021	144.00
ACE OFFICE ENVIRONMENTS LTD	28-May-2021	144.98
ACE OFFICE ENVIRONMENTS LTD	17-May-2021	144.98
HEALTHNET HOMECARE (UK) LTD	05-May-2021	145.02
AAH PHARMACEUTICALS LTD	05-May-2021	145.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2021	145.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2021	145.44
AMBU LTD	26-May-2021	145.62
BUCHANAN ORTHOTICS LTD	20-May-2021	145.88
BUCHANAN ORTHOTICS LTD	20-May-2021	145.88
INSPIRATION HEALTHCARE LTD	05-May-2021	146.00
INSPIRATION HEALTHCARE LTD	11-May-2021	146.00
PROMEDICS ORTHOPAEDICS LTD	10-May-2021	146.04
WESSEX EAGLE LTD T/A EAGLE PLANT	31-May-2021	146.16
RADIOMETER LTD	13-May-2021	146.34
RADIOMETER LTD	13-May-2021	146.34
COOL TEC SERVICES LTD	26-May-2021	146.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2021	146.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	146.55
MAWDSLEY BROOKS LTD	13-May-2021	147.48
COOK (UK) LIMITED	12-May-2021	147.60
HEALTHNET HOMECARE (UK) LTD	06-May-2021	147.73
STRYKER (UK) LTD	13-May-2021	147.74
THE BARCODE WAREHOUSE LTD	28-May-2021	148.00

RESTORE PLC	31-May-2021	149.04
ABBVIE LTD	11-May-2021	149.33
AAH PHARMACEUTICALS LTD	06-May-2021	149.40
RS COMPONENTS LTD	06-May-2021	149.51
UNIMED ELECTRODE SUPPLIES LTD	27-May-2021	149.88
FAIRMONT MEDICAL PRODUCTS LTD	05-May-2021	150.00
FAIRMONT MEDICAL PRODUCTS LTD	20-May-2021	150.00
THE DORFORD CENTRE	14-May-2021	150.00
AAH PHARMACEUTICALS LTD	21-May-2021	150.00
AMS LTD	07-May-2021	150.00
HEALTHNET HOMECARE (UK) LTD	06-May-2021	150.62
AAH PHARMACEUTICALS LTD	14-May-2021	151.20
REED MEDICAL LTD	11-May-2021	151.20
STOCKBOUNTY LTD T/A COUNTRY FARE	13-May-2021	151.40
AAH PHARMACEUTICALS LTD	11-May-2021	151.63
AAH PHARMACEUTICALS LTD	04-May-2021	152.44
STRYKER (UK) LTD	26-May-2021	152.44
BIDVEST FOODSERVICE	19-May-2021	152.81
DACEY LTD	14-May-2021	153.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2021	153.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2021	153.12
BEAGLE ORTHOPAEDIC LTD	25-May-2021	153.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-May-2021	154.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2021	154.14
AAH PHARMACEUTICALS LTD	06-May-2021	154.20
STRYKER (UK) LTD	26-May-2021	154.27
MAWDSLEY BROOKS LTD	24-May-2021	155.52
ARGON MEDICAL DEVICES UK LTD	06-May-2021	156.00
MEDTRONIC LTD	10-May-2021	156.00
MEDTRONIC LTD	28-May-2021	156.00
AAH PHARMACEUTICALS LTD	14-May-2021	156.00
MEDTRONIC LTD	18-May-2021	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2021	156.32
MAG SHOE SERVICES LTD	04-May-2021	156.53
HEALTHNET HOMECARE (UK) LTD	01-May-2021	156.84
SPILLER DOOR CONTROLS LTD	07-May-2021	157.44
OSSUR UK LTD	11-May-2021	157.73
TERUMO UK LTD	07-May-2021	158.40
PORTSMOUTH HOSPITALS NHS TRUST	04-May-2021	158.54
MWUK T/A ALEXANDRA	28-May-2021	158.70
TAYSIDE NHS BOARD	07-May-2021	158.76
DL COMPLETE REFURBISHMENTS LTD	05-May-2021	158.94
AAH PHARMACEUTICALS LTD	10-May-2021	159.00
MAWDSLEY BROOKS LTD	24-May-2021	159.08
LANCASHIRE TEACHING NHS FT	26-May-2021	159.76
ROBERTS FOODSERVICE LTD	20-May-2021	159.84

ROBERTS FOODSERVICE LTD	27-May-2021	159.99
N H CASE LTD	05-May-2021	160.80
HEALTHNET HOMECARE (UK) LTD	04-May-2021	161.08
TPS HEALTHCARE GROUP LTD	11-May-2021	161.28
COLLECTOR SET PRINTERS LTD	10-May-2021	161.40
HEALTHNET HOMECARE (UK) LTD	04-May-2021	161.88
PRESTIGE HEALTH FOOTWEAR LTD	26-May-2021	162.00
INSIGHT SECURITY & FACILITIES LTD	19-May-2021	162.00
MINDRAY (UK) LTD	10-May-2021	162.00
MANUTAN UK LTD	06-May-2021	162.00
PRESTIGE HEALTH FOOTWEAR LTD	13-May-2021	162.00
HEALTHNET HOMECARE (UK) LTD	12-May-2021	162.25
SARA GALTON	11-May-2021	162.64
ORTHO EUROPE LTD	29-May-2021	163.18
BLINK MEDICAL LTD	14-May-2021	163.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2021	163.32
MINIM HEALTHCARE LTD	18-May-2021	163.40
MAWDSLEY BROOKS LTD	06-May-2021	163.60
AAH PHARMACEUTICALS LTD	14-May-2021	163.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-May-2021	164.33
ORTHO EUROPE LTD	13-May-2021	164.40
NHS BLOOD & TRANSPLANT	18-May-2021	164.48
WERFEN LTD	25-May-2021	164.65
RS COMPONENTS LTD	07-May-2021	164.74
EXPRESS POTATO SUPPLY LTD	26-May-2021	164.90
EXPRESS POTATO SUPPLY LTD	12-May-2021	164.90
EXPRESS POTATO SUPPLY LTD	05-May-2021	164.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	165.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-May-2021	165.32
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUS	24-May-2021	165.60
ADVANCED MEDICAL SOLUTIONS	02-May-2021	165.79
ADVANCED MEDICAL SOLUTIONS	08-May-2021	165.79
ADVANCED MEDICAL SOLUTIONS	25-May-2021	165.79
STEPTOES	19-May-2021	166.62
ADVANCED INSTRUMENTS LTD	24-May-2021	167.28
ALLOGA UK LTD	18-May-2021	168.00
ARGOS BUSINESS SOLUTIONS	09-May-2021	168.13
CELGENE LTD	10-May-2021	169.20
AAH PHARMACEUTICALS LTD	07-May-2021	169.20
AAH PHARMACEUTICALS LTD	24-May-2021	169.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2021	169.54
ENTERPRISE RENT-A-CAR UK LTD	13-May-2021	169.84
WIMBORNE NURSING AGENCY LTD	04-May-2021	169.97
WIMBORNE NURSING AGENCY LTD	04-May-2021	169.97
WIMBORNE NURSING AGENCY LTD	04-May-2021	169.97
AAH PHARMACEUTICALS LTD	14-May-2021	169.99
BAXTER HEALTHCARE LTD	06-May-2021	171.00

SCREWFIX DIRECT LTD T/A TRADE UK	11-May-2021	171.15
COMAX (UK) LTD	18-May-2021	171.54
HEALTHNET HOMECARE (UK) LTD	14-May-2021	171.90
INSIGHT SECURITY & FACILITIES LTD	06-May-2021	172.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2021	173.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2021	173.09
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	11-May-2021	173.22
EXPRESS POTATO SUPPLY LTD	19-May-2021	173.65
BSN MEDICAL LTD	29-May-2021	174.22
EXPRESS POTATO SUPPLY LTD	03-May-2021	174.25
PUBLIC HEALTH ENGLAND	19-May-2021	174.76
HADDENHAM HEALTHCARE LTD	21-May-2021	176.40
MACO-PHARMA (UK) LTD	05-May-2021	176.40
AAH PHARMACEUTICALS LTD	24-May-2021	176.48
HEALTHNET HOMECARE (UK) LTD	06-May-2021	176.68
AAH PHARMACEUTICALS LTD	12-May-2021	176.82
MWUK T/A ALEXANDRA	27-May-2021	177.30
EXPRESS POTATO SUPPLY LTD	17-May-2021	178.00
EXPRESS POTATO SUPPLY LTD	24-May-2021	178.00
EXPRESS POTATO SUPPLY LTD	10-May-2021	178.00
HEALTHNET HOMECARE (UK) LTD	06-May-2021	178.12
EXPRESS POTATO SUPPLY LTD	31-May-2021	178.30
VICTORY ORTHOTICS	13-May-2021	178.47
WIMBORNE NURSING AGENCY LTD	25-May-2021	178.89
WIMBORNE NURSING AGENCY LTD	25-May-2021	178.89
WIMBORNE NURSING AGENCY LTD	18-May-2021	178.89
WIMBORNE NURSING AGENCY LTD	25-May-2021	178.89
WIMBORNE NURSING AGENCY LTD	11-May-2021	178.89
WIMBORNE NURSING AGENCY LTD	11-May-2021	178.89
WIMBORNE NURSING AGENCY LTD	18-May-2021	178.89
AAH PHARMACEUTICALS LTD	06-May-2021	179.92
CLINICAL INNOVATIONS EUROPE LTD	20-May-2021	180.00
CLINICAL INNOVATIONS EUROPE LTD	06-May-2021	180.00
DORSET COUNCIL	01-May-2021	180.00
DORSET COUNCIL	01-May-2021	180.00
DORSET COUNCIL	01-May-2021	180.00
DORSET COUNCIL	01-May-2021	180.00
DORSET COUNCIL	01-May-2021	180.00
DORSET COUNCIL	01-May-2021	180.00
DORSET COUNCIL	01-May-2021	180.00
CODAN LTD	19-May-2021	180.00
K INTERNATIONAL PLC	27-May-2021	180.00
B BRAUN MEDICAL LTD	18-May-2021	180.00
TERUMO UK LTD	21-May-2021	180.00
HEALTHNET HOMECARE (UK) LTD	01-May-2021	180.32
AAH PHARMACEUTICALS LTD	14-May-2021	180.58
AAH PHARMACEUTICALS LTD	19-May-2021	180.63

ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-May-2021	180.74
HEALTHNET HOMECARE (UK) LTD	11-May-2021	180.88
MDU SERVICES LTD	21-May-2021	181.00
HEALTHNET HOMECARE (UK) LTD	21-May-2021	181.16
ROBERTS FOODSERVICE LTD	28-May-2021	181.74
COMAX (UK) LTD	13-May-2021	182.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2021	182.12
FRESENIUS MEDICAL CARE (UK) LTD	19-May-2021	182.25
MEDI UK LTD	19-May-2021	182.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	183.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	183.26
N H CASE LTD	19-May-2021	184.00
AAH PHARMACEUTICALS LTD	10-May-2021	184.05
DJO UK LTD	20-May-2021	184.80
DJO UK LTD	26-May-2021	184.80
STOCKBOUNTY LTD T/A COUNTRY FARE	27-May-2021	185.40
HEALTHNET HOMECARE (UK) LTD	10-May-2021	185.81
HEALTHNET HOMECARE (UK) LTD	21-May-2021	185.90
HEALTHNET HOMECARE (UK) LTD	05-May-2021	185.90
HADDENHAM HEALTHCARE LTD	05-May-2021	186.12
MAWDSLEY BROOKS LTD	24-May-2021	186.84
SERCHEM LTD	18-May-2021	187.63
TPS HEALTHCARE GROUP LTD	25-May-2021	188.16
REED MEDICAL LTD	20-May-2021	188.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2021	188.66
COYLE PERSONNEL PLC	23-May-2021	188.94
COLLECTOR SET PRINTERS LTD	19-May-2021	189.43
M J BAKER FOODSERVICE LTD	21-May-2021	189.60
MEDICARE SERVICES INSTALLATIONS LTD	26-May-2021	189.74
BRITANNIA PHARMACEUTICALS LTD	17-May-2021	190.08
CORONA ENERGY RETAIL 4 LTD	07-May-2021	190.10
YESSS ELECTRICAL	28-May-2021	190.68
HENRY SCHEIN	04-May-2021	191.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2021	191.40
STYLISH STITCHES	13-May-2021	191.52
HEALTHNET HOMECARE (UK) LTD	21-May-2021	191.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2021	192.00
MEDTRONIC LTD	26-May-2021	192.00
EXMOOR PLASTICS LTD	27-May-2021	192.72
MEDTRONIC LTD	05-May-2021	193.20
G K WOOD & SON LTD T/A FULBOURN MEDICAL	19-May-2021	193.20
NORMANBY LABORATORY SERVICES LTD	07-May-2021	193.20
PROMEDICS ORTHOPAEDICS LTD	07-May-2021	193.22
EXMOOR PLASTICS LTD	27-May-2021	193.56
LEGACY TELECOM LTD	19-May-2021	193.80
NETWORK MEDICAL PRODUCTS LTD	05-May-2021	194.11
CLICK TRAVEL LTD	31-May-2021	194.20

INSIGHT SECURITY & FACILITIES LTD	26-May-2021	194.40
AAH PHARMACEUTICALS LTD	06-May-2021	194.40
CITYSPRINT (UK) LTD	15-May-2021	195.17
S & D SERVICES	25-May-2021	195.60
ROBERTS FOODSERVICE LTD	03-May-2021	195.68
HEALTHCARE AT HOME LTD	06-May-2021	195.80
HEALTHCARE AT HOME LTD	06-May-2021	195.80
HEALTHCARE AT HOME LTD	06-May-2021	195.80
HEALTHCARE AT HOME LTD	06-May-2021	195.80
HEALTHCARE AT HOME LTD	06-May-2021	195.80
HEALTHCARE AT HOME LTD	06-May-2021	195.80
HEALTHCARE AT HOME LTD	17-May-2021	195.80
HEALTHCARE AT HOME LTD	17-May-2021	195.80
HEALTHCARE AT HOME LTD	17-May-2021	195.80
HEALTHCARE AT HOME LTD	06-May-2021	195.80
HEALTHCARE AT HOME LTD	06-May-2021	195.80
HEALTHCARE AT HOME LTD	06-May-2021	195.80
HEALTHCARE AT HOME LTD	06-May-2021	195.80
HEALTHCARE AT HOME LTD	06-May-2021	195.80
HEALTHCARE AT HOME LTD	10-May-2021	195.80
HEALTHCARE AT HOME LTD	10-May-2021	195.80
HEALTHCARE AT HOME LTD	18-May-2021	195.80
HEALTHCARE AT HOME LTD	20-May-2021	195.80
HEALTHCARE AT HOME LTD	20-May-2021	195.80
HEALTHCARE AT HOME LTD	20-May-2021	195.80
HEALTHCARE AT HOME LTD	20-May-2021	195.80
HEALTHCARE AT HOME LTD	20-May-2021	195.80
HEALTHCARE AT HOME LTD	20-May-2021	195.80
HEALTHCARE AT HOME LTD	20-May-2021	195.80
HEALTHCARE AT HOME LTD	20-May-2021	195.80
HEALTHCARE AT HOME LTD	20-May-2021	195.80
HEALTHCARE AT HOME LTD	20-May-2021	195.80
HEALTHCARE AT HOME LTD	20-May-2021	195.80
HEALTHCARE AT HOME LTD	13-May-2021	195.80
HEALTHCARE AT HOME LTD	13-May-2021	195.80
HEALTHCARE AT HOME LTD	13-May-2021	195.80
HEALTHCARE AT HOME LTD	24-May-2021	195.80
HEALTHCARE AT HOME LTD	24-May-2021	195.80
HEALTHCARE AT HOME LTD	24-May-2021	195.80
STORM TECHNOLOGIES LTD	25-May-2021	195.94
CLINIGEN HEALTHCARE LTD	09-May-2021	196.19
HEALTHNET HOMECARE (UK) LTD	06-May-2021	196.36
P3 MEDICAL LTD	20-May-2021	196.44
TXM HEALTHCARE LTD	07-May-2021	196.51
TXM HEALTHCARE LTD	05-May-2021	196.51
TXM HEALTHCARE LTD	07-May-2021	196.51
TXM HEALTHCARE LTD	07-May-2021	196.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2021	196.68

[illegible]

DORSET COUNCIL	01-May-2021	205.00
DORSET COUNCIL	01-May-2021	205.00
DORSET COUNCIL	01-May-2021	205.00
DORSET COUNCIL	01-May-2021	205.00
DORSET COUNCIL	01-May-2021	205.00
DORSET COUNCIL	01-May-2021	205.00
DORSET COUNCIL	01-May-2021	205.00
DORSET COUNCIL	01-May-2021	205.00
DORSET COUNCIL	01-May-2021	205.00
DORSET COUNCIL	01-May-2021	205.00
DORSET COUNCIL	01-May-2021	205.00
DORSET COUNCIL	01-May-2021	205.00
WIMBORNE NURSING AGENCY LTD	25-May-2021	205.16
INSIGHT SECURITY & FACILITIES LTD	06-May-2021	205.20
HUGH SYMONS INFORMATION MANAGEMENT LTD	26-May-2021	205.48
SCHUCO INTERNATIONAL LONDON LTD	05-May-2021	205.68
HENRY SCHEIN	27-May-2021	205.82
STEPTOES	05-May-2021	206.16
TXM HEALTHCARE LTD	19-May-2021	206.52
TXM HEALTHCARE LTD	19-May-2021	206.52
HEALTHNET HOMECARE (UK) LTD	25-May-2021	207.21
TXM HEALTHCARE LTD	19-May-2021	207.22
TXM HEALTHCARE LTD	19-May-2021	207.22
G4S CASH SOLUTIONS (UK) LTD	02-May-2021	207.48
MAWDSLEY BROOKS LTD	13-May-2021	207.73
INTER GLOBAL SURGICAL LLP	05-May-2021	208.11
YOUR WORLD RECRUITMENT LTD	28-May-2021	208.40
TOFFELN LTD	12-May-2021	208.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2021	209.65
MERMAID MEDICAL LTD	26-May-2021	210.00
MERMAID MEDICAL LTD	20-May-2021	210.00
ZIMMER BIOMET UK LTD	10-May-2021	210.00
MEDTRONIC LTD	27-May-2021	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2021	210.23
LEEDS TEACHING HOSPITALS NHS TRUST	07-May-2021	211.30
BOC LTD	06-May-2021	211.69
MERIT MEDICAL UK LTD	05-May-2021	211.80
SMITHS MEDICAL INTERNATIONAL LTD	21-May-2021	212.23
MAWDSLEY BROOKS LTD	11-May-2021	212.44
EMERGENCY PERSONNEL LTD	19-May-2021	212.54
COMAX (UK) LTD	20-May-2021	212.64
STOCKBOUNTY LTD T/A COUNTRY FARE	18-May-2021	212.80
YOUR WORLD RECRUITMENT LTD	12-May-2021	212.83
STOCKBOUNTY LTD T/A COUNTRY FARE	25-May-2021	213.00
YOUR WORLD RECRUITMENT LTD	05-May-2021	213.76
WIMBORNE NURSING AGENCY LTD	11-May-2021	214.08

WIMBORNE NURSING AGENCY LTD	18-May-2021	214.08
CARDINAL HEALTH UK 432 LTD	06-May-2021	214.20
GAVAN CATERING SUPPLIES	04-May-2021	214.68
MYLAN UK HEALTHCARE LTD	05-May-2021	214.92
DTR MEDICAL LTD	20-May-2021	215.40
MEDICARE SERVICES INSTALLATIONS LTD	26-May-2021	216.00
OLYMPUS KEYMED	25-May-2021	216.00
QUADIENT UK LTD	19-May-2021	216.00
AAH PHARMACEUTICALS LTD	18-May-2021	216.24
SPILLER DOOR CONTROLS LTD	05-May-2021	216.44
TXM HEALTHCARE LTD	26-May-2021	217.22
ALLOGA UK LTD	07-May-2021	218.04
HEALTHNET HOMECARE (UK) LTD	14-May-2021	218.76
MAWDSLEY BROOKS LTD	05-May-2021	219.00
MAWDSLEY BROOKS LTD	04-May-2021	219.00
MAWDSLEY BROOKS LTD	14-May-2021	219.00
ZIMMER BIOMET UK LTD	10-May-2021	219.24
COLLECTOR SET PRINTERS LTD	21-May-2021	219.24
WIMBORNE NURSING AGENCY LTD	25-May-2021	219.31
WIMBORNE NURSING AGENCY LTD	18-May-2021	219.31
JOHNSON & JOHNSON MEDICAL LTD	04-May-2021	219.46
STRYKER (UK) LTD	21-May-2021	219.74
STRYKER (UK) LTD	21-May-2021	219.74
MWUK T/A ALEXANDRA	24-May-2021	219.96
TOFFELN LTD	12-May-2021	220.20
TOFFELN LTD	25-May-2021	220.20
COYLE PERSONNEL PLC	16-May-2021	220.80
BIOSENSORS INTERNATIONAL UK LTD	25-May-2021	220.80
BIOSENSORS INTERNATIONAL UK LTD	17-May-2021	220.80
STOCKBOUNTY LTD T/A COUNTRY FARE	11-May-2021	221.05
ZIMMER BIOMET UK LTD	14-May-2021	221.40
DE SOUTTER MEDICAL LTD	07-May-2021	221.40
INTEGRA NEUROSCIENCES LTD	26-May-2021	222.00
ABBOTT MEDICAL UK LTD	18-May-2021	222.00
WOLSELEY UK LTD	14-May-2021	222.09
YOUR WORLD RECRUITMENT LTD	07-May-2021	222.62
WIMBORNE NURSING AGENCY LTD	25-May-2021	222.95
WIMBORNE NURSING AGENCY LTD	04-May-2021	222.95
STRYKER (UK) LTD	26-May-2021	223.38
EXPRESS POTATO SUPPLY LTD	21-May-2021	223.75
EXPRESS POTATO SUPPLY LTD	07-May-2021	223.75
AAH PHARMACEUTICALS LTD	14-May-2021	225.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	225.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	225.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-May-2021	225.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2021	225.93
ALTRIX TECHNOLOGY LTD	24-May-2021	226.38

TXM HEALTHCARE LTD	26-May-2021	226.85
TXM HEALTHCARE LTD	19-May-2021	226.85
TXM HEALTHCARE LTD	05-May-2021	226.85
TXM HEALTHCARE LTD	05-May-2021	226.85
TXM HEALTHCARE LTD	05-May-2021	226.85
TXM HEALTHCARE LTD	12-May-2021	226.85
TXM HEALTHCARE LTD	12-May-2021	226.85
TXM HEALTHCARE LTD	12-May-2021	226.85
TXM HEALTHCARE LTD	12-May-2021	226.85
TXM HEALTHCARE LTD	12-May-2021	226.85
TXM HEALTHCARE LTD	12-May-2021	226.85
HEALTHNET HOMECARE (UK) LTD	10-May-2021	227.39
GEMINI DATA LOGGERS LTD	10-May-2021	227.94
DOOR 2 DOOR CARS LTD	31-May-2021	228.00
BAXTER HEALTHCARE LTD	13-May-2021	228.00
PULSE HEALTHCARE LTD	20-May-2021	228.14
PULSE HEALTHCARE LTD	20-May-2021	228.14
PULSE HEALTHCARE LTD	20-May-2021	228.14
PULSE HEALTHCARE LTD	14-May-2021	228.14
PULSE HEALTHCARE LTD	17-May-2021	228.14
PULSE HEALTHCARE LTD	18-May-2021	228.32
OPED UK LTD	28-May-2021	228.36
COYLE PERSONNEL PLC	09-May-2021	228.53
AAH PHARMACEUTICALS LTD	11-May-2021	228.60
WIMBORNE NURSING AGENCY LTD	04-May-2021	228.85
JUST SPECIALIST RECRUITMENT LTD	26-May-2021	228.96
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	228.96
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	228.96
JUST SPECIALIST RECRUITMENT LTD	12-May-2021	228.96
DORSET OFFICE FURNITURE	08-May-2021	229.20
N H CASE LTD	12-May-2021	230.00
STOCKBOUNTY LTD T/A COUNTRY FARE	05-May-2021	230.05
STQ VANTAGE LTD	07-May-2021	230.40
RESTORE PLC	31-May-2021	230.95
THE SCIENTIFIC INSTRUMENT CENTRE LTD	11-May-2021	231.12
AAH PHARMACEUTICALS LTD	12-May-2021	231.12
MAWDSLEY BROOKS LTD	14-May-2021	231.42
AAH PHARMACEUTICALS LTD	06-May-2021	231.91
WALTERS MEDICAL LTD	19-May-2021	232.14
OTTO BOCK HEALTHCARE PLC	18-May-2021	232.30
MWUK T/A ALEXANDRA	31-May-2021	233.70
AAH PHARMACEUTICALS LTD	07-May-2021	233.72
SCRUBBER CLEANING	13-May-2021	234.00
MEDICAL SUPPLIES T/A HEALTH AND CARE UK LTD	06-May-2021	234.95
TXM HEALTHCARE LTD	19-May-2021	235.39
TXM HEALTHCARE LTD	05-May-2021	235.39
N H CASE LTD	05-May-2021	235.40

TXM HEALTHCARE LTD	12-May-2021	235.49
THE ID GROUP LTD	12-May-2021	235.49
THE ID GROUP LTD	27-May-2021	235.49
THE ID GROUP LTD	04-May-2021	235.49
TXM HEALTHCARE LTD	05-May-2021	235.49
THE ID GROUP LTD	19-May-2021	235.49
THE ID GROUP LTD	19-May-2021	235.49
TXM HEALTHCARE LTD	12-May-2021	235.49
TXM HEALTHCARE LTD	12-May-2021	235.49
THE ID GROUP LTD	19-May-2021	235.49
GAVAN CATERING SUPPLIES	27-May-2021	235.50
BGL RIEBER LTD	10-May-2021	235.64
YOUR WORLD RECRUITMENT LTD	25-May-2021	235.74
CEPHEID UK LTD	19-May-2021	235.81
ORTHOFIX LTD	07-May-2021	236.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2021	236.16
HUNTS FOODSERVICE LTD	27-May-2021	236.34
ANETIC AID LTD	25-May-2021	236.40
RS COMPONENTS LTD	13-May-2021	236.40
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	14-May-2021	236.50
AAH PHARMACEUTICALS LTD	24-May-2021	236.52
AAH PHARMACEUTICALS LTD	07-May-2021	236.63
YOUR WORLD RECRUITMENT LTD	04-May-2021	237.01
PULSE HEALTHCARE LTD	07-May-2021	237.03
TERUMO UK LTD	06-May-2021	237.60
ELKAY LABORATORY PRODUCTS (UK) LTD	20-May-2021	237.60
PERFORMANCE HEALTH INTERNATIONAL LTD	17-May-2021	237.78
AAH PHARMACEUTICALS LTD	07-May-2021	238.50
AAH PHARMACEUTICALS LTD	07-May-2021	238.56
YOUR WORLD RECRUITMENT LTD	10-May-2021	238.85
MINERVA LABORATORIES LTD	13-May-2021	238.91
COMAX (UK) LTD	11-May-2021	239.66
CONMED LINVATEC	19-May-2021	239.76
PULSE HEALTHCARE LTD	06-May-2021	239.92
ALLOGA UK LTD	11-May-2021	240.00
BAXTER HEALTHCARE LTD	14-May-2021	240.00
CCMED LTD	14-May-2021	240.24
AAH PHARMACEUTICALS LTD	17-May-2021	241.70
BOC LTD	13-May-2021	241.90
AAH PHARMACEUTICALS LTD	13-May-2021	243.00
WOLSELEY UK LTD	06-May-2021	243.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	243.84
BIO-RAD LABORATORIES LTD	04-May-2021	244.20
HEALTHCARE AT HOME LTD	13-May-2021	245.04
MOVIAN TO UK LTD	17-May-2021	245.28
REED MEDICAL LTD	06-May-2021	245.30
PULSE HEALTHCARE LTD	25-May-2021	245.49

PULSE HEALTHCARE LTD	17-May-2021	245.49
N H CASE LTD	26-May-2021	245.76
PULSE HEALTHCARE LTD	10-May-2021	245.82
PULSE HEALTHCARE LTD	25-May-2021	245.82
AAH PHARMACEUTICALS LTD	24-May-2021	245.94
AAH PHARMACEUTICALS LTD	13-May-2021	246.03
SWIFT SIGNS	21-May-2021	246.16
THE ID GROUP LTD	27-May-2021	246.19
THE ID GROUP LTD	04-May-2021	246.19
THE ID GROUP LTD	04-May-2021	246.19
THE ID GROUP LTD	19-May-2021	246.19
TXM HEALTHCARE LTD	12-May-2021	246.19
THE ID GROUP LTD	12-May-2021	246.19
THE ID GROUP LTD	19-May-2021	246.19
STOCKBOUNTY LTD T/A COUNTRY FARE	04-May-2021	246.20
DDC DOLPHIN LTD	10-May-2021	247.56
YOUR WORLD RECRUITMENT LTD	05-May-2021	247.72
THE WALTON CENTRE NHS FT	27-May-2021	248.00
THE ID GROUP LTD	20-May-2021	248.04
THE ID GROUP LTD	31-May-2021	248.04
THE ID GROUP LTD	17-May-2021	248.04
THE ID GROUP LTD	03-May-2021	248.04
HOSPITAL METALCRAFT LTD	29-May-2021	248.64
MWUK T/A ALEXANDRA	10-May-2021	249.12
HENRY SCHEIN	24-May-2021	249.40
HENRY SCHEIN	20-May-2021	249.40
MAWDSLEY BROOKS LTD	13-May-2021	249.54
BOC LTD	20-May-2021	249.66
PHIN LTD	01-May-2021	250.00
MAWDSLEY BROOKS LTD	17-May-2021	250.50
ROBERTS FOODSERVICE LTD	07-May-2021	250.90
THE ID GROUP LTD	12-May-2021	251.72
SPACELABS HEALTHCARE LTD	02-May-2021	251.76
AAH PHARMACEUTICALS LTD	07-May-2021	251.97
COMAX (UK) LTD	25-May-2021	252.44
COOL TEC SERVICES LTD	05-May-2021	252.60
HEALTHNET HOMECARE (UK) LTD	14-May-2021	252.71
MAWDSLEY BROOKS LTD	11-May-2021	252.90
ACE OFFICE ENVIRONMENTS LTD	28-May-2021	253.16
AAH PHARMACEUTICALS LTD	07-May-2021	254.36
EXPRESS POTATO SUPPLY LTD	28-May-2021	254.80
EXPRESS POTATO SUPPLY LTD	14-May-2021	254.80
CHANECO LTD	10-May-2021	255.60
OSSUR UK LTD	10-May-2021	256.10
YOUR WORLD RECRUITMENT LTD	05-May-2021	256.26
BLINK MEDICAL LTD	11-May-2021	256.80
THE ID GROUP LTD	04-May-2021	256.90

TXM HEALTHCARE LTD	19-May-2021	256.90
THE ID GROUP LTD	12-May-2021	256.90
PULSE HEALTHCARE LTD	04-May-2021	256.91
YOUR WORLD RECRUITMENT LTD	26-May-2021	257.05
VERTEC SCIENTIFIC LTD	25-May-2021	258.00
NINA BOWRING	12-May-2021	258.13
ADVANCED MEDICAL SOLUTIONS	07-May-2021	258.79
TERUMO UK LTD	07-May-2021	259.20
AAH PHARMACEUTICALS LTD	17-May-2021	259.20
INSIGHT SECURITY & FACILITIES LTD	26-May-2021	259.20
STOCKBOUNTY LTD T/A COUNTRY FARE	06-May-2021	259.50
DACEY LTD	28-May-2021	259.80
YESSS ELECTRICAL	26-May-2021	260.40
VODAFONE LTD	21-May-2021	260.40
ROCHE DIAGNOSTICS LTD	03-May-2021	260.40
BOLTON BROS (SURGICAL SHOES)	17-May-2021	260.52
LABELS PLUS LTD	13-May-2021	261.00
HEALTHNET HOMECARE (UK) LTD	14-May-2021	261.02
STOCKBOUNTY LTD T/A COUNTRY FARE	31-May-2021	261.70
ROBERTS FOODSERVICE LTD	07-May-2021	262.36
THE ID GROUP LTD	27-May-2021	263.17
THE ID GROUP LTD	19-May-2021	263.17
BECTON DICKINSON UK LTD	20-May-2021	263.35
COOK (UK) LIMITED	06-May-2021	264.00
FRESENIUS KABI LTD	14-May-2021	264.00
THUASNE UK LTD	13-May-2021	264.00
COOK (UK) LIMITED	19-May-2021	264.00
COOK (UK) LIMITED	26-May-2021	264.00
COYLE PERSONNEL PLC	23-May-2021	264.96
YOUR WORLD RECRUITMENT LTD	17-May-2021	264.96
BEDFORD SHELVING LTD	11-May-2021	265.55
HEALTHNET HOMECARE (UK) LTD	05-May-2021	266.50
AAH PHARMACEUTICALS LTD	05-May-2021	266.96
STOCKBOUNTY LTD T/A COUNTRY FARE	03-May-2021	267.20
CHAPPLE & JENKINS	19-May-2021	269.77
THE ID GROUP LTD	04-May-2021	269.86
MIAD UK	19-May-2021	270.00
BIDVEST FOODSERVICE	21-May-2021	270.13
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-May-2021	270.22
AAH PHARMACEUTICALS LTD	17-May-2021	270.43
FRESENIUS MEDICAL CARE (UK) LTD	17-May-2021	271.08
VICTORY ORTHOTICS	20-May-2021	271.20
MWUK T/A ALEXANDRA	26-May-2021	272.40
AAH PHARMACEUTICALS LTD	04-May-2021	273.11
PROMEDICS ORTHOPAEDICS LTD	27-May-2021	273.54
BIO-RAD LABORATORIES LTD	21-May-2021	273.60
SYNER MED (PHARM PRODUCTS) LTD	07-May-2021	273.60

YOUR WORLD RECRUITMENT LTD	11-May-2021	274.42
ABBOTT MEDICAL UK LTD	11-May-2021	274.50
TXM HEALTHCARE LTD	07-May-2021	274.61
YOUR WORLD RECRUITMENT LTD	05-May-2021	274.61
BWBSL	04-May-2021	275.11
UKAS	20-May-2021	275.58
STOCKBOUNTY LTD T/A COUNTRY FARE	20-May-2021	275.60
GREAT ORMOND STREET HOSP FOR CHILDREN NHS	31-May-2021	275.73
YOUR WORLD RECRUITMENT LTD	10-May-2021	275.87
MINDRAY (UK) LTD	05-May-2021	276.00
CAIRN TECHNOLOGY LTD	07-May-2021	276.00
MEDTRONIC LTD	17-May-2021	276.00
BRACE ORTHOPAEDIC	14-May-2021	276.00
YOUR WORLD RECRUITMENT LTD	17-May-2021	277.26
TERUMO UK LTD	20-May-2021	278.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2021	278.47
STOCKBOUNTY LTD T/A COUNTRY FARE	12-May-2021	279.00
MEDICARE SERVICES INSTALLATIONS LTD	26-May-2021	279.90
BRITISH SIGN LTD	28-May-2021	280.00
AMGEN LTD	12-May-2021	280.32
AAH PHARMACEUTICALS LTD	17-May-2021	280.68
OLYMPUS KEYMED	08-May-2021	280.80
HOSPITAL METALCRAFT LTD	29-May-2021	280.90
HEALTHCARE AT HOME LTD	20-May-2021	281.71
DORSET COUNCIL	01-May-2021	282.00
DORSET COUNCIL	01-May-2021	282.00
FULTON BOILER WORKS (GB) LTD	10-May-2021	282.00
BECTON DICKINSON UK LTD	18-May-2021	282.05
STRYKER (UK) LTD	14-May-2021	283.02
STRYKER (UK) LTD	14-May-2021	283.02
OSSUR UK LTD	18-May-2021	283.75
COLLECTOR SET PRINTERS LTD	10-May-2021	284.15
HUNTS FOODSERVICE LTD	20-May-2021	284.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2021	284.70
FRESENIUS MEDICAL CARE (UK) LTD	20-May-2021	285.00
FRESENIUS MEDICAL CARE (UK) LTD	13-May-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	19-May-2021	285.48
HEALTHNET HOMECARE (UK) LTD	14-May-2021	285.48
WESSEX GROUND SERVICES LTD	11-May-2021	286.80
COYLE PERSONNEL PLC	16-May-2021	287.04
COYLE PERSONNEL PLC	16-May-2021	287.04
COYLE PERSONNEL PLC	16-May-2021	287.04
YOUR WORLD RECRUITMENT LTD	25-May-2021	287.04
YOUR WORLD RECRUITMENT LTD	14-May-2021	287.04
COYLE PERSONNEL PLC	02-May-2021	287.04

YOUR WORLD RECRUITMENT LTD	04-May-2021	287.04
MEDISAVE UK LTD	20-May-2021	287.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	287.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2021	287.88
B BRAUN MEDICAL LTD	11-May-2021	288.00
MEDTRONIC LTD	27-May-2021	288.00
TECHNOPATH DISTRIBUTION LTD	01-May-2021	288.00
OLYMPUS KEYMED	06-May-2021	288.00
OLYMPUS KEYMED	06-May-2021	288.00
TELEFLEX MEDICAL UK	06-May-2021	288.00
B BRAUN MEDICAL LTD	25-May-2021	288.00
OLYMPUS KEYMED	24-May-2021	288.00
DORSET OFFICE FURNITURE	08-May-2021	288.00
GRAFTON OPTICAL COMPANY LTD	12-May-2021	288.00
K INTERNATIONAL PLC	27-May-2021	288.00
BAXTER HEALTHCARE LTD	07-May-2021	288.00
ROCHE DIAGNOSTICS LTD	17-May-2021	288.00
STOCKBOUNTY LTD T/A COUNTRY FARE	19-May-2021	288.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2021	288.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2021	288.48
TXM HEALTHCARE LTD	14-May-2021	288.96
IMOTEK INTERNATIONAL LTD	12-May-2021	289.20
VIP NURSING LTD	09-May-2021	289.56
TXM HEALTHCARE LTD	18-May-2021	289.80
VIAPATH ANALYTICS LLP	14-May-2021	290.00
VIAPATH ANALYTICS LLP	12-May-2021	290.00
AAH PHARMACEUTICALS LTD	12-May-2021	290.76
UNIVERSITY HOSPITALS DORSET NHS FT	25-May-2021	291.00
BENEFOOT UK LTD	11-May-2021	291.17
THE ID GROUP LTD	12-May-2021	292.34
THE ID GROUP LTD	24-May-2021	292.34
THE ID GROUP LTD	31-May-2021	292.34
THE ID GROUP LTD	17-May-2021	292.34
ABBOTT LABORATORIES LTD	28-May-2021	293.33
HEALTHCARE AT HOME LTD	06-May-2021	293.70
HEALTHCARE AT HOME LTD	25-May-2021	293.70
HEALTHCARE AT HOME LTD	06-May-2021	293.70
HEALTHCARE AT HOME LTD	06-May-2021	293.70
HEALTHCARE AT HOME LTD	06-May-2021	293.70
HEALTHCARE AT HOME LTD	10-May-2021	293.70
HEALTHCARE AT HOME LTD	10-May-2021	293.70
HEALTHCARE AT HOME LTD	20-May-2021	293.70
HEALTHCARE AT HOME LTD	20-May-2021	293.70
HEALTHCARE AT HOME LTD	20-May-2021	293.70
HEALTHCARE AT HOME LTD	20-May-2021	293.70
HEALTHCARE AT HOME LTD	20-May-2021	293.70

HEALTHCARE AT HOME LTD	20-May-2021	293.70
HEALTHCARE AT HOME LTD	13-May-2021	293.70
HEALTHCARE AT HOME LTD	13-May-2021	293.70
HEALTHCARE AT HOME LTD	13-May-2021	293.70
HEALTHCARE AT HOME LTD	13-May-2021	293.70
HEALTHCARE AT HOME LTD	13-May-2021	293.70
HEALTHCARE AT HOME LTD	24-May-2021	293.70
TERUMO UK LTD	26-May-2021	294.00
NEUROLOGIC EUROPE LTD	13-May-2021	294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	294.15
AAH PHARMACEUTICALS LTD	07-May-2021	294.24
VIP NURSING LTD	16-May-2021	295.20
VIP NURSING LTD	16-May-2021	295.20
COYLE PERSONNEL PLC	02-May-2021	295.20
COYLE PERSONNEL PLC	02-May-2021	295.20
RECORD UK LTD	17-May-2021	295.20
TJ SMITH & NEPHEW LTD	25-May-2021	295.20
COYLE PERSONNEL PLC	09-May-2021	295.75
OLYMPUS KEYMED	10-May-2021	296.40
OLYMPUS KEYMED	05-May-2021	296.40
ELIS UK LTD	01-May-2021	297.06
ALLIANCE DISPOSABLES LTD	24-May-2021	297.73
PAJUNK UK MEDICAL PRODUCTS LTD	19-May-2021	298.20
LORNE LABORATORIES LTD	05-May-2021	298.96
BOC LTD	06-May-2021	299.27
MOVIAN TO UK LTD	07-May-2021	299.40
YOUR WORLD RECRUITMENT LTD	18-May-2021	299.72
VASCULAR PERSPECTIVES	04-May-2021	300.00
HEALTHCARE AT HOME LTD	06-May-2021	300.00
HEALTHCARE AT HOME LTD	06-May-2021	300.00
FAIRMONT MEDICAL PRODUCTS LTD	20-May-2021	300.00
PHIN LTD	01-May-2021	300.00
HEALTHCARE AT HOME LTD	10-May-2021	300.00
HEALTHCARE AT HOME LTD	13-May-2021	300.00
NORTH BRISTOL NHS TRUST	12-May-2021	300.00
MR FINNBARR WEBSTER	21-May-2021	300.00
ALCON EYE CARE UK LTD	14-May-2021	300.00
VASCULAR PERSPECTIVES	13-May-2021	300.00
HEALTHCARE AT HOME LTD	24-May-2021	300.00
HEALTHNET HOMECARE (UK) LTD	18-May-2021	301.30
AAH PHARMACEUTICALS LTD	04-May-2021	301.39
AAH PHARMACEUTICALS LTD	18-May-2021	301.80
AAH PHARMACEUTICALS LTD	10-May-2021	301.80
STOCKBOUNTY LTD T/A COUNTRY FARE	17-May-2021	302.20
STOCKBOUNTY LTD T/A COUNTRY FARE	26-May-2021	302.22
TXM HEALTHCARE LTD	18-May-2021	302.40
MEDTRONIC LTD	26-May-2021	302.40

BREAS MEDICAL LTD	17-May-2021	302.40
OXFORD HEALTH NHS FT	14-May-2021	303.20
HEALTHNET HOMECARE (UK) LTD	13-May-2021	303.47
HEALTHCARE AT HOME LTD	20-May-2021	303.81
OXFORD HEALTH NHS FT	10-May-2021	304.49
PURPLE SURGICAL UK LTD	28-May-2021	306.00
FRESENIUS MEDICAL CARE (UK) LTD	12-May-2021	306.90
MICROGEN BIOPRODUCTS LTD	25-May-2021	307.80
AAH PHARMACEUTICALS LTD	10-May-2021	308.58
COYLE PERSONNEL PLC	23-May-2021	309.12
VIP NURSING LTD	09-May-2021	309.19
ZIMMER BIOMET UK LTD	07-May-2021	309.60
ZIMMER BIOMET UK LTD	13-May-2021	309.60
STRYKER (UK) LTD	14-May-2021	310.03
MWUK T/A ALEXANDRA	26-May-2021	310.50
GUYS & ST THOMAS NHS FOUNDATION TRUST	09-May-2021	311.52
MEDTRONIC LTD	06-May-2021	312.00
COOK (UK) LIMITED	07-May-2021	312.00
MEDI UK LTD	12-May-2021	312.00
NHS BLOOD & TRANSPLANT	13-May-2021	312.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2021	313.20
HUNTS FOODSERVICE LTD	11-May-2021	313.94
AAH PHARMACEUTICALS LTD	13-May-2021	314.15
COLLECTOR SET PRINTERS LTD	27-May-2021	315.03
ACUMED LTD	26-May-2021	315.60
AMGEN LTD	13-May-2021	316.80
AAH PHARMACEUTICALS LTD	04-May-2021	317.22
SCHULTZ MEDICAL LTD	27-May-2021	318.00
SCHULTZ MEDICAL LTD	07-May-2021	318.00
SCHULTZ MEDICAL LTD	20-May-2021	318.00
DL COMPLETE REFURBISHMENTS LTD	25-May-2021	318.00
SCHULTZ MEDICAL LTD	13-May-2021	318.00
INTERWEAVE TEXTILES LTD	14-May-2021	318.00
STOCKBOUNTY LTD T/A COUNTRY FARE	10-May-2021	318.45
AAH PHARMACEUTICALS LTD	14-May-2021	318.96
COYLE PERSONNEL PLC	09-May-2021	319.80
COYLE PERSONNEL PLC	23-May-2021	319.80
YOUR WORLD RECRUITMENT LTD	11-May-2021	319.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-May-2021	320.00
OPTIMUM MEDICAL SOLUTIONS LTD	19-May-2021	320.40
AAH PHARMACEUTICALS LTD	10-May-2021	321.63
DJO UK LTD	24-May-2021	321.84
DJO UK LTD	26-May-2021	321.84
COYLE PERSONNEL PLC	09-May-2021	322.63
COYLE PERSONNEL PLC	09-May-2021	322.63
WERFEN LTD	06-May-2021	323.80
WERFEN LTD	06-May-2021	323.80

TECHNOPATH DISTRIBUTION LTD	01-May-2021	324.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2021	324.43
STERIS IMS LTD	25-May-2021	326.40
WERFEN LTD	12-May-2021	326.46
WERFEN LTD	12-May-2021	326.46
SLE LTD	17-May-2021	327.60
AAH PHARMACEUTICALS LTD	05-May-2021	327.90
MAWDSLEY BROOKS LTD	10-May-2021	328.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	328.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2021	328.82
ZIMMER BIOMET UK LTD	05-May-2021	330.00
ANITA UK LTD	04-May-2021	330.03
TXM HEALTHCARE LTD	21-May-2021	330.24
TXM HEALTHCARE LTD	14-May-2021	330.24
HEALTHNET HOMECARE (UK) LTD	13-May-2021	331.88
ROBERTS FOODSERVICE LTD	14-May-2021	333.52
HUNTS FOODSERVICE LTD	12-May-2021	333.82
AAH PHARMACEUTICALS LTD	06-May-2021	334.96
ARGON MEDICAL DEVICES UK LTD	19-May-2021	335.40
OXFORD HEALTH NHS FT	21-May-2021	335.54
MEDTRONIC LTD	03-May-2021	336.00
JOHN WEISS & SON LTD	20-May-2021	336.00
VICTORY ORTHOTICS	13-May-2021	336.31
GUYMARK UK LTD	10-May-2021	336.60
HEALTHNET HOMECARE (UK) LTD	21-May-2021	336.62
XMA LTD	20-May-2021	337.32
REED MEDICAL LTD	25-May-2021	337.62
PHOENIX SOFTWARE LTD	13-May-2021	337.82
WERFEN LTD	11-May-2021	339.22
OLYMPUS KEYMED	10-May-2021	339.60
TXM HEALTHCARE LTD	12-May-2021	341.56
AAH PHARMACEUTICALS LTD	20-May-2021	341.76
CUTTING EDGE SURGICAL INSTRUMENTS LTD	20-May-2021	342.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	20-May-2021	342.00
BAXTER HEALTHCARE LTD	10-May-2021	342.00
PORTLAND STONE LTD	31-May-2021	342.00
PORTLAND STONE LTD	16-May-2021	342.00
YOUR WORLD RECRUITMENT LTD	25-May-2021	342.52
HEALTHNET HOMECARE (UK) LTD	26-May-2021	343.00
TXM HEALTHCARE LTD	26-May-2021	343.44
MEDTRONIC LTD	14-May-2021	344.40
HELVETICA HEALTH CARE SARL	31-May-2021	345.00
AAH PHARMACEUTICALS LTD	14-May-2021	346.12
ALLIANCE DISPOSABLES LTD	05-May-2021	346.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2021	346.18
CORONA ENERGY RETAIL 4 LTD	07-May-2021	346.57
ALPHABET (GB) LIMITED	01-May-2021	347.04

OSSUR UK LTD	25-May-2021	347.34
AAH PHARMACEUTICALS LTD	21-May-2021	348.54
AAH PHARMACEUTICALS LTD	13-May-2021	349.45
COYLE PERSONNEL PLC	16-May-2021	349.52
COYLE PERSONNEL PLC	02-May-2021	349.52
LAURA RUSH T/A LR RESPIRATORY TRAINING & CON	06-May-2021	350.00
LAURA RUSH T/A LR RESPIRATORY TRAINING & CON	20-May-2021	350.00
N H CASE LTD	26-May-2021	350.40
ROSE FUNERAL SERVICE	21-May-2021	350.60
ROSE FUNERAL SERVICE	08-May-2021	350.60
TXM HEALTHCARE LTD	19-May-2021	350.88
SCREWFIX DIRECT LTD T/A TRADE UK	21-May-2021	351.80
TXM HEALTHCARE LTD	05-May-2021	351.90
TXM HEALTHCARE LTD	19-May-2021	351.90
BIOSENSORS INTERNATIONAL UK LTD	12-May-2021	352.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2021	352.94
BRIDGE VALLEY	25-May-2021	353.16
INTEGRA NEUROSCIENCES LTD	04-May-2021	354.00
THUASNE UK LTD	27-May-2021	354.00
AAH PHARMACEUTICALS LTD	12-May-2021	354.19
MEDTRONIC LTD	17-May-2021	354.24
INSIGHT SECURITY & FACILITIES LTD	11-May-2021	356.40
TERUMO UK LTD	14-May-2021	356.40
FRESENIUS MEDICAL CARE (UK) LTD	04-May-2021	356.48
ROSEMONT PHARMACEUTICALS LTD	06-May-2021	357.00
SPECIALIST COMPUTER CENTRES PLC	20-May-2021	357.12
REED MEDICAL LTD	05-May-2021	357.55
SOUTH COAST ALARMS LTD	18-May-2021	357.60
AAH PHARMACEUTICALS LTD	06-May-2021	358.02
MAWDSLEY BROOKS LTD	13-May-2021	358.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2021	359.64
MAINLINE INSTRUMENTS LTD	17-May-2021	359.94
HEALTH EDGE SOLUTIONS LTD	05-May-2021	360.00
MW CARPET CARE	01-May-2021	360.00
CARDINAL HEALTH UK 432 LTD	03-May-2021	360.00
TELEFLEX MEDICAL UK	10-May-2021	360.00
CONVATEC LTD	13-May-2021	360.00
K INTERNATIONAL PLC	28-May-2021	360.00
CONVATEC LTD	18-May-2021	360.00
DIAGMED HEALTHCARE LTD	20-May-2021	361.15
CHAPPLE & JENKINS	05-May-2021	362.81
PERFORMANCE HEALTH INTERNATIONAL LTD	06-May-2021	362.88
DJO UK LTD	13-May-2021	363.60
HEALTHNET HOMECARE (UK) LTD	17-May-2021	364.30
BOLTON BROS (SURGICAL SHOES)	26-May-2021	365.07
COLLECTOR SET PRINTERS LTD	28-May-2021	365.40
UNIVERSITY HOSPITALS DORSET NHS FT	06-May-2021	366.20

PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2021	366.53
KIMAL PLC	11-May-2021	367.20
COLLECTOR SET PRINTERS LTD	21-May-2021	367.63
BAXTER HEALTHCARE LTD	20-May-2021	367.68
WRIGHT MEDICAL UK LTD	26-May-2021	367.90
SPILLER DOOR CONTROLS LTD	10-May-2021	367.91
FRESENIUS MEDICAL CARE (UK) LTD	19-May-2021	368.15
THORNBURY NURSING SERVICES	20-May-2021	368.58
ROSEMONT PHARMACEUTICALS LTD	10-May-2021	369.48
DJO UK LTD	26-May-2021	369.60
BLINK MEDICAL LTD	19-May-2021	370.80
CHAPPLE & JENKINS	26-May-2021	371.10
OPTIMUS OD LTD	20-May-2021	371.16
RADIOMETER LTD	04-May-2021	371.40
TXM HEALTHCARE LTD	05-May-2021	371.52
TXM HEALTHCARE LTD	14-May-2021	371.52
TXM HEALTHCARE LTD	14-May-2021	371.52
TXM HEALTHCARE LTD	07-May-2021	371.52
TXM HEALTHCARE LTD	07-May-2021	371.52
TXM HEALTHCARE LTD	07-May-2021	371.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2021	371.77
TXM HEALTHCARE LTD	12-May-2021	372.60
TXM HEALTHCARE LTD	19-May-2021	372.60
ALLARD SUPPORT UK LTD	27-May-2021	376.80
ALLARD SUPPORT UK LTD	19-May-2021	376.80
ALLARD SUPPORT UK LTD	21-May-2021	376.80
COLLECTOR SET PRINTERS LTD	17-May-2021	377.14
INSIGHT SECURITY & FACILITIES LTD	06-May-2021	378.00
WRIGHT MEDICAL UK LTD	26-May-2021	378.31
MEDELA UK LTD	10-May-2021	378.65
HEALTHCARE AT HOME LTD	17-May-2021	379.52
HEALTHCARE AT HOME LTD	13-May-2021	379.52
HEALTHCARE AT HOME LTD	13-May-2021	379.52
AAH PHARMACEUTICALS LTD	12-May-2021	381.47
DE SOUTTER MEDICAL LTD	26-May-2021	381.60
BARD LTD	26-May-2021	381.64
THORNBURY NURSING SERVICES	24-May-2021	382.76
HOSPITAL METALCRAFT LTD	18-May-2021	383.88
BLINK MEDICAL LTD	17-May-2021	384.00
TERUMO UK LTD	12-May-2021	384.00
NHS BLOOD & TRANSPLANT	19-May-2021	384.55
ALPHABET (GB) LIMITED	01-May-2021	386.30
ALPHABET (GB) LIMITED	01-May-2021	386.30
ALPHABET (GB) LIMITED	01-May-2021	386.30
HUNTS FOODSERVICE LTD	18-May-2021	386.85
THORNBURY NURSING SERVICES	10-May-2021	387.80
THE ROYAL WOLVERHAMPTON NHS TRUST	25-May-2021	388.00

ABBOTT MEDICAL UK LTD	03-May-2021	390.00
AMOENA (UK) LTD	19-May-2021	390.34
FORUM PRODUCTS LTD	14-May-2021	391.32
HEALTHCARE AT HOME LTD	06-May-2021	391.60
HEALTHCARE AT HOME LTD	06-May-2021	391.60
BRIDGE VALLEY	13-May-2021	392.11
NATIONAL LOCUMS LTD	26-May-2021	392.16
TXM HEALTHCARE LTD	21-May-2021	392.16
TXM HEALTHCARE LTD	21-May-2021	392.16
TXM HEALTHCARE LTD	19-May-2021	392.16
TXM HEALTHCARE LTD	26-May-2021	392.16
TXM HEALTHCARE LTD	26-May-2021	392.16
TXM HEALTHCARE LTD	26-May-2021	392.16
TXM HEALTHCARE LTD	26-May-2021	392.16
TXM HEALTHCARE LTD	21-May-2021	392.16
TXM HEALTHCARE LTD	21-May-2021	392.16
TXM HEALTHCARE LTD	05-May-2021	392.16
TXM HEALTHCARE LTD	05-May-2021	392.16
TXM HEALTHCARE LTD	05-May-2021	392.16
TXM HEALTHCARE LTD	05-May-2021	392.16
TXM HEALTHCARE LTD	14-May-2021	392.16
NATIONAL LOCUMS LTD	12-May-2021	392.16
NATIONAL LOCUMS LTD	10-May-2021	392.16
TXM HEALTHCARE LTD	07-May-2021	392.16
TXM HEALTHCARE LTD	07-May-2021	392.16
TXM HEALTHCARE LTD	14-May-2021	392.16
TXM HEALTHCARE LTD	14-May-2021	392.16
TXM HEALTHCARE LTD	14-May-2021	392.16
TXM HEALTHCARE LTD	19-May-2021	392.16
TXM HEALTHCARE LTD	19-May-2021	392.16
TXM HEALTHCARE LTD	26-May-2021	393.30
TXM HEALTHCARE LTD	26-May-2021	393.30
TXM HEALTHCARE LTD	26-May-2021	393.30
TXM HEALTHCARE LTD	26-May-2021	393.30
TXM HEALTHCARE LTD	05-May-2021	393.30
TXM HEALTHCARE LTD	05-May-2021	393.30
TXM HEALTHCARE LTD	12-May-2021	393.30
TXM HEALTHCARE LTD	05-May-2021	393.30
TXM HEALTHCARE LTD	19-May-2021	393.30
TXM HEALTHCARE LTD	19-May-2021	393.30
HAAG-STREIT UK LTD	20-May-2021	393.60
HEALTHNET HOMECARE (UK) LTD	11-May-2021	393.96
BAXTER HEALTHCARE LTD	05-May-2021	395.47
PSP ASSET PROTECTION LTD	13-May-2021	399.00
OSSUR UK LTD	18-May-2021	400.16
DORSET OFFICE FURNITURE	12-May-2021	400.80
NOVARTIS PHARMACEUTICALS UK LTD	10-May-2021	401.14

AAH PHARMACEUTICALS LTD	24-May-2021	403.05
HUNTS FOODSERVICE LTD	04-May-2021	403.08
JACKSON LIFT SERVICES LTD	27-May-2021	403.20
STRYKER (UK) LTD	19-May-2021	403.20
MEDI UK LTD	17-May-2021	403.20
PRC STREAMLINE TAXIS	31-May-2021	404.60
HEALTHCARE AT HOME LTD	06-May-2021	405.08
FRESENIUS MEDICAL CARE (UK) LTD	18-May-2021	405.50
HAMELN PHARMA LTD	05-May-2021	405.71
AAH PHARMACEUTICALS LTD	12-May-2021	408.92
AAH PHARMACEUTICALS LTD	07-May-2021	409.77
DORSET OFFICE FURNITURE	20-May-2021	410.40
COOL TEC SERVICES LTD	26-May-2021	410.40
THORNBURY NURSING SERVICES	17-May-2021	410.90
DGP INTELSIUS LTD	17-May-2021	411.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2021	411.78
BENMOR MEDICAL (UK) LTD	12-May-2021	412.20
WIMBORNE NURSING AGENCY LTD	18-May-2021	412.55
WIMBORNE NURSING AGENCY LTD	11-May-2021	412.55
WIMBORNE NURSING AGENCY LTD	18-May-2021	412.55
WIMBORNE NURSING AGENCY LTD	18-May-2021	412.55
JOHNSON & JOHNSON MEDICAL LTD	18-May-2021	412.82
IMOTEK INTERNATIONAL LTD	26-May-2021	414.00
DURBIN PLC	26-May-2021	415.34
ALLIANCE DISPOSABLES LTD	27-May-2021	415.46
THORNBURY NURSING SERVICES	06-May-2021	415.94
THORNBURY NURSING SERVICES	13-May-2021	415.94
THORNBURY NURSING SERVICES	13-May-2021	415.94
COYLE PERSONNEL PLC	09-May-2021	416.74
HELAPET LTD	11-May-2021	416.90
CORONA ENERGY RETAIL 4 LTD	07-May-2021	419.30
PRESET CALIBRATION SERVICES LTD	13-May-2021	420.00
EMA PATIENT TRANSPORT & TRAINING	06-May-2021	420.00
BIO MEDICAL LABORATORY SUPPLIES LTD	11-May-2021	420.00
BAYER PLC	18-May-2021	420.00
INSIGHT SECURITY & FACILITIES LTD	26-May-2021	421.20
MINERVA LABORATORIES LTD	13-May-2021	421.39
HALO MEDICAL	27-May-2021	422.65
THORNBURY NURSING SERVICES	14-May-2021	422.72
AAH PHARMACEUTICALS LTD	04-May-2021	424.45
DEXCOM INTERNATIONAL LTD	18-May-2021	424.50
NATIONAL LOCUMS LTD	10-May-2021	425.00
THORNBURY NURSING SERVICES	19-May-2021	426.09
PORTSMOUTH HOSPITALS NHS TRUST	05-May-2021	426.80
HEALTHNET HOMECARE (UK) LTD	07-May-2021	428.22
YESSS ELECTRICAL	26-May-2021	428.40
FRESENIUS MEDICAL CARE (UK) LTD	05-May-2021	428.46

TERUMO UK LTD	12-May-2021	429.60
SALISBURY TRADING LTD	31-May-2021	432.00
TOTAL ASSIST RECRUITMENT LTD	24-May-2021	432.72
TFS HEALTHCARE LTD	28-May-2021	432.72
TFS HEALTHCARE LTD	28-May-2021	432.72
TXM HEALTHCARE LTD	05-May-2021	432.72
TFS HEALTHCARE LTD	21-May-2021	432.72
TFS HEALTHCARE LTD	14-May-2021	432.72
TFS HEALTHCARE LTD	21-May-2021	432.72
TFS HEALTHCARE LTD	14-May-2021	432.72
WIMBORNE NURSING AGENCY LTD	18-May-2021	434.40
WIMBORNE NURSING AGENCY LTD	18-May-2021	434.40
AMGEN LTD	07-May-2021	434.64
THE ID GROUP LTD	27-May-2021	435.60
THE ID GROUP LTD	27-May-2021	435.60
TOTAL ASSIST RECRUITMENT LTD	24-May-2021	435.60
THE ID GROUP LTD	21-May-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	26-May-2021	435.60
THE ID GROUP LTD	20-May-2021	435.60
TFS HEALTHCARE LTD	28-May-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	05-May-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	435.60
TXM HEALTHCARE LTD	05-May-2021	435.60
THE ID GROUP LTD	10-May-2021	435.60
TFS HEALTHCARE LTD	07-May-2021	435.60
THE ID GROUP LTD	03-May-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	12-May-2021	435.60
TFS HEALTHCARE LTD	21-May-2021	435.60
MAWDSLEY BROOKS LTD	20-May-2021	435.90
THORNBURY NURSING SERVICES	27-May-2021	437.11
MAWDSLEY BROOKS LTD	12-May-2021	438.00
JANSSEN-CILAG LTD	06-May-2021	438.18
TXM HEALTHCARE LTD	26-May-2021	438.84
TFS HEALTHCARE LTD	28-May-2021	438.84
TXM HEALTHCARE LTD	19-May-2021	438.84
TFS HEALTHCARE LTD	28-May-2021	438.84
TFS HEALTHCARE LTD	28-May-2021	438.84
TXM HEALTHCARE LTD	19-May-2021	438.84
TXM HEALTHCARE LTD	19-May-2021	438.84
TXM HEALTHCARE LTD	19-May-2021	438.84
TXM HEALTHCARE LTD	26-May-2021	438.84
TXM HEALTHCARE LTD	26-May-2021	438.84
TXM HEALTHCARE LTD	05-May-2021	438.84
TXM HEALTHCARE LTD	05-May-2021	438.84

TXM HEALTHCARE LTD	05-May-2021	438.84
TXM HEALTHCARE LTD	05-May-2021	438.84
TXM HEALTHCARE LTD	12-May-2021	438.84
TXM HEALTHCARE LTD	12-May-2021	438.84
TXM HEALTHCARE LTD	12-May-2021	438.84
TXM HEALTHCARE LTD	12-May-2021	438.84
TFS HEALTHCARE LTD	07-May-2021	438.84
TFS HEALTHCARE LTD	07-May-2021	438.84
TFS HEALTHCARE LTD	21-May-2021	438.84
TFS HEALTHCARE LTD	21-May-2021	438.84
TOFFELN LTD	05-May-2021	440.40
TOFFELN LTD	25-May-2021	440.40
YOUR WORLD RECRUITMENT LTD	17-May-2021	441.60
EMERGENCY PERSONNEL LTD	19-May-2021	442.60
EMERGENCY PERSONNEL LTD	19-May-2021	442.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-May-2021	443.00
MAWDSLEY BROOKS LTD	18-May-2021	443.47
MINERVA LABORATORIES LTD	13-May-2021	443.54
XMA LTD	11-May-2021	443.93
ABBOTT MEDICAL UK LTD	07-May-2021	444.00
ABBOTT MEDICAL UK LTD	14-May-2021	444.00
BRIDGE VALLEY	04-May-2021	445.66
PORTSMOUTH HOSPITALS NHS TRUST	12-May-2021	446.20
TERUMO UK LTD	12-May-2021	447.60
B BRAUN MEDICAL LTD	27-May-2021	447.62
FEMCARE LTD	20-May-2021	449.70
THE BINDING SITE GROUP LTD	20-May-2021	449.95
EMERGENCY PERSONNEL LTD	20-May-2021	451.00
TXM HEALTHCARE LTD	21-May-2021	451.80
TXM HEALTHCARE LTD	26-May-2021	451.80
TFS HEALTHCARE LTD	07-May-2021	451.80
MINERVA NURSING LTD	11-May-2021	451.80
TXM HEALTHCARE LTD	05-May-2021	451.80
TXM HEALTHCARE LTD	12-May-2021	451.80
FEMCARE LTD	19-May-2021	452.10
PROMEDICAL PERSONNEL LTD	07-May-2021	452.76
PROMEDICAL PERSONNEL LTD	14-May-2021	452.76
ALBYN MEDICAL LTD	05-May-2021	453.60
HEALTHNET HOMECARE (UK) LTD	26-May-2021	453.68
MINERVA NURSING LTD	25-May-2021	454.22
TFS HEALTHCARE LTD	14-May-2021	454.22
TFS HEALTHCARE LTD	28-May-2021	454.22
TFS HEALTHCARE LTD	07-May-2021	454.22
TFS HEALTHCARE LTD	14-May-2021	454.22
TFS HEALTHCARE LTD	21-May-2021	454.22
TXM HEALTHCARE LTD	26-May-2021	454.68
TXM HEALTHCARE LTD	21-May-2021	454.68

TXM HEALTHCARE LTD	12-May-2021	454.68
B BRAUN MEDICAL LTD	12-May-2021	455.15
TFS HEALTHCARE LTD	14-May-2021	455.40
TFS HEALTHCARE LTD	28-May-2021	455.40
TXM HEALTHCARE LTD	26-May-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	26-May-2021	455.40
TXM HEALTHCARE LTD	05-May-2021	455.40
TXM HEALTHCARE LTD	12-May-2021	455.40
TXM HEALTHCARE LTD	19-May-2021	455.40
TFS HEALTHCARE LTD	21-May-2021	455.40
TFS HEALTHCARE LTD	21-May-2021	455.40
THORNBURY NURSING SERVICES	17-May-2021	455.98
PROMEDICS ORTHOPAEDICS LTD	07-May-2021	456.00
CONMED LINVATEC	27-May-2021	456.00
ACUMED LTD	19-May-2021	456.00
PATHWAY DIAGNOSTICS LTD	18-May-2021	456.19
NEST	31-May-2021	456.42
AAH PHARMACEUTICALS LTD	04-May-2021	456.68
COMPLETE MEATS LTD	24-May-2021	458.77
THORNBURY NURSING SERVICES	17-May-2021	459.90
MEDTRONIC LTD	19-May-2021	460.80
EMERGENCY PERSONNEL LTD	20-May-2021	461.00
VIP NURSING LTD	23-May-2021	461.65
BIO MEDICAL LABORATORY SUPPLIES LTD	05-May-2021	462.00
THORNBURY NURSING SERVICES	20-May-2021	462.62
R P HUTCHINS LTD	15-May-2021	462.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2021	463.97
JUST SPECIALIST RECRUITMENT LTD	05-May-2021	467.46
STOCKBOUNTY LTD T/A COUNTRY FARE	07-May-2021	467.60
MEDTRONIC LTD	07-May-2021	469.20
GETINGE LTD (PREVIOUSLY MAQUET LTD)	18-May-2021	469.25
LABORIE MEDICAL TECHNOLOGIES UK	19-May-2021	471.00
HEALTHCARE AT HOME LTD	17-May-2021	472.50
HEALTHCARE AT HOME LTD	06-May-2021	472.50
HEALTHCARE AT HOME LTD	20-May-2021	472.50
HEALTHCARE AT HOME LTD	20-May-2021	472.50
HEALTHCARE AT HOME LTD	24-May-2021	472.50
TFS HEALTHCARE LTD	28-May-2021	473.23
TFS HEALTHCARE LTD	14-May-2021	473.23
TFS HEALTHCARE LTD	21-May-2021	473.23
ALTRIX TECHNOLOGY LTD	21-May-2021	473.28
ALTRIX TECHNOLOGY LTD	24-May-2021	473.28
ALTRIX TECHNOLOGY LTD	24-May-2021	473.28
ALTRIX TECHNOLOGY LTD	24-May-2021	473.28
ALTRIX TECHNOLOGY LTD	28-May-2021	473.28
ALTRIX TECHNOLOGY LTD	17-May-2021	473.28
ALTRIX TECHNOLOGY LTD	27-May-2021	473.28

ALTRIX TECHNOLOGY LTD	13-May-2021	473.28
ALTRIX TECHNOLOGY LTD	13-May-2021	473.28
PROMEDICAL PERSONNEL LTD	28-May-2021	473.34
SURGITRAC INSTRUMENTS UK LTD	26-May-2021	473.40
B BRAUN MEDICAL LTD	06-May-2021	474.00
THE ID GROUP LTD	24-May-2021	474.72
THE ID GROUP LTD	31-May-2021	474.72
THE ID GROUP LTD	20-May-2021	474.72
THE ID GROUP LTD	18-May-2021	474.72
HEALTHNET HOMECARE (UK) LTD	17-May-2021	474.96
MINERVA NURSING LTD	25-May-2021	475.20
MINERVA NURSING LTD	25-May-2021	475.26
MINERVA NURSING LTD	25-May-2021	475.26
TXM HEALTHCARE LTD	26-May-2021	475.26
MINERVA NURSING LTD	18-May-2021	475.26
MINERVA NURSING LTD	05-May-2021	475.26
MINERVA NURSING LTD	05-May-2021	475.26
MINERVA NURSING LTD	05-May-2021	475.26
MINERVA NURSING LTD	05-May-2021	475.26
MINERVA NURSING LTD	18-May-2021	475.26
MINERVA NURSING LTD	11-May-2021	475.26
TXM HEALTHCARE LTD	05-May-2021	475.26
MINERVA NURSING LTD	11-May-2021	475.26
TXM HEALTHCARE LTD	05-May-2021	475.26
TXM HEALTHCARE LTD	05-May-2021	475.26
TXM HEALTHCARE LTD	05-May-2021	475.26
TXM HEALTHCARE LTD	19-May-2021	475.26
INTERACT NURSING	28-May-2021	475.56
INTERACT NURSING	28-May-2021	475.56
INTERACT NURSING	28-May-2021	475.56
INTERACT NURSING	07-May-2021	475.56
INTERACT NURSING	07-May-2021	475.56
INTERACT NURSING	07-May-2021	475.56
INTERACT NURSING	07-May-2021	475.56
INTERACT NURSING	07-May-2021	475.56
INTERACT NURSING	14-May-2021	475.56
INTERACT NURSING	14-May-2021	475.56
INTERACT NURSING	21-May-2021	475.56
INTERACT NURSING	21-May-2021	475.56
INTERACT NURSING	21-May-2021	475.56
INTERACT NURSING	21-May-2021	475.56
AAH PHARMACEUTICALS LTD	17-May-2021	475.67
KEELER LTD	24-May-2021	476.40
TXM HEALTHCARE LTD	12-May-2021	476.71
TFS HEALTHCARE LTD	21-May-2021	476.71
EMERGENCY PERSONNEL LTD	20-May-2021	477.67

PROMEDICAL PERSONNEL LTD	21-May-2021	477.84
TXM HEALTHCARE LTD	21-May-2021	478.66
TXM HEALTHCARE LTD	26-May-2021	478.66
TXM HEALTHCARE LTD	12-May-2021	478.66
K INTERNATIONAL PLC	03-May-2021	480.00
MEDTRONIC LTD	14-May-2021	480.00
ROBERTS FOODSERVICE LTD	21-May-2021	480.92
FANNIN (UK) LTD	19-May-2021	482.40
NHS BLOOD & TRANSPLANT	25-May-2021	483.68
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-May-2021	485.90
MEDLINE INDUSTRIES LTD	11-May-2021	486.30
UNIVAR SOLUTIONS BV	06-May-2021	486.60
DRUGSRUS LTD	18-May-2021	487.28
ZIMMER BIOMET UK LTD	13-May-2021	488.24
THORNBURY NURSING SERVICES	20-May-2021	489.44
FULL SUPPORT HEALTHCARE LTD	21-May-2021	490.20
UCL HOSPITALS NHS FOUNDATION TRUST	27-May-2021	490.31
THORNBURY NURSING SERVICES	10-May-2021	491.96
CODAN LTD	27-May-2021	492.00
WIMBORNE NURSING AGENCY LTD	18-May-2021	492.61
WIMBORNE NURSING AGENCY LTD	18-May-2021	492.61
TFS HEALTHCARE LTD	07-May-2021	493.03
MINERVA NURSING LTD	05-May-2021	493.03
TFS HEALTHCARE LTD	21-May-2021	493.03
HEALTHNET HOMECARE (UK) LTD	12-May-2021	493.52
PROMEDICAL PERSONNEL LTD	28-May-2021	493.92
PROMEDICAL PERSONNEL LTD	28-May-2021	493.92
EVERGOOD ASSOCIATES LTD	12-May-2021	493.92
PROMEDICAL PERSONNEL LTD	21-May-2021	493.92
PROMEDICAL PERSONNEL LTD	14-May-2021	493.92
PROMEDICAL PERSONNEL LTD	14-May-2021	493.92
MINERVA NURSING LTD	25-May-2021	494.16
TXM HEALTHCARE LTD	07-May-2021	494.16
MINERVA NURSING LTD	18-May-2021	494.16
MINERVA NURSING LTD	05-May-2021	494.16
AAH PHARMACEUTICALS LTD	04-May-2021	494.42
THE ID GROUP LTD	24-May-2021	494.74
THE ID GROUP LTD	17-May-2021	494.74
TFS HEALTHCARE LTD	07-May-2021	494.74
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	494.74
THE ID GROUP LTD	11-May-2021	494.74
ALTRIX TECHNOLOGY LTD	24-May-2021	495.06
TXM HEALTHCARE LTD	21-May-2021	496.06
TXM HEALTHCARE LTD	26-May-2021	496.06
TXM HEALTHCARE LTD	12-May-2021	496.06
ALTRIX TECHNOLOGY LTD	24-May-2021	496.56
ALTRIX TECHNOLOGY LTD	24-May-2021	496.56

ALTRIX TECHNOLOGY LTD	18-May-2021	496.56
ALTRIX TECHNOLOGY LTD	13-May-2021	496.56
SERCHEM LTD	21-May-2021	496.87
THORNBURY NURSING SERVICES	24-May-2021	497.00
INTERACT NURSING	14-May-2021	497.28
VASCULAR PERSPECTIVES	24-May-2021	498.00
ALTRIX TECHNOLOGY LTD	17-May-2021	498.42
MINERVA NURSING LTD	05-May-2021	498.48
INTERACT NURSING	28-May-2021	498.84
INTERACT NURSING	14-May-2021	498.84
INTERACT NURSING	14-May-2021	498.84
INTERACT NURSING	21-May-2021	498.84
CORONA ENERGY RETAIL 4 LTD	07-May-2021	498.91
TXM HEALTHCARE LTD	26-May-2021	499.56
THE ID GROUP LTD	24-May-2021	499.56
MINERVA NURSING LTD	05-May-2021	499.56
THORNBURY NURSING SERVICES	10-May-2021	500.61
STRYKER (UK) LTD	27-May-2021	500.68
XMA LTD	21-May-2021	503.92
HEALTHCARE AT HOME LTD	24-May-2021	504.83
AAH PHARMACEUTICALS LTD	21-May-2021	506.60
WOLSELEY UK LTD	13-May-2021	507.00
ELIS UK LTD	01-May-2021	507.74
VIP NURSING LTD	23-May-2021	507.84
COYLE PERSONNEL PLC	16-May-2021	507.84
COYLE PERSONNEL PLC	23-May-2021	507.84
COYLE PERSONNEL PLC	23-May-2021	507.84
PROMEDICAL PERSONNEL LTD	28-May-2021	507.84
YOUR WORLD RECRUITMENT LTD	18-May-2021	507.84
COYLE PERSONNEL PLC	02-May-2021	507.84
PROMEDICAL PERSONNEL LTD	07-May-2021	507.84
VIP NURSING LTD	09-May-2021	507.84
MEDLINE INDUSTRIES LTD	26-May-2021	508.18
TERUMO UK LTD	26-May-2021	508.80
BARD LTD	19-May-2021	508.85
INTERACT NURSING	21-May-2021	510.30
CITYSPRINT (UK) LTD	31-May-2021	510.95
LOCKERS 3000 LTD	05-May-2021	511.27
AAH PHARMACEUTICALS LTD	17-May-2021	512.78
AAH PHARMACEUTICALS LTD	17-May-2021	513.36
STOCKBOUNTY LTD T/A COUNTRY FARE	15-May-2021	513.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2021	513.58
THORNBURY NURSING SERVICES	20-May-2021	514.44
THORNBURY NURSING SERVICES	06-May-2021	515.64
STOCKBOUNTY LTD T/A COUNTRY FARE	28-May-2021	516.86
ADT FIRE AND SECURITY	19-May-2021	517.20
TFS HEALTHCARE LTD	28-May-2021	517.22

JUST SPECIALIST RECRUITMENT LTD	26-May-2021	517.22
TXM HEALTHCARE LTD	26-May-2021	517.22
JUST SPECIALIST RECRUITMENT LTD	05-May-2021	517.22
TXM HEALTHCARE LTD	05-May-2021	517.22
TFS HEALTHCARE LTD	07-May-2021	517.22
JUST SPECIALIST RECRUITMENT LTD	12-May-2021	517.22
JUST SPECIALIST RECRUITMENT LTD	12-May-2021	517.22
JUST SPECIALIST RECRUITMENT LTD	12-May-2021	517.22
TFS HEALTHCARE LTD	21-May-2021	517.22
TFS HEALTHCARE LTD	21-May-2021	517.22
FRESENIUS MEDICAL CARE (UK) LTD	13-May-2021	518.19
TERUMO UK LTD	27-May-2021	518.40
ALTRIX TECHNOLOGY LTD	24-May-2021	518.58
ALTRIX TECHNOLOGY LTD	13-May-2021	518.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	519.55
THORNBURY NURSING SERVICES	10-May-2021	519.56
AAH PHARMACEUTICALS LTD	19-May-2021	520.52
SPECIALIST HIRES LTD T/A ENVIROGARD	31-May-2021	520.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-May-2021	520.80
BUNZL HEALTHCARE	27-May-2021	521.26
EVERGOOD ASSOCIATES LTD	26-May-2021	521.28
TXM HEALTHCARE LTD	07-May-2021	521.28
COYLE PERSONNEL PLC	02-May-2021	521.40
COYLE PERSONNEL PLC	09-May-2021	521.40
MINERVA NURSING LTD	25-May-2021	521.44
MINERVA NURSING LTD	25-May-2021	521.44
MINERVA NURSING LTD	11-May-2021	521.44
MINERVA NURSING LTD	18-May-2021	521.44
MINERVA NURSING LTD	11-May-2021	521.44
THE BARCODE WAREHOUSE LTD	12-May-2021	521.94
TXM HEALTHCARE LTD	05-May-2021	522.19
WRIGHT MEDICAL UK LTD	17-May-2021	523.80
MEDLOCUMS RECRUITMENT LTD	13-May-2021	524.21
THORNBURY NURSING SERVICES	10-May-2021	524.60
LANTUM LTD	24-May-2021	525.00
THORNBURY NURSING SERVICES	10-May-2021	527.67
HEALTHNET HOMECARE (UK) LTD	12-May-2021	528.95
INDUSTRIAL PLASTERS LTD	21-May-2021	529.55
VIP NURSING LTD	23-May-2021	529.92
COYLE PERSONNEL PLC	02-May-2021	529.92
HEALTH EDGE SOLUTIONS LTD	24-May-2021	530.46
THORNBURY NURSING SERVICES	13-May-2021	530.78
YOUR WORLD RECRUITMENT LTD	26-May-2021	531.12
ONECALL24 LTD	26-May-2021	531.12
ONECALL24 LTD	26-May-2021	531.12
ONECALL24 LTD	26-May-2021	531.12
ONECALL24 LTD	26-May-2021	531.12

ONECALL24 LTD	26-May-2021	531.12
ONECALL24 LTD	26-May-2021	531.12
ONECALL24 LTD	26-May-2021	531.12
ONECALL24 LTD	26-May-2021	531.12
VIP NURSING LTD	23-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	27-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	28-May-2021	531.12
ICARE24 LTD	23-May-2021	531.12
ICARE24 LTD	23-May-2021	531.12
EMERGENCY PERSONNEL LTD	26-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-May-2021	531.12
VIP NURSING LTD	16-May-2021	531.12
COYLE PERSONNEL PLC	23-May-2021	531.12
COYLE PERSONNEL PLC	23-May-2021	531.12
ONECALL24 LTD	19-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-May-2021	531.12
COYLE PERSONNEL PLC	16-May-2021	531.12
COYLE PERSONNEL PLC	16-May-2021	531.12
COYLE PERSONNEL PLC	16-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	20-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	13-May-2021	531.12
COYLE PERSONNEL PLC	23-May-2021	531.12
COYLE PERSONNEL PLC	23-May-2021	531.12
COYLE PERSONNEL PLC	23-May-2021	531.12
ONECALL24 LTD	19-May-2021	531.12
ONECALL24 LTD	19-May-2021	531.12
ONECALL24 LTD	19-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	26-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	12-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	04-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	04-May-2021	531.12
ONECALL24 LTD	06-May-2021	531.12
ONECALL24 LTD	06-May-2021	531.12
ONECALL24 LTD	06-May-2021	531.12
ONECALL24 LTD	06-May-2021	531.12
ONECALL24 LTD	06-May-2021	531.12
ONECALL24 LTD	06-May-2021	531.12
ONECALL24 LTD	12-May-2021	531.12
ONECALL24 LTD	12-May-2021	531.12
ONECALL24 LTD	12-May-2021	531.12
VIP NURSING LTD	02-May-2021	531.12

YOUR WORLD RECRUITMENT LTD	10-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	07-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	17-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	17-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	17-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	14-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	19-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	19-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	19-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	19-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	05-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	05-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	07-May-2021	531.12
COYLE PERSONNEL PLC	02-May-2021	531.12
COYLE PERSONNEL PLC	02-May-2021	531.12
COYLE PERSONNEL PLC	02-May-2021	531.12
COYLE PERSONNEL PLC	02-May-2021	531.12
COYLE PERSONNEL PLC	09-May-2021	531.12
COYLE PERSONNEL PLC	09-May-2021	531.12
COYLE PERSONNEL PLC	02-May-2021	531.12
COYLE PERSONNEL PLC	09-May-2021	531.12
COYLE PERSONNEL PLC	09-May-2021	531.12
ONECALL24 LTD	19-May-2021	531.12
ONECALL24 LTD	12-May-2021	531.12
ONECALL24 LTD	12-May-2021	531.12
ONECALL24 LTD	12-May-2021	531.12
ONECALL24 LTD	19-May-2021	531.12
ONECALL24 LTD	19-May-2021	531.12
ONECALL24 LTD	19-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	13-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	12-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	04-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	11-May-2021	531.12
ICARE24 LTD	02-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	20-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	17-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	21-May-2021	531.12
YOUR WORLD RECRUITMENT LTD	21-May-2021	531.12
FRESENIUS MEDICAL CARE (UK) LTD	19-May-2021	531.20
HOSPITAL METALCRAFT LTD	18-May-2021	531.89
COYLE PERSONNEL PLC	16-May-2021	532.44
COYLE PERSONNEL PLC	09-May-2021	532.44
COYLE PERSONNEL PLC	16-May-2021	532.44
YOUR WORLD RECRUITMENT LTD	25-May-2021	532.44

COYLE PERSONNEL PLC	23-May-2021	532.44
COYLE PERSONNEL PLC	23-May-2021	532.44
VIP NURSING LTD	09-May-2021	532.44
YOUR WORLD RECRUITMENT LTD	24-May-2021	532.44
VIP NURSING LTD	23-May-2021	532.44
VIP NURSING LTD	23-May-2021	532.44
VIP NURSING LTD	23-May-2021	532.44
ONECALL24 LTD	06-May-2021	532.44
YOUR WORLD RECRUITMENT LTD	18-May-2021	532.44
COYLE PERSONNEL PLC	09-May-2021	532.44
COYLE PERSONNEL PLC	09-May-2021	532.44
YOUR WORLD RECRUITMENT LTD	04-May-2021	532.44
COYLE PERSONNEL PLC	02-May-2021	532.44
VIP NURSING LTD	09-May-2021	532.44
AAH PHARMACEUTICALS LTD	12-May-2021	532.80
STOCKBOUNTY LTD T/A COUNTRY FARE	21-May-2021	534.36
BIO-RAD LABORATORIES LTD	05-May-2021	534.72
MAWDSLEY BROOKS LTD	05-May-2021	538.23
THORNBURY NURSING SERVICES	19-May-2021	539.49
JUST SPECIALIST RECRUITMENT LTD	26-May-2021	539.71
JUST SPECIALIST RECRUITMENT LTD	05-May-2021	539.71
TELEFLEX MEDICAL UK	04-May-2021	540.00
RIDGE AND PARTNERS LLP	28-May-2021	540.00
MINERVA NURSING LTD	25-May-2021	540.30
MINERVA NURSING LTD	25-May-2021	540.30
MEDLOCUMS RECRUITMENT LTD	20-May-2021	541.20
MEDLOCUMS RECRUITMENT LTD	20-May-2021	541.20
ONECALL24 LTD	26-May-2021	541.20
ONECALL24 LTD	26-May-2021	541.20
COYLE PERSONNEL PLC	16-May-2021	541.20
COYLE PERSONNEL PLC	16-May-2021	541.20
YOUR WORLD RECRUITMENT LTD	26-May-2021	541.20
ONECALL24 LTD	26-May-2021	541.20
ONECALL24 LTD	26-May-2021	541.20
ONECALL24 LTD	26-May-2021	541.20
MEDLOCUMS RECRUITMENT LTD	20-May-2021	541.20
EMERGENCY PERSONNEL LTD	26-May-2021	541.20
VIP NURSING LTD	23-May-2021	541.20
COYLE PERSONNEL PLC	16-May-2021	541.20
ICARE24 LTD	23-May-2021	541.20
MEDLOCUMS RECRUITMENT LTD	27-May-2021	541.20
MEDLOCUMS RECRUITMENT LTD	27-May-2021	541.20
COYLE PERSONNEL PLC	23-May-2021	541.20
COYLE PERSONNEL PLC	23-May-2021	541.20
VIP NURSING LTD	23-May-2021	541.20
VIP NURSING LTD	23-May-2021	541.20
ONECALL24 LTD	06-May-2021	541.20

VIP NURSING LTD	02-May-2021	541.20
ONECALL24 LTD	06-May-2021	541.20
YOUR WORLD RECRUITMENT LTD	19-May-2021	541.20
YOUR WORLD RECRUITMENT LTD	05-May-2021	541.20
YOUR WORLD RECRUITMENT LTD	05-May-2021	541.20
COYLE PERSONNEL PLC	09-May-2021	541.20
ONECALL24 LTD	12-May-2021	541.20
ONECALL24 LTD	12-May-2021	541.20
ONECALL24 LTD	19-May-2021	541.20
ONECALL24 LTD	19-May-2021	541.20
ONECALL24 LTD	19-May-2021	541.20
MEDLOCUMS RECRUITMENT LTD	13-May-2021	541.20
YOUR WORLD RECRUITMENT LTD	11-May-2021	541.20
ICARE24 LTD	02-May-2021	541.20
YOUR WORLD RECRUITMENT LTD	20-May-2021	541.20
COMPLETE MEATS LTD	05-May-2021	541.26
INTERACT NURSING	07-May-2021	541.86
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	541.86
MINERVA LABORATORIES LTD	13-May-2021	542.04
BRAKE BROS FOODSERVICE LTD	04-May-2021	542.56
THORNBURY NURSING SERVICES	24-May-2021	544.31
GUERBET LABORATORIES LTD	03-May-2021	547.20
MAG SHOE SERVICES LTD	18-May-2021	548.40
ROSEMONT PHARMACEUTICALS LTD	14-May-2021	548.88
COYLE PERSONNEL PLC	09-May-2021	549.31
COYLE PERSONNEL PLC	09-May-2021	549.31
ONECALL24 LTD	26-May-2021	549.41
ONECALL24 LTD	12-May-2021	549.41
COYLE PERSONNEL PLC	09-May-2021	549.41
VIP NURSING LTD	23-May-2021	549.41
YOUR WORLD RECRUITMENT LTD	25-May-2021	549.41
COYLE PERSONNEL PLC	23-May-2021	549.41
COYLE PERSONNEL PLC	16-May-2021	549.41
YOUR WORLD RECRUITMENT LTD	25-May-2021	549.41
COYLE PERSONNEL PLC	23-May-2021	549.41
YOUR WORLD RECRUITMENT LTD	17-May-2021	549.41
YOUR WORLD RECRUITMENT LTD	18-May-2021	549.41
YOUR WORLD RECRUITMENT LTD	05-May-2021	549.41
ONECALL24 LTD	12-May-2021	549.41
ONECALL24 LTD	12-May-2021	549.41
ONECALL24 LTD	12-May-2021	549.41
ONECALL24 LTD	19-May-2021	549.41
YOUR WORLD RECRUITMENT LTD	12-May-2021	549.41
YOUR WORLD RECRUITMENT LTD	12-May-2021	549.41
YOUR WORLD RECRUITMENT LTD	19-May-2021	549.41
YOUR WORLD RECRUITMENT LTD	01-May-2021	549.41
YOUR WORLD RECRUITMENT LTD	01-May-2021	549.41

VIP NURSING LTD	23-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	28-May-2021	550.27
VIP NURSING LTD	16-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	26-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	04-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	04-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	10-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	10-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	10-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	07-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	18-May-2021	550.27
ONECALL24 LTD	12-May-2021	550.27
ONECALL24 LTD	12-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	21-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	13-May-2021	550.27
YOUR WORLD RECRUITMENT LTD	04-May-2021	550.27
FRESENIUS MEDICAL CARE (UK) LTD	05-May-2021	551.58
VIP NURSING LTD	02-May-2021	551.74
BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	18-May-2021	552.00
GRIFFITHS & NIELSON LTD	05-May-2021	552.96
ONECALL24 LTD	26-May-2021	553.20
COYLE PERSONNEL PLC	16-May-2021	553.20
ONECALL24 LTD	26-May-2021	553.20
ICARE24 LTD	23-May-2021	553.20
YOUR WORLD RECRUITMENT LTD	21-May-2021	553.20
COYLE PERSONNEL PLC	23-May-2021	553.20
COYLE PERSONNEL PLC	23-May-2021	553.20
EMERGENCY PERSONNEL LTD	26-May-2021	553.20
ONECALL24 LTD	26-May-2021	553.20
ONECALL24 LTD	12-May-2021	553.20
YOUR WORLD RECRUITMENT LTD	18-May-2021	553.20
YOUR WORLD RECRUITMENT LTD	18-May-2021	553.20
COYLE PERSONNEL PLC	02-May-2021	553.20
COYLE PERSONNEL PLC	09-May-2021	553.20
ONECALL24 LTD	19-May-2021	553.20
YOUR WORLD RECRUITMENT LTD	12-May-2021	553.20
YOUR WORLD RECRUITMENT LTD	12-May-2021	553.20
THORNBURY NURSING SERVICES	13-May-2021	553.63
HEALTHNET HOMECARE (UK) LTD	19-May-2021	554.73
YOUR WORLD RECRUITMENT LTD	17-May-2021	555.72
FRESENIUS MEDICAL CARE (UK) LTD	26-May-2021	556.34
MAINE MOLECULAR QUALITY CONTROLS INC	21-May-2021	559.00
MEDLOCUMS RECRUITMENT LTD	27-May-2021	559.49
MEDLOCUMS RECRUITMENT LTD	20-May-2021	559.49
MEDLOCUMS RECRUITMENT LTD	13-May-2021	559.49
ONECALL24 LTD	12-May-2021	559.49
MEDLOCUMS RECRUITMENT LTD	13-May-2021	559.49

INTERACT NURSING	28-May-2021	559.50
INTERACT NURSING	28-May-2021	559.50
INTERACT NURSING	28-May-2021	559.50
INTERACT NURSING	28-May-2021	559.50
INTERACT NURSING	28-May-2021	559.50
INTERACT NURSING	28-May-2021	559.50
INTERACT NURSING	14-May-2021	559.50
INTERACT NURSING	14-May-2021	559.50
INTERACT NURSING	07-May-2021	559.50
INTERACT NURSING	07-May-2021	559.50
INTERACT NURSING	07-May-2021	559.50
INTERACT NURSING	21-May-2021	559.50
INTERACT NURSING	21-May-2021	559.50
INTERACT NURSING	21-May-2021	559.50
INTERACT NURSING	14-May-2021	559.50
INTERACT NURSING	14-May-2021	559.50
INTERACT NURSING	14-May-2021	559.50
INTERACT NURSING	14-May-2021	559.50
INTERACT NURSING	21-May-2021	559.50
INTERACT NURSING	21-May-2021	559.50
INTERACT NURSING	07-May-2021	559.50
MAWDSLEY BROOKS LTD	21-May-2021	560.06
COYLE PERSONNEL PLC	16-May-2021	562.85
COYLE PERSONNEL PLC	02-May-2021	563.28
HEALTHCARE AT HOME LTD	20-May-2021	563.42
ASC STEEPLEJACKS LTD	26-May-2021	564.00
BAXTER HEALTHCARE LTD	07-May-2021	564.00
PROMEDICAL PERSONNEL LTD	28-May-2021	565.80
COYLE PERSONNEL PLC	16-May-2021	565.80
INTERACT NURSING	28-May-2021	565.80
PROMEDICAL PERSONNEL LTD	28-May-2021	565.80
INTERACT NURSING	07-May-2021	565.80
INTERACT NURSING	21-May-2021	565.80
PROMEDICAL PERSONNEL LTD	21-May-2021	565.80
PROMEDICAL PERSONNEL LTD	21-May-2021	565.80
YOUR WORLD RECRUITMENT LTD	04-May-2021	565.80
PROMEDICAL PERSONNEL LTD	07-May-2021	565.80
PROMEDICAL PERSONNEL LTD	07-May-2021	565.80
PROMEDICAL PERSONNEL LTD	21-May-2021	565.80
PROMEDICAL PERSONNEL LTD	21-May-2021	565.80
PROMEDICAL PERSONNEL LTD	21-May-2021	565.80
COYLE PERSONNEL PLC	02-May-2021	565.80
TXM HEALTHCARE LTD	26-May-2021	566.50
THE ID GROUP LTD	24-May-2021	566.50
TXM HEALTHCARE LTD	19-May-2021	566.50
THE ID GROUP LTD	04-May-2021	566.50
THE ID GROUP LTD	18-May-2021	566.50

MINERVA NURSING LTD	05-May-2021	566.50
TXM HEALTHCARE LTD	07-May-2021	566.50
PROMEDICAL PERSONNEL LTD	14-May-2021	566.50
COYLE PERSONNEL PLC	16-May-2021	567.16
FRESENIUS MEDICAL CARE (UK) LTD	26-May-2021	567.92
OXFORD HEALTH NHS FT	07-May-2021	568.40
MINERVA LABORATORIES LTD	20-May-2021	568.74
JUST SPECIALIST RECRUITMENT LTD	26-May-2021	570.60
STRYKER (UK) LTD	06-May-2021	571.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2021	572.82
YOUR WORLD RECRUITMENT LTD	24-May-2021	573.20
ONECALL24 LTD	26-May-2021	573.20
COYLE PERSONNEL PLC	16-May-2021	573.20
COYLE PERSONNEL PLC	16-May-2021	573.20
ICARE24 LTD	23-May-2021	573.20
VIP NURSING LTD	23-May-2021	573.20
ONECALL24 LTD	26-May-2021	573.20
YOUR WORLD RECRUITMENT LTD	24-May-2021	573.20
COYLE PERSONNEL PLC	23-May-2021	573.20
MEDLOCUMS RECRUITMENT LTD	27-May-2021	573.20
COYLE PERSONNEL PLC	16-May-2021	573.20
COYLE PERSONNEL PLC	16-May-2021	573.20
COYLE PERSONNEL PLC	23-May-2021	573.20
COYLE PERSONNEL PLC	23-May-2021	573.20
VIP NURSING LTD	23-May-2021	573.20
ONECALL24 LTD	19-May-2021	573.20
ONECALL24 LTD	06-May-2021	573.20
ONECALL24 LTD	06-May-2021	573.20
YOUR WORLD RECRUITMENT LTD	04-May-2021	573.20
ONECALL24 LTD	06-May-2021	573.20
YOUR WORLD RECRUITMENT LTD	17-May-2021	573.20
YOUR WORLD RECRUITMENT LTD	17-May-2021	573.20
YOUR WORLD RECRUITMENT LTD	19-May-2021	573.20
COYLE PERSONNEL PLC	02-May-2021	573.20
COYLE PERSONNEL PLC	09-May-2021	573.20
ONECALL24 LTD	12-May-2021	573.20
ONECALL24 LTD	12-May-2021	573.20
ONECALL24 LTD	12-May-2021	573.20
ONECALL24 LTD	12-May-2021	573.20
ONECALL24 LTD	19-May-2021	573.20
ONECALL24 LTD	19-May-2021	573.20
ONECALL24 LTD	19-May-2021	573.20
MEDLOCUMS RECRUITMENT LTD	13-May-2021	573.20
YOUR WORLD RECRUITMENT LTD	04-May-2021	573.20
YOUR WORLD RECRUITMENT LTD	11-May-2021	573.20
THORNBURY NURSING SERVICES	07-May-2021	574.03
DTR MEDICAL LTD	06-May-2021	575.40

VOLCANO EUROPE	26-May-2021	576.00
VOLCANO EUROPE	10-May-2021	576.00
VOLCANO EUROPE	25-May-2021	576.00
VOLCANO EUROPE	12-May-2021	576.00
SERVE MEDICAL LTD	13-May-2021	576.00
MEDTRONIC LTD	10-May-2021	576.00
ONECALL24 LTD	12-May-2021	576.30
YOUR WORLD RECRUITMENT LTD	24-May-2021	576.91
YOUR WORLD RECRUITMENT LTD	04-May-2021	576.91
YOUR WORLD RECRUITMENT LTD	04-May-2021	576.91
FRESENIUS MEDICAL CARE (UK) LTD	04-May-2021	576.96
INTERACT NURSING	28-May-2021	578.93
INTERACT NURSING	07-May-2021	578.93
INTERACT NURSING	14-May-2021	578.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2021	578.95
ARJO UK LTD	11-May-2021	580.13
YOUR WORLD RECRUITMENT LTD	04-May-2021	580.79
COMPLETE MEATS LTD	17-May-2021	582.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2021	582.60
AAH PHARMACEUTICALS LTD	04-May-2021	582.70
GAVAN CATERING SUPPLIES	04-May-2021	583.86
THORNBURY NURSING SERVICES	17-May-2021	584.70
MEDSOL HEALTHCARE SERVICES PLC	28-May-2021	585.23
MEDLOCUMS RECRUITMENT LTD	13-May-2021	585.36
HEALTHCARE AT HOME LTD	06-May-2021	587.40
HEALTHCARE AT HOME LTD	06-May-2021	587.40
HEALTHCARE AT HOME LTD	10-May-2021	587.40
HEALTHCARE AT HOME LTD	20-May-2021	587.40
HEALTHCARE AT HOME LTD	20-May-2021	587.40
COYLE PERSONNEL PLC	16-May-2021	590.40
COYLE PERSONNEL PLC	23-May-2021	590.40
YOUR WORLD RECRUITMENT LTD	10-May-2021	590.40
INTERACT NURSING	14-May-2021	590.40
COYLE PERSONNEL PLC	09-May-2021	590.40
VIP NURSING LTD	09-May-2021	590.40
EVERGOOD ASSOCIATES LTD	26-May-2021	591.12
TXM HEALTHCARE LTD	19-May-2021	591.12
YOUR WORLD RECRUITMENT LTD	05-May-2021	591.49
ONECALL24 LTD	06-May-2021	591.49
ONECALL24 LTD	06-May-2021	591.49
YOUR WORLD RECRUITMENT LTD	04-May-2021	591.49
COYLE PERSONNEL PLC	02-May-2021	591.49
YOUR WORLD RECRUITMENT LTD	12-May-2021	591.49
THORNBURY NURSING SERVICES	04-May-2021	592.26
THORNBURY NURSING SERVICES	10-May-2021	592.26
FRESENIUS KABI LTD	01-May-2021	592.80
AAH PHARMACEUTICALS LTD	11-May-2021	593.46

COLLECTOR SET PRINTERS LTD	17-May-2021	593.82
PENNAMED LTD	04-May-2021	594.00
THORNBURY NURSING SERVICES	13-May-2021	597.02
THORNBURY NURSING SERVICES	24-May-2021	597.02
EMERGENCY PERSONNEL LTD	26-May-2021	597.80
COYLE PERSONNEL PLC	02-May-2021	597.80
HELAPET LTD	19-May-2021	598.82
COYLE PERSONNEL PLC	02-May-2021	598.94
ERNST & YOUNG LLP	24-May-2021	600.00
HEALTHCARE AT HOME LTD	06-May-2021	600.00
HEALTHCARE AT HOME LTD	06-May-2021	600.00
HEALTHCARE AT HOME LTD	06-May-2021	600.00
HEALTHCARE AT HOME LTD	06-May-2021	600.00
HEALTHCARE AT HOME LTD	06-May-2021	600.00
HEALTHCARE AT HOME LTD	06-May-2021	600.00
HEALTHCARE AT HOME LTD	06-May-2021	600.00
UNIVERSITY HOSPITALS DORSET NHS FT	05-May-2021	600.00
HEALTHCARE AT HOME LTD	17-May-2021	600.00
HEALTHCARE AT HOME LTD	17-May-2021	600.00
HEALTHCARE AT HOME LTD	17-May-2021	600.00
HEALTHCARE AT HOME LTD	17-May-2021	600.00
HEALTHCARE AT HOME LTD	17-May-2021	600.00
TELEFLEX MEDICAL UK	11-May-2021	600.00
BOSTON SCIENTIFIC LIMITED	26-May-2021	600.00
BOSTON SCIENTIFIC LIMITED	24-May-2021	600.00
HEALTHCARE AT HOME LTD	12-May-2021	600.00
HEALTHCARE AT HOME LTD	06-May-2021	600.00
HEALTHCARE AT HOME LTD	06-May-2021	600.00
HEALTHCARE AT HOME LTD	06-May-2021	600.00
HEALTHCARE AT HOME LTD	06-May-2021	600.00
HEALTHCARE AT HOME LTD	20-May-2021	600.00
HEALTHCARE AT HOME LTD	20-May-2021	600.00
MMC PROJECT CONSULTING LLP	29-May-2021	600.00
HEALTHCARE AT HOME LTD	24-May-2021	600.00
HEALTHCARE AT HOME LTD	24-May-2021	600.00
HEALTHCARE AT HOME LTD	24-May-2021	600.00
HEALTHCARE AT HOME LTD	19-May-2021	600.00
VIP NURSING LTD	23-May-2021	600.77
COYLE PERSONNEL PLC	16-May-2021	600.77
COYLE PERSONNEL PLC	16-May-2021	600.77
COYLE PERSONNEL PLC	23-May-2021	600.77
COYLE PERSONNEL PLC	02-May-2021	600.77
YOUR WORLD RECRUITMENT LTD	25-May-2021	600.78
YOUR WORLD RECRUITMENT LTD	28-May-2021	600.78
YOUR WORLD RECRUITMENT LTD	26-May-2021	600.78
YOUR WORLD RECRUITMENT LTD	18-May-2021	600.78
YOUR WORLD RECRUITMENT LTD	17-May-2021	600.78

YOUR WORLD RECRUITMENT LTD	19-May-2021	600.78
YOUR WORLD RECRUITMENT LTD	04-May-2021	600.78
ONECALL24 LTD	19-May-2021	600.78
YOUR WORLD RECRUITMENT LTD	18-May-2021	600.78
YOUR WORLD RECRUITMENT LTD	12-May-2021	600.78
YOUR WORLD RECRUITMENT LTD	04-May-2021	600.78
COMPLETE MEATS LTD	10-May-2021	601.91
YOUR WORLD RECRUITMENT LTD	10-May-2021	606.55
OXFORD IMMUNOTEC LTD	18-May-2021	606.72
OXFORD IMMUNOTEC LTD	11-May-2021	606.72
AAH PHARMACEUTICALS LTD	11-May-2021	611.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	612.54
EMERGENCY PERSONNEL LTD	19-May-2021	613.76
COYLE PERSONNEL PLC	16-May-2021	613.76
YOUR WORLD RECRUITMENT LTD	26-May-2021	613.76
COYLE PERSONNEL PLC	02-May-2021	613.76
YOUR WORLD RECRUITMENT LTD	17-May-2021	613.76
YOUR WORLD RECRUITMENT LTD	04-May-2021	613.76
YOUR WORLD RECRUITMENT LTD	10-May-2021	613.76
FRESENIUS MEDICAL CARE (UK) LTD	26-May-2021	614.80
NHS BLOOD & TRANSPLANT	26-May-2021	616.40
COMPLETE MEATS LTD	03-May-2021	618.18
COYLE PERSONNEL PLC	16-May-2021	618.38
COYLE PERSONNEL PLC	02-May-2021	618.38
INTERACT NURSING	07-May-2021	618.38
PROMEDICAL PERSONNEL LTD	14-May-2021	618.38
PROMEDICAL PERSONNEL LTD	14-May-2021	618.38
PROMEDICAL PERSONNEL LTD	14-May-2021	618.38
THORNBURY NURSING SERVICES	04-May-2021	619.42
CORONA ENERGY RETAIL 4 LTD	07-May-2021	620.05
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-May-2021	621.73
BOEHRINGER INGELHEIM LTD	20-May-2021	622.08
COMPLETE MEATS LTD	31-May-2021	623.36
KEBOMED (UK) LTD	07-May-2021	623.40
BK MEDICAL UK LTD	20-May-2021	624.00
CONMED LINVATEC	19-May-2021	624.00
CONMED LINVATEC	26-May-2021	624.00
BK MEDICAL UK LTD	11-May-2021	624.00
PENNAME LTD	04-May-2021	625.20
PENNAME LTD	19-May-2021	625.20
YOUR WORLD RECRUITMENT LTD	05-May-2021	628.02
AAH PHARMACEUTICALS LTD	11-May-2021	628.80
AAH PHARMACEUTICALS LTD	10-May-2021	628.80
AAH PHARMACEUTICALS LTD	24-May-2021	630.41
ZIMMER BIOMET UK LTD	27-May-2021	630.92
YOUR WORLD RECRUITMENT LTD	26-May-2021	630.98
MEDLINE INDUSTRIES LTD	04-May-2021	632.53

AAH PHARMACEUTICALS LTD	14-May-2021	633.06
AAH PHARMACEUTICALS LTD	13-May-2021	633.84
JBA WESSEX LTD	19-May-2021	634.17
OLYMPUS KEYMED	08-May-2021	634.20
CARDINAL HEALTH UK 432 LTD	10-May-2021	636.48
SANOFI AVENTIS	10-May-2021	636.48
BAXTER HEALTHCARE LTD	31-May-2021	637.00
ABBOTT MEDICAL UK LTD	27-May-2021	640.50
AMGEN LTD	10-May-2021	641.71
COYLE PERSONNEL PLC	23-May-2021	641.95
COYLE PERSONNEL PLC	09-May-2021	641.95
NXSTAGE MEDICAL UK LTD	05-May-2021	643.03
COYLE PERSONNEL PLC	16-May-2021	645.26
VIP NURSING LTD	16-May-2021	645.26
COYLE PERSONNEL PLC	23-May-2021	645.26
COYLE PERSONNEL PLC	23-May-2021	645.26
YOUR WORLD RECRUITMENT LTD	11-May-2021	645.26
YOUR WORLD RECRUITMENT LTD	05-May-2021	645.26
ONECALL24 LTD	12-May-2021	645.26
YOUR WORLD RECRUITMENT LTD	11-May-2021	645.26
MEDICSPRO LTD	14-May-2021	645.30
OLYMPUS KEYMED	06-May-2021	645.60
COMPLETE MEATS LTD	27-May-2021	645.84
INSIGHT SECURITY & FACILITIES LTD	26-May-2021	648.00
VENN GROUP LTD	12-May-2021	649.08
MEDI UK LTD	05-May-2021	649.44
TJ SMITH & NEPHEW LTD	24-May-2021	651.83
ONECALL24 LTD	26-May-2021	653.87
SANOFI AVENTIS	11-May-2021	655.20
YOUR WORLD RECRUITMENT LTD	24-May-2021	657.71
YOUR WORLD RECRUITMENT LTD	11-May-2021	657.71
AMGEN LTD	06-May-2021	658.80
COYLE PERSONNEL PLC	16-May-2021	659.23
YOUR WORLD RECRUITMENT LTD	17-May-2021	659.23
COYLE PERSONNEL PLC	02-May-2021	659.23
ONECALL24 LTD	19-May-2021	659.23
YOUR WORLD RECRUITMENT LTD	10-May-2021	659.23
YOUR WORLD RECRUITMENT LTD	10-May-2021	659.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	661.31
COMPLETE MEATS LTD	07-May-2021	663.27
FEMCARE LTD	26-May-2021	663.30
FRESENIUS MEDICAL CARE (UK) LTD	17-May-2021	663.85
STRYKER (UK) LTD	11-May-2021	664.74
ABBOTT MEDICAL UK LTD	19-May-2021	666.00
THORNBURY NURSING SERVICES	24-May-2021	666.19
BRAKE BROS FOODSERVICE LTD	11-May-2021	667.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2021	667.38

DORSET OFFICE FURNITURE	19-May-2021	669.60
BUILDRITE TRADE & DIY SUPPLIES LTD	10-May-2021	676.61
BUILDRITE TRADE & DIY SUPPLIES LTD	27-May-2021	676.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2021	677.36
CONMED LINVATEC	17-May-2021	678.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2021	678.48
COMPLETE MEATS LTD	28-May-2021	680.78
RESTORE PLC	31-May-2021	680.84
OXFORD IMMUNOTEC LTD	27-May-2021	682.56
VIP NURSING LTD	23-May-2021	685.03
YOUR WORLD RECRUITMENT LTD	19-May-2021	685.03
COYLE PERSONNEL PLC	02-May-2021	685.03
COYLE PERSONNEL PLC	09-May-2021	685.03
JANSSEN-CILAG LTD	13-May-2021	685.25
FRESENIUS MEDICAL CARE (UK) LTD	04-May-2021	686.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	686.83
NUVIA LTD	07-May-2021	687.60
TERUMO UK LTD	06-May-2021	691.20
TERUMO UK LTD	19-May-2021	691.20
CHRIS OBERN	18-May-2021	692.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	692.59
STRYKER (UK) LTD	27-May-2021	694.91
VENN GROUP LTD	05-May-2021	697.62
AAH PHARMACEUTICALS LTD	05-May-2021	699.78
PUBLIC HEALTH ENGLAND	06-May-2021	700.00
PARTNERS FOR ENDOSCOPY LTD	10-May-2021	700.80
FRESENIUS MEDICAL CARE (UK) LTD	19-May-2021	701.74
MEDTRONIC LTD	12-May-2021	702.00
JUST SPECIALIST RECRUITMENT LTD	05-May-2021	704.16
MAWDSLEY BROOKS LTD	10-May-2021	705.44
NHS SUPPLY CHAIN	31-May-2021	706.68
TJ SMITH & NEPHEW LTD	27-May-2021	707.20
HEALTHNET HOMECARE (UK) LTD	20-May-2021	708.07
THORNBURY NURSING SERVICES	24-May-2021	708.47
MEDLINE INDUSTRIES LTD	18-May-2021	709.79
COLLECTOR SET PRINTERS LTD	28-May-2021	714.43
HEALTHCARE AT HOME LTD	10-May-2021	715.00
AAH PHARMACEUTICALS LTD	24-May-2021	715.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2021	716.80
COMPLETE MEATS LTD	14-May-2021	716.88
AAH PHARMACEUTICALS LTD	10-May-2021	717.60
AAH PHARMACEUTICALS LTD	18-May-2021	717.60
AAH PHARMACEUTICALS LTD	04-May-2021	717.60
AAH PHARMACEUTICALS LTD	05-May-2021	719.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2021	719.42
CRAIGS FARM DAIRY	15-May-2021	719.92
TELEFLEX MEDICAL UK	05-May-2021	720.00
RESMED (UK) LTD	07-May-2021	720.00
AAH PHARMACEUTICALS LTD	06-May-2021	720.48
STURMINSTER TAXI SERVICE	31-May-2021	722.00
NATIONAL LOCUMS LTD	10-May-2021	722.40
MAWDSLEY BROOKS LTD	04-May-2021	722.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2021	725.95
FRESENIUS KABI LTD	11-May-2021	726.00
MEYERS LETTINGS LTD	14-May-2021	730.00
FRESENIUS MEDICAL CARE (UK) LTD	04-May-2021	731.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	732.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2021	734.75
DR GAIL ALDWIN	07-May-2021	735.00
SIGMACON (UK) LTD	06-May-2021	735.60
HEALTHCARE AT HOME LTD	06-May-2021	735.86
AAH PHARMACEUTICALS LTD	11-May-2021	737.04
VIAPATH ANALYTICS LLP	19-May-2021	739.46
B BRAUN MEDICAL LTD	20-May-2021	741.60
B BRAUN MEDICAL LTD	22-May-2021	741.60
COMPLETE MEATS LTD	12-May-2021	747.30
VENN GROUP LTD	26-May-2021	747.46
VENN GROUP LTD	19-May-2021	747.46
VENN GROUP LTD	19-May-2021	747.46
DGP INTELSIUS LTD	17-May-2021	748.08
COMPLETE MEATS LTD	21-May-2021	748.75
HEALTHNET HOMECARE (UK) LTD	04-May-2021	750.00
HEALTHNET HOMECARE (UK) LTD	25-May-2021	750.00
HEALTHNET HOMECARE (UK) LTD	26-May-2021	750.00
HEALTHNET HOMECARE (UK) LTD	10-May-2021	750.00
HEALTHNET HOMECARE (UK) LTD	06-May-2021	750.00

HEALTHNET HOMECARE (UK) LTD	06-May-2021	750.00
HEALTHNET HOMECARE (UK) LTD	11-May-2021	750.00
HEALTHNET HOMECARE (UK) LTD	13-May-2021	750.00
PEBBLESTONE PROPERTIES LTD	05-May-2021	750.30
CARDINAL HEALTH UK 432 LTD	31-May-2021	755.82
KARL STORZ ENDOSCOPY (UK) LTD	13-May-2021	756.00
GE HEALTHCARE LTD	13-May-2021	757.68
HEALTHCARE AT HOME LTD	06-May-2021	759.03
HEALTHCARE AT HOME LTD	07-May-2021	759.03
AAH PHARMACEUTICALS LTD	10-May-2021	762.77
FRESENIUS KABI LTD	20-May-2021	762.96
HEALTHCARE AT HOME LTD	19-May-2021	762.97
GUERBET LABORATORIES LTD	03-May-2021	763.20
DON WHITLEY SCIENTIFIC LTD	17-May-2021	763.68
THE REAL WRAP CO LTD	02-May-2021	764.35
THE REAL WRAP CO LTD	09-May-2021	764.40
VOYAGER NETWORKS LTD	17-May-2021	765.00
AAH PHARMACEUTICALS LTD	10-May-2021	765.41
STRYKER (UK) LTD	06-May-2021	765.89
COMPLETE MEATS LTD	19-May-2021	768.86
STRYKER (UK) LTD	19-May-2021	771.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	772.32
GENMED ENTERPRISES UK LTD	10-May-2021	776.16
FRESENIUS MEDICAL CARE (UK) LTD	20-May-2021	777.26
BUNZL HEALTHCARE	04-May-2021	778.68
BIOTEST (UK) LTD	14-May-2021	780.00
MAINLINE INSTRUMENTS LTD	20-May-2021	780.00
FISHER & PAYKEL HEALTHCARE LTD	19-May-2021	780.00
THORNBURY NURSING SERVICES	04-May-2021	780.90
WOLSELEY UK LTD	06-May-2021	781.23
FRESENIUS MEDICAL CARE (UK) LTD	07-May-2021	781.70
UK MEDICAL LTD	24-May-2021	784.86
CRAIGS FARM DAIRY	08-May-2021	785.28
MERMAID MEDICAL LTD	20-May-2021	786.00
AAH PHARMACEUTICALS LTD	14-May-2021	786.00
AAH PHARMACEUTICALS LTD	20-May-2021	786.00
THORNBURY NURSING SERVICES	24-May-2021	786.00
THORNBURY NURSING SERVICES	17-May-2021	787.12
BIOSENSORS INTERNATIONAL UK LTD	06-May-2021	789.60
BRIDGE VALLEY	04-May-2021	793.18
WALTERS MEDICAL LTD	13-May-2021	793.44
JUST SPECIALIST RECRUITMENT LTD	12-May-2021	794.72
CRAIGS FARM DAIRY	01-May-2021	797.36
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIATES	31-May-2021	800.00
ADVANCED INSTRUMENTS LTD	14-May-2021	801.17
BUNZL HEALTHCARE	12-May-2021	802.29
UNIVERSITY HOSPITALS DORSET NHS FT	27-May-2021	804.58

U-DRIVE LTD	31-May-2021	809.10
AAH PHARMACEUTICALS LTD	11-May-2021	810.97
VENN GROUP LTD	19-May-2021	811.36
VENN GROUP LTD	26-May-2021	811.36
VENN GROUP LTD	05-May-2021	811.36
BRIDGE VALLEY	21-May-2021	811.64
DORSET COUNCIL	28-May-2021	812.09
IMEDICARE LTD	19-May-2021	814.13
STRYKER (UK) LTD	19-May-2021	814.27
WERFEN LTD	06-May-2021	814.64
THE REAL WRAP CO LTD	16-May-2021	815.02
THORNBURY NURSING SERVICES	13-May-2021	815.50
TERUMO UK LTD	28-May-2021	816.00
AAH PHARMACEUTICALS LTD	20-May-2021	816.00
THORNBURY NURSING SERVICES	06-May-2021	816.88
THORNBURY NURSING SERVICES	07-May-2021	816.88
THORNBURY NURSING SERVICES	13-May-2021	816.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2021	817.97
CRAIGS FARM DAIRY	22-May-2021	818.27
THORNBURY NURSING SERVICES	19-May-2021	819.02
THORNBURY NURSING SERVICES	27-May-2021	819.19
THORNBURY NURSING SERVICES	13-May-2021	819.19
AAH PHARMACEUTICALS LTD	24-May-2021	819.49
THORNBURY NURSING SERVICES	13-May-2021	819.96
THORNBURY NURSING SERVICES	14-May-2021	819.96
THORNBURY NURSING SERVICES	07-May-2021	820.80
INSIGHT SECURITY & FACILITIES LTD	19-May-2021	820.80
SHAWMEDICA LTD	10-May-2021	822.00
SHAWMEDICA LTD	04-May-2021	822.00
WESTFIELD MEDICAL LTD	07-May-2021	825.05
NATIONAL LOCUMS LTD	25-May-2021	825.60
HUNTS FOODSERVICE LTD	20-May-2021	825.86
DTR MEDICAL LTD	12-May-2021	828.00
THORNBURY NURSING SERVICES	04-May-2021	829.56
SARSTEDT LTD	24-May-2021	831.12
THORNBURY NURSING SERVICES	06-May-2021	831.43
THORNBURY NURSING SERVICES	13-May-2021	831.43
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	831.60
DORSET OFFICE FURNITURE	08-May-2021	831.60
THORNBURY NURSING SERVICES	14-May-2021	832.56
THORNBURY NURSING SERVICES	20-May-2021	833.12
THORNBURY NURSING SERVICES	13-May-2021	833.12
THORNBURY NURSING SERVICES	27-May-2021	833.19
SERVE MEDICAL LTD	18-May-2021	834.00
THORNBURY NURSING SERVICES	27-May-2021	835.43
WRIGHT MEDICAL UK LTD	05-May-2021	836.57
YOUR WORLD RECRUITMENT LTD	24-May-2021	838.06

ZIMMER BIOMET UK LTD	28-May-2021	840.00
SALISBURY TRADING LTD	31-May-2021	840.00
PENNAME LTD	04-May-2021	840.00
DENWARD MANUFACTURING LTD	21-May-2021	840.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	841.57
THORNBURY NURSING SERVICES	04-May-2021	844.43
THORNBURY NURSING SERVICES	24-May-2021	844.71
THORNBURY NURSING SERVICES	13-May-2021	844.88
THORNBURY NURSING SERVICES	20-May-2021	844.88
FRESENIUS MEDICAL CARE (UK) LTD	24-May-2021	844.96
HEALTHCARE AT HOME LTD	13-May-2021	845.13
BAXTER HEALTHCARE LTD	27-May-2021	845.71
THORNBURY NURSING SERVICES	10-May-2021	846.11
THORNBURY NURSING SERVICES	17-May-2021	846.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2021	847.73
VENN GROUP LTD	12-May-2021	850.02
FRESENIUS MEDICAL CARE (UK) LTD	05-May-2021	852.60
NATALIE SMITH	28-May-2021	853.28
THORNBURY NURSING SERVICES	06-May-2021	856.64
ALLOGA UK LTD	13-May-2021	856.80
THORNBURY NURSING SERVICES	13-May-2021	857.31
BONESUPPORT UK LTD	21-May-2021	858.00
INSIGHT SECURITY & FACILITIES LTD	11-May-2021	858.60
PHARMAXO PHARMACY SERVICES LTD	10-May-2021	858.63
PHARMAXO PHARMACY SERVICES LTD	18-May-2021	858.63
MAWDSLEY BROOKS LTD	24-May-2021	862.49
HOLOGIC UK LTD	10-May-2021	864.00
HOLOGIC UK LTD	17-May-2021	864.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2021	864.22
BRIDGE VALLEY	04-May-2021	865.26
THORNBURY NURSING SERVICES	14-May-2021	865.74
BAXTER HEALTHCARE LTD	20-May-2021	868.08
TPS HEALTHCARE GROUP LTD	04-May-2021	868.80
MEDTRONIC LTD	10-May-2021	870.00
FRESENIUS MEDICAL CARE (UK) LTD	20-May-2021	870.05
JUST SPECIALIST RECRUITMENT LTD	12-May-2021	871.20
AAH PHARMACEUTICALS LTD	10-May-2021	873.90
FRESENIUS MEDICAL CARE (UK) LTD	04-May-2021	874.00
BOC LTD	04-May-2021	875.16
FRESENIUS MEDICAL CARE (UK) LTD	13-May-2021	876.34
CORONA ENERGY RETAIL 4 LTD	07-May-2021	877.70
AMGEN LTD	14-May-2021	878.40
BIOSENSORS INTERNATIONAL UK LTD	18-May-2021	878.40
LANTUM LTD	04-May-2021	880.00
JANSSEN-CILAG LTD	05-May-2021	881.64
THORNBURY NURSING SERVICES	17-May-2021	882.31
ABBOTT MEDICAL UK LTD	05-May-2021	888.00

ABBOTT MEDICAL UK LTD	10-May-2021	888.00
ABBOTT MEDICAL UK LTD	26-May-2021	888.00
ABBOTT MEDICAL UK LTD	21-May-2021	888.00
THORNBURY NURSING SERVICES	24-May-2021	892.64
DX NETWORK SERVICES LTD	25-May-2021	897.00
RESUSCITATION COUNCIL (UK) LTD	28-May-2021	900.00
COOK (UK) LIMITED	19-May-2021	900.00
INHEALTH LTD	26-May-2021	900.90
ANETIC AID LTD	19-May-2021	902.40
NHS BLOOD & TRANSPLANT	19-May-2021	904.60
PROMEDICAL PERSONNEL LTD	28-May-2021	905.52
MYLAN UK HEALTHCARE LTD	12-May-2021	908.64
THORNBURY NURSING SERVICES	06-May-2021	909.60
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	910.80
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	910.80
OXFORD HEALTH NHS FT	05-May-2021	912.87
HOLOGIC UK LTD	04-May-2021	918.00
GETINGE UK LTD	05-May-2021	921.60
AAH PHARMACEUTICALS LTD	10-May-2021	921.74
XMA LTD	12-May-2021	931.93
JUST SPECIALIST RECRUITMENT LTD	12-May-2021	933.12
HEALTHNET HOMECARE (UK) LTD	04-May-2021	933.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2021	934.20
MYLAN UK HEALTHCARE LTD	03-May-2021	935.04
COOK (UK) LIMITED	03-May-2021	936.00
HEALTHCARE AT HOME LTD	06-May-2021	937.00
HEALTHCARE AT HOME LTD	10-May-2021	937.00
HEALTHCARE AT HOME LTD	13-May-2021	937.00
HEALTHCARE AT HOME LTD	13-May-2021	937.00
HEALTHCARE AT HOME LTD	19-May-2021	937.00
THORNBURY NURSING SERVICES	18-May-2021	937.32
WRIGHT MEDICAL UK LTD	26-May-2021	939.64
THORNBURY NURSING SERVICES	20-May-2021	941.24
CUTTING EDGE SURGICAL INSTRUMENTS LTD	13-May-2021	942.00
AAH PHARMACEUTICALS LTD	24-May-2021	943.20
KAREN ANDERSON	27-May-2021	945.44
N H CASE LTD	12-May-2021	946.80
JUDITH BRAZIER	04-May-2021	950.00
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-May-2021	954.12
NHS BLOOD & TRANSPLANT	18-May-2021	958.16
THORNBURY NURSING SERVICES	13-May-2021	958.60
LANTUM LTD	10-May-2021	962.50
LANTUM LTD	17-May-2021	962.50
AAH PHARMACEUTICALS LTD	18-May-2021	963.48
HEALTHCARE AT HOME LTD	06-May-2021	968.94
HEALTHCARE AT HOME LTD	21-May-2021	968.94
HEALTHCARE AT HOME LTD	20-May-2021	968.94

KENS KABS	31-May-2021	972.00
THORNBURY NURSING SERVICES	17-May-2021	972.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2021	972.67
STEPHEN PURCELL	04-May-2021	975.00
THORNBURY NURSING SERVICES	24-May-2021	976.80
NANOSONICS UK LTD	23-May-2021	976.80
JACKSON LIFT SERVICES LTD	06-May-2021	979.20
THORNBURY NURSING SERVICES	06-May-2021	979.88
AAH PHARMACEUTICALS LTD	11-May-2021	981.11
AAH PHARMACEUTICALS LTD	14-May-2021	983.36
THORNBURY NURSING SERVICES	24-May-2021	984.28
PROMEDICAL PERSONNEL LTD	21-May-2021	987.84
PROMEDICAL PERSONNEL LTD	07-May-2021	987.84
PROMEDICAL PERSONNEL LTD	21-May-2021	987.84
PROMEDICAL PERSONNEL LTD	14-May-2021	987.84
SYNER MED (PHARM PRODUCTS) LTD	14-May-2021	990.00
BRISTOL-MYERS SQUIBB PHARM LTD	24-May-2021	991.97
MOVIAN TO UK LTD	06-May-2021	993.00
STRYKER (UK) LTD	20-May-2021	993.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2021	994.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2021	995.83
ABBOTT LABORATORIES LTD	06-May-2021	995.88
DORSET COUNCIL	01-May-2021	998.00
THORNBURY NURSING SERVICES	24-May-2021	1001.16
NISBETS	17-May-2021	1003.32
MICROPATHOLOGY LTD	31-May-2021	1008.00
MAWDSLEY BROOKS LTD	17-May-2021	1009.22
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	1014.91
VIP NURSING LTD	09-May-2021	1015.68
AAH PHARMACEUTICALS LTD	17-May-2021	1017.34
INTERMARK MEDICAL INNOVATIONS LTD	07-May-2021	1020.00
SPECIALIST COMPUTER CENTRES PLC	20-May-2021	1020.24
CCMED LTD	14-May-2021	1023.40
WRIGHT MEDICAL UK LTD	18-May-2021	1025.15
ABBOTT LABORATORIES LTD	17-May-2021	1029.60
D & B MECHANICAL LTD	24-May-2021	1032.88
AAH PHARMACEUTICALS LTD	04-May-2021	1033.41
TPS HEALTHCARE GROUP LTD	18-May-2021	1035.84
TJ SMITH & NEPHEW LTD	06-May-2021	1036.07
THORNBURY NURSING SERVICES	13-May-2021	1036.62
BAYER PLC	13-May-2021	1037.88
T2 DIGITAL LTD	05-May-2021	1039.80
THERAPEUTIC RESEARCH CENTER LLC	12-May-2021	1040.00
ALLERGAN LTD	04-May-2021	1044.00
HEALTHNET HOMECARE (UK) LTD	18-May-2021	1049.48
VASCULAR PERSPECTIVES	06-May-2021	1050.00
WALTERS MEDICAL LTD	13-May-2021	1051.92

DJO UK LTD	05-May-2021	1056.00
ST GEORGES UNIVERSITY HOSPITALS NHSFT	27-May-2021	1060.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2021	1062.00
COYLE PERSONNEL PLC	16-May-2021	1062.24
YOUR WORLD RECRUITMENT LTD	25-May-2021	1062.24
COYLE PERSONNEL PLC	02-May-2021	1062.24
YOUR WORLD RECRUITMENT LTD	12-May-2021	1062.24
VENN GROUP LTD	19-May-2021	1062.53
MULTI-HEALTH SYSTEMS INC	25-May-2021	1063.59
HAYLEY GROUP PLC	13-May-2021	1068.00
AAH PHARMACEUTICALS LTD	04-May-2021	1068.96
COYLE PERSONNEL PLC	02-May-2021	1072.32
HEALTHCARE AT HOME LTD	06-May-2021	1072.50
HEALTHCARE AT HOME LTD	14-May-2021	1072.50
OPED UK LTD	26-May-2021	1080.00
PROMEDICAL PERSONNEL LTD	07-May-2021	1085.04
AAH PHARMACEUTICALS LTD	12-May-2021	1088.02
AMGEN LTD	11-May-2021	1089.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	14-May-2021	1089.60
AKIRA FINANCIAL LTD	25-May-2021	1096.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2021	1097.86
THORNBURY NURSING SERVICES	24-May-2021	1098.49
YOUR WORLD RECRUITMENT LTD	19-May-2021	1100.54
BRIDGE VALLEY	11-May-2021	1100.76
BRIDGE VALLEY	18-May-2021	1100.76
STRYKER (UK) LTD	17-May-2021	1103.28
GRIFFITHS & NIELSON LTD	28-May-2021	1105.92
HEALTHCARE AT HOME LTD	17-May-2021	1106.94
EVERGOOD ASSOCIATES LTD	12-May-2021	1112.40
YOUR WORLD RECRUITMENT LTD	25-May-2021	1114.40
NISBETS	24-May-2021	1115.92
THORNBURY NURSING SERVICES	05-May-2021	1118.44
THORNBURY NURSING SERVICES	04-May-2021	1118.44
SONOVATE LTD	12-May-2021	1119.90
ICARE24 LTD	09-May-2021	1122.61
THORNBURY NURSING SERVICES	24-May-2021	1123.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	1124.96
COYLE PERSONNEL PLC	16-May-2021	1126.22
AAH PHARMACEUTICALS LTD	18-May-2021	1126.23
STRYKER (UK) LTD	04-May-2021	1127.21
PROMEDICAL PERSONNEL LTD	28-May-2021	1131.60
PROMEDICAL PERSONNEL LTD	28-May-2021	1131.60
PROMEDICAL PERSONNEL LTD	28-May-2021	1131.60
HEALTHCARE AT HOME LTD	26-May-2021	1132.94
HEALTHCARE AT HOME LTD	17-May-2021	1132.94
HEALTHCARE AT HOME LTD	20-May-2021	1132.94
HEALTHCARE AT HOME LTD	20-May-2021	1132.94

HEALTHCARE AT HOME LTD	24-May-2021	1132.94
ALCON EYE CARE UK LTD	01-May-2021	1136.02
TARA LEADLEY	28-May-2021	1137.52
HEALTHCARE AT HOME LTD	24-May-2021	1138.55
STRYKER (UK) LTD	13-May-2021	1138.68
CRITICAL CARE AUDIT LTD	04-May-2021	1140.00
VENN GROUP LTD	26-May-2021	1144.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2021	1150.68
YOUR WORLD RECRUITMENT LTD	27-May-2021	1151.05
HOUGHTON GREENLEES & ASSOCIATES LTD	28-May-2021	1152.00
TELEFLEX MEDICAL UK	26-May-2021	1152.00
THORNBURY NURSING SERVICES	04-May-2021	1158.20
STRYKER (UK) LTD	19-May-2021	1166.03
TPS HEALTHCARE GROUP LTD	10-May-2021	1173.60
NATIONAL LOCUMS LTD	25-May-2021	1176.48
NATIONAL LOCUMS LTD	10-May-2021	1176.48
CARE FIRST - PART OF THE PRIORY GROUP	19-May-2021	1177.00
WERFEN LTD	17-May-2021	1177.43
WERFEN LTD	17-May-2021	1177.43
VEOLIA ES (UK) LTD	01-May-2021	1179.00
TPS HEALTHCARE GROUP LTD	25-May-2021	1180.80
TPS HEALTHCARE GROUP LTD	18-May-2021	1180.80
PROMEDICAL PERSONNEL LTD	21-May-2021	1184.18
BOSTON SCIENTIFIC LIMITED	21-May-2021	1188.00
THORNBURY NURSING SERVICES	04-May-2021	1190.12
FRESENIUS MEDICAL CARE (UK) LTD	26-May-2021	1190.25
BOSTON SCIENTIFIC LIMITED	18-May-2021	1194.00
ADVANCED BUSINESS SOLUTIONS	31-May-2021	1194.04
SEVERN HEALTHCARE TECHNOLOGIES LTD	05-May-2021	1197.60
ISLE OF WIGHT NHS TRUST	05-May-2021	1200.00
BOSTON SCIENTIFIC LIMITED	10-May-2021	1200.00
MSOFT ESOLUTIONS LTD	17-May-2021	1200.00
VIP NURSING LTD	02-May-2021	1201.54
YOUR WORLD RECRUITMENT LTD	14-May-2021	1201.55
YOUR WORLD RECRUITMENT LTD	05-May-2021	1201.55
YOUR WORLD RECRUITMENT LTD	13-May-2021	1201.55
THORNBURY NURSING SERVICES	10-May-2021	1201.88
FRESENIUS MEDICAL CARE (UK) LTD	04-May-2021	1202.81
FRESENIUS MEDICAL CARE (UK) LTD	13-May-2021	1205.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-May-2021	1206.23
SONOVATE LTD	26-May-2021	1209.49

NOVARTIS PHARMACEUTICALS UK LTD	25-May-2021	1209.60
HEALTHCARE AT HOME LTD	06-May-2021	1222.15
HEALTHCARE AT HOME LTD	25-May-2021	1222.15
HEALTHCARE AT HOME LTD	26-May-2021	1222.15
HEALTHCARE AT HOME LTD	06-May-2021	1222.15
HEALTHCARE AT HOME LTD	13-May-2021	1222.15
HEALTHCARE AT HOME LTD	13-May-2021	1222.15
HEALTHCARE AT HOME LTD	24-May-2021	1222.15
CONMED LINVATEC	06-May-2021	1224.00
CONMED LINVATEC	26-May-2021	1224.00
MEDTRONIC LTD	19-May-2021	1224.00
HEALTHCARE AT HOME LTD	10-May-2021	1228.94
VIP NURSING LTD	16-May-2021	1235.30
YOUR WORLD RECRUITMENT LTD	24-May-2021	1235.30
VIP NURSING LTD	02-May-2021	1235.30
VIP NURSING LTD	23-May-2021	1235.66
HEALTHCARE AT HOME LTD	06-May-2021	1237.50
HEALTHCARE AT HOME LTD	10-May-2021	1237.50
SOLO CONSULTANTS LTD	12-May-2021	1237.68
TPS HEALTHCARE GROUP LTD	04-May-2021	1240.80
BAXTER HEALTHCARE LTD	17-May-2021	1241.75
YOUR WORLD RECRUITMENT LTD	18-May-2021	1241.80
FRESENIUS MEDICAL CARE (UK) LTD	05-May-2021	1244.88
APPLIED MEDICAL UK LTD	21-May-2021	1247.40
JOHNSON & JOHNSON MEDICAL LTD	28-May-2021	1250.42
WRIGHT MEDICAL UK LTD	19-May-2021	1250.45
VENN GROUP LTD	05-May-2021	1261.32
SPECIALIST HIRES LTD T/A ENVIROGARD	31-May-2021	1264.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-May-2021	1264.80
VIP NURSING LTD	02-May-2021	1272.99
ABBOTT MEDICAL UK LTD	05-May-2021	1278.00
DDC DOLPHIN LTD	14-May-2021	1281.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2021	1282.50
FRESENIUS KABI LTD	13-May-2021	1288.54
AAH PHARMACEUTICALS LTD	12-May-2021	1294.56
AAH PHARMACEUTICALS LTD	18-May-2021	1294.56
VICKY HORBURY	27-May-2021	1295.49
TEMPLEHILL PROPERTY MANAGEMENT LTD	04-May-2021	1300.00
VIP NURSING LTD	23-May-2021	1300.23
VIP NURSING LTD	02-May-2021	1300.23
PATIENT TRANSPORT SYSTEMS	31-May-2021	1305.00
AAH PHARMACEUTICALS LTD	04-May-2021	1306.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05-May-2021	1310.10
ANETIC AID LTD	14-May-2021	1310.40
OLYMPUS KEYMED	25-May-2021	1313.28
AMGEN LTD	20-May-2021	1317.60
JOHNSON & JOHNSON MEDICAL LTD	06-May-2021	1320.00

JOHNSON & JOHNSON MEDICAL LTD	10-May-2021	1320.00
JOHNSON & JOHNSON MEDICAL LTD	27-May-2021	1320.00
LABORIE MEDICAL TECHNOLOGIES UK	11-May-2021	1320.62
HOSPITAL INNOVATIONS	10-May-2021	1322.10
ABBOTT LABORATORIES LTD	28-May-2021	1324.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2021	1328.41
VIP NURSING LTD	16-May-2021	1328.50
AAH PHARMACEUTICALS LTD	14-May-2021	1328.81
YOUR WORLD RECRUITMENT LTD	12-May-2021	1330.02
VENN GROUP LTD	12-May-2021	1342.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	1355.61
LANTUM LTD	04-May-2021	1356.25
DISTINCTIVE MEDICAL PRODUCTS	14-May-2021	1359.60
TEMPLEHILL PROPERTY MANAGEMENT LTD	04-May-2021	1360.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	1373.66
XMA LTD	11-May-2021	1375.21
QUADIENT UK LTD T/A NEOPOST	18-May-2021	1384.06
MEDTRONIC LTD	31-May-2021	1384.80
NXSTAGE MEDICAL UK LTD	26-May-2021	1387.20
CELLPATH PLC	20-May-2021	1390.03
HEALTHCARE AT HOME LTD	17-May-2021	1394.30
CIVICA UK LTD	31-May-2021	1398.08
AAH PHARMACEUTICALS LTD	05-May-2021	1402.58
WEIGHTMANS LLP	27-May-2021	1413.60
INSIGHT SECURITY & FACILITIES LTD	19-May-2021	1414.80
ENVAIR LTD	27-May-2021	1416.00
JANSSEN-CILAG LTD	14-May-2021	1428.29
HEALTHCARE AT HOME LTD	06-May-2021	1430.00
HEALTHCARE AT HOME LTD	17-May-2021	1430.00
HEALTHCARE AT HOME LTD	06-May-2021	1430.00
AAH PHARMACEUTICALS LTD	24-May-2021	1431.36
NHS BLOOD & TRANSPLANT	18-May-2021	1432.43
SIGMACON (UK) LTD	14-May-2021	1432.80
STRYKER (UK) LTD	19-May-2021	1433.80
FAIRMONT MEDICAL PRODUCTS LTD	05-May-2021	1440.00
VASCULAR PERSPECTIVES	07-May-2021	1440.00
STRYKER (UK) LTD	19-May-2021	1440.00
VASCULAR PERSPECTIVES	17-May-2021	1440.00
OXFORD HEALTH NHS FT	25-May-2021	1440.88
NORTH BRISTOL NHS TRUST	18-May-2021	1450.00
OLYMPUS KEYMED	14-May-2021	1453.20
SIGMACON (UK) LTD	19-May-2021	1454.40
BIDVEST FOODSERVICE	05-May-2021	1458.61
PROMEDICAL PERSONNEL LTD	07-May-2021	1461.18
DIAGMED HEALTHCARE LTD	04-May-2021	1470.00
PULSE HEALTHCARE LTD	27-May-2021	1482.48
PULSE HEALTHCARE LTD	07-May-2021	1482.48

WBP DORSET LTD T/A WELLBEING PRACTICE	03-May-2021	1490.00
BAXTER HEALTHCARE LTD	10-May-2021	1491.04
VENN GROUP LTD	19-May-2021	1492.20
VENN GROUP LTD	26-May-2021	1492.20
VENN GROUP LTD	05-May-2021	1492.20
CORONA ENERGY RETAIL 4 LTD	07-May-2021	1492.70
BOBS CARS LTD	31-May-2021	1501.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2021	1503.98
OTSUKA PHARMACEUTICALS (U.K.) LTD	18-May-2021	1507.84
VIP NURSING LTD	09-May-2021	1507.99
UNIVERSITY HOSPITALS DORSET NHS FT	26-May-2021	1518.00
FRESENIUS KABI LTD	20-May-2021	1525.51
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	17-May-2021	1537.50
WERFEN LTD	25-May-2021	1537.63
SOLO CONSULTANTS LTD	19-May-2021	1547.10
SOLO CONSULTANTS LTD	26-May-2021	1547.10
SOLO CONSULTANTS LTD	05-May-2021	1547.10
PATIENT TRANSPORT SYSTEMS	28-May-2021	1551.95
ABBOTT MEDICAL UK LTD	19-May-2021	1554.00
BOEHRINGER INGELHEIM LTD	13-May-2021	1555.20
AMGEN LTD	05-May-2021	1565.57
HM REVENUE & CUSTOMS	14-May-2021	1566.71
NATIONAL LOCUMS LTD	28-May-2021	1568.64
NATIONAL LOCUMS LTD	10-May-2021	1568.64
NATIONAL LOCUMS LTD	05-May-2021	1568.64
NATIONAL LOCUMS LTD	06-May-2021	1568.64
WRIGHT MEDICAL UK LTD	12-May-2021	1568.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	1571.64
RESTORE PLC	31-May-2021	1573.08
BAXTER HEALTHCARE LTD	07-May-2021	1577.00
BRIDGE VALLEY	25-May-2021	1582.92
MEYERS LETTINGS LTD	04-May-2021	1586.00
MEYERS LETTINGS LTD	12-May-2021	1586.00
HEALTHCARE AT HOME LTD	26-May-2021	1592.94
WBP DORSET LTD T/A WELLBEING PRACTICE	10-May-2021	1595.00
VENN GROUP LTD	12-May-2021	1599.12
TWO SEVEN FIVE CARPENTRY	02-May-2021	1600.00
LAWMED LTD	18-May-2021	1600.20
D & B MECHANICAL LTD	19-May-2021	1601.69
MEDICAL IMAGING SYSTEMS	24-May-2021	1605.00
EVERGOOD ASSOCIATES LTD	05-May-2021	1606.32
EVERGOOD ASSOCIATES LTD	19-May-2021	1606.32
NUTRICIA LTD	31-May-2021	1606.72
BAXTER HEALTHCARE LTD	31-May-2021	1610.76
SHAWMEDICA LTD	25-May-2021	1614.00
TELEFLEX MEDICAL UK	28-May-2021	1620.00
AQUILANT INTERVENTIONAL	19-May-2021	1620.00

SRCL LTD	31-May-2021	1621.49
CUTTING EDGE SURGICAL INSTRUMENTS LTD	20-May-2021	1627.82
WBP DORSET LTD T/A WELLBEING PRACTICE	31-May-2021	1630.00
NATIONAL LOCUMS LTD	17-May-2021	1630.56
PROMEDICAL PERSONNEL LTD	21-May-2021	1632.00
HAYLEY GROUP PLC	14-May-2021	1632.00
BIDVEST FOODSERVICE	19-May-2021	1633.45
QUADIENT UK LTD	05-May-2021	1637.51
MODULEK LTD	19-May-2021	1638.00
VIAPATH ANALYTICS LLP	20-May-2021	1638.88
COOK (UK) LIMITED	06-May-2021	1650.00
COYLE PERSONNEL PLC	16-May-2021	1650.81
COYLE PERSONNEL PLC	02-May-2021	1650.81
AAH PHARMACEUTICALS LTD	13-May-2021	1656.60
STRYKER (UK) LTD	24-May-2021	1682.36
NXSTAGE MEDICAL UK LTD	14-May-2021	1684.46
UNIVERSITY HOSPITALS DORSET NHS FT	26-May-2021	1687.00
ZIMMER BIOMET UK LTD	04-May-2021	1693.02
WBP DORSET LTD T/A WELLBEING PRACTICE	15-May-2021	1700.00
AAH PHARMACEUTICALS LTD	05-May-2021	1702.08
DORSET OFFICE FURNITURE	08-May-2021	1702.80
HOLOGIC UK LTD	12-May-2021	1710.00
PHARMAXO PHARMACY SERVICES LTD	25-May-2021	1717.26
HOLOGIC UK LTD	18-May-2021	1728.00
HOLOGIC UK LTD	21-May-2021	1728.00
HEALTHCARE AT HOME LTD	06-May-2021	1730.94
WERFEN LTD	25-May-2021	1736.98
PROMEDICAL PERSONNEL LTD	07-May-2021	1749.98
WERFEN LTD	11-May-2021	1762.60
OPTIMUS OD LTD	18-May-2021	1764.00
PM STRATEGIC SOURCING LTD	28-May-2021	1770.00
STUDIO FOUR ARCHITECTS LTD	19-May-2021	1771.20
SRCL LTD	20-May-2021	1773.07
WERFEN LTD	12-May-2021	1779.14
TELEFONICA UK LTD	01-May-2021	1789.48
HYDRO-X AIR LTD	27-May-2021	1800.00
B BRAUN MEDICAL LTD	14-May-2021	1800.00
MMC PROJECT CONSULTING LLP	29-May-2021	1800.00
THE BINDING SITE GROUP LTD	21-May-2021	1800.00
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	1801.54
JUST SPECIALIST RECRUITMENT LTD	12-May-2021	1801.54
AAH PHARMACEUTICALS LTD	06-May-2021	1804.20
BIDVEST FOODSERVICE	12-May-2021	1815.11
DR AMANI KHEIR	17-May-2021	1822.18
OLYMPUS KEYMED	24-May-2021	1825.20
AAH PHARMACEUTICALS LTD	06-May-2021	1827.03
GETINGE LTD (PREVIOUSLY MAQUET LTD)	05-May-2021	1828.80

FAIRMONT MEDICAL PRODUCTS LTD	07-May-2021	1830.00
WBP DORSET LTD T/A WELLBEING PRACTICE	24-May-2021	1830.00
PATIENT TRANSPORT SYSTEMS	28-May-2021	1831.93
AAH PHARMACEUTICALS LTD	18-May-2021	1851.48
NATIONAL LOCUMS LTD	24-May-2021	1857.60
JOHNSON & JOHNSON MEDICAL LTD	13-May-2021	1861.44
AAH PHARMACEUTICALS LTD	05-May-2021	1863.15
HEALTHCARE AT HOME LTD	26-May-2021	1874.00
OCTAPHARMA LTD	17-May-2021	1875.00
NATIONAL LOCUMS LTD	31-May-2021	1878.24
JONES & BROOKS LTD	17-May-2021	1879.20
SONOVATE LTD	19-May-2021	1881.43
OTSUKA PHARMACEUTICALS (U.K.) LTD	12-May-2021	1884.79
HIGHFIELD ELEARING LTD	18-May-2021	1890.00
NATIONAL LOCUMS LTD	07-May-2021	1898.88
ABBOTT MEDICAL UK LTD	12-May-2021	1902.00
ADAM ROUILLY LTD	17-May-2021	1905.60
AAH PHARMACEUTICALS LTD	24-May-2021	1915.47
STRYKER (UK) LTD	07-May-2021	1917.71
B BRAUN MEDICAL LTD	13-May-2021	1919.95
B BRAUN MEDICAL LTD	27-May-2021	1919.95
B BRAUN MEDICAL LTD	04-May-2021	1919.95
HEALTHCARE AT HOME LTD	20-May-2021	1932.95
KNIGHTSBRIDGE FURN PROD LTD	10-May-2021	1956.00
BIO-RAD LABORATORIES LTD	05-May-2021	1958.93
NATIONAL LOCUMS LTD	17-May-2021	1960.80
STRYKER (UK) LTD	12-May-2021	1961.81
OLYMPUS KEYMED	11-May-2021	1965.60
OLYMPUS KEYMED	24-May-2021	1965.60
INSIGHT SECURITY & FACILITIES LTD	19-May-2021	1976.40
PULSE HEALTHCARE LTD	21-May-2021	1976.64
PULSE HEALTHCARE LTD	17-May-2021	1976.64
CK OFFICE SERVICES LTD	25-May-2021	1977.60
TELEFLEX MEDICAL UK	06-May-2021	1980.00
INSIGHT SECURITY & FACILITIES LTD	06-May-2021	1987.20
RESPIREX INTERNATIONAL LTD	21-May-2021	1992.77
VENN GROUP LTD	26-May-2021	1998.90
VENN GROUP LTD	19-May-2021	1998.90
VENN GROUP LTD	05-May-2021	1998.90
QUADIENT UK LTD T/A NEOPOST	06-May-2021	2000.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2021	2004.00
AAH PHARMACEUTICALS LTD	24-May-2021	2005.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	2008.48
YOUR WORLD RECRUITMENT LTD	04-May-2021	2015.47
NHS BLOOD & TRANSPLANT	07-May-2021	2020.75
NXSTAGE MEDICAL UK LTD	14-May-2021	2021.35
HOSPITAL METALCRAFT LTD	18-May-2021	2039.52

G K WOOD & SON LTD T/A FULBOURN MEDICAL	20-May-2021	2040.00
VODAFONE LTD	21-May-2021	2050.50
BOSTON SCIENTIFIC LIMITED	27-May-2021	2052.00
ABBOTT MEDICAL UK LTD	24-May-2021	2053.50
NATIONAL LOCUMS LTD	04-May-2021	2064.00
MEDACS HEALTHCARE SERVICES PLC	06-May-2021	2072.00
WOLSELEY UK LTD	05-May-2021	2076.00
JACKSON LIFT SERVICES LTD	28-May-2021	2077.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	2080.80
NXSTAGE MEDICAL UK LTD	06-May-2021	2092.69
NXSTAGE MEDICAL UK LTD	14-May-2021	2092.69
NXSTAGE MEDICAL UK LTD	14-May-2021	2092.69
VOLCANO EUROPE	05-May-2021	2100.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2021	2107.80
TEVA UK LTD	07-May-2021	2116.80
STRYKER (UK) LTD	17-May-2021	2118.90
OCTAPHARMA LTD	12-May-2021	2124.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2021	2147.00
STRYKER (UK) LTD	12-May-2021	2157.52
TECHNOPATH DISTRIBUTION LTD	05-May-2021	2160.00
STRYKER (UK) LTD	04-May-2021	2169.86
AMGEN LTD	05-May-2021	2172.91
MEDACS HEALTHCARE SERVICES PLC	06-May-2021	2181.00
MEDACS HEALTHCARE SERVICES PLC	06-May-2021	2181.00
MEDACS HEALTHCARE SERVICES PLC	06-May-2021	2181.00
MEDACS HEALTHCARE SERVICES PLC	06-May-2021	2181.00
MEDACS HEALTHCARE SERVICES PLC	06-May-2021	2181.00
MEDACS HEALTHCARE SERVICES PLC	06-May-2021	2181.00
MEDACS HEALTHCARE SERVICES PLC	06-May-2021	2181.00
BOSTON SCIENTIFIC LIMITED	27-May-2021	2191.20
JEAN JACKSON	20-May-2021	2195.09
LOCUMS NEST LTD	31-May-2021	2196.00
COLLECTOR SET PRINTERS LTD	17-May-2021	2203.84
ORTHO-CARE (UK) LTD	04-May-2021	2207.00
ALCURA UK LTD	14-May-2021	2211.60
PROMEDICAL PERSONNEL LTD	07-May-2021	2226.38
INSIGHT SECURITY & FACILITIES LTD	19-May-2021	2246.40
PROMEDICAL PERSONNEL LTD	21-May-2021	2250.38
PROMEDICAL PERSONNEL LTD	14-May-2021	2263.20
BOEHRINGER INGELHEIM LTD	14-May-2021	2273.88
BOEHRINGER INGELHEIM LTD	24-May-2021	2273.88

WIFISPARK LTD	31-May-2021	2276.40
HEALTHCARE AT HOME LTD	06-May-2021	2277.09
MMC PROJECT CONSULTING LLP	29-May-2021	2280.00
BRACCO UK LTD	05-May-2021	2295.00
BRACCO UK LTD	26-May-2021	2295.00
BRACCO UK LTD	15-May-2021	2295.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2021	2313.96
PROMEDICAL PERSONNEL LTD	28-May-2021	2315.78
PROMEDICAL PERSONNEL LTD	07-May-2021	2315.78
JUST SPECIALIST RECRUITMENT LTD	26-May-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	05-May-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	19-May-2021	2338.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2021	2357.46
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUS	26-May-2021	2368.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	2370.05
HEALTHCARE AT HOME LTD	20-May-2021	2371.07
NHS SUPPLY CHAIN	31-May-2021	2373.12
JUST SPECIALIST RECRUITMENT LTD	12-May-2021	2400.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2021	2404.14
MEDICARE SERVICES INSTALLATIONS LTD	27-May-2021	2406.00
YOUR WORLD RECRUITMENT LTD	17-May-2021	2424.64
COOK (UK) LIMITED	14-May-2021	2430.00
YOUR WORLD RECRUITMENT LTD	10-May-2021	2436.85
OLYMPUS KEYMED	27-May-2021	2460.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2021	2463.22
AMPLIFON LTD	05-May-2021	2495.00
YOUR WORLD RECRUITMENT LTD	04-May-2021	2495.32
INSIGHT SECURITY & FACILITIES LTD	11-May-2021	2505.60
MAINTEL EUROPE LTD	14-May-2021	2520.00
DIAGMED HEALTHCARE LTD	07-May-2021	2527.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2021	2528.53
PATHWAY DIAGNOSTICS LTD	10-May-2021	2535.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2021	2540.57
PHARMAXO PHARMACY SERVICES LTD	11-May-2021	2575.89
MEYERS LETTINGS LTD	12-May-2021	2584.00
AAH PHARMACEUTICALS LTD	12-May-2021	2585.09
BOEHRINGER INGELHEIM LTD	17-May-2021	2592.00
PROMEDICAL PERSONNEL LTD	07-May-2021	2594.16
STHREE PARTNERSHIP LLP-REAL STAFFING	23-May-2021	2598.30
STHREE PARTNERSHIP LLP-REAL STAFFING	17-May-2021	2598.30
STHREE PARTNERSHIP LLP-REAL STAFFING	09-May-2021	2598.30
STHREE PARTNERSHIP LLP-REAL STAFFING	05-May-2021	2598.30
DOMINIC SHEEHY	28-May-2021	2600.28
WERFEN LTD	19-May-2021	2678.33
BOEHRINGER INGELHEIM LTD	04-May-2021	2695.68
MEDACS HEALTHCARE SERVICES PLC	05-May-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-May-2021	2698.80

MEDACS HEALTHCARE SERVICES PLC	05-May-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-May-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-May-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-May-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-May-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-May-2021	2698.80
OLYMPUS KEYMED	03-May-2021	2700.00
OLYMPUS KEYMED	27-May-2021	2700.00
MEDICAL ARCHITECTURE	31-May-2021	2724.00
AVANOS MEDICAL UK LTD	27-May-2021	2736.00
MEDTRONIC LTD	10-May-2021	2736.00
SANOFI AVENTIS	12-May-2021	2737.46
AAH PHARMACEUTICALS LTD	04-May-2021	2737.68
INNOVISE PLC	19-May-2021	2754.00
ADVANCED GLOBAL HEALTH LTD	18-May-2021	2775.00
OPTIMUS OD LTD	18-May-2021	2778.00
INSIGHT SECURITY & FACILITIES LTD	26-May-2021	2808.00
JANSSEN-CILAG LTD	20-May-2021	2811.46
FRONTIER THERAPEUTICS LTD	04-May-2021	2826.00
PROMEDICAL PERSONNEL LTD	21-May-2021	2829.00
PROMEDICAL PERSONNEL LTD	14-May-2021	2881.58
ALLOGA UK LTD	07-May-2021	2885.42
ABBOTT MEDICAL UK LTD	28-May-2021	2886.00
CONSTRUCTION SPECIALITIES (UK) LTD	20-May-2021	2890.08
BAXTER HEALTHCARE LTD	06-May-2021	2904.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2021	2906.37
AMGEN LTD	26-May-2021	2909.54
STRYKER (UK) LTD	07-May-2021	2910.97
INSIGHT SECURITY & FACILITIES LTD	11-May-2021	2926.80
P4 LTD	04-May-2021	2941.92
COYLE PERSONNEL PLC	02-May-2021	2951.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2021	2956.17
M & K UPDATE LTD	28-May-2021	2970.00
INTERTEK CERTIFICATION AB	17-May-2021	3000.00
NORTHSTAR SCIENTIFIC LTD	25-May-2021	3012.00
INSIGHT SECURITY & FACILITIES LTD	06-May-2021	3024.00
RESTORE PLC	31-May-2021	3028.54
NHS SUPPLY CHAIN	05-May-2021	3057.60
NHS BLOOD & TRANSPLANT	20-May-2021	3070.00
ICARE24 LTD	23-May-2021	3089.56
MEDTRONIC LTD	12-May-2021	3120.00
3M UNITED KINGDOM LTD	11-May-2021	3135.74
NEYBER	03-May-2021	3149.40
INSIGHT SECURITY & FACILITIES LTD	26-May-2021	3175.20
TOSOH BIOSCIENCE LTD	21-May-2021	3190.15
NHS SUPPLY CHAIN	28-May-2021	3197.42
PIERRE FABRE LTD	06-May-2021	3220.80

CITYSPRINT (UK) LTD	31-May-2021	3233.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2021	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2021	3240.00
PUBLIC HEALTH ENGLAND	14-May-2021	3240.30
AMGEN LTD	11-May-2021	3285.60
BAXTER HEALTHCARE LTD	06-May-2021	3292.02
STORM TECHNOLOGIES LTD	07-May-2021	3306.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2021	3311.94
BURLODGE LTD	12-May-2021	3326.83
UNIVERSITY HOSPITALS DORSET NHS FT	05-May-2021	3351.00
WERFEN LTD	11-May-2021	3380.98
STRYKER (UK) LTD	04-May-2021	3383.92
LIMA ORTHOPAEDICS UK LTD	12-May-2021	3428.38
DORSET COUNCIL	01-May-2021	3430.00
BDS SOLUTIONS	06-May-2021	3456.00
LIMA ORTHOPAEDICS UK LTD	27-May-2021	3461.25
WERFEN LTD	06-May-2021	3469.64
AMGEN LTD	17-May-2021	3470.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-May-2021	3479.10
GHG SOFTWARE DEVELOPMENTS LTD	21-May-2021	3480.00
ROCHE DIAGNOSTICS LTD	20-May-2021	3492.00
QUALIDENT LTD	28-May-2021	3510.00
BRITISH TELECOM	05-May-2021	3591.99
MEDICARE SERVICES INSTALLATIONS LTD	06-May-2021	3618.00
INSIGHT SECURITY & FACILITIES LTD	19-May-2021	3628.80
INSIGHT SECURITY & FACILITIES LTD	19-May-2021	3628.80
INSIGHT SECURITY & FACILITIES LTD	11-May-2021	3628.80
SANOFI AVENTIS	17-May-2021	3649.94
ALCON EYE CARE UK LTD	28-May-2021	3654.79
VODAFONE LTD	22-May-2021	3690.52
BIO-RAD LABORATORIES LTD	07-May-2021	3696.04
AAH PHARMACEUTICALS LTD	13-May-2021	3700.87
JOHNSON & JOHNSON MEDICAL LTD	04-May-2021	3717.88
DORSET OFFICE FURNITURE	12-May-2021	3742.80
JOHNSON & JOHNSON MEDICAL LTD	07-May-2021	3757.86
NHS SUPPLY CHAIN	31-May-2021	3757.98
AAH PHARMACEUTICALS LTD	07-May-2021	3795.22
MAWDSLEY BROOKS LTD	14-May-2021	3795.84
MAWDSLEY BROOKS LTD	07-May-2021	3801.24
WERFEN LTD	04-May-2021	3805.20
BOEHRINGER INGELHEIM LTD	11-May-2021	3836.16
DAVID COOK CONSULTING LTD	04-May-2021	3848.40
NOVARTIS PHARMACEUTICALS UK LTD	25-May-2021	3862.63
VASCULAR PERSPECTIVES	07-May-2021	3864.00
ABBOTT LABORATORIES LTD	28-May-2021	3881.16
FAIRMONT MEDICAL PRODUCTS LTD	07-May-2021	3888.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2021	3888.00

MINDRAY (UK) LTD	25-May-2021	3901.50
INSIGHT SECURITY & FACILITIES LTD	06-May-2021	3952.80
FRESENIUS MEDICAL CARE (UK) LTD	26-May-2021	3960.00
INSIGHT SECURITY & FACILITIES LTD	19-May-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	26-May-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	11-May-2021	3974.40
GE HEALTHCARE LTD	07-May-2021	4080.00
VODAFONE LTD	21-May-2021	4101.00
VODAFONE LTD	21-May-2021	4101.00
MEDTRONIC LTD	10-May-2021	4121.86
TOSOH BIOSCIENCE LTD	04-May-2021	4162.79
MICROPORT CRM UK LTD	31-May-2021	4200.00
STRYKER (UK) LTD	11-May-2021	4226.35
AAH PHARMACEUTICALS LTD	11-May-2021	4302.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2021	4319.79
INDEPENDENT SYSTEMS INTEGRATORS LTD	31-May-2021	4320.00
TECHNOPATH DISTRIBUTION LTD	26-May-2021	4320.00
UNIVAR SOLUTIONS BV	13-May-2021	4359.94
KARL STORZ ENDOSCOPY (UK) LTD	25-May-2021	4416.00
NHS SUPPLY CHAIN	11-May-2021	4508.77
INSIGHT SECURITY & FACILITIES LTD	26-May-2021	4525.20
AAH PHARMACEUTICALS LTD	20-May-2021	4555.08
EDF ENERGY 1 LTD	04-May-2021	4643.16
NHS SUPPLY CHAIN	06-May-2021	4698.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2021	4711.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2021	4764.66
THE DEVELOPMENT PEOPLE LTD	04-May-2021	4776.00
AAH PHARMACEUTICALS LTD	07-May-2021	4790.11
XMA LTD	24-May-2021	4796.83
ALCON EYE CARE UK LTD	04-May-2021	4807.15
AAH PHARMACEUTICALS LTD	07-May-2021	4809.00
INSIGHT SECURITY & FACILITIES LTD	26-May-2021	4811.40
WESSEX GROUND SERVICES LTD	28-May-2021	4834.39
RTI ESTATES LTD	24-May-2021	4863.13
INSIGHT SECURITY & FACILITIES LTD	19-May-2021	4930.20
MAINTEL EUROPE LTD	26-May-2021	4936.17
PUBLIC HEALTH ENGLAND	10-May-2021	4968.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2021	4982.89
J BADMINTON T/A JB FLOORING	26-May-2021	4992.00
QUADIENT UK LTD T/A NEOPOST	12-May-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	27-May-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	24-May-2021	5000.00
UNIVERSITY HOSPITALS DORSET NHS FT	25-May-2021	5030.19
INSIGHT SECURITY & FACILITIES LTD	11-May-2021	5108.40
WERFEN LTD	18-May-2021	5114.93
UNIVERSITY HOSPITALS DORSET NHS FT	27-May-2021	5156.39
MEDTRONIC LTD	25-May-2021	5179.82

HEALTHCARE AT HOME LTD	06-May-2021	5189.94
INSIGHT SECURITY & FACILITIES LTD	06-May-2021	5194.80
MINDRAY (UK) LTD	17-May-2021	5202.00
COOL TEC SERVICES LTD	06-May-2021	5235.60
ENTERPRISE RENT-A-CAR UK LTD	28-May-2021	5236.88
NOVARTIS PHARMACEUTICALS UK LTD	17-May-2021	5241.60
DORSET HEALTHCARE UNIVERSITY NHS FT	17-May-2021	5408.31
INSIGHT SECURITY & FACILITIES LTD	19-May-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	26-May-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	11-May-2021	5443.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2021	5509.53
ABBOTT LABORATORIES LTD	28-May-2021	5550.00
ALLSTAR BUSINESS SOLUTIONS LTD	31-May-2021	5562.92
INSIGHT SECURITY & FACILITIES LTD	06-May-2021	5594.40
SAUTER AUTOMATION LTD	28-May-2021	5678.46
MICAD SYSTEMS (UK) LTD	10-May-2021	5700.00
AAH PHARMACEUTICALS LTD	20-May-2021	5700.43
PUBLIC HEALTH ENGLAND	28-May-2021	5707.50
PUBLIC HEALTH ENGLAND	28-May-2021	5707.50
PUBLIC HEALTH ENGLAND	28-May-2021	5707.50
GETINGE LTD (PREVIOUSLY MAQUET LTD)	13-May-2021	5767.20
LIMA ORTHOPAEDICS UK LTD	07-May-2021	5794.48
CLINISYS SOLUTIONS LTD	11-May-2021	5940.00
LIMBS & THINGS LTD	10-May-2021	5966.40
AAH PHARMACEUTICALS LTD	04-May-2021	5973.68
AA PROJECTS LTD	31-May-2021	5983.76
RX-INFO LTD	18-May-2021	6000.00
AQUILANT INTERVENTIONAL	20-May-2021	6000.00
AQUILANT INTERVENTIONAL	21-May-2021	6000.00
SYSMEX UK LTD	05-May-2021	6012.28
CHILDCARE VOUCHERS LTD	14-May-2021	6280.67
THE BARCODE WAREHOUSE LTD	13-May-2021	6293.52
BLACKNOLL LTD	28-May-2021	6463.20
AAH PHARMACEUTICALS LTD	05-May-2021	6480.86
AAH PHARMACEUTICALS LTD	07-May-2021	6480.86
AAH PHARMACEUTICALS LTD	14-May-2021	6480.86
INSIGHT SECURITY & FACILITIES LTD	11-May-2021	6523.20
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUS	20-May-2021	6607.26
AAH PHARMACEUTICALS LTD	17-May-2021	6673.75
JUNE MEDICAL LTD	07-May-2021	6734.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-May-2021	6781.90
STUDIO FOUR ARCHITECTS LTD	18-May-2021	6964.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2021	7118.44
D & B MECHANICAL LTD	25-May-2021	7164.00
DATAPATH O N S LTD	31-May-2021	7164.36
INDEPENDENT SYSTEMS INTEGRATORS LTD	31-May-2021	7200.00
NOVARTIS PHARMACEUTICALS UK LTD	21-May-2021	7212.24

MEDTRONIC LTD	28-May-2021	7259.76
UNIVERSITY HOSPITALS DORSET NHS FT	26-May-2021	7288.00
ALLOGA UK LTD	17-May-2021	7329.46
AAH PHARMACEUTICALS LTD	24-May-2021	7380.00
AAH PHARMACEUTICALS LTD	14-May-2021	7380.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2021	7405.59
KIA-ORA PLUMBING & HEATING	10-May-2021	7534.80
RICHARD WOLF UK LTD	20-May-2021	7603.20
JOHNSON & JOHNSON MEDICAL LTD	11-May-2021	7697.19
JANSSEN-CILAG LTD	20-May-2021	7698.25
THE HAIGH ENGINEERING COMPANY LTD	18-May-2021	7708.80
BIOTEST (UK) LTD	12-May-2021	7800.00
TELEFLEX MEDICAL UK	24-May-2021	8160.00
ABILITY TRANSPORT LTD	31-May-2021	8250.00
CELGENE LTD	17-May-2021	8316.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2021	8496.00
INSIGHT SECURITY & FACILITIES LTD	06-May-2021	8499.60
NOVARTIS PHARMACEUTICALS UK LTD	24-May-2021	8694.00
ABILITY TRANSPORT LTD	16-May-2021	8800.00
ASC STEEPLEJACKS LTD	14-May-2021	8844.00
XMA LTD	12-May-2021	8863.58
ELECTRONIC STUDY MODELS UK LTD	06-May-2021	9000.00
BAYER PLC	05-May-2021	9124.56
NHS DORSET CCG	26-May-2021	9171.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2021	9191.44
COOL TEC SERVICES LTD	26-May-2021	9365.04
UNIVERSITY HOSPITALS DORSET NHS FT	05-May-2021	9440.00
PREMIER IT GROUP LTD	01-May-2021	9558.90
AMGEN LTD	10-May-2021	9580.80
ALLOGA UK LTD	21-May-2021	9720.00
MEDTRONIC LTD	18-May-2021	9720.00
AAH PHARMACEUTICALS LTD	13-May-2021	9721.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2021	9731.09
18 WEEK SUPPORT LTD	21-May-2021	9734.20
18 WEEK SUPPORT LTD	21-May-2021	9734.20
18 WEEK SUPPORT LTD	13-May-2021	9734.20
18 WEEK SUPPORT LTD	13-May-2021	9734.20
18 WEEK SUPPORT LTD	13-May-2021	9734.20
18 WEEK SUPPORT LTD	13-May-2021	9734.20
18 WEEK SUPPORT LTD	13-May-2021	9734.20
18 WEEK SUPPORT LTD	13-May-2021	9734.20
ROCHE PRODUCTS LTD	11-May-2021	9777.60
CELGENE LTD	12-May-2021	9797.76
HQIP	20-May-2021	9961.90
DORSET BLIND ASSOCIATION	05-May-2021	10000.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2021	10172.84
NEST	17-May-2021	10215.84

UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	13-May-2021	10376.52
CELGENE LTD	06-May-2021	10423.73
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUS	21-May-2021	10651.00
THOUGHTWARD LTD	18-May-2021	10782.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2021	10966.18
CELGENE LTD	10-May-2021	11098.08
18 WEEK SUPPORT LTD	13-May-2021	11181.00
18 WEEK SUPPORT LTD	13-May-2021	11181.00
18 WEEK SUPPORT LTD	13-May-2021	11181.00
18 WEEK SUPPORT LTD	21-May-2021	11181.00
18 WEEK SUPPORT LTD	13-May-2021	11181.00
18 WEEK SUPPORT LTD	13-May-2021	11181.00
18 WEEK SUPPORT LTD	21-May-2021	11181.00
18 WEEK SUPPORT LTD	13-May-2021	11181.00
LIAISON FINANCIAL SERVICES	11-May-2021	11490.69
ROCHE DIAGNOSTICS LTD	10-May-2021	11519.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2021	11532.69
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	25-May-2021	12299.07
SIEMENS HEALTHCARE LTD	11-May-2021	12614.35
RTI ESTATES LTD	24-May-2021	12630.00
18 WEEK SUPPORT LTD	26-May-2021	13354.00
18 WEEK SUPPORT LTD	26-May-2021	13354.00
18 WEEK SUPPORT LTD	26-May-2021	13354.00
18 WEEK SUPPORT LTD	26-May-2021	13354.00
18 WEEK SUPPORT LTD	26-May-2021	13354.00
18 WEEK SUPPORT LTD	26-May-2021	13354.00
18 WEEK SUPPORT LTD	26-May-2021	13354.00
18 WEEK SUPPORT LTD	26-May-2021	13354.00
18 WEEK SUPPORT LTD	26-May-2021	13354.00
BAYER PLC	19-May-2021	13686.84
BAYER PLC	20-May-2021	13686.84
BAYER PLC	07-May-2021	13686.84
CSL BEHRING UK LTD	12-May-2021	14280.00
INLAND REVENUE	07-May-2021	14406.24
ALLOGA UK LTD	11-May-2021	14580.00
UNIVERSITY HOSPITALS DORSET NHS FT	25-May-2021	14933.82
NHS BLOOD & TRANSPLANT	13-May-2021	14967.75
DOCS LLP C/O TRUST HEALTH LTD	04-May-2021	15096.00
AMGEN LTD	13-May-2021	15119.81
ROCHE PRODUCTS LTD	07-May-2021	15396.00
JACKSON LIFT SERVICES LTD	26-May-2021	15429.60
BWBSL	07-May-2021	15594.98
CEPHEID UK LTD	25-May-2021	16077.60
CEPHEID UK LTD	07-May-2021	16077.60
AAH PHARMACEUTICALS LTD	11-May-2021	16275.19
NHS SUPPLY CHAIN	31-May-2021	16311.76

SPECIALIST COMPUTER CENTRES PLC	20-May-2021	16833.12
JACKSON LIFT SERVICES LTD	27-May-2021	17868.00
NHS SUPPLY CHAIN	26-May-2021	18227.62
LIAISON FINANCIAL SERVICES	07-May-2021	18801.62
BAXTER HEALTHCARE LTD	26-May-2021	19101.60
ROCHE PRODUCTS LTD	12-May-2021	19205.18
HP INC UK LTD	06-May-2021	19375.40
ALLOGA UK LTD	11-May-2021	19440.00
SRCL LTD	31-May-2021	19861.31
AVIDITY SCIENCE LTD	25-May-2021	19918.80
SUSSEX BIOLOGICALS LTD	17-May-2021	20100.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2021	20494.04
BRISTOL-MYERS SQUIBB PHARM LTD	05-May-2021	20537.40
BRISTOL-MYERS SQUIBB PHARM LTD	13-May-2021	20537.40
NOVARTIS PHARMACEUTICALS UK LTD	11-May-2021	21535.97
EDF ENERGY 1 LTD	06-May-2021	22562.93
EDF ENERGY 1 LTD	27-May-2021	22670.12
BAYER PLC	14-May-2021	22811.40
CELGENE LTD	10-May-2021	23947.14
G2 SPEECH UK LTD	11-May-2021	26704.33
NOVARTIS PHARMACEUTICALS UK LTD	04-May-2021	27467.75
AAH PHARMACEUTICALS LTD	18-May-2021	27615.12
JANSSEN-CILAG LTD	13-May-2021	27824.21
AAH PHARMACEUTICALS LTD	24-May-2021	28116.04
MLL TELECOM LTD	06-May-2021	28964.48
SPECIALIST REFURBISHMENT SERVICES LTD	17-May-2021	32028.00
SPECIALIST COMPUTER CENTRES PLC	12-May-2021	35554.78
G K WOOD & SON LTD T/A FULBOURN MEDICAL	20-May-2021	35981.38
CORONA ENERGY RETAIL 4 LTD	07-May-2021	36521.06
LIAISON FINANCIAL SERVICES	06-May-2021	38744.84
LIAISON FINANCIAL SERVICES	30-May-2021	40702.91
SALISBURY TRADING LTD	31-May-2021	42447.20
LIAISON FINANCIAL SERVICES	09-May-2021	45031.46
LIAISON FINANCIAL SERVICES	16-May-2021	47647.97
NHSBSA PRESCRIPTION PRICING DIVISION	17-May-2021	48536.12
NHS SUPPLY CHAIN	07-May-2021	51035.12
MEDICAL ARCHITECTURE	31-May-2021	51450.00
LIAISON FINANCIAL SERVICES	02-May-2021	52027.33
MEDICAL ARCHITECTURE	10-May-2021	52479.00
UNIVERSITY HOSPITALS DORSET NHS FT	27-May-2021	52605.15
NHS BLOOD & TRANSPLANT	17-May-2021	52806.28
LIAISON FINANCIAL SERVICES	23-May-2021	55466.49
ELECTRONIC STUDY MODELS UK LTD	01-May-2021	68868.00
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	26-May-2021	71803.80
NHS SUPPLY CHAIN	21-May-2021	72206.29
NHS SUPPLY CHAIN	28-May-2021	79594.27
SPECIALIST REFURBISHMENT SERVICES LTD	20-May-2021	80748.00

DORSET COUNCIL	01-May-2021	83968.00
FORTRUS LTD	11-May-2021	84000.00
SILVERLINK SOFTWARE LTD	31-May-2021	88456.50
MEDICAL ARCHITECTURE	31-May-2021	90580.80
WILLMOTT DIXON CONSTRUCTION LTD	10-May-2021	95108.17
SPECIALIST REFURBISHMENT SERVICES LTD	17-May-2021	95508.00
NHS SUPPLY CHAIN	14-May-2021	101228.85
LIAISON FINANCIAL SERVICES	07-May-2021	127610.61
SIEMENS HEALTHCARE LTD	28-May-2021	146439.61
DCH SUBCO LTD	05-May-2021	450000.00
NHS RESOLUTION	15-May-2021	590508.10
INLAND REVENUE	07-May-2021	3041316.08