

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	03-Jun-2021	0.08
AAH PHARMACEUTICALS LTD	11-Jun-2021	0.08
AAH PHARMACEUTICALS LTD	11-Jun-2021	0.12
AAH PHARMACEUTICALS LTD	02-Jun-2021	0.24
AAH PHARMACEUTICALS LTD	01-Jun-2021	0.24
AAH PHARMACEUTICALS LTD	01-Jun-2021	0.24
AAH PHARMACEUTICALS LTD	04-Jun-2021	0.24
AAH PHARMACEUTICALS LTD	15-Jun-2021	0.24
AAH PHARMACEUTICALS LTD	18-Jun-2021	0.24
AAH PHARMACEUTICALS LTD	25-Jun-2021	0.24
AAH PHARMACEUTICALS LTD	24-Jun-2021	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jun-2021	0.48
AAH PHARMACEUTICALS LTD	22-Jun-2021	0.67
AAH PHARMACEUTICALS LTD	15-Jun-2021	0.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2021	0.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2021	0.77
MAWDSLEY BROOKS LTD	10-Jun-2021	1.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jun-2021	1.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jun-2021	1.20
MAWDSLEY BROOKS LTD	10-Jun-2021	1.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2021	1.67
MAWDSLEY BROOKS LTD	10-Jun-2021	1.73
MAWDSLEY BROOKS LTD	15-Jun-2021	1.74
MAWDSLEY BROOKS LTD	11-Jun-2021	1.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2021	1.78
BUNZL HEALTHCARE	22-Jun-2021	1.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	1.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2021	2.02
MAWDSLEY BROOKS LTD	08-Jun-2021	2.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	2.26
MAWDSLEY BROOKS LTD	17-Jun-2021	2.35
MAWDSLEY BROOKS LTD	11-Jun-2021	2.35
MAWDSLEY BROOKS LTD	21-Jun-2021	2.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2021	2.38
MAWDSLEY BROOKS LTD	02-Jun-2021	2.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2021	2.94
BOC LTD	10-Jun-2021	2.95
AAH PHARMACEUTICALS LTD	23-Jun-2021	3.13
COLLECTOR SET PRINTERS LTD	16-Jun-2021	3.17
COLLECTOR SET PRINTERS LTD	11-Jun-2021	3.34
MAWDSLEY BROOKS LTD	14-Jun-2021	3.60
COLLECTOR SET PRINTERS LTD	28-Jun-2021	3.78
COLLECTOR SET PRINTERS LTD	16-Jun-2021	3.84
MAWDSLEY BROOKS LTD	04-Jun-2021	3.84
ALLOGA UK LTD	03-Jun-2021	3.84
MAWDSLEY BROOKS LTD	15-Jun-2021	3.84
MAWDSLEY BROOKS LTD	10-Jun-2021	3.84

AAH PHARMACEUTICALS LTD	17-Jun-2021	3.96
MAWDSLEY BROOKS LTD	01-Jun-2021	4.00
ACT CREDIT MANAGEMENT LTD	30-Jun-2021	4.03
MR C T W BYRNE	03-Jun-2021	4.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2021	4.28
BRADFORDS BUILDING SUPPLIES LTD	07-Jun-2021	4.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2021	4.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	4.62
HAAG-STREIT UK LTD	29-Jun-2021	4.74
MAWDSLEY BROOKS LTD	18-Jun-2021	5.04
DORSET COUNTY HOSPITAL NHS FT	09-Jun-2021	5.40
MAWDSLEY BROOKS LTD	16-Jun-2021	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2021	5.52
AAH PHARMACEUTICALS LTD	09-Jun-2021	5.52
MAWDSLEY BROOKS LTD	02-Jun-2021	5.58
RS COMPONENTS LTD	18-Jun-2021	5.64
COLLECTOR SET PRINTERS LTD	28-Jun-2021	5.76
NORMANBY LABORATORY SERVICES LTD	11-Jun-2021	5.94
AAH PHARMACEUTICALS LTD	24-Jun-2021	6.00
AAH PHARMACEUTICALS LTD	04-Jun-2021	6.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2021	6.10
COLLECTOR SET PRINTERS LTD	28-Jun-2021	6.12
MR ROGER PARKER	18-Jun-2021	6.12
AAH PHARMACEUTICALS LTD	08-Jun-2021	6.24
BRAKE BROS FOODSERVICE LTD	03-Jun-2021	6.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	6.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2021	6.30
AAH PHARMACEUTICALS LTD	18-Jun-2021	6.31
BIDVEST FOODSERVICE	02-Jun-2021	6.37
MAWDSLEY BROOKS LTD	08-Jun-2021	6.52
MAWDSLEY BROOKS LTD	04-Jun-2021	6.60
MAWDSLEY BROOKS LTD	21-Jun-2021	6.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2021	6.80
CHARLOTTE ROBERTS	09-Jun-2021	6.84
MWUK T/A ALEXANDRA	17-Jun-2021	6.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2021	6.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2021	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2021	6.96
COLLECTOR SET PRINTERS LTD	09-Jun-2021	7.01
MICHAEL FELTON	23-Jun-2021	7.02
ALLOGA UK LTD	28-Jun-2021	7.06
MAWDSLEY BROOKS LTD	11-Jun-2021	7.20
AAH PHARMACEUTICALS LTD	24-Jun-2021	7.20
COLLECTOR SET PRINTERS LTD	14-Jun-2021	7.22
AAH PHARMACEUTICALS LTD	16-Jun-2021	7.34
AAH PHARMACEUTICALS LTD	11-Jun-2021	7.42
MAWDSLEY BROOKS LTD	01-Jun-2021	7.48

AAH PHARMACEUTICALS LTD	23-Jun-2021	7.64
RS COMPONENTS LTD	08-Jun-2021	7.75
MWUK T/A ALEXANDRA	08-Jun-2021	7.80
MAWDSLEY BROOKS LTD	10-Jun-2021	7.92
STRYKER (UK) LTD	22-Jun-2021	8.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	8.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2021	8.04
AAH PHARMACEUTICALS LTD	22-Jun-2021	8.10
MAWDSLEY BROOKS LTD	07-Jun-2021	8.10
BRAKE BROS FOODSERVICE LTD	22-Jun-2021	8.11
OXFORD HEALTH NHS FT	17-Jun-2021	8.12
COLLECTOR SET PRINTERS LTD	28-Jun-2021	8.16
COLLECTOR SET PRINTERS LTD	28-Jun-2021	8.16
AAH PHARMACEUTICALS LTD	15-Jun-2021	8.16
COLLECTOR SET PRINTERS LTD	16-Jun-2021	8.21
RICOH UK LTD	18-Jun-2021	8.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2021	8.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2021	8.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jun-2021	8.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2021	8.42
ROBERTS FOODSERVICE LTD	22-Jun-2021	8.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2021	8.50
TOMLINSONS THE BOOK SERVICE	23-Jun-2021	8.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2021	8.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jun-2021	8.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2021	8.98
COLLECTOR SET PRINTERS LTD	11-Jun-2021	8.98
AAH PHARMACEUTICALS LTD	18-Jun-2021	9.00
AAH PHARMACEUTICALS LTD	15-Jun-2021	9.00
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jun-2021	9.24
PROMEDICAL PERSONNEL LTD	23-Jun-2021	9.36
MAWDSLEY BROOKS LTD	04-Jun-2021	9.36
AAH PHARMACEUTICALS LTD	01-Jun-2021	9.36
RS COMPONENTS LTD	10-Jun-2021	9.38
AAH PHARMACEUTICALS LTD	01-Jun-2021	9.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2021	9.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2021	9.84
AAH PHARMACEUTICALS LTD	17-Jun-2021	9.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2021	9.84
RS COMPONENTS LTD	14-Jun-2021	9.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2021	9.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2021	10.09
A ALGEO LTD	08-Jun-2021	10.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2021	10.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2021	10.32
AAH PHARMACEUTICALS LTD	25-Jun-2021	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2021	10.44

BUNZL HEALTHCARE	11-Jun-2021	10.50
GILLIAN CARTER	01-Jun-2021	10.60
AAH PHARMACEUTICALS LTD	15-Jun-2021	10.68
WILLIAM GASTON	23-Jun-2021	10.71
MAG SHOE SERVICES LTD	08-Jun-2021	10.78
MAWDSLEY BROOKS LTD	04-Jun-2021	10.92
AAH PHARMACEUTICALS LTD	16-Jun-2021	10.92
AAH PHARMACEUTICALS LTD	17-Jun-2021	10.92
ROBERTS FOODSERVICE LTD	09-Jun-2021	11.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2021	11.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2021	11.21
BRADFORDS BUILDING SUPPLIES LTD	07-Jun-2021	11.26
TALAR MADE LTD	25-Jun-2021	11.34
ALEX FLEMING	01-Jun-2021	11.40
AAH PHARMACEUTICALS LTD	03-Jun-2021	11.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2021	11.48
YESSS ELECTRICAL	28-Jun-2021	11.50
COLLECTOR SET PRINTERS LTD	16-Jun-2021	11.52
COLLECTOR SET PRINTERS LTD	16-Jun-2021	11.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2021	11.59
TOMLINSONS THE BOOK SERVICE	07-Jun-2021	11.69
BIDVEST FOODSERVICE	02-Jun-2021	11.70
SHEILA PITCHFORD	09-Jun-2021	11.74
SCREWFIX DIRECT LTD T/A TRADE UK	09-Jun-2021	11.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2021	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2021	11.88
AAH PHARMACEUTICALS LTD	18-Jun-2021	11.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2021	12.00
AAH PHARMACEUTICALS LTD	16-Jun-2021	12.00
BUNZL HEALTHCARE	25-Jun-2021	12.00
BUNZL HEALTHCARE	25-Jun-2021	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2021	12.00
TEMPLEGATE ELECTRICAL SUPPLIES LTD	08-Jun-2021	12.04
OXFORD HEALTH NHS FT	22-Jun-2021	12.21
COLLECTOR SET PRINTERS LTD	14-Jun-2021	12.24
MR ROGER PARKER	09-Jun-2021	12.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2021	12.24
AAH PHARMACEUTICALS LTD	11-Jun-2021	12.28
HAMELN PHARMA LTD	15-Jun-2021	12.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2021	12.48
COLLECTOR SET PRINTERS LTD	18-Jun-2021	12.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2021	12.60
COLLECTOR SET PRINTERS LTD	10-Jun-2021	12.72
STEPHEN BRANDON	15-Jun-2021	12.78
ACE OFFICE ENVIRONMENTS LTD	21-Jun-2021	12.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2021	13.01
CELLPATH PLC	17-Jun-2021	13.04

MRS GILLIAN NORMAN	11-Jun-2021	13.05
MAWDSLEY BROOKS LTD	02-Jun-2021	13.08
STRYKER (UK) LTD	18-Jun-2021	13.10
AAH PHARMACEUTICALS LTD	01-Jun-2021	13.10
AAH PHARMACEUTICALS LTD	17-Jun-2021	13.10
AAH PHARMACEUTICALS LTD	16-Jun-2021	13.13
COLLECTOR SET PRINTERS LTD	09-Jun-2021	13.20
ALLOGA UK LTD	08-Jun-2021	13.39
COLLECTOR SET PRINTERS LTD	28-Jun-2021	13.50
RS COMPONENTS LTD	02-Jun-2021	13.54
OSSUR UK LTD	17-Jun-2021	13.60
MWUK T/A ALEXANDRA	01-Jun-2021	13.80
MARTIN WILTON	01-Jun-2021	13.80
MWUK T/A ALEXANDRA	21-Jun-2021	13.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2021	13.81
HAYLEY GROUP PLC	23-Jun-2021	13.91
DR BENJAMIN GRIFFITHS	07-Jun-2021	13.92
NISBETS	11-Jun-2021	14.22
AAH PHARMACEUTICALS LTD	10-Jun-2021	14.28
DACEY LTD	25-Jun-2021	14.34
MAWDSLEY BROOKS LTD	18-Jun-2021	14.40
BOC LTD	03-Jun-2021	14.53
GAVAN CATERING SUPPLIES	21-Jun-2021	14.76
MAWDSLEY BROOKS LTD	18-Jun-2021	14.82
ALLARD SUPPORT UK LTD	14-Jun-2021	15.00
UNIVERSITY COLLEGE LONDON	28-Jun-2021	15.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2021	15.00
GETINGE LTD	09-Jun-2021	15.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2021	15.48
ARCO LTD	07-Jun-2021	15.48
AAH PHARMACEUTICALS LTD	15-Jun-2021	15.50
COLLECTOR SET PRINTERS LTD	28-Jun-2021	15.55
COLLECTOR SET PRINTERS LTD	09-Jun-2021	15.55
HOSPITAL DIRECT	14-Jun-2021	15.61
WILLIAM M GEORGE	23-Jun-2021	15.66
PROMEDICS ORTHOPAEDICS LTD	08-Jun-2021	15.78
MRS PATRICIA LYE	01-Jun-2021	15.80
RS COMPONENTS LTD	07-Jun-2021	15.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2021	15.98
MWUK T/A ALEXANDRA	08-Jun-2021	16.20
JAMES A KIRBY	03-Jun-2021	16.20
MOVIAN TO UK LTD	08-Jun-2021	16.20
MR CHRISTOPHER READ	04-Jun-2021	16.20
ALLOGA UK LTD	18-Jun-2021	16.42
RS COMPONENTS LTD	16-Jun-2021	16.51
AAH PHARMACEUTICALS LTD	18-Jun-2021	16.56
CAPITA RESOURCING LTD	28-Jun-2021	16.80

MAWDSLEY BROOKS LTD	14-Jun-2021	16.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2021	16.81
AAH PHARMACEUTICALS LTD	10-Jun-2021	16.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2021	16.88
CHRISTOPHER ROBINSON	03-Jun-2021	17.00
RS COMPONENTS LTD	03-Jun-2021	17.05
MAG SHOE SERVICES LTD	01-Jun-2021	17.08
MWUK T/A ALEXANDRA	29-Jun-2021	17.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2021	17.11
MOVIANTO UK LTD	10-Jun-2021	17.28
PUBLIC HEALTH WALES NHS TRUST	07-Jun-2021	17.50
AAH PHARMACEUTICALS LTD	03-Jun-2021	17.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2021	17.76
MAWDSLEY BROOKS LTD	14-Jun-2021	17.88
OSSUR UK LTD	15-Jun-2021	17.93
M J BAKER FOODSERVICE LTD	22-Jun-2021	17.98
VERATHON MEDICAL (UK) LTD	10-Jun-2021	18.00
AAH PHARMACEUTICALS LTD	18-Jun-2021	18.00
MAWDSLEY BROOKS LTD	18-Jun-2021	18.00
DACEY LTD	04-Jun-2021	18.12
DACEY LTD	10-Jun-2021	18.12
RS COMPONENTS LTD	08-Jun-2021	18.22
BIDVEST FOODSERVICE	16-Jun-2021	18.24
BIDVEST FOODSERVICE	04-Jun-2021	18.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2021	18.36
XMA LTD	11-Jun-2021	18.50
KAREN HAYLEY SANDERS	11-Jun-2021	18.50
STRYKER (UK) LTD	16-Jun-2021	18.56
AAH PHARMACEUTICALS LTD	11-Jun-2021	18.60
BUNZL HEALTHCARE	29-Jun-2021	18.72
MR GODFREY MAIDMENT	23-Jun-2021	18.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2021	18.80
ELIZABETH SCHILD	11-Jun-2021	19.08
MAWDSLEY BROOKS LTD	23-Jun-2021	19.32
MAWDSLEY BROOKS LTD	09-Jun-2021	19.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2021	19.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	19.36
DAVID LIPSCOMBE	11-Jun-2021	19.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	19.51
MAWDSLEY BROOKS LTD	04-Jun-2021	19.62
XEROX (UK) LTD	18-Jun-2021	19.68
AAH PHARMACEUTICALS LTD	07-Jun-2021	19.73
ALLOGA UK LTD	17-Jun-2021	19.86
STRYKER (UK) LTD	18-Jun-2021	19.94
AAH PHARMACEUTICALS LTD	09-Jun-2021	19.98
MR ROBERT ANDERSON	09-Jun-2021	20.00
MR ROBERT ANDERSON	17-Jun-2021	20.00

RS COMPONENTS LTD	04-Jun-2021	20.05
MAWDSLEY BROOKS LTD	14-Jun-2021	20.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2021	20.16
AAH PHARMACEUTICALS LTD	01-Jun-2021	20.40
AAH PHARMACEUTICALS LTD	01-Jun-2021	20.40
BRACON LIMITED	25-Jun-2021	20.44
MWUK T/A ALEXANDRA	01-Jun-2021	20.70
MAWDSLEY BROOKS LTD	15-Jun-2021	20.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2021	21.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jun-2021	21.31
MAWDSLEY BROOKS LTD	09-Jun-2021	21.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2021	21.40
MAG SHOE SERVICES LTD	29-Jun-2021	21.55
AAH PHARMACEUTICALS LTD	01-Jun-2021	21.58
AAH PHARMACEUTICALS LTD	24-Jun-2021	21.58
AAH PHARMACEUTICALS LTD	18-Jun-2021	21.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2021	21.59
AAH PHARMACEUTICALS LTD	02-Jun-2021	21.59
ALBYN MEDICAL LTD	14-Jun-2021	21.60
QUADIENT UK LTD	28-Jun-2021	21.60
AAH PHARMACEUTICALS LTD	08-Jun-2021	21.60
K & R BADGES LTD	10-Jun-2021	21.73
COLLECTOR SET PRINTERS LTD	28-Jun-2021	21.84
AAH PHARMACEUTICALS LTD	14-Jun-2021	21.84
AAH PHARMACEUTICALS LTD	02-Jun-2021	22.18
OSSUR UK LTD	14-Jun-2021	22.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2021	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2021	22.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2021	22.54
AAH PHARMACEUTICALS LTD	07-Jun-2021	22.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	22.80
RS COMPONENTS LTD	25-Jun-2021	23.04
AAH PHARMACEUTICALS LTD	21-Jun-2021	23.12
RUSTY GARNER	11-Jun-2021	23.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2021	23.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2021	23.28
STRYKER (UK) LTD	25-Jun-2021	23.29
STRYKER (UK) LTD	02-Jun-2021	23.29
COLLECTOR SET PRINTERS LTD	28-Jun-2021	23.33
MOVIANO UK LTD	25-Jun-2021	23.40
EDMUNDSON ELECTRICAL LTD	08-Jun-2021	23.51
MAWDSLEY BROOKS LTD	07-Jun-2021	23.52
AAH PHARMACEUTICALS LTD	04-Jun-2021	23.59
MAG SHOE SERVICES LTD	29-Jun-2021	23.62
TALAR MADE LTD	28-Jun-2021	23.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2021	23.69
MINERVA LABORATORIES LTD	15-Jun-2021	23.78

ROBERTS FOODSERVICE LTD	22-Jun-2021	23.82
OSSUR UK LTD	07-Jun-2021	23.94
CUTTING EDGE SURGICAL INSTRUMENTS LTD	30-Jun-2021	23.98
MEDI UK LTD	28-Jun-2021	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2021	24.11
COLLECTOR SET PRINTERS LTD	09-Jun-2021	24.17
BOC LTD	10-Jun-2021	24.17
SPOT ON SUPPLIES LTD	15-Jun-2021	24.24
COLLECTOR SET PRINTERS LTD	09-Jun-2021	24.36
COLLECTOR SET PRINTERS LTD	09-Jun-2021	24.55
SCREWFIX DIRECT LTD T/A TRADE UK	07-Jun-2021	24.64
MAG SHOE SERVICES LTD	29-Jun-2021	24.67
MAG SHOE SERVICES LTD	15-Jun-2021	24.67
MAG SHOE SERVICES LTD	15-Jun-2021	24.67
AWAIS SARWAR	11-Jun-2021	24.84
VIAPATH ANALYTICS LLP	17-Jun-2021	24.91
ROBERTS FOODSERVICE LTD	06-Jun-2021	25.00
VIKING DIRECT LTD	07-Jun-2021	25.07
COLLECTOR SET PRINTERS LTD	28-Jun-2021	25.13
N H CASE LTD	07-Jun-2021	25.20
YESSS ELECTRICAL	14-Jun-2021	25.25
MRS SANDRA ANDREWS	23-Jun-2021	25.38
AAH PHARMACEUTICALS LTD	21-Jun-2021	25.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2021	25.44
DJO UK LTD	15-Jun-2021	25.44
AAH PHARMACEUTICALS LTD	23-Jun-2021	25.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2021	25.98
AAH PHARMACEUTICALS LTD	17-Jun-2021	26.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2021	26.16
MWUK T/A ALEXANDRA	22-Jun-2021	26.28
MAWDSLEY BROOKS LTD	04-Jun-2021	26.42
MEDISAVE UK LTD	14-Jun-2021	26.53
STRYKER (UK) LTD	28-Jun-2021	26.93
ALLOGA UK LTD	07-Jun-2021	27.00
LBG MEDICAL LTD	04-Jun-2021	27.02
RS COMPONENTS LTD	02-Jun-2021	27.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2021	27.11
STRYKER (UK) LTD	23-Jun-2021	27.29
BAXTER HEALTHCARE LTD	10-Jun-2021	27.36
A ALGEO LTD	25-Jun-2021	27.54
A ALGEO LTD	28-Jun-2021	27.54
A ALGEO LTD	25-Jun-2021	27.54
A ALGEO LTD	25-Jun-2021	27.54
A ALGEO LTD	25-Jun-2021	27.54

A ALGEO LTD	28-Jun-2021	27.54
A ALGEO LTD	28-Jun-2021	27.54
A ALGEO LTD	28-Jun-2021	27.54
A ALGEO LTD	28-Jun-2021	27.54
A ALGEO LTD	28-Jun-2021	27.54
A ALGEO LTD	25-Jun-2021	27.54
A ALGEO LTD	25-Jun-2021	27.54
A ALGEO LTD	22-Jun-2021	27.54
A ALGEO LTD	14-Jun-2021	27.54
A ALGEO LTD	08-Jun-2021	27.54
A ALGEO LTD	08-Jun-2021	27.54
A ALGEO LTD	08-Jun-2021	27.54
AAH PHARMACEUTICALS LTD	10-Jun-2021	27.54
MEDTRONIC LTD	29-Jun-2021	27.60
MEDTRONIC LTD	21-Jun-2021	27.60
MEDTRONIC LTD	21-Jun-2021	27.60
MEDTRONIC LTD	23-Jun-2021	27.60
MEDTRONIC LTD	23-Jun-2021	27.60
MEDTRONIC LTD	09-Jun-2021	27.60
MEDTRONIC LTD	22-Jun-2021	27.60
MEDTRONIC LTD	22-Jun-2021	27.60
MEDTRONIC LTD	22-Jun-2021	27.60
MEDTRONIC LTD	22-Jun-2021	27.60
MEDTRONIC LTD	22-Jun-2021	27.60
MEDTRONIC LTD	22-Jun-2021	27.60
MEDTRONIC LTD	17-Jun-2021	27.60
MEDTRONIC LTD	01-Jun-2021	27.60
MEDTRONIC LTD	11-Jun-2021	27.60
MEDTRONIC LTD	07-Jun-2021	27.60
MEDTRONIC LTD	07-Jun-2021	27.60
MEDTRONIC LTD	03-Jun-2021	27.60
MEDTRONIC LTD	03-Jun-2021	27.60
MEDTRONIC LTD	03-Jun-2021	27.60
MEDTRONIC LTD	03-Jun-2021	27.60
MEDTRONIC LTD	28-Jun-2021	27.60
COLLECTOR SET PRINTERS LTD	09-Jun-2021	28.03
BAXTER HEALTHCARE LTD	10-Jun-2021	28.08
N H CASE LTD	16-Jun-2021	28.50
BRIJIL MARIA JOSEPH	07-Jun-2021	28.62
AAH PHARMACEUTICALS LTD	14-Jun-2021	28.64
DACEY LTD	25-Jun-2021	28.68
AAH PHARMACEUTICALS LTD	22-Jun-2021	28.80
AAH PHARMACEUTICALS LTD	17-Jun-2021	28.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2021	28.80
AAH PHARMACEUTICALS LTD	18-Jun-2021	28.80
TEQEX LTD	07-Jun-2021	29.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2021	29.40

AAH PHARMACEUTICALS LTD	01-Jun-2021	29.48
STEPTOES	30-Jun-2021	29.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2021	29.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	29.76
AAH PHARMACEUTICALS LTD	07-Jun-2021	29.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2021	29.86
COMAX (UK) LTD	15-Jun-2021	29.90
AAH PHARMACEUTICALS LTD	23-Jun-2021	29.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	30.00
MOVIANTO UK LTD	25-Jun-2021	30.00
MAG SHOE SERVICES LTD	22-Jun-2021	30.10
MAG SHOE SERVICES LTD	29-Jun-2021	30.10
MAG SHOE SERVICES LTD	29-Jun-2021	30.10
MAG SHOE SERVICES LTD	15-Jun-2021	30.10
MAG SHOE SERVICES LTD	01-Jun-2021	30.10
MAWDSLEY BROOKS LTD	22-Jun-2021	30.17
AAH PHARMACEUTICALS LTD	22-Jun-2021	30.56
COLLECTOR SET PRINTERS LTD	10-Jun-2021	30.60
MAWDSLEY BROOKS LTD	08-Jun-2021	30.98
HAMELN PHARMA LTD	15-Jun-2021	31.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2021	31.08
N H CASE LTD	02-Jun-2021	31.20
N H CASE LTD	09-Jun-2021	31.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2021	31.39
TALAR MADE LTD	08-Jun-2021	31.50
AAH PHARMACEUTICALS LTD	03-Jun-2021	31.68
AAH PHARMACEUTICALS LTD	14-Jun-2021	31.68
ROBERTS FOODSERVICE LTD	07-Jun-2021	31.68
ANITA ROWE	25-Jun-2021	31.77
PUBLIC HEALTH ENGLAND	02-Jun-2021	31.84
AXMINSTER POWER TOOLS CENTRE	16-Jun-2021	31.86
AAH PHARMACEUTICALS LTD	04-Jun-2021	32.36
AAH PHARMACEUTICALS LTD	15-Jun-2021	32.36
AAH PHARMACEUTICALS LTD	16-Jun-2021	32.40
PUBLIC HEALTH ENGLAND	30-Jun-2021	32.47
BRACON LIMITED	07-Jun-2021	32.70
FRESENIUS KABI LTD	02-Jun-2021	32.88
SCREWFIX DIRECT LTD T/A TRADE UK	08-Jun-2021	32.91
MIDCO PRINT & PACKAGING LTD	09-Jun-2021	32.99
RS COMPONENTS LTD	16-Jun-2021	32.99
MIDCO PRINT & PACKAGING LTD	09-Jun-2021	32.99
TRANSPARITY SOLUTIONS LTD	10-Jun-2021	33.00
MAWDSLEY BROOKS LTD	07-Jun-2021	33.00
COLLECTOR SET PRINTERS LTD	09-Jun-2021	33.00
TOFFELN LTD	10-Jun-2021	33.19
PETER HARVEY	03-Jun-2021	33.33
OSSUR UK LTD	07-Jun-2021	33.38

ALLBATTERIES UK LTD	14-Jun-2021	33.41
ALLBATTERIES UK LTD	23-Jun-2021	33.41
MAG SHOE SERVICES LTD	15-Jun-2021	33.41
AVANOS MEDICAL UK LTD	22-Jun-2021	33.60
ROBERTS FOODSERVICE LTD	23-Jun-2021	33.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2021	33.96
TALAR MADE LTD	03-Jun-2021	34.02
ZIMMER BIOMET UK LTD	22-Jun-2021	34.10
MWUK T/A ALEXANDRA	01-Jun-2021	34.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2021	34.28
ALLOGA UK LTD	15-Jun-2021	34.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2021	34.48
XMA LTD	21-Jun-2021	34.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2021	34.80
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	34.83
BIDVEST FOODSERVICE	04-Jun-2021	34.92
CUTTING EDGE SURGICAL INSTRUMENTS LTD	17-Jun-2021	34.94
BSN MEDICAL LTD	18-Jun-2021	35.05
BSN MEDICAL LTD	22-Jun-2021	35.05
ROBERTS FOODSERVICE LTD	07-Jun-2021	35.10
SCREWFIX DIRECT LTD T/A TRADE UK	07-Jun-2021	35.28
AAH PHARMACEUTICALS LTD	18-Jun-2021	35.64
MAWDSLEY BROOKS LTD	01-Jun-2021	35.76
NISBETS	16-Jun-2021	35.92
SPENTEX BCA LTD	01-Jun-2021	35.94
CHAPPLE & JENKINS	16-Jun-2021	35.95
KAY PICTURES LTD	21-Jun-2021	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2021	36.00
AAH PHARMACEUTICALS LTD	23-Jun-2021	36.00
WESSEX LOCKSMITHS LTD	16-Jun-2021	36.00
OSSUR UK LTD	15-Jun-2021	36.05
OSSUR UK LTD	15-Jun-2021	36.05
OSSUR UK LTD	15-Jun-2021	36.05
MAG SHOE SERVICES LTD	15-Jun-2021	36.10
SPILLER DOOR CONTROLS LTD	17-Jun-2021	36.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2021	36.16
AAH PHARMACEUTICALS LTD	22-Jun-2021	36.28
STRYKER (UK) LTD	22-Jun-2021	36.37
INDEX COMPUTER SUPPLIES LTD	04-Jun-2021	36.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2021	36.45
MAWDSLEY BROOKS LTD	02-Jun-2021	36.60
ADVANCED MEDICAL SYSTEMS	08-Jun-2021	36.60
HENRY SCHEIN	30-Jun-2021	36.61
MAG SHOE SERVICES LTD	29-Jun-2021	36.63
MAG SHOE SERVICES LTD	29-Jun-2021	36.63
MAG SHOE SERVICES LTD	15-Jun-2021	36.63
MAG SHOE SERVICES LTD	08-Jun-2021	36.63

MAG SHOE SERVICES LTD	01-Jun-2021	36.63
FRESENIUS KABI LTD	07-Jun-2021	36.77
THUASNE UK LTD	03-Jun-2021	36.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2021	36.83
STRYKER (UK) LTD	22-Jun-2021	36.94
COMAX (UK) LTD	22-Jun-2021	36.96
SME HCI LTD T/A VIVUP	01-Jun-2021	37.35
SME HCI LTD T/A VIVUP	01-Jun-2021	37.36
SME HCI LTD T/A VIVUP	01-Jun-2021	37.36
SME HCI LTD T/A VIVUP	01-Jun-2021	37.36
SME HCI LTD T/A VIVUP	01-Jun-2021	37.36
SME HCI LTD T/A VIVUP	01-Jun-2021	37.36
SME HCI LTD T/A VIVUP	01-Jun-2021	37.36
SME HCI LTD T/A VIVUP	01-Jun-2021	37.36
SME HCI LTD T/A VIVUP	01-Jun-2021	37.36
SME HCI LTD T/A VIVUP	01-Jun-2021	37.36
SME HCI LTD T/A VIVUP	01-Jun-2021	37.36
SME HCI LTD T/A VIVUP	01-Jun-2021	37.36
BUNZL HEALTHCARE	29-Jun-2021	37.44
AAH PHARMACEUTICALS LTD	17-Jun-2021	37.50
AAH PHARMACEUTICALS LTD	18-Jun-2021	37.61
AAH PHARMACEUTICALS LTD	14-Jun-2021	37.64
ROBERTS FOODSERVICE LTD	06-Jun-2021	37.96
AAH PHARMACEUTICALS LTD	01-Jun-2021	37.97
AAH PHARMACEUTICALS LTD	16-Jun-2021	37.98
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jun-2021	37.99
N H CASE LTD	09-Jun-2021	38.00
BUNZL HEALTHCARE	15-Jun-2021	38.28
ALLARD SUPPORT UK LTD	15-Jun-2021	38.40
MAWDSLEY BROOKS LTD	18-Jun-2021	38.40
BURLODGE LTD	30-Jun-2021	38.77
AAH PHARMACEUTICALS LTD	22-Jun-2021	38.95
PURBECK CONSERVATORIES & WINDOWS LTD	17-Jun-2021	39.00
PURBECK CONSERVATORIES & WINDOWS LTD	17-Jun-2021	39.00
SPECSAVERS OPTICIANS	03-Jun-2021	39.10
ROBERT FRITH OPTICIANS LTD	14-Jun-2021	39.10
AAH PHARMACEUTICALS LTD	21-Jun-2021	39.10
MAG SHOE SERVICES LTD	01-Jun-2021	39.26
SPILLER DOOR CONTROLS LTD	03-Jun-2021	39.36
TERUMO UK LTD	17-Jun-2021	39.60
TERUMO UK LTD	09-Jun-2021	39.60
TERUMO UK LTD	08-Jun-2021	39.60
TERUMO UK LTD	03-Jun-2021	39.60
COMPLETE MEATS LTD	14-Jun-2021	39.90
ROBERTS FOODSERVICE LTD	04-Jun-2021	39.92
SCREWFIX DIRECT LTD T/A TRADE UK	16-Jun-2021	39.97
MAWDSLEY BROOKS LTD	04-Jun-2021	40.20

MAWDSLEY BROOKS LTD	01-Jun-2021	40.27
KINETEC MEDICAL PRODUCTS UK LTD	04-Jun-2021	40.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2021	40.38
STRYKER (UK) LTD	23-Jun-2021	40.39
COLLECTOR SET PRINTERS LTD	28-Jun-2021	40.80
COLLECTOR SET PRINTERS LTD	10-Jun-2021	40.80
EDMUNDSON ELECTRICAL LTD	07-Jun-2021	40.80
MAG SHOE SERVICES LTD	08-Jun-2021	40.80
COLLECTOR SET PRINTERS LTD	18-Jun-2021	41.03
ALLIANCE DISPOSABLES LTD	07-Jun-2021	41.17
BRAKE BROS FOODSERVICE LTD	03-Jun-2021	41.30
REED MEDICAL LTD	15-Jun-2021	41.40
MWUK T/A ALEXANDRA	01-Jun-2021	41.40
STRYKER (UK) LTD	10-Jun-2021	41.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2021	41.69
HOSPITAL DIRECT	04-Jun-2021	41.93
STRYKER (UK) LTD	11-Jun-2021	42.00
ALLARD SUPPORT UK LTD	17-Jun-2021	42.00
INTEGRA NEUROSCIENCES LTD	23-Jun-2021	42.00
AAH PHARMACEUTICALS LTD	21-Jun-2021	42.34
MAG SHOE SERVICES LTD	01-Jun-2021	42.58
PROMEDICS ORTHOPAEDICS LTD	29-Jun-2021	42.66
AAH PHARMACEUTICALS LTD	21-Jun-2021	43.06
AAH PHARMACEUTICALS LTD	04-Jun-2021	43.20
COMPLETE MEATS LTD	07-Jun-2021	43.20
DRAEGER MEDICAL UK LTD	16-Jun-2021	43.30
DJO UK LTD	21-Jun-2021	43.44
MR RODNEY SPREADBURY	16-Jun-2021	43.79
ALLOGA UK LTD	04-Jun-2021	43.85
COLLECTOR SET PRINTERS LTD	09-Jun-2021	44.25
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	44.28
AAH PHARMACEUTICALS LTD	10-Jun-2021	44.30
ALLOGA UK LTD	14-Jun-2021	44.35
OSSUR UK LTD	01-Jun-2021	44.51
STRYKER (UK) LTD	03-Jun-2021	44.78
MAG SHOE SERVICES LTD	29-Jun-2021	44.83
MAG SHOE SERVICES LTD	15-Jun-2021	44.83
MAG SHOE SERVICES LTD	01-Jun-2021	44.83
CODELOCKS LTD	17-Jun-2021	45.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2021	45.05
COMPLETE MEATS LTD	16-Jun-2021	45.18
AAH PHARMACEUTICALS LTD	10-Jun-2021	45.18
ARCO LTD	08-Jun-2021	45.22
PUBLIC HEALTH ENGLAND	16-Jun-2021	45.37
DRY ICE NETWORK (UK) LTD	29-Jun-2021	45.60
DRY ICE NETWORK (UK) LTD	15-Jun-2021	45.60
DRY ICE NETWORK (UK) LTD	01-Jun-2021	45.60

DRY ICE NETWORK (UK) LTD	09-Jun-2021	45.60
DRY ICE NETWORK (UK) LTD	22-Jun-2021	45.60
ALLOGA UK LTD	14-Jun-2021	45.60
CUTTING EDGE SURGICAL INSTRUMENTS LTD	17-Jun-2021	45.67
AAH PHARMACEUTICALS LTD	08-Jun-2021	45.84
MAG SHOE SERVICES LTD	22-Jun-2021	45.96
MAG SHOE SERVICES LTD	01-Jun-2021	46.19
MAWDSLEY BROOKS LTD	21-Jun-2021	46.25
COMPLETE MEATS LTD	21-Jun-2021	46.33
STRYKER (UK) LTD	28-Jun-2021	46.58
MWUK T/A ALEXANDRA	04-Jun-2021	46.80
DL COMPLETE REFURBISHMENTS LTD	22-Jun-2021	46.90
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	08-Jun-2021	47.04
AAH PHARMACEUTICALS LTD	08-Jun-2021	47.52
AAH PHARMACEUTICALS LTD	11-Jun-2021	47.52
ADVANCED MEDICAL SOLUTIONS	09-Jun-2021	47.62
MAWDSLEY BROOKS LTD	08-Jun-2021	47.64
MWUK T/A ALEXANDRA	04-Jun-2021	47.70
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jun-2021	47.75
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jun-2021	47.75
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jun-2021	47.75
NISBETS	17-Jun-2021	47.97
TEMPLEGATE ELECTRICAL SUPPLIES LTD	02-Jun-2021	48.00
MEDTRONIC LTD	02-Jun-2021	48.00
MEDTRONIC LTD	02-Jun-2021	48.00
MEDTRONIC LTD	01-Jun-2021	48.00
MISS ZOE NORMAN	22-Jun-2021	48.00
VODAFONE LTD	23-Jun-2021	48.00
AAH PHARMACEUTICALS LTD	18-Jun-2021	48.00
M & J BOWERS LTD	02-Jun-2021	48.00
BLINK MEDICAL LTD	14-Jun-2021	48.00
AAH PHARMACEUTICALS LTD	16-Jun-2021	48.19
HAMELN PHARMA LTD	07-Jun-2021	48.24
MWUK T/A ALEXANDRA	17-Jun-2021	48.30
BRADY CORPORATION LTD T/A SETON	21-Jun-2021	48.42
HUNTS FOODSERVICE LTD	10-Jun-2021	48.71
EDF ENERGY 1 LTD	05-Jun-2021	48.74
FACULTY OF PUBLIC HEALTH	07-Jun-2021	49.00
AAH PHARMACEUTICALS LTD	02-Jun-2021	49.14
ANETIC AID LTD	23-Jun-2021	49.20
ANETIC AID LTD	07-Jun-2021	49.20
EDF ENERGY 1 LTD	05-Jun-2021	49.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2021	49.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	49.57
BSN MEDICAL LTD	01-Jun-2021	49.68
AAH PHARMACEUTICALS LTD	16-Jun-2021	49.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2021	49.80

AAH PHARMACEUTICALS LTD	10-Jun-2021	49.80
ROSE FUNERAL SERVICE	23-Jun-2021	50.00
BIDVEST FOODSERVICE	16-Jun-2021	50.06
PROMEDICAL PERSONNEL LTD	18-Jun-2021	50.16
AAH PHARMACEUTICALS LTD	14-Jun-2021	50.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2021	50.22
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	02-Jun-2021	50.28
AAH PHARMACEUTICALS LTD	18-Jun-2021	50.35
TAYSIDE NHS BOARD	02-Jun-2021	50.40
XEROX (UK) LTD	21-Jun-2021	50.40
EDF ENERGY 1 LTD	15-Jun-2021	50.69
ROBERTS FOODSERVICE LTD	14-Jun-2021	50.70
EDF ENERGY 1 LTD	05-Jun-2021	50.83
AAH PHARMACEUTICALS LTD	17-Jun-2021	50.93
MAG SHOE SERVICES LTD	15-Jun-2021	51.03
MAG SHOE SERVICES LTD	15-Jun-2021	51.03
AAH PHARMACEUTICALS LTD	04-Jun-2021	51.28
MWUK T/A ALEXANDRA	09-Jun-2021	51.30
AAH PHARMACEUTICALS LTD	16-Jun-2021	51.49
PROMEDICS ORTHOPAEDICS LTD	03-Jun-2021	51.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2021	51.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2021	51.98
SCREWFIX DIRECT LTD T/A TRADE UK	25-Jun-2021	52.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2021	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2021	52.20
AAH PHARMACEUTICALS LTD	10-Jun-2021	52.80
CELLPATH PLC	11-Jun-2021	53.35
EDF ENERGY 1 LTD	15-Jun-2021	53.57
MAWDSLEY BROOKS LTD	23-Jun-2021	53.68
AAH PHARMACEUTICALS LTD	11-Jun-2021	53.74
TEQEX LTD	07-Jun-2021	53.94
IMPERIAL COLLEGE PROJECTS LTD	17-Jun-2021	54.00
IMPERIAL COLLEGE PROJECTS LTD	16-Jun-2021	54.00
AAH PHARMACEUTICALS LTD	08-Jun-2021	54.36
EDF ENERGY 1 LTD	05-Jun-2021	54.40
CODELOCKS LTD	15-Jun-2021	54.48
EDF ENERGY 1 LTD	15-Jun-2021	54.54
STRYKER (UK) LTD	23-Jun-2021	54.58
MWUK T/A ALEXANDRA	10-Jun-2021	54.60
REED MEDICAL LTD	15-Jun-2021	54.60
SPILLER DOOR CONTROLS LTD	17-Jun-2021	54.96
SIGMA PHARMACEUTICALS PLC	14-Jun-2021	55.06
TEQEX LTD	03-Jun-2021	55.12
PENNAMED LTD	25-Jun-2021	55.20
MEDTRONIC LTD	17-Jun-2021	55.20
MEDTRONIC LTD	23-Jun-2021	55.20
MEDTRONIC LTD	08-Jun-2021	55.20

MEDTRONIC LTD	09-Jun-2021	55.20
MEDTRONIC LTD	22-Jun-2021	55.20
MEDTRONIC LTD	22-Jun-2021	55.20
MEDTRONIC LTD	22-Jun-2021	55.20
MEDTRONIC LTD	22-Jun-2021	55.20
MEDTRONIC LTD	11-Jun-2021	55.20
MEDTRONIC LTD	08-Jun-2021	55.20
WOLSELEY UK LTD	11-Jun-2021	55.37
STRYKER (UK) LTD	21-Jun-2021	55.44
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	02-Jun-2021	55.68
QUALITY HEALTH LTD	16-Jun-2021	56.48
M J BAKER FOODSERVICE LTD	18-Jun-2021	56.77
M J BAKER FOODSERVICE LTD	04-Jun-2021	56.89
VISION PHARMACEUTICALS LTD	25-Jun-2021	57.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2021	57.00
ALLOGA UK LTD	03-Jun-2021	57.00
AAH PHARMACEUTICALS LTD	17-Jun-2021	57.12
AAH PHARMACEUTICALS LTD	04-Jun-2021	57.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2021	57.31
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	57.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2021	57.66
ZIMMER BIOMET UK LTD	22-Jun-2021	57.77
ZIMMER BIOMET UK LTD	07-Jun-2021	57.77
MAG SHOE SERVICES LTD	29-Jun-2021	58.08
BOC LTD	01-Jun-2021	58.13
BOC LTD	08-Jun-2021	58.13
BOC LTD	10-Jun-2021	58.13
BOC LTD	22-Jun-2021	58.13
NORMANBY LABORATORY SERVICES LTD	21-Jun-2021	58.14
LEGACY TELECOM LTD	16-Jun-2021	58.20
CHAPPLE & JENKINS	16-Jun-2021	58.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2021	58.32
M J BAKER FOODSERVICE LTD	11-Jun-2021	58.41
N H CASE LTD	23-Jun-2021	58.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	02-Jun-2021	58.80
AAH PHARMACEUTICALS LTD	17-Jun-2021	58.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2021	59.00
MAWDSLEY BROOKS LTD	03-Jun-2021	59.18
ROBERT FRITH OPTICIANS LTD	02-Jun-2021	59.30
DRUGSRUS LTD	07-Jun-2021	59.76
MAG SHOE SERVICES LTD	01-Jun-2021	59.79
TOFFELN LTD	01-Jun-2021	59.90
AAH PHARMACEUTICALS LTD	22-Jun-2021	60.00
DSM DESIGN LTD	24-Jun-2021	60.00
MAWDSLEY BROOKS LTD	18-Jun-2021	60.00
AAH PHARMACEUTICALS LTD	08-Jun-2021	60.00
ROYAL FREE LONDON NHS FOUNDATION TRUST	07-Jun-2021	60.00

ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11-Jun-2021	60.00
BRONWEN PEARSON COUNSELLING	21-Jun-2021	60.00
STORM TECHNOLOGIES LTD	03-Jun-2021	60.48
AAH PHARMACEUTICALS LTD	17-Jun-2021	60.52
HEALTHNET HOMECARE (UK) LTD	11-Jun-2021	60.65
HEALTHNET HOMECARE (UK) LTD	18-Jun-2021	60.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2021	60.66
DACEY LTD	07-Jun-2021	60.78
AAH PHARMACEUTICALS LTD	08-Jun-2021	61.13
AAH PHARMACEUTICALS LTD	15-Jun-2021	61.18
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	61.32
EDF ENERGY 1 LTD	05-Jun-2021	61.33
MAWDSLEY BROOKS LTD	14-Jun-2021	61.36
COLLECTOR SET PRINTERS LTD	28-Jun-2021	61.36
EDF ENERGY 1 LTD	15-Jun-2021	61.47
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	61.57
THUASNE UK LTD	03-Jun-2021	61.61
DB ORTHODONTICS LTD	03-Jun-2021	61.75
AAH PHARMACEUTICALS LTD	08-Jun-2021	61.92
EDF ENERGY 1 LTD	05-Jun-2021	61.97
AAH PHARMACEUTICALS LTD	17-Jun-2021	62.01
MAWDSLEY BROOKS LTD	09-Jun-2021	62.04
EDF ENERGY 1 LTD	15-Jun-2021	62.11
ACUMED LTD	17-Jun-2021	62.40
FANNIN (UK) LTD	16-Jun-2021	62.40
FANNIN (UK) LTD	16-Jun-2021	62.40
MWUK T/A ALEXANDRA	09-Jun-2021	62.40
FANNIN (UK) LTD	08-Jun-2021	62.40
ADVANCED MEDICAL SYSTEMS	02-Jun-2021	63.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2021	63.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2021	63.44
COLLECTOR SET PRINTERS LTD	17-Jun-2021	63.49
AAH PHARMACEUTICALS LTD	07-Jun-2021	63.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2021	63.67
REXEL UK LTD	28-Jun-2021	64.08
AAH PHARMACEUTICALS LTD	02-Jun-2021	64.18
BRAKE BROS FOODSERVICE LTD	03-Jun-2021	64.25
COLLECTOR SET PRINTERS LTD	16-Jun-2021	64.33
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	64.70
AAH PHARMACEUTICALS LTD	14-Jun-2021	64.73
MEDLINE INDUSTRIES LTD	29-Jun-2021	64.92
RS COMPONENTS LTD	21-Jun-2021	65.02
COMPLETE MEATS LTD	02-Jun-2021	65.25
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	65.28
HEALTHNET HOMECARE (UK) LTD	16-Jun-2021	65.28
HEALTHNET HOMECARE (UK) LTD	01-Jun-2021	65.28
HEALTHNET HOMECARE (UK) LTD	17-Jun-2021	65.28

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2021	65.28
SPOT ON SUPPLIES LTD	22-Jun-2021	65.30
AAH PHARMACEUTICALS LTD	08-Jun-2021	65.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2021	65.48
DACEY LTD	25-Jun-2021	65.88
SCREWFIX DIRECT LTD T/A TRADE UK	14-Jun-2021	65.98
PURPLE SURGICAL UK LTD	16-Jun-2021	66.00
MAINLINE INSTRUMENTS LTD	10-Jun-2021	66.00
KIA-ORA PLUMBING & HEATING	28-Jun-2021	66.00
BIDVEST FOODSERVICE	23-Jun-2021	66.01
SPILLER DOOR CONTROLS LTD	11-Jun-2021	66.29
TOFFELN LTD	23-Jun-2021	66.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	66.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2021	66.61
STEPTOES	09-Jun-2021	66.65
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	66.80
EDF ENERGY 1 LTD	15-Jun-2021	66.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2021	66.96
EDF ENERGY 1 LTD	05-Jun-2021	66.97
EDF ENERGY 1 LTD	15-Jun-2021	67.14
XEROX (UK) LTD	01-Jun-2021	67.20
FRESENIUS MEDICAL CARE (UK) LTD	17-Jun-2021	67.84
COLLECTOR SET PRINTERS LTD	18-Jun-2021	68.16
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	68.26
THE BARCODE WAREHOUSE LTD	21-Jun-2021	68.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2021	68.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2021	68.58
SHUTTLEWORTH MEDICAL LTD	28-Jun-2021	68.76
ANITA UK LTD	22-Jun-2021	68.97
AAH PHARMACEUTICALS LTD	23-Jun-2021	69.12
ROSEMONT PHARMACEUTICALS LTD	23-Jun-2021	69.26
AAH PHARMACEUTICALS LTD	01-Jun-2021	69.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2021	69.54
MAWDSLEY BROOKS LTD	04-Jun-2021	69.58
BUNZL HEALTHCARE	03-Jun-2021	69.62
SPENTEX BCA LTD	08-Jun-2021	69.78
DR LINDA BOLTON	14-Jun-2021	70.00
RS COMPONENTS LTD	07-Jun-2021	70.01
BEAGLE ORTHOPAEDIC LTD	17-Jun-2021	70.13
BEAGLE ORTHOPAEDIC LTD	03-Jun-2021	70.13
BEAGLE ORTHOPAEDIC LTD	09-Jun-2021	70.13
MAINTEL EUROPE LTD	23-Jun-2021	70.26
BUNZL HEALTHCARE	22-Jun-2021	70.27
REXEL UK LTD	28-Jun-2021	70.40
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	70.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2021	70.45
AAH PHARMACEUTICALS LTD	23-Jun-2021	70.47

MAWDSLEY BROOKS LTD	18-Jun-2021	70.51
MAWDSLEY BROOKS LTD	23-Jun-2021	70.82
COLLECTOR SET PRINTERS LTD	09-Jun-2021	70.85
COLLECTOR SET PRINTERS LTD	09-Jun-2021	70.90
PORTSMOUTH HOSPITALS NHS TRUST	19-Jun-2021	71.15
AAH PHARMACEUTICALS LTD	17-Jun-2021	71.22
VIOMEDEX LTD	24-Jun-2021	71.40
TIMESCO HEALTHCARE LTD	11-Jun-2021	71.88
EDF ENERGY 1 LTD	17-Jun-2021	71.97
BRAKE BROS FOODSERVICE LTD	24-Jun-2021	71.98
K INTERNATIONAL PLC	08-Jun-2021	72.00
MEDEZINE LTD	18-Jun-2021	72.00
AAH PHARMACEUTICALS LTD	02-Jun-2021	72.00
FRESENIUS KABI LTD	22-Jun-2021	72.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	72.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2021	72.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2021	73.01
COLLECTOR SET PRINTERS LTD	28-Jun-2021	73.03
MAG SHOE SERVICES LTD	29-Jun-2021	73.27
MAWDSLEY BROOKS LTD	09-Jun-2021	73.47
MERIT MEDICAL UK LTD	10-Jun-2021	73.50
AAH PHARMACEUTICALS LTD	03-Jun-2021	73.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2021	73.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2021	73.80
XMA LTD	22-Jun-2021	74.02
EDF ENERGY 1 LTD	17-Jun-2021	74.04
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	74.10
LBG MEDICAL LTD	04-Jun-2021	74.20
YESSS ELECTRICAL	14-Jun-2021	74.40
COMPLETE MEATS LTD	11-Jun-2021	74.42
AAH PHARMACEUTICALS LTD	10-Jun-2021	74.64
AAH PHARMACEUTICALS LTD	09-Jun-2021	74.64
ULTRAMEDIC LTD	24-Jun-2021	74.66
COLLECTOR SET PRINTERS LTD	28-Jun-2021	74.71
COLLECTOR SET PRINTERS LTD	28-Jun-2021	74.71
MAWDSLEY BROOKS LTD	03-Jun-2021	74.76
MAG SHOE SERVICES LTD	29-Jun-2021	74.88
MAG SHOE SERVICES LTD	29-Jun-2021	74.88
MAG SHOE SERVICES LTD	29-Jun-2021	74.88
MAG SHOE SERVICES LTD	29-Jun-2021	74.88
MAG SHOE SERVICES LTD	29-Jun-2021	74.88
MAG SHOE SERVICES LTD	22-Jun-2021	74.88
MAG SHOE SERVICES LTD	22-Jun-2021	74.88
MAG SHOE SERVICES LTD	22-Jun-2021	74.88
MAG SHOE SERVICES LTD	15-Jun-2021	74.88
MAG SHOE SERVICES LTD	15-Jun-2021	74.88
MAG SHOE SERVICES LTD	15-Jun-2021	74.88

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MAG SHOE SERVICES LTD	15-Jun-2021	74.88
MAG SHOE SERVICES LTD	15-Jun-2021	74.88
MAG SHOE SERVICES LTD	01-Jun-2021	74.88
MAG SHOE SERVICES LTD	01-Jun-2021	74.88
MAG SHOE SERVICES LTD	01-Jun-2021	74.88
MAG SHOE SERVICES LTD	01-Jun-2021	74.88
MAG SHOE SERVICES LTD	01-Jun-2021	74.88
MAG SHOE SERVICES LTD	08-Jun-2021	74.88
MAG SHOE SERVICES LTD	08-Jun-2021	74.88
MAG SHOE SERVICES LTD	08-Jun-2021	74.88
MAG SHOE SERVICES LTD	08-Jun-2021	74.88
MAG SHOE SERVICES LTD	08-Jun-2021	74.88
MAG SHOE SERVICES LTD	08-Jun-2021	74.88
HUNTS FOODSERVICE LTD	23-Jun-2021	74.91
DOMESTIC APPL MAINT (DOR) LTD	10-Jun-2021	75.00
DOMESTIC APPL MAINT (DOR) LTD	10-Jun-2021	75.00
COLLECTOR SET PRINTERS LTD	18-Jun-2021	75.23
NISBETS	16-Jun-2021	75.57
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Jun-2021	76.00
BAXTER HEALTHCARE LTD	10-Jun-2021	76.00
MAWDSLEY BROOKS LTD	11-Jun-2021	76.26
AAH PHARMACEUTICALS LTD	01-Jun-2021	76.39
AAH PHARMACEUTICALS LTD	16-Jun-2021	76.45
SYCHEM LTD	04-Jun-2021	76.80
INTERSURGICAL LTD	08-Jun-2021	76.80
LAERDAL MEDICAL LTD	02-Jun-2021	76.92
AAH PHARMACEUTICALS LTD	07-Jun-2021	77.21
EDF ENERGY 1 LTD	18-Jun-2021	77.26
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	77.30
HEALTHNET HOMECARE (UK) LTD	21-Jun-2021	77.30
HEALTHNET HOMECARE (UK) LTD	15-Jun-2021	77.30
SECUREMEDIA LTD	08-Jun-2021	77.40
EDF ENERGY 1 LTD	18-Jun-2021	77.61
COLLECTOR SET PRINTERS LTD	09-Jun-2021	77.76
COLLECTOR SET PRINTERS LTD	09-Jun-2021	77.76
STRYKER (UK) LTD	08-Jun-2021	77.86
ACUMED LTD	04-Jun-2021	78.00
HOLOGIC UK LTD	28-Jun-2021	78.00
MWUK T/A ALEXANDRA	08-Jun-2021	78.00
BIDVEST FOODSERVICE	01-Jun-2021	78.06
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	21-Jun-2021	78.20
MAWDSLEY BROOKS LTD	16-Jun-2021	78.26
AAH PHARMACEUTICALS LTD	23-Jun-2021	78.26
AAH PHARMACEUTICALS LTD	07-Jun-2021	78.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2021	78.36

ROBERTS FOODSERVICE LTD	14-Jun-2021	78.41
DPD LOCAL UK LTD	25-Jun-2021	78.42
MAG SHOE SERVICES LTD	15-Jun-2021	78.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2021	78.63
AAH PHARMACEUTICALS LTD	18-Jun-2021	78.66
SPILLER DOOR CONTROLS LTD	01-Jun-2021	78.72
MWUK T/A ALEXANDRA	04-Jun-2021	78.84
ADVANCED MEDICAL SOLUTIONS	28-Jun-2021	78.86
ADVANCED MEDICAL SOLUTIONS	28-Jun-2021	78.86
ADVANCED MEDICAL SOLUTIONS	28-Jun-2021	78.86
COLLECTOR SET PRINTERS LTD	16-Jun-2021	78.91
TERUMO UK LTD	23-Jun-2021	79.20
TERUMO UK LTD	01-Jun-2021	79.20
TERUMO UK LTD	09-Jun-2021	79.20
TERUMO UK LTD	11-Jun-2021	79.20
TERUMO UK LTD	07-Jun-2021	79.20
STRYKER (UK) LTD	23-Jun-2021	79.80
EDF ENERGY 1 LTD	18-Jun-2021	79.84
THE DORFORD CENTRE	29-Jun-2021	80.00
EDF ENERGY 1 LTD	18-Jun-2021	80.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2021	80.03
HEALTHNET HOMECARE (UK) LTD	09-Jun-2021	80.06
MERIT MEDICAL UK LTD	21-Jun-2021	80.34
HEALTHNET HOMECARE (UK) LTD	23-Jun-2021	80.48
ALLIANCE DISPOSABLES LTD	09-Jun-2021	80.52
HAMELN PHARMA LTD	22-Jun-2021	80.58
STRYKER (UK) LTD	04-Jun-2021	80.78
DISTINCTIVE MEDICAL PRODUCTS	22-Jun-2021	80.82
MAWDSLEY BROOKS LTD	24-Jun-2021	80.82
ADVANCED MEDICAL SYSTEMS	24-Jun-2021	81.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2021	81.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2021	81.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2021	81.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11-Jun-2021	81.00
LBG MEDICAL LTD	18-Jun-2021	81.06
AAH PHARMACEUTICALS LTD	03-Jun-2021	81.12
MAG SHOE SERVICES LTD	15-Jun-2021	81.12
SMITHS MEDICAL INTERNATIONAL LTD	22-Jun-2021	81.18
HUNTS FOODSERVICE LTD	04-Jun-2021	81.31
BRINGHIGH LTD T/A VENALINK	23-Jun-2021	81.90
RS COMPONENTS LTD	16-Jun-2021	82.57
M J BAKER FOODSERVICE LTD	22-Jun-2021	82.58
BRAKE BROS FOODSERVICE LTD	03-Jun-2021	82.60
CARDINAL HEALTH UK 432 LTD	21-Jun-2021	82.62
YESSS ELECTRICAL	28-Jun-2021	82.78
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	82.78
MEDTRONIC LTD	09-Jun-2021	82.80

BOSTON SCIENTIFIC LIMITED	14-Jun-2021	82.80
MEDTRONIC LTD	11-Jun-2021	82.80
AAH PHARMACEUTICALS LTD	21-Jun-2021	82.80
MEDLINE SCIENTIFIC LTD	09-Jun-2021	82.87
SPILLER DOOR CONTROLS LTD	17-Jun-2021	83.02
SPILLER DOOR CONTROLS LTD	11-Jun-2021	83.02
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	83.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2021	83.40
SPILLER DOOR CONTROLS LTD	08-Jun-2021	83.40
RS COMPONENTS LTD	09-Jun-2021	83.72
VALLEY NORTHERN LTD	16-Jun-2021	83.87
AAH PHARMACEUTICALS LTD	15-Jun-2021	84.00
ZIMMER BIOMET UK LTD	21-Jun-2021	84.91
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jun-2021	84.99
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	16-Jun-2021	85.00
BEAGLE ORTHOPAEDIC LTD	23-Jun-2021	85.04
HEALTHNET HOMECARE (UK) LTD	11-Jun-2021	85.04
HEALTHNET HOMECARE (UK) LTD	19-Jun-2021	85.04
CHAPPLE & JENKINS	16-Jun-2021	85.14
AAH PHARMACEUTICALS LTD	10-Jun-2021	85.36
COLLECTOR SET PRINTERS LTD	28-Jun-2021	85.52
HEALTHNET HOMECARE (UK) LTD	17-Jun-2021	85.58
MWUK T/A ALEXANDRA	04-Jun-2021	85.80
SHUTTLEWORTH MEDICAL LTD	28-Jun-2021	86.04
LABCOLD LTD	21-Jun-2021	86.16
XMA LTD	01-Jun-2021	86.18
ROBERTS FOODSERVICE LTD	17-Jun-2021	86.24
BLINK MEDICAL LTD	11-Jun-2021	86.40
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	86.56
HEALTHNET HOMECARE (UK) LTD	16-Jun-2021	86.56
CARDINAL HEALTH UK 432 LTD	28-Jun-2021	86.81
ADVANCED MEDICAL SOLUTIONS	23-Jun-2021	86.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2021	87.14
BIOCONNECTIONS	09-Jun-2021	87.47
AAH PHARMACEUTICALS LTD	07-Jun-2021	87.90
STORM TECHNOLOGIES LTD	01-Jun-2021	87.94
SCREWFIX DIRECT LTD T/A TRADE UK	16-Jun-2021	87.99
BIDVEST FOODSERVICE	09-Jun-2021	88.41
MAWDSLEY BROOKS LTD	03-Jun-2021	88.44
COMPLETE MEATS LTD	18-Jun-2021	88.75
PROMEDICS ORTHOPAEDICS LTD	03-Jun-2021	88.80
PROMEDICS ORTHOPAEDICS LTD	03-Jun-2021	88.80
PROMEDICS ORTHOPAEDICS LTD	03-Jun-2021	88.80
BOC LTD	15-Jun-2021	89.00

OSSUR UK LTD	14-Jun-2021	89.03
NORMANBY LABORATORY SERVICES LTD	07-Jun-2021	89.10
NOVARTIS PHARMACEUTICALS UK LTD	17-Jun-2021	89.16
HEALTHNET HOMECARE (UK) LTD	11-Jun-2021	89.39
BATH ASU	08-Jun-2021	89.40
MEDLINE INDUSTRIES LTD	29-Jun-2021	89.44
AAH PHARMACEUTICALS LTD	17-Jun-2021	89.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2021	89.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2021	89.84
AAH PHARMACEUTICALS LTD	11-Jun-2021	89.89
ALLIANCE DISPOSABLES LTD	14-Jun-2021	90.00
N H CASE LTD	16-Jun-2021	90.00
DORSET HEALTHCARE UNIVERSITY NHS FT	11-Jun-2021	90.00
HEALTHNET HOMECARE (UK) LTD	11-Jun-2021	90.06
MAG SHOE SERVICES LTD	15-Jun-2021	90.18
MAG SHOE SERVICES LTD	15-Jun-2021	90.18
MAG SHOE SERVICES LTD	22-Jun-2021	90.29
MAG SHOE SERVICES LTD	01-Jun-2021	90.29
HEALTHNET HOMECARE (UK) LTD	07-Jun-2021	90.45
HEALTHNET HOMECARE (UK) LTD	24-Jun-2021	90.45
HEALTHNET HOMECARE (UK) LTD	04-Jun-2021	90.48
AAH PHARMACEUTICALS LTD	07-Jun-2021	91.14
OTICON LTD	10-Jun-2021	91.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2021	91.22
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	91.30
HEALTHNET HOMECARE (UK) LTD	04-Jun-2021	91.30
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	91.30
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	91.30
HEALTHNET HOMECARE (UK) LTD	17-Jun-2021	91.30
HEALTHNET HOMECARE (UK) LTD	23-Jun-2021	91.30
STRYKER (UK) LTD	22-Jun-2021	91.73
N H CASE LTD	16-Jun-2021	92.00
COLLECTOR SET PRINTERS LTD	28-Jun-2021	92.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2021	92.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2021	92.48
WALTERS MEDICAL LTD	22-Jun-2021	92.70
MAWDSLEY BROOKS LTD	01-Jun-2021	93.05
STRYKER (UK) LTD	28-Jun-2021	93.17
SPILLER DOOR CONTROLS LTD	11-Jun-2021	93.73
MAWDSLEY BROOKS LTD	07-Jun-2021	93.78
TXM HEALTHCARE LTD	09-Jun-2021	93.98
RADIOMETER LTD	11-Jun-2021	94.02
MAG SHOE SERVICES LTD	08-Jun-2021	94.17
MAG SHOE SERVICES LTD	08-Jun-2021	94.17
MAG SHOE SERVICES LTD	08-Jun-2021	94.17
AAH PHARMACEUTICALS LTD	02-Jun-2021	94.27
LABORIE MEDICAL TECHNOLOGIES UK	07-Jun-2021	94.50

SIGMA PHARMACEUTICALS PLC	02-Jun-2021	94.70
HUNTS FOODSERVICE LTD	08-Jun-2021	94.90
AAH PHARMACEUTICALS LTD	07-Jun-2021	94.96
THE WALTON CENTRE NHS FT	23-Jun-2021	95.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2021	95.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2021	95.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2021	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2021	95.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2021	95.74
AAH PHARMACEUTICALS LTD	18-Jun-2021	95.90
PROMEDICS ORTHOPAEDICS LTD	17-Jun-2021	95.94
MEDTRONIC LTD	23-Jun-2021	96.00
AAH PHARMACEUTICALS LTD	17-Jun-2021	96.00
MEDTRONIC LTD	16-Jun-2021	96.00
DORSET ELECTRICAL & FIRE ALARMS LTD	03-Jun-2021	96.00
THERMO FISHER SCIENTIFIC	09-Jun-2021	96.44
ALLOGA UK LTD	17-Jun-2021	96.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2021	96.91
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jun-2021	97.00
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	97.04
WOLSELEY UK LTD	16-Jun-2021	97.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jun-2021	97.20
BRAKE BROS FOODSERVICE LTD	08-Jun-2021	97.36
HEALTHCARE AT HOME LTD	07-Jun-2021	97.90
HEALTHCARE AT HOME LTD	07-Jun-2021	97.90
HEALTHCARE AT HOME LTD	07-Jun-2021	97.90
HEALTHCARE AT HOME LTD	07-Jun-2021	97.90
HEALTHCARE AT HOME LTD	07-Jun-2021	97.90
HEALTHCARE AT HOME LTD	18-Jun-2021	97.90
HEALTHCARE AT HOME LTD	21-Jun-2021	97.90
HEALTHCARE AT HOME LTD	14-Jun-2021	97.90
HEALTHCARE AT HOME LTD	14-Jun-2021	97.90
HEALTHCARE AT HOME LTD	14-Jun-2021	97.90
HEALTHCARE AT HOME LTD	17-Jun-2021	97.90
HEALTHCARE AT HOME LTD	17-Jun-2021	97.90

HEALTHCARE AT HOME LTD	17-Jun-2021	97.90
HEALTHCARE AT HOME LTD	10-Jun-2021	97.90
HEALTHCARE AT HOME LTD	10-Jun-2021	97.90
HEALTHCARE AT HOME LTD	10-Jun-2021	97.90
HEALTHCARE AT HOME LTD	24-Jun-2021	97.90
HEALTHCARE AT HOME LTD	24-Jun-2021	97.90
HEALTHCARE AT HOME LTD	24-Jun-2021	97.90
HOSPITAL DIRECT	23-Jun-2021	98.05
COMPLETE MEATS LTD	04-Jun-2021	98.14
HENLEYS MEDICAL SUPPLIES LTD	10-Jun-2021	98.34
SPECSAVERS OPTICIANS LTD HONITON	15-Jun-2021	98.40
ATOM SCIENTIFIC LTD	08-Jun-2021	98.70
KENT PHARMACEUTICALS LTD	11-Jun-2021	98.74
AAH PHARMACEUTICALS LTD	21-Jun-2021	98.87
AAH PHARMACEUTICALS LTD	14-Jun-2021	99.24
TXM HEALTHCARE LTD	02-Jun-2021	99.34
BSN MEDICAL LTD	15-Jun-2021	99.37
AAH PHARMACEUTICALS LTD	24-Jun-2021	99.48
WESSEX LOCKSMITHS LTD	08-Jun-2021	99.90
LEANNE PRICE	17-Jun-2021	100.00
AAH PHARMACEUTICALS LTD	04-Jun-2021	100.37
M J BAKER FOODSERVICE LTD	08-Jun-2021	100.56
AAH PHARMACEUTICALS LTD	10-Jun-2021	100.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2021	100.72
BRADFORDS BUILDING SUPPLIES LTD	16-Jun-2021	100.80
BRADFORDS BUILDING SUPPLIES LTD	01-Jun-2021	100.80
ROBERTS FOODSERVICE LTD	07-Jun-2021	100.94
HEALTHCARE AT HOME LTD	07-Jun-2021	101.27
MWUK T/A ALEXANDRA	02-Jun-2021	101.40
MWUK T/A ALEXANDRA	02-Jun-2021	101.40
AMOENA (UK) LTD	18-Jun-2021	101.41
TOFFELN LTD	28-Jun-2021	101.97
PURPLE SURGICAL UK LTD	23-Jun-2021	102.00
UK NEQAS CPT/LABXCELL LTD	21-Jun-2021	102.00
UK NEQAS CPT/LABXCELL LTD	21-Jun-2021	102.00
MAWDSLEY BROOKS LTD	16-Jun-2021	102.15
STRYKER (UK) LTD	03-Jun-2021	102.23
OPED UK LTD	09-Jun-2021	102.36
P3 MEDICAL LTD	02-Jun-2021	102.36
P3 MEDICAL LTD	08-Jun-2021	102.36
AAH PHARMACEUTICALS LTD	14-Jun-2021	102.43
TOFFELN LTD	23-Jun-2021	102.46
HEALTHNET HOMECARE (UK) LTD	09-Jun-2021	102.47
MEDLINE INDUSTRIES LTD	21-Jun-2021	102.48
MEDLINE INDUSTRIES LTD	29-Jun-2021	102.48
MEDLINE INDUSTRIES LTD	29-Jun-2021	102.48
N H CASE LTD	02-Jun-2021	102.48

TXM HEALTHCARE LTD	09-Jun-2021	102.53
TXM HEALTHCARE LTD	30-Jun-2021	102.53
TXM HEALTHCARE LTD	23-Jun-2021	102.53
INSPIRATION HEALTHCARE LTD	14-Jun-2021	102.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2021	102.96
AAH PHARMACEUTICALS LTD	03-Jun-2021	103.00
TERUMO UK LTD	15-Jun-2021	103.20
GLANFORD ELECTRONICS LTD	09-Jun-2021	103.20
MINIM HEALTHCARE LTD	21-Jun-2021	103.25
MINIM HEALTHCARE LTD	14-Jun-2021	103.25
ROBERT FRITH	12-Jun-2021	103.30
AAH PHARMACEUTICALS LTD	02-Jun-2021	103.84
TXM HEALTHCARE LTD	30-Jun-2021	104.69
TXM HEALTHCARE LTD	23-Jun-2021	104.69
AAH PHARMACEUTICALS LTD	17-Jun-2021	105.12
BRADFORDS BUILDING SUPPLIES LTD	10-Jun-2021	105.37
BRADFORDS BUILDING SUPPLIES LTD	07-Jun-2021	105.37
AAH PHARMACEUTICALS LTD	09-Jun-2021	105.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2021	105.87
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Jun-2021	106.00
PERFORMANCE HEALTH INTERNATIONAL LTD	07-Jun-2021	106.05
HAMELN PHARMA LTD	01-Jun-2021	106.54
WIMBORNE NURSING AGENCY LTD	01-Jun-2021	106.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	106.90
AAH PHARMACEUTICALS LTD	01-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2021	106.90
SELECTA UK LTD	22-Jun-2021	107.00
CLINIGEN HEALTHCARE LTD	20-Jun-2021	107.09
RS COMPONENTS LTD	16-Jun-2021	107.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2021	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2021	107.40
LABORIE MEDICAL TECHNOLOGIES UK	07-Jun-2021	107.40
MAWDSLEY BROOKS LTD	18-Jun-2021	107.94

PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2021	108.00
B BRAUN MEDICAL LTD	18-Jun-2021	108.00
MINDRAY (UK) LTD	18-Jun-2021	108.00
AAH PHARMACEUTICALS LTD	04-Jun-2021	108.00
MERLEY HOUSE EVENTS	11-Jun-2021	108.00
WIMBORNE NURSING AGENCY LTD	01-Jun-2021	108.21
HADDENHAM HEALTHCARE LTD	10-Jun-2021	108.36
HEALTHNET HOMECARE (UK) LTD	15-Jun-2021	108.69
OSSUR UK LTD	29-Jun-2021	108.80
ULTRAMEDIC LTD	09-Jun-2021	108.86
NORMANBY LABORATORY SERVICES LTD	14-Jun-2021	108.90
AAH PHARMACEUTICALS LTD	18-Jun-2021	108.97
MAWDSLEY BROOKS LTD	11-Jun-2021	109.08
MAWDSLEY BROOKS LTD	11-Jun-2021	109.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2021	109.13
CODAN LTD	30-Jun-2021	109.20
CODAN LTD	28-Jun-2021	109.20
MWUK T/A ALEXANDRA	10-Jun-2021	109.20
CODAN LTD	16-Jun-2021	109.20
CODAN LTD	15-Jun-2021	109.20
MRS BARHAM	03-Jun-2021	109.40
HEALTHNET HOMECARE (UK) LTD	04-Jun-2021	109.54
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	109.54
HEALTHNET HOMECARE (UK) LTD	21-Jun-2021	109.54
HEALTHNET HOMECARE (UK) LTD	09-Jun-2021	109.54
HEALTHNET HOMECARE (UK) LTD	24-Jun-2021	109.54
HEALTHNET HOMECARE (UK) LTD	25-Jun-2021	109.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2021	109.62
STRYKER (UK) LTD	11-Jun-2021	109.87
BENEFOOT UK LTD	16-Jun-2021	110.40
MEDTRONIC LTD	18-Jun-2021	110.40
MEDTRONIC LTD	11-Jun-2021	110.40
GB UK HEALTHCARE LTD	24-Jun-2021	110.40
MANDEVILLE MEDICINES	11-Jun-2021	110.47
RS COMPONENTS LTD	15-Jun-2021	110.76
TXM HEALTHCARE LTD	02-Jun-2021	111.07
RS COMPONENTS LTD	08-Jun-2021	111.07
COLLECTOR SET PRINTERS LTD	28-Jun-2021	112.07
COLLECTOR SET PRINTERS LTD	28-Jun-2021	112.07
BUNZL HEALTHCARE	01-Jun-2021	112.12
MAWDSLEY BROOKS LTD	17-Jun-2021	112.14
HEALTHNET HOMECARE (UK) LTD	15-Jun-2021	112.58
FANNIN (UK) LTD	02-Jun-2021	112.80
TXM HEALTHCARE LTD	23-Jun-2021	113.23
DRUGSRUS LTD	09-Jun-2021	113.40
ROBERTS FOODSERVICE LTD	08-Jun-2021	113.40
PROMEDICS ORTHOPAEDICS LTD	08-Jun-2021	113.70

AAH PHARMACEUTICALS LTD	04-Jun-2021	114.00
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	114.18
CUTTING EDGE SURGICAL INSTRUMENTS LTD	10-Jun-2021	114.37
BOC LTD	17-Jun-2021	115.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2021	115.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2021	115.20
AAH PHARMACEUTICALS LTD	22-Jun-2021	115.21
AAH PHARMACEUTICALS LTD	18-Jun-2021	115.70
HELAPET LTD	11-Jun-2021	116.16
MIDCO PRINT & PACKAGING LTD	09-Jun-2021	116.35
FRESENIUS MEDICAL CARE (UK) LTD	04-Jun-2021	116.40
REXEL UK LTD	17-Jun-2021	116.53
M & J BOWERS LTD	09-Jun-2021	117.12
MAWDSLEY BROOKS LTD	14-Jun-2021	117.24
ELKAY LABORATORY PRODUCTS (UK) LTD	17-Jun-2021	117.36
MAWDSLEY BROOKS LTD	25-Jun-2021	118.08
SPILLER DOOR CONTROLS LTD	01-Jun-2021	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2021	118.58
TERUMO UK LTD	10-Jun-2021	118.80
AAH PHARMACEUTICALS LTD	24-Jun-2021	118.80
TERUMO UK LTD	14-Jun-2021	118.80
TERUMO UK LTD	04-Jun-2021	118.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2021	118.80
INSIGHT SECURITY & FACILITIES LTD	16-Jun-2021	118.80
M & J BOWERS LTD	16-Jun-2021	119.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2021	119.08
AAH PHARMACEUTICALS LTD	21-Jun-2021	119.38
DTR MEDICAL LTD	23-Jun-2021	119.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	119.58
ROBERTS FOODSERVICE LTD	22-Jun-2021	119.92
ROBERTS FOODSERVICE LTD	15-Jun-2021	119.92
OSSUR UK LTD	03-Jun-2021	119.94
DJO UK LTD	29-Jun-2021	120.00
K INTERNATIONAL PLC	09-Jun-2021	120.00
HEALTHCARE CONFERENCES UK LTD	22-Jun-2021	120.00
DJO UK LTD	22-Jun-2021	120.00
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	10-Jun-2021	120.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2021	120.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2021	120.59

3M UNITED KINGDOM LTD	15-Jun-2021	120.60
VIOLET FARM FOODS LTD	24-Jun-2021	120.70
AAH PHARMACEUTICALS LTD	07-Jun-2021	120.73
AAH PHARMACEUTICALS LTD	07-Jun-2021	120.89
AAH PHARMACEUTICALS LTD	22-Jun-2021	121.35
AAH PHARMACEUTICALS LTD	16-Jun-2021	121.68
AAH PHARMACEUTICALS LTD	09-Jun-2021	121.97
VISION MATRIX LTD	15-Jun-2021	121.98
BRAKE BROS FOODSERVICE LTD	08-Jun-2021	122.05
CHAPPLE & JENKINS	09-Jun-2021	122.21
COLLECTOR SET PRINTERS LTD	09-Jun-2021	122.40
COLLECTOR SET PRINTERS LTD	09-Jun-2021	122.59
MAWDSLEY BROOKS LTD	18-Jun-2021	123.90
M J BAKER FOODSERVICE LTD	11-Jun-2021	124.00
N H CASE LTD	23-Jun-2021	124.58
NORMANBY LABORATORY SERVICES LTD	02-Jun-2021	124.74
N H CASE LTD	23-Jun-2021	124.80
UNISURGE INTERNATIONAL LTD	15-Jun-2021	125.10
UNISURGE INTERNATIONAL LTD	24-Jun-2021	125.10
AAH PHARMACEUTICALS LTD	09-Jun-2021	125.54
MEDISAVE UK LTD	29-Jun-2021	125.58
TEMPLEGATE ELECTRICAL SUPPLIES LTD	09-Jun-2021	126.00
AAH PHARMACEUTICALS LTD	17-Jun-2021	126.00
AAH PHARMACEUTICALS LTD	14-Jun-2021	126.00
AAH PHARMACEUTICALS LTD	03-Jun-2021	126.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2021	126.21
AAH PHARMACEUTICALS LTD	16-Jun-2021	126.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2021	126.24
MAWDSLEY BROOKS LTD	17-Jun-2021	126.93
PIEDRO LTD	08-Jun-2021	127.15
PIEDRO LTD	30-Jun-2021	127.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	127.22
CARDINAL HEALTH UK 432 LTD	23-Jun-2021	127.30
HEALTHNET HOMECARE (UK) LTD	04-Jun-2021	127.78
HEALTHNET HOMECARE (UK) LTD	05-Jun-2021	127.78
HEALTHNET HOMECARE (UK) LTD	16-Jun-2021	127.78
AAH PHARMACEUTICALS LTD	15-Jun-2021	127.88
CARDINAL HEALTH UK 432 LTD	18-Jun-2021	128.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2021	128.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2021	128.52
GAVAN CATERING SUPPLIES	21-Jun-2021	128.58
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	02-Jun-2021	129.00
HEALTHNET HOMECARE (UK) LTD	04-Jun-2021	129.12
COMAX (UK) LTD	08-Jun-2021	129.36
ADVANCED MEDICAL SOLUTIONS	22-Jun-2021	129.40
ADVANCED MEDICAL SOLUTIONS	22-Jun-2021	129.40
ADVANCED MEDICAL SOLUTIONS	07-Jun-2021	129.40

AAH PHARMACEUTICALS LTD	04-Jun-2021	129.46
CHLOE MACCONNACHIE	25-Jun-2021	129.58
YESSS ELECTRICAL	28-Jun-2021	129.70
VIOLET FARM FOODS LTD	09-Jun-2021	129.85
ADVANCED MEDICAL SOLUTIONS	22-Jun-2021	130.39
SPILLER DOOR CONTROLS LTD	29-Jun-2021	130.62
HEALTHCARE AT HOME LTD	17-Jun-2021	130.94
HEALTHCARE AT HOME LTD	25-Jun-2021	130.94
BUNZL HEALTHCARE	15-Jun-2021	131.04
XMA LTD	18-Jun-2021	131.88
NORMANBY LABORATORY SERVICES LTD	03-Jun-2021	132.24
DPD LOCAL UK LTD	04-Jun-2021	132.31
BIDVEST FOODSERVICE	11-Jun-2021	132.34
BEAGLE ORTHOPAEDIC LTD	01-Jun-2021	133.07
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	133.19
HEALTHNET HOMECARE (UK) LTD	22-Jun-2021	133.19
HEALTHNET HOMECARE (UK) LTD	15-Jun-2021	133.19
ASH HONDA	04-Jun-2021	133.58
AAH PHARMACEUTICALS LTD	25-Jun-2021	133.70
HEALTHNET HOMECARE (UK) LTD	01-Jun-2021	133.86
PHOENIX SOFTWARE LTD	29-Jun-2021	133.98
PUBLIC HEALTH ENGLAND	30-Jun-2021	134.14
GENMED ENTERPRISES UK LTD	29-Jun-2021	134.40
GENMED ENTERPRISES UK LTD	21-Jun-2021	134.40
OSSUR UK LTD	01-Jun-2021	134.77
THE STATIONERY OFFICE LTD	04-Jun-2021	135.00
REED MEDICAL LTD	29-Jun-2021	135.02
REED MEDICAL LTD	14-Jun-2021	135.02
AAH PHARMACEUTICALS LTD	03-Jun-2021	135.43
HEALTHNET HOMECARE (UK) LTD	26-Jun-2021	135.59
GOOD DESIGN WORKS LTD	08-Jun-2021	136.80
MAWDSLEY BROOKS LTD	09-Jun-2021	136.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2021	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	137.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2021	137.28
TXM HEALTHCARE LTD	02-Jun-2021	137.30
TXM HEALTHCARE LTD	02-Jun-2021	137.30
BIDVEST FOODSERVICE	16-Jun-2021	137.78
MEDTRONIC LTD	23-Jun-2021	138.00
MWUK T/A ALEXANDRA	21-Jun-2021	138.00
BATH ASU	17-Jun-2021	138.00
MEDTRONIC LTD	09-Jun-2021	138.00
MEDTRONIC LTD	03-Jun-2021	138.00
NORMANBY LABORATORY SERVICES LTD	22-Jun-2021	138.18
AAH PHARMACEUTICALS LTD	08-Jun-2021	138.24
HEALTHNET HOMECARE (UK) LTD	08-Jun-2021	138.60

HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	138.60
HEALTHNET HOMECARE (UK) LTD	22-Jun-2021	138.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	139.20
SHUTTLEWORTH MEDICAL LTD	16-Jun-2021	139.32
ROBERTS FOODSERVICE LTD	24-Jun-2021	139.88
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jun-2021	139.99
COMAX (UK) LTD	22-Jun-2021	140.04
ROBERTS FOODSERVICE LTD	15-Jun-2021	140.04
CELLPATH PLC	24-Jun-2021	140.08
GETINGE LTD	09-Jun-2021	140.40
DORSET OFFICE FURNITURE	06-Jun-2021	140.40
HEALTHCARE AT HOME LTD	17-Jun-2021	140.94
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	141.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jun-2021	141.96
TEMPLEGATE ELECTRICAL SUPPLIES LTD	08-Jun-2021	142.25
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Jun-2021	142.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2021	142.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2021	142.50
ELIS UK LTD	01-Jun-2021	142.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	143.13
DIGITAL ID LTD	25-Jun-2021	143.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2021	143.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2021	143.52
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2021	143.72
SCREWFIX DIRECT LTD T/A TRADE UK	28-Jun-2021	143.93
BRINGHIGH LTD T/A VENALINK	14-Jun-2021	143.98
BOSTON SCIENTIFIC LIMITED	22-Jun-2021	144.00
MAWDSLEY BROOKS LTD	16-Jun-2021	144.00
SPOT ON SUPPLIES LTD	11-Jun-2021	144.00
MAWDSLEY BROOKS LTD	08-Jun-2021	144.00
K INTERNATIONAL PLC	02-Jun-2021	144.00
HIGH SPEED TRAINING LTD	03-Jun-2021	144.00
ROSEMONT PHARMACEUTICALS LTD	10-Jun-2021	144.12
INSPIRATION HEALTHCARE LTD	09-Jun-2021	145.44
VALLEY NORTHERN LTD	04-Jun-2021	145.52
ROSEMONT PHARMACEUTICALS LTD	01-Jun-2021	145.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	146.04
HADDENHAM HEALTHCARE LTD	04-Jun-2021	146.16
COLLECTOR SET PRINTERS LTD	09-Jun-2021	146.16
AAH PHARMACEUTICALS LTD	03-Jun-2021	147.24
HEALTHNET HOMECARE (UK) LTD	25-Jun-2021	147.30
MAWDSLEY BROOKS LTD	14-Jun-2021	147.53
COOK (UK) LIMITED	30-Jun-2021	147.60
COOK (UK) LIMITED	28-Jun-2021	147.60
COOK (UK) LIMITED	08-Jun-2021	147.60
CHAPPLE & JENKINS	09-Jun-2021	148.13
OLYMPUS KEYMED	30-Jun-2021	148.20

MWUK T/A ALEXANDRA	07-Jun-2021	148.20
VIAPATH ANALYTICS LLP	17-Jun-2021	148.36
AAH PHARMACEUTICALS LTD	10-Jun-2021	148.42
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	148.46
NORMANBY LABORATORY SERVICES LTD	01-Jun-2021	148.80
SOUTHERN ELECTRIC	01-Jun-2021	148.90
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	21-Jun-2021	149.04
CUTTING EDGE SURGICAL INSTRUMENTS LTD	24-Jun-2021	149.16
ALCURA UK LTD	09-Jun-2021	149.70
MAG SHOE SERVICES LTD	15-Jun-2021	149.76
MAG SHOE SERVICES LTD	15-Jun-2021	149.76
AAH PHARMACEUTICALS LTD	21-Jun-2021	149.82
TOMLINSONS THE BOOK SERVICE	04-Jun-2021	150.00
W L GORE & ASSOCIATES (UK) LTD	29-Jun-2021	150.00
AMS LTD	07-Jun-2021	150.00
FAIRMONT MEDICAL PRODUCTS LTD	22-Jun-2021	150.00
IBITOYE AJEIGBE	07-Jun-2021	150.00
HEALTHNET HOMECARE (UK) LTD	14-Jun-2021	150.06
ATOM SCIENTIFIC LTD	08-Jun-2021	150.31
DPD LOCAL UK LTD	18-Jun-2021	150.46
AAH PHARMACEUTICALS LTD	25-Jun-2021	150.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2021	150.59
AAH PHARMACEUTICALS LTD	21-Jun-2021	150.61
DISTINCTIVE MEDICAL PRODUCTS	17-Jun-2021	150.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2021	150.94
MWUK T/A ALEXANDRA	08-Jun-2021	151.20
MOVianto UK LTD	19-Jun-2021	151.20
REED MEDICAL LTD	02-Jun-2021	151.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	151.63
HEALTHNET HOMECARE (UK) LTD	22-Jun-2021	151.82
BAXTER HEALTHCARE LTD	10-Jun-2021	152.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	16-Jun-2021	153.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2021	153.36
SPILLER DOOR CONTROLS LTD	01-Jun-2021	153.66
MEDLINE INDUSTRIES LTD	21-Jun-2021	153.71
MEDLINE INDUSTRIES LTD	21-Jun-2021	153.71
FORUM PRODUCTS LTD	21-Jun-2021	153.90
SPILLER DOOR CONTROLS LTD	11-Jun-2021	154.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2021	154.06
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	154.47
MWUK T/A ALEXANDRA	04-Jun-2021	156.00
ARGON MEDICAL DEVICES UK LTD	10-Jun-2021	156.00
MEDTRONIC LTD	25-Jun-2021	156.00
DIGITAL ID LTD	17-Jun-2021	156.00
MEDTRONIC LTD	14-Jun-2021	156.00
MEDTRONIC LTD	11-Jun-2021	156.00
BECTON DICKINSON UK LTD	03-Jun-2021	156.00

MEDTRONIC LTD	08-Jun-2021	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2021	156.32
HEALTHNET HOMECARE (UK) LTD	04-Jun-2021	156.84
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	156.84
HEALTHNET HOMECARE (UK) LTD	14-Jun-2021	156.84
HEALTHNET HOMECARE (UK) LTD	11-Jun-2021	156.84
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	157.13
AAH PHARMACEUTICALS LTD	22-Jun-2021	157.68
ADVANCED MEDICAL SOLUTIONS	09-Jun-2021	157.73
HEALTHNET HOMECARE (UK) LTD	05-Jun-2021	158.19
PUBLIC HEALTH ENGLAND	30-Jun-2021	158.21
PUBLIC HEALTH ENGLAND	02-Jun-2021	158.21
HENLEYS MEDICAL SUPPLIES LTD	07-Jun-2021	158.34
TERUMO UK LTD	29-Jun-2021	158.40
TERUMO UK LTD	04-Jun-2021	158.40
AAH PHARMACEUTICALS LTD	04-Jun-2021	159.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	10-Jun-2021	159.00
HEALTHNET HOMECARE (UK) LTD	01-Jun-2021	159.03
ROBERTS FOODSERVICE LTD	08-Jun-2021	159.84
THE DORFORD CENTRE	19-Jun-2021	160.00
OXFORD UNIVERSITY HOSPITALS NHS FT	15-Jun-2021	160.00
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Jun-2021	160.10
MWUK T/A ALEXANDRA	29-Jun-2021	160.44
CHAPPLE & JENKINS	23-Jun-2021	160.60
LYMPHOEDEMA TRAINING ACADEMY LTD	09-Jun-2021	162.00
PRESTIGE HEALTH FOOTWEAR LTD	07-Jun-2021	162.00
MINDRAY (UK) LTD	21-Jun-2021	162.00
WERFEN LTD	15-Jun-2021	162.07
WERFEN LTD	15-Jun-2021	162.07
BIDVEST FOODSERVICE	23-Jun-2021	162.12
HEALTHNET HOMECARE (UK) LTD	23-Jun-2021	162.25
AAH PHARMACEUTICALS LTD	23-Jun-2021	162.34
AMBU LTD	24-Jun-2021	162.54
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	162.65
FANNIN (UK) LTD	29-Jun-2021	163.20
FANNIN (UK) LTD	08-Jun-2021	163.20
WERFEN LTD	09-Jun-2021	163.46
AAH PHARMACEUTICALS LTD	01-Jun-2021	163.60
WERFEN LTD	29-Jun-2021	163.74
PUBLIC HEALTH ENGLAND	16-Jun-2021	164.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	165.23
FRESENIUS KABI LTD	11-Jun-2021	165.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2021	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2021	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2021	165.30

MEDTRONIC LTD	04-Jun-2021	165.60
ADVANCED MEDICAL SOLUTIONS	02-Jun-2021	165.79
THE ID GROUP LTD	16-Jun-2021	165.91
DPD LOCAL UK LTD	11-Jun-2021	166.36
FAIRMONT MEDICAL PRODUCTS LTD	16-Jun-2021	166.74
XMA LTD	09-Jun-2021	166.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2021	166.75
PM STRATEGIC SOURCING LTD	25-Jun-2021	167.40
INSIGHT SECURITY & FACILITIES LTD	02-Jun-2021	167.40
MAG SHOE SERVICES LTD	15-Jun-2021	167.46
SYSMEX UK LTD	08-Jun-2021	167.57
PRESTIGE HEALTH FOOTWEAR LTD	24-Jun-2021	168.00
DJO UK LTD	01-Jun-2021	168.00
CREED MEDICAL LTD	07-Jun-2021	168.00
MAG SHOE SERVICES LTD	29-Jun-2021	168.05
ELIS UK LTD	01-Jun-2021	168.12
LEMAITRE VASCULAR LTD	14-Jun-2021	169.80
SCREWFIX DIRECT LTD T/A TRADE UK	14-Jun-2021	170.14
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	170.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jun-2021	170.50
HEALTHNET HOMECARE (UK) LTD	11-Jun-2021	170.52
PHOENIX SOFTWARE LTD	25-Jun-2021	170.82
BUILDRITE TRADE & DIY SUPPLIES LTD	28-Jun-2021	170.84
AAH PHARMACEUTICALS LTD	03-Jun-2021	170.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2021	170.97
HEALTHNET HOMECARE (UK) LTD	25-Jun-2021	171.04
AAH PHARMACEUTICALS LTD	08-Jun-2021	171.18
LEEDS TEACHING HOSPITALS NHS TRUST	23-Jun-2021	171.24
LEEDS TEACHING HOSPITALS NHS TRUST	18-Jun-2021	171.24
MEDLINE INDUSTRIES LTD	29-Jun-2021	171.70
WERFEN LTD	15-Jun-2021	172.01
DELTA SURGICAL LTD	17-Jun-2021	172.38
ELKAY LABORATORY PRODUCTS (UK) LTD	17-Jun-2021	172.80
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2021	172.80
QUADIENT UK LTD	17-Jun-2021	172.80
AAH PHARMACEUTICALS LTD	23-Jun-2021	172.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2021	173.09
BOC LTD	03-Jun-2021	173.36
CARDINAL HEALTH UK 432 LTD	28-Jun-2021	173.62
CARDINAL HEALTH UK 432 LTD	28-Jun-2021	173.62
ADVANCED MEDICAL SOLUTIONS	22-Jun-2021	173.86
ADVANCED MEDICAL SOLUTIONS	25-Jun-2021	173.86
EXPRESS POTATO SUPPLY LTD	09-Jun-2021	174.15
EXPRESS POTATO SUPPLY LTD	02-Jun-2021	174.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2021	174.53
DGP INTELSIUS LTD	09-Jun-2021	174.84
DGP INTELSIUS LTD	24-Jun-2021	174.84

LANTUM LTD	01-Jun-2021	175.00
MEDICAL IMAGING SYSTEMS	29-Jun-2021	175.08
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	175.08
HEALTHNET HOMECARE (UK) LTD	14-Jun-2021	175.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2021	175.14
MEDICARE SERVICES INSTALLATIONS LTD	17-Jun-2021	175.50
WOLSELEY UK LTD	03-Jun-2021	175.69
CHAPPLE & JENKINS	09-Jun-2021	175.76
STORM TECHNOLOGIES LTD	18-Jun-2021	175.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2021	175.99
EXPRESS POTATO SUPPLY LTD	23-Jun-2021	176.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2021	176.87
MARTINDALE PHARMACEUTICALS	14-Jun-2021	177.00
PROMEDICS ORTHOPAEDICS LTD	17-Jun-2021	177.60
AAH PHARMACEUTICALS LTD	18-Jun-2021	178.62
DDC DOLPHIN LTD	30-Jun-2021	178.80
AAH PHARMACEUTICALS LTD	01-Jun-2021	179.07
SIGMA PHARMACEUTICALS PLC	16-Jun-2021	179.59
PROMEDICS ORTHOPAEDICS LTD	02-Jun-2021	179.68
D & M SERVICES	29-Jun-2021	180.00
THUASNE UK LTD	14-Jun-2021	180.00
DORSET COUNCIL	01-Jun-2021	180.00
DORSET COUNCIL	01-Jun-2021	180.00
DORSET COUNCIL	01-Jun-2021	180.00
DORSET COUNCIL	01-Jun-2021	180.00
DORSET COUNCIL	01-Jun-2021	180.00
DORSET COUNCIL	01-Jun-2021	180.00
DORSET COUNCIL	01-Jun-2021	180.00
CLINICAL INNOVATIONS EUROPE LTD	24-Jun-2021	180.00
CLINICAL INNOVATIONS EUROPE LTD	11-Jun-2021	180.00
HUNTS FOODSERVICE LTD	17-Jun-2021	180.36
HEALTHNET HOMECARE (UK) LTD	04-Jun-2021	180.49
AAH PHARMACEUTICALS LTD	08-Jun-2021	180.58
HEALTHNET HOMECARE (UK) LTD	22-Jun-2021	181.16
STYLISH STITCHES	03-Jun-2021	181.44
HEALTHCARE AT HOME LTD	14-Jun-2021	181.88
COMAX (UK) LTD	10-Jun-2021	182.11
COMAX (UK) LTD	17-Jun-2021	182.11
BOSTON SCIENTIFIC LIMITED	14-Jun-2021	182.40
OLYMPUS KEYMED	28-Jun-2021	182.40
AAH PHARMACEUTICALS LTD	11-Jun-2021	182.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2021	183.26
PM STRATEGIC SOURCING LTD	15-Jun-2021	183.60
N H CASE LTD	23-Jun-2021	184.00
N H CASE LTD	09-Jun-2021	184.00
PROMEDICS ORTHOPAEDICS LTD	08-Jun-2021	184.74
PROMEDICS ORTHOPAEDICS LTD	03-Jun-2021	184.74

AAH PHARMACEUTICALS LTD	08-Jun-2021	184.84
CITYSPRINT (UK) LTD	12-Jun-2021	185.24
DORSET COUNCIL	01-Jun-2021	185.74
TXM HEALTHCARE LTD	30-Jun-2021	185.76
VALLEY NORTHERN LTD	15-Jun-2021	185.93
VALLEY NORTHERN LTD	10-Jun-2021	185.93
M J BAKER FOODSERVICE LTD	18-Jun-2021	186.00
ALTRIX TECHNOLOGY LTD	17-Jun-2021	186.36
COLLECTOR SET PRINTERS LTD	28-Jun-2021	186.78
EXPRESS POTATO SUPPLY LTD	14-Jun-2021	187.05
EXPRESS POTATO SUPPLY LTD	21-Jun-2021	187.05
EXPRESS POTATO SUPPLY LTD	07-Jun-2021	187.05
CITYSPRINT (UK) LTD	26-Jun-2021	187.09
BOC LTD	08-Jun-2021	187.15
BOC LTD	01-Jun-2021	187.85
AAH PHARMACEUTICALS LTD	02-Jun-2021	188.40
GAVAN CATERING SUPPLIES	15-Jun-2021	188.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	188.66
MIDCO PRINT & PACKAGING LTD	21-Jun-2021	188.83
COMAX (UK) LTD	01-Jun-2021	189.43
WIMBORNE NURSING AGENCY LTD	22-Jun-2021	189.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2021	189.92
D & B MECHANICAL LTD	21-Jun-2021	190.27
AAH PHARMACEUTICALS LTD	17-Jun-2021	190.64
LABCOLD LTD	15-Jun-2021	190.80
KARL STORZ ENDOSCOPY (UK) LTD	24-Jun-2021	190.80
DORSET OFFICE FURNITURE	06-Jun-2021	190.80
SPILLER DOOR CONTROLS LTD	11-Jun-2021	191.02
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Jun-2021	191.15
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Jun-2021	191.26
BUNZL HEALTHCARE	10-Jun-2021	191.40
COMAX (UK) LTD	22-Jun-2021	191.58
SPILLER DOOR CONTROLS LTD	18-Jun-2021	191.99
LEEDS TEACHING HOSPITALS NHS TRUST	17-Jun-2021	192.00
LEEDS TEACHING HOSPITALS NHS TRUST	17-Jun-2021	192.00
LEEDS TEACHING HOSPITALS NHS TRUST	17-Jun-2021	192.00
BAXTER HEALTHCARE LTD	08-Jun-2021	192.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2021	192.00
MEDTRONIC LTD	08-Jun-2021	192.00
DORSET ELECTRICAL & FIRE ALARMS LTD	03-Jun-2021	192.00
DORSET ELECTRICAL & FIRE ALARMS LTD	03-Jun-2021	192.00
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Jun-2021	192.55
MEDTRONIC LTD	11-Jun-2021	193.20
AAH PHARMACEUTICALS LTD	16-Jun-2021	193.26
EXMOOR PLASTICS LTD	17-Jun-2021	193.56

EXMOOR PLASTICS LTD	09-Jun-2021	193.56
AAH PHARMACEUTICALS LTD	14-Jun-2021	193.75
YOUR WORLD RECRUITMENT LTD	02-Jun-2021	193.79
ALLOGA UK LTD	11-Jun-2021	193.80
NETWORK MEDICAL PRODUCTS LTD	15-Jun-2021	194.11
EXPRESS POTATO SUPPLY LTD	16-Jun-2021	194.15
OPED UK LTD	15-Jun-2021	194.16
OPED UK LTD	15-Jun-2021	194.16
DB ORTHODONTICS LTD	28-Jun-2021	194.58
AAH PHARMACEUTICALS LTD	11-Jun-2021	194.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2021	195.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2021	195.48
HEALTHCARE AT HOME LTD	10-Jun-2021	195.80
HEALTHCARE AT HOME LTD	07-Jun-2021	195.80
HEALTHCARE AT HOME LTD	07-Jun-2021	195.80
HEALTHCARE AT HOME LTD	07-Jun-2021	195.80
HEALTHCARE AT HOME LTD	07-Jun-2021	195.80
HEALTHCARE AT HOME LTD	07-Jun-2021	195.80
HEALTHCARE AT HOME LTD	07-Jun-2021	195.80
HEALTHCARE AT HOME LTD	21-Jun-2021	195.80
HEALTHCARE AT HOME LTD	14-Jun-2021	195.80
HEALTHCARE AT HOME LTD	17-Jun-2021	195.80
HEALTHCARE AT HOME LTD	21-Jun-2021	195.80
HEALTHCARE AT HOME LTD	21-Jun-2021	195.80
HEALTHCARE AT HOME LTD	14-Jun-2021	195.80
HEALTHCARE AT HOME LTD	17-Jun-2021	195.80
HEALTHCARE AT HOME LTD	10-Jun-2021	195.80
HEALTHCARE AT HOME LTD	10-Jun-2021	195.80
HEALTHCARE AT HOME LTD	10-Jun-2021	195.80
HEALTHCARE AT HOME LTD	10-Jun-2021	195.80
HEALTHCARE AT HOME LTD	17-Jun-2021	195.80
HEALTHCARE AT HOME LTD	24-Jun-2021	195.80
HEALTHCARE AT HOME LTD	24-Jun-2021	195.80
HEALTHCARE AT HOME LTD	24-Jun-2021	195.80
HEALTHCARE AT HOME LTD	24-Jun-2021	195.80
HEALTHCARE AT HOME LTD	24-Jun-2021	195.80
HEALTHCARE AT HOME LTD	24-Jun-2021	195.80
HEALTHCARE AT HOME LTD	24-Jun-2021	195.80
HEALTHCARE AT HOME LTD	24-Jun-2021	195.80
THUASNE UK LTD	10-Jun-2021	196.42
TXM HEALTHCARE LTD	16-Jun-2021	196.51
AAH PHARMACEUTICALS LTD	17-Jun-2021	196.56
MAWDSLEY BROOKS LTD	14-Jun-2021	198.00
TERUMO UK LTD	25-Jun-2021	198.00
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Jun-2021	198.51
JOSE BUERON	08-Jun-2021	200.00

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DORSET COUNCIL	01-Jun-2021	205.00
DORSET COUNCIL	01-Jun-2021	205.00
DORSET COUNCIL	01-Jun-2021	205.00
TXM HEALTHCARE LTD	02-Jun-2021	205.06
TXM HEALTHCARE LTD	02-Jun-2021	205.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2021	205.20
ATOS MEDICAL	09-Jun-2021	205.94
AAH PHARMACEUTICALS LTD	21-Jun-2021	206.04
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Jun-2021	206.10
TRULIFE LTD	17-Jun-2021	206.78
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Jun-2021	206.95
HEALTHNET HOMECARE (UK) LTD	15-Jun-2021	207.18
TXM HEALTHCARE LTD	02-Jun-2021	207.22
TXM HEALTHCARE LTD	09-Jun-2021	207.22
TXM HEALTHCARE LTD	16-Jun-2021	207.22
TXM HEALTHCARE LTD	02-Jun-2021	207.22
TXM HEALTHCARE LTD	30-Jun-2021	207.22
TXM HEALTHCARE LTD	30-Jun-2021	207.22
SCREWFIX DIRECT LTD T/A TRADE UK	09-Jun-2021	207.33
BOC LTD	10-Jun-2021	207.38
G4S CASH SOLUTIONS (UK) LTD	02-Jun-2021	207.48
ALTRIX TECHNOLOGY LTD	24-Jun-2021	208.08
MAWDSLEY BROOKS LTD	21-Jun-2021	208.20
MAWDSLEY BROOKS LTD	10-Jun-2021	208.20
YOUR WORLD RECRUITMENT LTD	09-Jun-2021	208.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2021	208.44
KENT PHARMACEUTICALS LTD	18-Jun-2021	208.80
TEQEX LTD	07-Jun-2021	208.96
HAAG-STREIT UK LTD	28-Jun-2021	209.10
TOMS TAXI	02-Jun-2021	209.14
HEALTHNET HOMECARE (UK) LTD	07-Jun-2021	209.55
COMAX (UK) LTD	15-Jun-2021	209.71
MERMAID MEDICAL LTD	17-Jun-2021	210.00
LEMAITRE VASCULAR LTD	11-Jun-2021	210.00
INSPIRATION HEALTHCARE LTD	09-Jun-2021	210.00
MERMAID MEDICAL LTD	22-Jun-2021	210.00
ZIMMER BIOMET UK LTD	25-Jun-2021	210.00
MERMAID MEDICAL LTD	08-Jun-2021	210.00
MERMAID MEDICAL LTD	14-Jun-2021	210.00
MERMAID MEDICAL LTD	11-Jun-2021	210.00
AAH PHARMACEUTICALS LTD	15-Jun-2021	210.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2021	210.23
COLLECTOR SET PRINTERS LTD	17-Jun-2021	211.49
BOC LTD	03-Jun-2021	211.69
MERIT MEDICAL UK LTD	10-Jun-2021	211.80
MWUK T/A ALEXANDRA	08-Jun-2021	212.94
SPILLER DOOR CONTROLS LTD	11-Jun-2021	213.05

SPILLER DOOR CONTROLS LTD	29-Jun-2021	213.24
HEALTHNET HOMECARE (UK) LTD	01-Jun-2021	213.47
N H CASE LTD	09-Jun-2021	213.60
AAH PHARMACEUTICALS LTD	07-Jun-2021	213.84
ALLARD SUPPORT UK LTD	28-Jun-2021	214.80
WIMBORNE NURSING AGENCY LTD	08-Jun-2021	214.89
WIMBORNE NURSING AGENCY LTD	08-Jun-2021	214.89
OSSUR UK LTD	18-Jun-2021	215.08
GENMED ENTERPRISES UK LTD	30-Jun-2021	215.28
GENMED ENTERPRISES UK LTD	15-Jun-2021	215.28
PELEMAN INDUSTRIES LTD	24-Jun-2021	215.72
JOHN WEISS & SON LTD	25-Jun-2021	216.00
FORUM PRODUCTS LTD	08-Jun-2021	216.00
FORUM PRODUCTS LTD	09-Jun-2021	216.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2021	216.36
AAH PHARMACEUTICALS LTD	03-Jun-2021	217.61
HEALTHNET HOMECARE (UK) LTD	17-Jun-2021	217.64
COLLECTOR SET PRINTERS LTD	16-Jun-2021	218.18
ROCHE PRODUCTS LTD	25-Jun-2021	218.41
HEALTHNET HOMECARE (UK) LTD	22-Jun-2021	218.76
MAWDSLEY BROOKS LTD	23-Jun-2021	219.00
AAH PHARMACEUTICALS LTD	15-Jun-2021	219.18
STRYKER (UK) LTD	14-Jun-2021	219.30
STRYKER (UK) LTD	08-Jun-2021	219.30
THE CHRISTIE NHS FOUNDATION TRUST	28-Jun-2021	220.00
BUNZL HEALTHCARE	03-Jun-2021	220.09
TOFFELN LTD	14-Jun-2021	220.20
TOFFELN LTD	28-Jun-2021	220.20
SCREWFIX DIRECT LTD T/A TRADE UK	15-Jun-2021	220.77
BIOSENSORS INTERNATIONAL UK LTD	24-Jun-2021	220.80
RS COMPONENTS LTD	15-Jun-2021	221.52
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	221.57
MEDDX SOLUTIONS LTD	08-Jun-2021	222.00
TERUMO UK LTD	23-Jun-2021	222.00
MERMAID MEDICAL LTD	10-Jun-2021	222.00
ABBOTT MEDICAL UK LTD	21-Jun-2021	222.00
APPLIED MEDICAL UK LTD	02-Jun-2021	222.00
AAH PHARMACEUTICALS LTD	08-Jun-2021	222.60
ULTRAMEDIC LTD	18-Jun-2021	222.86
ARJO UK LTD	04-Jun-2021	222.91
ROCHE PRODUCTS LTD	14-Jun-2021	222.91
WIMBORNE NURSING AGENCY LTD	22-Jun-2021	222.95
WIMBORNE NURSING AGENCY LTD	22-Jun-2021	222.95
WIMBORNE NURSING AGENCY LTD	15-Jun-2021	222.95
WIMBORNE NURSING AGENCY LTD	01-Jun-2021	222.95
MAWDSLEY BROOKS LTD	08-Jun-2021	223.31
HAMELN PHARMA LTD	02-Jun-2021	223.50

COLLECTOR SET PRINTERS LTD	28-Jun-2021	224.14
SPECSAVERS OPTICIANS	22-Jun-2021	224.40
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	03-Jun-2021	225.00
AAH PHARMACEUTICALS LTD	07-Jun-2021	225.39
NORMANBY LABORATORY SERVICES LTD	16-Jun-2021	225.48
ROBERTS FOODSERVICE LTD	11-Jun-2021	225.96
TURRELL ELECTRICAL LTD	21-Jun-2021	226.42
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2021	226.80
ULTRAMEDIC LTD	21-Jun-2021	226.84
TXM HEALTHCARE LTD	16-Jun-2021	226.85
TXM HEALTHCARE LTD	02-Jun-2021	226.85
TXM HEALTHCARE LTD	02-Jun-2021	226.85
TXM HEALTHCARE LTD	02-Jun-2021	226.85
TXM HEALTHCARE LTD	16-Jun-2021	226.85
TXM HEALTHCARE LTD	16-Jun-2021	226.85
TXM HEALTHCARE LTD	16-Jun-2021	226.85
TXM HEALTHCARE LTD	09-Jun-2021	226.85
TXM HEALTHCARE LTD	09-Jun-2021	226.85
TXM HEALTHCARE LTD	02-Jun-2021	226.85
TXM HEALTHCARE LTD	23-Jun-2021	226.85
TXM HEALTHCARE LTD	30-Jun-2021	226.85
TXM HEALTHCARE LTD	23-Jun-2021	226.85
PUBLIC HEALTH ENGLAND	09-Jun-2021	227.42
HEALTHNET HOMECARE (UK) LTD	11-Jun-2021	227.70
K INTERNATIONAL PLC	28-Jun-2021	228.00
PULSE HEALTHCARE LTD	18-Jun-2021	228.14
PULSE HEALTHCARE LTD	17-Jun-2021	228.14
PULSE HEALTHCARE LTD	17-Jun-2021	228.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2021	228.24
AAH PHARMACEUTICALS LTD	02-Jun-2021	228.68
JUST SPECIALIST RECRUITMENT LTD	23-Jun-2021	228.96
JUST SPECIALIST RECRUITMENT LTD	16-Jun-2021	228.96
DISPLAYSENSE LTD	02-Jun-2021	229.00
AAH PHARMACEUTICALS LTD	04-Jun-2021	229.06
PROMEDICS ORTHOPAEDICS LTD	14-Jun-2021	229.14
TOFFELN LTD	08-Jun-2021	229.14
AAH PHARMACEUTICALS LTD	04-Jun-2021	229.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2021	229.68
ISLE OF WIGHT NHS TRUST	01-Jun-2021	230.10
DORSET COUNCIL	01-Jun-2021	230.28
AAH PHARMACEUTICALS LTD	14-Jun-2021	230.77
TXM HEALTHCARE LTD	09-Jun-2021	231.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2021	231.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	231.98
PUBLIC HEALTH ENGLAND	09-Jun-2021	232.08
ROBERTS FOODSERVICE LTD	07-Jun-2021	232.92
COMAX (UK) LTD	17-Jun-2021	233.16

MWUK T/A ALEXANDRA	02-Jun-2021	234.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2021	234.31
S & D SERVICES	08-Jun-2021	234.60
ALLIANCE DISPOSABLES LTD	16-Jun-2021	235.32
TXM HEALTHCARE LTD	09-Jun-2021	235.39
TXM HEALTHCARE LTD	30-Jun-2021	235.39
TXM HEALTHCARE LTD	23-Jun-2021	235.39
PULSE HEALTHCARE LTD	14-Jun-2021	235.48
TXM HEALTHCARE LTD	16-Jun-2021	235.49
THE ID GROUP LTD	23-Jun-2021	235.49
THE ID GROUP LTD	23-Jun-2021	235.49
THE ID GROUP LTD	23-Jun-2021	235.49
THE ID GROUP LTD	02-Jun-2021	235.49
HEALTHNET HOMECARE (UK) LTD	14-Jun-2021	235.60
TXM HEALTHCARE LTD	28-Jun-2021	235.61
GAVAN CATERING SUPPLIES	15-Jun-2021	235.62
MEDLINE SCIENTIFIC LTD	25-Jun-2021	236.05
JOHNSON & JOHNSON MEDICAL LTD	28-Jun-2021	236.08
ORTHOFIX LTD	24-Jun-2021	236.15
EXPRESS POTATO SUPPLY LTD	18-Jun-2021	236.25
EXPRESS POTATO SUPPLY LTD	04-Jun-2021	236.25
SPACELABS HEALTHCARE LTD	23-Jun-2021	236.81
DB ORTHODONTICS LTD	07-Jun-2021	237.00
YOUR WORLD RECRUITMENT LTD	24-Jun-2021	237.01
YOUR WORLD RECRUITMENT LTD	23-Jun-2021	237.01
YOUR WORLD RECRUITMENT LTD	18-Jun-2021	237.01
PULSE HEALTHCARE LTD	11-Jun-2021	237.03
PULSE HEALTHCARE LTD	10-Jun-2021	237.03
TERUMO UK LTD	21-Jun-2021	237.60
TERUMO UK LTD	01-Jun-2021	237.60
TERUMO UK LTD	17-Jun-2021	237.60
TERUMO UK LTD	15-Jun-2021	237.60
TERUMO UK LTD	18-Jun-2021	237.60
TERUMO UK LTD	03-Jun-2021	237.60
PUBLIC HEALTH ENGLAND	09-Jun-2021	237.89
WIMBORNE NURSING AGENCY LTD	01-Jun-2021	238.13
CARDINAL HEALTH UK 432 LTD	07-Jun-2021	238.68
ALTRIX TECHNOLOGY LTD	28-Jun-2021	238.92
NISSHA MEDICAL TECHNOLOGIES	25-Jun-2021	238.94
SPILLER DOOR CONTROLS LTD	16-Jun-2021	239.16
AAH PHARMACEUTICALS LTD	22-Jun-2021	239.28
JOHNSON & JOHNSON MEDICAL LTD	29-Jun-2021	240.00
MW CARPET CARE	01-Jun-2021	240.00
K INTERNATIONAL PLC	21-Jun-2021	240.00
COOK (UK) LIMITED	16-Jun-2021	240.00
BAXTER HEALTHCARE LTD	21-Jun-2021	240.00
OSSUR UK LTD	09-Jun-2021	240.10

HEALTHNET HOMECARE (UK) LTD	11-Jun-2021	242.41
WIMBORNE NURSING AGENCY LTD	01-Jun-2021	242.77
COMAX (UK) LTD	08-Jun-2021	242.83
AAH PHARMACEUTICALS LTD	21-Jun-2021	243.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2021	243.30
ROBERTS FOODSERVICE LTD	10-Jun-2021	243.41
DENOVO HEALTHCARE LTD	22-Jun-2021	243.76
TXM HEALTHCARE LTD	23-Jun-2021	244.03
TXM HEALTHCARE LTD	23-Jun-2021	244.20
TXM HEALTHCARE LTD	30-Jun-2021	244.20
AAH PHARMACEUTICALS LTD	07-Jun-2021	244.56
STRYKER (UK) LTD	14-Jun-2021	244.80
PULSE HEALTHCARE LTD	02-Jun-2021	245.29
SOUTHERN ELECTRIC	01-Jun-2021	245.36
INSIGHT REGISTERED OPTICIANS	05-Jun-2021	245.70
GAVAN CATERING SUPPLIES	07-Jun-2021	245.70
TXM HEALTHCARE LTD	30-Jun-2021	245.82
TXM HEALTHCARE LTD	16-Jun-2021	246.19
TXM HEALTHCARE LTD	09-Jun-2021	246.19
TXM HEALTHCARE LTD	30-Jun-2021	246.19
THE ID GROUP LTD	09-Jun-2021	246.19
THE ID GROUP LTD	09-Jun-2021	246.19
THE ID GROUP LTD	23-Jun-2021	246.19
THE ID GROUP LTD	02-Jun-2021	246.19
THE ID GROUP LTD	02-Jun-2021	246.19
THE ID GROUP LTD	15-Jun-2021	246.19
THE ID GROUP LTD	16-Jun-2021	246.19
THE ID GROUP LTD	15-Jun-2021	246.19
THE ID GROUP LTD	09-Jun-2021	246.19
THE ID GROUP LTD	15-Jun-2021	246.19
THE ID GROUP LTD	15-Jun-2021	246.19
THE ID GROUP LTD	15-Jun-2021	246.19
FANNIN (UK) LTD	03-Jun-2021	247.20
TXM HEALTHCARE LTD	09-Jun-2021	247.68
THE ID GROUP LTD	22-Jun-2021	248.04
THE ID GROUP LTD	15-Jun-2021	248.04
THE ID GROUP LTD	04-Jun-2021	248.04
THE ID GROUP LTD	11-Jun-2021	248.04
BRISTOL-MYERS SQUIBB PHARM LTD	16-Jun-2021	248.26
BRISTOL-MYERS SQUIBB PHARM LTD	09-Jun-2021	248.42
HUGH MAW	10-Jun-2021	249.56
TERUMO UK LTD	28-Jun-2021	249.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	24-Jun-2021	250.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	24-Jun-2021	250.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	24-Jun-2021	250.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	15-Jun-2021	250.00
WIMBORNE NURSING AGENCY LTD	08-Jun-2021	250.08

UNISURGE INTERNATIONAL LTD	24-Jun-2021	250.20
GETINGE LTD	09-Jun-2021	252.00
N H CASE LTD	14-Jun-2021	252.00
HEALTHNET HOMECARE (UK) LTD	22-Jun-2021	252.11
SCREWFIX DIRECT LTD T/A TRADE UK	02-Jun-2021	252.98
COMAX (UK) LTD	22-Jun-2021	253.38
PORTSMOUTH HOSPITALS NHS TRUST	24-Jun-2021	253.54
COYLE PERSONNEL PLC	06-Jun-2021	253.92
AAH PHARMACEUTICALS LTD	17-Jun-2021	253.92
AAH PHARMACEUTICALS LTD	17-Jun-2021	254.40
GENMED ENTERPRISES UK LTD	15-Jun-2021	254.40
LEGACY TELECOM LTD	03-Jun-2021	254.92
HEALTHNET HOMECARE (UK) LTD	15-Jun-2021	255.57
MACO-PHARMA (UK) LTD	02-Jun-2021	255.60
BOLTON BROS (SURGICAL SHOES)	23-Jun-2021	256.00
AAH PHARMACEUTICALS LTD	10-Jun-2021	256.55
AAH PHARMACEUTICALS LTD	16-Jun-2021	256.57
TXM HEALTHCARE LTD	02-Jun-2021	256.90
TXM HEALTHCARE LTD	23-Jun-2021	256.90
PULSE HEALTHCARE LTD	02-Jun-2021	256.91
MEDI UK LTD	28-Jun-2021	257.28
THE ID GROUP LTD	07-Jun-2021	257.40
JUST SPECIALIST RECRUITMENT LTD	16-Jun-2021	257.40
THE ID GROUP LTD	23-Jun-2021	257.45
REXEL UK LTD	16-Jun-2021	257.52
ACUMED LTD	08-Jun-2021	258.00
ACUMED LTD	11-Jun-2021	258.00
INSIGHT SECURITY & FACILITIES LTD	16-Jun-2021	259.20
INSIGHT SECURITY & FACILITIES LTD	02-Jun-2021	259.20
INSIGHT SECURITY & FACILITIES LTD	02-Jun-2021	259.20
GUYS & ST THOMAS NHS FOUNDATION TRUST	16-Jun-2021	259.60
HEALTHNET HOMECARE (UK) LTD	22-Jun-2021	259.82
MWUK T/A ALEXANDRA	29-Jun-2021	260.16
AAH PHARMACEUTICALS LTD	09-Jun-2021	260.20
ROCHE DIAGNOSTICS LTD	10-Jun-2021	260.40
TXM HEALTHCARE LTD	09-Jun-2021	260.64
AAH PHARMACEUTICALS LTD	24-Jun-2021	260.91
HEALTHNET HOMECARE (UK) LTD	09-Jun-2021	261.32
BUNZL HEALTHCARE	15-Jun-2021	262.08
MWUK T/A ALEXANDRA	29-Jun-2021	262.20
ALLIANCE DISPOSABLES LTD	09-Jun-2021	262.39
TXM HEALTHCARE LTD	09-Jun-2021	263.17
THE ID GROUP LTD	15-Jun-2021	263.17
THE ID GROUP LTD	16-Jun-2021	263.17
PULSE HEALTHCARE LTD	04-Jun-2021	263.18
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	23-Jun-2021	263.40
EXPRESS POTATO SUPPLY LTD	11-Jun-2021	263.55

COOK (UK) LIMITED	09-Jun-2021	264.00
COOK (UK) LIMITED	22-Jun-2021	264.00
COYLE PERSONNEL PLC	06-Jun-2021	264.96
MEDLINE INDUSTRIES LTD	08-Jun-2021	265.03
MEDLINE INDUSTRIES LTD	08-Jun-2021	265.03
BVM MEDICAL LTD	02-Jun-2021	265.20
AAH PHARMACEUTICALS LTD	09-Jun-2021	266.17
STRYKER (UK) LTD	07-Jun-2021	267.00
STRYKER (UK) LTD	02-Jun-2021	267.12
THE ID GROUP LTD	21-Jun-2021	267.12
COYLE PERSONNEL PLC	06-Jun-2021	267.48
BUNZL HEALTHCARE	08-Jun-2021	267.51
MAWDSLEY BROOKS LTD	04-Jun-2021	268.02
HEALTHCARE AT HOME LTD	17-Jun-2021	268.12
AAH PHARMACEUTICALS LTD	08-Jun-2021	268.54
HEALTHNET HOMECARE (UK) LTD	04-Jun-2021	268.76
BWBSL	02-Jun-2021	269.20
EDF ENERGY 1 LTD	09-Jun-2021	269.86
D & M SERVICES	01-Jun-2021	270.00
B BRAUN MEDICAL LTD	18-Jun-2021	270.00
MAWDSLEY BROOKS LTD	10-Jun-2021	270.11
MAG SHOE SERVICES LTD	01-Jun-2021	270.86
DRAEGER MEDICAL UK LTD	14-Jun-2021	270.90
INTERACT NURSING	04-Jun-2021	271.42
INTER GLOBAL SURGICAL LLP	08-Jun-2021	271.44
MERCK LIFE SCIENCE UK LTD	05-Jun-2021	272.88
GB UK HEALTHCARE LTD	14-Jun-2021	273.79
PUBLIC HEALTH ENGLAND	16-Jun-2021	273.86
OXFORD HEALTH NHS FT	22-Jun-2021	273.90
AAH PHARMACEUTICALS LTD	24-Jun-2021	274.18
TXM HEALTHCARE LTD	16-Jun-2021	274.61
PULSE HEALTHCARE LTD	21-Jun-2021	274.61
TXM HEALTHCARE LTD	30-Jun-2021	274.61
PULSE HEALTHCARE LTD	14-Jun-2021	274.61
PULSE HEALTHCARE LTD	08-Jun-2021	274.61
TXM HEALTHCARE LTD	23-Jun-2021	274.61
REXEL UK LTD	15-Jun-2021	274.85
AAH PHARMACEUTICALS LTD	24-Jun-2021	275.22
UKAS	22-Jun-2021	275.58
UKAS	21-Jun-2021	275.58
HUNTS FOODSERVICE LTD	10-Jun-2021	275.59
ARTHREX LTD	29-Jun-2021	275.64
MINDRAY (UK) LTD	14-Jun-2021	276.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11-Jun-2021	277.00
ABBOTT MEDICAL UK LTD	18-Jun-2021	277.50
SCREWFIX DIRECT LTD T/A TRADE UK	01-Jun-2021	277.76
BREAS MEDICAL LTD	10-Jun-2021	278.40

PORTSMOUTH HOSPITALS NHS TRUST	03-Jun-2021	279.36
PORTSMOUTH HOSPITALS NHS TRUST	08-Jun-2021	279.36
DIGITAL ID LTD	08-Jun-2021	280.74
A-Z TEC MEDICAL LTD	25-Jun-2021	280.80
AAH PHARMACEUTICALS LTD	04-Jun-2021	280.83
ZIMMER BIOMET UK LTD	29-Jun-2021	281.16
CARDINAL HEALTH UK 432 LTD	07-Jun-2021	281.56
FULTON BOILER WORKS (GB) LTD	02-Jun-2021	282.00
DORSET COUNCIL	01-Jun-2021	282.00
DORSET COUNCIL	01-Jun-2021	282.00
INTERACT NURSING	30-Jun-2021	283.01
INTERACT NURSING	25-Jun-2021	283.01
INTERACT NURSING	04-Jun-2021	283.01
DRUGSRUS LTD	15-Jun-2021	283.02
GETINGE LTD	15-Jun-2021	284.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2021	284.70
HEALTHNET HOMECARE (UK) LTD	14-Jun-2021	284.97
BRITANNIA PHARMACEUTICALS LTD	10-Jun-2021	285.12
A ALGEO LTD	10-Jun-2021	285.36
FRESENIUS MEDICAL CARE (UK) LTD	03-Jun-2021	285.48
STORM TECHNOLOGIES LTD	08-Jun-2021	285.60
MOLNLYCKE HEALTH CARE LTD	17-Jun-2021	286.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	286.57
TERUMO UK LTD	02-Jun-2021	286.80
COYLE PERSONNEL PLC	13-Jun-2021	287.04
COYLE PERSONNEL PLC	20-Jun-2021	287.04
COYLE PERSONNEL PLC	20-Jun-2021	287.04
COYLE PERSONNEL PLC	13-Jun-2021	287.04
ONECALL24 LTD	24-Jun-2021	287.04
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	287.04
YOUR WORLD RECRUITMENT LTD	14-Jun-2021	287.04
ARGON MEDICAL DEVICES UK LTD	07-Jun-2021	287.40
INTERACT NURSING	11-Jun-2021	287.59
THUASNE UK LTD	28-Jun-2021	288.00
STUDIO FOUR ARCHITECTS LTD	28-Jun-2021	288.00
K INTERNATIONAL PLC	24-Jun-2021	288.00
B BRAUN MEDICAL LTD	03-Jun-2021	288.00
MINDRAY (UK) LTD	03-Jun-2021	288.00
TERUMO UK LTD	15-Jun-2021	289.20
INTERACT NURSING	18-Jun-2021	289.28
SCREWFIX DIRECT LTD T/A TRADE UK	02-Jun-2021	289.98
ST GEORGES UNIVERSITY HOSPITALS NHSFT	29-Jun-2021	290.00
FRESENIUS KABI LTD	08-Jun-2021	290.88
BIDVEST FOODSERVICE	09-Jun-2021	292.09
CHG SOUTH WEST LTD	09-Jun-2021	292.13

RADIOMETER LTD	11-Jun-2021	292.14
AAH PHARMACEUTICALS LTD	16-Jun-2021	292.17
TXM HEALTHCARE LTD	09-Jun-2021	292.34
BOLTON BROS (SURGICAL SHOES)	30-Jun-2021	292.60
BLINK MEDICAL LTD	23-Jun-2021	292.80
THE BARCODE WAREHOUSE LTD	24-Jun-2021	293.40
HEALTHCARE AT HOME LTD	10-Jun-2021	293.70
HEALTHCARE AT HOME LTD	10-Jun-2021	293.70
HEALTHCARE AT HOME LTD	07-Jun-2021	293.70
HEALTHCARE AT HOME LTD	07-Jun-2021	293.70
HEALTHCARE AT HOME LTD	07-Jun-2021	293.70
HEALTHCARE AT HOME LTD	07-Jun-2021	293.70
HEALTHCARE AT HOME LTD	07-Jun-2021	293.70
HEALTHCARE AT HOME LTD	14-Jun-2021	293.70
HEALTHCARE AT HOME LTD	14-Jun-2021	293.70
HEALTHCARE AT HOME LTD	14-Jun-2021	293.70
HEALTHCARE AT HOME LTD	17-Jun-2021	293.70
HEALTHCARE AT HOME LTD	10-Jun-2021	293.70
HEALTHCARE AT HOME LTD	10-Jun-2021	293.70
HEALTHCARE AT HOME LTD	10-Jun-2021	293.70
HEALTHCARE AT HOME LTD	10-Jun-2021	293.70
HEALTHCARE AT HOME LTD	22-Jun-2021	293.70
HEALTHCARE AT HOME LTD	17-Jun-2021	293.70
HEALTHCARE AT HOME LTD	22-Jun-2021	293.70
HEALTHCARE AT HOME LTD	22-Jun-2021	293.70
HEALTHCARE AT HOME LTD	22-Jun-2021	293.70
HEALTHCARE AT HOME LTD	24-Jun-2021	293.70
HEALTHCARE AT HOME LTD	23-Jun-2021	293.70
CONMED LINVATEC	16-Jun-2021	294.00
TALISMAN PLASTICS LTD	14-Jun-2021	294.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2021	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2021	294.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2021	294.34
AAH PHARMACEUTICALS LTD	15-Jun-2021	294.72
UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FT	09-Jun-2021	295.00
OLYMPUS KEYMED	14-Jun-2021	296.40
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Jun-2021	297.20
AAH PHARMACEUTICALS LTD	25-Jun-2021	297.55
PAJUNK UK MEDICAL PRODUCTS LTD	29-Jun-2021	298.20
PAJUNK UK MEDICAL PRODUCTS LTD	23-Jun-2021	298.20
PAJUNK UK MEDICAL PRODUCTS LTD	08-Jun-2021	298.20
INTERACT NURSING	18-Jun-2021	298.30
ABBVIE LTD	02-Jun-2021	298.66
ABBVIE LTD	10-Jun-2021	298.66
AAH PHARMACEUTICALS LTD	01-Jun-2021	299.26
GAVAN CATERING SUPPLIES	23-Jun-2021	299.30
AAH PHARMACEUTICALS LTD	03-Jun-2021	299.83

FORUM PRODUCTS LTD	02-Jun-2021	299.88
HEALTHCARE AT HOME LTD	07-Jun-2021	300.00
K INTERNATIONAL PLC	21-Jun-2021	300.00
HEALTHCARE AT HOME LTD	21-Jun-2021	300.00
SERCHEM LTD	11-Jun-2021	300.00
SERCHEM LTD	11-Jun-2021	300.00
ROSE FUNERAL SERVICE	08-Jun-2021	300.60
OXFORD HEALTH NHS FT	04-Jun-2021	300.82
AAH PHARMACEUTICALS LTD	15-Jun-2021	301.80
AAH PHARMACEUTICALS LTD	08-Jun-2021	301.80
AAH PHARMACEUTICALS LTD	17-Jun-2021	302.98
OXFORD IMMUNOTEC LTD	23-Jun-2021	303.36
OXFORD IMMUNOTEC LTD	09-Jun-2021	303.36
HEALTHNET HOMECARE (UK) LTD	17-Jun-2021	303.47
HEALTHCARE AT HOME LTD	17-Jun-2021	303.81
ALTRIX TECHNOLOGY LTD	28-Jun-2021	304.08
THORNBURY NURSING SERVICES	17-Jun-2021	304.12
REED MEDICAL LTD	02-Jun-2021	304.25
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	304.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	304.74
FRESENIUS MEDICAL CARE (UK) LTD	10-Jun-2021	304.80
MINERVA LABORATORIES LTD	15-Jun-2021	304.96
SCRUBBER CLEANING	23-Jun-2021	306.00
B BRAUN MEDICAL LTD	23-Jun-2021	306.00
BIRMINGHAM OPTICAL LTD	23-Jun-2021	306.01
HEALTHCARE AT HOME LTD	07-Jun-2021	306.30
AAH PHARMACEUTICALS LTD	23-Jun-2021	307.62
NOVARTIS PHARMACEUTICALS UK LTD	01-Jun-2021	307.87
ALTRIX TECHNOLOGY LTD	28-Jun-2021	307.88
ROBERTS FOODSERVICE LTD	04-Jun-2021	308.24
NEWCASTLE UPON TYNE HOSPITALS NHS FT	24-Jun-2021	308.45
YOUR WORLD RECRUITMENT LTD	28-Jun-2021	309.12
TXM HEALTHCARE LTD	04-Jun-2021	309.60
TXM HEALTHCARE LTD	16-Jun-2021	309.60
JOHNSON & JOHNSON MEDICAL LTD	08-Jun-2021	310.24
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	311.70
HOLOGIC UK LTD	18-Jun-2021	312.00
COOK (UK) LIMITED	28-Jun-2021	312.00
MEDTRONIC LTD	22-Jun-2021	312.00
HOLOGIC UK LTD	11-Jun-2021	312.00
HARLOW PRINTING LTD	22-Jun-2021	312.00
DRUGSRUS LTD	04-Jun-2021	312.48
COYLE PERSONNEL PLC	13-Jun-2021	312.73
FRESENIUS KABI LTD	01-Jun-2021	313.20
FRESENIUS MEDICAL CARE (UK) LTD	14-Jun-2021	313.22
TELEFLEX MEDICAL UK	21-Jun-2021	315.19
MINERVA LABORATORIES LTD	15-Jun-2021	316.73

PUBLIC HEALTH ENGLAND	02-Jun-2021	317.73
TXM HEALTHCARE LTD	23-Jun-2021	317.81
AMBU LTD	30-Jun-2021	318.42
COYLE PERSONNEL PLC	13-Jun-2021	319.80
COYLE PERSONNEL PLC	06-Jun-2021	319.80
ONECALL24 LTD	09-Jun-2021	319.80
OSSUR UK LTD	15-Jun-2021	320.12
ALTRIX TECHNOLOGY LTD	28-Jun-2021	320.20
OSSUR UK LTD	10-Jun-2021	320.76
BAXTER HEALTHCARE LTD	14-Jun-2021	321.32
AAH PHARMACEUTICALS LTD	10-Jun-2021	321.48
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	04-Jun-2021	322.50
COYLE PERSONNEL PLC	13-Jun-2021	322.63
COYLE PERSONNEL PLC	13-Jun-2021	322.63
COYLE PERSONNEL PLC	20-Jun-2021	322.63
YOUR WORLD RECRUITMENT LTD	16-Jun-2021	322.63
COYLE PERSONNEL PLC	06-Jun-2021	322.63
COYLE PERSONNEL PLC	06-Jun-2021	322.63
MEDASIL (SURGICAL) LTD	23-Jun-2021	323.04
CONMED LINVATEC	16-Jun-2021	324.00
SCHULTZ MEDICAL LTD	30-Jun-2021	324.00
SCHULTZ MEDICAL LTD	16-Jun-2021	324.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2021	324.10
STRYKER (UK) LTD	09-Jun-2021	324.20
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	19-Jun-2021	324.86
ROCKET MEDICAL PLC	22-Jun-2021	325.14
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Jun-2021	326.56
BUNZL HEALTHCARE	03-Jun-2021	326.92
WERFEN LTD	09-Jun-2021	326.94
N H CASE LTD	16-Jun-2021	327.40
OXFORD HEALTH NHS FT	08-Jun-2021	327.52
DISPLAYSENSE LTD	07-Jun-2021	327.98
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Jun-2021	328.33
MAWDSLEY BROOKS LTD	18-Jun-2021	328.50
MAG SHOE SERVICES LTD	22-Jun-2021	329.40
ALLOGA UK LTD	07-Jun-2021	329.70
ALLOGA UK LTD	16-Jun-2021	329.88
VYGON (UK) LTD	23-Jun-2021	330.00
INTER GLOBAL SURGICAL LLP	02-Jun-2021	330.01
TXM HEALTHCARE LTD	23-Jun-2021	330.24
WERFEN LTD	09-Jun-2021	330.61
TXM HEALTHCARE LTD	09-Jun-2021	331.20
INTER GLOBAL SURGICAL LLP	22-Jun-2021	331.61
DURBIN PLC	07-Jun-2021	332.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2021	332.20
BOSTON SCIENTIFIC LIMITED	10-Jun-2021	332.64
INTER GLOBAL SURGICAL LLP	16-Jun-2021	333.20

XMA LTD	22-Jun-2021	333.50
GENMED ENTERPRISES UK LTD	21-Jun-2021	335.28
GENMED ENTERPRISES UK LTD	08-Jun-2021	335.28
CONMED LINVATEC	29-Jun-2021	336.00
DJO UK LTD	28-Jun-2021	336.00
CONMED LINVATEC	22-Jun-2021	336.00
AMGEN LTD	15-Jun-2021	336.41
DL COMPLETE REFURBISHMENTS LTD	07-Jun-2021	336.84
DOLPHIN IMAGING: UK-IRELAND	07-Jun-2021	337.50
STRYKER (UK) LTD	15-Jun-2021	339.07
MEDTRONIC LTD	18-Jun-2021	339.60
AAH PHARMACEUTICALS LTD	15-Jun-2021	339.68
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	340.19
BWBSL	17-Jun-2021	340.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Jun-2021	341.00
TURRELL ELECTRICAL LTD	22-Jun-2021	342.00
MEDTRONIC LTD	03-Jun-2021	344.40
ALTRIX TECHNOLOGY LTD	03-Jun-2021	344.82
MOVIANTO UK LTD	04-Jun-2021	345.00
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Jun-2021	345.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2021	346.18
ALLARD SUPPORT UK LTD	15-Jun-2021	346.80
ALLARD SUPPORT UK LTD	17-Jun-2021	346.80
ARGON MEDICAL DEVICES UK LTD	22-Jun-2021	348.00
THORNBURY NURSING SERVICES	09-Jun-2021	348.94
ULTRAMEDIC LTD	04-Jun-2021	349.38
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	349.52
COYLE PERSONNEL PLC	13-Jun-2021	349.52
YOUR WORLD RECRUITMENT LTD	02-Jun-2021	349.52
HEALTHNET HOMECARE (UK) LTD	07-Jun-2021	350.51
TXM HEALTHCARE LTD	04-Jun-2021	350.88
TXM HEALTHCARE LTD	30-Jun-2021	350.88
DRAEGER MEDICAL UK LTD	29-Jun-2021	351.79
TXM HEALTHCARE LTD	02-Jun-2021	351.90
TXM HEALTHCARE LTD	18-Jun-2021	351.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2021	355.87
AAH PHARMACEUTICALS LTD	01-Jun-2021	356.45
SURGITRAC INSTRUMENTS UK LTD	24-Jun-2021	357.00
OMNIMED LTD	10-Jun-2021	359.34
THE CHRISTIE NHS FOUNDATION TRUST	11-Jun-2021	360.00
COOK (UK) LIMITED	09-Jun-2021	360.00
COOK (UK) LIMITED	22-Jun-2021	360.00
HEALTH EDGE SOLUTIONS LTD	17-Jun-2021	360.00
TELEFLEX MEDICAL UK	17-Jun-2021	360.00
TELEFLEX MEDICAL UK	03-Jun-2021	360.00
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Jun-2021	362.00
ALLOGA UK LTD	01-Jun-2021	362.40

KIA-ORA PLUMBING & HEATING	28-Jun-2021	362.88
DJO UK LTD	15-Jun-2021	363.60
HEALTHNET HOMECARE (UK) LTD	07-Jun-2021	365.22
AAH PHARMACEUTICALS LTD	18-Jun-2021	366.72
STRYKER (UK) LTD	22-Jun-2021	367.20
ROCHE PRODUCTS LTD	03-Jun-2021	367.25
CUTTING EDGE SURGICAL INSTRUMENTS LTD	30-Jun-2021	367.34
COLLECTOR SET PRINTERS LTD	18-Jun-2021	368.34
THORNBURY NURSING SERVICES	21-Jun-2021	369.25
DJO UK LTD	14-Jun-2021	369.60
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Jun-2021	369.74
MINERVA LABORATORIES LTD	15-Jun-2021	369.81
YOUR WORLD RECRUITMENT LTD	02-Jun-2021	369.86
CUTTING EDGE SURGICAL INSTRUMENTS LTD	17-Jun-2021	370.22
TXM HEALTHCARE LTD	04-Jun-2021	371.52
TXM HEALTHCARE LTD	09-Jun-2021	371.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	371.96
PORTLAND STONE LTD	20-Jun-2021	372.00
TRINITY BIOTECH	14-Jun-2021	372.14
N H CASE LTD	02-Jun-2021	372.48
TXM HEALTHCARE LTD	30-Jun-2021	372.60
TXM HEALTHCARE LTD	30-Jun-2021	372.60
ALLOGA UK LTD	09-Jun-2021	373.80
DAVID COOK CONSULTING LTD	17-Jun-2021	375.00
ALLARD SUPPORT UK LTD	23-Jun-2021	376.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2021	378.02
MWUK T/A ALEXANDRA	08-Jun-2021	378.38
THORNBURY NURSING SERVICES	22-Jun-2021	378.84
HEALTHCARE AT HOME LTD	07-Jun-2021	379.52
HEALTHCARE AT HOME LTD	07-Jun-2021	379.52
HEALTHCARE AT HOME LTD	10-Jun-2021	379.52
HEALTHCARE AT HOME LTD	24-Jun-2021	379.52
MEDSOL HEALTHCARE SERVICES PLC	11-Jun-2021	380.04
TXM HEALTHCARE LTD	23-Jun-2021	380.10
DORSET OFFICE FURNITURE	06-Jun-2021	381.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	382.43
THORNBURY NURSING SERVICES	14-Jun-2021	382.76
TXM HEALTHCARE LTD	02-Jun-2021	382.96
BAXTER HEALTHCARE LTD	02-Jun-2021	384.00
MERMAID MEDICAL LTD	14-Jun-2021	384.00
N H CASE LTD	02-Jun-2021	384.12
MISS KIRAN KARDA	10-Jun-2021	386.14
ALPHABET (GB) LIMITED	01-Jun-2021	386.30
ALPHABET (GB) LIMITED	01-Jun-2021	386.30
ALPHABET (GB) LIMITED	01-Jun-2021	386.30
CARE FIRST - PART OF THE PRIORY GROUP	25-Jun-2021	386.95
AAH PHARMACEUTICALS LTD	01-Jun-2021	388.80

QUALIDENT LTD	16-Jun-2021	388.80
KATHLEEN PRINCE	01-Jun-2021	390.00
MAWDSLEY BROOKS LTD	23-Jun-2021	390.00
HEALTHCARE AT HOME LTD	17-Jun-2021	391.60
HEALTHCARE AT HOME LTD	18-Jun-2021	391.60
HEALTHCARE AT HOME LTD	17-Jun-2021	391.60
HEALTHCARE AT HOME LTD	24-Jun-2021	391.60
AAH PHARMACEUTICALS LTD	15-Jun-2021	391.81
TXM HEALTHCARE LTD	09-Jun-2021	392.16
TXM HEALTHCARE LTD	16-Jun-2021	392.16
TXM HEALTHCARE LTD	16-Jun-2021	392.16
TXM HEALTHCARE LTD	16-Jun-2021	392.16
TXM HEALTHCARE LTD	04-Jun-2021	392.16
TXM HEALTHCARE LTD	09-Jun-2021	392.16
TXM HEALTHCARE LTD	09-Jun-2021	392.16
TXM HEALTHCARE LTD	23-Jun-2021	392.16
TXM HEALTHCARE LTD	23-Jun-2021	392.16
TXM HEALTHCARE LTD	30-Jun-2021	392.16
TXM HEALTHCARE LTD	23-Jun-2021	392.16
BUNZL HEALTHCARE	15-Jun-2021	393.12
BUNZL HEALTHCARE	15-Jun-2021	393.12
BUNZL HEALTHCARE	15-Jun-2021	393.12
TXM HEALTHCARE LTD	09-Jun-2021	393.30
TXM HEALTHCARE LTD	09-Jun-2021	393.30
TXM HEALTHCARE LTD	09-Jun-2021	393.30
TXM HEALTHCARE LTD	02-Jun-2021	393.30
TXM HEALTHCARE LTD	18-Jun-2021	393.30
TXM HEALTHCARE LTD	23-Jun-2021	393.30
TXM HEALTHCARE LTD	30-Jun-2021	393.30
TXM HEALTHCARE LTD	30-Jun-2021	393.30
WIMBORNE NURSING AGENCY LTD	08-Jun-2021	394.45
DJO UK LTD	21-Jun-2021	394.56
SCRUBBER CLEANING	08-Jun-2021	396.00
STORM TECHNOLOGIES LTD	14-Jun-2021	396.31
BOLTON BROS (SURGICAL SHOES)	02-Jun-2021	396.67
THE ROYAL WOLVERHAMPTON NHS TRUST	22-Jun-2021	398.00
AAH PHARMACEUTICALS LTD	07-Jun-2021	398.59
JOHNSON & JOHNSON MEDICAL LTD	25-Jun-2021	398.71
AAH PHARMACEUTICALS LTD	09-Jun-2021	398.79
ALLOGA UK LTD	03-Jun-2021	399.60
BLINK MEDICAL LTD	08-Jun-2021	399.60
VWR INTERNATIONAL LTD	07-Jun-2021	400.56
MERMAID MEDICAL LTD	30-Jun-2021	402.00
MERMAID MEDICAL LTD	15-Jun-2021	402.00
AAH PHARMACEUTICALS LTD	23-Jun-2021	402.06
MAWDSLEY BROOKS LTD	09-Jun-2021	403.20
OSSUR UK LTD	08-Jun-2021	403.34

TXM HEALTHCARE LTD	23-Jun-2021	403.66
TXM HEALTHCARE LTD	23-Jun-2021	403.66
TXM HEALTHCARE LTD	18-Jun-2021	403.66
AAH PHARMACEUTICALS LTD	04-Jun-2021	405.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2021	405.64
HAMELN PHARMA LTD	16-Jun-2021	405.66
MERIT MEDICAL UK LTD	25-Jun-2021	405.84
TFS HEALTHCARE LTD	04-Jun-2021	406.19
NOVARTIS PHARMACEUTICALS UK LTD	08-Jun-2021	406.75
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	10-Jun-2021	407.00
NISBETS	28-Jun-2021	407.88
OLYMPUS KEYMED	16-Jun-2021	408.00
MEDLINE INDUSTRIES LTD	08-Jun-2021	408.25
TRULIFE LTD	30-Jun-2021	409.66
INSIGHT SECURITY & FACILITIES LTD	16-Jun-2021	410.40
WIMBORNE NURSING AGENCY LTD	08-Jun-2021	412.55
WIMBORNE NURSING AGENCY LTD	22-Jun-2021	412.55
WIMBORNE NURSING AGENCY LTD	08-Jun-2021	412.55
WIMBORNE NURSING AGENCY LTD	22-Jun-2021	412.55
WIMBORNE NURSING AGENCY LTD	08-Jun-2021	412.55
THORNBURY NURSING SERVICES	07-Jun-2021	412.65
DURBIN PLC	23-Jun-2021	415.34
HENLEYS MEDICAL SUPPLIES LTD	11-Jun-2021	415.50
THORNBURY NURSING SERVICES	03-Jun-2021	415.94
GENMED ENTERPRISES UK LTD	08-Jun-2021	416.16
SCHULKE & MAYR UK LTD	18-Jun-2021	416.88
HELAPET LTD	07-Jun-2021	416.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2021	417.62
BLINK MEDICAL LTD	16-Jun-2021	418.80
BAYER PLC	02-Jun-2021	420.00
BAYER PLC	15-Jun-2021	420.00
FISHER & PAYKEL HEALTHCARE LTD	09-Jun-2021	420.00
AAH PHARMACEUTICALS LTD	14-Jun-2021	420.45
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	14-Jun-2021	420.56
HAMELN PHARMA LTD	09-Jun-2021	421.79
THORNBURY NURSING SERVICES	10-Jun-2021	422.17
NEUROLOGIC EUROPE LTD	15-Jun-2021	423.00
ALLIANCE DISPOSABLES LTD	09-Jun-2021	423.73
MEDLINE INDUSTRIES LTD	21-Jun-2021	424.04
EMILY HAINES	10-Jun-2021	424.14
TXM HEALTHCARE LTD	02-Jun-2021	424.36
THORNBURY NURSING SERVICES	07-Jun-2021	424.90
AAH PHARMACEUTICALS LTD	18-Jun-2021	425.78
AAH PHARMACEUTICALS LTD	03-Jun-2021	426.11
OPTIMUM MEDICAL SOLUTIONS LTD	14-Jun-2021	427.20
HEALTHNET HOMECARE (UK) LTD	08-Jun-2021	428.22
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	428.22

HEALTHNET HOMECARE (UK) LTD	01-Jun-2021	428.22
ROSEMONT PHARMACEUTICALS LTD	04-Jun-2021	428.40
ALTRIX TECHNOLOGY LTD	01-Jun-2021	429.84
ARTHREX LTD	02-Jun-2021	429.96
HEALTHNET HOMECARE (UK) LTD	15-Jun-2021	430.16
STRYKER (UK) LTD	21-Jun-2021	430.42
AAH PHARMACEUTICALS LTD	09-Jun-2021	430.66
BOSTON SCIENTIFIC LIMITED	02-Jun-2021	432.00
VARIAN MEDICAL SYSTEMS UK LTD	23-Jun-2021	432.00
XMA LTD	22-Jun-2021	432.00
VALLEY NORTHERN LTD	14-Jun-2021	432.19
SARSTEDT LTD	03-Jun-2021	432.72
TFS HEALTHCARE LTD	25-Jun-2021	432.72
MINERVA NURSING LTD	02-Jun-2021	432.72
MINERVA NURSING LTD	15-Jun-2021	432.72
MINERVA NURSING LTD	23-Jun-2021	432.72
MINERVA NURSING LTD	09-Jun-2021	432.72
TFS HEALTHCARE LTD	18-Jun-2021	432.72
TFS HEALTHCARE LTD	18-Jun-2021	432.72
TOTAL ASSIST RECRUITMENT LTD	14-Jun-2021	432.72
TOTAL ASSIST RECRUITMENT LTD	14-Jun-2021	432.72
BIO-RAD LABORATORIES LTD	07-Jun-2021	433.32
TXM HEALTHCARE LTD	04-Jun-2021	433.44
AAH PHARMACEUTICALS LTD	08-Jun-2021	434.37
WIMBORNE NURSING AGENCY LTD	22-Jun-2021	434.40
WIMBORNE NURSING AGENCY LTD	22-Jun-2021	434.40
WIMBORNE NURSING AGENCY LTD	08-Jun-2021	434.40
THORNBURY NURSING SERVICES	10-Jun-2021	434.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2021	435.42
TFS HEALTHCARE LTD	25-Jun-2021	435.60
TFS HEALTHCARE LTD	25-Jun-2021	435.60
MINERVA NURSING LTD	15-Jun-2021	435.60
TFS HEALTHCARE LTD	04-Jun-2021	435.60
TFS HEALTHCARE LTD	11-Jun-2021	435.60
TFS HEALTHCARE LTD	18-Jun-2021	435.60
TFS HEALTHCARE LTD	18-Jun-2021	435.60
BIOSENSORS INTERNATIONAL UK LTD	29-Jun-2021	436.80
BIOSENSORS INTERNATIONAL UK LTD	04-Jun-2021	436.80
BIOSENSORS INTERNATIONAL UK LTD	01-Jun-2021	436.80
TERUMO UK LTD	10-Jun-2021	438.00
MAWDSLEY BROOKS LTD	10-Jun-2021	438.00
MAWDSLEY BROOKS LTD	15-Jun-2021	438.00
STRYKER (UK) LTD	08-Jun-2021	438.60
TXM HEALTHCARE LTD	09-Jun-2021	438.84
TXM HEALTHCARE LTD	16-Jun-2021	438.84
TXM HEALTHCARE LTD	16-Jun-2021	438.84
TXM HEALTHCARE LTD	09-Jun-2021	438.84

TXM HEALTHCARE LTD	09-Jun-2021	438.84
TXM HEALTHCARE LTD	16-Jun-2021	438.84
TXM HEALTHCARE LTD	16-Jun-2021	438.84
TXM HEALTHCARE LTD	02-Jun-2021	438.84
TXM HEALTHCARE LTD	02-Jun-2021	438.84
TXM HEALTHCARE LTD	02-Jun-2021	438.84
TFS HEALTHCARE LTD	25-Jun-2021	438.84
TXM HEALTHCARE LTD	23-Jun-2021	438.84
TXM HEALTHCARE LTD	23-Jun-2021	438.84
TFS HEALTHCARE LTD	25-Jun-2021	438.84
TFS HEALTHCARE LTD	25-Jun-2021	438.84
TXM HEALTHCARE LTD	30-Jun-2021	438.84
TXM HEALTHCARE LTD	30-Jun-2021	438.84
TXM HEALTHCARE LTD	30-Jun-2021	438.84
TFS HEALTHCARE LTD	04-Jun-2021	438.84
TFS HEALTHCARE LTD	04-Jun-2021	438.84
TFS HEALTHCARE LTD	04-Jun-2021	438.84
TFS HEALTHCARE LTD	18-Jun-2021	438.84
TFS HEALTHCARE LTD	18-Jun-2021	438.84
TFS HEALTHCARE LTD	18-Jun-2021	438.84
TXM HEALTHCARE LTD	23-Jun-2021	438.84
TXM HEALTHCARE LTD	23-Jun-2021	438.84
TERUMO UK LTD	11-Jun-2021	439.20
LANTUM LTD	07-Jun-2021	440.00
STRYKER (UK) LTD	22-Jun-2021	440.40
ULTRAMEDIC LTD	07-Jun-2021	440.58
AAH PHARMACEUTICALS LTD	02-Jun-2021	440.70
RESPIREX INTERNATIONAL LTD	25-Jun-2021	441.36
BIOSENSORS INTERNATIONAL UK LTD	21-Jun-2021	441.60
PORTSMOUTH HOSPITALS NHS TRUST	02-Jun-2021	441.60
BOSTON SCIENTIFIC LIMITED	04-Jun-2021	441.60
GTB CASTLE LTD	30-Jun-2021	442.80
MEDLINE INDUSTRIES LTD	08-Jun-2021	443.56
HENLEYS MEDICAL SUPPLIES LTD	04-Jun-2021	444.00
BK MEDICAL UK LTD	01-Jun-2021	444.00
DURBIN PLC	14-Jun-2021	444.60
HEALTHNET HOMECARE (UK) LTD	04-Jun-2021	445.16
KENT PHARMACEUTICALS LTD	17-Jun-2021	445.44
AAH PHARMACEUTICALS LTD	25-Jun-2021	445.50
SERCHEM LTD	11-Jun-2021	445.68
THORNBURY NURSING SERVICES	01-Jun-2021	448.02
STRYKER (UK) LTD	07-Jun-2021	448.14
ALCURA UK LTD	16-Jun-2021	449.10
ARTHREX LTD	18-Jun-2021	450.00
AAH PHARMACEUTICALS LTD	23-Jun-2021	450.30
TXM HEALTHCARE LTD	16-Jun-2021	451.80
TXM HEALTHCARE LTD	04-Jun-2021	451.80

TOTAL ASSIST RECRUITMENT LTD	14-Jun-2021	451.80
TOTAL ASSIST RECRUITMENT LTD	01-Jun-2021	451.80
UNIVERSITY HOSPITALS DORSET NHS FT	29-Jun-2021	453.00
TFS HEALTHCARE LTD	25-Jun-2021	454.22
MINERVA NURSING LTD	09-Jun-2021	454.22
TFS HEALTHCARE LTD	11-Jun-2021	454.22
TFS HEALTHCARE LTD	18-Jun-2021	454.22
TFS HEALTHCARE LTD	18-Jun-2021	454.22
TFS HEALTHCARE LTD	11-Jun-2021	454.22
TXM HEALTHCARE LTD	16-Jun-2021	454.68
TXM HEALTHCARE LTD	04-Jun-2021	454.68
TXM HEALTHCARE LTD	23-Jun-2021	454.68
TXM HEALTHCARE LTD	16-Jun-2021	455.40
TXM HEALTHCARE LTD	02-Jun-2021	455.40
TFS HEALTHCARE LTD	25-Jun-2021	455.40
TXM HEALTHCARE LTD	30-Jun-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	02-Jun-2021	455.40
TFS HEALTHCARE LTD	04-Jun-2021	455.40
TFS HEALTHCARE LTD	18-Jun-2021	455.40
TXM HEALTHCARE LTD	23-Jun-2021	455.40
NHS BLOOD & TRANSPLANT	24-Jun-2021	455.48
BATH ASU	15-Jun-2021	456.00
ROSEMONT PHARMACEUTICALS LTD	04-Jun-2021	456.00
FUTURE FLOORING	28-Jun-2021	456.06
ORTHOFIX LTD	30-Jun-2021	457.53
JUST SPECIALIST RECRUITMENT LTD	23-Jun-2021	457.92
JUST SPECIALIST RECRUITMENT LTD	02-Jun-2021	457.92
JUST SPECIALIST RECRUITMENT LTD	16-Jun-2021	457.92
BOSTON SCIENTIFIC LIMITED	23-Jun-2021	458.40
KIA-ORA PLUMBING & HEATING	08-Jun-2021	458.40
MAWDSLEY BROOKS LTD	16-Jun-2021	458.64
GETINGE LTD	08-Jun-2021	460.80
MEDICARE SERVICES INSTALLATIONS LTD	16-Jun-2021	460.80
EDF ENERGY 1 LTD	21-Jun-2021	461.23
THORNBURY NURSING SERVICES	04-Jun-2021	463.26
OLYMPUS KEYMED	17-Jun-2021	465.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jun-2021	466.24
MEDTRONIC LTD	22-Jun-2021	468.00
THORNBURY NURSING SERVICES	14-Jun-2021	468.70
BARD LTD	29-Jun-2021	469.32
PORTSMOUTH HOSPITALS NHS TRUST	16-Jun-2021	470.16
ZIMMER BIOMET UK LTD	08-Jun-2021	470.40
BRIDGE VALLEY	01-Jun-2021	470.88
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2021	471.20
WIMBORNE NURSING AGENCY LTD	22-Jun-2021	472.08
WIMBORNE NURSING AGENCY LTD	08-Jun-2021	472.08
WIMBORNE NURSING AGENCY LTD	08-Jun-2021	472.08

JOHNSON & JOHNSON MEDICAL LTD	16-Jun-2021	472.16
HEALTHNET HOMECARE (UK) LTD	11-Jun-2021	472.30
HEALTHCARE AT HOME LTD	07-Jun-2021	472.50
HEALTHCARE AT HOME LTD	07-Jun-2021	472.50
HEALTHCARE AT HOME LTD	14-Jun-2021	472.50
TFS HEALTHCARE LTD	18-Jun-2021	473.23
TFS HEALTHCARE LTD	25-Jun-2021	473.23
TFS HEALTHCARE LTD	25-Jun-2021	473.23
MINERVA NURSING LTD	15-Jun-2021	473.23
TFS HEALTHCARE LTD	04-Jun-2021	473.23
TFS HEALTHCARE LTD	04-Jun-2021	473.23
TFS HEALTHCARE LTD	11-Jun-2021	473.23
TFS HEALTHCARE LTD	18-Jun-2021	473.23
ALTRIX TECHNOLOGY LTD	04-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	30-Jun-2021	473.28
MEDSOL HEALTHCARE SERVICES PLC	18-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	18-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	18-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	23-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	23-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	21-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	10-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	10-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	10-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	16-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	15-Jun-2021	473.28
ALTRIX TECHNOLOGY LTD	28-Jun-2021	473.34
ALTRIX TECHNOLOGY LTD	22-Jun-2021	473.34
EVERGOOD ASSOCIATES LTD	09-Jun-2021	473.34
PROMEDICAL PERSONNEL LTD	04-Jun-2021	473.34
PROMEDICAL PERSONNEL LTD	11-Jun-2021	473.34
B BRAUN MEDICAL LTD	14-Jun-2021	474.00
THE ID GROUP LTD	25-Jun-2021	474.72
THE ID GROUP LTD	21-Jun-2021	474.72
THE ID GROUP LTD	21-Jun-2021	474.72
THE ID GROUP LTD	07-Jun-2021	474.72
THE ID GROUP LTD	03-Jun-2021	474.72
THE ID GROUP LTD	03-Jun-2021	474.72
THE ID GROUP LTD	21-Jun-2021	474.72
THE ID GROUP LTD	21-Jun-2021	474.72
THE ID GROUP LTD	08-Jun-2021	474.72
PUBLIC HEALTH ENGLAND	02-Jun-2021	474.76
TXM HEALTHCARE LTD	11-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	02-Jun-2021	475.26
TXM HEALTHCARE LTD	02-Jun-2021	475.26

TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	16-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
TXM HEALTHCARE LTD	09-Jun-2021	475.26
MINERVA NURSING LTD	29-Jun-2021	475.26
TXM HEALTHCARE LTD	23-Jun-2021	475.26
MINERVA NURSING LTD	29-Jun-2021	475.26
TXM HEALTHCARE LTD	18-Jun-2021	475.26
MINERVA NURSING LTD	02-Jun-2021	475.26
MINERVA NURSING LTD	02-Jun-2021	475.26
MINERVA NURSING LTD	15-Jun-2021	475.26
MINERVA NURSING LTD	15-Jun-2021	475.26
MINERVA NURSING LTD	09-Jun-2021	475.26
INTERACT NURSING	30-Jun-2021	475.56
INTERACT NURSING	30-Jun-2021	475.56
INTERACT NURSING	25-Jun-2021	475.56
INTERACT NURSING	25-Jun-2021	475.56
INTERACT NURSING	25-Jun-2021	475.56
INTERACT NURSING	25-Jun-2021	475.56
INTERACT NURSING	30-Jun-2021	475.56
INTERACT NURSING	30-Jun-2021	475.56
INTERACT NURSING	04-Jun-2021	475.56
INTERACT NURSING	04-Jun-2021	475.56
INTERACT NURSING	04-Jun-2021	475.56
INTERACT NURSING	04-Jun-2021	475.56
INTERACT NURSING	11-Jun-2021	475.56
INTERACT NURSING	11-Jun-2021	475.56
TOTAL ASSIST RECRUITMENT LTD	11-Jun-2021	476.71
AAH PHARMACEUTICALS LTD	02-Jun-2021	477.60
VISION PHARMACEUTICALS LTD	11-Jun-2021	477.60
CHERWELL LABORATORIES LTD	15-Jun-2021	477.80
ALTRIX TECHNOLOGY LTD	14-Jun-2021	477.84
ALTRIX TECHNOLOGY LTD	30-Jun-2021	477.84
ALTRIX TECHNOLOGY LTD	21-Jun-2021	477.84
ALTRIX TECHNOLOGY LTD	21-Jun-2021	477.84

ALTRIX TECHNOLOGY LTD	14-Jun-2021	477.84
ALTRIX TECHNOLOGY LTD	03-Jun-2021	477.84
ALTRIX TECHNOLOGY LTD	01-Jun-2021	477.84
INTERACT NURSING	11-Jun-2021	477.84
TXM HEALTHCARE LTD	16-Jun-2021	478.66
TXM HEALTHCARE LTD	23-Jun-2021	478.66
BSN MEDICAL LTD	08-Jun-2021	479.26
THORNBURY NURSING SERVICES	22-Jun-2021	479.43
DEXCOM INTERNATIONAL LTD	01-Jun-2021	480.00
MINDRAY (UK) LTD	03-Jun-2021	480.00
SP SERVICES (UK) LTD	22-Jun-2021	480.72
ROBERTS FOODSERVICE LTD	06-Jun-2021	480.92
ONECALL24 LTD	24-Jun-2021	481.92
AAH PHARMACEUTICALS LTD	09-Jun-2021	482.42
BRAKE BROS FOODSERVICE LTD	15-Jun-2021	482.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jun-2021	482.88
NEST	30-Jun-2021	483.58
HUNTS FOODSERVICE LTD	03-Jun-2021	483.84
ALLOGA UK LTD	14-Jun-2021	485.22
THORNBURY NURSING SERVICES	23-Jun-2021	486.66
THORNBURY NURSING SERVICES	07-Jun-2021	488.26
AAH PHARMACEUTICALS LTD	02-Jun-2021	488.28
THORNBURY NURSING SERVICES	07-Jun-2021	490.78
THORNBURY NURSING SERVICES	17-Jun-2021	490.84
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	492.00
WIMBORNE NURSING AGENCY LTD	22-Jun-2021	492.61
TFS HEALTHCARE LTD	11-Jun-2021	493.03
MEDSOL HEALTHCARE SERVICES PLC	18-Jun-2021	493.86
ALTRIX TECHNOLOGY LTD	09-Jun-2021	493.86
ALTRIX TECHNOLOGY LTD	08-Jun-2021	493.86
ALTRIX TECHNOLOGY LTD	17-Jun-2021	493.92
EVERGOOD ASSOCIATES LTD	02-Jun-2021	493.92
PROMEDICAL PERSONNEL LTD	18-Jun-2021	493.92
PROMEDICAL PERSONNEL LTD	18-Jun-2021	493.92
PROMEDICAL PERSONNEL LTD	18-Jun-2021	493.92
PROMEDICAL PERSONNEL LTD	04-Jun-2021	493.92
MINERVA NURSING LTD	29-Jun-2021	494.16
MINERVA NURSING LTD	23-Jun-2021	494.16
MINERVA NURSING LTD	02-Jun-2021	494.16
MINERVA NURSING LTD	02-Jun-2021	494.16
MINERVA NURSING LTD	09-Jun-2021	494.16
PULSE HEALTHCARE LTD	16-Jun-2021	494.16
JUST SPECIALIST RECRUITMENT LTD	23-Jun-2021	494.74
MINERVA NURSING LTD	02-Jun-2021	494.74
JUST SPECIALIST RECRUITMENT LTD	16-Jun-2021	494.74
TFS HEALTHCARE LTD	04-Jun-2021	494.74
TFS HEALTHCARE LTD	04-Jun-2021	494.74

ALTRIX TECHNOLOGY LTD	03-Jun-2021	495.06
THORNBURY NURSING SERVICES	10-Jun-2021	495.88
TXM HEALTHCARE LTD	09-Jun-2021	495.90
TXM HEALTHCARE LTD	23-Jun-2021	495.90
TXM HEALTHCARE LTD	30-Jun-2021	495.90
TXM HEALTHCARE LTD	16-Jun-2021	496.06
TXM HEALTHCARE LTD	04-Jun-2021	496.06
TXM HEALTHCARE LTD	23-Jun-2021	496.06
ALTRIX TECHNOLOGY LTD	28-Jun-2021	496.56
ALTRIX TECHNOLOGY LTD	30-Jun-2021	496.56
ALTRIX TECHNOLOGY LTD	21-Jun-2021	496.56
ALTRIX TECHNOLOGY LTD	14-Jun-2021	496.56
ALTRIX TECHNOLOGY LTD	07-Jun-2021	496.56
MEDTRONIC LTD	25-Jun-2021	496.80
MINERVA NURSING LTD	23-Jun-2021	496.80
THORNBURY NURSING SERVICES	14-Jun-2021	497.00
THORNBURY NURSING SERVICES	21-Jun-2021	497.00
INTERACT NURSING	18-Jun-2021	497.28
INTERACT NURSING	18-Jun-2021	497.28
INTERACT NURSING	11-Jun-2021	497.28
INTERACT NURSING	11-Jun-2021	497.28
INTERACT NURSING	18-Jun-2021	497.28
KIA-ORA PLUMBING & HEATING	28-Jun-2021	498.24
INTERACT NURSING	18-Jun-2021	498.42
MINERVA NURSING LTD	02-Jun-2021	498.48
MINERVA NURSING LTD	09-Jun-2021	498.48
THORNBURY NURSING SERVICES	14-Jun-2021	498.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2021	498.60
INTERACT NURSING	25-Jun-2021	498.84
INTERACT NURSING	18-Jun-2021	498.84
THORNBURY NURSING SERVICES	21-Jun-2021	498.90
TXM HEALTHCARE LTD	11-Jun-2021	499.56
TXM HEALTHCARE LTD	02-Jun-2021	499.56
TXM HEALTHCARE LTD	16-Jun-2021	499.56
TXM HEALTHCARE LTD	30-Jun-2021	499.56
THE ID GROUP LTD	17-Jun-2021	499.56
THE ID GROUP LTD	21-Jun-2021	499.56
ALTRIX TECHNOLOGY LTD	23-Jun-2021	499.56
ALTRIX TECHNOLOGY LTD	17-Jun-2021	499.56
ALTRIX TECHNOLOGY LTD	15-Jun-2021	499.56
THE ID GROUP LTD	10-Jun-2021	499.56
THE ID GROUP LTD	21-Jun-2021	499.56
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	15-Jun-2021	500.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2021	500.44
THORNBURY NURSING SERVICES	14-Jun-2021	501.20
JOHNSON & JOHNSON MEDICAL LTD	11-Jun-2021	501.40
AAH PHARMACEUTICALS LTD	15-Jun-2021	502.63

PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2021	502.94
AAH PHARMACEUTICALS LTD	01-Jun-2021	503.03
AAH PHARMACEUTICALS LTD	07-Jun-2021	503.30
ACUMED LTD	11-Jun-2021	504.00
ACUMED LTD	25-Jun-2021	504.00
EMERGENCY PERSONNEL LTD	30-Jun-2021	507.84
YOUR WORLD RECRUITMENT LTD	07-Jun-2021	507.84
YOUR WORLD RECRUITMENT LTD	21-Jun-2021	507.84
COYLE PERSONNEL PLC	06-Jun-2021	507.84
PROMEDICAL PERSONNEL LTD	04-Jun-2021	507.84
PROMEDICAL PERSONNEL LTD	18-Jun-2021	507.84
AAH PHARMACEUTICALS LTD	21-Jun-2021	508.12
DL COMPLETE REFURBISHMENTS LTD	14-Jun-2021	508.47
AAH PHARMACEUTICALS LTD	07-Jun-2021	509.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2021	509.25
BRIDGE VALLEY	08-Jun-2021	509.83
XMA LTD	09-Jun-2021	509.98
SCREWFIX DIRECT LTD T/A TRADE UK	18-Jun-2021	509.98
TERUMO UK LTD	03-Jun-2021	510.00
ELIS UK LTD	01-Jun-2021	510.12
FRESENIUS KABI LTD	06-Jun-2021	514.08
FRESENIUS KABI LTD	02-Jun-2021	514.56
REXEL UK LTD	16-Jun-2021	515.03
AMGEN LTD	21-Jun-2021	515.39
THORNBURY NURSING SERVICES	01-Jun-2021	515.56
ALTRIX TECHNOLOGY LTD	25-Jun-2021	516.78
TXM HEALTHCARE LTD	09-Jun-2021	517.22
TXM HEALTHCARE LTD	23-Jun-2021	517.22
TFS HEALTHCARE LTD	25-Jun-2021	517.22
TFS HEALTHCARE LTD	18-Jun-2021	517.22
TFS HEALTHCARE LTD	04-Jun-2021	517.22
INSIGHT SECURITY & FACILITIES LTD	02-Jun-2021	518.40
ALTRIX TECHNOLOGY LTD	30-Jun-2021	518.58
ALTRIX TECHNOLOGY LTD	28-Jun-2021	518.58
ALTRIX TECHNOLOGY LTD	21-Jun-2021	518.58
ALTRIX TECHNOLOGY LTD	14-Jun-2021	518.58
ALTRIX TECHNOLOGY LTD	07-Jun-2021	518.58
ALTRIX TECHNOLOGY LTD	01-Jun-2021	518.58
INTERACT NURSING	11-Jun-2021	518.58
BARD LTD	08-Jun-2021	518.71
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Jun-2021	518.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2021	519.27
INNOTECH HYGIENE SOLUTIONS LTD	11-Jun-2021	519.98
COYLE PERSONNEL PLC	06-Jun-2021	520.14
AAH PHARMACEUTICALS LTD	24-Jun-2021	520.32
EVERGOOD ASSOCIATES LTD	23-Jun-2021	521.28
ALTRIX TECHNOLOGY LTD	21-Jun-2021	521.28

ALTRIX TECHNOLOGY LTD	21-Jun-2021	521.28
ALTRIX TECHNOLOGY LTD	10-Jun-2021	521.28
EVERGOOD ASSOCIATES LTD	02-Jun-2021	521.28
EVERGOOD ASSOCIATES LTD	09-Jun-2021	521.28
MINERVA NURSING LTD	15-Jun-2021	521.44
MINERVA NURSING LTD	09-Jun-2021	521.44
TXM HEALTHCARE LTD	04-Jun-2021	522.19
KENT PHARMACEUTICALS LTD	04-Jun-2021	522.26
THORNBURY NURSING SERVICES	21-Jun-2021	523.47
INTERACT NURSING	30-Jun-2021	523.48
INTERACT NURSING	11-Jun-2021	523.48
INTERACT NURSING	01-Jun-2021	523.48
MAWDSLEY BROOKS LTD	02-Jun-2021	523.94
STRYKER (UK) LTD	22-Jun-2021	524.93
LANTUM LTD	07-Jun-2021	525.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Jun-2021	525.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2021	525.69
THORNBURY NURSING SERVICES	17-Jun-2021	526.55
ROSEMONT PHARMACEUTICALS LTD	11-Jun-2021	526.62
TERUMO UK LTD	09-Jun-2021	526.80
THORNBURY NURSING SERVICES	07-Jun-2021	527.95
JOINT OPERATIONS (UK) LLP	15-Jun-2021	528.00
SPECSAVERS	17-Jun-2021	528.40
AAH PHARMACEUTICALS LTD	09-Jun-2021	528.55
HEALTHNET HOMECARE (UK) LTD	14-Jun-2021	528.95
HEALTHNET HOMECARE (UK) LTD	10-Jun-2021	528.95
HEALTHNET HOMECARE (UK) LTD	17-Jun-2021	528.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2021	529.10
CARDINAL HEALTH UK 432 LTD	09-Jun-2021	529.38
ABBOTT LABORATORIES LTD	04-Jun-2021	529.39
PORTSMOUTH HOSPITALS NHS TRUST	07-Jun-2021	530.14
THORNBURY NURSING SERVICES	07-Jun-2021	530.19
THORNBURY NURSING SERVICES	14-Jun-2021	530.19
ANITA UK LTD	10-Jun-2021	531.10
ONECALL24 LTD	09-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	07-Jun-2021	531.12
ONECALL24 LTD	09-Jun-2021	531.12
COYLE PERSONNEL PLC	06-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	08-Jun-2021	531.12
COYLE PERSONNEL PLC	13-Jun-2021	531.12
COYLE PERSONNEL PLC	13-Jun-2021	531.12
COYLE PERSONNEL PLC	13-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	531.12
COYLE PERSONNEL PLC	20-Jun-2021	531.12
COYLE PERSONNEL PLC	13-Jun-2021	531.12

COYLE PERSONNEL PLC	13-Jun-2021	531.12
COYLE PERSONNEL PLC	13-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	30-Jun-2021	531.12
COYLE PERSONNEL PLC	13-Jun-2021	531.12
ONECALL24 LTD	24-Jun-2021	531.12
COYLE PERSONNEL PLC	20-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	30-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	30-Jun-2021	531.12
COYLE PERSONNEL PLC	20-Jun-2021	531.12
ONECALL24 LTD	24-Jun-2021	531.12
COYLE PERSONNEL PLC	20-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	30-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	25-Jun-2021	531.12
COYLE PERSONNEL PLC	13-Jun-2021	531.12
COYLE PERSONNEL PLC	13-Jun-2021	531.12
ONECALL24 LTD	24-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	30-Jun-2021	531.12
ONECALL24 LTD	24-Jun-2021	531.12
ONECALL24 LTD	24-Jun-2021	531.12
ONECALL24 LTD	24-Jun-2021	531.12
ONECALL24 LTD	24-Jun-2021	531.12
COYLE PERSONNEL PLC	20-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	07-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	08-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	08-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	08-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	08-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	02-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	531.12
ONECALL24 LTD	03-Jun-2021	531.12
ONECALL24 LTD	03-Jun-2021	531.12
ONECALL24 LTD	03-Jun-2021	531.12
ONECALL24 LTD	03-Jun-2021	531.12
ONECALL24 LTD	03-Jun-2021	531.12
ONECALL24 LTD	03-Jun-2021	531.12
ONECALL24 LTD	03-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	23-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	23-Jun-2021	531.12

YOUR WORLD RECRUITMENT LTD	18-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	21-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	18-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	17-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	531.12
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	531.12
COYLE PERSONNEL PLC	06-Jun-2021	531.12
COYLE PERSONNEL PLC	06-Jun-2021	531.12
COYLE PERSONNEL PLC	06-Jun-2021	531.12
COYLE PERSONNEL PLC	06-Jun-2021	531.12
COYLE PERSONNEL PLC	06-Jun-2021	531.12
COYLE PERSONNEL PLC	06-Jun-2021	531.12
ICARE24 LTD	06-Jun-2021	531.12
ICARE24 LTD	13-Jun-2021	531.12
ICARE24 LTD	13-Jun-2021	531.12
ICARE24 LTD	13-Jun-2021	531.12
ONECALL24 LTD	16-Jun-2021	531.12
ONECALL24 LTD	16-Jun-2021	531.12
ONECALL24 LTD	16-Jun-2021	531.12
ONECALL24 LTD	09-Jun-2021	531.12
ONECALL24 LTD	16-Jun-2021	531.12
ONECALL24 LTD	16-Jun-2021	531.12
ONECALL24 LTD	09-Jun-2021	531.12
ONECALL24 LTD	09-Jun-2021	531.12
ONECALL24 LTD	03-Jun-2021	531.12
ONECALL24 LTD	09-Jun-2021	531.12
ONECALL24 LTD	09-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	02-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	02-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	02-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	09-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	09-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	09-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	02-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	16-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	16-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	16-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	16-Jun-2021	531.12
EMERGENCY PERSONNEL LTD	23-Jun-2021	531.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2021	532.37
EMERGENCY PERSONNEL LTD	16-Jun-2021	532.44
EMERGENCY PERSONNEL LTD	16-Jun-2021	532.44

EMERGENCY PERSONNEL LTD	30-Jun-2021	532.44
COYLE PERSONNEL PLC	20-Jun-2021	532.44
EMERGENCY PERSONNEL LTD	23-Jun-2021	532.44
EMERGENCY PERSONNEL LTD	23-Jun-2021	532.44
EMERGENCY PERSONNEL LTD	23-Jun-2021	532.44
EMERGENCY PERSONNEL LTD	23-Jun-2021	532.44
YOUR WORLD RECRUITMENT LTD	28-Jun-2021	532.44
EMERGENCY PERSONNEL LTD	30-Jun-2021	532.44
EMERGENCY PERSONNEL LTD	30-Jun-2021	532.44
YOUR WORLD RECRUITMENT LTD	14-Jun-2021	532.44
YOUR WORLD RECRUITMENT LTD	07-Jun-2021	532.44
COYLE PERSONNEL PLC	06-Jun-2021	532.44
EMERGENCY PERSONNEL LTD	23-Jun-2021	532.44
SYNER MED (PHARM PRODUCTS) LTD	18-Jun-2021	532.80
FRESENIUS MEDICAL CARE (UK) LTD	02-Jun-2021	532.92
STRYKER (UK) LTD	02-Jun-2021	534.00
AAH PHARMACEUTICALS LTD	01-Jun-2021	534.01
THORNBURY NURSING SERVICES	07-Jun-2021	534.11
BIO-RAD LABORATORIES LTD	02-Jun-2021	534.72
INTERACT NURSING	11-Jun-2021	534.90
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	534.96
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	534.96
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	534.96
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	534.96
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	534.96
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	534.96
AAH PHARMACEUTICALS LTD	11-Jun-2021	536.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jun-2021	537.01
HEALTHCARE AT HOME LTD	25-Jun-2021	537.86
ALBYN MEDICAL LTD	11-Jun-2021	538.80
TXM HEALTHCARE LTD	02-Jun-2021	539.71
JUST SPECIALIST RECRUITMENT LTD	16-Jun-2021	539.71
LASERMET LTD	08-Jun-2021	540.00
TELEFLEX MEDICAL UK	22-Jun-2021	540.00
TELEFLEX MEDICAL UK	15-Jun-2021	540.00
TELEFLEX MEDICAL UK	08-Jun-2021	540.00
TELEFLEX MEDICAL UK	08-Jun-2021	540.00
MINERVA NURSING LTD	29-Jun-2021	540.30
MINERVA NURSING LTD	02-Jun-2021	540.30
MINERVA NURSING LTD	09-Jun-2021	540.30
THORNBURY NURSING SERVICES	08-Jun-2021	540.46
CARDINAL HEALTH UK 432 LTD	25-Jun-2021	541.00
COYLE PERSONNEL PLC	06-Jun-2021	541.20
SIRONA MEDICAL LTD	16-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	541.20
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	541.20

YOUR WORLD RECRUITMENT LTD	29-Jun-2021	541.20
COYLE PERSONNEL PLC	13-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	24-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	24-Jun-2021	541.20
COYLE PERSONNEL PLC	13-Jun-2021	541.20
COYLE PERSONNEL PLC	20-Jun-2021	541.20
YOUR WORLD RECRUITMENT LTD	28-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	24-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	24-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	24-Jun-2021	541.20
ONECALL24 LTD	24-Jun-2021	541.20
ONECALL24 LTD	24-Jun-2021	541.20
YOUR WORLD RECRUITMENT LTD	02-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	541.20
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	541.20
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	541.20
YOUR WORLD RECRUITMENT LTD	21-Jun-2021	541.20
YOUR WORLD RECRUITMENT LTD	14-Jun-2021	541.20
COYLE PERSONNEL PLC	06-Jun-2021	541.20
COYLE PERSONNEL PLC	06-Jun-2021	541.20
ICARE24 LTD	06-Jun-2021	541.20
ICARE24 LTD	13-Jun-2021	541.20
ONECALL24 LTD	16-Jun-2021	541.20
ONECALL24 LTD	16-Jun-2021	541.20
ONECALL24 LTD	03-Jun-2021	541.20
ONECALL24 LTD	09-Jun-2021	541.20
ONECALL24 LTD	03-Jun-2021	541.20
EMERGENCY PERSONNEL LTD	09-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	541.20
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	541.20
ALTRIX TECHNOLOGY LTD	01-Jun-2021	541.86
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	543.24
PROMEDICS ORTHOPAEDICS LTD	15-Jun-2021	543.25
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Jun-2021	543.34
ZIMMER BIOMET UK LTD	07-Jun-2021	544.62
MIDCO PRINT & PACKAGING LTD	22-Jun-2021	545.30

COMPLETE MEATS LTD	04-Jun-2021	545.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2021	545.58
AAH PHARMACEUTICALS LTD	07-Jun-2021	545.88
HUNTS FOODSERVICE LTD	22-Jun-2021	546.80
ABBOTT MEDICAL UK LTD	17-Jun-2021	549.00
COYLE PERSONNEL PLC	06-Jun-2021	549.31
COYLE PERSONNEL PLC	13-Jun-2021	549.41
EMERGENCY PERSONNEL LTD	30-Jun-2021	549.41
ONECALL24 LTD	24-Jun-2021	549.41
ONECALL24 LTD	24-Jun-2021	549.41
COYLE PERSONNEL PLC	13-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	549.41
ONECALL24 LTD	24-Jun-2021	549.41
ONECALL24 LTD	24-Jun-2021	549.41
COYLE PERSONNEL PLC	20-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	30-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	03-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	02-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	02-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	08-Jun-2021	549.41
COYLE PERSONNEL PLC	06-Jun-2021	549.41
ICARE24 LTD	06-Jun-2021	549.41
ONECALL24 LTD	09-Jun-2021	549.41
ONECALL24 LTD	09-Jun-2021	549.41
ONECALL24 LTD	16-Jun-2021	549.41
ONECALL24 LTD	16-Jun-2021	549.41
ONECALL24 LTD	09-Jun-2021	549.41
ONECALL24 LTD	03-Jun-2021	549.41
ONECALL24 LTD	09-Jun-2021	549.41
ONECALL24 LTD	09-Jun-2021	549.41
EMERGENCY PERSONNEL LTD	09-Jun-2021	549.41
EMERGENCY PERSONNEL LTD	09-Jun-2021	549.41
EMERGENCY PERSONNEL LTD	16-Jun-2021	549.41
EMERGENCY PERSONNEL LTD	23-Jun-2021	549.41
YOUR WORLD RECRUITMENT LTD	28-Jun-2021	550.27
YOUR WORLD RECRUITMENT LTD	28-Jun-2021	550.27
YOUR WORLD RECRUITMENT LTD	25-Jun-2021	550.27
YOUR WORLD RECRUITMENT LTD	02-Jun-2021	550.27
YOUR WORLD RECRUITMENT LTD	21-Jun-2021	550.27
YOUR WORLD RECRUITMENT LTD	21-Jun-2021	550.27
YOUR WORLD RECRUITMENT LTD	14-Jun-2021	550.27
YOUR WORLD RECRUITMENT LTD	14-Jun-2021	550.27

YOUR WORLD RECRUITMENT LTD	14-Jun-2021	550.27
UKAS	24-Jun-2021	551.16
ICARE24 LTD	13-Jun-2021	551.70
KIMAL PLC	21-Jun-2021	552.00
KIMAL PLC	08-Jun-2021	552.00
MINDRAY (UK) LTD	21-Jun-2021	552.00
TRUDELL MEDICAL UK LTD	07-Jun-2021	552.00
THORNBURY NURSING SERVICES	07-Jun-2021	552.77
GRIFFITHS & NIELSON LTD	23-Jun-2021	552.96
GRIFFITHS & NIELSON LTD	10-Jun-2021	552.96
GRIFFITHS & NIELSON LTD	29-Jun-2021	552.96
AAH PHARMACEUTICALS LTD	01-Jun-2021	553.18
COYLE PERSONNEL PLC	13-Jun-2021	553.20
COYLE PERSONNEL PLC	20-Jun-2021	553.20
ALTRIX TECHNOLOGY LTD	25-Jun-2021	553.20
COYLE PERSONNEL PLC	13-Jun-2021	553.20
YOUR WORLD RECRUITMENT LTD	28-Jun-2021	553.20
MEDSOL HEALTHCARE SERVICES PLC	01-Jun-2021	553.20
MEDSOL HEALTHCARE SERVICES PLC	11-Jun-2021	553.20
ONECALL24 LTD	03-Jun-2021	553.20
INTERACT NURSING	04-Jun-2021	553.20
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	553.20
COYLE PERSONNEL PLC	06-Jun-2021	553.20
INTERACT NURSING	04-Jun-2021	553.20
ONECALL24 LTD	09-Jun-2021	553.20
EMERGENCY PERSONNEL LTD	02-Jun-2021	553.20
EMERGENCY PERSONNEL LTD	23-Jun-2021	553.20
EMERGENCY PERSONNEL LTD	23-Jun-2021	553.20
YOUR WORLD RECRUITMENT LTD	07-Jun-2021	554.52
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	559.49
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	559.49
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	559.49
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	559.49
INTERACT NURSING	18-Jun-2021	559.50
INTERACT NURSING	25-Jun-2021	559.50
INTERACT NURSING	25-Jun-2021	559.50
INTERACT NURSING	18-Jun-2021	559.50
INTERACT NURSING	18-Jun-2021	559.50
INTERACT NURSING	18-Jun-2021	559.50
INTERACT NURSING	11-Jun-2021	559.50
INTERACT NURSING	11-Jun-2021	559.50
INTERACT NURSING	11-Jun-2021	559.50
INTERACT NURSING	11-Jun-2021	559.50
INTERACT NURSING	11-Jun-2021	559.50
ORIGIO LTD	03-Jun-2021	560.04
ANITA UK LTD	15-Jun-2021	560.14
YOUR WORLD RECRUITMENT LTD	02-Jun-2021	560.76

HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	562.94
MEDLOCUMS RECRUITMENT LTD	24-Jun-2021	563.28
MEDLOCUMS RECRUITMENT LTD	24-Jun-2021	563.28
COYLE PERSONNEL PLC	20-Jun-2021	563.28
MEDSOL HEALTHCARE SERVICES PLC	04-Jun-2021	563.28
MEDSOL HEALTHCARE SERVICES PLC	04-Jun-2021	563.28
ONECALL24 LTD	09-Jun-2021	563.28
EMERGENCY PERSONNEL LTD	02-Jun-2021	563.28
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	563.28
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	563.28
HEALTHCARE AT HOME LTD	17-Jun-2021	563.42
ALTRIX TECHNOLOGY LTD	28-Jun-2021	564.54
HUNTS FOODSERVICE LTD	08-Jun-2021	564.70
SIRONA MEDICAL LTD	16-Jun-2021	565.80
EMERGENCY PERSONNEL LTD	30-Jun-2021	565.80
COYLE PERSONNEL PLC	13-Jun-2021	565.80
COYLE PERSONNEL PLC	13-Jun-2021	565.80
COYLE PERSONNEL PLC	06-Jun-2021	565.80
INTERACT NURSING	18-Jun-2021	565.80
PROMEDICAL PERSONNEL LTD	18-Jun-2021	565.80
PROMEDICAL PERSONNEL LTD	18-Jun-2021	565.80
PROMEDICAL PERSONNEL LTD	18-Jun-2021	565.80
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	565.80
EMERGENCY PERSONNEL LTD	23-Jun-2021	565.80
TXM HEALTHCARE LTD	11-Jun-2021	566.50
TXM HEALTHCARE LTD	09-Jun-2021	566.50
TXM HEALTHCARE LTD	02-Jun-2021	566.50
TXM HEALTHCARE LTD	09-Jun-2021	566.50
TXM HEALTHCARE LTD	16-Jun-2021	566.50
TXM HEALTHCARE LTD	09-Jun-2021	566.50
TXM HEALTHCARE LTD	23-Jun-2021	566.50
THE ID GROUP LTD	21-Jun-2021	566.50
THE ID GROUP LTD	21-Jun-2021	566.50
THE ID GROUP LTD	14-Jun-2021	566.50
INTERACT NURSING	04-Jun-2021	566.50
MINERVA NURSING LTD	02-Jun-2021	566.50
THE ID GROUP LTD	01-Jun-2021	566.50
MINERVA NURSING LTD	09-Jun-2021	566.50
THE ID GROUP LTD	08-Jun-2021	566.50
COMPLETE MEATS LTD	23-Jun-2021	566.95
DISTINCTIVE MEDICAL PRODUCTS	01-Jun-2021	567.78
DISTINCTIVE MEDICAL PRODUCTS	25-Jun-2021	567.78
HEALTHNET HOMECARE (UK) LTD	16-Jun-2021	568.95
MEDI UK LTD	24-Jun-2021	572.16
MEDTRONIC LTD	28-Jun-2021	572.40
MAWDSLEY BROOKS LTD	15-Jun-2021	572.49
KAY PICTURES LTD	21-Jun-2021	573.00

ICARE24 LTD	06-Jun-2021	573.20
ONECALL24 LTD	16-Jun-2021	573.20
COYLE PERSONNEL PLC	13-Jun-2021	573.20
EMERGENCY PERSONNEL LTD	30-Jun-2021	573.20
ONECALL24 LTD	24-Jun-2021	573.20
ONECALL24 LTD	24-Jun-2021	573.20
COYLE PERSONNEL PLC	13-Jun-2021	573.20
ONECALL24 LTD	24-Jun-2021	573.20
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	573.20
YOUR WORLD RECRUITMENT LTD	28-Jun-2021	573.20
YOUR WORLD RECRUITMENT LTD	07-Jun-2021	573.20
YOUR WORLD RECRUITMENT LTD	03-Jun-2021	573.20
ONECALL24 LTD	03-Jun-2021	573.20
ONECALL24 LTD	03-Jun-2021	573.20
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	573.20
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	573.20
YOUR WORLD RECRUITMENT LTD	14-Jun-2021	573.20
COYLE PERSONNEL PLC	06-Jun-2021	573.20
ICARE24 LTD	13-Jun-2021	573.20
ONECALL24 LTD	16-Jun-2021	573.20
ONECALL24 LTD	16-Jun-2021	573.20
ONECALL24 LTD	09-Jun-2021	573.20
ONECALL24 LTD	09-Jun-2021	573.20
ONECALL24 LTD	09-Jun-2021	573.20
ONECALL24 LTD	09-Jun-2021	573.20
EMERGENCY PERSONNEL LTD	09-Jun-2021	573.20
EMERGENCY PERSONNEL LTD	09-Jun-2021	573.20
EMERGENCY PERSONNEL LTD	02-Jun-2021	573.20
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	573.20
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	573.20
EMERGENCY PERSONNEL LTD	16-Jun-2021	573.20
EMERGENCY PERSONNEL LTD	23-Jun-2021	573.20
BRAKE BROS FOODSERVICE LTD	01-Jun-2021	574.53
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	575.28
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	575.70
MAWDSLEY BROOKS LTD	01-Jun-2021	575.76
SERVE MEDICAL LTD	08-Jun-2021	576.00
VOLCANO EUROPE	03-Jun-2021	576.00
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Jun-2021	576.00
VOLCANO EUROPE	18-Jun-2021	576.00
AAH PHARMACEUTICALS LTD	11-Jun-2021	576.00
VOLCANO EUROPE	08-Jun-2021	576.00
COYLE PERSONNEL PLC	13-Jun-2021	576.30
YOUR WORLD RECRUITMENT LTD	23-Jun-2021	576.30
COYLE PERSONNEL PLC	06-Jun-2021	576.30
YOUR WORLD RECRUITMENT LTD	09-Jun-2021	576.91
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	576.91

YOUR WORLD RECRUITMENT LTD	14-Jun-2021	576.91
ONECALL24 LTD	09-Jun-2021	576.91
POSTURITE (UK) LTD	16-Jun-2021	577.98
AAH PHARMACEUTICALS LTD	04-Jun-2021	578.82
INTERACT NURSING	18-Jun-2021	578.93
INTERACT NURSING	11-Jun-2021	578.93
AAH PHARMACEUTICALS LTD	08-Jun-2021	579.05
RTI ESTATES LTD	04-Jun-2021	579.37
ZIMMER BIOMET UK LTD	21-Jun-2021	579.42
SANOFI AVENTIS	04-Jun-2021	580.32
COMPLETE MEATS LTD	14-Jun-2021	580.34
MAWDSLEY BROOKS LTD	17-Jun-2021	581.16
COMPLETE MEATS LTD	21-Jun-2021	582.13
MEDSOL HEALTHCARE SERVICES PLC	11-Jun-2021	583.97
MEDICAL MEAT SUPPLIES	11-Jun-2021	585.00
FUTURE FLOORING	28-Jun-2021	586.20
MEDLOCUMS RECRUITMENT LTD	24-Jun-2021	586.38
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	586.38
HEALTHCARE AT HOME LTD	07-Jun-2021	587.40
HEALTHCARE AT HOME LTD	07-Jun-2021	587.40
HEALTHCARE AT HOME LTD	21-Jun-2021	587.40
HEALTHCARE AT HOME LTD	21-Jun-2021	587.40
HEALTHCARE AT HOME LTD	17-Jun-2021	587.40
HEALTHCARE AT HOME LTD	17-Jun-2021	587.40
HEALTHCARE AT HOME LTD	24-Jun-2021	587.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2021	587.70
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	588.84
PENNAME LTD	11-Jun-2021	589.20
EDF ENERGY 1 LTD	21-Jun-2021	590.25
EMERGENCY PERSONNEL LTD	16-Jun-2021	590.40
EMERGENCY PERSONNEL LTD	16-Jun-2021	590.40
COYLE PERSONNEL PLC	20-Jun-2021	590.40
EMERGENCY PERSONNEL LTD	30-Jun-2021	590.40
YOUR WORLD RECRUITMENT LTD	02-Jun-2021	590.40
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	590.40
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	590.40
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	590.40
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	590.40
EMERGENCY PERSONNEL LTD	23-Jun-2021	590.40
EDF ENERGY 1 LTD	21-Jun-2021	590.81
ALTRIX TECHNOLOGY LTD	17-Jun-2021	591.12
ALTRIX TECHNOLOGY LTD	08-Jun-2021	591.12
ALTRIX TECHNOLOGY LTD	15-Jun-2021	591.12
ALTRIX TECHNOLOGY LTD	23-Jun-2021	591.12
EVERGOOD ASSOCIATES LTD	02-Jun-2021	591.12
PROMEDICAL PERSONNEL LTD	11-Jun-2021	591.12
EVERGOOD ASSOCIATES LTD	09-Jun-2021	591.12

ALTRIX TECHNOLOGY LTD	21-Jun-2021	591.13
ONECALL24 LTD	03-Jun-2021	591.49
YOUR WORLD RECRUITMENT LTD	03-Jun-2021	591.49
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	591.49
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	591.49
ONECALL24 LTD	03-Jun-2021	591.49
ONECALL24 LTD	09-Jun-2021	591.49
ONECALL24 LTD	03-Jun-2021	591.49
EMERGENCY PERSONNEL LTD	02-Jun-2021	591.49
STRYKER (UK) LTD	22-Jun-2021	591.60
CITYSPRINT (UK) LTD	05-Jun-2021	593.28
AAH PHARMACEUTICALS LTD	16-Jun-2021	593.71
PENNAME LTD	10-Jun-2021	594.00
ZIMMER BIOMET UK LTD	22-Jun-2021	594.04
INTERACT NURSING	04-Jun-2021	595.97
TURRELL ELECTRICAL LTD	22-Jun-2021	596.04
THORNBURY NURSING SERVICES	09-Jun-2021	597.02
MEDLOCUMS RECRUITMENT LTD	24-Jun-2021	597.80
ONECALL24 LTD	03-Jun-2021	597.80
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	597.80
ONECALL24 LTD	09-Jun-2021	597.80
VIP NURSING LTD	06-Jun-2021	597.80
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	597.80
OPTIMUM MEDICAL SOLUTIONS LTD	02-Jun-2021	598.08
ALTRIX TECHNOLOGY LTD	28-Jun-2021	598.94
DRUGSRUS LTD	14-Jun-2021	599.34
DEXCOM INTERNATIONAL LTD	02-Jun-2021	600.00
BOSTON SCIENTIFIC LIMITED	22-Jun-2021	600.00
HEALTHCARE AT HOME LTD	07-Jun-2021	600.00
HEALTHCARE AT HOME LTD	07-Jun-2021	600.00
HEALTHCARE AT HOME LTD	07-Jun-2021	600.00
HEALTHCARE AT HOME LTD	07-Jun-2021	600.00
HEALTHCARE AT HOME LTD	21-Jun-2021	600.00
HEALTHCARE AT HOME LTD	17-Jun-2021	600.00
HEALTHCARE AT HOME LTD	17-Jun-2021	600.00
HEALTHCARE AT HOME LTD	21-Jun-2021	600.00
HEALTHCARE AT HOME LTD	14-Jun-2021	600.00
HEALTHCARE AT HOME LTD	17-Jun-2021	600.00
HEALTHCARE AT HOME LTD	21-Jun-2021	600.00
HEALTHCARE AT HOME LTD	21-Jun-2021	600.00
HEALTHCARE AT HOME LTD	14-Jun-2021	600.00
HEALTHCARE AT HOME LTD	17-Jun-2021	600.00
VASCULAR PERSPECTIVES	22-Jun-2021	600.00
HEALTHCARE AT HOME LTD	10-Jun-2021	600.00
HEALTHCARE AT HOME LTD	10-Jun-2021	600.00
HEALTHCARE AT HOME LTD	10-Jun-2021	600.00
HEALTHCARE AT HOME LTD	10-Jun-2021	600.00

FAIRMONT MEDICAL PRODUCTS LTD	09-Jun-2021	600.00
HEALTHCARE AT HOME LTD	22-Jun-2021	600.00
HEALTHCARE AT HOME LTD	22-Jun-2021	600.00
HEALTHCARE AT HOME LTD	22-Jun-2021	600.00
HEALTHCARE AT HOME LTD	17-Jun-2021	600.00
HEALTHCARE AT HOME LTD	24-Jun-2021	600.00
HEALTHCARE AT HOME LTD	24-Jun-2021	600.00
HEALTHCARE AT HOME LTD	24-Jun-2021	600.00
HEALTHCARE AT HOME LTD	24-Jun-2021	600.00
HEALTHCARE AT HOME LTD	24-Jun-2021	600.00
HEALTHCARE AT HOME LTD	25-Jun-2021	600.00
COOK (UK) LIMITED	17-Jun-2021	600.00
TELEFLEX MEDICAL UK	04-Jun-2021	600.00
FRESENIUS MEDICAL CARE (UK) LTD	15-Jun-2021	600.60
COYLE PERSONNEL PLC	13-Jun-2021	600.77
ICARE24 LTD	13-Jun-2021	600.77
ICARE24 LTD	13-Jun-2021	600.77
YOUR WORLD RECRUITMENT LTD	03-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	21-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	30-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	23-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	24-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	30-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	24-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	600.78
ONECALL24 LTD	03-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	22-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	21-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	16-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	17-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	600.78
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	600.78
ONECALL24 LTD	16-Jun-2021	600.78
HEALTH EDGE SOLUTIONS LTD	17-Jun-2021	601.02
AGILENT TECHNOLOGIES LDA UK LTD	07-Jun-2021	601.38
MINERVA LABORATORIES LTD	15-Jun-2021	602.16
OXFORD HEALTH NHS FT	17-Jun-2021	604.35
NHS BLOOD & TRANSPLANT	14-Jun-2021	604.60
TJ SMITH & NEPHEW LTD	11-Jun-2021	604.80
TJ SMITH & NEPHEW LTD	03-Jun-2021	604.80
BUILDRITE TRADE & DIY SUPPLIES LTD	17-Jun-2021	606.36

OXFORD IMMUNOTEC LTD	02-Jun-2021	606.72
TXM HEALTHCARE LTD	30-Jun-2021	607.38
STRYKER (UK) LTD	22-Jun-2021	607.55
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	608.24
SPECSAVERS	23-Jun-2021	609.30
OXFORD HEALTH NHS FT	03-Jun-2021	609.80
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	612.32
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	612.32
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	612.33
MEDLOCUMS RECRUITMENT LTD	24-Jun-2021	612.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2021	612.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2021	612.54
COMPLETE MEATS LTD	16-Jun-2021	613.70
YOUR WORLD RECRUITMENT LTD	28-Jun-2021	613.76
YOUR WORLD RECRUITMENT LTD	03-Jun-2021	613.76
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	613.76
ONECALL24 LTD	03-Jun-2021	613.76
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	613.76
SURVIVAL-32	17-Jun-2021	614.16
SIRONA MEDICAL LTD	16-Jun-2021	615.20
YOUR WORLD RECRUITMENT LTD	21-Jun-2021	615.20
YOUR WORLD RECRUITMENT LTD	16-Jun-2021	615.20
YOUR WORLD RECRUITMENT LTD	14-Jun-2021	615.20
ICARE24 LTD	13-Jun-2021	615.20
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	615.20
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Jun-2021	615.79
THORNBURY NURSING SERVICES	21-Jun-2021	617.58
ZIMMER BIOMET UK LTD	22-Jun-2021	618.00
EMERGENCY PERSONNEL LTD	30-Jun-2021	618.38
EMERGENCY PERSONNEL LTD	30-Jun-2021	618.38
YOUR WORLD RECRUITMENT LTD	03-Jun-2021	618.38
COYLE PERSONNEL PLC	06-Jun-2021	618.38
INTERACT NURSING	11-Jun-2021	618.38
EMERGENCY PERSONNEL LTD	02-Jun-2021	618.38
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	618.38
COMPLETE MEATS LTD	18-Jun-2021	619.67
JOHNSON & JOHNSON MEDICAL LTD	02-Jun-2021	620.47
SCHULTZ MEDICAL LTD	24-Jun-2021	624.00
SCHULTZ MEDICAL LTD	08-Jun-2021	624.00
SCHULTZ MEDICAL LTD	11-Jun-2021	624.00
NHS BLOOD & TRANSPLANT	10-Jun-2021	625.80
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2021	626.40
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	627.53
AAH PHARMACEUTICALS LTD	11-Jun-2021	627.60
TERUMO UK LTD	18-Jun-2021	627.60
COYLE PERSONNEL PLC	06-Jun-2021	627.91
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	628.02

YOUR WORLD RECRUITMENT LTD	15-Jun-2021	628.02
YOUR WORLD RECRUITMENT LTD	16-Jun-2021	628.02
ONECALL24 LTD	09-Jun-2021	628.02
WESCOTT MEDICAL LTD	22-Jun-2021	628.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2021	628.68
AAH PHARMACEUTICALS LTD	09-Jun-2021	628.68
COOK (UK) LIMITED	24-Jun-2021	628.80
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2021	629.49
THORNBURY NURSING SERVICES	21-Jun-2021	630.06
AAH PHARMACEUTICALS LTD	08-Jun-2021	630.26
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	630.98
DJO UK LTD	23-Jun-2021	633.60
AMGEN LTD	18-Jun-2021	633.60
REXEL UK LTD	17-Jun-2021	635.19
HANDS FREE COMPUTING LTD	18-Jun-2021	636.00
MIDCO PRINT & PACKAGING LTD	16-Jun-2021	636.71
VENN GROUP LTD	09-Jun-2021	637.51
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	639.56
ALTRIX TECHNOLOGY LTD	21-Jun-2021	640.38
COMPLETE MEATS LTD	02-Jun-2021	640.89
AAH PHARMACEUTICALS LTD	18-Jun-2021	642.19
AAH PHARMACEUTICALS LTD	22-Jun-2021	642.68
ATOS MEDICAL	11-Jun-2021	643.44
GENMED ENTERPRISES UK LTD	29-Jun-2021	644.40
HEALTHCARE AT HOME LTD	14-Jun-2021	644.51
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	645.26
MEDLOCUMS RECRUITMENT LTD	17-Jun-2021	645.26
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	645.26
EMERGENCY PERSONNEL LTD	23-Jun-2021	645.26
EMERGENCY PERSONNEL LTD	23-Jun-2021	645.26
YOUR WORLD RECRUITMENT LTD	08-Jun-2021	645.26
YOUR WORLD RECRUITMENT LTD	02-Jun-2021	645.26
YOUR WORLD RECRUITMENT LTD	23-Jun-2021	645.26
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	645.26
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	645.26
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	645.26
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	645.26
COYLE PERSONNEL PLC	06-Jun-2021	645.26
COYLE PERSONNEL PLC	06-Jun-2021	645.26
EMERGENCY PERSONNEL LTD	16-Jun-2021	645.26
EMERGENCY PERSONNEL LTD	16-Jun-2021	645.26
BEMROSEBOOTH LTD	08-Jun-2021	647.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	647.80
OPTIMA MEDICAL LTD	07-Jun-2021	648.00
SONOVATE LTD	09-Jun-2021	648.00
BOSTON SCIENTIFIC LIMITED	08-Jun-2021	648.00
THORNBURY NURSING SERVICES	07-Jun-2021	648.33

VENN GROUP LTD	09-Jun-2021	649.08
VENN GROUP LTD	02-Jun-2021	649.08
VENN GROUP LTD	16-Jun-2021	649.08
VENN GROUP LTD	23-Jun-2021	649.08
JEYA PONRAJASINGH	03-Jun-2021	649.17
AAH PHARMACEUTICALS LTD	18-Jun-2021	649.92
FRESENIUS MEDICAL CARE (UK) LTD	09-Jun-2021	651.54
ABBOTT MEDICAL UK LTD	04-Jun-2021	654.00
BRENNTAG UK LTD	21-Jun-2021	656.77
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	657.71
EMERGENCY PERSONNEL LTD	02-Jun-2021	657.71
STRYKER (UK) LTD	08-Jun-2021	657.90
YOUR WORLD RECRUITMENT LTD	15-Jun-2021	659.23
YOUR WORLD RECRUITMENT LTD	07-Jun-2021	659.23
YOUR WORLD RECRUITMENT LTD	21-Jun-2021	659.23
YOUR WORLD RECRUITMENT LTD	14-Jun-2021	659.23
MEDTRONIC LTD	25-Jun-2021	659.45
STQ VANTAGE LTD	22-Jun-2021	660.00
COOK (UK) LIMITED	24-Jun-2021	660.00
COOK (UK) LIMITED	08-Jun-2021	660.00
COMPLETE MEATS LTD	07-Jun-2021	660.63
PENNAME LTD	03-Jun-2021	661.20
FRESENIUS MEDICAL CARE (UK) LTD	17-Jun-2021	664.46
CK OFFICE SERVICES LTD	21-Jun-2021	666.00
ABBOTT MEDICAL UK LTD	22-Jun-2021	666.00
COMPLETE MEATS LTD	09-Jun-2021	669.03
NHS BLOOD & TRANSPLANT	16-Jun-2021	670.99
MEDICARE SERVICES INSTALLATIONS LTD	25-Jun-2021	672.00
JOINT OPERATIONS (UK) LLP	18-Jun-2021	672.00
TERUMO UK LTD	18-Jun-2021	672.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2021	672.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2021	673.04
AAH PHARMACEUTICALS LTD	03-Jun-2021	675.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	677.36
WERFEN LTD	10-Jun-2021	678.43
WOLSELEY UK LTD	08-Jun-2021	681.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jun-2021	683.71
ONECALL24 LTD	03-Jun-2021	685.03
YOUR WORLD RECRUITMENT LTD	14-Jun-2021	685.03
ICARE24 LTD	13-Jun-2021	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2021	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2021	686.83
JUST SPECIALIST RECRUITMENT LTD	30-Jun-2021	686.88
BRAKE BROS FOODSERVICE LTD	03-Jun-2021	688.76
TERUMO UK LTD	08-Jun-2021	691.20
FLOWBIRD SMART CITY UK LTD	21-Jun-2021	698.13

GRAFTON OPTICAL COMPANY LTD	08-Jun-2021	698.40
MEDLOCUMS RECRUITMENT LTD	10-Jun-2021	699.04
AAH PHARMACEUTICALS LTD	14-Jun-2021	699.33
RED GROUP PERSONNEL LTD	13-Jun-2021	699.84
RED GROUP PERSONNEL LTD	13-Jun-2021	699.84
RED GROUP PERSONNEL LTD	13-Jun-2021	699.84
PARTNERS FOR ENDOSCOPY LTD	21-Jun-2021	700.80
PARTNERS FOR ENDOSCOPY LTD	10-Jun-2021	700.80
SCRUBBER CLEANING	23-Jun-2021	702.00
SANOFI AVENTIS	21-Jun-2021	702.00
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	702.54
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Jun-2021	707.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2021	707.89
BAXTER HEALTHCARE LTD	01-Jun-2021	708.24
TPS HEALTHCARE GROUP LTD	01-Jun-2021	708.48
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2021	710.07
APC CARDIOVASCULAR LTD	29-Jun-2021	713.40
PUBLIC HEALTH ENGLAND	09-Jun-2021	713.95
HEALTHCARE AT HOME LTD	24-Jun-2021	715.00
AAH PHARMACEUTICALS LTD	14-Jun-2021	715.68
AAH PHARMACEUTICALS LTD	23-Jun-2021	715.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2021	716.80
RED GROUP PERSONNEL LTD	13-Jun-2021	718.08
EDF ENERGY 1 LTD	21-Jun-2021	718.33
AAH PHARMACEUTICALS LTD	02-Jun-2021	718.85
GLEN DIMPLEX HOME APPLIANCES	24-Jun-2021	720.00
WALNUT LODGE SERVICES	10-Jun-2021	720.00
TELEFLEX MEDICAL UK	21-Jun-2021	720.00

AAH PHARMACEUTICALS LTD	22-Jun-2021	723.12
AAH PHARMACEUTICALS LTD	14-Jun-2021	723.84
ARTHREX LTD	23-Jun-2021	723.90
AAH PHARMACEUTICALS LTD	14-Jun-2021	725.56
MERMAID MEDICAL LTD	28-Jun-2021	726.00
T2 DIGITAL LTD	05-Jun-2021	727.86
MEYERS LETTINGS LTD	14-Jun-2021	730.00
HUNTS FOODSERVICE LTD	15-Jun-2021	734.15
AAH PHARMACEUTICALS LTD	23-Jun-2021	734.17
DR GAIL ALDWIN	07-Jun-2021	735.00
RED GROUP PERSONNEL LTD	06-Jun-2021	736.72
SIGMACON (UK) LTD	09-Jun-2021	738.00
NATIONAL LOCUMS LTD	03-Jun-2021	743.04
BRAKE BROS FOODSERVICE LTD	22-Jun-2021	743.43
PORTLAND STONE LTD	06-Jun-2021	744.00
RED GROUP PERSONNEL LTD	13-Jun-2021	745.50
WERFEN LTD	09-Jun-2021	746.64
VENN GROUP LTD	09-Jun-2021	747.46
VENN GROUP LTD	02-Jun-2021	747.46
VENN GROUP LTD	16-Jun-2021	747.46
VENN GROUP LTD	23-Jun-2021	747.46
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	04-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	02-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	18-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	11-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	19-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	19-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	16-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	17-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	01-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	09-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	22-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	22-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	25-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	26-Jun-2021	750.00
HEALTHNET HOMECARE (UK) LTD	25-Jun-2021	750.00
MEDASIL (SURGICAL) LTD	21-Jun-2021	750.48
AAH PHARMACEUTICALS LTD	18-Jun-2021	754.54
THORNBURY NURSING SERVICES	04-Jun-2021	755.54
COMPLETE MEATS LTD	11-Jun-2021	756.49
SWIFT SIGNS	11-Jun-2021	758.47
HEALTHCARE AT HOME LTD	07-Jun-2021	759.03
HEALTHCARE AT HOME LTD	21-Jun-2021	759.03

HEALTHCARE AT HOME LTD	24-Jun-2021	759.03
HEALTHCARE AT HOME LTD	24-Jun-2021	759.04
ACE OFFICE ENVIRONMENTS LTD	28-Jun-2021	759.49
HEALTHCARE AT HOME LTD	24-Jun-2021	762.97
THORNBURY NURSING SERVICES	21-Jun-2021	763.99
FRESENIUS MEDICAL CARE (UK) LTD	23-Jun-2021	766.90
BIO PRODUCTS LABORATORY LTD	01-Jun-2021	768.00
BIO PRODUCTS LABORATORY LTD	08-Jun-2021	768.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Jun-2021	768.48
HEALTHNET HOMECARE (UK) LTD	15-Jun-2021	769.94
ALBYN MEDICAL LTD	14-Jun-2021	774.00
THORNBURY NURSING SERVICES	10-Jun-2021	774.10
MARSDEN WEIGHING MACHINE GROUP LTD	07-Jun-2021	775.80
JUST SPECIALIST RECRUITMENT LTD	23-Jun-2021	777.31
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2021	777.60
THORNBURY NURSING SERVICES	10-Jun-2021	777.68
THORNBURY NURSING SERVICES	10-Jun-2021	779.78
PAXMAN COOLERS LTD	24-Jun-2021	780.00
TERUMO UK LTD	01-Jun-2021	780.00
TERUMO UK LTD	21-Jun-2021	780.00
BUNZL HEALTHCARE	08-Jun-2021	781.88
NATIONAL LOCUMS LTD	28-Jun-2021	784.32
NATIONAL LOCUMS LTD	28-Jun-2021	784.32
NATIONAL LOCUMS LTD	14-Jun-2021	784.32
UK MEDICAL LTD	28-Jun-2021	784.86
AAH PHARMACEUTICALS LTD	11-Jun-2021	786.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2021	786.22
SME HCI LTD T/A VIVUP	01-Jun-2021	787.67
FRESENIUS KABI LTD	10-Jun-2021	787.92
THORNBURY NURSING SERVICES	14-Jun-2021	788.14
AVIDITY SCIENCE LTD	25-Jun-2021	788.22
FRESENIUS MEDICAL CARE (UK) LTD	10-Jun-2021	788.48
HEALTHCARE AT HOME LTD	07-Jun-2021	788.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2021	789.93
ABBOTT MEDICAL UK LTD	22-Jun-2021	792.00
SYNER MED (PHARM PRODUCTS) LTD	24-Jun-2021	792.00
AAH PHARMACEUTICALS LTD	02-Jun-2021	792.28
DL COMPLETE REFURBISHMENTS LTD	18-Jun-2021	792.39
OXFORD BROOKES UNIVERSITY	11-Jun-2021	794.00
OXFORD BROOKES UNIVERSITY	11-Jun-2021	794.00
OXFORD BROOKES UNIVERSITY	11-Jun-2021	794.00
OXFORD BROOKES UNIVERSITY	11-Jun-2021	794.00
OXFORD BROOKES UNIVERSITY	11-Jun-2021	794.00
OXFORD BROOKES UNIVERSITY	11-Jun-2021	794.00
VENN GROUP LTD	23-Jun-2021	795.18
THORNBURY NURSING SERVICES	10-Jun-2021	796.02
THORNBURY NURSING SERVICES	04-Jun-2021	796.02

AAH PHARMACEUTICALS LTD	24-Jun-2021	796.06
THORNBURY NURSING SERVICES	17-Jun-2021	796.58
JOHNSON & JOHNSON MEDICAL LTD	18-Jun-2021	797.43
AAH PHARMACEUTICALS LTD	21-Jun-2021	797.70
VASCULAR PERSPECTIVES	16-Jun-2021	798.00
THORNBURY NURSING SERVICES	16-Jun-2021	803.90
TRAINING MATTERS (DORSET) LTD	15-Jun-2021	804.00
UNIVERSITY HOSPITALS DORSET NHS FT	28-Jun-2021	804.58
NHS BLOOD & TRANSPLANT	14-Jun-2021	804.62
THORNBURY NURSING SERVICES	21-Jun-2021	806.70
THORNBURY NURSING SERVICES	11-Jun-2021	807.08
KARL STORZ ENDOSCOPY (UK) LTD	03-Jun-2021	808.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	812.13
THORNBURY NURSING SERVICES	04-Jun-2021	814.92
THORNBURY NURSING SERVICES	04-Jun-2021	814.92
RED GROUP PERSONNEL LTD	13-Jun-2021	815.57
AAH PHARMACEUTICALS LTD	16-Jun-2021	816.00
AAH PHARMACEUTICALS LTD	10-Jun-2021	816.00
THORNBURY NURSING SERVICES	16-Jun-2021	816.88
THORNBURY NURSING SERVICES	09-Jun-2021	816.88
THORNBURY NURSING SERVICES	16-Jun-2021	817.81
THORNBURY NURSING SERVICES	01-Jun-2021	819.02
CRAIGS FARM DAIRY	05-Jun-2021	821.07
THE STATIONERY OFFICE LTD	24-Jun-2021	821.25
DIAGMED HEALTHCARE LTD	22-Jun-2021	822.00
SHAWMEDICA LTD	23-Jun-2021	822.00
HEALTHNET HOMECARE (UK) LTD	07-Jun-2021	822.41
FRESENIUS MEDICAL CARE (UK) LTD	02-Jun-2021	823.50
MEDARTIS LTD	11-Jun-2021	824.56
MR BRUCE GRANT	03-Jun-2021	825.00
MR BRUCE GRANT	03-Jun-2021	825.00
THE UNIVERSITY OF SHEFFIELD	02-Jun-2021	825.00
NATIONAL LOCUMS LTD	18-Jun-2021	825.60
MEDI UK LTD	22-Jun-2021	826.56
UKAS	10-Jun-2021	826.74
THORNBURY NURSING SERVICES	17-Jun-2021	827.51
GLS SCIENTIFIC SERVICES LTD	01-Jun-2021	828.00
THORNBURY NURSING SERVICES	04-Jun-2021	829.19
THORNBURY NURSING SERVICES	17-Jun-2021	829.19
BOEHRINGER INGELHEIM LTD	25-Jun-2021	829.44
BOEHRINGER INGELHEIM LTD	10-Jun-2021	829.44
THORNBURY NURSING SERVICES	10-Jun-2021	829.75
THORNBURY NURSING SERVICES	04-Jun-2021	829.75
THORNBURY NURSING SERVICES	16-Jun-2021	830.04
3M UNITED KINGDOM LTD	11-Jun-2021	830.88
THORNBURY NURSING SERVICES	17-Jun-2021	830.88
THORNBURY NURSING SERVICES	10-Jun-2021	831.43

THORNBURY NURSING SERVICES	04-Jun-2021	831.43
THORNBURY NURSING SERVICES	17-Jun-2021	831.43
THORNBURY NURSING SERVICES	17-Jun-2021	833.11
THORNBURY NURSING SERVICES	04-Jun-2021	833.12
TERUMO UK LTD	18-Jun-2021	834.00
OXFORD IMMUNOTEC LTD	15-Jun-2021	834.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2021	834.64
AMERICAN ORTHODONTICS (UK) LTD	07-Jun-2021	838.38
RED GROUP PERSONNEL LTD	06-Jun-2021	838.62
MEDDX SOLUTIONS LTD	08-Jun-2021	840.00
18 WEEK SUPPORT LTD	25-Jun-2021	840.00
18 WEEK SUPPORT LTD	25-Jun-2021	840.00
18 WEEK SUPPORT LTD	25-Jun-2021	840.00
18 WEEK SUPPORT LTD	25-Jun-2021	840.00
18 WEEK SUPPORT LTD	25-Jun-2021	840.00
18 WEEK SUPPORT LTD	25-Jun-2021	840.00
ZIMMER BIOMET UK LTD	15-Jun-2021	840.00
THORNBURY NURSING SERVICES	01-Jun-2021	840.23
THORNBURY NURSING SERVICES	23-Jun-2021	842.19
THORNBURY NURSING SERVICES	03-Jun-2021	842.19
THORNBURY NURSING SERVICES	14-Jun-2021	842.19
THORNBURY NURSING SERVICES	16-Jun-2021	842.91
THORNBURY NURSING SERVICES	10-Jun-2021	843.19
THORNBURY NURSING SERVICES	10-Jun-2021	844.59
MEDI UK LTD	14-Jun-2021	844.80
THORNBURY NURSING SERVICES	04-Jun-2021	845.72
THORNBURY NURSING SERVICES	10-Jun-2021	848.03
CAMFIL LTD	18-Jun-2021	848.15
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2021	849.61
TPS HEALTHCARE GROUP LTD	01-Jun-2021	853.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2021	854.31
ALLOGA UK LTD	09-Jun-2021	858.38
PHARMAXO PHARMACY SERVICES LTD	15-Jun-2021	858.63
HOLOGIC UK LTD	10-Jun-2021	864.00
CONMED LINVATEC	11-Jun-2021	864.00
TOTAL ASSIST RECRUITMENT LTD	01-Jun-2021	865.44
THORNBURY NURSING SERVICES	11-Jun-2021	868.54
THORNBURY NURSING SERVICES	17-Jun-2021	868.54
MEDTRONIC LTD	29-Jun-2021	870.00
HOSPITAL METALCRAFT LTD	17-Jun-2021	870.24
FRESENIUS KABI LTD	15-Jun-2021	872.64
FRESENIUS KABI LTD	15-Jun-2021	872.64
THORNBURY NURSING SERVICES	23-Jun-2021	873.21
FRESENIUS MEDICAL CARE (UK) LTD	04-Jun-2021	875.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2021	875.74
THORNBURY NURSING SERVICES	21-Jun-2021	880.16
STRYKER (UK) LTD	09-Jun-2021	880.80

THORNBURY NURSING SERVICES	21-Jun-2021	880.91
THORNBURY NURSING SERVICES	17-Jun-2021	881.70
MANCHESTER UNIVERSITY NHS FT	03-Jun-2021	881.85
THORNBURY NURSING SERVICES	14-Jun-2021	882.03
THORNBURY NURSING SERVICES	17-Jun-2021	883.10
THORNBURY NURSING SERVICES	14-Jun-2021	883.71
AAH PHARMACEUTICALS LTD	02-Jun-2021	885.28
ABBOTT MEDICAL UK LTD	16-Jun-2021	888.00
TERUMO UK LTD	23-Jun-2021	888.00
ABBOTT MEDICAL UK LTD	08-Jun-2021	888.00
THORNBURY NURSING SERVICES	07-Jun-2021	890.55
THORNBURY NURSING SERVICES	10-Jun-2021	891.09
FRESENIUS MEDICAL CARE (UK) LTD	17-Jun-2021	891.50
THORNBURY NURSING SERVICES	15-Jun-2021	893.79
THORNBURY NURSING SERVICES	01-Jun-2021	893.79
FRESENIUS MEDICAL CARE (UK) LTD	10-Jun-2021	894.70
THORNBURY NURSING SERVICES	15-Jun-2021	895.19
TURRELL ELECTRICAL LTD	22-Jun-2021	898.80
TERUMO UK LTD	09-Jun-2021	898.80
PERINATAL INSTITUTE	16-Jun-2021	900.00
AAH PHARMACEUTICALS LTD	10-Jun-2021	900.60
TJ SMITH & NEPHEW LTD	10-Jun-2021	903.14
THORNBURY NURSING SERVICES	07-Jun-2021	903.38
CHRISTINE GILDENHUYS	30-Jun-2021	904.35
PROMEDICAL PERSONNEL LTD	04-Jun-2021	905.52
PROMEDICAL PERSONNEL LTD	18-Jun-2021	905.52
JUST SPECIALIST RECRUITMENT LTD	16-Jun-2021	910.80
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	10-Jun-2021	912.00
THORNBURY NURSING SERVICES	23-Jun-2021	912.61
GETINGE LTD	02-Jun-2021	914.40
THORNBURY NURSING SERVICES	21-Jun-2021	917.27
THORNBURY NURSING SERVICES	14-Jun-2021	919.20
THORNBURY NURSING SERVICES	14-Jun-2021	919.20
THORNBURY NURSING SERVICES	01-Jun-2021	921.51
BGL RIEBER LTD	25-Jun-2021	922.80
THORNBURY NURSING SERVICES	04-Jun-2021	926.96
COOK (UK) LIMITED	02-Jun-2021	930.00
JUST SPECIALIST RECRUITMENT LTD	02-Jun-2021	930.34
JUST SPECIALIST RECRUITMENT LTD	09-Jun-2021	930.34
TPS HEALTHCARE GROUP LTD	28-Jun-2021	931.20
PROMEDICAL PERSONNEL LTD	04-Jun-2021	933.96
THORNBURY NURSING SERVICES	08-Jun-2021	934.60
THORNBURY NURSING SERVICES	04-Jun-2021	935.36
JLA LTD	03-Jun-2021	936.00
THORNBURY NURSING SERVICES	10-Jun-2021	936.20
HEALTHCARE AT HOME LTD	14-Jun-2021	937.00
HEALTHCARE AT HOME LTD	14-Jun-2021	937.00

HEALTHCARE AT HOME LTD	10-Jun-2021	937.00
HEALTHCARE AT HOME LTD	22-Jun-2021	937.00
HEALTHCARE AT HOME LTD	11-Jun-2021	937.00
HEALTHCARE AT HOME LTD	24-Jun-2021	937.00
THORNBURY NURSING SERVICES	04-Jun-2021	938.16
THORNBURY NURSING SERVICES	04-Jun-2021	938.44
THORNBURY NURSING SERVICES	10-Jun-2021	941.24
THORNBURY NURSING SERVICES	10-Jun-2021	941.60
THORNBURY NURSING SERVICES	10-Jun-2021	942.92
AAH PHARMACEUTICALS LTD	02-Jun-2021	943.20
TPS HEALTHCARE GROUP LTD	29-Jun-2021	944.64
TPS HEALTHCARE GROUP LTD	07-Jun-2021	944.64
TPS HEALTHCARE GROUP LTD	15-Jun-2021	944.64
ABBOTT LABORATORIES LTD	04-Jun-2021	945.30
AAH PHARMACEUTICALS LTD	03-Jun-2021	946.32
JUDITH BRAZIER	01-Jun-2021	950.00
THORNBURY NURSING SERVICES	17-Jun-2021	951.12
THORNBURY NURSING SERVICES	04-Jun-2021	951.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2021	952.33
DIAGMED HEALTHCARE LTD	10-Jun-2021	955.15
PROMEDICAL PERSONNEL LTD	11-Jun-2021	955.68
THORNBURY NURSING SERVICES	07-Jun-2021	956.64
THORNBURY NURSING SERVICES	23-Jun-2021	958.60
THORNBURY NURSING SERVICES	07-Jun-2021	958.60
THORNBURY NURSING SERVICES	16-Jun-2021	958.60
THORNBURY NURSING SERVICES	07-Jun-2021	958.60
AAH PHARMACEUTICALS LTD	04-Jun-2021	960.00
BIRD & PEST SOUTHWEST	01-Jun-2021	960.00
STRYKER (UK) LTD	11-Jun-2021	960.00
AAH PHARMACEUTICALS LTD	04-Jun-2021	960.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2021	961.98
THORNBURY NURSING SERVICES	07-Jun-2021	963.64
THORNBURY NURSING SERVICES	01-Jun-2021	963.64
THORNBURY NURSING SERVICES	14-Jun-2021	964.20
THORNBURY NURSING SERVICES	14-Jun-2021	964.20
THORNBURY NURSING SERVICES	21-Jun-2021	964.20
AAH PHARMACEUTICALS LTD	09-Jun-2021	965.40
HEALTHCARE AT HOME LTD	07-Jun-2021	968.94
HEALTHCARE AT HOME LTD	07-Jun-2021	968.94
HEALTHCARE AT HOME LTD	07-Jun-2021	968.94
HEALTHCARE AT HOME LTD	21-Jun-2021	968.94
HEALTHCARE AT HOME LTD	22-Jun-2021	968.94
THORNBURY NURSING SERVICES	01-Jun-2021	974.84
STEPHEN PURCELL	01-Jun-2021	975.00
THORNBURY NURSING SERVICES	07-Jun-2021	976.52
THORNBURY NURSING SERVICES	21-Jun-2021	976.52
THORNBURY NURSING SERVICES	14-Jun-2021	976.52

THORNBURY NURSING SERVICES	01-Jun-2021	976.53
THORNBURY NURSING SERVICES	21-Jun-2021	978.20
STRYKER (UK) LTD	23-Jun-2021	978.76
JACKSON LIFT SERVICES LTD	07-Jun-2021	979.20
FRESENIUS KABI LTD	17-Jun-2021	980.04
VERATHON MEDICAL (UK) LTD	15-Jun-2021	980.40
COOL TEC SERVICES LTD	23-Jun-2021	984.46
PROMEDICAL PERSONNEL LTD	18-Jun-2021	984.77
MAWDSLEY BROOKS LTD	01-Jun-2021	992.63
MOVIANTO UK LTD	23-Jun-2021	993.00
MOVIANTO UK LTD	14-Jun-2021	993.00
SWIFT SIGNS	09-Jun-2021	994.86
THORNBURY NURSING SERVICES	17-Jun-2021	997.52
JUST SPECIALIST RECRUITMENT LTD	09-Jun-2021	997.63
DORSET COUNCIL	01-Jun-2021	998.00
THORNBURY NURSING SERVICES	01-Jun-2021	998.01
THORNBURY NURSING SERVICES	14-Jun-2021	998.08
THORNBURY NURSING SERVICES	22-Jun-2021	1000.44
THORNBURY NURSING SERVICES	07-Jun-2021	1001.16
THORNBURY NURSING SERVICES	21-Jun-2021	1001.16
THORNBURY NURSING SERVICES	21-Jun-2021	1002.16
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2021	1004.40
THORNBURY NURSING SERVICES	07-Jun-2021	1005.08
2BSCIENTIFIC LTD	08-Jun-2021	1008.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2021	1008.00
TJ SMITH & NEPHEW LTD	11-Jun-2021	1008.00
THORNBURY NURSING SERVICES	11-Jun-2021	1014.44
JUST SPECIALIST RECRUITMENT LTD	30-Jun-2021	1014.91
JUST SPECIALIST RECRUITMENT LTD	02-Jun-2021	1014.91
THORNBURY NURSING SERVICES	10-Jun-2021	1015.34
FRESENIUS KABI LTD	25-Jun-2021	1017.60
FRESENIUS KABI LTD	09-Jun-2021	1017.60
STRYKER (UK) LTD	28-Jun-2021	1020.00
D & B MECHANICAL LTD	16-Jun-2021	1021.97
CCMED LTD	16-Jun-2021	1023.40
CCMED LTD	09-Jun-2021	1023.40
SCHULTZ MEDICAL LTD	16-Jun-2021	1026.00
HEALTHNET HOMECARE (UK) LTD	11-Jun-2021	1028.20
THORNBURY NURSING SERVICES	10-Jun-2021	1029.01
BURLIDGE LTD	22-Jun-2021	1030.68
THORNBURY NURSING SERVICES	11-Jun-2021	1031.88
THORNBURY NURSING SERVICES	04-Jun-2021	1037.48
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	18-Jun-2021	1039.00
THORNBURY NURSING SERVICES	14-Jun-2021	1039.81
GE HEALTHCARE LTD	11-Jun-2021	1040.04
CEPHEID UK LTD	18-Jun-2021	1046.40
THORNBURY NURSING SERVICES	17-Jun-2021	1046.98

BAXTER HEALTHCARE LTD	07-Jun-2021	1047.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2021	1051.98
MERIT MEDICAL UK LTD	02-Jun-2021	1056.60
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	1057.90
MAWDSLEY BROOKS LTD	14-Jun-2021	1057.90
YOUR WORLD RECRUITMENT LTD	29-Jun-2021	1062.24
YOUR WORLD RECRUITMENT LTD	08-Jun-2021	1062.24
MEDARTIS LTD	04-Jun-2021	1063.99
STRYKER (UK) LTD	07-Jun-2021	1067.28
VASCULAR PERSPECTIVES	07-Jun-2021	1068.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	1068.72
THORNBURY NURSING SERVICES	10-Jun-2021	1069.96
HEALTHCARE AT HOME LTD	24-Jun-2021	1072.50
GRS LTD	02-Jun-2021	1074.00
VENN GROUP LTD	16-Jun-2021	1076.23
BRIDGE VALLEY	08-Jun-2021	1077.56
SCRUBBER CLEANING	01-Jun-2021	1080.00
TERUMO UK LTD	18-Jun-2021	1080.00
AAH PHARMACEUTICALS LTD	09-Jun-2021	1080.00
MAWDSLEY BROOKS LTD	11-Jun-2021	1080.05
BOEHRINGER INGELHEIM LTD	03-Jun-2021	1084.20
EVERGOOD ASSOCIATES LTD	23-Jun-2021	1085.04
THORNBURY NURSING SERVICES	04-Jun-2021	1086.07
LIMA ORTHOPAEDICS UK LTD	30-Jun-2021	1089.44
STRYKER (UK) LTD	08-Jun-2021	1093.40
AAH PHARMACEUTICALS LTD	08-Jun-2021	1094.26
THORNBURY NURSING SERVICES	07-Jun-2021	1094.35
AKIRA FINANCIAL LTD	25-Jun-2021	1096.67
THORNBURY NURSING SERVICES	04-Jun-2021	1096.71
CELLPATH PLC	03-Jun-2021	1098.12
UNIVERSITY HOSPITALS DORSET NHS FT	09-Jun-2021	1098.60
COYLE PERSONNEL PLC	20-Jun-2021	1100.54
FRESENIUS MEDICAL CARE (UK) LTD	17-Jun-2021	1101.80
THORNBURY NURSING SERVICES	07-Jun-2021	1102.19
UKAS	21-Jun-2021	1102.32
STRYKER (UK) LTD	08-Jun-2021	1102.92
RTI ESTATES LTD	01-Jun-2021	1105.68
MYLAN UK HEALTHCARE LTD	17-Jun-2021	1108.44
ICARE24 LTD	06-Jun-2021	1114.40
TPS HEALTHCARE GROUP LTD	22-Jun-2021	1116.96
JANSSEN-CILAG LTD	03-Jun-2021	1117.06
THORNBURY NURSING SERVICES	02-Jun-2021	1118.44
SONOVATE LTD	23-Jun-2021	1119.90
SONOVATE LTD	16-Jun-2021	1119.90
SONOVATE LTD	02-Jun-2021	1119.90
COYLE PERSONNEL PLC	06-Jun-2021	1122.84
THORNBURY NURSING SERVICES	01-Jun-2021	1123.76

THORNBURY NURSING SERVICES	01-Jun-2021	1124.60
THORNBURY NURSING SERVICES	01-Jun-2021	1125.16
THORNBURY NURSING SERVICES	01-Jun-2021	1125.16
TPS HEALTHCARE GROUP LTD	08-Jun-2021	1126.50
THORNBURY NURSING SERVICES	04-Jun-2021	1126.84
THORNBURY NURSING SERVICES	03-Jun-2021	1126.84
RACHEL HENDERSON	15-Jun-2021	1127.36
THORNBURY NURSING SERVICES	14-Jun-2021	1127.39
OTSUKA PHARMACEUTICALS (U.K.) LTD	25-Jun-2021	1130.88
ORTHOPTIC SUPPLIES LTD	21-Jun-2021	1131.00
PROMEDICAL PERSONNEL LTD	18-Jun-2021	1131.60
HEALTHCARE AT HOME LTD	07-Jun-2021	1132.94
THORNBURY NURSING SERVICES	07-Jun-2021	1135.24
AMGEN LTD	08-Jun-2021	1135.37
THORNBURY NURSING SERVICES	07-Jun-2021	1138.60
THORNBURY NURSING SERVICES	22-Jun-2021	1139.72
THORNBURY NURSING SERVICES	10-Jun-2021	1144.20
BAXTER HEALTHCARE LTD	03-Jun-2021	1144.47
HELVETICA HEALTH CARE SARL	08-Jun-2021	1148.00
THORNBURY NURSING SERVICES	07-Jun-2021	1148.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jun-2021	1150.68
ALLERGAN LTD	01-Jun-2021	1151.52
VOLCANO EUROPE	23-Jun-2021	1152.00
TELEFLEX MEDICAL UK	08-Jun-2021	1152.00
VOLCANO EUROPE	22-Jun-2021	1152.00
VOLCANO EUROPE	18-Jun-2021	1152.00
THORNBURY NURSING SERVICES	07-Jun-2021	1163.80
YOUR WORLD RECRUITMENT LTD	08-Jun-2021	1165.48
YOUR WORLD RECRUITMENT LTD	28-Jun-2021	1165.48
ABBOTT MEDICAL UK LTD	14-Jun-2021	1165.50
WERFEN LTD	09-Jun-2021	1166.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2021	1169.80
THORNBURY NURSING SERVICES	22-Jun-2021	1169.96
COOK (UK) LIMITED	11-Jun-2021	1170.00
AAH PHARMACEUTICALS LTD	14-Jun-2021	1172.15
THORNBURY NURSING SERVICES	01-Jun-2021	1173.32
NATIONAL LOCUMS LTD	14-Jun-2021	1176.48
COLLECTOR SET PRINTERS LTD	09-Jun-2021	1181.68
THORNBURY NURSING SERVICES	01-Jun-2021	1183.96
PROMEDICAL PERSONNEL LTD	04-Jun-2021	1184.18
BOC LTD	03-Jun-2021	1187.41
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	1189.87
THORNBURY NURSING SERVICES	21-Jun-2021	1190.12
THORNBURY NURSING SERVICES	07-Jun-2021	1193.48
VENN GROUP LTD	09-Jun-2021	1193.76

BOSTON SCIENTIFIC LIMITED	21-Jun-2021	1194.00
SUMMIT MEDICAL UK LTD	02-Jun-2021	1196.40
MMC PROJECT CONSULTING LLP	30-Jun-2021	1200.00
MEYERS LETTINGS LTD	01-Jun-2021	1200.00
PERINATAL INSTITUTE	17-Jun-2021	1200.00
YOUR WORLD RECRUITMENT LTD	23-Jun-2021	1201.55
VENN GROUP LTD	02-Jun-2021	1206.48
PUBLIC HEALTH ENGLAND	09-Jun-2021	1207.44
THORNBURY NURSING SERVICES	04-Jun-2021	1208.85
KIA-ORA PLUMBING & HEATING	08-Jun-2021	1213.20
FRESENIUS MEDICAL CARE (UK) LTD	02-Jun-2021	1220.06
HEALTHCARE AT HOME LTD	07-Jun-2021	1222.15
HEALTHCARE AT HOME LTD	18-Jun-2021	1222.15
HEALTHCARE AT HOME LTD	10-Jun-2021	1222.15
HEALTHCARE AT HOME LTD	24-Jun-2021	1222.15
MEDTRONIC LTD	23-Jun-2021	1224.00
MEDTRONIC LTD	28-Jun-2021	1224.00
CONMED LINVATEC	16-Jun-2021	1224.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	08-Jun-2021	1228.62
YOUR WORLD RECRUITMENT LTD	03-Jun-2021	1228.80
HEALTHCARE AT HOME LTD	21-Jun-2021	1232.94
WBP DORSET LTD T/A WELLBEING PRACTICE	07-Jun-2021	1235.00
HEALTHCARE AT HOME LTD	07-Jun-2021	1237.50
HEALTHCARE AT HOME LTD	07-Jun-2021	1237.50
SOLO CONSULTANTS LTD	09-Jun-2021	1237.68
BUNZL HEALTHCARE	22-Jun-2021	1245.89
XMA LTD	10-Jun-2021	1246.61
BAXTER HEALTHCARE LTD	21-Jun-2021	1248.00
MAWDSLEY BROOKS LTD	07-Jun-2021	1248.00
YOUR WORLD RECRUITMENT LTD	07-Jun-2021	1255.04
YESSS ELECTRICAL	17-Jun-2021	1257.00
VASCULAR PERSPECTIVES	01-Jun-2021	1260.00
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	01-Jun-2021	1269.54
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	01-Jun-2021	1272.00
OCTAPHARMA LTD	28-Jun-2021	1275.00
OCTAPHARMA LTD	17-Jun-2021	1275.00
OCTAPHARMA LTD	16-Jun-2021	1275.00
LATIS SCIENTIFIC LTD	29-Jun-2021	1279.26
MAINTEL EUROPE LTD	28-Jun-2021	1281.00
YOUR WORLD RECRUITMENT LTD	08-Jun-2021	1287.25
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jun-2021	1300.00
LIMA ORTHOPAEDICS UK LTD	29-Jun-2021	1304.41
JOHNSON & JOHNSON MEDICAL LTD	17-Jun-2021	1320.00
JOHNSON & JOHNSON MEDICAL LTD	04-Jun-2021	1320.00
STRYKER (UK) LTD	11-Jun-2021	1325.11
MYLAN UK HEALTHCARE LTD	01-Jun-2021	1327.08
ROCHE PRODUCTS LTD	07-Jun-2021	1327.69

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2021	1330.49
PORTSMOUTH HOSPITALS NHS TRUST	02-Jun-2021	1334.00
CELLPATH PLC	25-Jun-2021	1335.18
HEALTHNET HOMECARE (UK) LTD	14-Jun-2021	1341.35
STRYKER (UK) LTD	14-Jun-2021	1342.15
TELEFONICA UK LTD	01-Jun-2021	1347.73
KENT PHARMACEUTICALS LTD	01-Jun-2021	1351.80
HEALTHCARE AT HOME LTD	07-Jun-2021	1352.94
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Jun-2021	1360.00
AAH PHARMACEUTICALS LTD	10-Jun-2021	1361.64
JUST SPECIALIST RECRUITMENT LTD	30-Jun-2021	1365.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jun-2021	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2021	1374.84
NXSTAGE MEDICAL UK LTD	28-Jun-2021	1387.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	21-Jun-2021	1387.50
ABBOTT MEDICAL UK LTD	08-Jun-2021	1387.50
COOK (UK) LIMITED	16-Jun-2021	1392.00
LANTUM LTD	14-Jun-2021	1400.00
SONOVATE LTD	09-Jun-2021	1404.00
WBP DORSET LTD T/A WELLBEING PRACTICE	21-Jun-2021	1420.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	17-Jun-2021	1424.60
STUDIO FOUR ARCHITECTS LTD	28-Jun-2021	1425.60
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2021	1425.60
GLS SCIENTIFIC SERVICES LTD	01-Jun-2021	1428.00
HEALTHCARE AT HOME LTD	07-Jun-2021	1430.00
HEALTHCARE AT HOME LTD	07-Jun-2021	1430.00
HEALTHCARE AT HOME LTD	17-Jun-2021	1430.00
HEALTHCARE AT HOME LTD	22-Jun-2021	1430.00
ALLERGAN LTD	23-Jun-2021	1439.40
ALLERGAN LTD	14-Jun-2021	1439.40
MAWDSLEY BROOKS LTD	01-Jun-2021	1440.00
COOK (UK) LIMITED	22-Jun-2021	1440.00
TELEFLEX MEDICAL UK	22-Jun-2021	1440.00
CARLETON MEDICAL LTD	19-Jun-2021	1440.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2021	1445.02
TPS HEALTHCARE GROUP LTD	21-Jun-2021	1449.12
STRYKER (UK) LTD	14-Jun-2021	1453.20
ALBYN MEDICAL LTD	28-Jun-2021	1461.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2021	1478.74
PULSE HEALTHCARE LTD	09-Jun-2021	1482.48
PULSE HEALTHCARE LTD	21-Jun-2021	1482.48
VENN GROUP LTD	16-Jun-2021	1492.20
VENN GROUP LTD	23-Jun-2021	1492.20
VENN GROUP LTD	02-Jun-2021	1492.20
BAILEYS INDUSTRIAL LTD	01-Jun-2021	1500.00
OCTAPHARMA LTD	15-Jun-2021	1500.00
OCTAPHARMA LTD	10-Jun-2021	1500.00

OCTAPHARMA LTD	13-Jun-2021	1500.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2021	1501.21
VOYAGER NETWORKS LTD	29-Jun-2021	1502.40
TPS HEALTHCARE GROUP LTD	15-Jun-2021	1521.60
PROMEDICAL PERSONNEL LTD	04-Jun-2021	1523.52
FILEDER FILTER SYSTEMS LTD	16-Jun-2021	1525.31
NATIONAL LOCUMS LTD	25-Jun-2021	1527.36
NHS BLOOD & TRANSPLANT	16-Jun-2021	1535.00
WERFEN LTD	29-Jun-2021	1542.28
SOLO CONSULTANTS LTD	02-Jun-2021	1547.10
DIAGMED HEALTHCARE LTD	08-Jun-2021	1548.00
ABBOTT MEDICAL UK LTD	11-Jun-2021	1554.00
MAWDSLEY BROOKS LTD	01-Jun-2021	1560.00
ALLOGA UK LTD	02-Jun-2021	1563.62
NATIONAL LOCUMS LTD	18-Jun-2021	1568.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jun-2021	1585.09
HEALTHNET HOMECARE (UK) LTD	25-Jun-2021	1586.85
OXFORD BROOKES UNIVERSITY	11-Jun-2021	1588.00
HEALTHCARE AT HOME LTD	07-Jun-2021	1592.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2021	1595.41
COYLE PERSONNEL PLC	20-Jun-2021	1597.32
UNIVERSITY HOSPITALS DORSET NHS FT	29-Jun-2021	1599.00
VENN GROUP LTD	09-Jun-2021	1599.12
EVERGOOD ASSOCIATES LTD	16-Jun-2021	1606.32
MEDIPLAN LTD	14-Jun-2021	1610.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2021	1610.71
THORNBURY NURSING SERVICES	04-Jun-2021	1613.51
AAH PHARMACEUTICALS LTD	24-Jun-2021	1618.20
ROCHE PRODUCTS LTD	24-Jun-2021	1618.99
SONOVATE LTD	23-Jun-2021	1620.00
SONOVATE LTD	09-Jun-2021	1620.00
SONOVATE LTD	09-Jun-2021	1620.00
SONOVATE LTD	16-Jun-2021	1620.00
MEDLOCUMS RECRUITMENT LTD	03-Jun-2021	1623.60
INSIGHT SECURITY & FACILITIES LTD	16-Jun-2021	1630.80
HAYLEY GROUP PLC	14-Jun-2021	1632.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jun-2021	1649.45
HEALTHCARE AT HOME LTD	07-Jun-2021	1657.28
STRYKER (UK) LTD	07-Jun-2021	1659.36
TERUMO UK LTD	21-Jun-2021	1663.20
BIDVEST FOODSERVICE	02-Jun-2021	1666.70
KARL STORZ ENDOSCOPY (UK) LTD	21-Jun-2021	1675.20
STRYKER (UK) LTD	11-Jun-2021	1677.31
THORNBURY NURSING SERVICES	04-Jun-2021	1678.80
NXSTAGE MEDICAL UK LTD	11-Jun-2021	1684.46
NXSTAGE MEDICAL UK LTD	11-Jun-2021	1684.46
JOINT OPERATIONS (UK) LLP	04-Jun-2021	1686.60

PROMEDICAL PERSONNEL LTD	11-Jun-2021	1692.02
INSIGHT SECURITY & FACILITIES LTD	16-Jun-2021	1695.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2021	1702.77
THORNBURY NURSING SERVICES	04-Jun-2021	1702.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2021	1706.42
PIERRE FABRE LTD	08-Jun-2021	1713.60
YOUR WORLD RECRUITMENT LTD	21-Jun-2021	1715.75
INSIGHT SECURITY & FACILITIES LTD	16-Jun-2021	1717.20
WRIGHT MEDICAL UK LTD	16-Jun-2021	1725.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2021	1727.54
WBP DORSET LTD T/A WELLBEING PRACTICE	28-Jun-2021	1730.00
TINCY THOMAS	03-Jun-2021	1730.40
HEALTHCARE AT HOME LTD	07-Jun-2021	1730.94
SOLO CONSULTANTS LTD	16-Jun-2021	1732.75
VASCULAR PERSPECTIVES	03-Jun-2021	1734.00
WBP DORSET LTD T/A WELLBEING PRACTICE	14-Jun-2021	1735.00
STRYKER (UK) LTD	03-Jun-2021	1740.00
AAH PHARMACEUTICALS LTD	11-Jun-2021	1740.10
NXSTAGE MEDICAL UK LTD	11-Jun-2021	1743.91
NXSTAGE MEDICAL UK LTD	11-Jun-2021	1743.91
AFOS LTD	10-Jun-2021	1744.80
BIOSENSORS INTERNATIONAL UK LTD	17-Jun-2021	1747.20
PROMEDICAL PERSONNEL LTD	18-Jun-2021	1749.98
PROMEDICAL PERSONNEL LTD	18-Jun-2021	1749.98
CATHERINE MORGAN	30-Jun-2021	1751.47
WERFEN LTD	14-Jun-2021	1752.07
MAWDSLEY BROOKS LTD	03-Jun-2021	1756.03
STRYKER (UK) LTD	04-Jun-2021	1761.94
TEVA UK LTD	03-Jun-2021	1764.00
DIAGMED HEALTHCARE LTD	11-Jun-2021	1765.73
MEDTRONIC LTD	09-Jun-2021	1771.20
MEDTRONIC LTD	15-Jun-2021	1771.20
WERFEN LTD	09-Jun-2021	1777.84
WERFEN LTD	29-Jun-2021	1780.76
AAH PHARMACEUTICALS LTD	08-Jun-2021	1781.76
TURRELL ELECTRICAL LTD	22-Jun-2021	1783.20
FOCUS MEDICAL SERVICES LTD	22-Jun-2021	1800.00
ASTUTE FIRE (SOUTH) LTD	30-Jun-2021	1800.00
HEALTHCARE AT HOME LTD	07-Jun-2021	1813.43
HEALTHCARE AT HOME LTD	07-Jun-2021	1814.44
HEALTHCARE AT HOME LTD	07-Jun-2021	1814.44
ALCURA UK LTD	09-Jun-2021	1815.00
ABBOTT MEDICAL UK LTD	17-Jun-2021	1818.00
TERUMO UK LTD	04-Jun-2021	1821.60
HOLOGIC UK LTD	01-Jun-2021	1860.00
BOEHRINGER INGELHEIM LTD	04-Jun-2021	1866.24
HEALTHCARE AT HOME LTD	24-Jun-2021	1868.94

BIDVEST FOODSERVICE	09-Jun-2021	1872.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	1874.00
BOSTON SCIENTIFIC LIMITED	18-Jun-2021	1884.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2021	1884.23
OTSUKA PHARMACEUTICALS (U.K.) LTD	14-Jun-2021	1884.79
ADVANCED INSTRUMENTS LTD	11-Jun-2021	1888.10
JASMIN SIONGCO	30-Jun-2021	1888.20
HEALTHCARE AT HOME LTD	07-Jun-2021	1896.95
LONDON NORTH WEST HEALTHCARE NHS TRUST	08-Jun-2021	1898.00
AAH PHARMACEUTICALS LTD	22-Jun-2021	1905.84
TERUMO UK LTD	23-Jun-2021	1908.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2021	1911.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jun-2021	1917.89
VASCULAR PERSPECTIVES	16-Jun-2021	1920.00
ALLOGA UK LTD	16-Jun-2021	1920.02
PEBBLESTONE PROPERTIES LTD	03-Jun-2021	1935.30
BIDVEST FOODSERVICE	16-Jun-2021	1943.35
NHS BLOOD & TRANSPLANT	14-Jun-2021	1952.60
BIO-RAD LABORATORIES LTD	07-Jun-2021	1953.96
CAROLINE FRASER	30-Jun-2021	1954.34
TERUMO UK LTD	22-Jun-2021	1957.20
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	1958.02
BIO-RAD LABORATORIES LTD	03-Jun-2021	1958.93
NATIONAL LOCUMS LTD	21-Jun-2021	1960.80
TURRELL ELECTRICAL LTD	30-Jun-2021	1962.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2021	1967.11
MEDIQAL HEALTH INFORMATICS LTD	14-Jun-2021	1980.00
FERGUSON SCIENTIFIC LTD	03-Jun-2021	1980.00
JANSSEN-CILAG LTD	14-Jun-2021	1983.34
KNIGHTSBRIDGE FURN PROD LTD	14-Jun-2021	1987.20
KNIGHTSBRIDGE FURN PROD LTD	14-Jun-2021	1987.20
AAH PHARMACEUTICALS LTD	07-Jun-2021	1991.04
VENN GROUP LTD	23-Jun-2021	1998.90
VENN GROUP LTD	02-Jun-2021	1998.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2021	2004.00
STRYKER (UK) LTD	28-Jun-2021	2006.08
NHS BLOOD & TRANSPLANT	15-Jun-2021	2020.75
BIDVEST FOODSERVICE	23-Jun-2021	2039.19
KIA-ORA PLUMBING & HEATING	08-Jun-2021	2040.00
BOSTON SCIENTIFIC LIMITED	03-Jun-2021	2040.00
NATIONAL LOCUMS LTD	14-Jun-2021	2043.36
UNIVERSITY HOSPITALS DORSET NHS FT	04-Jun-2021	2043.72
STORM TECHNOLOGIES LTD	11-Jun-2021	2047.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2021	2050.97
AAH PHARMACEUTICALS LTD	24-Jun-2021	2053.26
PROMEDICAL PERSONNEL LTD	25-Jun-2021	2055.04
ALLOGA UK LTD	16-Jun-2021	2055.46

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jun-2021	2060.49
JACKSON LIFT SERVICES LTD	28-Jun-2021	2077.20
DL COMPLETE REFURBISHMENTS LTD	07-Jun-2021	2083.42
AAH PHARMACEUTICALS LTD	08-Jun-2021	2090.42
NXSTAGE MEDICAL UK LTD	03-Jun-2021	2092.69
VOLCANO EUROPE	25-Jun-2021	2100.00
BOURNEMOUTH UNIVERSITY	30-Jun-2021	2100.00
PROMEDICAL PERSONNEL LTD	11-Jun-2021	2100.24
AMGEN LTD	09-Jun-2021	2108.50
AAH PHARMACEUTICALS LTD	22-Jun-2021	2111.74
MAINLINE INSTRUMENTS LTD	09-Jun-2021	2112.00
TEVA UK LTD	10-Jun-2021	2116.80
PHOENIX SOFTWARE LTD	14-Jun-2021	2120.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2021	2124.00
VIAPATH ANALYTICS LLP	17-Jun-2021	2124.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jun-2021	2125.99
VOLCANO EUROPE	22-Jun-2021	2130.00
BAYER PLC	07-Jun-2021	2136.00
AAH PHARMACEUTICALS LTD	14-Jun-2021	2136.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2021	2140.99
CSL BEHRING UK LTD	04-Jun-2021	2143.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Jun-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jun-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jun-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jun-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jun-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jun-2021	2147.00
SIGMACON (UK) LTD	18-Jun-2021	2149.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2021	2150.40
NHS SUPPLY CHAIN	17-Jun-2021	2154.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2021	2172.27
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	08-Jun-2021	2178.19
ABBOTT RAPID DIAGNOSTICS LTD	08-Jun-2021	2185.61
BOSTON SCIENTIFIC LIMITED	21-Jun-2021	2190.00
HEALTHCARE AT HOME LTD	07-Jun-2021	2194.94
OLYMPUS KEYMED	04-Jun-2021	2210.16
STRYKER (UK) LTD	16-Jun-2021	2232.95
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2021	2246.40
RAISE HEALTHCARE PVT LTD	04-Jun-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	03-Jun-2021	2250.00
EBME TECH SERVICES LTD	01-Jun-2021	2268.00
SAUTER AUTOMATION LTD	30-Jun-2021	2271.25

HEALTHCARE AT HOME LTD	21-Jun-2021	2277.09
COOK (UK) LIMITED	25-Jun-2021	2286.00
PROMEDICAL PERSONNEL LTD	11-Jun-2021	2291.18
PROMEDICAL PERSONNEL LTD	11-Jun-2021	2291.18
BRACCO UK LTD	14-Jun-2021	2295.00
PROMEDICAL PERSONNEL LTD	04-Jun-2021	2315.78
PROMEDICAL PERSONNEL LTD	04-Jun-2021	2315.78
PROMEDICAL PERSONNEL LTD	11-Jun-2021	2315.78
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2021	2332.80
YOUR WORLD RECRUITMENT LTD	01-Jun-2021	2335.85
JUST SPECIALIST RECRUITMENT LTD	30-Jun-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	23-Jun-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	02-Jun-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	16-Jun-2021	2338.82
NHS BLOOD & TRANSPLANT	14-Jun-2021	2346.65
AAH PHARMACEUTICALS LTD	22-Jun-2021	2357.46
STRYKER (UK) LTD	22-Jun-2021	2378.18
TURRELL ELECTRICAL LTD	24-Jun-2021	2381.93
BOSTON SCIENTIFIC LIMITED	04-Jun-2021	2388.00
A HAMMOND & SONS LTD	07-Jun-2021	2394.00
VENN GROUP LTD	16-Jun-2021	2398.68
JUST SPECIALIST RECRUITMENT LTD	09-Jun-2021	2400.64
CUTTING EDGE SURGICAL INSTRUMENTS LTD	17-Jun-2021	2415.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2021	2428.22
SANOFI AVENTIS	03-Jun-2021	2433.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2021	2438.16
INHEALTH LTD	09-Jun-2021	2445.00
AAH PHARMACEUTICALS LTD	17-Jun-2021	2451.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2021	2452.37
KIMAL PLC	28-Jun-2021	2460.00
RESPIREX INTERNATIONAL LTD	10-Jun-2021	2460.31
STRYKER (UK) LTD	09-Jun-2021	2460.41
AAH PHARMACEUTICALS LTD	25-Jun-2021	2486.40
XMA LTD	09-Jun-2021	2501.28
ADVANCED INSTRUMENTS LTD	18-Jun-2021	2507.05
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	18-Jun-2021	2519.00
MAWDSLEY BROOKS LTD	01-Jun-2021	2530.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2021	2534.57
ROCHE PRODUCTS LTD	14-Jun-2021	2536.80
VASCULAR PERSPECTIVES	02-Jun-2021	2544.00
PHARMAXO PHARMACY SERVICES LTD	15-Jun-2021	2575.89
ROCHE DIAGNOSTICS LTD	30-Jun-2021	2598.00
STHREE PARTNERSHIP LLP-REAL STAFFING	10-Jun-2021	2598.30
STHREE PARTNERSHIP LLP-REAL STAFFING	02-Jun-2021	2598.30
HM REVENUE & CUSTOMS	15-Jun-2021	2616.84
HALDONS LTD	08-Jun-2021	2641.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jun-2021	2660.06

HOUGHTON GREENLEES & ASSOCIATES LTD	30-Jun-2021	2667.60
OLYMPUS KEYMED	23-Jun-2021	2693.34
MEDACS HEALTHCARE SERVICES PLC	03-Jun-2021	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Jun-2021	2698.80
SPECIALIST HYGIENE SERVICES LTD	16-Jun-2021	2700.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2021	2702.69
VOLCANO EUROPE	03-Jun-2021	2706.00
AAH PHARMACEUTICALS LTD	08-Jun-2021	2711.46
RAISE HEALTHCARE PVT LTD	11-Jun-2021	2730.00
ABBOTT MEDICAL UK LTD	03-Jun-2021	2749.50
ALLOGA UK LTD	02-Jun-2021	2764.20
BROWNEJACOBSON LLP	21-Jun-2021	2779.80
BOSTON SCIENTIFIC LIMITED	24-Jun-2021	2782.20
DTR MEDICAL LTD	30-Jun-2021	2783.40
QUADIENT UK LTD T/A NEOPOST	21-Jun-2021	2798.73
HEALTHCARE AT HOME LTD	24-Jun-2021	2811.00
AAH PHARMACEUTICALS LTD	02-Jun-2021	2825.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2021	2828.95
ALTOMED LTD	23-Jun-2021	2844.00
AAH PHARMACEUTICALS LTD	16-Jun-2021	2885.40
MEDTRONIC LTD	18-Jun-2021	2897.86
JOHNSON & JOHNSON MEDICAL LTD	04-Jun-2021	2916.86
BRISTOL-MYERS SQUIBB PHARM LTD	03-Jun-2021	2947.50
MEDTRONIC LTD	22-Jun-2021	2970.00
THE HAIGH ENGINEERING COMPANY LTD	16-Jun-2021	2989.20
BROWNEJACOBSON LLP	21-Jun-2021	2998.80
BAXTER HEALTHCARE LTD	01-Jun-2021	3010.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2021	3015.44
BDS SOLUTIONS	10-Jun-2021	3027.60
STRYKER (UK) LTD	04-Jun-2021	3030.22
SALISBURY NHS FOUNDATION TRUST	29-Jun-2021	3070.55
STRYKER (UK) LTD	01-Jun-2021	3109.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2021	3114.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2021	3117.23
MEDTRONIC LTD	18-Jun-2021	3120.00
NEYBER	01-Jun-2021	3149.40
JLA LTD	18-Jun-2021	3150.00
BRISTOL-MYERS SQUIBB PHARM LTD	07-Jun-2021	3150.71
FRESENIUS MEDICAL CARE (UK) LTD	28-Jun-2021	3168.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2021	3186.00
VOYAGER NETWORKS LTD	29-Jun-2021	3205.20
ORANGE CYBERDEFENSE UK LTD	08-Jun-2021	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2021	3240.00
BOC LTD	03-Jun-2021	3271.63
STHREE PARTNERSHIP LLP-REAL STAFFING	17-Jun-2021	3291.18
THE UNIVERSITY OF SHEFFIELD	21-Jun-2021	3300.00
INHEALTH LTD	16-Jun-2021	3303.30

A HAMMOND & SONS LTD	02-Jun-2021	3352.79
B BRAUN MEDICAL LTD	15-Jun-2021	3360.00
LIMA ORTHOPAEDICS UK LTD	29-Jun-2021	3372.10
THE ROYAL COLLEGE OF ANAESTHETISTS	28-Jun-2021	3384.00
HOLOGIC UK LTD	22-Jun-2021	3420.00
DORSET COUNCIL	01-Jun-2021	3430.00
WERFEN LTD	15-Jun-2021	3447.44
WERFEN LTD	23-Jun-2021	3451.57
LIMA ORTHOPAEDICS UK LTD	11-Jun-2021	3460.18
AMGEN LTD	09-Jun-2021	3470.40
PHOENIX SOFTWARE LTD	14-Jun-2021	3482.02
LIMA ORTHOPAEDICS UK LTD	23-Jun-2021	3518.38
MAWDSLEY BROOKS LTD	08-Jun-2021	3542.78
AAH PHARMACEUTICALS LTD	11-Jun-2021	3582.54
18 WEEK SUPPORT LTD	25-Jun-2021	3591.00
18 WEEK SUPPORT LTD	25-Jun-2021	3591.00
18 WEEK SUPPORT LTD	25-Jun-2021	3591.00
18 WEEK SUPPORT LTD	25-Jun-2021	3591.00
18 WEEK SUPPORT LTD	25-Jun-2021	3591.00
18 WEEK SUPPORT LTD	25-Jun-2021	3591.00
TURRELL ELECTRICAL LTD	22-Jun-2021	3604.80
STRYKER (UK) LTD	16-Jun-2021	3624.28
BAXTER HEALTHCARE LTD	10-Jun-2021	3644.96
STORM TECHNOLOGIES LTD	10-Jun-2021	3660.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2021	3677.31
JANSSEN-CILAG LTD	16-Jun-2021	3708.28
BRACCO UK LTD	02-Jun-2021	3734.42
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	04-Jun-2021	3772.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jun-2021	3775.54
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	10-Jun-2021	3787.20
MAWDSLEY BROOKS LTD	23-Jun-2021	3795.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2021	3815.53
TOSOH BIOSCIENCE LTD	14-Jun-2021	3823.79
BRITISH TELECOM	05-Jun-2021	3825.36
AAH PHARMACEUTICALS LTD	24-Jun-2021	3846.43
AAH PHARMACEUTICALS LTD	24-Jun-2021	3847.20
BIO-RAD LABORATORIES LTD	02-Jun-2021	3873.48
INSIGHT SECURITY & FACILITIES LTD	02-Jun-2021	3888.00
NOVARTIS PHARMACEUTICALS UK LTD	15-Jun-2021	3931.20
AMGEN LTD	07-Jun-2021	3963.32
VODAFONE LTD	23-Jun-2021	3965.43
INSIGHT SECURITY & FACILITIES LTD	16-Jun-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2021	3974.40
INSIGHT SECURITY & FACILITIES LTD	02-Jun-2021	3974.40
BOURNEMOUTH WHITE LINING LTD	19-Jun-2021	3984.00
ALLOGA UK LTD	23-Jun-2021	4068.00

GE HEALTHCARE LTD	18-Jun-2021	4080.00
AAH PHARMACEUTICALS LTD	01-Jun-2021	4106.52
ALLOGA UK LTD	15-Jun-2021	4188.48
D & B MECHANICAL LTD	07-Jun-2021	4242.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2021	4248.00
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2021	4320.00
MAWDSLEY BROOKS LTD	15-Jun-2021	4428.48
EDF ENERGY 1 LTD	02-Jun-2021	4444.75
DORSET HEALTHCARE UNIVERSITY NHS FT	15-Jun-2021	4528.91
HFMA	11-Jun-2021	4560.00
AMGEN LTD	22-Jun-2021	4584.34
AAH PHARMACEUTICALS LTD	08-Jun-2021	4752.01
LIMBS & THINGS LTD	11-Jun-2021	4813.20
ALCON EYE CARE UK LTD	25-Jun-2021	4857.84
SANOFI AVENTIS	10-Jun-2021	4866.59
MAINTEL EUROPE LTD	25-Jun-2021	4928.78
QUADIENT UK LTD T/A NEOPOST	09-Jun-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	24-Jun-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	03-Jun-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	15-Jun-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	30-Jun-2021	5000.00
PEBBLESTONE PROPERTIES LTD	18-Jun-2021	5147.18
ZIMMER BIOMET UK LTD	28-Jun-2021	5226.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2021	5296.26
JACKSON LIFT SERVICES LTD	27-Jun-2021	5360.40
NHS SUPPLY CHAIN	04-Jun-2021	5379.11
OLYMPUS KEYMED	18-Jun-2021	5400.00
WEIGHTMANS LLP	25-Jun-2021	5402.40
INSIGHT SECURITY & FACILITIES LTD	16-Jun-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	02-Jun-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2021	5443.20
ROCHE PRODUCTS LTD	23-Jun-2021	5470.56
PEBBLESTONE PROPERTIES LTD	11-Jun-2021	5502.48
HOLOGIC UK LTD	07-Jun-2021	5550.00
LASERMET LTD	04-Jun-2021	5600.40
PUBLIC HEALTH ENGLAND	16-Jun-2021	5707.50
MEDTRONIC LTD	11-Jun-2021	5717.66
ROCHE PRODUCTS LTD	14-Jun-2021	5724.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	23-Jun-2021	5760.00
MICROPORT CRM UK LTD	03-Jun-2021	5850.00
AQUILANT INTERVENTIONAL	14-Jun-2021	6000.00
AQUILANT INTERVENTIONAL	09-Jun-2021	6000.00
BEYOND THE BARRIERS LTD	17-Jun-2021	6000.00
SYSMEX UK LTD	18-Jun-2021	6012.28
SYSMEX UK LTD	04-Jun-2021	6012.28
CHILDCARE VOUCHERS LTD	18-Jun-2021	6270.19

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2021	6372.00
WERFEN LTD	28-Jun-2021	6508.99
HEALTHCARE AT HOME LTD	10-Jun-2021	6549.50
OLYMPUS KEYMED	28-Jun-2021	6562.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2021	6674.19
BAYER PLC	04-Jun-2021	6843.42
BAYER PLC	22-Jun-2021	6843.42
OPTIMA MEDICAL LTD	07-Jun-2021	6860.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2021	6887.87
AAH PHARMACEUTICALS LTD	17-Jun-2021	6987.24
XMA LTD	18-Jun-2021	7033.31
SYSMEX UK LTD	15-Jun-2021	7087.80
LIMA ORTHOPAEDICS UK LTD	24-Jun-2021	7102.32
ABILITY TRANSPORT LTD	14-Jun-2021	7150.00
ALLOGA UK LTD	02-Jun-2021	7200.00
INSIGHT SECURITY & FACILITIES LTD	02-Jun-2021	7203.60
INSIGHT SECURITY & FACILITIES LTD	23-Jun-2021	7257.60
INSIGHT SECURITY & FACILITIES LTD	09-Jun-2021	7257.60
NHS SUPPLY CHAIN	17-Jun-2021	7338.10
INSIGHT SECURITY & FACILITIES LTD	16-Jun-2021	7381.80
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	10-Jun-2021	7386.96
NOVARTIS PHARMACEUTICALS UK LTD	07-Jun-2021	7388.26
CIVICA UK LTD	24-Jun-2021	7440.00
SANOFI AVENTIS	02-Jun-2021	7574.40
ROCHE PRODUCTS LTD	10-Jun-2021	7627.68
PEOPLE OPPORTUNITIES LTD	17-Jun-2021	7680.00
BOSTON SCIENTIFIC LIMITED	01-Jun-2021	7710.00
AAH PHARMACEUTICALS LTD	03-Jun-2021	8160.43
TURRELL ELECTRICAL LTD	28-Jun-2021	8449.34
PEBBLESTONE PROPERTIES LTD	11-Jun-2021	8551.07
BRACCO UK LTD	18-Jun-2021	8603.50
UNIVERSITY HOSPITALS DORSET NHS FT	29-Jun-2021	8604.00
STRYKER (UK) LTD	01-Jun-2021	8751.52
NOVARTIS PHARMACEUTICALS UK LTD	01-Jun-2021	8832.00
ABOUT TIME ENTERPRISES LTD	08-Jun-2021	8873.57
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	10-Jun-2021	9021.21
BAYER PLC	18-Jun-2021	9124.56
LIMA ORTHOPAEDICS UK LTD	11-Jun-2021	9180.00
NOVARTIS PHARMACEUTICALS UK LTD	21-Jun-2021	9399.60
AAH PHARMACEUTICALS LTD	10-Jun-2021	9411.00
BMI HEALTHCARE COLLECTIONS	23-Jun-2021	9437.66
NOVARTIS PHARMACEUTICALS UK LTD	28-Jun-2021	9452.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2021	9493.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2021	9573.83
HOUSDEN & CO LTD	02-Jun-2021	9600.00
ALLOGA UK LTD	28-Jun-2021	9720.00
MEDTRONIC LTD	18-Jun-2021	9720.00

ALLOGA UK LTD	04-Jun-2021	9720.00
18 WEEK SUPPORT LTD	25-Jun-2021	9734.20
18 WEEK SUPPORT LTD	25-Jun-2021	9734.20
18 WEEK SUPPORT LTD	10-Jun-2021	9734.20
18 WEEK SUPPORT LTD	10-Jun-2021	9734.20
18 WEEK SUPPORT LTD	10-Jun-2021	9734.20
18 WEEK SUPPORT LTD	10-Jun-2021	9734.20
18 WEEK SUPPORT LTD	10-Jun-2021	9734.20
18 WEEK SUPPORT LTD	10-Jun-2021	9734.20
18 WEEK SUPPORT LTD	10-Jun-2021	9734.20
18 WEEK SUPPORT LTD	10-Jun-2021	9734.20
ROCHE PRODUCTS LTD	03-Jun-2021	9777.60
THE BINDING SITE GROUP LTD	16-Jun-2021	9802.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jun-2021	10172.84
AMGEN LTD	16-Jun-2021	10227.36
TURRELL ELECTRICAL LTD	21-Jun-2021	10377.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2021	10384.77
AMGEN LTD	04-Jun-2021	10411.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2021	10639.08
LIAISON FINANCIAL SERVICES LTD	08-Jun-2021	10688.01
ALLOGA UK LTD	23-Jun-2021	10800.00
NEST	07-Jun-2021	10885.39
CELGENE LTD	01-Jun-2021	11017.61
18 WEEK SUPPORT LTD	25-Jun-2021	11181.00
18 WEEK SUPPORT LTD	25-Jun-2021	11181.00
18 WEEK SUPPORT LTD	25-Jun-2021	11181.00
18 WEEK SUPPORT LTD	25-Jun-2021	11181.00
18 WEEK SUPPORT LTD	25-Jun-2021	11181.00
18 WEEK SUPPORT LTD	25-Jun-2021	11181.00
18 WEEK SUPPORT LTD	25-Jun-2021	11181.00
18 WEEK SUPPORT LTD	25-Jun-2021	11181.00
18 WEEK SUPPORT LTD	25-Jun-2021	11181.00
18 WEEK SUPPORT LTD	25-Jun-2021	11181.00
BMI HEALTHCARE COLLECTIONS	23-Jun-2021	11220.44
MEDTRONIC LTD	01-Jun-2021	11400.00
MEDTRONIC LTD	25-Jun-2021	11520.00
18 WEEK SUPPORT LTD	22-Jun-2021	11760.00
18 WEEK SUPPORT LTD	25-Jun-2021	11760.00
18 WEEK SUPPORT LTD	22-Jun-2021	11760.00
18 WEEK SUPPORT LTD	22-Jun-2021	11760.00
18 WEEK SUPPORT LTD	22-Jun-2021	11760.00
18 WEEK SUPPORT LTD	25-Jun-2021	11760.00
JOHNSON & JOHNSON MEDICAL LTD	25-Jun-2021	11779.00
ALLOGA UK LTD	23-Jun-2021	12189.46
NHS BLOOD & TRANSPLANT	10-Jun-2021	12243.06
SANOFI AVENTIS	22-Jun-2021	12470.65
UNIVERSITY HOSPITALS DORSET NHS FT	04-Jun-2021	12823.17

AAH PHARMACEUTICALS LTD	11-Jun-2021	12961.73
ROCHE PRODUCTS LTD	17-Jun-2021	13036.80
CODEINFO LTD	08-Jun-2021	13200.00
BDO LLP	28-Jun-2021	13260.00
JANSSEN-CILAG LTD	24-Jun-2021	13635.85
BAYER PLC	02-Jun-2021	13686.84
BAYER PLC	16-Jun-2021	13686.84
MEDTRONIC LTD	17-Jun-2021	13920.00
BWBSL	04-Jun-2021	13967.77
DOCS LLP C/O TRUST HEALTH LTD	09-Jun-2021	14097.00
CSL BEHRING UK LTD	02-Jun-2021	14280.00
CSL BEHRING UK LTD	14-Jun-2021	14280.00
ROCHE DIAGNOSTICS LTD	03-Jun-2021	14361.61
UNIVERSITY HOSPITALS DORSET NHS FT	07-Jun-2021	14826.47
AAH PHARMACEUTICALS LTD	18-Jun-2021	14931.91
DORSET HEALTHCARE UNIVERSITY NHS FT	30-Jun-2021	15081.29
ASPLEY ASSOCIATES LLP	09-Jun-2021	15414.36
BOSTON SCIENTIFIC LIMITED	18-Jun-2021	15420.00
CEPHEID UK LTD	10-Jun-2021	16077.60
JANSSEN-CILAG LTD	03-Jun-2021	16225.26
NHS SUPPLY CHAIN	21-Jun-2021	16800.47
INLAND REVENUE	04-Jun-2021	17866.92
AAH PHARMACEUTICALS LTD	01-Jun-2021	17881.73
TURRELL ELECTRICAL LTD	21-Jun-2021	18000.00
BAYER PLC	14-Jun-2021	18249.12
BAYER PLC	09-Jun-2021	18249.12
CEPHEID UK LTD	18-Jun-2021	19026.00
ESAOTE EUROPE BV	16-Jun-2021	20000.00
HP INC UK LTD	08-Jun-2021	20512.49
ABBOTT MEDICAL UK LTD	04-Jun-2021	21900.00
CELGENE LTD	03-Jun-2021	23174.42
EDF ENERGY 1 LTD	02-Jun-2021	23326.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2021	23736.64
WYMAN ASSOCIATES	16-Jun-2021	24000.00
WILLMOTT DIXON CONSTRUCTION LTD	08-Jun-2021	24817.34
JANSSEN-CILAG LTD	09-Jun-2021	24937.22
GMG RISK STRATEGIES	29-Jun-2021	25616.80
LIAISON FINANCIAL SERVICES LTD	07-Jun-2021	25723.70
BOXXE LTD	22-Jun-2021	26906.46
AAH PHARMACEUTICALS LTD	18-Jun-2021	27615.12
AAH PHARMACEUTICALS LTD	04-Jun-2021	27772.13
CONCORDE TECHNOLOGY GROUP LTD	17-Jun-2021	28048.68
PHOENIX SOFTWARE LTD	18-Jun-2021	29016.86
ALLOGA UK LTD	14-Jun-2021	29160.00
CELGENE LTD	11-Jun-2021	29842.34
LIAISON FINANCIAL SERVICES LTD	06-Jun-2021	33438.96
CORONA ENERGY RETAIL 4 LTD	07-Jun-2021	35160.44

LIFECAST BODY SIMULATION LTD	15-Jun-2021	37062.00
JANSSEN-CILAG LTD	17-Jun-2021	37685.84
WARDRAY PREMISE LTD	25-Jun-2021	37964.40
NHSBSA PRESCRIPTION PRICING DIVISION	14-Jun-2021	41703.58
DE LAGE LANDEN LEASING LTD	01-Jun-2021	43813.12
WILLMOTT DIXON CONSTRUCTION LTD	08-Jun-2021	45845.59
LIAISON FINANCIAL SERVICES LTD	20-Jun-2021	46011.27
LIAISON FINANCIAL SERVICES LTD	13-Jun-2021	49291.21
RENAL SERVICES OPERATIONS LTD	01-Jun-2021	49684.51
INSIGNIA MEDICAL SYSTEMS LTD	10-Jun-2021	51840.00
UNIVERSITY HOSPITALS DORSET NHS FT	28-Jun-2021	52605.15
NHS BLOOD & TRANSPLANT	15-Jun-2021	52806.28
NHS SUPPLY CHAIN	04-Jun-2021	55234.05
LIAISON FINANCIAL SERVICES LTD	27-Jun-2021	61410.38
LIAISON FINANCIAL SERVICES	09-Jun-2021	61642.55
NHS SUPPLY CHAIN	16-Jun-2021	62633.62
LAERDAL MEDICAL LTD	23-Jun-2021	76171.20
NHS SUPPLY CHAIN	10-Jun-2021	77174.80
NHS SUPPLY CHAIN	18-Jun-2021	80825.02
NHS SUPPLY CHAIN	25-Jun-2021	80970.36
DORSET COUNCIL	01-Jun-2021	83968.00
G&E PROJECTS LTD	16-Jun-2021	87627.20
RENAL SERVICES TRADING LTD	01-Jun-2021	96721.66
LANTUM LTD	02-Jun-2021	131400.00
PHOENIX SOFTWARE LTD	08-Jun-2021	155375.99
LIAISON FINANCIAL SERVICES LTD	15-Jun-2021	177370.80
NHS SUPPLY CHAIN	11-Jun-2021	191195.45
CARRIER AIR CONDITIONING	21-Jun-2021	214092.00
DCH SUBCO LTD	03-Jun-2021	450000.00
PHOENIX SOFTWARE LTD	08-Jun-2021	547342.93
NHS RESOLUTION	15-Jun-2021	590508.10
INLAND REVENUE	04-Jun-2021	3025583.34