

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	27-Aug-2021	0.16
AAH PHARMACEUTICALS LTD	04-Aug-2021	0.24
AAH PHARMACEUTICALS LTD	11-Aug-2021	0.24
AAH PHARMACEUTICALS LTD	16-Aug-2021	0.24
AAH PHARMACEUTICALS LTD	11-Aug-2021	0.24
AAH PHARMACEUTICALS LTD	03-Aug-2021	0.24
AAH PHARMACEUTICALS LTD	10-Aug-2021	0.24
AAH PHARMACEUTICALS LTD	25-Aug-2021	0.24
AAH PHARMACEUTICALS LTD	18-Aug-2021	0.24
AAH PHARMACEUTICALS LTD	18-Aug-2021	0.24
AAH PHARMACEUTICALS LTD	18-Aug-2021	0.24
AAH PHARMACEUTICALS LTD	27-Aug-2021	0.36
AAH PHARMACEUTICALS LTD	12-Aug-2021	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2021	0.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Aug-2021	0.43
AAH PHARMACEUTICALS LTD	27-Aug-2021	0.48
AAH PHARMACEUTICALS LTD	18-Aug-2021	0.48
AAH PHARMACEUTICALS LTD	19-Aug-2021	0.50
QUADIENT UK LTD T/A NEOPOST	31-Aug-2021	0.55
QUADIENT UK LTD T/A NEOPOST	16-Aug-2021	0.57
AAH PHARMACEUTICALS LTD	02-Aug-2021	0.72
AAH PHARMACEUTICALS LTD	03-Aug-2021	0.72
MAWDSLEY BROOKS LTD	26-Aug-2021	0.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2021	0.96
AAH PHARMACEUTICALS LTD	27-Aug-2021	1.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Aug-2021	1.15
MAWDSLEY BROOKS LTD	12-Aug-2021	1.18
AAH PHARMACEUTICALS LTD	27-Aug-2021	1.20
K INTERNATIONAL PLC	13-Aug-2021	1.32
AAH PHARMACEUTICALS LTD	27-Aug-2021	1.44
AAH PHARMACEUTICALS LTD	23-Aug-2021	1.50
K INTERNATIONAL PLC	13-Aug-2021	1.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2021	1.62
AAH PHARMACEUTICALS LTD	03-Aug-2021	1.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2021	1.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2021	1.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2021	1.80
MISS SHIRLEY GILL	16-Aug-2021	1.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	1.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	1.87
AAH PHARMACEUTICALS LTD	16-Aug-2021	1.92
MAWDSLEY BROOKS LTD	11-Aug-2021	1.94
MAWDSLEY BROOKS LTD	20-Aug-2021	1.94
MAWDSLEY BROOKS LTD	19-Aug-2021	2.04
QUADIENT UK LTD T/A NEOPOST	31-Aug-2021	2.13
K INTERNATIONAL PLC	13-Aug-2021	2.24
AAH PHARMACEUTICALS LTD	31-Aug-2021	2.28

MAWDSLEY BROOKS LTD	09-Aug-2021	2.35
K INTERNATIONAL PLC	13-Aug-2021	2.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2021	2.38
AAH PHARMACEUTICALS LTD	26-Aug-2021	2.40
MAWDSLEY BROOKS LTD	23-Aug-2021	2.40
MAWDSLEY BROOKS LTD	25-Aug-2021	2.40
AAH PHARMACEUTICALS LTD	25-Aug-2021	2.44
TALAR MADE LTD	11-Aug-2021	2.46
QUADIENT UK LTD T/A NEOPOST	09-Aug-2021	2.56
RESTORE PLC	31-Aug-2021	2.59
RESTORE PLC	31-Aug-2021	2.60
AAH PHARMACEUTICALS LTD	09-Aug-2021	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2021	2.90
MAWDSLEY BROOKS LTD	03-Aug-2021	2.90
AAH PHARMACEUTICALS LTD	12-Aug-2021	2.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2021	3.00
SCREWFIX DIRECT LTD T/A TRADE UK	31-Aug-2021	3.13
AAH PHARMACEUTICALS LTD	12-Aug-2021	3.13
MAWDSLEY BROOKS LTD	19-Aug-2021	3.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2021	3.32
AAH PHARMACEUTICALS LTD	23-Aug-2021	3.36
MOVianto UK LTD	23-Aug-2021	3.60
ACE OFFICE ENVIRONMENTS LTD	09-Aug-2021	3.66
RS COMPONENTS LTD	23-Aug-2021	3.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	3.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2021	3.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2021	3.78
MAWDSLEY BROOKS LTD	23-Aug-2021	3.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2021	3.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2021	3.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2021	4.02
COLLECTOR SET PRINTERS LTD	12-Aug-2021	4.08
K INTERNATIONAL PLC	13-Aug-2021	4.10
MAWDSLEY BROOKS LTD	20-Aug-2021	4.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2021	4.20
MAWDSLEY BROOKS LTD	18-Aug-2021	4.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Aug-2021	4.28
SPIller DOOR CONTROLS LTD	31-Aug-2021	4.34
CHARLOTTE ROBERTS	17-Aug-2021	4.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2021	4.82
K INTERNATIONAL PLC	13-Aug-2021	4.86
FLICKR	16-Aug-2021	4.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2021	4.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2021	5.10
MAWDSLEY BROOKS LTD	20-Aug-2021	5.22
LINET UK LTD	25-Aug-2021	5.40
LINET UK LTD	25-Aug-2021	5.40

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	5.48
AAH PHARMACEUTICALS LTD	02-Aug-2021	5.53
MAWDSLEY BROOKS LTD	05-Aug-2021	5.81
A ALGEO LTD	26-Aug-2021	5.94
A ALGEO LTD	13-Aug-2021	5.94
JANSSEN-CILAG LTD	25-Aug-2021	5.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2021	6.00
AAH PHARMACEUTICALS LTD	11-Aug-2021	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2021	6.06
COLLECTOR SET PRINTERS LTD	31-Aug-2021	6.12
MAWDSLEY BROOKS LTD	06-Aug-2021	6.14
AAH PHARMACEUTICALS LTD	27-Aug-2021	6.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2021	6.18
GODFREY DREW	25-Aug-2021	6.20
MAG SHOE SERVICES LTD	24-Aug-2021	6.24
RESTORE PLC	31-Aug-2021	6.26
RESTORE PLC	31-Aug-2021	6.26
LINET UK LTD	25-Aug-2021	6.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	6.26
RS COMPONENTS LTD	17-Aug-2021	6.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2021	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2021	6.36
AAH PHARMACEUTICALS LTD	18-Aug-2021	6.37
AAH PHARMACEUTICALS LTD	04-Aug-2021	6.44
AAH PHARMACEUTICALS LTD	04-Aug-2021	6.46
COLLECTOR SET PRINTERS LTD	24-Aug-2021	6.52
COLLECTOR SET PRINTERS LTD	31-Aug-2021	6.60
LINET UK LTD	25-Aug-2021	6.60
BALSAMIQ STUDIOS LLC	15-Aug-2021	6.71
OSSUR UK LTD	12-Aug-2021	6.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2021	6.80
OSSUR UK LTD	16-Aug-2021	6.80
COLLECTOR SET PRINTERS LTD	05-Aug-2021	6.82
AAH PHARMACEUTICALS LTD	09-Aug-2021	6.84
AAH PHARMACEUTICALS LTD	11-Aug-2021	6.90
AAH PHARMACEUTICALS LTD	05-Aug-2021	6.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2021	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	6.96
MAWDSLEY BROOKS LTD	28-Aug-2021	7.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2021	7.20
STORM TECHNOLOGIES LTD	26-Aug-2021	7.20
AAH PHARMACEUTICALS LTD	03-Aug-2021	7.20
WOLSELEY UK LTD	06-Aug-2021	7.30
K INTERNATIONAL PLC	13-Aug-2021	7.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2021	7.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2021	7.40
MRS SYLVIA BOWRING	12-Aug-2021	7.56

MRS SYLVIA BOWRING	23-Aug-2021	7.56
AAH PHARMACEUTICALS LTD	06-Aug-2021	7.64
MAWDSLEY BROOKS LTD	12-Aug-2021	7.68
MWUK T/A ALEXANDRA	23-Aug-2021	7.80
OXFORD HEALTH NHS FT	19-Aug-2021	7.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	7.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2021	7.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2021	8.07
MWUK T/A ALEXANDRA	19-Aug-2021	8.10
MAWDSLEY BROOKS LTD	03-Aug-2021	8.10
BRAKE BROS FOODSERVICE LTD	17-Aug-2021	8.11
MAWDSLEY BROOKS LTD	26-Aug-2021	8.14
DRUGSRUS LTD	12-Aug-2021	8.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2021	8.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2021	8.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2021	8.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2021	8.40
AAH PHARMACEUTICALS LTD	10-Aug-2021	8.48
AAH PHARMACEUTICALS LTD	26-Aug-2021	8.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Aug-2021	8.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2021	8.74
EXPRESS POTATO SUPPLY LTD	06-Aug-2021	8.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2021	8.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2021	9.00
WESSEX LOCKSMITHS LTD	17-Aug-2021	9.00
MAWDSLEY BROOKS LTD	24-Aug-2021	9.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2021	9.00
COLLECTOR SET PRINTERS LTD	16-Aug-2021	9.12
MR DAVID BEALING	26-Aug-2021	9.12
MAWDSLEY BROOKS LTD	13-Aug-2021	9.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Aug-2021	9.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2021	9.14
K INTERNATIONAL PLC	13-Aug-2021	9.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2021	9.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Aug-2021	9.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	9.52
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Aug-2021	9.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	9.64
ARGOS BUSINESS SOLUTIONS	22-Aug-2021	9.68
ARGOS BUSINESS SOLUTIONS	22-Aug-2021	9.68
M J BAKER FOODSERVICE LTD	20-Aug-2021	9.94
SCREWFIX DIRECT LTD T/A TRADE UK	27-Aug-2021	9.98
SCREWFIX DIRECT LTD T/A TRADE UK	19-Aug-2021	9.98
WESSEX LOCKSMITHS LTD	11-Aug-2021	10.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Aug-2021	10.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2021	10.08
AAH PHARMACEUTICALS LTD	19-Aug-2021	10.08

PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2021	10.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Aug-2021	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Aug-2021	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2021	10.32
MAWDSLEY BROOKS LTD	13-Aug-2021	10.37
STAMPS DIRECT LTD	26-Aug-2021	10.48
MAG SHOE SERVICES LTD	10-Aug-2021	10.50
MAG SHOE SERVICES LTD	03-Aug-2021	10.50
MAG SHOE SERVICES LTD	03-Aug-2021	10.50
AAH PHARMACEUTICALS LTD	18-Aug-2021	10.68
MAWDSLEY BROOKS LTD	19-Aug-2021	10.74
LINET UK LTD	25-Aug-2021	10.80
MAWDSLEY BROOKS LTD	09-Aug-2021	10.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2021	10.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2021	10.87
ACE OFFICE ENVIRONMENTS LTD	23-Aug-2021	10.91
STRYKER (UK) LTD	12-Aug-2021	10.92
COLLECTOR SET PRINTERS LTD	05-Aug-2021	10.94
STAMPS DIRECT LTD	23-Aug-2021	10.98
SCREWFIX DIRECT LTD T/A TRADE UK	11-Aug-2021	10.99
THE WATERCRESS COMPANY	25-Aug-2021	11.00
THE WATERCRESS COMPANY	23-Aug-2021	11.00
THE WATERCRESS COMPANY	02-Aug-2021	11.00
THE WATERCRESS COMPANY	04-Aug-2021	11.00
THE WATERCRESS COMPANY	11-Aug-2021	11.00
THE WATERCRESS COMPANY	09-Aug-2021	11.00
THE WATERCRESS COMPANY	18-Aug-2021	11.00
THE WATERCRESS COMPANY	16-Aug-2021	11.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2021	11.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2021	11.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2021	11.27
OXFORD HEALTH NHS FT	24-Aug-2021	11.30
MWUK T/A ALEXANDRA	31-Aug-2021	11.40
MWUK T/A ALEXANDRA	16-Aug-2021	11.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	11.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2021	11.40
BAXTER HEALTHCARE LTD	26-Aug-2021	11.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2021	11.40
WOLSELEY UK LTD	10-Aug-2021	11.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	11.48
K INTERNATIONAL PLC	13-Aug-2021	11.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2021	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Aug-2021	11.88
SPILLER DOOR CONTROLS LTD	23-Aug-2021	11.90
SPILLER DOOR CONTROLS LTD	23-Aug-2021	11.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Aug-2021	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2021	12.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2021	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2021	12.00
AAH PHARMACEUTICALS LTD	04-Aug-2021	12.00
RESTORE PLC	31-Aug-2021	12.09
COLLECTOR SET PRINTERS LTD	31-Aug-2021	12.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Aug-2021	12.24
AAH PHARMACEUTICALS LTD	03-Aug-2021	12.35
STRYKER (UK) LTD	06-Aug-2021	12.37
K INTERNATIONAL PLC	13-Aug-2021	12.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2021	12.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2021	12.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2021	12.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2021	12.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2021	12.82
BUNZL HEALTHCARE	05-Aug-2021	12.94
AAH PHARMACEUTICALS LTD	19-Aug-2021	12.96
AAH PHARMACEUTICALS LTD	13-Aug-2021	12.96
TREVOR FELSTEAD	25-Aug-2021	13.00
K INTERNATIONAL PLC	13-Aug-2021	13.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2021	13.01
CELLPATH PLC	06-Aug-2021	13.04
MRS SHELAGH HANSFORD	27-Aug-2021	13.06
AAH PHARMACEUTICALS LTD	02-Aug-2021	13.18
TOMLINSONS THE BOOK SERVICE	11-Aug-2021	13.25
LINET UK LTD	25-Aug-2021	13.31
AAH PHARMACEUTICALS LTD	31-Aug-2021	13.32
AAH PHARMACEUTICALS LTD	16-Aug-2021	13.32
BRAKE BROS FOODSERVICE LTD	24-Aug-2021	13.38
AAH PHARMACEUTICALS LTD	25-Aug-2021	13.39
DD PRODUCTS & SERVICES LTD	02-Aug-2021	13.42
MAG SHOE SERVICES LTD	10-Aug-2021	13.58
COLLECTOR SET PRINTERS LTD	31-Aug-2021	13.63
AAH PHARMACEUTICALS LTD	03-Aug-2021	13.73
AAH PHARMACEUTICALS LTD	23-Aug-2021	13.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2021	13.92
MAG SHOE SERVICES LTD	24-Aug-2021	13.93
SALLY BARFOOT	23-Aug-2021	14.00
COMAX (UK) LTD	24-Aug-2021	14.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2021	14.14
K INTERNATIONAL PLC	13-Aug-2021	14.20
MAWDSLEY BROOKS LTD	12-Aug-2021	14.28
MAWDSLEY BROOKS LTD	02-Aug-2021	14.30
ARCO LTD	03-Aug-2021	14.36
A ALGEO LTD	26-Aug-2021	14.40
A ALGEO LTD	04-Aug-2021	14.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	14.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2021	14.86

PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2021	14.88
K INTERNATIONAL PLC	13-Aug-2021	15.02
AAH PHARMACEUTICALS LTD	27-Aug-2021	15.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2021	15.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2021	15.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	15.54
COLLECTOR SET PRINTERS LTD	31-Aug-2021	15.55
MEDISAVE UK LTD	25-Aug-2021	15.57
MWUK T/A ALEXANDRA	23-Aug-2021	15.60
PROMEDICS ORTHOPAEDICS LTD	20-Aug-2021	15.62
COLLECTOR SET PRINTERS LTD	12-Aug-2021	15.65
GAVAN CATERING SUPPLIES	10-Aug-2021	15.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2021	15.74
COLLECTOR SET PRINTERS LTD	12-Aug-2021	15.86
RS COMPONENTS LTD	10-Aug-2021	15.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Aug-2021	16.18
MWUK T/A ALEXANDRA	26-Aug-2021	16.20
MWUK T/A ALEXANDRA	27-Aug-2021	16.20
MWUK T/A ALEXANDRA	26-Aug-2021	16.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2021	16.32
AAH PHARMACEUTICALS LTD	23-Aug-2021	16.32
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Aug-2021	16.33
PERFORMANCE HEALTH INTERNATIONAL LTD	09-Aug-2021	16.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2021	16.42
MAWDSLEY BROOKS LTD	27-Aug-2021	16.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	16.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2021	16.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2021	17.04
MWUK T/A ALEXANDRA	23-Aug-2021	17.10
ACE OFFICE ENVIRONMENTS LTD	31-Aug-2021	17.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2021	17.10
TOMLINSONS THE BOOK SERVICE	23-Aug-2021	17.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2021	17.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2021	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Aug-2021	17.35
COLLECTOR SET PRINTERS LTD	16-Aug-2021	17.52
MAWDSLEY BROOKS LTD	05-Aug-2021	17.52
AAH PHARMACEUTICALS LTD	10-Aug-2021	17.60
AAH PHARMACEUTICALS LTD	25-Aug-2021	17.60
RS COMPONENTS LTD	23-Aug-2021	17.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Aug-2021	17.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2021	17.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2021	17.76
K INTERNATIONAL PLC	13-Aug-2021	17.82
MAWDSLEY BROOKS LTD	19-Aug-2021	17.88
OSSUR UK LTD	17-Aug-2021	17.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2021	17.94

A ALGEO LTD	23-Aug-2021	17.94
ROBERTS FOODSERVICE LTD	30-Aug-2021	17.98
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2021	18.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Aug-2021	18.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Aug-2021	18.00
OXFORD UNIVERSITY HOSPITALS NHS FT	03-Aug-2021	18.00
AAH PHARMACEUTICALS LTD	03-Aug-2021	18.00
AAH PHARMACEUTICALS LTD	17-Aug-2021	18.00
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Aug-2021	18.05
COMPLETE MEATS LTD	18-Aug-2021	18.06
MAWDSLEY BROOKS LTD	17-Aug-2021	18.11
DACEY LTD	13-Aug-2021	18.12
LISA MARIE SIMPSON	12-Aug-2021	18.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2021	18.26
BAXTER HEALTHCARE LTD	23-Aug-2021	18.30
COLLECTOR SET PRINTERS LTD	31-Aug-2021	18.36
ROBERTS FOODSERVICE LTD	02-Aug-2021	18.42
SCREWFIX DIRECT LTD T/A TRADE UK	02-Aug-2021	18.53
SPILLER DOOR CONTROLS LTD	09-Aug-2021	18.60
MAG SHOE SERVICES LTD	24-Aug-2021	18.72
SCREWFIX DIRECT LTD T/A TRADE UK	02-Aug-2021	18.98
MEDISAVE UK LTD	12-Aug-2021	19.18
AAH PHARMACEUTICALS LTD	24-Aug-2021	19.18
AAH PHARMACEUTICALS LTD	11-Aug-2021	19.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2021	19.36
BOROUGH OF POOLE	31-Aug-2021	19.47
BOROUGH OF POOLE	04-Aug-2021	19.47
K INTERNATIONAL PLC	13-Aug-2021	19.50
MAG SHOE SERVICES LTD	17-Aug-2021	19.63
OXFORD HEALTH NHS FT	26-Aug-2021	19.94
MRS TRINA ANDERSON	12-Aug-2021	20.00
THE DORFORD CENTRE	21-Aug-2021	20.00
DOMESTIC APPL MAINT (DOR) LTD	04-Aug-2021	20.02
MWUK T/A ALEXANDRA	18-Aug-2021	20.04
AAH PHARMACEUTICALS LTD	16-Aug-2021	20.04
AAH PHARMACEUTICALS LTD	18-Aug-2021	20.16
M J BAKER FOODSERVICE LTD	06-Aug-2021	20.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2021	20.26
A ALGEO LTD	02-Aug-2021	20.34
OSSUR UK LTD	24-Aug-2021	20.41
COLLECTOR SET PRINTERS LTD	16-Aug-2021	20.45
COLLECTOR SET PRINTERS LTD	24-Aug-2021	20.45
COLLECTOR SET PRINTERS LTD	12-Aug-2021	20.45
COLLECTOR SET PRINTERS LTD	12-Aug-2021	20.45
COLLECTOR SET PRINTERS LTD	12-Aug-2021	20.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2021	20.45
KEITH GODDARD	27-Aug-2021	20.62

KEITH GODDARD	27-Aug-2021	20.62
KEITH GODDARD	27-Aug-2021	20.62
KEITH GODDARD	27-Aug-2021	20.62
ROBERTS FOODSERVICE LTD	25-Aug-2021	20.68
K INTERNATIONAL PLC	13-Aug-2021	20.70
ROSEMONT PHARMACEUTICALS LTD	03-Aug-2021	20.81
MEDISAVE UK LTD	26-Aug-2021	20.98
SCREWFIX DIRECT LTD T/A TRADE UK	14-Aug-2021	20.99
AAH PHARMACEUTICALS LTD	13-Aug-2021	21.10
K INTERNATIONAL PLC	13-Aug-2021	21.20
WOLSELEY UK LTD	13-Aug-2021	21.26
OXFORD HEALTH NHS FT	31-Aug-2021	21.36
RESTORE PLC	31-Aug-2021	21.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2021	21.53
MAG SHOE SERVICES LTD	24-Aug-2021	21.53
MAG SHOE SERVICES LTD	24-Aug-2021	21.53
AAH PHARMACEUTICALS LTD	05-Aug-2021	21.58
AAH PHARMACEUTICALS LTD	10-Aug-2021	21.58
AAH PHARMACEUTICALS LTD	26-Aug-2021	21.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2021	21.60
QUADIENT UK LTD	27-Aug-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2021	21.60
ROSEMONT PHARMACEUTICALS LTD	18-Aug-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2021	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Aug-2021	21.65
BRAKE BROS FOODSERVICE LTD	31-Aug-2021	21.66
ACE OFFICE ENVIRONMENTS LTD	31-Aug-2021	21.74
MAG SHOE SERVICES LTD	24-Aug-2021	21.79
AAH PHARMACEUTICALS LTD	19-Aug-2021	21.84
PROMEDICS ORTHOPAEDICS LTD	26-Aug-2021	21.98
SPILLER DOOR CONTROLS LTD	02-Aug-2021	22.10
AAH PHARMACEUTICALS LTD	02-Aug-2021	22.16
HUNTS FOODSERVICE LTD	18-Aug-2021	22.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2021	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Aug-2021	22.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2021	22.32
MARCUS SMITH	12-Aug-2021	22.40
R J DAW	12-Aug-2021	22.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2021	22.49
ROSEMONT PHARMACEUTICALS LTD	06-Aug-2021	22.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	22.54

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2021	22.62
TALAR MADE LTD	20-Aug-2021	22.68
TALAR MADE LTD	17-Aug-2021	22.68
MEDISAVE UK LTD	13-Aug-2021	22.79
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Aug-2021	22.86
AAH PHARMACEUTICALS LTD	03-Aug-2021	22.92
AAH PHARMACEUTICALS LTD	11-Aug-2021	22.93
AAH PHARMACEUTICALS LTD	25-Aug-2021	23.07
UK HEALTH SECURITY AGENCY	05-Aug-2021	23.10
PUBLIC HEALTH ENGLAND	05-Aug-2021	23.10
SPILLER DOOR CONTROLS LTD	04-Aug-2021	23.16
MAWDSLEY BROOKS LTD	26-Aug-2021	23.28
RESTORE PLC	31-Aug-2021	23.33
TALAR MADE LTD	31-Aug-2021	23.63
TALAR MADE LTD	12-Aug-2021	23.63
ROBERTS FOODSERVICE LTD	02-Aug-2021	23.82
RESTORE PLC	31-Aug-2021	23.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2021	24.00
NIPRO MEDICAL UK LTD	17-Aug-2021	24.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2021	24.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2021	24.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2021	24.11
DACEY LTD	06-Aug-2021	24.12
SPOT ON SUPPLIES LTD	24-Aug-2021	24.24
COLLECTOR SET PRINTERS LTD	16-Aug-2021	24.36
COLLECTOR SET PRINTERS LTD	31-Aug-2021	24.48
ALTRIX TECHNOLOGY LTD	24-Aug-2021	24.64
CPC	18-Aug-2021	24.66
MAG SHOE SERVICES LTD	03-Aug-2021	24.67
MAG SHOE SERVICES LTD	10-Aug-2021	24.67
MAWDSLEY BROOKS LTD	18-Aug-2021	24.72
OXFORD HEALTH NHS FT	11-Aug-2021	24.80
RS COMPONENTS LTD	03-Aug-2021	24.86
HM COURTS & TRIBUNALS SERVICE	31-Aug-2021	25.00
HM COURTS & TRIBUNALS SERVICE	04-Aug-2021	25.00
MAWDSLEY BROOKS LTD	09-Aug-2021	25.03
MAWDSLEY BROOKS LTD	02-Aug-2021	25.14
CAPITA RESOURCING LTD	26-Aug-2021	25.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Aug-2021	25.20
MAWDSLEY BROOKS LTD	11-Aug-2021	25.20
STAMPS DIRECT LTD	23-Aug-2021	25.34
WOLSELEY UK LTD	18-Aug-2021	25.41
SIGVARIS BRITAIN LTD	06-Aug-2021	25.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2021	25.62
ROBERTS FOODSERVICE LTD	18-Aug-2021	25.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	25.81
AAH PHARMACEUTICALS LTD	03-Aug-2021	25.97

AAH PHARMACEUTICALS LTD	13-Aug-2021	25.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	26.02
AAH PHARMACEUTICALS LTD	16-Aug-2021	26.04
MAG SHOE SERVICES LTD	24-Aug-2021	26.07
MAG SHOE SERVICES LTD	24-Aug-2021	26.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2021	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2021	26.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Aug-2021	26.20
MWUK T/A ALEXANDRA	11-Aug-2021	26.28
ROMAN GLASS LTD	27-Aug-2021	26.36
BOC LTD	29-Aug-2021	26.38
DRUGSRUS LTD	26-Aug-2021	26.40
AAH PHARMACEUTICALS LTD	10-Aug-2021	26.40
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAI	05-Aug-2021	26.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	26.59
MAWDSLEY BROOKS LTD	24-Aug-2021	26.88
DWP DEBT MANAGEMENT	04-Aug-2021	26.89
ALLOGA UK LTD	09-Aug-2021	27.00
ZIMMER BIOMET UK LTD	24-Aug-2021	27.14
MAG SHOE SERVICES LTD	24-Aug-2021	27.17
OXFORD HEALTH NHS FT	11-Aug-2021	27.40
A ALGEO LTD	31-Aug-2021	27.54
A ALGEO LTD	31-Aug-2021	27.54
A ALGEO LTD	26-Aug-2021	27.54
A ALGEO LTD	13-Aug-2021	27.54
A ALGEO LTD	13-Aug-2021	27.54
A ALGEO LTD	04-Aug-2021	27.54
A ALGEO LTD	13-Aug-2021	27.54
A ALGEO LTD	13-Aug-2021	27.54
A ALGEO LTD	13-Aug-2021	27.54
A ALGEO LTD	13-Aug-2021	27.54
A ALGEO LTD	23-Aug-2021	27.54
A ALGEO LTD	23-Aug-2021	27.54
A ALGEO LTD	31-Aug-2021	27.54
BRAKE BROS FOODSERVICE LTD	20-Aug-2021	27.58
MEDTRONIC LTD	18-Aug-2021	27.60
MEDTRONIC LTD	18-Aug-2021	27.60
MEDTRONIC LTD	18-Aug-2021	27.60
ALLOGA UK LTD	03-Aug-2021	27.60
MEDTRONIC LTD	17-Aug-2021	27.60
MEDTRONIC LTD	25-Aug-2021	27.60
MEDTRONIC LTD	30-Aug-2021	27.60
MEDTRONIC LTD	30-Aug-2021	27.60
MEDTRONIC LTD	26-Aug-2021	27.60
MEDTRONIC LTD	12-Aug-2021	27.60

AAH PHARMACEUTICALS LTD	13-Aug-2021	27.78
WALTERS MEDICAL LTD	16-Aug-2021	27.96
BAXTER HEALTHCARE LTD	30-Aug-2021	28.08
MWUK T/A ALEXANDRA	10-Aug-2021	28.22
COMAX (UK) LTD	10-Aug-2021	28.26
AAH PHARMACEUTICALS LTD	04-Aug-2021	28.33
A ALGEO LTD	04-Aug-2021	28.54
AAH PHARMACEUTICALS LTD	24-Aug-2021	28.68
MAWDSLEY BROOKS LTD	03-Aug-2021	28.80
A ALGEO LTD	02-Aug-2021	28.80
STRYKER (UK) LTD	12-Aug-2021	28.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2021	28.98
ARGOS BUSINESS SOLUTIONS	22-Aug-2021	29.09
M J BAKER FOODSERVICE LTD	13-Aug-2021	29.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2021	29.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2021	29.29
LBG MEDICAL LTD	12-Aug-2021	29.45
AAH PHARMACEUTICALS LTD	02-Aug-2021	29.48
COLLECTOR SET PRINTERS LTD	31-Aug-2021	29.52
COLLECTOR SET PRINTERS LTD	05-Aug-2021	29.57
NORMANBY LABORATORY SERVICES LTD	27-Aug-2021	29.70
COMPLETE MEATS LTD	14-Aug-2021	29.98
MAG SHOE SERVICES LTD	10-Aug-2021	30.10
K INTERNATIONAL PLC	13-Aug-2021	30.14
MEDISAVE UK LTD	20-Aug-2021	30.19
RS COMPONENTS LTD	11-Aug-2021	30.24
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	30.25
MAWDSLEY BROOKS LTD	19-Aug-2021	30.45
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Aug-2021	30.47
AAH PHARMACEUTICALS LTD	03-Aug-2021	30.56
AAH PHARMACEUTICALS LTD	31-Aug-2021	30.60
LINET UK LTD	25-Aug-2021	30.60
LINET UK LTD	25-Aug-2021	30.60
COLLECTOR SET PRINTERS LTD	05-Aug-2021	30.60
ROSEMONT PHARMACEUTICALS LTD	11-Aug-2021	30.72
COLLECTOR SET PRINTERS LTD	05-Aug-2021	30.90
WESSEX LOCKSMITHS LTD	04-Aug-2021	31.00
N H CASE LTD	25-Aug-2021	31.20
MAG SHOE SERVICES LTD	10-Aug-2021	31.20
N H CASE LTD	04-Aug-2021	31.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2021	31.32
ROBERTS FOODSERVICE LTD	24-Aug-2021	31.35
N H CASE LTD	25-Aug-2021	31.54
AAH PHARMACEUTICALS LTD	09-Aug-2021	31.68
AAH PHARMACEUTICALS LTD	16-Aug-2021	31.68
AAH PHARMACEUTICALS LTD	03-Aug-2021	31.68
OXFORD HEALTH NHS FT	19-Aug-2021	31.70

PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Aug-2021	31.80
K INTERNATIONAL PLC	13-Aug-2021	31.80
OSSUR UK LTD	12-Aug-2021	32.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2021	32.14
AAH PHARMACEUTICALS LTD	12-Aug-2021	32.33
AAH PHARMACEUTICALS LTD	19-Aug-2021	32.36
AAH PHARMACEUTICALS LTD	23-Aug-2021	32.36
AAH PHARMACEUTICALS LTD	06-Aug-2021	32.36
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	06-Aug-2021	32.38
AAH PHARMACEUTICALS LTD	05-Aug-2021	32.46
UK HEALTH SECURITY AGENCY	25-Aug-2021	32.47
AAH PHARMACEUTICALS LTD	19-Aug-2021	32.63
MAWDSLEY BROOKS LTD	06-Aug-2021	32.70
M J BAKER FOODSERVICE LTD	27-Aug-2021	32.71
ACE OFFICE ENVIRONMENTS LTD	23-Aug-2021	32.72
AAH PHARMACEUTICALS LTD	05-Aug-2021	32.76
AAH PHARMACEUTICALS LTD	23-Aug-2021	32.76
K INTERNATIONAL PLC	13-Aug-2021	32.78
WOLSELEY UK LTD	21-Aug-2021	32.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2021	32.96
WOLSELEY UK LTD	06-Aug-2021	32.99
SCREWFIX DIRECT LTD T/A TRADE UK	10-Aug-2021	32.99
PURPLE SURGICAL UK LTD	17-Aug-2021	33.00
AAH PHARMACEUTICALS LTD	18-Aug-2021	33.01
TRANSPARITY SOLUTIONS LTD	10-Aug-2021	33.06
HUNTS FOODSERVICE LTD	11-Aug-2021	33.12
NORFOLK & NORWICH UNIVERSITY HOSPITALS NH	17-Aug-2021	33.45
PIEDRO LTD	31-Aug-2021	33.48
BRADFORDS BUILDING SUPPLIES LTD	27-Aug-2021	33.50
ROBERTS FOODSERVICE LTD	24-Aug-2021	33.60
CHANECO LTD	13-Aug-2021	33.78
B BRAUN MEDICAL LTD	21-Aug-2021	33.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Aug-2021	33.96
TALAR MADE LTD	06-Aug-2021	34.02
COLLECTOR SET PRINTERS LTD	05-Aug-2021	34.08
COLLECTOR SET PRINTERS LTD	05-Aug-2021	34.08
CUTTING EDGE SURGICAL INSTRUMENTS LTD	09-Aug-2021	34.13
ROBERTS FOODSERVICE LTD	31-Aug-2021	34.20
ALLOGA UK LTD	13-Aug-2021	34.20
PETER HARVEY	05-Aug-2021	34.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2021	34.48
ROBERTS FOODSERVICE LTD	24-Aug-2021	34.50
AAH PHARMACEUTICALS LTD	20-Aug-2021	34.61
K INTERNATIONAL PLC	13-Aug-2021	34.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2021	34.85
SCREWFIX DIRECT LTD T/A TRADE UK	27-Aug-2021	34.98
GIVE AS YOU EARN	31-Aug-2021	35.00

GIVE AS YOU EARN	04-Aug-2021	35.00
HANNA INSTRUMENTS LTD	05-Aug-2021	35.04
OSSUR UK LTD	17-Aug-2021	35.26
PENLON LTD	12-Aug-2021	35.28
AAH PHARMACEUTICALS LTD	26-Aug-2021	35.32
AAH PHARMACEUTICALS LTD	04-Aug-2021	35.32
MAWDSLEY BROOKS LTD	03-Aug-2021	35.56
TOFFELN LTD	13-Aug-2021	35.59
TOFFELN LTD	02-Aug-2021	35.59
TOFFELN LTD	13-Aug-2021	35.59
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	35.68
PURETONE LTD	17-Aug-2021	35.87
A ALGEO LTD	04-Aug-2021	35.88
EVERYTHING BRANDED	12-Aug-2021	35.88
NISBETS	11-Aug-2021	35.90
NEWCASTLE UPON TYNE HOSPITALS NHS FT	06-Aug-2021	35.90
MAWDSLEY BROOKS LTD	25-Aug-2021	35.95
AAH PHARMACEUTICALS LTD	27-Aug-2021	36.00
QWIKFAST TRADE & DIY SUPPLIES	20-Aug-2021	36.00
OSSUR UK LTD	17-Aug-2021	36.05
OSSUR UK LTD	24-Aug-2021	36.05
AAH PHARMACEUTICALS LTD	10-Aug-2021	36.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	36.16
RS COMPONENTS LTD	13-Aug-2021	36.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2021	36.25
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	36.26
PORTSMOUTH HOSPITALS NHS TRUST	11-Aug-2021	36.28
DURBIN PLC	27-Aug-2021	36.34
ZIMMER BIOMET UK LTD	24-Aug-2021	36.36
COLLECTOR SET PRINTERS LTD	31-Aug-2021	36.48
STRYKER (UK) LTD	19-Aug-2021	36.74
AAH PHARMACEUTICALS LTD	25-Aug-2021	36.79
THUASNE UK LTD	24-Aug-2021	36.80
THUASNE UK LTD	12-Aug-2021	36.80
THUASNE UK LTD	02-Aug-2021	36.80
THUASNE UK LTD	03-Aug-2021	36.80
M J BAKER FOODSERVICE LTD	10-Aug-2021	36.82
MAWDSLEY BROOKS LTD	10-Aug-2021	36.96
STRYKER (UK) LTD	16-Aug-2021	37.12
HARLOW PRINTING LTD	05-Aug-2021	37.20
MAG SHOE SERVICES LTD	24-Aug-2021	37.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2021	37.56
WERFEN LTD	10-Aug-2021	37.62
COLLECTOR SET PRINTERS LTD	05-Aug-2021	37.69
COLLECTOR SET PRINTERS LTD	24-Aug-2021	37.69
TALAR MADE LTD	13-Aug-2021	37.80
MAWDSLEY BROOKS LTD	23-Aug-2021	37.97

ROBERTS FOODSERVICE LTD	20-Aug-2021	38.08
K INTERNATIONAL PLC	13-Aug-2021	38.20
COLLECTOR SET PRINTERS LTD	31-Aug-2021	38.23
MAWDSLEY BROOKS LTD	26-Aug-2021	38.40
CHANECO LTD	05-Aug-2021	38.40
WOLSELEY UK LTD	06-Aug-2021	38.47
AAH PHARMACEUTICALS LTD	23-Aug-2021	38.57
MAWDSLEY BROOKS LTD	06-Aug-2021	38.64
AAH PHARMACEUTICALS LTD	12-Aug-2021	38.65
DRUGSRUS LTD	02-Aug-2021	38.81
DRUGSRUS LTD	02-Aug-2021	38.81
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	38.84
DJO UK LTD	19-Aug-2021	39.00
ROBERT FRITH OPTICIANS LTD	10-Aug-2021	39.10
ROBERT FRITH FOUR LTD	06-Aug-2021	39.10
AAH PHARMACEUTICALS LTD	25-Aug-2021	39.14
EDF ENERGY 1 LTD	03-Aug-2021	39.24
ATOM SCIENTIFIC LTD	03-Aug-2021	39.25
SPILLER DOOR CONTROLS LTD	11-Aug-2021	39.36
MAWDSLEY BROOKS LTD	23-Aug-2021	39.40
AAH PHARMACEUTICALS LTD	04-Aug-2021	39.54
SPILLER DOOR CONTROLS LTD	12-Aug-2021	39.58
TERUMO UK LTD	27-Aug-2021	39.60
TERUMO UK LTD	06-Aug-2021	39.60
AAH PHARMACEUTICALS LTD	06-Aug-2021	39.67
AAH PHARMACEUTICALS LTD	24-Aug-2021	39.84
MWUK T/A ALEXANDRA	23-Aug-2021	39.90
UK HEALTH SECURITY AGENCY	10-Aug-2021	40.00
MRS SARAH BRUTON	06-Aug-2021	40.00
MRS MARGARET WHITEHEAD	06-Aug-2021	40.00
LLOYDS CORPORATE CHARGE CARD	02-Aug-2021	40.00
ALLIANCE DISPOSABLES LTD	16-Aug-2021	40.01
MWUK T/A ALEXANDRA	11-Aug-2021	40.08
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	40.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2021	40.38
CHANECO LTD	27-Aug-2021	40.74
COLLECTOR SET PRINTERS LTD	05-Aug-2021	40.80
COLLECTOR SET PRINTERS LTD	24-Aug-2021	40.90
MAWDSLEY BROOKS LTD	06-Aug-2021	40.94
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	41.03
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	41.19
K INTERNATIONAL PLC	13-Aug-2021	41.22
ELIS UK LTD	01-Aug-2021	41.28
BRAKE BROS FOODSERVICE LTD	10-Aug-2021	41.30
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	41.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2021	41.76
AAH PHARMACEUTICALS LTD	02-Aug-2021	41.88

EVACU8 SERVICES LTD	31-Aug-2021	42.00
HADDENHAM HEALTHCARE LTD	09-Aug-2021	42.00
MAG SHOE SERVICES LTD	24-Aug-2021	42.17
ALLIANCE DISPOSABLES LTD	16-Aug-2021	42.25
BRAKE BROS FOODSERVICE LTD	10-Aug-2021	42.30
YESSS ELECTRICAL	05-Aug-2021	42.50
AAH PHARMACEUTICALS LTD	12-Aug-2021	42.58
DJO UK LTD	04-Aug-2021	42.60
AAH PHARMACEUTICALS LTD	31-Aug-2021	42.77
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	42.77
CELLPATH PLC	26-Aug-2021	42.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2021	42.84
STAMPS DIRECT LTD	19-Aug-2021	42.85
DACEY LTD	03-Aug-2021	43.08
DACEY LTD	05-Aug-2021	43.08
K INTERNATIONAL PLC	13-Aug-2021	43.18
QUADIENT UK LTD	05-Aug-2021	43.20
AAH PHARMACEUTICALS LTD	04-Aug-2021	43.20
TESCO	25-Aug-2021	43.33
REED MEDICAL LTD	25-Aug-2021	43.48
BRAKE BROS FOODSERVICE LTD	10-Aug-2021	43.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2021	43.79
ROBERTS FOODSERVICE LTD	23-Aug-2021	44.00
SPRINT SIGNS DORCHESTER LTD	03-Aug-2021	44.00
WNA HEALTHCARE	10-Aug-2021	44.34
WNA HEALTHCARE	10-Aug-2021	44.34
COMPLETE MEATS LTD	02-Aug-2021	44.48
EDF ENERGY 1 LTD	13-Aug-2021	44.63
MAG SHOE SERVICES LTD	17-Aug-2021	44.83
XMA LTD	25-Aug-2021	45.04
MAG SHOE SERVICES LTD	24-Aug-2021	45.10
AAH PHARMACEUTICALS LTD	02-Aug-2021	45.22
SERCHEM LTD	23-Aug-2021	45.46
COMPLETE MEATS LTD	16-Aug-2021	45.47
DRY ICE NETWORK (UK) LTD	31-Aug-2021	45.60
DRY ICE NETWORK (UK) LTD	03-Aug-2021	45.60
DRY ICE NETWORK (UK) LTD	10-Aug-2021	45.60
FANNIN (UK) LTD	20-Aug-2021	45.60
DRY ICE NETWORK (UK) LTD	24-Aug-2021	45.60
FANNIN (UK) LTD	27-Aug-2021	45.60
PROMEDICS ORTHOPAEDICS LTD	20-Aug-2021	45.60
DRY ICE NETWORK (UK) LTD	17-Aug-2021	45.60
COMPLETE MEATS LTD	23-Aug-2021	45.68
TESCO	27-Aug-2021	45.88
LINET UK LTD	25-Aug-2021	45.90
LINET UK LTD	26-Aug-2021	45.90
COMPLETE MEATS LTD	13-Aug-2021	45.97

COLLECTOR SET PRINTERS LTD	31-Aug-2021	46.06
UK HEALTH SECURITY AGENCY	01-Aug-2021	46.28
ROBERTS FOODSERVICE LTD	17-Aug-2021	46.36
JACKSON LIFT SERVICES LTD	02-Aug-2021	46.37
TAYSIDE NHS BOARD	27-Aug-2021	46.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2021	46.66
COLLECTOR SET PRINTERS LTD	24-Aug-2021	46.66
OSSUR UK LTD	17-Aug-2021	46.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Aug-2021	46.89
SERCHEM LTD	17-Aug-2021	46.91
AAH PHARMACEUTICALS LTD	12-Aug-2021	47.09
COLLECTOR SET PRINTERS LTD	24-Aug-2021	47.28
SCHUCO INTERNATIONAL LONDON LTD	27-Aug-2021	47.28
SCHUCO INTERNATIONAL LONDON LTD	18-Aug-2021	47.28
ROBERTS FOODSERVICE LTD	31-Aug-2021	47.30
MAWDSLEY BROOKS LTD	06-Aug-2021	47.34
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2021	47.52
K INTERNATIONAL PLC	13-Aug-2021	47.52
AAH PHARMACEUTICALS LTD	05-Aug-2021	47.52
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	47.74
COLLECTOR SET PRINTERS LTD	24-Aug-2021	47.86
VODAFONE LTD	21-Aug-2021	48.00
AAH PHARMACEUTICALS LTD	13-Aug-2021	48.00
DPD LOCAL UK LTD	13-Aug-2021	48.00
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	48.25
UNIVERSITY HOSPITALS DORSET NHS FT	04-Aug-2021	48.36
ARGOS BUSINESS SOLUTIONS	01-Aug-2021	48.49
WESSEX DUCT CLEANING LTD	13-Aug-2021	48.50
ARGOS BUSINESS SOLUTIONS	29-Aug-2021	48.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2021	48.57
HUNTS FOODSERVICE LTD	05-Aug-2021	48.71
COMPLETE MEATS LTD	09-Aug-2021	48.80
COMPLETE MEATS LTD	25-Aug-2021	48.92
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	48.97
PERFORMANCE HEALTH INTERNATIONAL LTD	16-Aug-2021	49.00
FACULTY OF PUBLIC HEALTH	05-Aug-2021	49.00
COLLECTOR SET PRINTERS LTD	16-Aug-2021	49.02
COLLECTOR SET PRINTERS LTD	24-Aug-2021	49.08
WOLSELEY UK LTD	10-Aug-2021	49.18
THUASNE UK LTD	19-Aug-2021	49.20
K INTERNATIONAL PLC	13-Aug-2021	49.32
MAG SHOE SERVICES LTD	03-Aug-2021	49.34
MAG SHOE SERVICES LTD	10-Aug-2021	49.34
TELEFLEX MEDICAL UK	06-Aug-2021	49.44
AAH PHARMACEUTICALS LTD	20-Aug-2021	49.46
AAH PHARMACEUTICALS LTD	19-Aug-2021	49.64
AAH PHARMACEUTICALS LTD	27-Aug-2021	49.80

ROBERTS FOODSERVICE LTD	09-Aug-2021	49.94
HM COURTS & TRIBUNALS SERVICE	31-Aug-2021	50.00
HM COURTS & TRIBUNALS SERVICE	31-Aug-2021	50.00
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2021	50.00
ROSE FUNERAL SERVICE	11-Aug-2021	50.00
HM COURTS & TRIBUNALS SERVICE	04-Aug-2021	50.00
HADDENHAM HEALTHCARE LTD	12-Aug-2021	50.04
AAH PHARMACEUTICALS LTD	09-Aug-2021	50.08
BUNZL HEALTHCARE	05-Aug-2021	50.16
OXFORD HEALTH NHS FT	12-Aug-2021	50.32
ACUMED LTD	03-Aug-2021	50.40
DJO UK LTD	20-Aug-2021	50.40
BAXTER HEALTHCARE LTD	26-Aug-2021	50.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2021	50.45
BSN MEDICAL LTD	09-Aug-2021	50.47
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	50.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2021	50.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2021	51.07
COMPLETE MEATS LTD	06-Aug-2021	51.29
MAWDSLEY BROOKS LTD	05-Aug-2021	51.36
ROSEMONT PHARMACEUTICALS LTD	19-Aug-2021	51.41
ALLOGA UK LTD	02-Aug-2021	51.56
TERUMO UK LTD	13-Aug-2021	51.60
CHANECO LTD	09-Aug-2021	51.60
N H CASE LTD	04-Aug-2021	51.60
ZIMMER BIOMET UK LTD	05-Aug-2021	51.62
SP SERVICES (UK) LTD	11-Aug-2021	51.66
RS COMPONENTS LTD	13-Aug-2021	52.03
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	52.08
AAH PHARMACEUTICALS LTD	05-Aug-2021	52.13
AAH PHARMACEUTICALS LTD	24-Aug-2021	52.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Aug-2021	52.20
AAH PHARMACEUTICALS LTD	11-Aug-2021	52.22
ROBERTS FOODSERVICE LTD	12-Aug-2021	52.27
OXFORD HEALTH NHS FT	19-Aug-2021	52.40
MAWDSLEY BROOKS LTD	12-Aug-2021	52.42
AAH PHARMACEUTICALS LTD	11-Aug-2021	52.56
CARL ZEISS LTD	20-Aug-2021	52.56
COLLECTOR SET PRINTERS LTD	31-Aug-2021	52.63
AAH PHARMACEUTICALS LTD	04-Aug-2021	52.79
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	24-Aug-2021	52.80
DRUGSRUS LTD	26-Aug-2021	52.80
SCREWFIX DIRECT LTD T/A TRADE UK	11-Aug-2021	52.98
AAH PHARMACEUTICALS LTD	16-Aug-2021	53.04
PERFORMANCE HEALTH INTERNATIONAL LTD	11-Aug-2021	53.16
MAG SHOE SERVICES LTD	10-Aug-2021	53.24
EDF ENERGY 1 LTD	03-Aug-2021	53.34

AAH PHARMACEUTICALS LTD	13-Aug-2021	53.43
NORMANBY LABORATORY SERVICES LTD	31-Aug-2021	53.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2021	53.69
IMPERIAL COLLEGE PROJECTS LTD	09-Aug-2021	54.00
N H CASE LTD	25-Aug-2021	54.00
PROMEDICS ORTHOPAEDICS LTD	12-Aug-2021	54.00
ALLOGA UK LTD	13-Aug-2021	54.00
AAH PHARMACEUTICALS LTD	06-Aug-2021	54.06
CODELOCKS LTD	24-Aug-2021	54.48
STRYKER (UK) LTD	27-Aug-2021	54.58
STORM TECHNOLOGIES LTD	04-Aug-2021	54.60
LINET UK LTD	25-Aug-2021	54.71
LINET UK LTD	25-Aug-2021	54.71
TEMPLEGATE ELECTRICAL SUPPLIES LTD	04-Aug-2021	54.72
EDF ENERGY 1 LTD	03-Aug-2021	54.75
MEDLINE SCIENTIFIC LTD	16-Aug-2021	54.84
AAH PHARMACEUTICALS LTD	25-Aug-2021	54.86
BIDVEST FOODSERVICE	18-Aug-2021	54.90
K INTERNATIONAL PLC	13-Aug-2021	54.92
COLLECTOR SET PRINTERS LTD	12-Aug-2021	54.96
WEST DORSET DISTRICT COUNCIL	04-Aug-2021	54.97
AAH PHARMACEUTICALS LTD	10-Aug-2021	55.01
A ALGEO LTD	13-Aug-2021	55.08
WEST DORSET DISTRICT COUNCIL	31-Aug-2021	55.10
AAH PHARMACEUTICALS LTD	18-Aug-2021	55.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2021	55.13
PENNAME LTD	31-Aug-2021	55.20
MEDTRONIC LTD	06-Aug-2021	55.20
MEDTRONIC LTD	18-Aug-2021	55.20
MEDTRONIC LTD	13-Aug-2021	55.20
COMPLETE MEATS LTD	20-Aug-2021	55.25
MAWDSLEY BROOKS LTD	20-Aug-2021	55.42
OSSUR UK LTD	03-Aug-2021	55.63
MAG SHOE SERVICES LTD	03-Aug-2021	55.65
B BRAUN MEDICAL LTD	18-Aug-2021	55.68
BIDVEST FOODSERVICE	25-Aug-2021	55.73
MAWDSLEY BROOKS LTD	04-Aug-2021	55.92
AAH PHARMACEUTICALS LTD	06-Aug-2021	55.92
EDF ENERGY 1 LTD	13-Aug-2021	55.95
HEALTHNET HOMECARE (UK) LTD	11-Aug-2021	56.02
HEALTHNET HOMECARE (UK) LTD	31-Aug-2021	56.02
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	56.02
MEDLINE INDUSTRIES LTD	10-Aug-2021	56.09
AAH PHARMACEUTICALS LTD	02-Aug-2021	56.24
MAWDSLEY BROOKS LTD	12-Aug-2021	56.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2021	56.32
COLLECTOR SET PRINTERS LTD	31-Aug-2021	56.34

SCREWFIX DIRECT LTD T/A TRADE UK	27-Aug-2021	56.63
MAWDSLEY BROOKS LTD	27-Aug-2021	56.70
AAH PHARMACEUTICALS LTD	10-Aug-2021	56.81
ROSEMONT PHARMACEUTICALS LTD	12-Aug-2021	56.90
ROBERTS FOODSERVICE LTD	07-Aug-2021	56.94
XEROX (UK) LTD	09-Aug-2021	57.07
A ALGEO LTD	23-Aug-2021	57.07
SCREWFIX DIRECT LTD T/A TRADE UK	04-Aug-2021	57.30
MJD PRESENTATION & LABELLING SYSTEM	16-Aug-2021	57.42
KAY PICTURES LTD	10-Aug-2021	57.60
MAWDSLEY BROOKS LTD	11-Aug-2021	57.60
ERBE MEDICAL UK LTD	06-Aug-2021	57.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2021	57.70
ZIMMER BIOMET UK LTD	03-Aug-2021	57.77
ZIMMER BIOMET UK LTD	02-Aug-2021	57.77
AAH PHARMACEUTICALS LTD	16-Aug-2021	57.82
CODAN LTD	31-Aug-2021	57.84
CODAN LTD	25-Aug-2021	57.84
CODAN LTD	23-Aug-2021	57.84
CODAN LTD	11-Aug-2021	57.84
CODAN LTD	16-Aug-2021	57.84
COMPLETE MEATS LTD	04-Aug-2021	58.00
BOC LTD	31-Aug-2021	58.13
BOC LTD	24-Aug-2021	58.13
BOC LTD	26-Aug-2021	58.13
BOC LTD	05-Aug-2021	58.13
BOC LTD	17-Aug-2021	58.13
BOC LTD	12-Aug-2021	58.13
BOC LTD	10-Aug-2021	58.13
HEALTHCARE AT HOME LTD	13-Aug-2021	58.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2021	58.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2021	58.92
SPECSAVERS 147	23-Aug-2021	59.30
AAH PHARMACEUTICALS LTD	10-Aug-2021	59.33
A ALGEO LTD	26-Aug-2021	59.40
DJO UK LTD	09-Aug-2021	59.40
INVACARE (UK) LTD	05-Aug-2021	59.57
HUNTS FOODSERVICE LTD	25-Aug-2021	59.65
VALUE PRODUCTS LTD	20-Aug-2021	59.70
NISBETS	31-Aug-2021	59.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	59.93
SCREWFIX DIRECT LTD T/A TRADE UK	02-Aug-2021	59.97
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	31-Aug-2021	60.00
BRITISH ASSOCIATION OF DAY SURGERY	17-Aug-2021	60.00
ROBERT SEYMOUR	10-Aug-2021	60.00
BRONWEN PEARSON COUNSELLING	23-Aug-2021	60.00
BLINK MEDICAL LTD	10-Aug-2021	60.00

HM COURTS & TRIBUNALS SERVICE	04-Aug-2021	60.00
HOLOGIC UK LTD	10-Aug-2021	60.00
ROSE FUNERAL SERVICE	23-Aug-2021	60.00
MAWDSLEY BROOKS LTD	25-Aug-2021	60.10
COMPLETE MEATS LTD	27-Aug-2021	60.14
EDF ENERGY 1 LTD	13-Aug-2021	60.14
EDF ENERGY 1 LTD	03-Aug-2021	60.21
FEDEX EXPRESS UK LTD	04-Aug-2021	60.41
PERFORMANCE HEALTH INTERNATIONAL LTD	31-Aug-2021	60.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2021	60.70
AAH PHARMACEUTICALS LTD	31-Aug-2021	60.89
BOC LTD	29-Aug-2021	60.95
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2021	60.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2021	61.03
KEY SURGICAL LTD	20-Aug-2021	61.18
LINET UK LTD	25-Aug-2021	61.20
REED MEDICAL LTD	02-Aug-2021	61.20
YESSS ELECTRICAL	23-Aug-2021	61.26
BUNZL HEALTHCARE	03-Aug-2021	61.44
AAH PHARMACEUTICALS LTD	17-Aug-2021	61.50
COLLECTOR SET PRINTERS LTD	24-Aug-2021	61.56
MAG SHOE SERVICES LTD	24-Aug-2021	61.57
MAWDSLEY BROOKS LTD	11-Aug-2021	61.82
MAWDSLEY BROOKS LTD	10-Aug-2021	61.98
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	62.24
CARLIE AVERY-CARTER	12-Aug-2021	62.30
MAWDSLEY BROOKS LTD	11-Aug-2021	62.40
N H CASE LTD	18-Aug-2021	62.40
FANNIN (UK) LTD	18-Aug-2021	62.40
FANNIN (UK) LTD	31-Aug-2021	62.40
MAWDSLEY BROOKS LTD	23-Aug-2021	62.40
COOK (UK) LIMITED	24-Aug-2021	62.40
FANNIN (UK) LTD	11-Aug-2021	62.40
FANNIN (UK) LTD	11-Aug-2021	62.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Aug-2021	62.65
BRINGHIGH LTD T/A VENALINK	12-Aug-2021	62.70
247 HOME FURNISHINGS LTD	27-Aug-2021	62.78
AAH PHARMACEUTICALS LTD	27-Aug-2021	62.92
TALAR MADE LTD	05-Aug-2021	63.00
MAWDSLEY BROOKS LTD	04-Aug-2021	63.00
G4S CASH SOLUTIONS (UK) LTD	31-Aug-2021	63.01
B BRAUN MEDICAL LTD	11-Aug-2021	63.08
BAXTER HEALTHCARE LTD	27-Aug-2021	63.18
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2021	63.36
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2021	63.36
ZIMMER BIOMET UK LTD	23-Aug-2021	63.50
BRITISH PARKING ASSOCIATION	16-Aug-2021	63.60

ROBERTS FOODSERVICE LTD	12-Aug-2021	63.96
AAH PHARMACEUTICALS LTD	10-Aug-2021	63.96
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	20-Aug-2021	64.00
STRYKER (UK) LTD	16-Aug-2021	64.06
MAWDSLEY BROOKS LTD	24-Aug-2021	64.14
AAH PHARMACEUTICALS LTD	10-Aug-2021	64.25
COMPLETE MEATS LTD	13-Aug-2021	64.29
PORTSMOUTH HOSPITALS NHS TRUST	19-Aug-2021	64.59
AAH PHARMACEUTICALS LTD	25-Aug-2021	64.73
AAH PHARMACEUTICALS LTD	17-Aug-2021	64.73
AAH PHARMACEUTICALS LTD	25-Aug-2021	64.73
AAH PHARMACEUTICALS LTD	04-Aug-2021	64.73
WOLSELEY UK LTD	21-Aug-2021	64.89
AAH PHARMACEUTICALS LTD	17-Aug-2021	64.92
COMPLETE MEATS LTD	18-Aug-2021	65.25
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	65.28
HEALTHNET HOMECARE (UK) LTD	10-Aug-2021	65.28
HEALTHNET HOMECARE (UK) LTD	10-Aug-2021	65.28
PERFORMANCE HEALTH INTERNATIONAL LTD	16-Aug-2021	65.33
PERFORMANCE HEALTH INTERNATIONAL LTD	16-Aug-2021	65.33
NORMANBY LABORATORY SERVICES LTD	26-Aug-2021	65.34
COLLECTOR SET PRINTERS LTD	24-Aug-2021	65.55
ROBERTS FOODSERVICE LTD	09-Aug-2021	65.70
COMPLETE MEATS LTD	20-Aug-2021	65.82
OXFORD HEALTH NHS FT	26-Aug-2021	65.95
247 HOME FURNISHINGS LTD	24-Aug-2021	65.96
AAH PHARMACEUTICALS LTD	05-Aug-2021	66.24
MAWDSLEY BROOKS LTD	06-Aug-2021	66.49
AAH PHARMACEUTICALS LTD	31-Aug-2021	67.20
AAH PHARMACEUTICALS LTD	19-Aug-2021	67.20
EDF ENERGY 1 LTD	13-Aug-2021	67.43
SCREWFIX DIRECT LTD T/A TRADE UK	09-Aug-2021	67.55
WALTERS MEDICAL LTD	31-Aug-2021	67.80
BEAGLE ORTHOPAEDIC LTD	10-Aug-2021	67.85
ROYAL UNITED HOSPITALS BATH NHS FT	12-Aug-2021	68.00
ALLOGA UK LTD	23-Aug-2021	68.10
COLLECTOR SET PRINTERS LTD	24-Aug-2021	68.16
TOFFELN LTD	31-Aug-2021	68.30
THE BARCODE WAREHOUSE LTD	18-Aug-2021	68.39
BIDVEST FOODSERVICE	04-Aug-2021	68.44
HYBEC LTD	23-Aug-2021	68.52
DRAEGER MEDICAL UK LTD	04-Aug-2021	68.59
RS COMPONENTS LTD	24-Aug-2021	68.69
SCREWFIX DIRECT LTD T/A TRADE UK	14-Aug-2021	69.18
HENLEYS MEDICAL SUPPLIES LTD	24-Aug-2021	69.26
HENLEYS MEDICAL SUPPLIES LTD	10-Aug-2021	69.26
ROBERTS FOODSERVICE LTD	24-Aug-2021	69.30

XMA LTD	23-Aug-2021	69.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2021	69.60
BUNZL HEALTHCARE	20-Aug-2021	69.62
AAH PHARMACEUTICALS LTD	12-Aug-2021	69.84
YESSS ELECTRICAL	17-Aug-2021	69.88
WESSEX LOCKSMITHS LTD	20-Aug-2021	69.96
DR LINDA BOLTON	16-Aug-2021	70.00
BEAGLE ORTHOPAEDIC LTD	27-Aug-2021	70.13
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	12-Aug-2021	70.14
DWP DEBT MANAGEMENT	31-Aug-2021	70.20
MAINTEL EUROPE LTD	19-Aug-2021	70.26
MAWDSLEY BROOKS LTD	11-Aug-2021	70.74
FANNIN (UK) LTD	09-Aug-2021	70.80
TOFFELN LTD	13-Aug-2021	71.18
BIOCONNECTIONS	16-Aug-2021	71.19
NOVARTIS PHARMACEUTICALS UK LTD	10-Aug-2021	71.33
BATH ASU	02-Aug-2021	71.40
BOC LTD	29-Aug-2021	71.59
NEWCASTLE UPON TYNE HOSPITALS NHS FT	04-Aug-2021	71.80
AAH PHARMACEUTICALS LTD	06-Aug-2021	71.82
DERMACO LTD	31-Aug-2021	72.00
MAWDSLEY BROOKS LTD	19-Aug-2021	72.00
MAWDSLEY BROOKS LTD	10-Aug-2021	72.00
AAH PHARMACEUTICALS LTD	24-Aug-2021	72.00
THUASNE UK LTD	25-Aug-2021	72.00
MAWDSLEY BROOKS LTD	13-Aug-2021	72.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2021	72.32
BOC LTD	24-Aug-2021	72.50
COMPLETE MEATS LTD	11-Aug-2021	72.50
WERFEN LTD	05-Aug-2021	72.64
MAWDSLEY BROOKS LTD	04-Aug-2021	72.72
RS COMPONENTS LTD	09-Aug-2021	72.76
DWP DEBT MANAGEMENT	04-Aug-2021	72.80
COLLECTOR SET PRINTERS LTD	05-Aug-2021	72.86
ALLOGA UK LTD	12-Aug-2021	72.96
COMPLETE MEATS LTD	30-Aug-2021	73.10
HEALTHCARE AT HOME LTD	19-Aug-2021	73.21
RESTORE PLC	31-Aug-2021	73.22
MAG SHOE SERVICES LTD	05-Aug-2021	73.27
MAG SHOE SERVICES LTD	24-Aug-2021	73.27
HENRY SCHEIN	18-Aug-2021	73.34
AAH PHARMACEUTICALS LTD	20-Aug-2021	73.50
PROMEDICS ORTHOPAEDICS LTD	13-Aug-2021	73.74
SPROUT SOCIAL	15-Aug-2021	73.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2021	73.82
MEDLINE SCIENTIFIC LTD	17-Aug-2021	73.92
STAMPS DIRECT LTD	09-Aug-2021	74.02

AAH PHARMACEUTICALS LTD	06-Aug-2021	74.07
MEDLINE SCIENTIFIC LTD	25-Aug-2021	74.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2021	74.60
HADDENHAM HEALTHCARE LTD	05-Aug-2021	74.66
BIDVEST FOODSERVICE	11-Aug-2021	74.70
WESSEX DUCT CLEANING LTD	20-Aug-2021	74.70
WESSEX DUCT CLEANING LTD	27-Aug-2021	74.70
AAH PHARMACEUTICALS LTD	05-Aug-2021	74.72
BARBER OF SHEFFIELD LTD	27-Aug-2021	74.76
MAG SHOE SERVICES LTD	17-Aug-2021	74.88
MAG SHOE SERVICES LTD	17-Aug-2021	74.88
MAG SHOE SERVICES LTD	17-Aug-2021	74.88
MAG SHOE SERVICES LTD	17-Aug-2021	74.88
MAG SHOE SERVICES LTD	17-Aug-2021	74.88
MAG SHOE SERVICES LTD	17-Aug-2021	74.88
MAG SHOE SERVICES LTD	24-Aug-2021	74.88
MAG SHOE SERVICES LTD	24-Aug-2021	74.88
MAG SHOE SERVICES LTD	24-Aug-2021	74.88
MAG SHOE SERVICES LTD	24-Aug-2021	74.88
MAG SHOE SERVICES LTD	24-Aug-2021	74.88
MAG SHOE SERVICES LTD	24-Aug-2021	74.88
MAG SHOE SERVICES LTD	03-Aug-2021	74.88
MAG SHOE SERVICES LTD	03-Aug-2021	74.88
MAG SHOE SERVICES LTD	03-Aug-2021	74.88
MAG SHOE SERVICES LTD	03-Aug-2021	74.88
MAG SHOE SERVICES LTD	03-Aug-2021	74.88
MAG SHOE SERVICES LTD	05-Aug-2021	74.88
COLLECTOR SET PRINTERS LTD	24-Aug-2021	74.88
MAG SHOE SERVICES LTD	10-Aug-2021	74.88
MAG SHOE SERVICES LTD	10-Aug-2021	74.88
MAG SHOE SERVICES LTD	10-Aug-2021	74.88
MAG SHOE SERVICES LTD	10-Aug-2021	74.88
MAG SHOE SERVICES LTD	10-Aug-2021	74.88
HM COURTS & TRIBUNALS SERVICE	31-Aug-2021	75.00
HM COURTS & TRIBUNALS SERVICE	04-Aug-2021	75.00
WOLSELEY UK LTD	18-Aug-2021	75.52
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Aug-2021	75.58
TOMLINSONS THE BOOK SERVICE	23-Aug-2021	75.65
CARDINAL HEALTH UK 432 LTD	04-Aug-2021	75.80
ROBERTS FOODSERVICE LTD	25-Aug-2021	75.92
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	75.92
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	75.92
AAH PHARMACEUTICALS LTD	27-Aug-2021	76.32
RESTORE PLC	31-Aug-2021	76.64
HOLOGIC UK LTD	23-Aug-2021	76.80
AAH PHARMACEUTICALS LTD	20-Aug-2021	76.83
AAH PHARMACEUTICALS LTD	05-Aug-2021	77.12

BIDVEST FOODSERVICE	27-Aug-2021	77.34
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	20-Aug-2021	77.50
TERUMO UK LTD	03-Aug-2021	78.00
AAH PHARMACEUTICALS LTD	20-Aug-2021	78.00
MAWDSLEY BROOKS LTD	18-Aug-2021	78.00
SPECSAVERS OPTICIANS	19-Aug-2021	78.20
AAH PHARMACEUTICALS LTD	12-Aug-2021	78.24
BSN MEDICAL LTD	06-Aug-2021	78.54
AAH PHARMACEUTICALS LTD	17-Aug-2021	78.84
ADVANCED MEDICAL SOLUTIONS	08-Aug-2021	78.86
ADVANCED MEDICAL SOLUTIONS	08-Aug-2021	78.86
ADVANCED MEDICAL SOLUTIONS	05-Aug-2021	78.86
ADVANCED MEDICAL SOLUTIONS	05-Aug-2021	78.86
ADVANCED MEDICAL SOLUTIONS	05-Aug-2021	78.86
ADVANCED MEDICAL SOLUTIONS	05-Aug-2021	78.86
COLLECTOR SET PRINTERS LTD	31-Aug-2021	78.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2021	79.01
HOSPITAL METALCRAFT LTD	27-Aug-2021	79.18
REED MEDICAL LTD	25-Aug-2021	79.20
TERUMO UK LTD	03-Aug-2021	79.20
OTICON LTD	09-Aug-2021	79.20
TERUMO UK LTD	09-Aug-2021	79.20
TERUMO UK LTD	24-Aug-2021	79.20
TERUMO UK LTD	16-Aug-2021	79.20
TERUMO UK LTD	16-Aug-2021	79.20
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Aug-2021	79.41
WEYMOUTH & PORTLAND BOROUGH COUNCIL	04-Aug-2021	79.41
NORMANBY LABORATORY SERVICES LTD	11-Aug-2021	79.50
COLLECTOR SET PRINTERS LTD	12-Aug-2021	79.50
COMPLETE MEATS LTD	25-Aug-2021	79.75
FARNELL	25-Aug-2021	79.87
THE DORFORD CENTRE	21-Aug-2021	80.00
OSSUR UK LTD	26-Aug-2021	80.03
HEALTHNET HOMECARE (UK) LTD	20-Aug-2021	80.06
HEALTHNET HOMECARE (UK) LTD	10-Aug-2021	80.06
WERFEN LTD	17-Aug-2021	80.10
THE CONSORTIUM	24-Aug-2021	80.12
AAH PHARMACEUTICALS LTD	26-Aug-2021	80.14
MERIT MEDICAL UK LTD	06-Aug-2021	80.34
MEDTRONIC LTD	09-Aug-2021	80.40
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	80.48
LBG MEDICAL LTD	26-Aug-2021	80.87
WOLSELEY UK LTD	23-Aug-2021	80.94
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	13-Aug-2021	80.95
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	20-Aug-2021	81.00
AAH PHARMACEUTICALS LTD	11-Aug-2021	81.12
MAG SHOE SERVICES LTD	10-Aug-2021	81.12

MAG SHOE SERVICES LTD	03-Aug-2021	81.12
MAG SHOE SERVICES LTD	03-Aug-2021	81.12
MAG SHOE SERVICES LTD	17-Aug-2021	81.12
WNA HEALTHCARE	24-Aug-2021	81.29
COLLECTOR SET PRINTERS LTD	05-Aug-2021	81.31
MAWDSLEY BROOKS LTD	09-Aug-2021	81.36
BOC LTD	17-Aug-2021	81.59
AAH PHARMACEUTICALS LTD	26-Aug-2021	81.60
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Aug-2021	81.66
COLLECTOR SET PRINTERS LTD	05-Aug-2021	81.79
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	81.93
MAWDSLEY BROOKS LTD	13-Aug-2021	82.08
K INTERNATIONAL PLC	13-Aug-2021	82.10
VIKING DIRECT LTD	11-Aug-2021	82.24
GLOBAL FIRE SYSTEMS LTD	10-Aug-2021	82.34
STORM TECHNOLOGIES LTD	16-Aug-2021	82.44
WOLSELEY UK LTD	11-Aug-2021	82.72
MEDTRONIC LTD	10-Aug-2021	82.80
MEDTRONIC LTD	02-Aug-2021	82.80
MEDTRONIC LTD	25-Aug-2021	82.80
AAH PHARMACEUTICALS LTD	06-Aug-2021	82.80
ROBERTS FOODSERVICE LTD	05-Aug-2021	82.95
AAH PHARMACEUTICALS LTD	27-Aug-2021	83.52
PORTSMOUTH HOSPITALS NHS TRUST	11-Aug-2021	83.64
ROBERTS FOODSERVICE LTD	31-Aug-2021	83.92
MAWDSLEY BROOKS LTD	12-Aug-2021	84.00
DRUGSRUS LTD	02-Aug-2021	84.00
AAH PHARMACEUTICALS LTD	06-Aug-2021	84.00
MJD PRESENTATION & LABELLING SYSTEM	31-Aug-2021	84.19
COLLECTOR SET PRINTERS LTD	12-Aug-2021	84.93
TAYSIDE NHS BOARD	13-Aug-2021	84.94
SCREWFIX DIRECT LTD T/A TRADE UK	21-Aug-2021	84.99
SCREWFIX DIRECT LTD T/A TRADE UK	09-Aug-2021	84.99
LINET UK LTD	25-Aug-2021	85.31
THE ORTHODONTIC COMPANY	16-Aug-2021	85.38
BOC LTD	24-Aug-2021	85.41
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	85.58
LEEDS TEACHING HOSPITALS NHS TRUST	13-Aug-2021	85.62
WOLSELEY UK LTD	19-Aug-2021	85.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Aug-2021	85.76
HEALTHNET HOMECARE (UK) LTD	06-Aug-2021	85.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	86.24
AAH PHARMACEUTICALS LTD	23-Aug-2021	86.33
INSIGHT SECURITY & FACILITIES LTD	19-Aug-2021	86.40
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	86.56

HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	86.56
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	86.56
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	86.56
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	86.56
HEALTHNET HOMECARE (UK) LTD	06-Aug-2021	86.56
CARDINAL HEALTH UK 432 LTD	18-Aug-2021	86.64
AAH PHARMACEUTICALS LTD	05-Aug-2021	86.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2021	86.74
CARDINAL HEALTH UK 432 LTD	11-Aug-2021	86.81
CARDINAL HEALTH UK 432 LTD	26-Aug-2021	86.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2021	86.94
ACE OFFICE ENVIRONMENTS LTD	23-Aug-2021	86.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	87.14
COOK (UK) LIMITED	31-Aug-2021	87.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	87.64
DACEY LTD	27-Aug-2021	87.72
VIOLET FARM FOODS LTD	26-Aug-2021	87.75
MAWDSLEY BROOKS LTD	19-Aug-2021	87.84
RS COMPONENTS LTD	24-Aug-2021	88.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2021	88.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2021	88.27
A ALGEO LTD	06-Aug-2021	88.42
ELITECH UK LTD	03-Aug-2021	88.50
WNA HEALTHCARE	24-Aug-2021	88.68
WNA HEALTHCARE	10-Aug-2021	88.68
247 HOME FURNISHINGS LTD	02-Aug-2021	89.21
HOSPITAL METALCRAFT LTD	13-Aug-2021	89.21
DPD LOCAL UK LTD	27-Aug-2021	89.39
MAWDSLEY BROOKS LTD	17-Aug-2021	89.40
MEDLINE INDUSTRIES LTD	31-Aug-2021	89.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2021	89.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2021	89.54
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	89.60
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	89.60
UK HEALTH SECURITY AGENCY	25-Aug-2021	89.63
NHS BLOOD & TRANSPLANT	09-Aug-2021	89.65
BSN MEDICAL LTD	13-Aug-2021	89.70
K INTERNATIONAL PLC	13-Aug-2021	89.88
MAWDSLEY BROOKS LTD	13-Aug-2021	89.94
NISBETS	17-Aug-2021	89.98

UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	06-Aug-2021	90.00
ROCHE PRODUCTS LTD	23-Aug-2021	90.00
MAG SHOE SERVICES LTD	10-Aug-2021	90.18
MAG SHOE SERVICES LTD	17-Aug-2021	90.18
MAG SHOE SERVICES LTD	17-Aug-2021	90.18
MAG SHOE SERVICES LTD	17-Aug-2021	90.18
MAG SHOE SERVICES LTD	17-Aug-2021	90.18
WNA HEALTHCARE	10-Aug-2021	90.21
WNA HEALTHCARE	10-Aug-2021	90.21
MAG SHOE SERVICES LTD	10-Aug-2021	90.29
MAG SHOE SERVICES LTD	03-Aug-2021	90.29
MAG SHOE SERVICES LTD	17-Aug-2021	90.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2021	90.30
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	90.48
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	90.48
STRYKER (UK) LTD	24-Aug-2021	90.60
STRYKER (UK) LTD	24-Aug-2021	90.60
STRYKER (UK) LTD	24-Aug-2021	90.60
STRYKER (UK) LTD	11-Aug-2021	90.60
SCREWFIX DIRECT LTD T/A TRADE UK	25-Aug-2021	90.97
FOREMOST SIGNS LTD	31-Aug-2021	91.20
TPS HEALTHCARE GROUP LTD	17-Aug-2021	91.20
BIDVEST FOODSERVICE	11-Aug-2021	91.22
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	91.30
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	91.30
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	91.30
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	91.30
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	91.30
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	91.30
HEALTHNET HOMECARE (UK) LTD	19-Aug-2021	91.30
HEALTHNET HOMECARE (UK) LTD	16-Aug-2021	91.30
HEALTHNET HOMECARE (UK) LTD	16-Aug-2021	91.30
HEALTHNET HOMECARE (UK) LTD	06-Aug-2021	91.30
AAH PHARMACEUTICALS LTD	09-Aug-2021	91.47
MAWDSLEY BROOKS LTD	17-Aug-2021	91.59
BRAKE BROS FOODSERVICE LTD	10-Aug-2021	91.71
TAYSIDE NHS BOARD	10-Aug-2021	91.80
ALLOGA UK LTD	16-Aug-2021	91.80
MAG SHOE SERVICES LTD	03-Aug-2021	91.96
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	92.08
COLLECTOR SET PRINTERS LTD	05-Aug-2021	92.28
DRUGSRUS LTD	11-Aug-2021	92.39
THE DORFORD CENTRE	13-Aug-2021	92.50
BRIDGE VALLEY	13-Aug-2021	93.40
COOK (UK) LIMITED	20-Aug-2021	93.60
MAG SHOE SERVICES LTD	03-Aug-2021	93.79
RADIOMETER LTD	18-Aug-2021	94.02

AAH PHARMACEUTICALS LTD	09-Aug-2021	94.02
WOLSELEY UK LTD	18-Aug-2021	94.23
BOBS CARS LTD	31-Aug-2021	94.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2021	94.38
M J BAKER FOODSERVICE LTD	24-Aug-2021	94.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2021	94.66
BIDVEST FOODSERVICE	02-Aug-2021	94.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	95.23
RESTORE PLC	31-Aug-2021	95.26
MAWDSLEY BROOKS LTD	04-Aug-2021	95.53
ROBERTS FOODSERVICE LTD	18-Aug-2021	95.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	95.73
AAH PHARMACEUTICALS LTD	23-Aug-2021	95.76
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	95.78
DACEY LTD	04-Aug-2021	96.00
MEDTRONIC LTD	17-Aug-2021	96.00
MEDTRONIC LTD	18-Aug-2021	96.00
MEDTRONIC LTD	18-Aug-2021	96.00
BUNZL HEALTHCARE	17-Aug-2021	96.00
MEDTRONIC LTD	06-Aug-2021	96.00
MAWDSLEY BROOKS LTD	11-Aug-2021	96.00
MEDTRONIC LTD	12-Aug-2021	96.00
AAH PHARMACEUTICALS LTD	19-Aug-2021	96.00
AAH PHARMACEUTICALS LTD	12-Aug-2021	96.88
RS COMPONENTS LTD	12-Aug-2021	97.04
RS COMPONENTS LTD	09-Aug-2021	97.04
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	01-Aug-2021	97.14
YESSS ELECTRICAL	23-Aug-2021	97.19
FRESENIUS KABI LTD	03-Aug-2021	97.20
MEDLINE INDUSTRIES LTD	10-Aug-2021	97.38
HEALTHCARE AT HOME LTD	27-Aug-2021	97.90
HEALTHCARE AT HOME LTD	26-Aug-2021	97.90
HEALTHCARE AT HOME LTD	31-Aug-2021	97.90
HEALTHCARE AT HOME LTD	31-Aug-2021	97.90
HEALTHCARE AT HOME LTD	31-Aug-2021	97.90

HEALTHCARE AT HOME LTD	25-Aug-2021	97.90
HEALTHCARE AT HOME LTD	19-Aug-2021	97.90
HEALTHCARE AT HOME LTD	19-Aug-2021	97.90
HEALTHCARE AT HOME LTD	23-Aug-2021	97.90
HEALTHCARE AT HOME LTD	23-Aug-2021	97.90
HEALTHCARE AT HOME LTD	19-Aug-2021	97.90
HEALTHCARE AT HOME LTD	19-Aug-2021	97.90
HEALTHCARE AT HOME LTD	05-Aug-2021	97.90
HEALTHCARE AT HOME LTD	05-Aug-2021	97.90
HEALTHCARE AT HOME LTD	10-Aug-2021	97.90
HEALTHCARE AT HOME LTD	10-Aug-2021	97.90
M & J BOWERS LTD	18-Aug-2021	97.92
EDF ENERGY 1 LTD	13-Aug-2021	97.98
EDF ENERGY 1 LTD	03-Aug-2021	98.14
THUASNE UK LTD	10-Aug-2021	98.21
AAH PHARMACEUTICALS LTD	09-Aug-2021	98.28
INSIGHT REGISTERED OPTICIANS	03-Aug-2021	98.40
SOUTHERN ELECTRIC	24-Aug-2021	98.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	98.90
ROBERTS FOODSERVICE LTD	16-Aug-2021	98.94
4WAYS HEALTHCARE LTD	31-Aug-2021	99.00
AAH PHARMACEUTICALS LTD	12-Aug-2021	99.26
BUILDRITE TRADE & DIY SUPPLIES LTD	26-Aug-2021	99.47
TOFFELN LTD	19-Aug-2021	99.57
HOSPITAL METALCRAFT LTD	13-Aug-2021	99.62
DONATION ENVELOPES LTD	25-Aug-2021	99.75
ROYAL FREE LONDON NHS FOUNDATION TRUST	09-Aug-2021	100.00
MWUK T/A ALEXANDRA	11-Aug-2021	100.20
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	100.24
AAH PHARMACEUTICALS LTD	27-Aug-2021	100.80
COLLECTOR SET PRINTERS LTD	05-Aug-2021	100.90
BSN MEDICAL LTD	05-Aug-2021	100.94
RESTORE PLC	31-Aug-2021	101.14
AAH PHARMACEUTICALS LTD	26-Aug-2021	101.16
BSN MEDICAL LTD	05-Aug-2021	101.23
OSSUR UK LTD	09-Aug-2021	101.30
AMOENA (UK) LTD	24-Aug-2021	101.41
AMOENA (UK) LTD	18-Aug-2021	101.41
FRESENIUS MEDICAL CARE (UK) LTD	09-Aug-2021	101.52
HENLEYS MEDICAL SUPPLIES LTD	19-Aug-2021	101.58
ARGOS BUSINESS SOLUTIONS	29-Aug-2021	101.84
PURPLE SURGICAL UK LTD	18-Aug-2021	102.00
PURPLE SURGICAL UK LTD	18-Aug-2021	102.00
PURPLE SURGICAL UK LTD	18-Aug-2021	102.00
PURPLE SURGICAL UK LTD	19-Aug-2021	102.00
PURPLE SURGICAL UK LTD	06-Aug-2021	102.00
PURPLE SURGICAL UK LTD	24-Aug-2021	102.00

PURPLE SURGICAL UK LTD	10-Aug-2021	102.00
PURPLE SURGICAL UK LTD	18-Aug-2021	102.00
WOLSELEY UK LTD	06-Aug-2021	102.10
ERBE MEDICAL UK LTD	13-Aug-2021	102.12
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Aug-2021	102.24
P3 MEDICAL LTD	11-Aug-2021	102.36
P3 MEDICAL LTD	18-Aug-2021	102.36
MEDLINE INDUSTRIES LTD	10-Aug-2021	102.48
HENRY SCHEIN	16-Aug-2021	102.86
THORNBURY NURSING SERVICES	19-Aug-2021	103.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	103.27
BENNETT & ROGERS OPTICIANS	13-Aug-2021	103.30
LINET UK LTD	25-Aug-2021	103.49
AAH PHARMACEUTICALS LTD	31-Aug-2021	103.66
RESTORE PLC	31-Aug-2021	103.75
WOLSELEY UK LTD	01-Aug-2021	103.75
GUYS & ST THOMAS NHS FOUNDATION TRUST	17-Aug-2021	103.84
K INTERNATIONAL PLC	13-Aug-2021	104.43
STORM TECHNOLOGIES LTD	10-Aug-2021	104.80
MINIM HEALTHCARE LTD	27-Aug-2021	106.10
MINIM HEALTHCARE LTD	17-Aug-2021	106.10
HUNTS FOODSERVICE LTD	25-Aug-2021	106.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	106.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2021	106.94
HUNTS FOODSERVICE LTD	18-Aug-2021	106.98
MAG SHOE SERVICES LTD	10-Aug-2021	107.05
WOLSELEY UK LTD	07-Aug-2021	107.07
MAWDSLEY BROOKS LTD	18-Aug-2021	107.19
AAH PHARMACEUTICALS LTD	24-Aug-2021	107.20
ROBERTS FOODSERVICE LTD	30-Aug-2021	107.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2021	107.40
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAI	05-Aug-2021	107.48
BSN MEDICAL LTD	18-Aug-2021	107.60
COLLECTOR SET PRINTERS LTD	12-Aug-2021	107.62
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	107.73

HEALTHNET HOMECARE (UK) LTD	10-Aug-2021	107.84
BUILDRITE TRADE & DIY SUPPLIES LTD	19-Aug-2021	107.99
BOSTON SCIENTIFIC LIMITED	31-Aug-2021	108.00
INSIGHT SECURITY & FACILITIES LTD	04-Aug-2021	108.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2021	108.00
SPOT ON SUPPLIES LTD	24-Aug-2021	108.00
PRUDENTIAL AVC	04-Aug-2021	108.10
DLS MEDICAL	20-Aug-2021	108.48
LINET UK LTD	25-Aug-2021	108.50
MAG SHOE SERVICES LTD	03-Aug-2021	108.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	108.77
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Aug-2021	108.85
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	04-Aug-2021	109.00
CODAN LTD	03-Aug-2021	109.20
CODAN LTD	05-Aug-2021	109.20
AAH PHARMACEUTICALS LTD	26-Aug-2021	109.25
AAH PHARMACEUTICALS LTD	20-Aug-2021	109.39
M & J BOWERS LTD	25-Aug-2021	109.44
AAH PHARMACEUTICALS LTD	31-Aug-2021	109.52
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	109.54
HEALTHNET HOMECARE (UK) LTD	12-Aug-2021	109.54
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	109.54
HEALTHNET HOMECARE (UK) LTD	16-Aug-2021	109.54
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	109.54
TESCO	26-Aug-2021	109.72
STRYKER (UK) LTD	31-Aug-2021	109.87
STRYKER (UK) LTD	11-Aug-2021	109.87
STRYKER (UK) LTD	17-Aug-2021	109.87
BIDVEST FOODSERVICE	02-Aug-2021	109.88
BOC LTD	31-Aug-2021	110.04
MEDI UK LTD	18-Aug-2021	110.40
AAH PHARMACEUTICALS LTD	10-Aug-2021	110.42
TJ SMITH & NEPHEW LTD	03-Aug-2021	110.69
HEALTHNET HOMECARE (UK) LTD	05-Aug-2021	110.88
M J BAKER FOODSERVICE LTD	27-Aug-2021	111.30
WOLSELEY UK LTD	18-Aug-2021	111.43
MAWDSLEY BROOKS LTD	17-Aug-2021	111.57
OSSUR UK LTD	26-Aug-2021	112.04
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	16-Aug-2021	112.10
HEALTHNET HOMECARE (UK) LTD	16-Aug-2021	112.44
COMAX (UK) LTD	10-Aug-2021	112.48
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	112.58
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	112.58
DORSET OFFICE FURNITURE	01-Aug-2021	112.80
ADVANTAGE DIGITAL PRINT LTD	11-Aug-2021	112.84
AAH PHARMACEUTICALS LTD	10-Aug-2021	113.04
DRUGSRUS LTD	06-Aug-2021	113.40

ANETIC AID LTD	17-Aug-2021	114.00
DOOR 2 DOOR CARS LTD	31-Aug-2021	114.00
MEDTRONIC LTD	03-Aug-2021	114.00
MEDTRONIC LTD	18-Aug-2021	114.00
AAH PHARMACEUTICALS LTD	02-Aug-2021	114.00
AAH PHARMACEUTICALS LTD	24-Aug-2021	114.00
AAH PHARMACEUTICALS LTD	25-Aug-2021	114.00
AAH PHARMACEUTICALS LTD	10-Aug-2021	114.00
AAH PHARMACEUTICALS LTD	19-Aug-2021	114.00
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	114.18
BSN MEDICAL LTD	11-Aug-2021	114.24
OXFORD HEALTH NHS FT	31-Aug-2021	114.28
BOC LTD	10-Aug-2021	114.73
SCREWFIX DIRECT LTD T/A TRADE UK	11-Aug-2021	114.89
ROBERTS FOODSERVICE LTD	11-Aug-2021	115.30
OXFORD HEALTH NHS FT	19-Aug-2021	115.56
OXFORD HEALTH NHS FT	03-Aug-2021	115.56
WNA HEALTHCARE	24-Aug-2021	115.57
WNA HEALTHCARE	24-Aug-2021	115.57
WNA HEALTHCARE	17-Aug-2021	115.57
WNA HEALTHCARE	24-Aug-2021	115.57
COLLECTOR SET PRINTERS LTD	31-Aug-2021	115.68
PHOENIX SOFTWARE LTD	17-Aug-2021	115.86
PHOENIX SOFTWARE LTD	17-Aug-2021	115.86
MAWDSLEY BROOKS LTD	05-Aug-2021	116.26
MAWDSLEY BROOKS LTD	05-Aug-2021	116.26
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	116.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2021	116.70
ALLIANCE DISPOSABLES LTD	12-Aug-2021	117.47
DACEY LTD	12-Aug-2021	117.48
ROBERTS FOODSERVICE LTD	16-Aug-2021	117.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2021	117.78
BOC LTD	03-Aug-2021	117.88
AAH PHARMACEUTICALS LTD	05-Aug-2021	118.19
AAH PHARMACEUTICALS LTD	03-Aug-2021	118.30
MERIT MEDICAL UK LTD	17-Aug-2021	118.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	118.58
AAH PHARMACEUTICALS LTD	12-Aug-2021	118.80
TERUMO UK LTD	23-Aug-2021	118.80
TERUMO UK LTD	09-Aug-2021	118.80
TERUMO UK LTD	09-Aug-2021	118.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	119.08
MAINTEL EUROPE LTD	09-Aug-2021	119.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2021	119.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2021	119.74

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2021	119.74
WOLSELEY UK LTD	06-Aug-2021	119.82
WOLSELEY UK LTD	18-Aug-2021	119.83
MEDISAVE UK LTD	10-Aug-2021	119.88
FULFIL LTD	06-Aug-2021	119.91
WESSEX LOCKSMITHS LTD	26-Aug-2021	120.00
HEALTHCARE CONFERENCES UK LTD	19-Aug-2021	120.00
ZIMMER BIOMET UK LTD	27-Aug-2021	120.00
TPS HEALTHCARE GROUP LTD	31-Aug-2021	120.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAI	05-Aug-2021	120.24
COLLECTOR SET PRINTERS LTD	12-Aug-2021	120.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Aug-2021	120.57
NHS BLOOD & TRANSPLANT	13-Aug-2021	120.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	121.03
RESTORE PLC	31-Aug-2021	121.13
COMAX (UK) LTD	24-Aug-2021	121.60
WESSEX DUCT CLEANING LTD	24-Aug-2021	121.80
STERIS IMS LTD	02-Aug-2021	121.86
STAMPS DIRECT LTD	12-Aug-2021	122.23
HEALTHNET HOMECARE (UK) LTD	31-Aug-2021	122.37
STRYKER (UK) LTD	19-Aug-2021	122.40
WESSEX DUCT CLEANING LTD	06-Aug-2021	122.70
M & J BOWERS LTD	11-Aug-2021	122.88
NISSHA MEDICAL TECHNOLOGIES	20-Aug-2021	123.07
MEDLINE SCIENTIFIC LTD	13-Aug-2021	123.23
K INTERNATIONAL PLC	13-Aug-2021	123.30
DPD LOCAL UK LTD	20-Aug-2021	123.34
DJO UK LTD	24-Aug-2021	123.59
HEALTHCARE AT HOME LTD	19-Aug-2021	123.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	123.98
BOSTON SCIENTIFIC LIMITED	25-Aug-2021	124.08
BOSTON SCIENTIFIC LIMITED	06-Aug-2021	124.08
BIDVEST FOODSERVICE	13-Aug-2021	124.37
SPOT ON SUPPLIES LTD	24-Aug-2021	124.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2021	124.68
HUGH SYMONS INFORMATION MANAGEMENT LTD	03-Aug-2021	124.76
ACUMED LTD	17-Aug-2021	124.80
VISION MATRIX LTD	11-Aug-2021	125.57
NORMANBY LABORATORY SERVICES LTD	02-Aug-2021	125.76
STORM TECHNOLOGIES LTD	17-Aug-2021	125.94
AAH PHARMACEUTICALS LTD	31-Aug-2021	126.00
MAWDSLEY BROOKS LTD	13-Aug-2021	126.00
AAH PHARMACEUTICALS LTD	16-Aug-2021	126.00
PROMEDICS ORTHOPAEDICS LTD	20-Aug-2021	126.55
PROMEDICS ORTHOPAEDICS LTD	26-Aug-2021	126.66
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	126.93
DACEY LTD	04-Aug-2021	127.02

MINDRAY (UK) LTD	06-Aug-2021	127.20
MINDRAY (UK) LTD	12-Aug-2021	127.20
BRAKE BROS FOODSERVICE LTD	24-Aug-2021	127.39
MANCHESTER UNIVERSITY NHS FT	19-Aug-2021	127.50
MAWDSLEY BROOKS LTD	25-Aug-2021	127.62
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	127.78
HEALTHNET HOMECARE (UK) LTD	31-Aug-2021	127.78
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	127.78
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	127.78
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	127.78
HEALTHNET HOMECARE (UK) LTD	10-Aug-2021	127.78
HEALTHNET HOMECARE (UK) LTD	10-Aug-2021	127.78
NORMANBY LABORATORY SERVICES LTD	25-Aug-2021	128.40
BEAGLE ORTHOPAEDIC LTD	26-Aug-2021	128.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2021	128.52
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	129.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2021	129.71
MEDLINE INDUSTRIES LTD	05-Aug-2021	129.85
RESTORE PLC	31-Aug-2021	130.14
NORMANBY LABORATORY SERVICES LTD	09-Aug-2021	130.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2021	130.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	130.32
PERFORMANCE HEALTH INTERNATIONAL LTD	11-Aug-2021	130.66
DIGITAL ID LTD	06-Aug-2021	130.72
DIGITAL ID LTD	09-Aug-2021	130.72
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	130.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2021	130.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2021	131.09
MANUTAN UK LTD	17-Aug-2021	131.10
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	132.34
AAH PHARMACEUTICALS LTD	23-Aug-2021	132.98
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	133.19
BLINK MEDICAL LTD	20-Aug-2021	133.20
BLINK MEDICAL LTD	17-Aug-2021	133.20
ORTHO EUROPE LTD	05-Aug-2021	133.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2021	133.80
PRUDENTIAL AVC	31-Aug-2021	133.88
MEDLINE INDUSTRIES LTD	18-Aug-2021	134.16
C BREWER & SONS LTD	31-Aug-2021	134.36
GENMED ENTERPRISES UK LTD	04-Aug-2021	134.40
WADER LABELLING SYSTEMS LTD	02-Aug-2021	134.40
GENMED ENTERPRISES UK LTD	25-Aug-2021	134.40
AAH PHARMACEUTICALS LTD	05-Aug-2021	134.41
AAH PHARMACEUTICALS LTD	26-Aug-2021	134.43
SLE LTD	19-Aug-2021	134.52
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Aug-2021	134.85
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Aug-2021	134.95

UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	02-Aug-2021	135.00
WESSEX LOCKSMITHS LTD	11-Aug-2021	135.00
REED MEDICAL LTD	04-Aug-2021	135.02
REED MEDICAL LTD	10-Aug-2021	135.02
REED MEDICAL LTD	16-Aug-2021	135.02
MOVIANTO UK LTD	10-Aug-2021	135.36
COOK (UK) LIMITED	02-Aug-2021	135.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	135.61
COLLECTOR SET PRINTERS LTD	05-Aug-2021	136.32
HEALTHCARE AT HOME LTD	12-Aug-2021	136.37
FRIMLEY HEALTH NHS FT	13-Aug-2021	136.50
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	136.90
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	136.90
SOUTHAMPTON CITY COUNCIL	11-Aug-2021	137.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2021	137.10
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	137.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	137.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2021	137.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2021	137.28
REED MEDICAL LTD	09-Aug-2021	137.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2021	137.65
ADVANTAGE DIGITAL PRINT LTD	11-Aug-2021	138.00
GETINGE LTD	16-Aug-2021	138.02
AAH PHARMACEUTICALS LTD	24-Aug-2021	138.17
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	138.60
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	138.60
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	138.60
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	138.60
HEALTHNET HOMECARE (UK) LTD	20-Aug-2021	138.60
HEALTHNET HOMECARE (UK) LTD	17-Aug-2021	138.60
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	138.60
HEALTHNET HOMECARE (UK) LTD	10-Aug-2021	138.60
OXFORD HEALTH NHS FT	24-Aug-2021	139.36
DRAEGER MEDICAL UK LTD	17-Aug-2021	139.58
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	139.61
NORTH WEST LONDON PATHOLOGY	31-Aug-2021	140.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2021	140.04
NORMANBY LABORATORY SERVICES LTD	05-Aug-2021	140.04
DJO UK LTD	02-Aug-2021	140.39
AAH PHARMACEUTICALS LTD	05-Aug-2021	140.40
MWUK T/A ALEXANDRA	19-Aug-2021	140.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2021	140.68
STOCKPORT NHS FOUNDATION TRUST	09-Aug-2021	140.69
MAWDSLEY BROOKS LTD	18-Aug-2021	140.76
BRAKE BROS FOODSERVICE LTD	10-Aug-2021	140.84
HEALTHNET HOMECARE (UK) LTD	16-Aug-2021	141.00
DACEY LTD	12-Aug-2021	141.30

HEALTHNET HOMECARE (UK) LTD	12-Aug-2021	141.40
M J BAKER FOODSERVICE LTD	06-Aug-2021	141.72
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	141.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	141.96
WERFEN LTD	11-Aug-2021	142.06
HUNTS FOODSERVICE LTD	30-Aug-2021	142.64
BOC LTD	29-Aug-2021	143.10
AAH PHARMACEUTICALS LTD	05-Aug-2021	143.20
BENMOR MEDICAL (UK) LTD	18-Aug-2021	143.40
BENMOR MEDICAL (UK) LTD	18-Aug-2021	143.40
WNA HEALTHCARE	24-Aug-2021	143.46
STERIS SOLUTIONS LTD	04-Aug-2021	143.47
B BRAUN MEDICAL LTD	06-Aug-2021	144.00
HOLLISTER LTD	23-Aug-2021	144.00
THUASNE UK LTD	11-Aug-2021	144.00
AAH PHARMACEUTICALS LTD	19-Aug-2021	144.00
WESSEX DUCT CLEANING LTD	03-Aug-2021	144.30
DL COMPLETE REFURBISHMENTS LTD	04-Aug-2021	144.38
MEDLINE SCIENTIFIC LTD	23-Aug-2021	144.70
TXM HEALTHCARE LTD	18-Aug-2021	144.90
ELKAY LABORATORY PRODUCTS (UK) LTD	04-Aug-2021	145.13
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Aug-2021	145.67
HEALTHCARE AT HOME LTD	19-Aug-2021	145.77
WESSEX DUCT CLEANING LTD	10-Aug-2021	145.80
INSPIRATION HEALTHCARE LTD	31-Aug-2021	146.00
INSPIRATION HEALTHCARE LTD	16-Aug-2021	146.00
GAVAN CATERING SUPPLIES	23-Aug-2021	146.16
AAH PHARMACEUTICALS LTD	26-Aug-2021	146.57
TOTAL LAMINATE SYSTEMS LTD	31-Aug-2021	146.77
UK HEALTH SECURITY AGENCY	05-Aug-2021	146.99
PROMEDICS ORTHOPAEDICS LTD	20-Aug-2021	147.14
CHAPPLE & JENKINS	25-Aug-2021	147.47
INTER GLOBAL SURGICAL LLP	10-Aug-2021	147.53
MAWDSLEY BROOKS LTD	24-Aug-2021	147.53
MAWDSLEY BROOKS LTD	23-Aug-2021	147.53
COOK (UK) LIMITED	04-Aug-2021	147.60
COOK (UK) LIMITED	16-Aug-2021	147.60
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	10-Aug-2021	147.62
HEALTHNET HOMECARE (UK) LTD	25-Aug-2021	147.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	147.86
GLOBAL FIRE SYSTEMS LTD	10-Aug-2021	147.98
COLLECTOR SET PRINTERS LTD	24-Aug-2021	148.03
XMA LTD	06-Aug-2021	148.18
NOVARTIS PHARMACEUTICALS UK LTD	20-Aug-2021	148.32
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	20-Aug-2021	148.50
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Aug-2021	148.70
VWR INTERNATIONAL LTD	16-Aug-2021	148.74

DORSET OFFICE FURNITURE	25-Aug-2021	148.80
PEARSON EDUCATION LTD	13-Aug-2021	148.80
DORSET OFFICE FURNITURE	04-Aug-2021	148.80
RESTORE PLC	31-Aug-2021	149.04
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	149.06
ABBVIE LTD	31-Aug-2021	149.33
AMBU LTD	04-Aug-2021	149.40
HADDENHAM HEALTHCARE LTD	19-Aug-2021	149.40
MAWDSLEY BROOKS LTD	04-Aug-2021	149.40
ALCURA UK LTD	17-Aug-2021	149.70
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	149.73
EDMUNDSON ELECTRICAL LTD	11-Aug-2021	149.80
AAH PHARMACEUTICALS LTD	24-Aug-2021	149.93
CUTTING EDGE SURGICAL INSTRUMENTS LTD	12-Aug-2021	149.96
W L GORE & ASSOCIATES (UK) LTD	05-Aug-2021	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	31-Aug-2021	150.00
THE DORFORD CENTRE	13-Aug-2021	150.00
THE DORFORD CENTRE	13-Aug-2021	150.00
THE DORFORD CENTRE	28-Aug-2021	150.00
THE DORFORD CENTRE	21-Aug-2021	150.00
THE DORFORD CENTRE	21-Aug-2021	150.00
THE DORFORD CENTRE	21-Aug-2021	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	04-Aug-2021	150.00
PRESTIGE HEALTH FOOTWEAR LTD	12-Aug-2021	150.00
AMS LTD	05-Aug-2021	150.00
AAH PHARMACEUTICALS LTD	16-Aug-2021	150.90
AAH PHARMACEUTICALS LTD	17-Aug-2021	150.90
DWP DEBT MANAGEMENT	04-Aug-2021	150.95
TOTAL LAMINATE SYSTEMS LTD	31-Aug-2021	151.01
WOLSELEY UK LTD	21-Aug-2021	151.97
MAWDSLEY BROOKS LTD	26-Aug-2021	152.03
AAH PHARMACEUTICALS LTD	09-Aug-2021	152.15
HEALTHCARE AT HOME LTD	05-Aug-2021	152.90
RS COMPONENTS LTD	06-Aug-2021	152.94
PM STRATEGIC SOURCING LTD	20-Aug-2021	153.00
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2021	153.12
COOL TEC SERVICES LTD	05-Aug-2021	153.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2021	153.60
MAWDSLEY BROOKS LTD	13-Aug-2021	153.66
MEDLINE INDUSTRIES LTD	18-Aug-2021	153.71
ROBERTS FOODSERVICE LTD	17-Aug-2021	153.99
WEYLINE CARS LTD	31-Aug-2021	154.20
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	154.47
MOVIANTO UK LTD	11-Aug-2021	154.56
TOTAL LAMINATE SYSTEMS LTD	01-Aug-2021	154.66
HUNTLEIGH HEALTHCARE LTD	16-Aug-2021	154.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2021	155.17

AAH PHARMACEUTICALS LTD	16-Aug-2021	155.38
AAH PHARMACEUTICALS LTD	02-Aug-2021	155.46
AAH PHARMACEUTICALS LTD	18-Aug-2021	155.81
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	155.84
BRACE ORTHOPAEDIC	20-Aug-2021	156.00
BATH ASU	04-Aug-2021	156.00
MEDTRONIC LTD	19-Aug-2021	156.00
MEDTRONIC LTD	23-Aug-2021	156.00
BATH ASU	13-Aug-2021	156.00
BLINK MEDICAL LTD	06-Aug-2021	156.00
MEDTRONIC LTD	26-Aug-2021	156.00
HOLOGIC UK LTD	06-Aug-2021	156.00
AAH PHARMACEUTICALS LTD	06-Aug-2021	156.00
HOLOGIC UK LTD	18-Aug-2021	156.00
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	156.07
NORMANBY LABORATORY SERVICES LTD	23-Aug-2021	156.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	156.32
PURPLE FLAME AROMATHERAPY LTD	05-Aug-2021	156.44
DPD LOCAL UK LTD	06-Aug-2021	156.60
MIDCO PRINT & PACKAGING LTD	12-Aug-2021	156.83
EMERGENCY PERSONNEL LTD	25-Aug-2021	157.08
ZIMMER BIOMET UK LTD	10-Aug-2021	157.30
SPILLER DOOR CONTROLS LTD	10-Aug-2021	157.44
ADVANCED MEDICAL SOLUTIONS	05-Aug-2021	157.73
ROBERTS FOODSERVICE LTD	10-Aug-2021	157.88
AAH PHARMACEUTICALS LTD	20-Aug-2021	158.06
TJ SMITH & NEPHEW LTD	27-Aug-2021	158.17
TJ SMITH & NEPHEW LTD	16-Aug-2021	158.17
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	158.19
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Aug-2021	158.35
AAH PHARMACEUTICALS LTD	31-Aug-2021	159.00
MAWDSLEY BROOKS LTD	27-Aug-2021	159.08
MAWDSLEY BROOKS LTD	16-Aug-2021	159.08
CARDINAL HEALTH UK 432 LTD	02-Aug-2021	159.12
C BREWER & SONS LTD	31-Aug-2021	159.41
DJO UK LTD	24-Aug-2021	159.59
TOTAL LAMINATE SYSTEMS LTD	31-Aug-2021	159.74
ROBERTS FOODSERVICE LTD	26-Aug-2021	159.84
STORM TECHNOLOGIES LTD	16-Aug-2021	159.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2021	159.98
OSSUR UK LTD	26-Aug-2021	160.07
MAWDSLEY BROOKS LTD	27-Aug-2021	160.35
MAG SHOE SERVICES LTD	03-Aug-2021	160.61
DORSET OFFICE FURNITURE	12-Aug-2021	160.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2021	160.80
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	161.08
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Aug-2021	161.20

AAH PHARMACEUTICALS LTD	10-Aug-2021	161.40
REED MEDICAL LTD	09-Aug-2021	161.74
IMPERIAL COLLEGE PROJECTS LTD	10-Aug-2021	162.00
LYMPHOEDEMA TRAINING ACADEMY LTD	04-Aug-2021	162.00
AAH PHARMACEUTICALS LTD	02-Aug-2021	162.00
BRAKE BROS FOODSERVICE LTD	26-Aug-2021	162.23
HEALTHNET HOMECARE (UK) LTD	11-Aug-2021	162.25
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	162.25
DWP DEBT MANAGEMENT	04-Aug-2021	162.41
AAH PHARMACEUTICALS LTD	10-Aug-2021	162.42
MWUK T/A ALEXANDRA	23-Aug-2021	162.48
SCHUCO INTERNATIONAL LONDON LTD	03-Aug-2021	162.48
MAWDSLEY BROOKS LTD	26-Aug-2021	162.54
STRYKER (UK) LTD	20-Aug-2021	162.64
HEALTHNET HOMECARE (UK) LTD	11-Aug-2021	162.64
WOLSELEY UK LTD	18-Aug-2021	162.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2021	162.92
CARL ZEISS LTD	04-Aug-2021	163.20
DWP DEBT MANAGEMENT	04-Aug-2021	163.30
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Aug-2021	163.32
DWP DEBT MANAGEMENT	31-Aug-2021	163.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2021	163.55
DWP DEBT MANAGEMENT	31-Aug-2021	163.66
GAVAN CATERING SUPPLIES	23-Aug-2021	163.80
AAH PHARMACEUTICALS LTD	12-Aug-2021	164.54
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Aug-2021	164.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2021	165.06
ROBERTS FOODSERVICE LTD	12-Aug-2021	165.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	165.30
AAH PHARMACEUTICALS LTD	18-Aug-2021	165.60
MEDTRONIC LTD	24-Aug-2021	165.60
MEDTRONIC LTD	12-Aug-2021	165.60
ADVANCED MEDICAL SOLUTIONS	31-Aug-2021	165.79
AAH PHARMACEUTICALS LTD	17-Aug-2021	165.84
DELTA SURGICAL LTD	26-Aug-2021	166.63
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Aug-2021	166.85
OXFORD HEALTH NHS FT	17-Aug-2021	167.32
NORMANBY LABORATORY SERVICES LTD	19-Aug-2021	167.52
SYSMEX UK LTD	12-Aug-2021	167.57
AAH PHARMACEUTICALS LTD	25-Aug-2021	167.61
EXPRESS POTATO SUPPLY LTD	25-Aug-2021	167.90
NISBETS	17-Aug-2021	167.98
MAWDSLEY BROOKS LTD	12-Aug-2021	168.00
CREED MEDICAL LTD	02-Aug-2021	168.00
COOK (UK) LIMITED	23-Aug-2021	168.00
MAWDSLEY BROOKS LTD	18-Aug-2021	168.00
LTE SCIENTIFIC LTD	04-Aug-2021	168.24

MEDLINE INDUSTRIES LTD	05-Aug-2021	168.26
M & J BOWERS LTD	04-Aug-2021	168.96
AAH PHARMACEUTICALS LTD	27-Aug-2021	169.02
WERFEN LTD	17-Aug-2021	169.61
ROBERTS FOODSERVICE LTD	24-Aug-2021	169.63
ROBERTS FOODSERVICE LTD	10-Aug-2021	169.63
RESTORE PLC	31-Aug-2021	169.82
WNA HEALTHCARE	24-Aug-2021	169.97
WNA HEALTHCARE	03-Aug-2021	169.97
WNA HEALTHCARE	10-Aug-2021	169.97
WNA HEALTHCARE	10-Aug-2021	169.97
DWP DEBT MANAGEMENT	31-Aug-2021	169.98
HEALTHNET HOMECARE (UK) LTD	05-Aug-2021	170.34
TERUMO UK LTD	12-Aug-2021	170.40
MAWDSLEY BROOKS LTD	11-Aug-2021	170.54
MAWDSLEY BROOKS LTD	16-Aug-2021	170.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Aug-2021	170.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2021	171.00
AAH PHARMACEUTICALS LTD	05-Aug-2021	171.14
A ALGEO LTD	04-Aug-2021	171.22
HOSPITAL METALCRAFT LTD	27-Aug-2021	171.86
MAWDSLEY BROOKS LTD	26-Aug-2021	172.26
WNA HEALTHCARE	10-Aug-2021	172.45
COOL TEC SERVICES LTD	31-Aug-2021	172.80
WESSEX DUCT CLEANING LTD	31-Aug-2021	172.80
WESSEX DUCT CLEANING LTD	17-Aug-2021	172.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	172.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2021	173.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2021	173.28
STRYKER (UK) LTD	05-Aug-2021	173.63
ADVANCED MEDICAL SOLUTIONS	06-Aug-2021	173.86
ADVANCED MEDICAL SOLUTIONS	08-Aug-2021	173.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2021	174.53
ROBERTS FOODSERVICE LTD	23-Aug-2021	174.56
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	175.08
HUNTS FOODSERVICE LTD	11-Aug-2021	175.14
ALLIANCE DISPOSABLES LTD	25-Aug-2021	175.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Aug-2021	175.72
AAH PHARMACEUTICALS LTD	02-Aug-2021	176.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2021	177.06
DWP DEBT MANAGEMENT	04-Aug-2021	177.59
PROMEDICS ORTHOPAEDICS LTD	02-Aug-2021	177.60
HEALTHNET HOMECARE (UK) LTD	06-Aug-2021	177.79
NIPRO MEDICAL UK LTD	17-Aug-2021	178.04
BOC LTD	05-Aug-2021	178.33
ELIS UK LTD	01-Aug-2021	178.38
AAH PHARMACEUTICALS LTD	17-Aug-2021	178.68

DDC DOLPHIN LTD	18-Aug-2021	178.80
WNA HEALTHCARE	31-Aug-2021	178.89
WNA HEALTHCARE	31-Aug-2021	178.89
WNA HEALTHCARE	31-Aug-2021	178.89
WNA HEALTHCARE	10-Aug-2021	178.89
WNA HEALTHCARE	24-Aug-2021	178.89
WNA HEALTHCARE	17-Aug-2021	178.89
WNA HEALTHCARE	31-Aug-2021	178.89
WNA HEALTHCARE	10-Aug-2021	178.89
WNA HEALTHCARE	10-Aug-2021	178.89
WNA HEALTHCARE	17-Aug-2021	178.89
WNA HEALTHCARE	17-Aug-2021	178.89
WNA HEALTHCARE	03-Aug-2021	178.89
WNA HEALTHCARE	03-Aug-2021	178.89
WNA HEALTHCARE	10-Aug-2021	178.89
WNA HEALTHCARE	10-Aug-2021	178.89
WNA HEALTHCARE	10-Aug-2021	178.89
WNA HEALTHCARE	10-Aug-2021	178.89
SOUTHERN ELECTRIC	25-Aug-2021	179.10
COOL TEC SERVICES LTD	31-Aug-2021	179.40
AAH PHARMACEUTICALS LTD	26-Aug-2021	179.47
AAH PHARMACEUTICALS LTD	02-Aug-2021	179.82
CLINICAL INNOVATIONS EUROPE LTD	19-Aug-2021	180.00
CODAN LTD	17-Aug-2021	180.00
DORSET COUNCIL	01-Aug-2021	180.00
DORSET COUNCIL	01-Aug-2021	180.00
DORSET COUNCIL	01-Aug-2021	180.00
DORSET COUNCIL	01-Aug-2021	180.00
DORSET COUNCIL	01-Aug-2021	180.00
DORSET COUNCIL	01-Aug-2021	180.00
DORSET COUNCIL	01-Aug-2021	180.00
K INTERNATIONAL PLC	06-Aug-2021	180.00
K INTERNATIONAL PLC	10-Aug-2021	180.00
TALLEY GROUP LTD	25-Aug-2021	180.00
VIOLET FARM FOODS LTD	09-Aug-2021	180.05
MAG SHOE SERVICES LTD	03-Aug-2021	180.58
FRESENIUS KABI LTD	27-Aug-2021	181.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2021	181.59
HUNTS FOODSERVICE LTD	18-Aug-2021	181.62
MAWDSLEY BROOKS LTD	20-Aug-2021	181.80
CREDENHILL LTD	16-Aug-2021	182.18
BRAKE BROS FOODSERVICE LTD	20-Aug-2021	182.36
OLYMPUS KEYMED	25-Aug-2021	182.40
HEALTHNET HOMECARE (UK) LTD	19-Aug-2021	182.47
HEALTHNET HOMECARE (UK) LTD	28-Aug-2021	182.50
BRAKE BROS FOODSERVICE LTD	24-Aug-2021	182.90
DORSET COUNCIL	01-Aug-2021	183.00

MAG SHOE SERVICES LTD	24-Aug-2021	183.91
EXPRESS POTATO SUPPLY LTD	11-Aug-2021	185.40
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	185.90
HEALTHNET HOMECARE (UK) LTD	20-Aug-2021	185.90
HEALTHNET HOMECARE (UK) LTD	17-Aug-2021	185.90
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	185.90
HEALTHNET HOMECARE (UK) LTD	05-Aug-2021	185.90
HEALTHNET HOMECARE (UK) LTD	11-Aug-2021	185.90
DJO UK LTD	27-Aug-2021	185.99
AAH PHARMACEUTICALS LTD	16-Aug-2021	186.18
MAWDSLEY BROOKS LTD	25-Aug-2021	186.48
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	04-Aug-2021	186.50
DORSET COUNCIL	01-Aug-2021	187.00
DORSET COUNCIL	01-Aug-2021	187.00
OXFORD HEALTH NHS FT	19-Aug-2021	187.55
COMPLETE MEATS LTD	04-Aug-2021	187.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2021	187.90
ZIMMER BIOMET UK LTD	31-Aug-2021	187.92
COMAX (UK) LTD	24-Aug-2021	188.28
COMAX (UK) LTD	24-Aug-2021	188.28
HEALTHNET HOMECARE (UK) LTD	20-Aug-2021	188.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	188.66
UK HEALTH SECURITY AGENCY	13-Aug-2021	189.37
NILFISK-ADVANCE LTD	25-Aug-2021	189.43
ROBERTS FOODSERVICE LTD	09-Aug-2021	189.64
COLLECTOR SET PRINTERS LTD	24-Aug-2021	189.85
BRITANNIA PHARMACEUTICALS LTD	09-Aug-2021	190.08
AAH PHARMACEUTICALS LTD	16-Aug-2021	190.32
EXPRESS POTATO SUPPLY LTD	16-Aug-2021	190.80
EXPRESS POTATO SUPPLY LTD	23-Aug-2021	190.80
M J BAKER FOODSERVICE LTD	20-Aug-2021	190.80
EXPRESS POTATO SUPPLY LTD	30-Aug-2021	190.80
M J BAKER FOODSERVICE LTD	10-Aug-2021	190.80
EXPRESS POTATO SUPPLY LTD	09-Aug-2021	190.80
EXPRESS POTATO SUPPLY LTD	02-Aug-2021	190.80
MINDRAY (UK) LTD	12-Aug-2021	190.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2021	191.04
STOCKBOUNTY LTD T/A COUNTRY FARE	31-Aug-2021	191.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2021	191.49
HEALTHNET HOMECARE (UK) LTD	26-Aug-2021	191.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2021	192.00
JD WILLIAMS & COMPANY LTD	11-Aug-2021	192.50
MOVIAN TO UK LTD	04-Aug-2021	192.60
ACT CREDIT MANAGEMENT LTD	31-Aug-2021	192.66
AAH PHARMACEUTICALS LTD	13-Aug-2021	192.96
AAH PHARMACEUTICALS LTD	03-Aug-2021	192.96

COMAX (UK) LTD	03-Aug-2021	193.06
BIDVEST FOODSERVICE	30-Aug-2021	193.15
AAH PHARMACEUTICALS LTD	02-Aug-2021	193.38
VWR INTERNATIONAL LTD	09-Aug-2021	193.72
AAH PHARMACEUTICALS LTD	24-Aug-2021	193.75
UNIVERSITY HOSPITALS DORSET NHS FT	24-Aug-2021	194.00
EXPRESS POTATO SUPPLY LTD	18-Aug-2021	194.15
EXPRESS POTATO SUPPLY LTD	04-Aug-2021	194.15
AAH PHARMACEUTICALS LTD	16-Aug-2021	194.22
ALBYN MEDICAL LTD	24-Aug-2021	194.40
INSIGHT SECURITY & FACILITIES LTD	04-Aug-2021	194.40
HUNTS FOODSERVICE LTD	06-Aug-2021	195.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2021	195.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2021	195.48
HEALTHNET HOMECARE (UK) LTD	05-Aug-2021	195.55
CARESTREAM DENTAL LTD	16-Aug-2021	195.60
HEALTHCARE AT HOME LTD	31-Aug-2021	195.80
HEALTHCARE AT HOME LTD	26-Aug-2021	195.80
HEALTHCARE AT HOME LTD	31-Aug-2021	195.80
HEALTHCARE AT HOME LTD	26-Aug-2021	195.80
HEALTHCARE AT HOME LTD	26-Aug-2021	195.80
HEALTHCARE AT HOME LTD	26-Aug-2021	195.80
HEALTHCARE AT HOME LTD	26-Aug-2021	195.80
HEALTHCARE AT HOME LTD	31-Aug-2021	195.80
HEALTHCARE AT HOME LTD	31-Aug-2021	195.80
HEALTHCARE AT HOME LTD	02-Aug-2021	195.80
HEALTHCARE AT HOME LTD	25-Aug-2021	195.80
HEALTHCARE AT HOME LTD	19-Aug-2021	195.80
HEALTHCARE AT HOME LTD	19-Aug-2021	195.80
HEALTHCARE AT HOME LTD	19-Aug-2021	195.80
HEALTHCARE AT HOME LTD	19-Aug-2021	195.80
HEALTHCARE AT HOME LTD	23-Aug-2021	195.80
HEALTHCARE AT HOME LTD	19-Aug-2021	195.80
HEALTHCARE AT HOME LTD	23-Aug-2021	195.80
HEALTHCARE AT HOME LTD	23-Aug-2021	195.80
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HEALTHCARE AT HOME LTD	19-Aug-2021	195.80
HEALTHCARE AT HOME LTD	19-Aug-2021	195.80
HEALTHCARE AT HOME LTD	23-Aug-2021	195.80
HEALTHCARE AT HOME LTD	12-Aug-2021	195.80
HEALTHCARE AT HOME LTD	02-Aug-2021	195.80
HEALTHCARE AT HOME LTD	10-Aug-2021	195.80
HEALTHCARE AT HOME LTD	05-Aug-2021	195.80
HEALTHCARE AT HOME LTD	05-Aug-2021	195.80
HEALTHCARE AT HOME LTD	10-Aug-2021	195.80

HEALTHCARE AT HOME LTD	05-Aug-2021	195.80
HEALTHCARE AT HOME LTD	05-Aug-2021	195.80
HEALTHCARE AT HOME LTD	02-Aug-2021	195.80
HEALTHCARE AT HOME LTD	10-Aug-2021	195.80
HEALTHCARE AT HOME LTD	10-Aug-2021	195.80
HEALTHCARE AT HOME LTD	10-Aug-2021	195.80
HEALTHCARE AT HOME LTD	10-Aug-2021	195.80
STORM TECHNOLOGIES LTD	26-Aug-2021	195.94
PERFORMANCE HEALTH INTERNATIONAL LTD	09-Aug-2021	195.98
DB ORTHODONTICS LTD	09-Aug-2021	196.00
TXM HEALTHCARE LTD	27-Aug-2021	196.08
BIDVEST FOODSERVICE	20-Aug-2021	196.80
NORMANBY LABORATORY SERVICES LTD	16-Aug-2021	196.92
AAH PHARMACEUTICALS LTD	02-Aug-2021	197.10
MEDLINE SCIENTIFIC LTD	11-Aug-2021	197.15
YESSS ELECTRICAL	23-Aug-2021	197.40
B BRAUN MEDICAL LTD	27-Aug-2021	198.00
TERUMO UK LTD	02-Aug-2021	198.00
PORTSMOUTH HOSPITALS NHS TRUST	11-Aug-2021	198.55
CARDINAL HEALTH UK 432 LTD	31-Aug-2021	198.91
BOC LTD	29-Aug-2021	199.25
FRESENIUS KABI LTD	17-Aug-2021	199.80
FRESENIUS KABI LTD	10-Aug-2021	199.80
AAH PHARMACEUTICALS LTD	13-Aug-2021	199.85
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	16-Aug-2021	200.33
BOC LTD	03-Aug-2021	200.40
QWIKFAST TRADE & DIY SUPPLIES	13-Aug-2021	201.60
AAH PHARMACEUTICALS LTD	31-Aug-2021	202.02
HEALTHCARE AT HOME LTD	31-Aug-2021	202.54
HEALTHCARE AT HOME LTD	02-Aug-2021	202.54
DULUX DECORATOR CENTRES	13-Aug-2021	202.67
INTER GLOBAL SURGICAL LLP	02-Aug-2021	203.29
TEQEX LTD	12-Aug-2021	203.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2021	203.89
BRACE ORTHOPAEDIC	10-Aug-2021	204.00
PURPLE SURGICAL UK LTD	18-Aug-2021	204.00
PURPLE SURGICAL UK LTD	04-Aug-2021	204.00
PURPLE SURGICAL UK LTD	13-Aug-2021	204.00
FRESENIUS MEDICAL CARE (UK) LTD	04-Aug-2021	204.22
PROMEDICS ORTHOPAEDICS LTD	05-Aug-2021	204.24
N H CASE LTD	18-Aug-2021	204.48
STORM TECHNOLOGIES LTD	28-Aug-2021	204.56
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	204.81
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	204.81
DORSET COUNCIL	01-Aug-2021	205.00
DORSET COUNCIL	01-Aug-2021	205.00
DORSET COUNCIL	01-Aug-2021	205.00

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DORSET COUNCIL	01-Aug-2021	205.00
DORSET COUNCIL	01-Aug-2021	205.00
DORSET COUNCIL	01-Aug-2021	205.00
DORSET COUNCIL	01-Aug-2021	205.00
WNA HEALTHCARE	10-Aug-2021	205.16
SPOT ON SUPPLIES LTD	13-Aug-2021	205.96
DL COMPLETE REFURBISHMENTS LTD	02-Aug-2021	206.64
COLLECTOR SET PRINTERS LTD	16-Aug-2021	207.18
TXM HEALTHCARE LTD	25-Aug-2021	207.22
TXM HEALTHCARE LTD	25-Aug-2021	207.22
TXM HEALTHCARE LTD	25-Aug-2021	207.22
TXM HEALTHCARE LTD	04-Aug-2021	207.22
TXM HEALTHCARE LTD	04-Aug-2021	207.22
TXM HEALTHCARE LTD	04-Aug-2021	207.22
TXM HEALTHCARE LTD	18-Aug-2021	207.22
TXM HEALTHCARE LTD	18-Aug-2021	207.22
TXM HEALTHCARE LTD	18-Aug-2021	207.22
SPILLER DOOR CONTROLS LTD	10-Aug-2021	207.36
WOLSELEY UK LTD	21-Aug-2021	207.38
G4S CASH SOLUTIONS (UK) LTD	02-Aug-2021	207.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2021	207.89
UCL HOSPITALS NHS FOUNDATION TRUST	02-Aug-2021	208.04
K INTERNATIONAL PLC	13-Aug-2021	208.10
MAWDSLEY BROOKS LTD	16-Aug-2021	208.20
YOUR WORLD RECRUITMENT LTD	02-Aug-2021	208.40
AAH PHARMACEUTICALS LTD	11-Aug-2021	208.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Aug-2021	208.44

AAH PHARMACEUTICALS LTD	12-Aug-2021	208.92
BIDVEST FOODSERVICE	25-Aug-2021	209.14
ZIMMER BIOMET UK LTD	03-Aug-2021	210.00
MERMAID MEDICAL LTD	13-Aug-2021	210.00
INSPIRATION HEALTHCARE LTD	18-Aug-2021	210.00
ZIMMER BIOMET UK LTD	12-Aug-2021	210.00
WOLSELEY UK LTD	18-Aug-2021	210.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	210.23
BUNZL HEALTHCARE	05-Aug-2021	210.38
BOC LTD	26-Aug-2021	211.27
DL COMPLETE REFURBISHMENTS LTD	04-Aug-2021	211.44
BOC LTD	19-Aug-2021	211.67
HADDENHAM HEALTHCARE LTD	16-Aug-2021	212.04
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	213.47
FANNIN (UK) LTD	03-Aug-2021	213.60
WNA HEALTHCARE	24-Aug-2021	214.08
WNA HEALTHCARE	17-Aug-2021	214.08
WNA HEALTHCARE	10-Aug-2021	214.08
WNA HEALTHCARE	10-Aug-2021	214.08
COMAX (UK) LTD	19-Aug-2021	214.27
COMAX (UK) LTD	26-Aug-2021	214.27
COLLECTOR SET PRINTERS LTD	31-Aug-2021	214.72
AAH PHARMACEUTICALS LTD	09-Aug-2021	214.78
BUNZL HEALTHCARE	24-Aug-2021	214.80
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TR	23-Aug-2021	215.28
DTR MEDICAL LTD	20-Aug-2021	215.40
AAH PHARMACEUTICALS LTD	25-Aug-2021	215.51
OLYMPUS KEYMED	20-Aug-2021	216.00
TELEFLEX MEDICAL UK	18-Aug-2021	216.00
OLYMPUS KEYMED	23-Aug-2021	216.00
OLYMPUS KEYMED	06-Aug-2021	216.00
HMCTS	31-Aug-2021	216.45
MINERVA LABORATORIES LTD	16-Aug-2021	216.53
MAWDSLEY BROOKS LTD	24-Aug-2021	216.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2021	218.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2021	218.56
COLLECTOR SET PRINTERS LTD	31-Aug-2021	218.86
WOLSELEY UK LTD	21-Aug-2021	218.95
MAWDSLEY BROOKS LTD	05-Aug-2021	219.00
WNA HEALTHCARE	17-Aug-2021	219.31
BIO-DIAGNOSTICS LTD	02-Aug-2021	219.54
BIOSENSORS INTERNATIONAL UK LTD	24-Aug-2021	220.80
APPLIED MEDICAL TECHNOLOGY LTD	12-Aug-2021	220.80
BIOSENSORS INTERNATIONAL UK LTD	10-Aug-2021	220.80
COLLECTOR SET PRINTERS LTD	31-Aug-2021	221.18
COLLECTOR SET PRINTERS LTD	24-Aug-2021	221.52
COLLECTOR SET PRINTERS LTD	12-Aug-2021	221.52

HEALTHNET HOMECARE (UK) LTD	26-Aug-2021	221.96
APPLIED MEDICAL UK LTD	27-Aug-2021	222.00
ABBOTT MEDICAL UK LTD	25-Aug-2021	222.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2021	222.55
WNA HEALTHCARE	24-Aug-2021	222.95
WNA HEALTHCARE	31-Aug-2021	222.95
AAH PHARMACEUTICALS LTD	27-Aug-2021	223.28
YOUR WORLD RECRUITMENT LTD	31-Aug-2021	223.32
CYTIVA T/A GLOBAL LIFE SCIENCES SOLUTIONS	05-Aug-2021	223.39
MIDCO PRINT & PACKAGING LTD	12-Aug-2021	223.79
HMCTS	04-Aug-2021	224.26
GENMED ENTERPRISES UK LTD	31-Aug-2021	224.40
GENMED ENTERPRISES UK LTD	02-Aug-2021	224.40
ROSEMONT PHARMACEUTICALS LTD	06-Aug-2021	225.00
REMSERVE MEDICAL SUPPLIES LTD	16-Aug-2021	225.60
ERBE MEDICAL UK LTD	13-Aug-2021	226.10
AAH PHARMACEUTICALS LTD	16-Aug-2021	226.31
HAMELN PHARMA LTD	18-Aug-2021	227.35
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	227.39
MOVIANTO UK LTD	11-Aug-2021	228.00
CARL ZEISS LTD	25-Aug-2021	228.00
AAH PHARMACEUTICALS LTD	19-Aug-2021	228.00
DORSET COUNCIL	01-Aug-2021	228.00
AAH PHARMACEUTICALS LTD	18-Aug-2021	228.00
YOUR WORLD RECRUITMENT LTD	09-Aug-2021	228.14
YOUR WORLD RECRUITMENT LTD	06-Aug-2021	228.14
AAH PHARMACEUTICALS LTD	17-Aug-2021	228.58
WNA HEALTHCARE	31-Aug-2021	228.85
WNA HEALTHCARE	10-Aug-2021	228.85
WNA HEALTHCARE	24-Aug-2021	228.85
WNA HEALTHCARE	10-Aug-2021	228.85
WNA HEALTHCARE	10-Aug-2021	228.85
JUST SPECIALIST RECRUITMENT LTD	11-Aug-2021	228.96
TXM HEALTHCARE LTD	11-Aug-2021	229.01
TOFFELN LTD	25-Aug-2021	229.14
NORMANBY LABORATORY SERVICES LTD	03-Aug-2021	229.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2021	229.68
N H CASE LTD	25-Aug-2021	230.00
BWBSL	04-Aug-2021	230.33
CCMED LTD	18-Aug-2021	230.44
BOC LTD	29-Aug-2021	230.45
DWP DEBT MANAGEMENT	04-Aug-2021	230.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2021	231.10
NHS BLOOD & TRANSPLANT	18-Aug-2021	231.48
XMA LTD	05-Aug-2021	232.39
AAH PHARMACEUTICALS LTD	24-Aug-2021	232.42
COLLECTOR SET PRINTERS LTD	12-Aug-2021	232.44

BOC LTD	12-Aug-2021	232.82
REED MEDICAL LTD	16-Aug-2021	233.00
AAH PHARMACEUTICALS LTD	16-Aug-2021	233.28
AAH PHARMACEUTICALS LTD	27-Aug-2021	233.28
HEALTHNET HOMECARE (UK) LTD	12-Aug-2021	234.00
AAH PHARMACEUTICALS LTD	20-Aug-2021	234.25
MR A RICHARDSON	05-Aug-2021	234.39
BARD LTD	18-Aug-2021	234.66
YOUR WORLD RECRUITMENT LTD	11-Aug-2021	235.74
YOUR WORLD RECRUITMENT LTD	23-Aug-2021	235.74
AAH PHARMACEUTICALS LTD	04-Aug-2021	235.74
ORTHOFIX LTD	04-Aug-2021	236.15
MAWDSLEY BROOKS LTD	23-Aug-2021	236.54
BATH ASU	05-Aug-2021	237.00
MAWDSLEY BROOKS LTD	12-Aug-2021	237.58
TERUMO UK LTD	26-Aug-2021	237.60
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2021	237.60
MAWDSLEY BROOKS LTD	02-Aug-2021	237.60
MAWDSLEY BROOKS LTD	10-Aug-2021	237.75
UK HEALTH SECURITY AGENCY	12-Aug-2021	237.98
BOLTON BROS (SURGICAL SHOES)	19-Aug-2021	238.01
MEDLINE SCIENTIFIC LTD	11-Aug-2021	238.22
BOC LTD	26-Aug-2021	238.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2021	239.10
ROBERTS FOODSERVICE LTD	29-Aug-2021	239.52
PROMEDICS ORTHOPAEDICS LTD	20-Aug-2021	239.52
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Aug-2021	239.54
OXFORD HEALTH NHS FT	20-Aug-2021	239.72
MEDISAVE UK LTD	24-Aug-2021	239.76
JOHNSON & JOHNSON MEDICAL LTD	03-Aug-2021	240.00
BAXTER HEALTHCARE LTD	11-Aug-2021	240.00
BAXTER HEALTHCARE LTD	02-Aug-2021	240.00
K INTERNATIONAL PLC	26-Aug-2021	240.00
WNA HEALTHCARE	10-Aug-2021	240.10
AAH PHARMACEUTICALS LTD	13-Aug-2021	240.33
HSL PATHOLOGY LLP	19-Aug-2021	241.00
RS COMPONENTS LTD	27-Aug-2021	241.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	241.72
AAH PHARMACEUTICALS LTD	05-Aug-2021	241.80
REED MEDICAL LTD	10-Aug-2021	241.85
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Aug-2021	241.92
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Aug-2021	241.92
AAH PHARMACEUTICALS LTD	04-Aug-2021	241.99
NUVIEW LTD	24-Aug-2021	242.90
AAH PHARMACEUTICALS LTD	02-Aug-2021	243.30
DTR MEDICAL LTD	10-Aug-2021	243.90
OSSUR UK LTD	24-Aug-2021	244.80

SHERRENS THE PRINTERS	11-Aug-2021	244.80
PORTSMOUTH HOSPITALS NHS TRUST	13-Aug-2021	244.80
AAH PHARMACEUTICALS LTD	06-Aug-2021	245.08
DWP DEBT MANAGEMENT	31-Aug-2021	245.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2021	245.21
COLLECTOR SET PRINTERS LTD	12-Aug-2021	245.42
FANNIN (UK) LTD	09-Aug-2021	245.70
SYR LTD	11-Aug-2021	245.70
YOUR WORLD RECRUITMENT LTD	31-Aug-2021	245.96
MAWDSLEY BROOKS LTD	19-Aug-2021	246.00
TXM HEALTHCARE LTD	04-Aug-2021	246.19
THE ID GROUP LTD	25-Aug-2021	248.04
THE ID GROUP LTD	19-Aug-2021	248.04
THE ID GROUP LTD	17-Aug-2021	248.04
THE ID GROUP LTD	27-Aug-2021	248.04
THE ID GROUP LTD	06-Aug-2021	248.04
MEDTRONIC LTD	16-Aug-2021	248.40
MAWDSLEY BROOKS LTD	13-Aug-2021	248.59
AAH PHARMACEUTICALS LTD	19-Aug-2021	248.85
CITYSPRINT (UK) LTD	07-Aug-2021	248.88
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	249.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2021	249.29
SMITHS MEDICAL INTERNATIONAL LTD	11-Aug-2021	249.60
ACUMED LTD	24-Aug-2021	249.60
DENOVO HEALTHCARE LTD	12-Aug-2021	249.72
SME HCI LTD T/A VIVUP	01-Aug-2021	250.51
RS COMPONENTS LTD	18-Aug-2021	250.73
ALBERT WAESCHLE LTD	11-Aug-2021	250.80
K INTERNATIONAL PLC	13-Aug-2021	250.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2021	251.47
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	251.75
HEALTHNET HOMECARE (UK) LTD	05-Aug-2021	252.24
B BRAUN MEDICAL LTD	24-Aug-2021	252.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2021	252.36
ADVANCED MEDICAL SOLUTIONS	02-Aug-2021	252.72
GENMED ENTERPRISES UK LTD	02-Aug-2021	254.40
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	254.64
TXM HEALTHCARE LTD	18-Aug-2021	254.70
COMAX (UK) LTD	17-Aug-2021	254.96
OXFORD HEALTH NHS FT	13-Aug-2021	255.59
MACO-PHARMA (UK) LTD	05-Aug-2021	255.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	13-Aug-2021	256.00
OSSUR UK LTD	03-Aug-2021	256.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2021	256.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Aug-2021	256.39
STERIS SOLUTIONS LTD	24-Aug-2021	256.40
TXM HEALTHCARE LTD	25-Aug-2021	256.90

TXM HEALTHCARE LTD	18-Aug-2021	256.90
ELIS UK LTD	01-Aug-2021	257.40
THE ID GROUP LTD	02-Aug-2021	257.40
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	257.71
ACUMED LTD	03-Aug-2021	258.00
AAH PHARMACEUTICALS LTD	04-Aug-2021	258.91
INSIGHT SECURITY & FACILITIES LTD	04-Aug-2021	259.20
INSIGHT SECURITY & FACILITIES LTD	19-Aug-2021	259.20
DORSET OFFICE FURNITURE	04-Aug-2021	259.20
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2021	259.20
AAH PHARMACEUTICALS LTD	16-Aug-2021	259.20
GUERBET LABORATORIES LTD	23-Aug-2021	259.20
BARD LTD	12-Aug-2021	259.36
CHERWELL LABORATORIES LTD	17-Aug-2021	259.80
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	259.82
AAH PHARMACEUTICALS LTD	16-Aug-2021	259.92
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	261.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2021	262.41
MAWDSLEY BROOKS LTD	19-Aug-2021	262.80
MAWDSLEY BROOKS LTD	17-Aug-2021	262.80
MAWDSLEY BROOKS LTD	10-Aug-2021	262.80
MAWDSLEY BROOKS LTD	11-Aug-2021	262.80
MAWDSLEY BROOKS LTD	24-Aug-2021	262.80
MAWDSLEY BROOKS LTD	05-Aug-2021	262.80
AAH PHARMACEUTICALS LTD	12-Aug-2021	263.09
TXM HEALTHCARE LTD	25-Aug-2021	263.17
EXPRESS POTATO SUPPLY LTD	06-Aug-2021	263.55
COOK (UK) LIMITED	16-Aug-2021	264.00
OXFORD HEALTH NHS FT	26-Aug-2021	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	264.14
MAWDSLEY BROOKS LTD	09-Aug-2021	264.18
WNA HEALTHCARE	31-Aug-2021	264.84
VIP NURSING LTD	29-Aug-2021	264.96
COYLE PERSONNEL PLC	29-Aug-2021	264.96
PROMEDICAL PERSONNEL LTD	14-Aug-2021	264.96
VIP NURSING LTD	01-Aug-2021	264.96
EMERGENCY PERSONNEL LTD	18-Aug-2021	264.96
EMERGENCY PERSONNEL LTD	18-Aug-2021	264.96
EMERGENCY PERSONNEL LTD	04-Aug-2021	264.96
EMERGENCY PERSONNEL LTD	04-Aug-2021	264.96
MAWDSLEY BROOKS LTD	16-Aug-2021	265.32
MAWDSLEY BROOKS LTD	02-Aug-2021	265.32
PORTSMOUTH HOSPITALS NHS TRUST	16-Aug-2021	265.56
AAH PHARMACEUTICALS LTD	23-Aug-2021	266.02
TOTAL LAMINATE SYSTEMS LTD	31-Aug-2021	266.18
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	266.50
PROMEDICS ORTHOPAEDICS LTD	25-Aug-2021	266.59

WNA HEALTHCARE	24-Aug-2021	266.83
JUST SPECIALIST RECRUITMENT LTD	04-Aug-2021	267.12
EMERGENCY PERSONNEL LTD	18-Aug-2021	267.48
EMERGENCY PERSONNEL LTD	25-Aug-2021	267.48
VIP NURSING LTD	29-Aug-2021	267.48
EMERGENCY PERSONNEL LTD	18-Aug-2021	267.48
THE DORFORD CENTRE	21-Aug-2021	267.50
HEALTHCARE AT HOME LTD	12-Aug-2021	268.12
ROBERTS FOODSERVICE LTD	30-Aug-2021	268.65
AAH PHARMACEUTICALS LTD	03-Aug-2021	268.89
AEROGEN LIFESCIENCES UK LTD	09-Aug-2021	268.92
ATOS MEDICAL	17-Aug-2021	269.04
UCL HOSPITALS NHS FOUNDATION TRUST	02-Aug-2021	269.67
DORCHESTER PLUMBING SUPPLIES LTD	23-Aug-2021	270.00
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Aug-2021	270.22
WOLSELEY UK LTD	19-Aug-2021	271.78
AAH PHARMACEUTICALS LTD	26-Aug-2021	271.80
PALINTEST LTD	05-Aug-2021	272.64
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	272.72
HOSPITAL METALCRAFT LTD	05-Aug-2021	273.17
AAH PHARMACEUTICALS LTD	12-Aug-2021	273.30
PROMEDICS ORTHOPAEDICS LTD	20-Aug-2021	273.54
PROMEDICS ORTHOPAEDICS LTD	11-Aug-2021	273.54
GUERBET LABORATORIES LTD	20-Aug-2021	273.60
SYNER MED (PHARM PRODUCTS) LTD	31-Aug-2021	273.60
TURRELL ELECTRICAL LTD	31-Aug-2021	273.60
EXPRESS POTATO SUPPLY LTD	27-Aug-2021	273.85
AAH PHARMACEUTICALS LTD	09-Aug-2021	274.07
YOUR WORLD RECRUITMENT LTD	09-Aug-2021	274.42
TXM HEALTHCARE LTD	18-Aug-2021	274.61
SPELLER DOOR CONTROLS LTD	04-Aug-2021	275.71
MEDLINE SCIENTIFIC LTD	19-Aug-2021	275.83
MEDTRONIC LTD	03-Aug-2021	276.00
JUZO UK LTD	25-Aug-2021	276.30
EXPRESS POTATO SUPPLY LTD	20-Aug-2021	276.80
FRESENIUS MEDICAL CARE (UK) LTD	05-Aug-2021	277.39
REED MEDICAL LTD	10-Aug-2021	277.53
NETWORK MEDICAL PRODUCTS LTD	31-Aug-2021	277.57
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Aug-2021	278.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2021	278.38
BREAS MEDICAL LTD	20-Aug-2021	278.40
MARTINDALE PHARMACEUTICALS	05-Aug-2021	278.40
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Aug-2021	278.79
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	278.81
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	278.81
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	278.81
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	278.81

ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	278.81
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	278.81
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	278.81
MICROGEN BIOPRODUCTS LTD	10-Aug-2021	279.00
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Aug-2021	279.60
DL COMPLETE REFURBISHMENTS LTD	04-Aug-2021	280.04
MEDLINE SCIENTIFIC LTD	19-Aug-2021	280.26
HEALTHCARE AT HOME LTD	10-Aug-2021	281.71
K INTERNATIONAL PLC	13-Aug-2021	281.92
DORSET COUNCIL	01-Aug-2021	282.00
DORSET COUNCIL	01-Aug-2021	282.00
CHAPPLE & JENKINS	25-Aug-2021	284.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Aug-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2021	284.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2021	284.70
MAWDSLEY BROOKS LTD	02-Aug-2021	285.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2021	285.48
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2021	285.48
AAH PHARMACEUTICALS LTD	16-Aug-2021	285.60
AAH PHARMACEUTICALS LTD	04-Aug-2021	285.60
DORSET OFFICE FURNITURE	04-Aug-2021	285.60
AAH PHARMACEUTICALS LTD	24-Aug-2021	285.84
THE ID GROUP LTD	09-Aug-2021	286.20
YOUR WORLD RECRUITMENT LTD	12-Aug-2021	287.04
YOUR WORLD RECRUITMENT LTD	13-Aug-2021	287.04
YOUR WORLD RECRUITMENT LTD	16-Aug-2021	287.04
YOUR WORLD RECRUITMENT LTD	25-Aug-2021	287.04
YOUR WORLD RECRUITMENT LTD	02-Aug-2021	287.04
COYLE PERSONNEL PLC	08-Aug-2021	287.04
BURLODGE LTD	26-Aug-2021	287.10
MAWDSLEY BROOKS LTD	02-Aug-2021	287.34
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Aug-2021	287.59
MINDRAY (UK) LTD	31-Aug-2021	288.00
BROWNEJACOBSON LLP	11-Aug-2021	288.00
TXM HEALTHCARE LTD	04-Aug-2021	288.96
GUYMARK UK LTD	23-Aug-2021	289.14
THORNBURY NURSING SERVICES	18-Aug-2021	289.15
YOUR WORLD RECRUITMENT LTD	09-Aug-2021	289.24
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Aug-2021	289.50
ONECALL24 LTD	05-Aug-2021	289.56
HUNTS FOODSERVICE LTD	05-Aug-2021	289.88
MAWDSLEY BROOKS LTD	05-Aug-2021	289.98
FRESENIUS KABI LTD	17-Aug-2021	290.88
EXPRESS POTATO SUPPLY LTD	13-Aug-2021	291.00
AAH PHARMACEUTICALS LTD	11-Aug-2021	291.25
AAH PHARMACEUTICALS LTD	03-Aug-2021	291.60
MEDICARE SERVICES INSTALLATIONS LTD	03-Aug-2021	292.20

THE ID GROUP LTD	31-Aug-2021	292.34
TXM HEALTHCARE LTD	25-Aug-2021	292.34
TXM HEALTHCARE LTD	25-Aug-2021	292.34
TXM HEALTHCARE LTD	04-Aug-2021	292.34
KELLY KNIGHT	09-Aug-2021	292.75
PROMEDICS ORTHOPAEDICS LTD	18-Aug-2021	293.52
HEALTHCARE AT HOME LTD	31-Aug-2021	293.70
HEALTHCARE AT HOME LTD	31-Aug-2021	293.70
HEALTHCARE AT HOME LTD	31-Aug-2021	293.70
HEALTHCARE AT HOME LTD	16-Aug-2021	293.70
HEALTHCARE AT HOME LTD	19-Aug-2021	293.70
HEALTHCARE AT HOME LTD	19-Aug-2021	293.70
HEALTHCARE AT HOME LTD	19-Aug-2021	293.70
HEALTHCARE AT HOME LTD	19-Aug-2021	293.70
HEALTHCARE AT HOME LTD	23-Aug-2021	293.70
HEALTHCARE AT HOME LTD	19-Aug-2021	293.70
HEALTHCARE AT HOME LTD	16-Aug-2021	293.70
HEALTHCARE AT HOME LTD	12-Aug-2021	293.70
HEALTHCARE AT HOME LTD	12-Aug-2021	293.70
HEALTHCARE AT HOME LTD	12-Aug-2021	293.70
HEALTHCARE AT HOME LTD	12-Aug-2021	293.70
HEALTHCARE AT HOME LTD	12-Aug-2021	293.70
HEALTHCARE AT HOME LTD	16-Aug-2021	293.70
HEALTHCARE AT HOME LTD	02-Aug-2021	293.70
HEALTHCARE AT HOME LTD	02-Aug-2021	293.70
HEALTHCARE AT HOME LTD	05-Aug-2021	293.70
HEALTHCARE AT HOME LTD	05-Aug-2021	293.70
HEALTHCARE AT HOME LTD	02-Aug-2021	293.70
HEALTHCARE AT HOME LTD	03-Aug-2021	293.70
HEALTHCARE AT HOME LTD	10-Aug-2021	293.70
HEALTHCARE AT HOME LTD	10-Aug-2021	293.70
EVACU8 SERVICES LTD	31-Aug-2021	294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2021	294.15
AAH PHARMACEUTICALS LTD	01-Aug-2021	294.30
EMERGENCY PERSONNEL LTD	11-Aug-2021	295.20
EMERGENCY PERSONNEL LTD	11-Aug-2021	295.20
EMERGENCY PERSONNEL LTD	04-Aug-2021	295.20
EMERGENCY PERSONNEL LTD	04-Aug-2021	295.20
THORNBURY NURSING SERVICES	05-Aug-2021	296.84
PAJUNK UK MEDICAL PRODUCTS LTD	26-Aug-2021	298.20
MINDRAY (UK) LTD	12-Aug-2021	298.44
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	298.65
ABBVIE LTD	01-Aug-2021	298.66
ABBVIE LTD	23-Aug-2021	298.66
AMOENA (UK) LTD	19-Aug-2021	298.80
VENN GROUP LTD	18-Aug-2021	298.98
CURRYS PC WORLD	27-Aug-2021	299.00

TOTAL LAMINATE SYSTEMS LTD	31-Aug-2021	299.04
AAH PHARMACEUTICALS LTD	19-Aug-2021	299.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2021	299.29
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Aug-2021	299.42
BOBS CARS LTD	31-Aug-2021	299.52
NHS SUPPLY CHAIN	05-Aug-2021	299.88
HEALTHCARE AT HOME LTD	26-Aug-2021	300.00
HEALTHCARE AT HOME LTD	26-Aug-2021	300.00
HEALTHCARE AT HOME LTD	12-Aug-2021	300.00
OXFORD UNIVERSITY HOSPITALS NHS FT	17-Aug-2021	300.00
TERUMO UK LTD	26-Aug-2021	300.00
HEALTHCARE AT HOME LTD	12-Aug-2021	300.00
HEALTHCARE AT HOME LTD	12-Aug-2021	300.00
HEALTHCARE AT HOME LTD	16-Aug-2021	300.00
HEALTHCARE AT HOME LTD	02-Aug-2021	300.00
ROSE FUNERAL SERVICE	11-Aug-2021	300.60
FRIMLEY HEALTH NHS FT	26-Aug-2021	300.73
AAH PHARMACEUTICALS LTD	02-Aug-2021	301.14
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	301.30
AAH PHARMACEUTICALS LTD	20-Aug-2021	301.80
AAH PHARMACEUTICALS LTD	04-Aug-2021	301.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	301.87
MEDTRONIC LTD	05-Aug-2021	302.40
MOVIANTO UK LTD	27-Aug-2021	302.76
BATH ASU	04-Aug-2021	303.00
HEALTHCARE AT HOME LTD	19-Aug-2021	303.81
AAH PHARMACEUTICALS LTD	27-Aug-2021	304.42
SPILLER DOOR CONTROLS LTD	11-Aug-2021	304.80
PURPLE SURGICAL UK LTD	05-Aug-2021	306.00
PURPLE SURGICAL UK LTD	11-Aug-2021	306.00
EMERGENCY PERSONNEL LTD	25-Aug-2021	307.34
EMERGENCY PERSONNEL LTD	25-Aug-2021	307.34
EMERGENCY PERSONNEL LTD	11-Aug-2021	307.34
EMERGENCY PERSONNEL LTD	18-Aug-2021	307.34
EMERGENCY PERSONNEL LTD	18-Aug-2021	307.34
MEDLINE INDUSTRIES LTD	31-Aug-2021	307.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2021	308.77
MINDRAY (UK) LTD	18-Aug-2021	308.88
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	309.20
W L GORE & ASSOCIATES (UK) LTD	09-Aug-2021	309.60
WERFEN LTD	31-Aug-2021	310.50
AAH PHARMACEUTICALS LTD	25-Aug-2021	310.62
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Aug-2021	311.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	311.76
VWR INTERNATIONAL LTD	23-Aug-2021	312.00
COOK (UK) LIMITED	18-Aug-2021	312.00
COOK (UK) LIMITED	24-Aug-2021	312.00

MEDTRONIC LTD	11-Aug-2021	312.00
EMERGENCY PERSONNEL LTD	25-Aug-2021	313.25
EMERGENCY PERSONNEL LTD	11-Aug-2021	313.25
LINET UK LTD	25-Aug-2021	313.51
KIMAL PLC	11-Aug-2021	313.80
BWBSL	02-Aug-2021	314.16
JUST SPECIALIST RECRUITMENT LTD	18-Aug-2021	314.69
JUST SPECIALIST RECRUITMENT LTD	25-Aug-2021	314.69
MEDACS HEALTHCARE SERVICES PLC	25-Aug-2021	315.00
AAH PHARMACEUTICALS LTD	27-Aug-2021	316.01
MAWDSLEY BROOKS LTD	27-Aug-2021	317.94
RS COMPONENTS LTD	12-Aug-2021	318.00
HAAG-STREIT UK LTD	26-Aug-2021	318.00
CARDINAL HEALTH UK 432 LTD	04-Aug-2021	318.24
CARDINAL HEALTH UK 432 LTD	26-Aug-2021	318.24
AAH PHARMACEUTICALS LTD	05-Aug-2021	318.96
MIDCO PRINT & PACKAGING LTD	05-Aug-2021	319.14
YOUR WORLD RECRUITMENT LTD	16-Aug-2021	319.80
YOUR WORLD RECRUITMENT LTD	16-Aug-2021	319.80
ONECALL24 LTD	11-Aug-2021	319.80
EMERGENCY PERSONNEL LTD	25-Aug-2021	319.81
EMERGENCY PERSONNEL LTD	11-Aug-2021	319.81
EMERGENCY PERSONNEL LTD	18-Aug-2021	319.81
EMERGENCY PERSONNEL LTD	11-Aug-2021	319.81
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	09-Aug-2021	320.00
TXM HEALTHCARE LTD	25-Aug-2021	320.86
OXFORD HEALTH NHS FT	10-Aug-2021	320.98
OSSUR UK LTD	17-Aug-2021	321.36
MEDTRONIC LTD	02-Aug-2021	321.60
MEDTRONIC LTD	02-Aug-2021	321.60
MEDTRONIC LTD	12-Aug-2021	321.60
MEDTRONIC LTD	12-Aug-2021	321.60
ZIMMER BIOMET UK LTD	06-Aug-2021	322.60
COMAX (UK) LTD	31-Aug-2021	323.66
FORUM PRODUCTS LTD	20-Aug-2021	324.00
VASCULAR PERSPECTIVES	12-Aug-2021	324.00
SCHULTZ MEDICAL LTD	10-Aug-2021	324.00
JUST SPECIALIST RECRUITMENT LTD	11-Aug-2021	324.13
CARDINAL HEALTH UK 432 LTD	09-Aug-2021	324.90
EMERGENCY PERSONNEL LTD	11-Aug-2021	325.02
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	325.06
N H CASE LTD	25-Aug-2021	325.20
NEWCASTLE UPON TYNE HOSPITALS NHS FT	12-Aug-2021	325.43
AAH PHARMACEUTICALS LTD	31-Aug-2021	325.51
MEDICARE SERVICES INSTALLATIONS LTD	03-Aug-2021	325.56
ROBERTS FOODSERVICE LTD	20-Aug-2021	325.60
WNA HEALTHCARE	31-Aug-2021	325.85

WNA HEALTHCARE	31-Aug-2021	325.85
WNA HEALTHCARE	31-Aug-2021	325.85
WNA HEALTHCARE	24-Aug-2021	325.85
WNA HEALTHCARE	24-Aug-2021	325.85
WNA HEALTHCARE	24-Aug-2021	325.85
WNA HEALTHCARE	24-Aug-2021	325.85
WNA HEALTHCARE	17-Aug-2021	325.85
WNA HEALTHCARE	17-Aug-2021	325.85
WNA HEALTHCARE	17-Aug-2021	325.85
WNA HEALTHCARE	17-Aug-2021	325.85
WNA HEALTHCARE	31-Aug-2021	325.85
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	20-Aug-2021	326.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2021	326.27
BIDVEST FOODSERVICE	06-Aug-2021	326.30
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Aug-2021	326.64
AAH PHARMACEUTICALS LTD	10-Aug-2021	327.04
WERFEN LTD	16-Aug-2021	327.66
WOLSELEY UK LTD	25-Aug-2021	328.29
EMERGENCY PERSONNEL LTD	18-Aug-2021	328.30
AAH PHARMACEUTICALS LTD	02-Aug-2021	328.31
JUST SPECIALIST RECRUITMENT LTD	11-Aug-2021	328.99
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	329.06
AAH PHARMACEUTICALS LTD	31-Aug-2021	329.28
DRIVE DEVILBISS HEALTHCARE LTD	09-Aug-2021	329.36
AAH PHARMACEUTICALS LTD	26-Aug-2021	329.45
BIDVEST FOODSERVICE	16-Aug-2021	329.46
SCREWFIX DIRECT LTD T/A TRADE UK	25-Aug-2021	329.61
TXM HEALTHCARE LTD	20-Aug-2021	330.24
TXM HEALTHCARE LTD	20-Aug-2021	330.24
REED MEDICAL LTD	26-Aug-2021	330.98
AAH PHARMACEUTICALS LTD	27-Aug-2021	331.16
AAH PHARMACEUTICALS LTD	10-Aug-2021	331.20
STORM TECHNOLOGIES LTD	03-Aug-2021	332.16
BIDVEST FOODSERVICE	27-Aug-2021	333.23
AAH PHARMACEUTICALS LTD	26-Aug-2021	333.36
COUNT-UP LTD	05-Aug-2021	333.54
AAH PHARMACEUTICALS LTD	18-Aug-2021	333.84
ROBERTS FOODSERVICE LTD	06-Aug-2021	335.50
ROBERTS FOODSERVICE LTD	27-Aug-2021	335.52
STRYKER (UK) LTD	30-Aug-2021	336.00
MOHAMED ABDELHADY	06-Aug-2021	336.03
AAH PHARMACEUTICALS LTD	11-Aug-2021	336.54
BLINK MEDICAL LTD	04-Aug-2021	336.60
CITYSPRINT (UK) LTD	31-Aug-2021	337.20
AAH PHARMACEUTICALS LTD	10-Aug-2021	337.37
MWUK T/A ALEXANDRA	19-Aug-2021	337.57
PHOENIX SOFTWARE LTD	18-Aug-2021	337.82

WERFEN LTD	05-Aug-2021	339.22
EMERGENCY PERSONNEL LTD	25-Aug-2021	339.32
EMERGENCY PERSONNEL LTD	18-Aug-2021	339.32
MEDTRONIC LTD	30-Aug-2021	339.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2021	340.08
UCL HOSPITALS NHS FOUNDATION TRUST	23-Aug-2021	340.15
WOLSELEY UK LTD	06-Aug-2021	340.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Aug-2021	340.56
VYGON (UK) LTD	18-Aug-2021	342.44
DL COMPLETE REFURBISHMENTS LTD	23-Aug-2021	345.47
JUST SPECIALIST RECRUITMENT LTD	18-Aug-2021	345.97
JUST SPECIALIST RECRUITMENT LTD	25-Aug-2021	345.97
AAH PHARMACEUTICALS LTD	27-Aug-2021	346.73
TXM HEALTHCARE LTD	20-Aug-2021	346.94
TXM HEALTHCARE LTD	20-Aug-2021	346.94
ALPHABET (GB) LIMITED	01-Aug-2021	347.04
BOSTON SCIENTIFIC LIMITED	18-Aug-2021	348.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2021	348.33
YOUR WORLD RECRUITMENT LTD	17-Aug-2021	349.52
ONECALL24 LTD	11-Aug-2021	349.52
MAWDSLEY BROOKS LTD	04-Aug-2021	349.89
WOLSELEY UK LTD	07-Aug-2021	349.98
STRYKER (UK) LTD	16-Aug-2021	350.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2021	350.77
TXM HEALTHCARE LTD	25-Aug-2021	350.88
TXM HEALTHCARE LTD	20-Aug-2021	350.88
TXM HEALTHCARE LTD	13-Aug-2021	350.88
TXM HEALTHCARE LTD	13-Aug-2021	350.88
TXM HEALTHCARE LTD	04-Aug-2021	350.88
TXM HEALTHCARE LTD	04-Aug-2021	350.88
TXM HEALTHCARE LTD	04-Aug-2021	350.88
AAH PHARMACEUTICALS LTD	27-Aug-2021	351.00
DRAEGER MEDICAL UK LTD	31-Aug-2021	351.79
NHS BLOOD & TRANSPLANT	09-Aug-2021	351.87
MERIT MEDICAL UK LTD	02-Aug-2021	352.20
SOUTH WEST BLINDS LTD	10-Aug-2021	352.49
BIOSENSORS INTERNATIONAL UK LTD	10-Aug-2021	352.80
BIOSENSORS INTERNATIONAL UK LTD	13-Aug-2021	352.80
BIOSENSORS INTERNATIONAL UK LTD	05-Aug-2021	352.80
BIOSENSORS INTERNATIONAL UK LTD	10-Aug-2021	352.80
BIOSENSORS INTERNATIONAL UK LTD	13-Aug-2021	352.80
BIOSENSORS INTERNATIONAL UK LTD	10-Aug-2021	352.80
TXM HEALTHCARE LTD	25-Aug-2021	352.85
TXM HEALTHCARE LTD	20-Aug-2021	352.85
MAWDSLEY BROOKS LTD	19-Aug-2021	353.06
AAH PHARMACEUTICALS LTD	24-Aug-2021	353.22
YOUR WORLD RECRUITMENT LTD	05-Aug-2021	353.28

TJ SMITH & NEPHEW LTD	23-Aug-2021	353.74
SIGN IN APP LTD	04-Aug-2021	354.00
CADLINE LTD	06-Aug-2021	354.00
THUASNE UK LTD	27-Aug-2021	354.00
THUASNE UK LTD	06-Aug-2021	354.00
TXM HEALTHCARE LTD	20-Aug-2021	354.29
AAH PHARMACEUTICALS LTD	12-Aug-2021	355.15
TOFFELN LTD	05-Aug-2021	355.20
PHIN LTD	01-Aug-2021	355.54
HEALTH TEC MEDICAL LTD	31-Aug-2021	355.90
HEALTH TEC MEDICAL LTD	31-Aug-2021	355.90
AAH PHARMACEUTICALS LTD	24-Aug-2021	355.96
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	356.28
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	356.28
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	356.28
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	356.28
DRAEGER MEDICAL UK LTD	24-Aug-2021	356.64
ABBOTT LABORATORIES LTD	23-Aug-2021	356.81
CHAPPLE & JENKINS	11-Aug-2021	357.14
HUNTS FOODSERVICE LTD	06-Aug-2021	357.14
DL COMPLETE REFURBISHMENTS LTD	04-Aug-2021	357.47
AAH PHARMACEUTICALS LTD	18-Aug-2021	357.82
AAH PHARMACEUTICALS LTD	23-Aug-2021	358.09
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Aug-2021	358.45
PRENAX LTD	31-Aug-2021	359.61
HAMELN PHARMA LTD	04-Aug-2021	359.82
STUDIO FOUR ARCHITECTS LTD	19-Aug-2021	360.00
PARTNERS FOR ENDOSCOPY LTD	03-Aug-2021	360.00
PARTNERS FOR ENDOSCOPY LTD	24-Aug-2021	360.00
HEALTH EDGE SOLUTIONS LTD	02-Aug-2021	360.00
COOK (UK) LIMITED	10-Aug-2021	360.00
TELEFLEX MEDICAL UK	10-Aug-2021	360.00
TELEFLEX MEDICAL UK	26-Aug-2021	360.00
TELEFLEX MEDICAL UK	09-Aug-2021	360.00
CONVATEC LTD	13-Aug-2021	360.00
TELEFLEX MEDICAL UK	13-Aug-2021	360.00
FRESENIUS MEDICAL CARE (UK) LTD	06-Aug-2021	360.56
K INTERNATIONAL PLC	13-Aug-2021	361.72
BRAKE BROS FOODSERVICE LTD	24-Aug-2021	361.78
PROMEDICS ORTHOPAEDICS LTD	26-Aug-2021	362.34
MARTINDALE PHARMACEUTICALS	19-Aug-2021	364.20
MARTINDALE PHARMACEUTICALS	30-Aug-2021	364.20
TXM HEALTHCARE LTD	25-Aug-2021	364.62
TXM HEALTHCARE LTD	20-Aug-2021	364.62
HEALTHCARE AT HOME LTD	23-Aug-2021	365.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2021	365.66
WOLSELEY UK LTD	18-Aug-2021	365.96

ABBOTT MEDICAL UK LTD	25-Aug-2021	366.00
WOLSELEY UK LTD	21-Aug-2021	366.80
GREAT WESTERN HOSPITALS NHS FOUNDATION T	14-Aug-2021	368.76
DJO UK LTD	05-Aug-2021	369.59
WOLSELEY UK LTD	19-Aug-2021	370.33
BIDVEST FOODSERVICE	06-Aug-2021	370.47
ARGON MEDICAL DEVICES UK LTD	10-Aug-2021	370.80
MEDLINE INDUSTRIES LTD	31-Aug-2021	371.04
MEDLINE INDUSTRIES LTD	18-Aug-2021	371.04
TXM HEALTHCARE LTD	20-Aug-2021	371.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	371.96
PORTLAND STONE LTD	31-Aug-2021	372.00
PORTLAND STONE LTD	31-Aug-2021	372.00
HOSPITAL METALCRAFT LTD	27-Aug-2021	372.96
HOSPITAL METALCRAFT LTD	27-Aug-2021	372.96
BREAS MEDICAL LTD	03-Aug-2021	374.40
EMERGENCY PERSONNEL LTD	25-Aug-2021	375.36
BRIDGE VALLEY	26-Aug-2021	375.84
EDMUNDSON ELECTRICAL LTD	12-Aug-2021	377.41
FRESENIUS MEDICAL CARE (UK) LTD	04-Aug-2021	377.60
WOLSELEY UK LTD	14-Aug-2021	377.98
APPLIED MEDICAL UK LTD	25-Aug-2021	378.00
SCRUBBER CLEANING	13-Aug-2021	378.00
SCRUBBER CLEANING	09-Aug-2021	378.00
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	378.44
WOLSELEY UK LTD	21-Aug-2021	378.76
THORNBURY NURSING SERVICES	09-Aug-2021	378.84
BEAVER-VISITEC INTERNATIONAL LTD	04-Aug-2021	379.30
HEALTHCARE AT HOME LTD	26-Aug-2021	379.52
HEALTHCARE AT HOME LTD	31-Aug-2021	379.52
HEALTHCARE AT HOME LTD	05-Aug-2021	379.52
HEALTHCARE AT HOME LTD	02-Aug-2021	379.52
HEALTHCARE AT HOME LTD	02-Aug-2021	379.52
THORNBURY NURSING SERVICES	26-Aug-2021	379.96
BOC LTD	26-Aug-2021	381.59
THORNBURY NURSING SERVICES	23-Aug-2021	382.76
CLICK TRAVEL LTD	31-Aug-2021	382.80
OXFORD HEALTH NHS FT	31-Aug-2021	382.80
WESTFIELD MEDICAL LTD	02-Aug-2021	382.91
TERUMO UK LTD	25-Aug-2021	384.00
LORNE LABORATORIES LTD	11-Aug-2021	384.72
NOVARTIS PHARMACEUTICALS UK LTD	03-Aug-2021	384.77
WOLSELEY UK LTD	12-Aug-2021	385.64
ALLIANCE DISPOSABLES LTD	18-Aug-2021	386.30
ALPHABET (GB) LIMITED	01-Aug-2021	386.30
ALPHABET (GB) LIMITED	01-Aug-2021	386.30
ALPHABET (GB) LIMITED	01-Aug-2021	386.30

WOLSELEY UK LTD	21-Aug-2021	387.48
FARLA MEDICAL LTD	10-Aug-2021	387.60
AAH PHARMACEUTICALS LTD	03-Aug-2021	388.12
FRESENIUS MEDICAL CARE (UK) LTD	18-Aug-2021	388.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2021	388.37
BATH ASU	09-Aug-2021	388.80
HEALTHNET HOMECARE (UK) LTD	16-Aug-2021	389.11
AAH PHARMACEUTICALS LTD	20-Aug-2021	389.64
TERUMO UK LTD	19-Aug-2021	390.00
AAH PHARMACEUTICALS LTD	13-Aug-2021	390.58
AAH PHARMACEUTICALS LTD	23-Aug-2021	390.72
VALLEY NORTHERN LTD	17-Aug-2021	391.18
HEALTHCARE AT HOME LTD	12-Aug-2021	391.60
HEALTHCARE AT HOME LTD	02-Aug-2021	391.60
HEALTHCARE AT HOME LTD	10-Aug-2021	391.60
TXM HEALTHCARE LTD	25-Aug-2021	392.16
TXM HEALTHCARE LTD	25-Aug-2021	392.16
TXM HEALTHCARE LTD	25-Aug-2021	392.16
TXM HEALTHCARE LTD	25-Aug-2021	392.16
TXM HEALTHCARE LTD	20-Aug-2021	392.16
NATIONAL LOCUMS LTD	24-Aug-2021	392.16
TXM HEALTHCARE LTD	13-Aug-2021	392.16
TXM HEALTHCARE LTD	13-Aug-2021	392.16
TXM HEALTHCARE LTD	13-Aug-2021	392.16
TXM HEALTHCARE LTD	04-Aug-2021	392.16
AAH PHARMACEUTICALS LTD	20-Aug-2021	393.29
TXM HEALTHCARE LTD	25-Aug-2021	393.30
TXM HEALTHCARE LTD	18-Aug-2021	393.30
TXM HEALTHCARE LTD	18-Aug-2021	393.30
TXM HEALTHCARE LTD	04-Aug-2021	393.30
AAH PHARMACEUTICALS LTD	18-Aug-2021	393.49
COMAX (UK) LTD	03-Aug-2021	394.79
OPTIMA MEDICAL LTD	26-Aug-2021	396.00
DATAPATH O N S LTD	19-Aug-2021	396.00
TERUMO UK LTD	11-Aug-2021	396.00
STRYKER (UK) LTD	02-Aug-2021	396.41
VALLEY NORTHERN LTD	26-Aug-2021	397.76
NIPRO MEDICAL UK LTD	31-Aug-2021	398.06
DACEY LTD	19-Aug-2021	398.28
KENWARD ORTHOPAEDIC LTD	11-Aug-2021	398.43
MIDCO PRINT & PACKAGING LTD	06-Aug-2021	399.00
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Aug-2021	399.40
GETINGE LTD	23-Aug-2021	400.97
MOVIAN TO UK LTD	05-Aug-2021	402.00
HUNTS FOODSERVICE LTD	18-Aug-2021	402.54
OMNIMED LTD	23-Aug-2021	402.54
TXM HEALTHCARE LTD	04-Aug-2021	403.66

TXM HEALTHCARE LTD	04-Aug-2021	403.66
TXM HEALTHCARE LTD	18-Aug-2021	403.66
MANCHESTER UNIVERSITY NHS FT	02-Aug-2021	404.15
AAH PHARMACEUTICALS LTD	04-Aug-2021	405.34
MAWDSLEY BROOKS LTD	27-Aug-2021	405.60
MERIT MEDICAL UK LTD	02-Aug-2021	405.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2021	406.40
NISBETS	23-Aug-2021	407.88
BK MEDICAL UK LTD	23-Aug-2021	408.00
GAVAN CATERING SUPPLIES	27-Aug-2021	408.00
WESSEX DUCT CLEANING LTD	31-Aug-2021	408.00
OLYMPUS KEYMED	06-Aug-2021	408.00
NOVA LABORATORIES LTD	11-Aug-2021	408.00
HOSPITAL DIRECT	19-Aug-2021	408.24
GUERBET LABORATORIES LTD	04-Aug-2021	411.00
ALLOGA UK LTD	02-Aug-2021	411.60
WNA HEALTHCARE	10-Aug-2021	412.55
VODAFONE LTD	27-Aug-2021	412.89
TFS HEALTHCARE LTD	20-Aug-2021	412.92
STRYKER (UK) LTD	09-Aug-2021	414.76
AAH PHARMACEUTICALS LTD	23-Aug-2021	415.01
MAWDSLEY BROOKS LTD	11-Aug-2021	415.68
CONNEVANS LTD	05-Aug-2021	415.74
FRESENIUS MEDICAL CARE (UK) LTD	09-Aug-2021	416.11
WNA HEALTHCARE	10-Aug-2021	416.30
WNA HEALTHCARE	10-Aug-2021	416.30
SARAH WHITTLE	31-Aug-2021	416.50
SCHULKE & MAYR UK LTD	23-Aug-2021	416.88
FRESENIUS KABI LTD	12-Aug-2021	417.00
MEDLINE SCIENTIFIC LTD	03-Aug-2021	417.17
AAH PHARMACEUTICALS LTD	12-Aug-2021	417.92
LIMA ORTHOPAEDICS UK LTD	05-Aug-2021	418.68
GAPS WATER TREATMENT	11-Aug-2021	418.80
FISHER & PAYKEL HEALTHCARE LTD	03-Aug-2021	420.00
BAYER PLC	11-Aug-2021	420.00
AMGEN LTD	16-Aug-2021	420.48
ALLOGA UK LTD	16-Aug-2021	420.89
DACEY LTD	19-Aug-2021	421.43
THORNBURY NURSING SERVICES	09-Aug-2021	422.17
UK HEALTH SECURITY AGENCY	11-Aug-2021	424.41
ARGON MEDICAL DEVICES UK LTD	11-Aug-2021	425.10
LATIS SCIENTIFIC LTD	26-Aug-2021	426.42
COOL TEC SERVICES LTD	31-Aug-2021	426.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2021	427.04
OPTIMUM MEDICAL SOLUTIONS LTD	26-Aug-2021	427.20
HEALTHNET HOMECARE (UK) LTD	12-Aug-2021	428.22
HEALTHNET HOMECARE (UK) LTD	31-Aug-2021	428.22

HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	428.22
HEALTHNET HOMECARE (UK) LTD	25-Aug-2021	428.22
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	428.22
DORSET OFFICE FURNITURE	01-Aug-2021	428.40
DORSET OFFICE FURNITURE	09-Aug-2021	428.40
NHS BLOOD & TRANSPLANT	12-Aug-2021	428.80
ARTHREX LTD	25-Aug-2021	429.96
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	430.16
HEALTHNET HOMECARE (UK) LTD	16-Aug-2021	430.18
THE BARCODE WAREHOUSE LTD	18-Aug-2021	431.98
FORUM PRODUCTS LTD	27-Aug-2021	432.00
KIMAL PLC	18-Aug-2021	432.24
TFS HEALTHCARE LTD	27-Aug-2021	432.72
TFS HEALTHCARE LTD	27-Aug-2021	432.72
TFS HEALTHCARE LTD	20-Aug-2021	432.72
TFS HEALTHCARE LTD	06-Aug-2021	432.72
TFS HEALTHCARE LTD	13-Aug-2021	432.72
TFS HEALTHCARE LTD	13-Aug-2021	432.72
TFS HEALTHCARE LTD	13-Aug-2021	432.72
TFS HEALTHCARE LTD	06-Aug-2021	432.72
TFS HEALTHCARE LTD	06-Aug-2021	432.72
TFS HEALTHCARE LTD	06-Aug-2021	432.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2021	434.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Aug-2021	435.37
JUST SPECIALIST RECRUITMENT LTD	04-Aug-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	04-Aug-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	04-Aug-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	11-Aug-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	11-Aug-2021	435.60
JUST SPECIALIST RECRUITMENT LTD	11-Aug-2021	435.60
FRESENIUS MEDICAL CARE (UK) LTD	17-Aug-2021	435.96
SPACELABS HEALTHCARE LTD	08-Aug-2021	437.09
TXM HEALTHCARE LTD	25-Aug-2021	438.84
TXM HEALTHCARE LTD	25-Aug-2021	438.84
TXM HEALTHCARE LTD	25-Aug-2021	438.84
TXM HEALTHCARE LTD	25-Aug-2021	438.84
TFS HEALTHCARE LTD	27-Aug-2021	438.84
TFS HEALTHCARE LTD	20-Aug-2021	438.84
TFS HEALTHCARE LTD	27-Aug-2021	438.84
TFS HEALTHCARE LTD	27-Aug-2021	438.84
TFS HEALTHCARE LTD	20-Aug-2021	438.84
TFS HEALTHCARE LTD	20-Aug-2021	438.84
TFS HEALTHCARE LTD	20-Aug-2021	438.84
TFS HEALTHCARE LTD	13-Aug-2021	438.84
TFS HEALTHCARE LTD	13-Aug-2021	438.84
TXM HEALTHCARE LTD	11-Aug-2021	438.84
TXM HEALTHCARE LTD	11-Aug-2021	438.84
TXM HEALTHCARE LTD	11-Aug-2021	438.84

TXM HEALTHCARE LTD	04-Aug-2021	438.84
TXM HEALTHCARE LTD	11-Aug-2021	438.84
TXM HEALTHCARE LTD	18-Aug-2021	438.84
TXM HEALTHCARE LTD	18-Aug-2021	438.84
TXM HEALTHCARE LTD	18-Aug-2021	438.84
TXM HEALTHCARE LTD	04-Aug-2021	438.84
TXM HEALTHCARE LTD	04-Aug-2021	438.84
TXM HEALTHCARE LTD	04-Aug-2021	438.84
TXM HEALTHCARE LTD	18-Aug-2021	438.84
TFS HEALTHCARE LTD	06-Aug-2021	438.84
TFS HEALTHCARE LTD	06-Aug-2021	438.84
TFS HEALTHCARE LTD	13-Aug-2021	438.84
TFS HEALTHCARE LTD	06-Aug-2021	438.84
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Aug-2021	438.90
TOFFELN LTD	17-Aug-2021	440.40
GAVAN CATERING SUPPLIES	10-Aug-2021	441.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	441.60
LINET UK LTD	25-Aug-2021	442.54
MARSDEN WEIGHING MACHINE GROUP LTD	27-Aug-2021	443.40
CROWN LABELS MANUFACTURING CO LTD	31-Aug-2021	443.52
ABBOTT MEDICAL UK LTD	30-Aug-2021	444.00
OLYMPUS KEYMED	30-Aug-2021	444.60
REED MEDICAL LTD	31-Aug-2021	444.63
HEALTHNET HOMECARE (UK) LTD	31-Aug-2021	445.16
HOSPITAL METALCRAFT LTD	27-Aug-2021	446.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2021	446.57
ROBERTS FOODSERVICE LTD	13-Aug-2021	447.08
MWUK T/A ALEXANDRA	09-Aug-2021	448.60
FEMCARE LTD	19-Aug-2021	449.70
TALAR MADE LTD	05-Aug-2021	450.00
BAXTER HEALTHCARE LTD	05-Aug-2021	451.20
AAH PHARMACEUTICALS LTD	13-Aug-2021	451.35
TFS HEALTHCARE LTD	13-Aug-2021	451.80
TFS HEALTHCARE LTD	20-Aug-2021	451.80
TOTAL ASSIST RECRUITMENT LTD	31-Aug-2021	451.80
TOTAL ASSIST RECRUITMENT LTD	31-Aug-2021	451.80
TXM HEALTHCARE LTD	25-Aug-2021	451.80
TXM HEALTHCARE LTD	25-Aug-2021	451.80
TXM HEALTHCARE LTD	25-Aug-2021	451.80
TXM HEALTHCARE LTD	25-Aug-2021	451.80
TXM HEALTHCARE LTD	04-Aug-2021	451.80
TXM HEALTHCARE LTD	04-Aug-2021	451.80
TXM HEALTHCARE LTD	04-Aug-2021	451.80
TXM HEALTHCARE LTD	04-Aug-2021	451.80
TXM HEALTHCARE LTD	11-Aug-2021	451.80
TXM HEALTHCARE LTD	11-Aug-2021	451.80
TXM HEALTHCARE LTD	11-Aug-2021	451.80

TXM HEALTHCARE LTD	11-Aug-2021	451.80
TXM HEALTHCARE LTD	18-Aug-2021	451.80
TXM HEALTHCARE LTD	18-Aug-2021	451.80
TXM HEALTHCARE LTD	18-Aug-2021	451.80
TFS HEALTHCARE LTD	06-Aug-2021	451.80
TFS HEALTHCARE LTD	06-Aug-2021	451.80
AAH PHARMACEUTICALS LTD	16-Aug-2021	453.40
HALO MEDICAL	23-Aug-2021	453.60
MEDTRONIC LTD	10-Aug-2021	453.60
AAH PHARMACEUTICALS LTD	10-Aug-2021	453.77
TFS HEALTHCARE LTD	13-Aug-2021	454.22
AAH PHARMACEUTICALS LTD	23-Aug-2021	454.61
TFS HEALTHCARE LTD	27-Aug-2021	454.68
TFS HEALTHCARE LTD	20-Aug-2021	454.68
TFS HEALTHCARE LTD	13-Aug-2021	454.68
TFS HEALTHCARE LTD	06-Aug-2021	454.68
KATHLEEN PRINCE	17-Aug-2021	455.00
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	455.28
GENMED ENTERPRISES UK LTD	25-Aug-2021	455.28
TXM HEALTHCARE LTD	25-Aug-2021	455.40
TXM HEALTHCARE LTD	25-Aug-2021	455.40
TFS HEALTHCARE LTD	27-Aug-2021	455.40
TFS HEALTHCARE LTD	20-Aug-2021	455.40
TFS HEALTHCARE LTD	13-Aug-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	25-Aug-2021	455.40
JUST SPECIALIST RECRUITMENT LTD	25-Aug-2021	455.40
TXM HEALTHCARE LTD	04-Aug-2021	455.40
TXM HEALTHCARE LTD	04-Aug-2021	455.40
TFS HEALTHCARE LTD	06-Aug-2021	455.40
ROBERTS FOODSERVICE LTD	27-Aug-2021	456.40
ORTHOFIX LTD	25-Aug-2021	457.53
OXFORD HEALTH NHS FT	23-Aug-2021	459.90
OLYMPUS KEYMED	19-Aug-2021	462.00
GILEAD SCIENCES LTD	10-Aug-2021	462.00
THORNBURY NURSING SERVICES	27-Aug-2021	462.11
FRESENIUS MEDICAL CARE (UK) LTD	05-Aug-2021	462.90
HEALTHNET HOMECARE (UK) LTD	20-Aug-2021	465.54
THORNBURY NURSING SERVICES	31-Aug-2021	466.60
MINERVA LABORATORIES LTD	16-Aug-2021	466.67
STRYKER (UK) LTD	23-Aug-2021	467.34
ELIS UK LTD	01-Aug-2021	467.64
BAXTER HEALTHCARE LTD	02-Aug-2021	467.71
THUASNE UK LTD	26-Aug-2021	468.00
BIO PRODUCTS LABORATORY LTD	04-Aug-2021	468.00
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	468.10
LINET UK LTD	25-Aug-2021	470.80
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Aug-2021	470.82

WNA HEALTHCARE	10-Aug-2021	472.08
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	472.30
HEALTHCARE AT HOME LTD	26-Aug-2021	472.50
HEALTHCARE AT HOME LTD	31-Aug-2021	472.50
HEALTHCARE AT HOME LTD	23-Aug-2021	472.50
HEALTHCARE AT HOME LTD	23-Aug-2021	472.50
HEALTHCARE AT HOME LTD	23-Aug-2021	472.50
HEALTHCARE AT HOME LTD	02-Aug-2021	472.50
HEALTHCARE AT HOME LTD	10-Aug-2021	472.50
YOUR FRANKING LTD	17-Aug-2021	472.80
THORNBURY NURSING SERVICES	09-Aug-2021	472.86
TFS HEALTHCARE LTD	27-Aug-2021	473.23
TFS HEALTHCARE LTD	20-Aug-2021	473.23
TFS HEALTHCARE LTD	13-Aug-2021	473.23
TFS HEALTHCARE LTD	06-Aug-2021	473.23
TEMPORARY STAFFING AGENCY TSA LTD	03-Aug-2021	473.28
TEMPORARY STAFFING AGENCY TSA LTD	03-Aug-2021	473.28
INTERACT NURSING	27-Aug-2021	473.28
INTERACT NURSING	27-Aug-2021	473.28
TEMPORARY STAFFING AGENCY TSA LTD	17-Aug-2021	473.28
TEMPORARY STAFFING AGENCY TSA LTD	10-Aug-2021	473.28
TEMPORARY STAFFING AGENCY TSA LTD	17-Aug-2021	473.28
TEMPORARY STAFFING AGENCY TSA LTD	17-Aug-2021	473.28
TEMPORARY STAFFING AGENCY TSA LTD	03-Aug-2021	473.28
TEMPORARY STAFFING AGENCY TSA LTD	10-Aug-2021	473.28
TEMPORARY STAFFING AGENCY TSA LTD	10-Aug-2021	473.28
ALTRIX TECHNOLOGY LTD	24-Aug-2021	473.28
ALTRIX TECHNOLOGY LTD	24-Aug-2021	473.28
ALTRIX TECHNOLOGY LTD	24-Aug-2021	473.28
ALTRIX TECHNOLOGY LTD	01-Aug-2021	473.28
ALTRIX TECHNOLOGY LTD	18-Aug-2021	473.28
PROMEDICAL PERSONNEL LTD	20-Aug-2021	473.34
PROMEDICAL PERSONNEL LTD	27-Aug-2021	473.34
MAWDSLEY BROOKS LTD	20-Aug-2021	473.90
B BRAUN MEDICAL LTD	09-Aug-2021	474.00
MYLAN UK HEALTHCARE LTD	10-Aug-2021	475.08
THORNBURY NURSING SERVICES	26-Aug-2021	475.16
JUST SPECIALIST RECRUITMENT LTD	25-Aug-2021	475.20
MINERVA NURSING LTD	10-Aug-2021	475.26
MINERVA NURSING LTD	10-Aug-2021	475.26
TXM HEALTHCARE LTD	13-Aug-2021	475.26
TXM HEALTHCARE LTD	13-Aug-2021	475.26
TXM HEALTHCARE LTD	04-Aug-2021	475.26
TXM HEALTHCARE LTD	25-Aug-2021	475.26
TXM HEALTHCARE LTD	11-Aug-2021	475.26
TXM HEALTHCARE LTD	27-Aug-2021	475.26
MINERVA NURSING LTD	04-Aug-2021	475.26

MINERVA NURSING LTD	04-Aug-2021	475.26
MINERVA NURSING LTD	04-Aug-2021	475.26
MINERVA NURSING LTD	18-Aug-2021	475.26
MINERVA NURSING LTD	18-Aug-2021	475.26
MINERVA NURSING LTD	24-Aug-2021	475.26
TXM HEALTHCARE LTD	13-Aug-2021	475.26
TXM HEALTHCARE LTD	18-Aug-2021	475.26
INTERACT NURSING	20-Aug-2021	475.56
INTERACT NURSING	20-Aug-2021	475.56
INTERACT NURSING	20-Aug-2021	475.56
INTERACT NURSING	13-Aug-2021	475.56
ZIMMER BIOMET UK LTD	25-Aug-2021	476.41
TFS HEALTHCARE LTD	27-Aug-2021	476.71
TFS HEALTHCARE LTD	13-Aug-2021	476.71
TFS HEALTHCARE LTD	20-Aug-2021	476.71
TFS HEALTHCARE LTD	06-Aug-2021	476.71
TOTAL ASSIST RECRUITMENT LTD	02-Aug-2021	476.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	477.32
CHERWELL LABORATORIES LTD	10-Aug-2021	477.80
MEDSOL HEALTHCARE SERVICES PLC	27-Aug-2021	477.84
MEDSOL HEALTHCARE SERVICES PLC	06-Aug-2021	477.84
INTERACT NURSING	27-Aug-2021	477.84
INTERACT NURSING	20-Aug-2021	477.84
INTERACT NURSING	13-Aug-2021	477.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2021	478.98
DYSLEXIA4ADULTS	04-Aug-2021	480.00
YOUR WORLD RECRUITMENT LTD	10-Aug-2021	481.92
COYLE PERSONNEL PLC	15-Aug-2021	481.92
NEST	31-Aug-2021	483.58
EXMOOR PLASTICS LTD	04-Aug-2021	484.31
EASTWOOD PARK LTD	29-Aug-2021	486.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2021	486.00
UNIMED ELECTRODE SUPPLIES LTD	16-Aug-2021	486.85
SUSSEX PARTNERSHIP NHS FT	18-Aug-2021	487.85
STORM TECHNOLOGIES LTD	10-Aug-2021	488.53
STRYKER (UK) LTD	25-Aug-2021	489.60
OLYMPUS KEYMED	16-Aug-2021	490.20
AAH PHARMACEUTICALS LTD	03-Aug-2021	491.56
FRESENIUS MEDICAL CARE (UK) LTD	19-Aug-2021	491.82
SIRONA MEDICAL LTD	25-Aug-2021	492.00
WNA HEALTHCARE	10-Aug-2021	492.61
TFS HEALTHCARE LTD	27-Aug-2021	493.03
TFS HEALTHCARE LTD	13-Aug-2021	493.03
TFS HEALTHCARE LTD	06-Aug-2021	493.03
THORNBURY NURSING SERVICES	31-Aug-2021	493.08
SIRONA MEDICAL LTD	11-Aug-2021	493.48
TEMPORARY STAFFING AGENCY TSA LTD	03-Aug-2021	493.86

TEMPORARY STAFFING AGENCY TSA LTD	03-Aug-2021	493.86
PROMEDICAL PERSONNEL LTD	06-Aug-2021	493.92
U-DRIVE LTD	30-Aug-2021	494.00
PULSE HEALTHCARE LTD	19-Aug-2021	494.16
PULSE HEALTHCARE LTD	19-Aug-2021	494.16
PULSE HEALTHCARE LTD	06-Aug-2021	494.16
JUST SPECIALIST RECRUITMENT LTD	25-Aug-2021	494.74
JUST SPECIALIST RECRUITMENT LTD	18-Aug-2021	494.74
ALTRIX TECHNOLOGY LTD	04-Aug-2021	495.06
WOLSELEY UK LTD	18-Aug-2021	495.31
TXM HEALTHCARE LTD	04-Aug-2021	495.90
SIRONA MEDICAL LTD	18-Aug-2021	495.94
HEALTHNET HOMECARE (UK) LTD	17-Aug-2021	496.24
ALTRIX TECHNOLOGY LTD	24-Aug-2021	496.56
TEMPORARY STAFFING AGENCY TSA LTD	17-Aug-2021	496.56
ALTRIX TECHNOLOGY LTD	24-Aug-2021	496.56
ALTRIX TECHNOLOGY LTD	01-Aug-2021	496.56
SHERRENS THE PRINTERS	11-Aug-2021	496.80
MINDRAY (UK) LTD	25-Aug-2021	496.80
INTERACT NURSING	27-Aug-2021	497.28
INTERACT NURSING	27-Aug-2021	497.28
INTERACT NURSING	20-Aug-2021	497.28
INTERACT NURSING	13-Aug-2021	497.28
INTERACT NURSING	13-Aug-2021	497.28
INTERACT NURSING	13-Aug-2021	497.28
HANDS FREE COMPUTING LTD	17-Aug-2021	498.00
AAH PHARMACEUTICALS LTD	17-Aug-2021	498.30
ALTRIX TECHNOLOGY LTD	02-Aug-2021	498.42
ABBOTT MEDICAL UK LTD	10-Aug-2021	499.50
ABBOTT MEDICAL UK LTD	23-Aug-2021	499.50
MINERVA NURSING LTD	24-Aug-2021	499.56
MEDSOL HEALTHCARE SERVICES PLC	06-Aug-2021	499.56
STANDARD LIFE A.V.C.	31-Aug-2021	500.00
STANDARD LIFE A.V.C.	04-Aug-2021	500.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2021	500.14
MEDSOL HEALTHCARE SERVICES PLC	20-Aug-2021	501.12
STRYKER (UK) LTD	05-Aug-2021	501.34
JOHNSON & JOHNSON MEDICAL LTD	27-Aug-2021	501.40
JOHNSON & JOHNSON MEDICAL LTD	26-Aug-2021	501.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2021	501.63
STRYKER (UK) LTD	17-Aug-2021	503.15
COMPLETE MEATS LTD	04-Aug-2021	503.97
STRYKER (UK) LTD	10-Aug-2021	504.06
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Aug-2021	505.86
COYLE PERSONNEL PLC	22-Aug-2021	506.52
TOSOH BIOSCIENCE LTD	02-Aug-2021	507.25
TOSOH BIOSCIENCE LTD	02-Aug-2021	507.25

VIP NURSING LTD	08-Aug-2021	507.84
VIP NURSING LTD	08-Aug-2021	507.84
VIP NURSING LTD	22-Aug-2021	507.84
VIP NURSING LTD	29-Aug-2021	507.84
VIP NURSING LTD	01-Aug-2021	507.84
COYLE PERSONNEL PLC	15-Aug-2021	507.84
EMERGENCY PERSONNEL LTD	04-Aug-2021	507.84
REBECCA DUFFIELD	06-Aug-2021	509.01
HEALTHNET HOMECARE (UK) LTD	06-Aug-2021	509.22
PAYBYPHONE UK	31-Aug-2021	509.50
DGP INTELSIUS LTD	25-Aug-2021	509.70
TEMPLEGATE ELECTRICAL SUPPLIES LTD	04-Aug-2021	510.48
MINERVA LABORATORIES LTD	16-Aug-2021	510.54
WOLSELEY UK LTD	01-Aug-2021	511.04
EDF ENERGY 1 LTD	03-Aug-2021	512.32
INTERACT NURSING	20-Aug-2021	512.88
INTERACT NURSING	20-Aug-2021	512.88
INTERACT NURSING	27-Aug-2021	512.88
INTERACT NURSING	27-Aug-2021	512.88
INTERACT NURSING	13-Aug-2021	512.88
INTERACT NURSING	20-Aug-2021	512.88
MINERVA LABORATORIES LTD	16-Aug-2021	513.38
INTERACT NURSING	20-Aug-2021	514.14
INTERACT NURSING	27-Aug-2021	514.14
INTERACT NURSING	13-Aug-2021	514.14
INTERACT NURSING	13-Aug-2021	514.14
UCL HOSPITALS NHS FOUNDATION TRUST	23-Aug-2021	514.49
AAH PHARMACEUTICALS LTD	10-Aug-2021	515.59
PORTLAND STONE LTD	15-Aug-2021	516.00
ALTRIX TECHNOLOGY LTD	27-Aug-2021	516.72
ALTRIX TECHNOLOGY LTD	01-Aug-2021	516.72
TFS HEALTHCARE LTD	27-Aug-2021	517.22
TFS HEALTHCARE LTD	20-Aug-2021	517.22
TFS HEALTHCARE LTD	13-Aug-2021	517.22
JUST SPECIALIST RECRUITMENT LTD	04-Aug-2021	517.22
JUST SPECIALIST RECRUITMENT LTD	18-Aug-2021	517.22
TFS HEALTHCARE LTD	06-Aug-2021	517.22
COVERAD LTD	25-Aug-2021	517.44
MEDSOL HEALTHCARE SERVICES PLC	13-Aug-2021	518.58
ALTRIX TECHNOLOGY LTD	24-Aug-2021	518.58
ALTRIX TECHNOLOGY LTD	01-Aug-2021	518.58
ALTRIX TECHNOLOGY LTD	01-Aug-2021	518.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2021	519.26
AAH PHARMACEUTICALS LTD	06-Aug-2021	520.31
THORNBURY NURSING SERVICES	31-Aug-2021	520.68
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Aug-2021	520.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Aug-2021	520.80

ANITA UK LTD	24-Aug-2021	521.21
PROMEDICAL PERSONNEL LTD	27-Aug-2021	521.28
PROMEDICAL PERSONNEL LTD	14-Aug-2021	521.28
NHS BLOOD & TRANSPLANT	01-Aug-2021	521.50
THE BARCODE WAREHOUSE LTD	17-Aug-2021	521.94
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	522.73
INTERACT NURSING	27-Aug-2021	523.48
INTERACT NURSING	13-Aug-2021	523.48
MEDI-PLINTH EQUIPMENT LTD	25-Aug-2021	524.16
MINERVA LABORATORIES LTD	16-Aug-2021	526.06
MERIT MEDICAL UK LTD	05-Aug-2021	528.30
HEALTHNET HOMECARE (UK) LTD	10-Aug-2021	528.95
HEALTHNET HOMECARE (UK) LTD	10-Aug-2021	528.95
THORNBURY NURSING SERVICES	24-Aug-2021	529.07
N H CASE LTD	04-Aug-2021	529.60
MEDLINE INDUSTRIES LTD	04-Aug-2021	530.05
THORNBURY NURSING SERVICES	24-Aug-2021	530.19
COOL TEC SERVICES LTD	03-Aug-2021	530.38
HEALTHNET HOMECARE (UK) LTD	31-Aug-2021	530.75
VIP NURSING LTD	08-Aug-2021	531.12
COYLE PERSONNEL PLC	22-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	22-Aug-2021	531.12
COYLE PERSONNEL PLC	22-Aug-2021	531.12
COYLE PERSONNEL PLC	22-Aug-2021	531.12
COYLE PERSONNEL PLC	22-Aug-2021	531.12
COYLE PERSONNEL PLC	22-Aug-2021	531.12
COYLE PERSONNEL PLC	22-Aug-2021	531.12
COYLE PERSONNEL PLC	22-Aug-2021	531.12
COYLE PERSONNEL PLC	22-Aug-2021	531.12
COYLE PERSONNEL PLC	22-Aug-2021	531.12
EMERGENCY PERSONNEL LTD	25-Aug-2021	531.12
EMERGENCY PERSONNEL LTD	25-Aug-2021	531.12
EMERGENCY PERSONNEL LTD	25-Aug-2021	531.12
COYLE PERSONNEL PLC	29-Aug-2021	531.12
ICARE24 LTD	22-Aug-2021	531.12
ONECALL24 LTD	11-Aug-2021	531.12
COYLE PERSONNEL PLC	29-Aug-2021	531.12
COYLE PERSONNEL PLC	29-Aug-2021	531.12
COYLE PERSONNEL PLC	29-Aug-2021	531.12
COYLE PERSONNEL PLC	29-Aug-2021	531.12
COYLE PERSONNEL PLC	29-Aug-2021	531.12
COYLE PERSONNEL PLC	29-Aug-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Aug-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Aug-2021	531.12
YOUR WORLD RECRUITMENT LTD	10-Aug-2021	531.12

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COYLE PERSONNEL PLC	01-Aug-2021	531.12
COYLE PERSONNEL PLC	01-Aug-2021	531.12
COYLE PERSONNEL PLC	01-Aug-2021	531.12
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	531.12
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	531.12
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	531.12
YOUR WORLD RECRUITMENT LTD	05-Aug-2021	531.12
ICARE24 LTD	01-Aug-2021	531.12
ICARE24 LTD	01-Aug-2021	531.12
COYLE PERSONNEL PLC	15-Aug-2021	531.12
COYLE PERSONNEL PLC	15-Aug-2021	531.12
COYLE PERSONNEL PLC	15-Aug-2021	531.12
COYLE PERSONNEL PLC	15-Aug-2021	531.12
COYLE PERSONNEL PLC	15-Aug-2021	531.12
COYLE PERSONNEL PLC	15-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	15-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
ONECALL24 LTD	25-Aug-2021	531.12
ONECALL24 LTD	25-Aug-2021	531.12
ONECALL24 LTD	25-Aug-2021	531.12
ONECALL24 LTD	25-Aug-2021	531.12
ONECALL24 LTD	25-Aug-2021	531.12
ONECALL24 LTD	25-Aug-2021	531.12
ONECALL24 LTD	18-Aug-2021	531.12
ONECALL24 LTD	18-Aug-2021	531.12
ONECALL24 LTD	18-Aug-2021	531.12
ONECALL24 LTD	18-Aug-2021	531.12
ONECALL24 LTD	18-Aug-2021	531.12
ONECALL24 LTD	18-Aug-2021	531.12
ONECALL24 LTD	18-Aug-2021	531.12
ONECALL24 LTD	18-Aug-2021	531.12
ONECALL24 LTD	11-Aug-2021	531.12
ONECALL24 LTD	11-Aug-2021	531.12
ONECALL24 LTD	11-Aug-2021	531.12
ONECALL24 LTD	11-Aug-2021	531.12
ONECALL24 LTD	11-Aug-2021	531.12
ONECALL24 LTD	11-Aug-2021	531.12
EMERGENCY PERSONNEL LTD	18-Aug-2021	531.12
EMERGENCY PERSONNEL LTD	18-Aug-2021	531.12
EMERGENCY PERSONNEL LTD	18-Aug-2021	531.12
EMERGENCY PERSONNEL LTD	11-Aug-2021	531.12

EMERGENCY PERSONNEL LTD	11-Aug-2021	531.12
EMERGENCY PERSONNEL LTD	04-Aug-2021	531.12
EMERGENCY PERSONNEL LTD	04-Aug-2021	531.12
EMERGENCY PERSONNEL LTD	04-Aug-2021	531.12
COYLE PERSONNEL PLC	15-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	08-Aug-2021	531.12
COYLE PERSONNEL PLC	01-Aug-2021	531.12
THORNBURY NURSING SERVICES	31-Aug-2021	531.31
AAH PHARMACEUTICALS LTD	06-Aug-2021	531.66
HALO MEDICAL	12-Aug-2021	531.90
AAH PHARMACEUTICALS LTD	27-Aug-2021	532.30
VIP NURSING LTD	01-Aug-2021	532.44
VIP NURSING LTD	08-Aug-2021	532.44
VIP NURSING LTD	15-Aug-2021	532.44
VIP NURSING LTD	29-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	25-Aug-2021	532.44
VIP NURSING LTD	22-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	25-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	25-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	25-Aug-2021	532.44
VIP NURSING LTD	22-Aug-2021	532.44
VIP NURSING LTD	29-Aug-2021	532.44
VIP NURSING LTD	22-Aug-2021	532.44
VIP NURSING LTD	22-Aug-2021	532.44
VIP NURSING LTD	22-Aug-2021	532.44
VIP NURSING LTD	08-Aug-2021	532.44
VIP NURSING LTD	08-Aug-2021	532.44
YOUR WORLD RECRUITMENT LTD	27-Aug-2021	532.44
VIP NURSING LTD	01-Aug-2021	532.44
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	04-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	04-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	04-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	18-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	11-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	04-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	18-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	11-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	04-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	04-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	04-Aug-2021	532.44

EMERGENCY PERSONNEL LTD	04-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	11-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	18-Aug-2021	532.44
EMERGENCY PERSONNEL LTD	18-Aug-2021	532.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Aug-2021	532.77
COLLECTOR SET PRINTERS LTD	31-Aug-2021	533.12
AAH PHARMACEUTICALS LTD	31-Aug-2021	533.63
HOSPITAL METALCRAFT LTD	27-Aug-2021	533.90
ALLOGA UK LTD	05-Aug-2021	534.00
THORNBURY NURSING SERVICES	05-Aug-2021	534.04
NEWCASTLE UPON TYNE HOSPITALS NHS FT	04-Aug-2021	534.35
THORNBURY NURSING SERVICES	09-Aug-2021	534.53
AAH PHARMACEUTICALS LTD	08-Aug-2021	536.33
FRESENIUS MEDICAL CARE (UK) LTD	18-Aug-2021	536.69
INTERACT NURSING	13-Aug-2021	537.48
ALBYN MEDICAL LTD	31-Aug-2021	537.60
JUST SPECIALIST RECRUITMENT LTD	25-Aug-2021	539.71
TELEFLEX MEDICAL UK	17-Aug-2021	540.00
TELEFLEX MEDICAL UK	18-Aug-2021	540.00
MINERVA NURSING LTD	04-Aug-2021	540.30
INTERACT NURSING	19-Aug-2021	541.20
COYLE PERSONNEL PLC	22-Aug-2021	541.20
COYLE PERSONNEL PLC	22-Aug-2021	541.20
COYLE PERSONNEL PLC	22-Aug-2021	541.20
COYLE PERSONNEL PLC	22-Aug-2021	541.20
MEDLOCUMS RECRUITMENT LTD	26-Aug-2021	541.20
SIRONA MEDICAL LTD	25-Aug-2021	541.20
VIP NURSING LTD	22-Aug-2021	541.20
VIP NURSING LTD	29-Aug-2021	541.20
ICARE24 LTD	29-Aug-2021	541.20
ICARE24 LTD	29-Aug-2021	541.20
ONECALL24 LTD	18-Aug-2021	541.20
ICARE24 LTD	22-Aug-2021	541.20
COYLE PERSONNEL PLC	29-Aug-2021	541.20
COYLE PERSONNEL PLC	29-Aug-2021	541.20
YOUR WORLD RECRUITMENT LTD	10-Aug-2021	541.20
YOUR WORLD RECRUITMENT LTD	10-Aug-2021	541.20
YOUR WORLD RECRUITMENT LTD	23-Aug-2021	541.20
YOUR WORLD RECRUITMENT LTD	24-Aug-2021	541.20
YOUR WORLD RECRUITMENT LTD	17-Aug-2021	541.20
YOUR WORLD RECRUITMENT LTD	18-Aug-2021	541.20
YOUR WORLD RECRUITMENT LTD	18-Aug-2021	541.20
YOUR WORLD RECRUITMENT LTD	17-Aug-2021	541.20
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	541.20
COYLE PERSONNEL PLC	01-Aug-2021	541.20
COYLE PERSONNEL PLC	01-Aug-2021	541.20
COYLE PERSONNEL PLC	01-Aug-2021	541.20

ICARE24 LTD	01-Aug-2021	541.20
ICARE24 LTD	01-Aug-2021	541.20
VIP NURSING LTD	01-Aug-2021	541.20
MEDLOCUMS RECRUITMENT LTD	05-Aug-2021	541.20
COYLE PERSONNEL PLC	15-Aug-2021	541.20
COYLE PERSONNEL PLC	15-Aug-2021	541.20
COYLE PERSONNEL PLC	08-Aug-2021	541.20
COYLE PERSONNEL PLC	08-Aug-2021	541.20
ICARE24 LTD	08-Aug-2021	541.20
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	541.20
ONECALL24 LTD	25-Aug-2021	541.20
ONECALL24 LTD	25-Aug-2021	541.20
ONECALL24 LTD	18-Aug-2021	541.20
ONECALL24 LTD	18-Aug-2021	541.20
ONECALL24 LTD	11-Aug-2021	541.20
MEDLOCUMS RECRUITMENT LTD	05-Aug-2021	541.20
MEDLOCUMS RECRUITMENT LTD	12-Aug-2021	541.20
MEDLOCUMS RECRUITMENT LTD	19-Aug-2021	541.20
MEDLOCUMS RECRUITMENT LTD	19-Aug-2021	541.20
SIRONA MEDICAL LTD	11-Aug-2021	541.20
EMERGENCY PERSONNEL LTD	11-Aug-2021	541.20
EMERGENCY PERSONNEL LTD	11-Aug-2021	541.20
EMERGENCY PERSONNEL LTD	04-Aug-2021	541.20
MEDLOCUMS RECRUITMENT LTD	26-Aug-2021	541.20
MEDLOCUMS RECRUITMENT LTD	26-Aug-2021	541.20
MEDLOCUMS RECRUITMENT LTD	26-Aug-2021	541.20
COYLE PERSONNEL PLC	08-Aug-2021	541.20
COYLE PERSONNEL PLC	08-Aug-2021	541.20
COYLE PERSONNEL PLC	15-Aug-2021	542.16
MISCO TECHNOLOGIES LTD	11-Aug-2021	543.91
OLYMPUS KEYMED	23-Aug-2021	547.20
WOLSELEY UK LTD	06-Aug-2021	547.91
COYLE PERSONNEL PLC	22-Aug-2021	549.41
COYLE PERSONNEL PLC	22-Aug-2021	549.41
COYLE PERSONNEL PLC	22-Aug-2021	549.41
ICARE24 LTD	22-Aug-2021	549.41
ONECALL24 LTD	18-Aug-2021	549.41
COYLE PERSONNEL PLC	29-Aug-2021	549.41
YOUR WORLD RECRUITMENT LTD	10-Aug-2021	549.41
YOUR WORLD RECRUITMENT LTD	12-Aug-2021	549.41
YOUR WORLD RECRUITMENT LTD	17-Aug-2021	549.41
YOUR WORLD RECRUITMENT LTD	17-Aug-2021	549.41
YOUR WORLD RECRUITMENT LTD	24-Aug-2021	549.41
YOUR WORLD RECRUITMENT LTD	24-Aug-2021	549.41
YOUR WORLD RECRUITMENT LTD	26-Aug-2021	549.41
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	549.41
COYLE PERSONNEL PLC	01-Aug-2021	549.41

COYLE PERSONNEL PLC	01-Aug-2021	549.41
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	549.41
YOUR WORLD RECRUITMENT LTD	05-Aug-2021	549.41
ICARE24 LTD	01-Aug-2021	549.41
COYLE PERSONNEL PLC	15-Aug-2021	549.41
COYLE PERSONNEL PLC	15-Aug-2021	549.41
COYLE PERSONNEL PLC	08-Aug-2021	549.41
COYLE PERSONNEL PLC	08-Aug-2021	549.41
COYLE PERSONNEL PLC	08-Aug-2021	549.41
ICARE24 LTD	08-Aug-2021	549.41
ONECALL24 LTD	25-Aug-2021	549.41
ONECALL24 LTD	25-Aug-2021	549.41
ONECALL24 LTD	25-Aug-2021	549.41
ONECALL24 LTD	25-Aug-2021	549.41
ONECALL24 LTD	18-Aug-2021	549.41
ONECALL24 LTD	11-Aug-2021	549.41
ONECALL24 LTD	11-Aug-2021	549.41
EMERGENCY PERSONNEL LTD	18-Aug-2021	549.41
EMERGENCY PERSONNEL LTD	11-Aug-2021	549.41
COYLE PERSONNEL PLC	15-Aug-2021	549.41
YOUR WORLD RECRUITMENT LTD	13-Aug-2021	550.27
VIP NURSING LTD	08-Aug-2021	550.27
VIP NURSING LTD	01-Aug-2021	550.27
YOUR WORLD RECRUITMENT LTD	09-Aug-2021	550.27
YOUR WORLD RECRUITMENT LTD	16-Aug-2021	550.27
YOUR WORLD RECRUITMENT LTD	31-Aug-2021	550.27
YOUR WORLD RECRUITMENT LTD	26-Aug-2021	550.27
YOUR WORLD RECRUITMENT LTD	02-Aug-2021	550.27
YOUR WORLD RECRUITMENT LTD	06-Aug-2021	550.27
PORTSMOUTH HOSPITALS NHS TRUST	06-Aug-2021	550.50
AAH PHARMACEUTICALS LTD	18-Aug-2021	551.47
K INTERNATIONAL PLC	18-Aug-2021	552.00
GRIFFITHS & NIELSON LTD	03-Aug-2021	552.96
GRIFFITHS & NIELSON LTD	10-Aug-2021	552.96
PROSPERO GROUP LTD	06-Aug-2021	553.20
ALTRIX TECHNOLOGY LTD	31-Aug-2021	553.20
COYLE PERSONNEL PLC	22-Aug-2021	553.20
COYLE PERSONNEL PLC	22-Aug-2021	553.20
YOUR WORLD RECRUITMENT LTD	16-Aug-2021	553.20
YOUR WORLD RECRUITMENT LTD	11-Aug-2021	553.20
YOUR WORLD RECRUITMENT LTD	18-Aug-2021	553.20
YOUR WORLD RECRUITMENT LTD	24-Aug-2021	553.20
YOUR WORLD RECRUITMENT LTD	25-Aug-2021	553.20
ALTRIX TECHNOLOGY LTD	26-Aug-2021	553.20
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	553.20
COYLE PERSONNEL PLC	01-Aug-2021	553.20
YOUR WORLD RECRUITMENT LTD	06-Aug-2021	553.20

YOUR WORLD RECRUITMENT LTD	06-Aug-2021	553.20
ONECALL24 LTD	25-Aug-2021	553.20
ONECALL24 LTD	25-Aug-2021	553.20
ONECALL24 LTD	25-Aug-2021	553.20
ONECALL24 LTD	25-Aug-2021	553.20
ONECALL24 LTD	18-Aug-2021	553.20
ONECALL24 LTD	18-Aug-2021	553.20
ONECALL24 LTD	11-Aug-2021	553.20
ONECALL24 LTD	11-Aug-2021	553.20
EMERGENCY PERSONNEL LTD	04-Aug-2021	553.20
EMERGENCY PERSONNEL LTD	04-Aug-2021	553.20
EMERGENCY PERSONNEL LTD	04-Aug-2021	553.20
EMERGENCY PERSONNEL LTD	04-Aug-2021	553.20
COYLE PERSONNEL PLC	15-Aug-2021	553.20
EDF ENERGY 1 LTD	03-Aug-2021	554.31
BRADFORDS BUILDING SUPPLIES LTD	07-Aug-2021	554.89
PORTSMOUTH HOSPITALS NHS TRUST	25-Aug-2021	557.60
MEDLOCUMS RECRUITMENT LTD	26-Aug-2021	559.49
MEDLOCUMS RECRUITMENT LTD	12-Aug-2021	559.49
MEDLOCUMS RECRUITMENT LTD	19-Aug-2021	559.49
INTERACT NURSING	06-Aug-2021	559.50
INTERACT NURSING	20-Aug-2021	559.50
INTERACT NURSING	20-Aug-2021	559.50
INTERACT NURSING	20-Aug-2021	559.50
INTERACT NURSING	27-Aug-2021	559.50
INTERACT NURSING	27-Aug-2021	559.50
INTERACT NURSING	27-Aug-2021	559.50
INTERACT NURSING	13-Aug-2021	559.50
INTERACT NURSING	13-Aug-2021	559.50
INTERACT NURSING	13-Aug-2021	559.50
INTERACT NURSING	06-Aug-2021	559.50
INTERACT NURSING	06-Aug-2021	559.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2021	560.41
N H CASE LTD	11-Aug-2021	562.23
HEALTHNET HOMECARE (UK) LTD	09-Aug-2021	562.94
COYLE PERSONNEL PLC	29-Aug-2021	563.28
YOUR WORLD RECRUITMENT LTD	23-Aug-2021	563.28
YOUR WORLD RECRUITMENT LTD	31-Aug-2021	563.28
ONECALL24 LTD	25-Aug-2021	563.28
ONECALL24 LTD	18-Aug-2021	563.28
ONECALL24 LTD	11-Aug-2021	563.28
EMERGENCY PERSONNEL LTD	11-Aug-2021	563.28
COYLE PERSONNEL PLC	15-Aug-2021	563.28
HEALTHCARE AT HOME LTD	12-Aug-2021	563.42
PROMEDICAL PERSONNEL LTD	20-Aug-2021	565.80
PROMEDICAL PERSONNEL LTD	20-Aug-2021	565.80
PROMEDICAL PERSONNEL LTD	20-Aug-2021	565.80

PROMEDICAL PERSONNEL LTD	27-Aug-2021	565.80
PROMEDICAL PERSONNEL LTD	06-Aug-2021	565.80
PROMEDICAL PERSONNEL LTD	06-Aug-2021	565.80
PROMEDICAL PERSONNEL LTD	14-Aug-2021	565.80
PROMEDICAL PERSONNEL LTD	14-Aug-2021	565.80
INTERACT NURSING	13-Aug-2021	565.80
EMERGENCY PERSONNEL LTD	11-Aug-2021	565.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2021	566.04
ALTRIX TECHNOLOGY LTD	31-Aug-2021	566.50
TXM HEALTHCARE LTD	04-Aug-2021	566.50
TXM HEALTHCARE LTD	11-Aug-2021	566.50
TXM HEALTHCARE LTD	25-Aug-2021	566.50
TXM HEALTHCARE LTD	18-Aug-2021	566.50
THE ID GROUP LTD	23-Aug-2021	566.50
DGP INTELSIUS LTD	02-Aug-2021	567.00
FRESENIUS MEDICAL CARE (UK) LTD	25-Aug-2021	568.54
FORUM PRODUCTS LTD	13-Aug-2021	568.80
MAWDSLEY BROOKS LTD	02-Aug-2021	570.14
MAWDSLEY BROOKS LTD	09-Aug-2021	571.27
DORSET OFFICE FURNITURE	04-Aug-2021	572.40
VIP NURSING LTD	15-Aug-2021	573.20
COYLE PERSONNEL PLC	08-Aug-2021	573.20
COYLE PERSONNEL PLC	22-Aug-2021	573.20
COYLE PERSONNEL PLC	22-Aug-2021	573.20
COYLE PERSONNEL PLC	22-Aug-2021	573.20
COYLE PERSONNEL PLC	22-Aug-2021	573.20
COYLE PERSONNEL PLC	22-Aug-2021	573.20
EMERGENCY PERSONNEL LTD	18-Aug-2021	573.20
VIP NURSING LTD	22-Aug-2021	573.20
VIP NURSING LTD	29-Aug-2021	573.20
COYLE PERSONNEL PLC	29-Aug-2021	573.20
COYLE PERSONNEL PLC	29-Aug-2021	573.20
ICARE24 LTD	22-Aug-2021	573.20
ICARE24 LTD	22-Aug-2021	573.20
COYLE PERSONNEL PLC	29-Aug-2021	573.20
YOUR WORLD RECRUITMENT LTD	10-Aug-2021	573.20
YOUR WORLD RECRUITMENT LTD	17-Aug-2021	573.20
YOUR WORLD RECRUITMENT LTD	18-Aug-2021	573.20
YOUR WORLD RECRUITMENT LTD	26-Aug-2021	573.20
YOUR WORLD RECRUITMENT LTD	24-Aug-2021	573.20
YOUR WORLD RECRUITMENT LTD	24-Aug-2021	573.20
ONECALL24 LTD	05-Aug-2021	573.20
YOUR WORLD RECRUITMENT LTD	02-Aug-2021	573.20
COYLE PERSONNEL PLC	01-Aug-2021	573.20
COYLE PERSONNEL PLC	01-Aug-2021	573.20
ICARE24 LTD	01-Aug-2021	573.20
COYLE PERSONNEL PLC	08-Aug-2021	573.20

COYLE PERSONNEL PLC	15-Aug-2021	573.20
YOUR WORLD RECRUITMENT LTD	04-Aug-2021	573.20
ICARE24 LTD	08-Aug-2021	573.20
ONECALL24 LTD	25-Aug-2021	573.20
ONECALL24 LTD	25-Aug-2021	573.20
ONECALL24 LTD	18-Aug-2021	573.20
ONECALL24 LTD	18-Aug-2021	573.20
ONECALL24 LTD	11-Aug-2021	573.20
ONECALL24 LTD	11-Aug-2021	573.20
ONECALL24 LTD	11-Aug-2021	573.20
ONECALL24 LTD	11-Aug-2021	573.20
MEDLOCUMS RECRUITMENT LTD	05-Aug-2021	573.20
COYLE PERSONNEL PLC	15-Aug-2021	573.20
COYLE PERSONNEL PLC	08-Aug-2021	573.20
COYLE PERSONNEL PLC	08-Aug-2021	573.20
VOYAGER NETWORKS LTD	27-Aug-2021	573.60
ICARE24 LTD	22-Aug-2021	574.01
YOUR WORLD RECRUITMENT LTD	02-Aug-2021	574.14
BRAKE BROS FOODSERVICE LTD	31-Aug-2021	575.08
MAWDSLEY BROOKS LTD	12-Aug-2021	575.28
BIO-RAD LABORATORIES LTD	25-Aug-2021	575.38
VOLCANO EUROPE	02-Aug-2021	576.00
VOLCANO EUROPE	17-Aug-2021	576.00
TELEFLEX MEDICAL UK	17-Aug-2021	576.00
SERVE MEDICAL LTD	05-Aug-2021	576.00
MEDTRONIC LTD	27-Aug-2021	576.00
VOLCANO EUROPE	26-Aug-2021	576.00
VOLCANO EUROPE	26-Aug-2021	576.00
VOLCANO EUROPE	23-Aug-2021	576.00
ONECALL24 LTD	11-Aug-2021	576.30
COYLE PERSONNEL PLC	08-Aug-2021	576.30
BAYER PLC	03-Aug-2021	576.60
STRYKER (UK) LTD	02-Aug-2021	576.82
ONECALL24 LTD	11-Aug-2021	576.91
AAH PHARMACEUTICALS LTD	26-Aug-2021	577.20
AAH PHARMACEUTICALS LTD	19-Aug-2021	577.20
AAH PHARMACEUTICALS LTD	16-Aug-2021	577.20
INTERACT NURSING	20-Aug-2021	578.93
INTERACT NURSING	27-Aug-2021	578.93
AAH PHARMACEUTICALS LTD	16-Aug-2021	579.24
INTERACT NURSING	13-Aug-2021	580.19
ABBOTT LABORATORIES LTD	09-Aug-2021	580.27
THUASNE UK LTD	19-Aug-2021	580.32
ONECALL24 LTD	05-Aug-2021	580.32
STRYKER (UK) LTD	16-Aug-2021	582.00
THORNBURY NURSING SERVICES	31-Aug-2021	582.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2021	583.53

MEDLOCUMS RECRUITMENT LTD	12-Aug-2021	586.38
HEALTHCARE AT HOME LTD	26-Aug-2021	587.40
HEALTHCARE AT HOME LTD	23-Aug-2021	587.40
HEALTHCARE AT HOME LTD	12-Aug-2021	587.40
HEALTHCARE AT HOME LTD	05-Aug-2021	587.40
HEALTHCARE AT HOME LTD	05-Aug-2021	587.40
HEALTHCARE AT HOME LTD	05-Aug-2021	587.40
BRACCO UK LTD	04-Aug-2021	588.00
ARTHREX LTD	04-Aug-2021	588.24
ONECALL24 LTD	25-Aug-2021	588.84
PENNAMED LTD	23-Aug-2021	589.20
PENNAMED LTD	03-Aug-2021	589.20
SERCHEM LTD	24-Aug-2021	589.64
EMERGENCY PERSONNEL LTD	25-Aug-2021	590.40
EMERGENCY PERSONNEL LTD	25-Aug-2021	590.40
EMERGENCY PERSONNEL LTD	04-Aug-2021	590.40
EMERGENCY PERSONNEL LTD	18-Aug-2021	590.40
EMERGENCY PERSONNEL LTD	18-Aug-2021	590.40
EMERGENCY PERSONNEL LTD	11-Aug-2021	590.40
EMERGENCY PERSONNEL LTD	04-Aug-2021	590.40
THORNBURY NURSING SERVICES	09-Aug-2021	590.98
SIRONA MEDICAL LTD	25-Aug-2021	591.49
ICARE24 LTD	29-Aug-2021	591.49
ICARE24 LTD	29-Aug-2021	591.49
COYLE PERSONNEL PLC	29-Aug-2021	591.49
YOUR WORLD RECRUITMENT LTD	31-Aug-2021	591.49
YOUR WORLD RECRUITMENT LTD	31-Aug-2021	591.49
YOUR WORLD RECRUITMENT LTD	31-Aug-2021	591.49
SIRONA MEDICAL LTD	04-Aug-2021	591.49
DENOVO HEALTHCARE LTD	06-Aug-2021	591.96
OLYMPUS KEYMED	05-Aug-2021	592.80
ARGON MEDICAL DEVICES UK LTD	25-Aug-2021	592.80
THE REAL WRAP CO LTD	29-Aug-2021	593.01
AAH PHARMACEUTICALS LTD	06-Aug-2021	593.46
PENNAMED LTD	02-Aug-2021	594.00
COMPLETE MEATS LTD	18-Aug-2021	594.72
HUNTS FOODSERVICE LTD	16-Aug-2021	596.21
THORNBURY NURSING SERVICES	23-Aug-2021	597.02
JUDD MEDICAL LTD	19-Aug-2021	597.72
COYLE PERSONNEL PLC	22-Aug-2021	597.80
YOUR WORLD RECRUITMENT LTD	17-Aug-2021	597.80
ONECALL24 LTD	05-Aug-2021	597.80
ONECALL24 LTD	25-Aug-2021	597.80
EMERGENCY PERSONNEL LTD	11-Aug-2021	597.80
EMERGENCY PERSONNEL LTD	11-Aug-2021	597.80
EXMOOR PLASTICS LTD	10-Aug-2021	598.06
ONECALL24 LTD	05-Aug-2021	598.61

ALTRIX TECHNOLOGY LTD	31-Aug-2021	598.94
STORM TECHNOLOGIES LTD	27-Aug-2021	599.88
RESUSCITATION COUNCIL (UK) LTD	06-Aug-2021	600.00
HEALTHCARE AT HOME LTD	26-Aug-2021	600.00
HEALTHCARE AT HOME LTD	26-Aug-2021	600.00
HEALTHCARE AT HOME LTD	26-Aug-2021	600.00
HEALTHCARE AT HOME LTD	26-Aug-2021	600.00
HEALTHCARE AT HOME LTD	26-Aug-2021	600.00
HEALTHCARE AT HOME LTD	26-Aug-2021	600.00
HEALTHCARE AT HOME LTD	31-Aug-2021	600.00
HEALTHCARE AT HOME LTD	19-Aug-2021	600.00
HEALTHCARE AT HOME LTD	19-Aug-2021	600.00
HEALTHCARE AT HOME LTD	19-Aug-2021	600.00
HEALTHCARE AT HOME LTD	19-Aug-2021	600.00
HEALTHCARE AT HOME LTD	23-Aug-2021	600.00
HEALTHCARE AT HOME LTD	23-Aug-2021	600.00
HEALTHCARE AT HOME LTD	23-Aug-2021	600.00
HEALTHCARE AT HOME LTD	23-Aug-2021	600.00
HEALTHCARE AT HOME LTD	23-Aug-2021	600.00
HEALTHCARE AT HOME LTD	16-Aug-2021	600.00
HEALTHCARE AT HOME LTD	19-Aug-2021	600.00
MMC PROJECT CONSULTING LLP	31-Aug-2021	600.00
HEALTHCARE AT HOME LTD	12-Aug-2021	600.00
HEALTHCARE AT HOME LTD	12-Aug-2021	600.00
HEALTHCARE AT HOME LTD	12-Aug-2021	600.00
HEALTHCARE AT HOME LTD	12-Aug-2021	600.00
HEALTHCARE AT HOME LTD	16-Aug-2021	600.00
HEALTHCARE AT HOME LTD	05-Aug-2021	600.00
HEALTHCARE AT HOME LTD	05-Aug-2021	600.00
HEALTHCARE AT HOME LTD	02-Aug-2021	600.00
HEALTHCARE AT HOME LTD	05-Aug-2021	600.00
HEALTHCARE AT HOME LTD	05-Aug-2021	600.00
HEALTHCARE AT HOME LTD	10-Aug-2021	600.00
HEALTHCARE AT HOME LTD	05-Aug-2021	600.00
HEALTHCARE AT HOME LTD	05-Aug-2021	600.00
HEALTHCARE AT HOME LTD	05-Aug-2021	600.00
HEALTHCARE AT HOME LTD	05-Aug-2021	600.00
HEALTHCARE AT HOME LTD	10-Aug-2021	600.00
HEALTHCARE AT HOME LTD	10-Aug-2021	600.00
COYLE PERSONNEL PLC	22-Aug-2021	600.77
COYLE PERSONNEL PLC	22-Aug-2021	600.77
COYLE PERSONNEL PLC	01-Aug-2021	600.77
COYLE PERSONNEL PLC	01-Aug-2021	600.77
COYLE PERSONNEL PLC	15-Aug-2021	600.77
COYLE PERSONNEL PLC	08-Aug-2021	600.77
COYLE PERSONNEL PLC	08-Aug-2021	600.77

YOUR WORLD RECRUITMENT LTD	09-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	11-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	13-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	23-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	23-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	24-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	20-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	18-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	25-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	26-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	24-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	31-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	02-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	04-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	04-Aug-2021	600.78
YOUR WORLD RECRUITMENT LTD	05-Aug-2021	600.78
ONECALL24 LTD	18-Aug-2021	600.78
PORTSMOUTH HOSPITALS NHS TRUST	04-Aug-2021	600.80
AGILENT TECHNOLOGIES LDA UK LTD	09-Aug-2021	601.38
VIAPATH ANALYTICS LLP	18-Aug-2021	601.54
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	602.02
BIDVEST FOODSERVICE	02-Aug-2021	602.45
COMPLETE MEATS LTD	30-Aug-2021	604.54
HALO MEDICAL	20-Aug-2021	605.71
HEALTH EDGE SOLUTIONS LTD	02-Aug-2021	607.02
UK HEALTH SECURITY AGENCY	25-Aug-2021	607.56
ALLIANCE DISPOSABLES LTD	16-Aug-2021	607.76
SANOFI AVENTIS	12-Aug-2021	608.40
LEEC LTD	31-Aug-2021	608.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2021	611.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2021	612.54
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	613.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2021	613.58
YOUR WORLD RECRUITMENT LTD	10-Aug-2021	613.76
YOUR WORLD RECRUITMENT LTD	16-Aug-2021	613.76
YOUR WORLD RECRUITMENT LTD	31-Aug-2021	613.76
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	613.76
YOUR WORLD RECRUITMENT LTD	09-Aug-2021	613.76
ZIMMER BIOMET UK LTD	23-Aug-2021	614.22
DRUGSRUS LTD	10-Aug-2021	614.35
SIRONA MEDICAL LTD	04-Aug-2021	615.20
SIRONA MEDICAL LTD	04-Aug-2021	615.20
STRYKER (UK) LTD	09-Aug-2021	615.53
ALTRIX TECHNOLOGY LTD	31-Aug-2021	615.76
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	616.70
TURRELL ELECTRICAL LTD	27-Aug-2021	618.00
COYLE PERSONNEL PLC	29-Aug-2021	618.38

EMERGENCY PERSONNEL LTD	25-Aug-2021	618.38
COYLE PERSONNEL PLC	29-Aug-2021	618.38
EMERGENCY PERSONNEL LTD	18-Aug-2021	618.38
EMERGENCY PERSONNEL LTD	11-Aug-2021	618.38
EMERGENCY PERSONNEL LTD	11-Aug-2021	618.38
EMERGENCY PERSONNEL LTD	04-Aug-2021	618.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2021	618.75
COYLE PERSONNEL PLC	22-Aug-2021	619.44
HOSPITAL METALCRAFT LTD	27-Aug-2021	621.60
THE ROYAL WOLVERHAMPTON NHS TRUST	12-Aug-2021	623.00
AAH PHARMACEUTICALS LTD	06-Aug-2021	623.45
VELINDRE NHS TRUST	17-Aug-2021	624.00
SCHULTZ MEDICAL LTD	23-Aug-2021	624.00
SCHULTZ MEDICAL LTD	31-Aug-2021	624.00
VASCULAR PERSPECTIVES	09-Aug-2021	624.00
VASCULAR PERSPECTIVES	16-Aug-2021	624.00
TERUMO UK LTD	05-Aug-2021	624.00
AAH PHARMACEUTICALS LTD	04-Aug-2021	626.40
YOUR WORLD RECRUITMENT LTD	01-Aug-2021	628.02
YOUR WORLD RECRUITMENT LTD	17-Aug-2021	628.02
YOUR WORLD RECRUITMENT LTD	17-Aug-2021	628.02
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	628.02
ICARE24 LTD	08-Aug-2021	628.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2021	628.68
COOK (UK) LIMITED	05-Aug-2021	628.80
AAH PHARMACEUTICALS LTD	25-Aug-2021	628.80
ZIMMER BIOMET UK LTD	13-Aug-2021	630.00
COMPLETE MEATS LTD	27-Aug-2021	632.05
DENOVO HEALTHCARE LTD	12-Aug-2021	632.48
COMPLETE MEATS LTD	16-Aug-2021	634.16
ZIMMER BIOMET UK LTD	10-Aug-2021	634.75
DP MEDICAL SYSTEMS LTD	26-Aug-2021	636.00
DURBIN PLC	16-Aug-2021	637.94
BRAKE BROS FOODSERVICE LTD	18-Aug-2021	640.61
NHS BLOOD & TRANSPLANT	11-Aug-2021	641.19
YOUR WORLD RECRUITMENT LTD	23-Aug-2021	641.95
KARL STORZ ENDOSCOPY (UK) LTD	31-Aug-2021	642.00
THORNBURY NURSING SERVICES	18-Aug-2021	643.30
GENMED ENTERPRISES UK LTD	25-Aug-2021	644.40
EMERGENCY PERSONNEL LTD	25-Aug-2021	645.26
EMERGENCY PERSONNEL LTD	18-Aug-2021	645.26
EMERGENCY PERSONNEL LTD	04-Aug-2021	645.26
RED GROUP PERSONNEL LTD	01-Aug-2021	645.84
STERIS SOLUTIONS LTD	23-Aug-2021	647.48
AKIRA FINANCIAL LTD	28-Aug-2021	647.54
WERFEN LTD	10-Aug-2021	647.63
INSIGHT SECURITY & FACILITIES LTD	19-Aug-2021	648.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2021	649.80
AAH PHARMACEUTICALS LTD	10-Aug-2021	651.60
HEALTHNET HOMECARE (UK) LTD	18-Aug-2021	652.60
STRYKER (UK) LTD	18-Aug-2021	652.80
BATH ASU	10-Aug-2021	652.80
MAWDSLEY BROOKS LTD	10-Aug-2021	653.26
SANOFI AVENTIS	03-Aug-2021	655.20
COMPLETE MEATS LTD	02-Aug-2021	655.40
ALLIANCE DISPOSABLES LTD	11-Aug-2021	655.74
GENMED ENTERPRISES UK LTD	31-Aug-2021	656.16
AAH PHARMACEUTICALS LTD	09-Aug-2021	658.13
ARGON MEDICAL DEVICES UK LTD	04-Aug-2021	658.80
YOUR WORLD RECRUITMENT LTD	23-Aug-2021	659.23
YOUR WORLD RECRUITMENT LTD	31-Aug-2021	659.23
COLLECTOR SET PRINTERS LTD	12-Aug-2021	660.00
COOK (UK) LIMITED	16-Aug-2021	660.00
COOK (UK) LIMITED	27-Aug-2021	660.00
ABILITY TRANSPORT LTD	07-Aug-2021	660.00
LANTUM LTD	09-Aug-2021	660.00
COMPLETE MEATS LTD	25-Aug-2021	661.56
BRADFORDS BUILDING SUPPLIES LTD	11-Aug-2021	662.19
AAH PHARMACEUTICALS LTD	10-Aug-2021	662.40
DORCHESTER PLUMBING SUPPLIES LTD	18-Aug-2021	663.40
COMPLETE MEATS LTD	23-Aug-2021	663.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Aug-2021	663.80
FRESENIUS MEDICAL CARE (UK) LTD	23-Aug-2021	664.06
MEDELA UK LTD	03-Aug-2021	664.20
AAH PHARMACEUTICALS LTD	12-Aug-2021	664.20
TERUMO UK LTD	17-Aug-2021	667.20
COMPLETE MEATS LTD	09-Aug-2021	668.16
AAH PHARMACEUTICALS LTD	02-Aug-2021	668.91
STRYKER (UK) LTD	24-Aug-2021	669.60
ALLOGA UK LTD	05-Aug-2021	670.44
MAINLINE INSTRUMENTS LTD	06-Aug-2021	672.00
BAXTER HEALTHCARE LTD	16-Aug-2021	673.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2021	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	677.36
WBP DORSET LTD T/A WELLBEING PRACTICE	30-Aug-2021	680.00
INSIGHT SECURITY & FACILITIES LTD	19-Aug-2021	680.40
AAH PHARMACEUTICALS LTD	20-Aug-2021	680.62
STRYKER (UK) LTD	19-Aug-2021	681.88
RESTORE PLC	31-Aug-2021	682.34
MHRA	26-Aug-2021	683.00
COMPLETE MEATS LTD	11-Aug-2021	683.61
BAXTER HEALTHCARE LTD	19-Aug-2021	685.22
AAH PHARMACEUTICALS LTD	04-Aug-2021	685.80

GILEAD SCIENCES LTD	18-Aug-2021	686.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Aug-2021	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	686.83
JUST SPECIALIST RECRUITMENT LTD	11-Aug-2021	686.88
ALLOGA UK LTD	10-Aug-2021	687.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2021	687.61
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2021	687.90
ONECALL24 LTD	05-Aug-2021	689.02
CROWN LABELS MANUFACTURING CO LTD	06-Aug-2021	690.00
BAYER PLC	09-Aug-2021	691.92
FORUM PRODUCTS LTD	06-Aug-2021	696.60
GRAFTON OPTICAL COMPANY LTD	16-Aug-2021	698.40
RED GROUP PERSONNEL LTD	01-Aug-2021	699.84
PARTNERS FOR ENDOSCOPY LTD	13-Aug-2021	700.80
HEALTHNET HOMECARE (UK) LTD	31-Aug-2021	702.66
STRYKER (UK) LTD	05-Aug-2021	703.20
MERIT MEDICAL UK LTD	03-Aug-2021	704.40
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	705.26
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	705.26
BIOSENSORS INTERNATIONAL UK LTD	13-Aug-2021	705.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	706.26
THUASNE UK LTD	12-Aug-2021	708.00
CRAIGS FARM DAIRY	14-Aug-2021	708.45
UNIVERSITY HOSPITALS DORSET NHS FT	05-Aug-2021	709.00
WOLSELEY UK LTD	18-Aug-2021	709.39
RED GROUP PERSONNEL LTD	01-Aug-2021	713.88
RED GROUP PERSONNEL LTD	01-Aug-2021	713.88
RED GROUP PERSONNEL LTD	01-Aug-2021	713.88
INTERWEAVE TEXTILES LTD	06-Aug-2021	714.00
NOVARTIS PHARMACEUTICALS UK LTD	10-Aug-2021	714.20
AAH PHARMACEUTICALS LTD	09-Aug-2021	715.68
THORNBURY NURSING SERVICES	09-Aug-2021	716.03
AAH PHARMACEUTICALS LTD	23-Aug-2021	716.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2021	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	716.80
AMGEN LTD	02-Aug-2021	719.17
AAH PHARMACEUTICALS LTD	13-Aug-2021	720.00
OPED UK LTD	05-Aug-2021	720.00
COOK (UK) LIMITED	12-Aug-2021	720.00
ABILITY TRANSPORT LTD	07-Aug-2021	720.00
SPECSAVERS	27-Aug-2021	720.50
RED GROUP PERSONNEL LTD	22-Aug-2021	720.72
RED GROUP PERSONNEL LTD	08-Aug-2021	727.92
RED GROUP PERSONNEL LTD	08-Aug-2021	727.92
RED GROUP PERSONNEL LTD	08-Aug-2021	727.92
RED GROUP PERSONNEL LTD	22-Aug-2021	727.92
RED GROUP PERSONNEL LTD	22-Aug-2021	727.92
RED GROUP PERSONNEL LTD	29-Aug-2021	727.92
RED GROUP PERSONNEL LTD	29-Aug-2021	727.92
RED GROUP PERSONNEL LTD	29-Aug-2021	727.92
MEYERS LETTINGS LTD	16-Aug-2021	730.00
COMPLETE MEATS LTD	13-Aug-2021	731.59
NXSTAGE MEDICAL UK LTD	02-Aug-2021	733.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2021	733.16
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	734.96
DR GAIL ALDWIN	09-Aug-2021	735.00
4WAYS HEALTHCARE LTD	31-Aug-2021	740.00
NHS BLOOD & TRANSPLANT	24-Aug-2021	742.47
NHS BLOOD & TRANSPLANT	24-Aug-2021	746.72
VENN GROUP LTD	25-Aug-2021	747.46
VENN GROUP LTD	11-Aug-2021	747.46
YESSS ELECTRICAL	23-Aug-2021	747.95
TPS HEALTHCARE GROUP LTD	31-Aug-2021	748.80
SANOFI AVENTIS	20-Aug-2021	748.80
ORTHOPTIC SUPPLIES LTD	10-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	26-Aug-2021	750.00
THE RENAL ASSOCIATION	19-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	02-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	25-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	23-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	20-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	16-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	12-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	06-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	07-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	11-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	05-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	04-Aug-2021	750.00

HEALTHNET HOMECARE (UK) LTD	05-Aug-2021	750.00
HEALTHNET HOMECARE (UK) LTD	05-Aug-2021	750.00
RED GROUP PERSONNEL LTD	22-Aug-2021	750.72
FRESENIUS KABI LTD	02-Aug-2021	751.99
HAMELN PHARMA LTD	11-Aug-2021	752.52
COMPLETE MEATS LTD	06-Aug-2021	752.78
AGILENT TECHNOLOGIES LDA UK LTD	17-Aug-2021	754.68
COMPLETE MEATS LTD	20-Aug-2021	755.53
RED GROUP PERSONNEL LTD	29-Aug-2021	756.00
RED GROUP PERSONNEL LTD	08-Aug-2021	756.00
NXSTAGE MEDICAL UK LTD	05-Aug-2021	758.23
HEALTHCARE AT HOME LTD	31-Aug-2021	759.03
HEALTHCARE AT HOME LTD	23-Aug-2021	759.03
HEALTHCARE AT HOME LTD	02-Aug-2021	759.03
HEALTHCARE AT HOME LTD	23-Aug-2021	759.04
HEALTHCARE AT HOME LTD	19-Aug-2021	759.04
KEVIN SMITH	06-Aug-2021	762.35
RED GROUP PERSONNEL LTD	29-Aug-2021	762.48
HEALTHCARE AT HOME LTD	11-Aug-2021	762.97
CONSTRUCTION SPECIALITIES (UK) LTD	26-Aug-2021	763.02
3M UNITED KINGDOM LTD	05-Aug-2021	763.62
ALTOMED LTD	02-Aug-2021	764.04
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2021	766.22
CRAIGS FARM DAIRY	28-Aug-2021	768.81
FRESENIUS KABI LTD	26-Aug-2021	769.32
STRYKER (UK) LTD	16-Aug-2021	770.27
VENN GROUP LTD	04-Aug-2021	772.37
DL COMPLETE REFURBISHMENTS LTD	04-Aug-2021	773.57
AAH PHARMACEUTICALS LTD	09-Aug-2021	773.94
DB ORTHODONTICS LTD	18-Aug-2021	776.28
INSIGHT SECURITY & FACILITIES LTD	04-Aug-2021	777.60
AAH PHARMACEUTICALS LTD	31-Aug-2021	778.08
AAH PHARMACEUTICALS LTD	20-Aug-2021	778.08
DIAGMED HEALTHCARE LTD	13-Aug-2021	780.00
ABBOTT LABORATORIES LTD	20-Aug-2021	780.00
THORNBURY NURSING SERVICES	20-Aug-2021	780.62
THORNBURY NURSING SERVICES	02-Aug-2021	780.70
FRESENIUS MEDICAL CARE (UK) LTD	25-Aug-2021	780.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2021	781.32
THORNBURY NURSING SERVICES	05-Aug-2021	782.08
RED GROUP PERSONNEL LTD	22-Aug-2021	782.93
MERMAID MEDICAL LTD	18-Aug-2021	786.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2021	786.59
SME HCI LTD T/A VIVUP	01-Aug-2021	787.67
AAH PHARMACEUTICALS LTD	04-Aug-2021	789.47
AAH PHARMACEUTICALS LTD	10-Aug-2021	790.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2021	792.00

BRIDGE VALLEY	04-Aug-2021	793.18
TURRELL ELECTRICAL LTD	11-Aug-2021	793.20
DEXCOM INTERNATIONAL LTD	10-Aug-2021	793.50
HEALTHCARE AT HOME LTD	16-Aug-2021	793.77
OXFORD BROOKES UNIVERSITY	31-Aug-2021	794.00
OXFORD BROOKES UNIVERSITY	31-Aug-2021	794.00
OXFORD BROOKES UNIVERSITY	31-Aug-2021	794.00
OXFORD BROOKES UNIVERSITY	31-Aug-2021	794.00
OXFORD BROOKES UNIVERSITY	31-Aug-2021	794.00
OXFORD BROOKES UNIVERSITY	31-Aug-2021	794.00
OXFORD BROOKES UNIVERSITY	31-Aug-2021	794.00
FRIMLEY HEALTH NHS FT	13-Aug-2021	795.25
TPS HEALTHCARE GROUP LTD	24-Aug-2021	795.60
THORNBURY NURSING SERVICES	19-Aug-2021	796.02
THORNBURY NURSING SERVICES	20-Aug-2021	796.58
STURMINSTER TAXI SERVICE	31-Aug-2021	798.00
THORNBURY NURSING SERVICES	19-Aug-2021	798.26
DORSET OFFICE FURNITURE	01-Aug-2021	799.20
VIP NURSING LTD	01-Aug-2021	799.92
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCIAT	31-Aug-2021	800.00
HENRY SCHEIN	24-Aug-2021	800.40
THORNBURY NURSING SERVICES	02-Aug-2021	801.40
MICROPATHOLOGY LTD	31-Aug-2021	802.00
LIMA ORTHOPAEDICS UK LTD	03-Aug-2021	802.20
FRESENIUS MEDICAL CARE (UK) LTD	23-Aug-2021	804.42
UNIVERSITY HOSPITALS DORSET NHS FT	26-Aug-2021	804.58
BAYER PLC	17-Aug-2021	807.24
AAH PHARMACEUTICALS LTD	05-Aug-2021	807.87
U-DRIVE LTD	31-Aug-2021	809.10
POUNDBURY CANCER INSTITUTE	03-Aug-2021	810.00
RED GROUP PERSONNEL LTD	08-Aug-2021	811.44
HOLOGIC UK LTD	19-Aug-2021	813.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Aug-2021	814.18
THORNBURY NURSING SERVICES	02-Aug-2021	815.50
THORNBURY NURSING SERVICES	02-Aug-2021	815.50
TERUMO UK LTD	17-Aug-2021	816.00
AAH PHARMACEUTICALS LTD	04-Aug-2021	816.00
HOSPITAL METALCRAFT LTD	13-Aug-2021	816.48
THORNBURY NURSING SERVICES	26-Aug-2021	816.88
THORNBURY NURSING SERVICES	04-Aug-2021	816.88
THORNBURY NURSING SERVICES	04-Aug-2021	816.88
THORNBURY NURSING SERVICES	06-Aug-2021	817.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2021	817.56
THORNBURY NURSING SERVICES	04-Aug-2021	817.81
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2021	818.74
THORNBURY NURSING SERVICES	26-Aug-2021	819.19

THORNBURY NURSING SERVICES	23-Aug-2021	819.19
RED GROUP PERSONNEL LTD	29-Aug-2021	820.20
THORNBURY NURSING SERVICES	05-Aug-2021	820.80
THORNBURY NURSING SERVICES	09-Aug-2021	820.80
BOC LTD	16-Aug-2021	820.94
THORNBURY NURSING SERVICES	19-Aug-2021	821.36
THORNBURY NURSING SERVICES	05-Aug-2021	821.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2021	821.82
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	822.41
STRYKER (UK) LTD	03-Aug-2021	822.56
SOUTH WEST BLINDS LTD	10-Aug-2021	823.06
MR BRUCE GRANT	02-Aug-2021	825.00
MR BRUCE GRANT	02-Aug-2021	825.00
NAOMI CORBRIDGE	03-Aug-2021	825.72
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	826.33
K INTERNATIONAL PLC	03-Aug-2021	828.00
VENN GROUP LTD	18-Aug-2021	829.45
THORNBURY NURSING SERVICES	19-Aug-2021	830.31
THORNBURY NURSING SERVICES	19-Aug-2021	830.88
THORNBURY NURSING SERVICES	06-Aug-2021	830.88
THORNBURY NURSING SERVICES	26-Aug-2021	833.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Aug-2021	833.57
JOHNSON & JOHNSON MEDICAL LTD	02-Aug-2021	833.62
JOHNSON & JOHNSON MEDICAL LTD	02-Aug-2021	833.62
RED GROUP PERSONNEL LTD	08-Aug-2021	834.20
BRAKE BROS FOODSERVICE LTD	03-Aug-2021	835.43
THE REAL WRAP CO LTD	15-Aug-2021	837.10
THE REAL WRAP CO LTD	01-Aug-2021	837.10
THE REAL WRAP CO LTD	22-Aug-2021	837.10
THE REAL WRAP CO LTD	29-Aug-2021	837.10
THE REAL WRAP CO LTD	08-Aug-2021	837.81
ATOS MEDICAL	04-Aug-2021	838.18
HEALTHCARE AT HOME LTD	31-Aug-2021	839.36
18 WEEK SUPPORT LTD	20-Aug-2021	840.00
18 WEEK SUPPORT LTD	26-Aug-2021	840.00
18 WEEK SUPPORT LTD	26-Aug-2021	840.00
18 WEEK SUPPORT LTD	10-Aug-2021	840.00
PENNAMED LTD	02-Aug-2021	840.00
THORNBURY NURSING SERVICES	02-Aug-2021	840.23
ELIS UK LTD	27-Aug-2021	840.98
THORNBURY NURSING SERVICES	04-Aug-2021	842.19
VENN GROUP LTD	04-Aug-2021	843.17
THORNBURY NURSING SERVICES	19-Aug-2021	843.19
THORNBURY NURSING SERVICES	05-Aug-2021	843.19
AMGEN LTD	23-Aug-2021	843.55
THORNBURY NURSING SERVICES	11-Aug-2021	844.15
THORNBURY NURSING SERVICES	31-Aug-2021	844.99

THORNBURY NURSING SERVICES	23-Aug-2021	844.99
THORNBURY NURSING SERVICES	02-Aug-2021	844.99
HEALTHCARE AT HOME LTD	23-Aug-2021	845.13
LINET UK LTD	25-Aug-2021	845.30
THORNBURY NURSING SERVICES	06-Aug-2021	845.72
STRYKER (UK) LTD	05-Aug-2021	846.00
MAWDSLEY BROOKS LTD	03-Aug-2021	847.48
FRESENIUS MEDICAL CARE (UK) LTD	23-Aug-2021	849.37
TORBAY & SOUTH DEVON NHS FOUNDATION TRUS	20-Aug-2021	850.00
VENN GROUP LTD	18-Aug-2021	850.02
MAWDSLEY BROOKS LTD	19-Aug-2021	850.86
TPS HEALTHCARE GROUP LTD	03-Aug-2021	851.40
WOLSELEY UK LTD	21-Aug-2021	852.23
MAWDSLEY BROOKS LTD	04-Aug-2021	852.50
CARESTREAM DENTAL LTD	16-Aug-2021	853.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Aug-2021	853.21
THORNBURY NURSING SERVICES	20-Aug-2021	853.99
THORNBURY NURSING SERVICES	19-Aug-2021	856.29
THORNBURY NURSING SERVICES	06-Aug-2021	856.64
EDF ENERGY 1 LTD	03-Aug-2021	856.94
ZIMMER BIOMET UK LTD	03-Aug-2021	857.82
BRAKE BROS FOODSERVICE LTD	10-Aug-2021	859.12
CRAIGS FARM DAIRY	07-Aug-2021	859.62
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2021	859.71
ABBOTT LABORATORIES LTD	17-Aug-2021	861.00
MAINTEL EUROPE LTD	12-Aug-2021	864.00
TERUMO UK LTD	20-Aug-2021	864.00
HOLOGIC UK LTD	26-Aug-2021	864.00
JOHNSON & JOHNSON MEDICAL LTD	13-Aug-2021	865.43
AAH PHARMACEUTICALS LTD	09-Aug-2021	868.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2021	869.83
STORM TECHNOLOGIES LTD	27-Aug-2021	870.00
WOMANZONE LTD	04-Aug-2021	871.20
JUST SPECIALIST RECRUITMENT LTD	18-Aug-2021	871.20
JUST SPECIALIST RECRUITMENT LTD	25-Aug-2021	871.20
STRYKER (UK) LTD	27-Aug-2021	871.36
FRESENIUS KABI LTD	03-Aug-2021	872.64
SEVERN HEALTHCARE TECHNOLOGIES LTD	16-Aug-2021	876.00
TURRELL ELECTRICAL LTD	27-Aug-2021	877.20
THORNBURY NURSING SERVICES	09-Aug-2021	881.95
THORNBURY NURSING SERVICES	31-Aug-2021	882.03
INSIGHT SECURITY & FACILITIES LTD	04-Aug-2021	885.60
JANSSEN-CILAG LTD	26-Aug-2021	890.83
FRIMLEY HEALTH NHS FT	13-Aug-2021	891.50
UK HEALTH SECURITY AGENCY	12-Aug-2021	892.44
AMBU LTD	09-Aug-2021	894.00
THORNBURY NURSING SERVICES	31-Aug-2021	895.19

VENN GROUP LTD	04-Aug-2021	895.32
AAH PHARMACEUTICALS LTD	13-Aug-2021	898.57
ZIMMER BIOMET UK LTD	03-Aug-2021	899.23
STRYKER (UK) LTD	30-Aug-2021	900.00
ARTHREX LTD	25-Aug-2021	900.00
ARTHREX LTD	03-Aug-2021	900.00
ABBOTT MEDICAL UK LTD	02-Aug-2021	900.00
UNICEF UK BABY FRIENDLY INITIATIVE	10-Aug-2021	900.00
HEALTHCARE AT HOME LTD	16-Aug-2021	900.00
AAH PHARMACEUTICALS LTD	13-Aug-2021	900.60
AAH PHARMACEUTICALS LTD	26-Aug-2021	900.60
BAXTER HEALTHCARE LTD	16-Aug-2021	902.16
BAXTER HEALTHCARE LTD	05-Aug-2021	902.16
BAXTER HEALTHCARE LTD	16-Aug-2021	902.40
THORNBURY NURSING SERVICES	09-Aug-2021	904.10
INTER GLOBAL SURGICAL LLP	05-Aug-2021	904.27
PROMEDICAL PERSONNEL LTD	06-Aug-2021	905.52
AMGEN LTD	03-Aug-2021	905.72
THORNBURY NURSING SERVICES	24-Aug-2021	908.07
PROMEDICS ORTHOPAEDICS LTD	03-Aug-2021	908.64
THORNBURY NURSING SERVICES	24-Aug-2021	918.08
THORNBURY NURSING SERVICES	31-Aug-2021	918.92
THORNBURY NURSING SERVICES	24-Aug-2021	919.20
THORNBURY NURSING SERVICES	02-Aug-2021	919.20
DRUGSRUS LTD	04-Aug-2021	921.54
CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Aug-2021	921.95
OXYLITRE LTD	16-Aug-2021	923.64
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2021	924.10
HEALTHCARE AT HOME LTD	12-Aug-2021	927.81
YESSS ELECTRICAL	23-Aug-2021	930.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2021	930.85
THORNBURY NURSING SERVICES	09-Aug-2021	933.20
AAH PHARMACEUTICALS LTD	02-Aug-2021	933.70
HEALTHNET HOMECARE (UK) LTD	06-Aug-2021	933.77
THORNBURY NURSING SERVICES	19-Aug-2021	934.60
HEALTHCARE AT HOME LTD	17-Aug-2021	937.00
HEALTHCARE AT HOME LTD	17-Aug-2021	937.00
HEALTHCARE AT HOME LTD	16-Aug-2021	937.00
HEALTHCARE AT HOME LTD	10-Aug-2021	937.00
HEALTHCARE AT HOME LTD	02-Aug-2021	937.00
HEALTHCARE AT HOME LTD	10-Aug-2021	937.00
THORNBURY NURSING SERVICES	31-Aug-2021	937.12
THORNBURY NURSING SERVICES	26-Aug-2021	940.00
THORNBURY NURSING SERVICES	19-Aug-2021	940.00
THORNBURY NURSING SERVICES	26-Aug-2021	941.68
THORNBURY NURSING SERVICES	24-Aug-2021	941.80
THORNBURY NURSING SERVICES	19-Aug-2021	941.80

PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2021	943.02
AAH PHARMACEUTICALS LTD	24-Aug-2021	943.02
AAH PHARMACEUTICALS LTD	13-Aug-2021	943.20
STRYKER (UK) LTD	03-Aug-2021	943.20
THORNBURY NURSING SERVICES	26-Aug-2021	943.48
THORNBURY NURSING SERVICES	02-Aug-2021	943.48
THORNBURY NURSING SERVICES	20-Aug-2021	943.48
JUDITH BRAZIER	02-Aug-2021	950.00
MYLAN UK HEALTHCARE LTD	22-Aug-2021	950.04
FRESENIUS MEDICAL CARE (UK) LTD	26-Aug-2021	951.65
AAH PHARMACEUTICALS LTD	20-Aug-2021	954.24
UNIMED ELECTRODE SUPPLIES LTD	18-Aug-2021	954.28
AAH PHARMACEUTICALS LTD	24-Aug-2021	954.92
THORNBURY NURSING SERVICES	24-Aug-2021	956.92
THORNBURY NURSING SERVICES	24-Aug-2021	956.92
THORNBURY NURSING SERVICES	31-Aug-2021	956.92
THORNBURY NURSING SERVICES	24-Aug-2021	956.92
THORNBURY NURSING SERVICES	24-Aug-2021	956.92
THORNBURY NURSING SERVICES	09-Aug-2021	956.92
THORNBURY NURSING SERVICES	24-Aug-2021	958.60
ASC STEEPLEJACKS LTD	05-Aug-2021	960.00
CARL ZEISS LTD	24-Aug-2021	960.00
2BSCIENTIFIC LTD	03-Aug-2021	960.00
2BSCIENTIFIC LTD	19-Aug-2021	960.00
INSIGHT SECURITY & FACILITIES LTD	04-Aug-2021	961.20
AAH PHARMACEUTICALS LTD	31-Aug-2021	961.27
AAH PHARMACEUTICALS LTD	13-Aug-2021	961.80
HEALTHCARE AT HOME LTD	16-Aug-2021	961.81
THORNBURY NURSING SERVICES	24-Aug-2021	962.52
THORNBURY NURSING SERVICES	23-Aug-2021	962.52
THORNBURY NURSING SERVICES	31-Aug-2021	962.52
THORNBURY NURSING SERVICES	02-Aug-2021	962.52
THORNBURY NURSING SERVICES	09-Aug-2021	962.52
THORNBURY NURSING SERVICES	02-Aug-2021	962.52
THORNBURY NURSING SERVICES	09-Aug-2021	963.08
THORNBURY NURSING SERVICES	02-Aug-2021	963.08
CLEANROOM SUPPLIES LTD	12-Aug-2021	963.15
HEALTHCARE AT HOME LTD	23-Aug-2021	968.94
THORNBURY NURSING SERVICES	31-Aug-2021	970.36
THORNBURY NURSING SERVICES	23-Aug-2021	971.68
MAWDSLEY BROOKS LTD	23-Aug-2021	972.00
PROMEDICAL PERSONNEL LTD	06-Aug-2021	972.90
STEPHEN PURCELL	02-Aug-2021	975.00
AAH PHARMACEUTICALS LTD	13-Aug-2021	975.65
THORNBURY NURSING SERVICES	09-Aug-2021	976.52
THORNBURY NURSING SERVICES	02-Aug-2021	976.52
THORNBURY NURSING SERVICES	31-Aug-2021	978.76

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2021	978.91
JACKSON LIFT SERVICES LTD	05-Aug-2021	979.20
ALLOGA UK LTD	03-Aug-2021	979.54
STRYKER (UK) LTD	24-Aug-2021	980.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2021	984.43
THORNBURY NURSING SERVICES	31-Aug-2021	984.92
HIGH STREET VOUCHERS LTD	05-Aug-2021	992.20
MEDISAVE UK LTD	23-Aug-2021	992.36
THORNBURY NURSING SERVICES	02-Aug-2021	992.96
PROMEDICAL PERSONNEL LTD	29-Aug-2021	993.48
TELEFONICA UK LTD	01-Aug-2021	993.79
DORSET COUNCIL	01-Aug-2021	998.00
BOSTON SCIENTIFIC LIMITED	12-Aug-2021	1008.00
VARIAN MEDICAL SYSTEMS UK LTD	04-Aug-2021	1008.00
AAH PHARMACEUTICALS LTD	16-Aug-2021	1008.68
TJ SMITH & NEPHEW LTD	12-Aug-2021	1011.60
AAH PHARMACEUTICALS LTD	16-Aug-2021	1012.98
STRYKER (UK) LTD	10-Aug-2021	1014.00
VIP NURSING LTD	01-Aug-2021	1015.68
THORNBURY NURSING SERVICES	05-Aug-2021	1016.35
THORNBURY NURSING SERVICES	05-Aug-2021	1016.35
THE REAL WRAP CO LTD	16-Aug-2021	1017.64
THORNBURY NURSING SERVICES	23-Aug-2021	1019.15
MEDTRONIC LTD	20-Aug-2021	1024.42
FRESENIUS KABI LTD	19-Aug-2021	1027.32
YOUR WORLD RECRUITMENT LTD	26-Aug-2021	1028.95
AAH PHARMACEUTICALS LTD	31-Aug-2021	1032.31
BIRD & PEST SOUTHWEST	01-Aug-2021	1036.00
THORNBURY NURSING SERVICES	19-Aug-2021	1037.67
THORNBURY NURSING SERVICES	19-Aug-2021	1037.67
MAWDSLEY BROOKS LTD	24-Aug-2021	1037.92
THORNBURY NURSING SERVICES	31-Aug-2021	1038.32
THORNBURY NURSING SERVICES	02-Aug-2021	1038.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2021	1038.80
THORNBURY NURSING SERVICES	02-Aug-2021	1039.59
THORNBURY NURSING SERVICES	27-Aug-2021	1040.47
THORNBURY NURSING SERVICES	25-Aug-2021	1040.84
THORNBURY NURSING SERVICES	09-Aug-2021	1041.12
THORNBURY NURSING SERVICES	09-Aug-2021	1041.12
STRYKER (UK) LTD	02-Aug-2021	1042.90
MEDDX SOLUTIONS LTD	24-Aug-2021	1044.00
THORNBURY NURSING SERVICES	05-Aug-2021	1045.32
CARESTREAM DENTAL LTD	16-Aug-2021	1048.80
FRESENIUS KABI LTD	05-Aug-2021	1049.52
CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Aug-2021	1050.00
TPS HEALTHCARE GROUP LTD	17-Aug-2021	1051.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	1053.35

ARGOS BUSINESS SOLUTIONS	01-Aug-2021	1054.55
AAH PHARMACEUTICALS LTD	25-Aug-2021	1055.26
THORNBURY NURSING SERVICES	20-Aug-2021	1058.39
BIOSENSORS INTERNATIONAL UK LTD	09-Aug-2021	1058.40
THORNBURY NURSING SERVICES	19-Aug-2021	1061.00
VIP NURSING LTD	22-Aug-2021	1064.88
VIP NURSING LTD	08-Aug-2021	1064.88
MULTITONE ELECTRONICS PLC	11-Aug-2021	1068.00
NOVARTIS PHARMACEUTICALS UK LTD	26-Aug-2021	1068.48
BARD LTD	06-Aug-2021	1068.66
THORNBURY NURSING SERVICES	31-Aug-2021	1071.39
YOUR WORLD RECRUITMENT LTD	01-Aug-2021	1072.32
HEALTHCARE AT HOME LTD	19-Aug-2021	1072.50
HEALTHCARE AT HOME LTD	26-Aug-2021	1072.94
HALDONS LTD	06-Aug-2021	1080.00
BTS HOLDINGS LTD	09-Aug-2021	1080.00
OMNIMED LTD	26-Aug-2021	1080.00
THORNBURY NURSING SERVICES	06-Aug-2021	1081.19
THORNBURY NURSING SERVICES	24-Aug-2021	1082.28
PROMEDICAL PERSONNEL LTD	06-Aug-2021	1082.40
SIRONA MEDICAL LTD	18-Aug-2021	1082.40
PORTSMOUTH HOSPITALS NHS TRUST	11-Aug-2021	1085.08
BOC LTD	31-Aug-2021	1085.31
MAWDSLEY BROOKS LTD	17-Aug-2021	1087.62
YESSS ELECTRICAL	23-Aug-2021	1089.68
OXFORD HEALTH NHS FT	17-Aug-2021	1092.05
NATIONAL LOCUMS LTD	16-Aug-2021	1093.92
THORNBURY NURSING SERVICES	26-Aug-2021	1095.19
UNIVERSITY HOSPITALS DORSET NHS FT	06-Aug-2021	1098.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2021	1100.38
YOUR WORLD RECRUITMENT LTD	09-Aug-2021	1100.54
PROMEDICAL PERSONNEL LTD	06-Aug-2021	1103.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Aug-2021	1103.31
GRIFFITHS & NIELSON LTD	20-Aug-2021	1105.92
HEALTHCARE AT HOME LTD	23-Aug-2021	1106.94
D & B MECHANICAL LTD	05-Aug-2021	1107.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2021	1109.77
ABBOTT MEDICAL UK LTD	02-Aug-2021	1110.00
PROMEDICAL PERSONNEL LTD	20-Aug-2021	1112.40
TPS HEALTHCARE GROUP LTD	10-Aug-2021	1113.60
COYLE PERSONNEL PLC	29-Aug-2021	1114.40
THORNBURY NURSING SERVICES	02-Aug-2021	1116.86
INSIGHT SECURITY & FACILITIES LTD	25-Aug-2021	1117.80
THORNBURY NURSING SERVICES	24-Aug-2021	1118.44
FRESENIUS MEDICAL CARE (UK) LTD	05-Aug-2021	1118.81
PROMEDICAL PERSONNEL LTD	14-Aug-2021	1119.30
THORNBURY NURSING SERVICES	09-Aug-2021	1119.38

SONOVATE LTD	25-Aug-2021	1119.90
SONOVATE LTD	18-Aug-2021	1119.90
SONOVATE LTD	04-Aug-2021	1119.90
BRIDGE VALLEY	31-Aug-2021	1120.02
FRESENIUS MEDICAL CARE (UK) LTD	19-Aug-2021	1120.10
THORNBURY NURSING SERVICES	31-Aug-2021	1120.40
THORNBURY NURSING SERVICES	02-Aug-2021	1120.40
THORNBURY NURSING SERVICES	11-Aug-2021	1120.40
THORNBURY NURSING SERVICES	11-Aug-2021	1122.08
THORNBURY NURSING SERVICES	02-Aug-2021	1122.92
CELLPATH PLC	16-Aug-2021	1123.80
THORNBURY NURSING SERVICES	31-Aug-2021	1124.60
THORNBURY NURSING SERVICES	31-Aug-2021	1124.60
THORNBURY NURSING SERVICES	23-Aug-2021	1124.60
THORNBURY NURSING SERVICES	02-Aug-2021	1125.72
THORNBURY NURSING SERVICES	02-Aug-2021	1125.72
THORNBURY NURSING SERVICES	23-Aug-2021	1125.72
HEALTHCARE AT HOME LTD	19-Aug-2021	1125.81
HEALTHCARE AT HOME LTD	12-Aug-2021	1125.81
ARTHREX LTD	09-Aug-2021	1126.37
THORNBURY NURSING SERVICES	23-Aug-2021	1126.84
THORNBURY NURSING SERVICES	04-Aug-2021	1126.84
THORNBURY NURSING SERVICES	06-Aug-2021	1126.84
PROMEDICAL PERSONNEL LTD	06-Aug-2021	1131.60
PROMEDICAL PERSONNEL LTD	27-Aug-2021	1131.60
PROMEDICAL PERSONNEL LTD	20-Aug-2021	1131.60
PROMEDICAL PERSONNEL LTD	14-Aug-2021	1131.60
HEALTHCARE AT HOME LTD	26-Aug-2021	1132.94
TURRELL ELECTRICAL LTD	31-Aug-2021	1134.00
THORNBURY NURSING SERVICES	02-Aug-2021	1136.64
AAH PHARMACEUTICALS LTD	11-Aug-2021	1136.88
THORNBURY NURSING SERVICES	24-Aug-2021	1137.48
THORNBURY NURSING SERVICES	24-Aug-2021	1138.04
THORNBURY NURSING SERVICES	24-Aug-2021	1138.60
THORNBURY NURSING SERVICES	31-Aug-2021	1138.60
DELOITTE LLP	10-Aug-2021	1140.00
THORNBURY NURSING SERVICES	24-Aug-2021	1140.84
THORNBURY NURSING SERVICES	19-Aug-2021	1140.84
HEALTHCARE AT HOME LTD	02-Aug-2021	1141.08
AAH PHARMACEUTICALS LTD	04-Aug-2021	1143.00
THORNBURY NURSING SERVICES	02-Aug-2021	1149.24
MULTITONE ELECTRONICS PLC	03-Aug-2021	1150.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	1150.68
CYRES LTD	17-Aug-2021	1152.00

WBP DORSET LTD T/A WELLBEING PRACTICE	02-Aug-2021	1155.00
SURGITRAC INSTRUMENTS UK LTD	18-Aug-2021	1157.40
THORNBURY NURSING SERVICES	24-Aug-2021	1159.32
CARDIOLOGIC LTD	10-Aug-2021	1162.20
DIAGMED HEALTHCARE LTD	03-Aug-2021	1165.15
CELGENE LTD	09-Aug-2021	1170.00
OCTAPHARMA LTD	03-Aug-2021	1173.00
NATIONAL LOCUMS LTD	19-Aug-2021	1176.48
TPS HEALTHCARE GROUP LTD	31-Aug-2021	1180.80
TPS HEALTHCARE GROUP LTD	17-Aug-2021	1180.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2021	1181.33
MOVIAN TO UK LTD	24-Aug-2021	1182.00
MAWDSLEY BROOKS LTD	11-Aug-2021	1183.21
PROMEDICAL PERSONNEL LTD	06-Aug-2021	1184.18
THORNBURY NURSING SERVICES	02-Aug-2021	1188.05
BOEHRINGER INGELHEIM LTD	17-Aug-2021	1189.68
THORNBURY NURSING SERVICES	02-Aug-2021	1190.12
THORNBURY NURSING SERVICES	09-Aug-2021	1190.12
THORNBURY NURSING SERVICES	24-Aug-2021	1192.92
BOSTON SCIENTIFIC LIMITED	16-Aug-2021	1194.00
STRYKER (UK) LTD	12-Aug-2021	1194.89
ABBOTT LABORATORIES LTD	04-Aug-2021	1198.20
UKBA - UK BORDER AGENCY	12-Aug-2021	1199.00
UKBA - UK BORDER AGENCY	16-Aug-2021	1199.00
UKBA - UK BORDER AGENCY	16-Aug-2021	1199.00
UKBA - UK BORDER AGENCY	16-Aug-2021	1199.00
UKBA - UK BORDER AGENCY	16-Aug-2021	1199.00
UKBA - UK BORDER AGENCY	17-Aug-2021	1199.00
DIAGMED HEALTHCARE LTD	18-Aug-2021	1200.00
THORNBURY NURSING SERVICES	09-Aug-2021	1200.89
COYLE PERSONNEL PLC	29-Aug-2021	1201.48
ICARE24 LTD	29-Aug-2021	1201.54
YOUR WORLD RECRUITMENT LTD	17-Aug-2021	1201.55
YOUR WORLD RECRUITMENT LTD	18-Aug-2021	1201.55
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	1201.55
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	26-Aug-2021	1203.70
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2021	1204.17
AMGEN LTD	24-Aug-2021	1212.62
VENN GROUP LTD	25-Aug-2021	1216.99
HEALTHCARE AT HOME LTD	12-Aug-2021	1221.81
AAH PHARMACEUTICALS LTD	24-Aug-2021	1222.04
HEALTHCARE AT HOME LTD	18-Aug-2021	1222.15
HEALTHCARE AT HOME LTD	23-Aug-2021	1222.15
HEALTHCARE AT HOME LTD	23-Aug-2021	1222.15
HEALTHCARE AT HOME LTD	23-Aug-2021	1222.15
HEALTHCARE AT HOME LTD	23-Aug-2021	1222.15
HEALTHCARE AT HOME LTD	11-Aug-2021	1222.15

MEDTRONIC LTD	31-Aug-2021	1224.00
AMGEN LTD	24-Aug-2021	1224.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2021	1225.38
VIAPATH ANALYTICS LLP	18-Aug-2021	1225.84
DE SOUTTER MEDICAL LTD	06-Aug-2021	1230.00
CHELSEY HART	31-Aug-2021	1231.81
MERIT MEDICAL UK LTD	03-Aug-2021	1232.70
HEALTHCARE AT HOME LTD	31-Aug-2021	1237.50
HEALTHCARE AT HOME LTD	05-Aug-2021	1237.50
NATIONAL LOCUMS LTD	31-Aug-2021	1238.40
TPS HEALTHCARE GROUP LTD	10-Aug-2021	1240.80
VASCULAR PERSPECTIVES	24-Aug-2021	1242.00
RESOLUTION MICROSCOPE SERVICE LTD	27-Aug-2021	1243.20
SME HCI LTD T/A VIVUP	01-Aug-2021	1244.88
BROWNEJACOBSON LLP	11-Aug-2021	1246.20
BIDVEST FOODSERVICE	18-Aug-2021	1249.26
ROYAL DEVON & EXETER NHS FOUNDATION TRUS	10-Aug-2021	1250.00
OCTAPharma LTD	10-Aug-2021	1250.00
BATH ASU	06-Aug-2021	1253.40
HOSPITAL METALCRAFT LTD	27-Aug-2021	1254.17
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-Aug-2021	1256.88
NATIONAL LOCUMS LTD	16-Aug-2021	1259.04
WORLDWISE LTD	31-Aug-2021	1260.00
ALTOMED LTD	23-Aug-2021	1260.00
BOC LTD	03-Aug-2021	1260.71
VERTIV INFRASTRUCTURE LTD	30-Aug-2021	1261.20
SYNER MED (PHARM PRODUCTS) LTD	10-Aug-2021	1264.20
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Aug-2021	1264.80
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Aug-2021	1264.80
ADVANCED INSTRUMENTS LTD	12-Aug-2021	1264.80
FRESENIUS MEDICAL CARE (UK) LTD	18-Aug-2021	1268.92
OXFORD HEALTH NHS FT	04-Aug-2021	1278.48
DRUGSRUS LTD	09-Aug-2021	1281.75
THORNBURY NURSING SERVICES	09-Aug-2021	1282.33
COYLE PERSONNEL PLC	15-Aug-2021	1287.22
THE REAL WRAP CO LTD	29-Aug-2021	1289.08
COOL TEC SERVICES LTD	03-Aug-2021	1290.59
BARD LTD	09-Aug-2021	1291.44
AAH PHARMACEUTICALS LTD	06-Aug-2021	1291.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2021	1294.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2021	1294.56
XMA LTD	26-Aug-2021	1296.00
ALLOGA UK LTD	05-Aug-2021	1296.00
MINDRAY (UK) LTD	26-Aug-2021	1300.50
YESSS ELECTRICAL	31-Aug-2021	1303.34
DGP INTELSIUS LTD	19-Aug-2021	1306.56
MEDIPLAN LTD	19-Aug-2021	1308.00

JOHNSON & JOHNSON MEDICAL LTD	27-Aug-2021	1320.00
SYNER MED (PHARM PRODUCTS) LTD	24-Aug-2021	1320.00
THORNBURY NURSING SERVICES	31-Aug-2021	1321.21
BIDVEST FOODSERVICE	04-Aug-2021	1329.04
HOLOGIC UK LTD	02-Aug-2021	1332.00
SLE LTD	17-Aug-2021	1333.20
STRYKER (UK) LTD	09-Aug-2021	1333.96
THE REAL WRAP CO LTD	15-Aug-2021	1334.06
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2021	1334.25
DX NETWORK SERVICES LTD	24-Aug-2021	1341.00
TECHNOPATH DISTRIBUTION LTD	04-Aug-2021	1346.40
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Aug-2021	1350.00
COOK (UK) LIMITED	04-Aug-2021	1350.00
TOTAL ASSIST RECRUITMENT LTD	09-Aug-2021	1355.40
TOTAL ASSIST RECRUITMENT LTD	23-Aug-2021	1355.40
TOTAL ASSIST RECRUITMENT LTD	16-Aug-2021	1355.40
TOTAL ASSIST RECRUITMENT LTD	02-Aug-2021	1355.40
PROMEDICAL PERSONNEL LTD	14-Aug-2021	1358.28
AMGEN LTD	06-Aug-2021	1359.66
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-Aug-2021	1360.00
THORNBURY NURSING SERVICES	31-Aug-2021	1360.33
FRESENIUS MEDICAL CARE (UK) LTD	25-Aug-2021	1364.56
OXFORD IMMUNOTEC LTD	30-Aug-2021	1365.12
JUST SPECIALIST RECRUITMENT LTD	11-Aug-2021	1365.94
ICARE24 LTD	29-Aug-2021	1370.06
YOUR WORLD RECRUITMENT LTD	24-Aug-2021	1372.07
ROYAL SURREY COUNTY HOSPITAL NHS FT	21-Aug-2021	1372.50
STRYKER (UK) LTD	16-Aug-2021	1372.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2021	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2021	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2021	1374.84
CALEA UK LTD	04-Aug-2021	1375.00
VENN GROUP LTD	11-Aug-2021	1377.76
TURRELL ELECTRICAL LTD	27-Aug-2021	1378.80
THE REAL WRAP CO LTD	01-Aug-2021	1389.49
ALTOMED LTD	17-Aug-2021	1391.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	1393.39
PROMEDICAL PERSONNEL LTD	20-Aug-2021	1399.44
PROMEDICAL PERSONNEL LTD	29-Aug-2021	1399.44
BAXTER HEALTHCARE LTD	30-Aug-2021	1403.14
GE HEALTHCARE LTD	18-Aug-2021	1407.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2021	1415.44
ABBOTT MEDICAL UK LTD	06-Aug-2021	1416.00
AAH PHARMACEUTICALS LTD	31-Aug-2021	1419.69
PROSPERO GROUP LTD	06-Aug-2021	1419.84
U-DRIVE LTD	30-Aug-2021	1421.33
MEDARTIS LTD	06-Aug-2021	1421.78

HEALTHCARE AT HOME LTD	17-Aug-2021	1430.00
HEALTHCARE AT HOME LTD	27-Aug-2021	1430.00
HEALTHCARE AT HOME LTD	17-Aug-2021	1430.00
HEALTHCARE AT HOME LTD	17-Aug-2021	1430.00
AAH PHARMACEUTICALS LTD	12-Aug-2021	1431.36
SHOCKWAVE MEDICAL INC	02-Aug-2021	1440.00
TELEFLEX MEDICAL UK	16-Aug-2021	1440.00
SHOCKWAVE MEDICAL INC	09-Aug-2021	1440.00
ASC STEEPLEJACKS LTD	05-Aug-2021	1440.00
TERUMO UK LTD	10-Aug-2021	1448.40
BAXTER HEALTHCARE LTD	26-Aug-2021	1451.40
RED GROUP PERSONNEL LTD	22-Aug-2021	1469.88
JUST SPECIALIST RECRUITMENT LTD	11-Aug-2021	1472.83
THE REAL WRAP CO LTD	22-Aug-2021	1473.46
SRCL LTD	31-Aug-2021	1476.91
STRYKER (UK) LTD	27-Aug-2021	1478.80
PROMEDICAL PERSONNEL LTD	20-Aug-2021	1481.76
PULSE HEALTHCARE LTD	27-Aug-2021	1482.48
PULSE HEALTHCARE LTD	17-Aug-2021	1482.48
WBP DORSET LTD T/A WELLBEING PRACTICE	23-Aug-2021	1485.00
THE REAL WRAP CO LTD	08-Aug-2021	1486.50
BIDVEST FOODSERVICE	25-Aug-2021	1493.89
TREASURER, DOCTORS MESS FUND	04-Aug-2021	1497.48
BAILEYS INDUSTRIAL LTD	01-Aug-2021	1500.00
RED GROUP PERSONNEL LTD	01-Aug-2021	1501.01
HM REVENUE & CUSTOMS	16-Aug-2021	1502.76
AMGEN LTD	20-Aug-2021	1502.88
OTSUKA PHARMACEUTICALS (U.K.) LTD	06-Aug-2021	1507.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Aug-2021	1510.32
STRYKER (UK) LTD	02-Aug-2021	1511.44
SONOVATE LTD	04-Aug-2021	1512.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Aug-2021	1516.45
BIO PRODUCTS LABORATORY LTD	11-Aug-2021	1518.00
ABBOTT MEDICAL UK LTD	25-Aug-2021	1518.00
OLYMPUS KEYMED	25-Aug-2021	1524.90
NATIONAL LOCUMS LTD	31-Aug-2021	1527.36
CARRIER AIR CONDITIONING	02-Aug-2021	1529.39
LANTUM LTD	01-Aug-2021	1531.25
AED-AUTHORISING ENGINEER & DESIGN LTD	25-Aug-2021	1532.10
SONOVATE LTD	18-Aug-2021	1533.60
TPS HEALTHCARE GROUP LTD	24-Aug-2021	1540.80
TPS HEALTHCARE GROUP LTD	03-Aug-2021	1540.80
VENN GROUP LTD	18-Aug-2021	1541.86
WERFEN LTD	31-Aug-2021	1542.28
INSIGHT SECURITY & FACILITIES LTD	25-Aug-2021	1544.40
AAH PHARMACEUTICALS LTD	17-Aug-2021	1544.64
MEDLINE INDUSTRIES LTD	02-Aug-2021	1546.42

NATIONAL LOCUMS LTD	02-Aug-2021	1548.00
AAH PHARMACEUTICALS LTD	12-Aug-2021	1555.38
PEBBLESTONE PROPERTIES LTD	16-Aug-2021	1559.40
NATIONAL LOCUMS LTD	09-Aug-2021	1568.64
JANSSEN-CILAG LTD	02-Aug-2021	1572.06
PROMEDICAL PERSONNEL LTD	29-Aug-2021	1578.96
VENN GROUP LTD	25-Aug-2021	1579.10
MEDICAL IMAGING SYSTEMS	13-Aug-2021	1579.20
PROMEDICAL PERSONNEL LTD	27-Aug-2021	1581.48
WERFEN LTD	31-Aug-2021	1585.06
NUTRICIA LTD	31-Aug-2021	1589.86
HEALTHCARE AT HOME LTD	23-Aug-2021	1592.94
CHICKU JOSEPH	11-Aug-2021	1599.17
FRESENIUS MEDICAL CARE (UK) LTD	05-Aug-2021	1600.54
EVERGOOD ASSOCIATES LTD	18-Aug-2021	1606.32
EVERGOOD ASSOCIATES LTD	04-Aug-2021	1606.32
EVERGOOD ASSOCIATES LTD	11-Aug-2021	1606.32
EVERGOOD ASSOCIATES LTD	25-Aug-2021	1606.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2021	1608.89
PHARMACEUTICAL PRESS	09-Aug-2021	1609.71
BAXTER HEALTHCARE LTD	31-Aug-2021	1610.76
VIAPATH ANALYTICS LLP	18-Aug-2021	1615.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2021	1618.20
CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Aug-2021	1620.00
SONOVATE LTD	25-Aug-2021	1620.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2021	1620.00
SONOVATE LTD	11-Aug-2021	1620.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2021	1641.58
THORNBURY NURSING SERVICES	31-Aug-2021	1646.94
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	24-Aug-2021	1647.75
BAXTER HEALTHCARE LTD	10-Aug-2021	1649.51
YOUR WORLD RECRUITMENT LTD	16-Aug-2021	1650.82
NATIONAL LOCUMS LTD	23-Aug-2021	1651.20
JOHNSON & JOHNSON MEDICAL LTD	27-Aug-2021	1653.28
ICARE24 LTD	22-Aug-2021	1663.01
RED GROUP PERSONNEL LTD	22-Aug-2021	1664.66
TESTO LTD	05-Aug-2021	1680.00
NXSTAGE MEDICAL UK LTD	06-Aug-2021	1684.46
NXSTAGE MEDICAL UK LTD	06-Aug-2021	1684.46
AAH PHARMACEUTICALS LTD	09-Aug-2021	1686.91
THORNBURY NURSING SERVICES	31-Aug-2021	1692.16
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	24-Aug-2021	1692.72
JOHNSON & JOHNSON MEDICAL LTD	06-Aug-2021	1699.05
JUST SPECIALIST RECRUITMENT LTD	18-Aug-2021	1701.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2021	1702.45
BRIDGE VALLEY	01-Aug-2021	1705.12
ICARE24 LTD	08-Aug-2021	1710.49

PIERRE FABRE LTD	27-Aug-2021	1713.60
COYLE PERSONNEL PLC	29-Aug-2021	1714.28
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	18-Aug-2021	1715.00
PHARMAXO PHARMACY SERVICES LTD	12-Aug-2021	1717.26
BIDVEST FOODSERVICE	11-Aug-2021	1722.45
RESTORE PLC	31-Aug-2021	1723.80
MIDCO PRINT & PACKAGING LTD	06-Aug-2021	1728.59
WERFEN LTD	13-Aug-2021	1729.33
WBP DORSET LTD T/A WELLBEING PRACTICE	09-Aug-2021	1730.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2021	1731.05
PROSPERO GROUP LTD	06-Aug-2021	1732.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2021	1733.63
WERFEN LTD	19-Aug-2021	1736.98
STATUS FLOORING LTD	05-Aug-2021	1740.00
CELLPATH PLC	25-Aug-2021	1741.77
NXSTAGE MEDICAL UK LTD	06-Aug-2021	1743.91
NXSTAGE MEDICAL UK LTD	06-Aug-2021	1743.91
NXSTAGE MEDICAL UK LTD	06-Aug-2021	1743.91
PROMEDICAL PERSONNEL LTD	20-Aug-2021	1749.98
STRYKER (UK) LTD	30-Aug-2021	1751.12
FRESENIUS KABI LTD	05-Aug-2021	1751.42
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2021	1760.40
WERFEN LTD	31-Aug-2021	1762.60
TEVA UK LTD	28-Aug-2021	1764.00
TEVA UK LTD	05-Aug-2021	1764.00
WERFEN LTD	23-Aug-2021	1766.41
WERFEN LTD	19-Aug-2021	1766.41
MEDTRONIC LTD	20-Aug-2021	1771.20
DIAGMED HEALTHCARE LTD	24-Aug-2021	1776.00
DOCS LLP C/O TRUST HEALTH LTD	11-Aug-2021	1776.00
ADVANCED INSTRUMENTS LTD	09-Aug-2021	1783.90
AMGEN LTD	01-Aug-2021	1785.05
VIP NURSING LTD	01-Aug-2021	1785.57
YOUR WORLD RECRUITMENT LTD	26-Aug-2021	1785.58
WERFEN LTD	17-Aug-2021	1788.22
BAXTER HEALTHCARE LTD	23-Aug-2021	1793.09
TREASURER, DOCTORS MESS FUND	31-Aug-2021	1796.42
OXFORD IMMUNOTEC LTD	27-Aug-2021	1797.12
AMGEN LTD	03-Aug-2021	1799.54
FOCUS MEDICAL SERVICES LTD	24-Aug-2021	1800.00
MEDICAL TECHNOLOGY MANAGEMENT LTD	05-Aug-2021	1800.00
HEALTHCARE AT HOME LTD	19-Aug-2021	1814.44
ORTHO-CARE (UK) LTD	18-Aug-2021	1815.05
VIP NURSING LTD	15-Aug-2021	1815.30
YOUR WORLD RECRUITMENT LTD	23-Aug-2021	1815.31
ABBOTT MEDICAL UK LTD	09-Aug-2021	1818.00
YOUR WORLD RECRUITMENT LTD	31-Aug-2021	1825.44

NATIONAL LOCUMS LTD	02-Aug-2021	1836.96
NHS BLOOD & TRANSPLANT	18-Aug-2021	1847.51
VIP NURSING LTD	01-Aug-2021	1849.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Aug-2021	1852.08
HEALTHCARE AT HOME LTD	26-Aug-2021	1868.94
HEALTHCARE AT HOME LTD	02-Aug-2021	1868.94
WBP DORSET LTD T/A WELLBEING PRACTICE	16-Aug-2021	1870.00
HSL PATHOLOGY LLP	31-Aug-2021	1872.00
VIP NURSING LTD	01-Aug-2021	1873.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2021	1874.00
JONES & BROOKS LTD	11-Aug-2021	1879.20
TURRELL ELECTRICAL LTD	31-Aug-2021	1881.60
HEMPSONS SOLICITORS	18-Aug-2021	1881.60
INSIGHT SECURITY & FACILITIES LTD	19-Aug-2021	1884.60
MAWDSLEY BROOKS LTD	16-Aug-2021	1887.51
COYLE PERSONNEL PLC	22-Aug-2021	1887.96
AMGEN LTD	23-Aug-2021	1888.69
HEALTHCARE AT HOME LTD	23-Aug-2021	1896.95
HEALTHCARE AT HOME LTD	02-Aug-2021	1896.95
AMGEN LTD	17-Aug-2021	1898.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2021	1898.64
CIVICA UK LTD	31-Aug-2021	1910.14
MEDTRONIC LTD	02-Aug-2021	1920.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2021	1920.00
VASCULAR PERSPECTIVES	16-Aug-2021	1920.00
BIO-RAD LABORATORIES LTD	25-Aug-2021	1958.93
MEDIQAL HEALTH INFORMATICS LTD	24-Aug-2021	1980.00
MEDTRONIC LTD	12-Aug-2021	1980.00
STRYKER (UK) LTD	19-Aug-2021	1981.24
NATIONAL LOCUMS LTD	30-Aug-2021	1981.44
BRISTOL-MYERS SQUIBB PHARM LTD	24-Aug-2021	1983.92
TOMS TAXI	31-Aug-2021	1985.23
MOVIAN TO UK LTD	04-Aug-2021	1986.00
KNIGHTSBRIDGE FURN PROD LTD	09-Aug-2021	1987.20
STRYKER (UK) LTD	04-Aug-2021	1991.28
VENN GROUP LTD	18-Aug-2021	1998.90
VENN GROUP LTD	04-Aug-2021	1998.90
VENN GROUP LTD	11-Aug-2021	1998.90
NATIONAL LOCUMS LTD	09-Aug-2021	2002.08
SHELL ENERGY RETAIL LTD	12-Aug-2021	2003.84
HOLOGIC UK LTD	19-Aug-2021	2004.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	2004.00
NHS BLOOD & TRANSPLANT	16-Aug-2021	2020.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2021	2026.76
VIP NURSING LTD	29-Aug-2021	2031.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2021	2035.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2021	2038.74

GE HEALTHCARE LTD	10-Aug-2021	2040.00
GE HEALTHCARE LTD	23-Aug-2021	2040.00
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	2040.50
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	2040.50
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	2040.50
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	2040.50
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	2040.50
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2021	2040.50
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	13-Aug-2021	2050.88
RECORD UK LTD	05-Aug-2021	2082.35
YOUR WORLD RECRUITMENT LTD	09-Aug-2021	2085.30
BRIDGE VALLEY	19-Aug-2021	2092.02
BRIDGE VALLEY	23-Aug-2021	2096.46
ALLOGA UK LTD	11-Aug-2021	2102.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2021	2106.58
NANOSONICS UK LTD	30-Aug-2021	2107.20
COOL TEC SERVICES LTD	31-Aug-2021	2108.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2021	2119.29
ALLOGA UK LTD	23-Aug-2021	2119.68
INSIGHT SECURITY & FACILITIES LTD	19-Aug-2021	2127.60
VOLCANO EUROPE	13-Aug-2021	2130.00
MEYERS LETTINGS LTD	03-Aug-2021	2143.00
THOMAS TELFORD LTD	06-Aug-2021	2146.80
THOMAS TELFORD LTD	06-Aug-2021	2146.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2021	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Aug-2021	2147.00
INSIGHT SECURITY & FACILITIES LTD	25-Aug-2021	2149.20
APPLIED MEDICAL UK LTD	03-Aug-2021	2152.80
ALLOGA UK LTD	18-Aug-2021	2155.02
ALLERGAN LTD	10-Aug-2021	2159.10
ALLERGAN LTD	02-Aug-2021	2159.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2021	2161.45
BOEHRINGER INGELHEIM LTD	25-Aug-2021	2168.40

CONSTRUCTION SPECIALITIES (UK) LTD	26-Aug-2021	2181.06
BOSTON SCIENTIFIC LIMITED	25-Aug-2021	2190.00
HEALTHCARE AT HOME LTD	25-Aug-2021	2194.94
AMGEN LTD	12-Aug-2021	2196.00
STRYKER (UK) LTD	16-Aug-2021	2198.40
PORTSMOUTH HOSPITALS NHS TRUST	05-Aug-2021	2200.00
JANSSEN-CILAG LTD	10-Aug-2021	2241.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2021	2243.48
HEALTHNET HOMECARE (UK) LTD	31-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	26-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	26-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	26-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	27-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	26-Aug-2021	2250.00
BRACCO UK LTD	31-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	17-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	17-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	24-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	16-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	12-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	13-Aug-2021	2250.00
HEALTHNET HOMECARE (UK) LTD	11-Aug-2021	2250.00
LIMA ORTHOPAEDICS UK LTD	05-Aug-2021	2250.42
OTSUKA PHARMACEUTICALS (U.K.) LTD	24-Aug-2021	2261.75
PROMEDICAL PERSONNEL LTD	20-Aug-2021	2263.20
ALLOGA UK LTD	09-Aug-2021	2264.75
AAH PHARMACEUTICALS LTD	10-Aug-2021	2265.84
SALISBURY TRADING LTD	31-Aug-2021	2268.00
WIFISPARK LTD	31-Aug-2021	2276.40
HEALTHCARE AT HOME LTD	16-Aug-2021	2277.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2021	2278.27
PROMEDICAL PERSONNEL LTD	29-Aug-2021	2291.18
BRACCO UK LTD	05-Aug-2021	2295.00
CELERITY LTD	06-Aug-2021	2300.16
INSIGHT SECURITY & FACILITIES LTD	25-Aug-2021	2300.40
WERFEN LTD	09-Aug-2021	2306.86
PROMEDICAL PERSONNEL LTD	14-Aug-2021	2315.78
PROMEDICAL PERSONNEL LTD	27-Aug-2021	2328.08
VIP NURSING LTD	15-Aug-2021	2335.84
VIP NURSING LTD	29-Aug-2021	2335.84
JUST SPECIALIST RECRUITMENT LTD	04-Aug-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	11-Aug-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	25-Aug-2021	2338.82
JUST SPECIALIST RECRUITMENT LTD	18-Aug-2021	2338.82

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STRYKER (UK) LTD	20-Aug-2021	2722.55
AAH PHARMACEUTICALS LTD	31-Aug-2021	2758.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2021	2760.41
ROCHE PRODUCTS LTD	31-Aug-2021	2773.20
BIO-RAD LABORATORIES LTD	10-Aug-2021	2773.99
LEEC LTD	16-Aug-2021	2793.60
LEEC LTD	31-Aug-2021	2793.60
OXFORD HEALTH NHS FT	20-Aug-2021	2796.76
CSL BEHRING UK LTD	03-Aug-2021	2805.00
HEALTHCARE AT HOME LTD	31-Aug-2021	2811.00
MMC PROJECT CONSULTING LLP	31-Aug-2021	2817.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2021	2836.10
AKIRA FINANCIAL LTD	28-Aug-2021	2840.64
OCTAPHARMA LTD	10-Aug-2021	2862.00
BIO-RAD LABORATORIES LTD	01-Aug-2021	2874.50
CRAGGS ENVIRONMENTAL LTD	31-Aug-2021	2880.00
HEATH HYPNOTHERAPY	02-Aug-2021	2880.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	11-Aug-2021	2880.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	11-Aug-2021	2880.00
VIP NURSING LTD	08-Aug-2021	2886.11
VIP NURSING LTD	22-Aug-2021	2886.11
AMGEN LTD	03-Aug-2021	2887.80
RESTORE PLC	31-Aug-2021	2912.29
ALLOGA UK LTD	04-Aug-2021	2913.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2021	2916.00
LINC MEDICAL SYSTEMS LTD	04-Aug-2021	2922.00
STRYKER (UK) LTD	18-Aug-2021	2951.46
RIDGE AND PARTNERS LLP	31-Aug-2021	2970.00
JOHNSON & JOHNSON MEDICAL LTD	03-Aug-2021	2973.06
NOVARTIS PHARMACEUTICALS UK LTD	17-Aug-2021	2973.35
NEYBER	02-Aug-2021	2994.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2021	3012.54
SALISBURY TRADING LTD	31-Aug-2021	3024.00
ICARE24 LTD	15-Aug-2021	3031.10
VENN GROUP LTD	25-Aug-2021	3042.48
HEALTHCARE AT HOME LTD	10-Aug-2021	3051.88
LIMA ORTHOPAEDICS UK LTD	04-Aug-2021	3054.07
GE HEALTHCARE LTD	25-Aug-2021	3060.00
LIMA ORTHOPAEDICS UK LTD	05-Aug-2021	3065.50
VIP NURSING LTD	08-Aug-2021	3102.55
YOUR WORLD RECRUITMENT LTD	03-Aug-2021	3102.56
INSIGHT SECURITY & FACILITIES LTD	25-Aug-2021	3105.00
ARGOS BUSINESS SOLUTIONS	22-Aug-2021	3110.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2021	3143.28
STRYKER (UK) LTD	31-Aug-2021	3171.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	3186.00
NHS BLOOD & TRANSPLANT	13-Aug-2021	3197.92

UKBA - UK BORDER AGENCY	03-Aug-2021	3199.00
UKBA - UK BORDER AGENCY	11-Aug-2021	3199.00
UKBA - UK BORDER AGENCY	17-Aug-2021	3199.00
UKBA - UK BORDER AGENCY	17-Aug-2021	3199.00
UKBA - UK BORDER AGENCY	17-Aug-2021	3199.00
UKBA - UK BORDER AGENCY	17-Aug-2021	3199.00
UNIVERSITY HOSPITALS DORSET NHS FT	26-Aug-2021	3210.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Aug-2021	3215.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2021	3241.80
QUALIDENT LTD	05-Aug-2021	3279.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2021	3288.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2021	3310.56
INSIGHT SECURITY & FACILITIES LTD	19-Aug-2021	3315.60
BAXTER HEALTHCARE LTD	30-Aug-2021	3321.65
WERFEN LTD	10-Aug-2021	3329.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	3359.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2021	3368.97
AAH PHARMACEUTICALS LTD	06-Aug-2021	3373.20
STUDIO FOUR ARCHITECTS LTD	18-Aug-2021	3386.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2021	3390.95
HOLOGIC UK LTD	25-Aug-2021	3420.00
WERFEN LTD	31-Aug-2021	3425.95
DORSET COUNCIL	01-Aug-2021	3430.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2021	3438.48
WERFEN LTD	10-Aug-2021	3443.98
WERFEN LTD	24-Aug-2021	3451.57
LIMA ORTHOPAEDICS UK LTD	27-Aug-2021	3462.10
MODULEK LTD	24-Aug-2021	3510.00
MAWDSLEY BROOKS LTD	13-Aug-2021	3542.78
BOC LTD	29-Aug-2021	3553.60
HAYLEY GROUP PLC	04-Aug-2021	3576.00
NEOMED UK LTD	02-Aug-2021	3588.00
18 WEEK SUPPORT LTD	26-Aug-2021	3591.00
18 WEEK SUPPORT LTD	20-Aug-2021	3591.00
18 WEEK SUPPORT LTD	10-Aug-2021	3591.00
18 WEEK SUPPORT LTD	26-Aug-2021	3591.00
STRYKER (UK) LTD	25-Aug-2021	3599.35
BRITISH TELECOM	05-Aug-2021	3612.85
SAUTER AUTOMATION LTD	24-Aug-2021	3628.34
INSIGHT SECURITY & FACILITIES LTD	25-Aug-2021	3628.80
INSIGHT SECURITY & FACILITIES LTD	04-Aug-2021	3628.80
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2021	3628.80
OSAMA HENDAM	03-Aug-2021	3634.97
INSIGHT SECURITY & FACILITIES LTD	19-Aug-2021	3715.20
UK HEALTH SECURITY AGENCY	12-Aug-2021	3730.42
BRISTOL-MYERS SQUIBB PHARM LTD	19-Aug-2021	3730.76

LIMA ORTHOPAEDICS UK LTD	19-Aug-2021	3730.82
MAWDSLEY BROOKS LTD	04-Aug-2021	3795.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2021	3802.83
VODAFONE LTD	21-Aug-2021	3870.50
MOVIAN TO UK LTD	31-Aug-2021	3879.90
PRACTICE MANAGERS EDUCATION	13-Aug-2021	3900.00
INSIGHT SECURITY & FACILITIES LTD	25-Aug-2021	3909.60
VOYAGER NETWORKS LTD	19-Aug-2021	3921.00
MEDTRONIC LTD	30-Aug-2021	3922.27
INSIGHT SECURITY & FACILITIES LTD	13-Aug-2021	3952.80
INSIGHT SECURITY & FACILITIES LTD	04-Aug-2021	3974.40
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Aug-2021	4001.27
ULTRAMEDIC LTD	09-Aug-2021	4008.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2021	4040.02
STRYKER (UK) LTD	12-Aug-2021	4045.42
ALLOGA UK LTD	25-Aug-2021	4068.00
BENMOR MEDICAL (UK) LTD	31-Aug-2021	4092.00
EDF ENERGY 1 LTD	03-Aug-2021	4119.48
CIVICA UK LTD	24-Aug-2021	4140.00
BOEHRINGER INGELHEIM LTD	10-Aug-2021	4147.20
MICROPORT CRM UK LTD	17-Aug-2021	4200.00
TOSOH BIOSCIENCE LTD	04-Aug-2021	4201.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2021	4243.69
OXFORD HEALTH NHS FT	12-Aug-2021	4288.30
QUADIENT UK LTD T/A NEOPOST	19-Aug-2021	4300.07
BAXTER HEALTHCARE LTD	12-Aug-2021	4310.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2021	4346.81
SECURE-GARAGES	04-Aug-2021	4464.00
PRACTIVE LTD	09-Aug-2021	4473.60
INDEPENDENT SYSTEMS INTEGRATORS LTD	11-Aug-2021	4500.00
FINNAMORE ASSOCIATES LTD	12-Aug-2021	4575.60
STRYKER (UK) LTD	27-Aug-2021	4636.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2021	4680.72
BTS HOLDINGS LTD	02-Aug-2021	4689.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2021	4726.85
AAH PHARMACEUTICALS LTD	12-Aug-2021	4727.71
AAH PHARMACEUTICALS LTD	11-Aug-2021	4727.71
SURVIVING MINDS LTD	12-Aug-2021	4750.00
FRESENIUS MEDICAL CARE (UK) LTD	27-Aug-2021	4752.00
PEBBLESTONE PROPERTIES LTD	10-Aug-2021	4761.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2021	4787.63
ASTUTE FIRE (SOUTH) LTD	31-Aug-2021	4800.00
VOLCANO EUROPE	30-Aug-2021	4806.00
WESSEX GROUND SERVICES LTD	31-Aug-2021	4834.39
RTI ESTATES LTD	29-Aug-2021	4863.13
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Aug-2021	4880.67
PLURALSIGHT LLC	26-Aug-2021	4995.97

THE HADLEIGH PRACTICE	31-Aug-2021	5000.00
CHRISTCHURCH MEDICAL PRACTICE	26-Aug-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	12-Aug-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	06-Aug-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	25-Aug-2021	5000.00
MILTON ABBAS SURGERY	25-Aug-2021	5000.00
ROSEMARY MEDICAL CENTRE	25-Aug-2021	5000.00
QUADIENT UK LTD T/A NEOPOST	02-Aug-2021	5002.28
MAINTEL EUROPE LTD	20-Aug-2021	5013.38
PENDULUM IT LTD	24-Aug-2021	5025.36
FUTURE FLOORING (SW) LTD	15-Aug-2021	5118.22
ENTERPRISE RENT-A-CAR UK LTD	31-Aug-2021	5227.88
INSIGHT SECURITY & FACILITIES LTD	04-Aug-2021	5248.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2021	5297.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2021	5310.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Aug-2021	5318.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2021	5367.84
ARGOS BUSINESS SOLUTIONS	29-Aug-2021	5390.45
INSIGHT SECURITY & FACILITIES LTD	19-Aug-2021	5400.00
INSIGHT SECURITY & FACILITIES LTD	13-Aug-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	25-Aug-2021	5443.20
INSIGHT SECURITY & FACILITIES LTD	04-Aug-2021	5443.20
AUDITDATA LTD	26-Aug-2021	5461.20
ROCHE PRODUCTS LTD	02-Aug-2021	5470.56
18 WEEK SUPPORT LTD	10-Aug-2021	5500.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2021	5544.05
ABBOTT LABORATORIES LTD	31-Aug-2021	5550.00
UK HEALTH SECURITY AGENCY	19-Aug-2021	5554.63
AA PROJECTS LTD	31-Aug-2021	5656.06
VOYAGER NETWORKS LTD	18-Aug-2021	5701.20
BOSTON SCIENTIFIC LIMITED	02-Aug-2021	5730.00
BOSTON SCIENTIFIC LIMITED	19-Aug-2021	5730.00
LIMA ORTHOPAEDICS UK LTD	13-Aug-2021	5964.19
INHEALTH LTD	23-Aug-2021	5985.60
HOUSDEN & CO LTD	05-Aug-2021	6000.00
ABILITY TRANSPORT LTD	31-Aug-2021	6050.00
CSL BEHRING UK LTD	20-Aug-2021	6096.00
AMGEN LTD	26-Aug-2021	6110.40
JANSSEN-CILAG LTD	02-Aug-2021	6213.85
DORSET COUNCIL	02-Aug-2021	6305.34
AMGEN LTD	09-Aug-2021	6346.82
CHILDCARE VOUCHERS LTD	18-Aug-2021	6428.44
JOHNSON & JOHNSON MEDICAL LTD	04-Aug-2021	6429.10
AA PROJECTS LTD	31-Aug-2021	6451.61
AAH PHARMACEUTICALS LTD	17-Aug-2021	6480.86
AAH PHARMACEUTICALS LTD	09-Aug-2021	6480.86
AAH PHARMACEUTICALS LTD	03-Aug-2021	6480.86

WERFEN LTD	04-Aug-2021	6508.99
WEIGHTMANS LLP	27-Aug-2021	6552.60
ROCHE PRODUCTS LTD	27-Aug-2021	6564.67
JANSSEN-CILAG LTD	12-Aug-2021	6680.46
UNIVERSITY HOSPITALS DORSET NHS FT	05-Aug-2021	6692.00
JANSSEN-CILAG LTD	06-Aug-2021	6892.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2021	6932.26
INHEALTH LTD	11-Aug-2021	7034.70
OCTAPHARMA LTD	03-Aug-2021	7038.00
LIAISON FINANCIAL SERVICES LTD	09-Aug-2021	7091.55
ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-2021	7120.78
BIOTEST (UK) LTD	02-Aug-2021	7150.00
ABBOTT LABORATORIES LTD	31-Aug-2021	7181.44
PEOPLE OPPORTUNITIES LTD	06-Aug-2021	7200.00
COOLERAID LTD	04-Aug-2021	7392.00
JANSSEN-CILAG LTD	06-Aug-2021	7422.00
STRYKER (UK) LTD	12-Aug-2021	7509.35
SANOFI AVENTIS	16-Aug-2021	7574.40
SANOFI AVENTIS	16-Aug-2021	7604.06
AAH PHARMACEUTICALS LTD	06-Aug-2021	7639.20
NOVARTIS PHARMACEUTICALS UK LTD	11-Aug-2021	7862.40
JOHN WEISS & SON LTD	11-Aug-2021	7890.91
UNIVERSITY HOSPITALS DORSET NHS FT	01-Aug-2021	8026.95
NORTH BRISTOL NHS TRUST	05-Aug-2021	8125.33
WILLMOTT DIXON CONSTRUCTION LTD	09-Aug-2021	8416.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2021	8576.28
MEDTRONIC LTD	19-Aug-2021	8580.00
NOVARTIS PHARMACEUTICALS UK LTD	31-Aug-2021	8832.00
ALLOGA UK LTD	02-Aug-2021	9000.00
BAYER PLC	17-Aug-2021	9124.56
AAH PHARMACEUTICALS LTD	26-Aug-2021	9455.42
AAH PHARMACEUTICALS LTD	05-Aug-2021	9455.42
NEST	10-Aug-2021	9601.81
CSL BEHRING UK LTD	13-Aug-2021	9652.00
CSL BEHRING UK LTD	03-Aug-2021	9652.00
18 WEEK SUPPORT LTD	20-Aug-2021	9734.20
18 WEEK SUPPORT LTD	20-Aug-2021	9734.20
18 WEEK SUPPORT LTD	10-Aug-2021	9734.20
18 WEEK SUPPORT LTD	10-Aug-2021	9734.20
18 WEEK SUPPORT LTD	10-Aug-2021	9734.20
18 WEEK SUPPORT LTD	10-Aug-2021	9734.20
ABILITY TRANSPORT LTD	20-Aug-2021	9900.00
CACI LTD	26-Aug-2021	9908.74
AAH PHARMACEUTICALS LTD	12-Aug-2021	10005.60
18 WEEK SUPPORT LTD	27-Aug-2021	10248.00
18 WEEK SUPPORT LTD	27-Aug-2021	10248.00
18 WEEK SUPPORT LTD	27-Aug-2021	10248.00

18 WEEK SUPPORT LTD	27-Aug-2021	10248.00
18 WEEK SUPPORT LTD	27-Aug-2021	10248.00
18 WEEK SUPPORT LTD	27-Aug-2021	10248.00
18 WEEK SUPPORT LTD	27-Aug-2021	10248.00
18 WEEK SUPPORT LTD	27-Aug-2021	10248.00
18 WEEK SUPPORT LTD	20-Aug-2021	10300.00
18 WEEK SUPPORT LTD	10-Aug-2021	10300.00
18 WEEK SUPPORT LTD	10-Aug-2021	10300.00
18 WEEK SUPPORT LTD	10-Aug-2021	10300.00
18 WEEK SUPPORT LTD	10-Aug-2021	10300.00
18 WEEK SUPPORT LTD	10-Aug-2021	10300.00
ALEXION PHARMA UK LTD	09-Aug-2021	10389.60
CARL ZEISS LTD	04-Aug-2021	11550.00
18 WEEK SUPPORT LTD	26-Aug-2021	11760.00
18 WEEK SUPPORT LTD	20-Aug-2021	11760.00
18 WEEK SUPPORT LTD	10-Aug-2021	11760.00
18 WEEK SUPPORT LTD	26-Aug-2021	11760.00
HQIP	24-Aug-2021	12000.00
TURRELL ELECTRICAL LTD	25-Aug-2021	12000.00
JOHNSON & JOHNSON MEDICAL LTD	11-Aug-2021	12127.90
NHSPA	31-Aug-2021	12166.90
AMGEN LTD	17-Aug-2021	12220.80
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	25-Aug-2021	12299.07
RTI ESTATES LTD	29-Aug-2021	12630.00
CRAGGS ENVIRONMENTAL LTD	31-Aug-2021	12880.00
THE BARCODE WAREHOUSE LTD	09-Aug-2021	12903.60
18 WEEK SUPPORT LTD	27-Aug-2021	13354.00
18 WEEK SUPPORT LTD	27-Aug-2021	13354.00
18 WEEK SUPPORT LTD	27-Aug-2021	13354.00
18 WEEK SUPPORT LTD	27-Aug-2021	13354.00
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	25-Aug-2021	13392.00
INLAND REVENUE	09-Aug-2021	13446.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2021	13563.79
18 WEEK SUPPORT LTD	20-Aug-2021	13631.00
18 WEEK SUPPORT LTD	10-Aug-2021	13631.00
18 WEEK SUPPORT LTD	10-Aug-2021	13631.00
18 WEEK SUPPORT LTD	10-Aug-2021	13631.00
18 WEEK SUPPORT LTD	10-Aug-2021	13631.00
18 WEEK SUPPORT LTD	10-Aug-2021	13631.00
18 WEEK SUPPORT LTD	10-Aug-2021	13631.00
18 WEEK SUPPORT LTD	10-Aug-2021	13631.00
NOVARTIS PHARMACEUTICALS UK LTD	10-Aug-2021	13683.60
BAYER PLC	09-Aug-2021	13686.84
BAYER PLC	20-Aug-2021	13686.84
BAYER PLC	25-Aug-2021	13686.84
BAYER PLC	11-Aug-2021	13686.84
BAYER PLC	04-Aug-2021	13686.84

ROCHE PRODUCTS LTD	04-Aug-2021	13828.75
ROCHE PRODUCTS LTD	13-Aug-2021	13982.58
NHS BLOOD & TRANSPLANT	01-Aug-2021	14114.64
CELGENE LTD	16-Aug-2021	14122.67
INSIGHT DIRECT (UK) LTD	30-Aug-2021	14189.84
FORTRUS LTD	17-Aug-2021	14202.60
UNIVERSITY HOSPITALS DORSET NHS FT	23-Aug-2021	14307.03
ROCHE PRODUCTS LTD	12-Aug-2021	14422.80
4WAYS HEALTHCARE LTD	31-Aug-2021	14480.65
ALLOGA UK LTD	17-Aug-2021	14580.00
ALLOGA UK LTD	23-Aug-2021	14580.00
CELGENE LTD	06-Aug-2021	14816.17
JANSSEN-CILAG LTD	16-Aug-2021	14844.00
JANSSEN-CILAG LTD	23-Aug-2021	14849.62
MEDTRONIC LTD	19-Aug-2021	15396.00
BOSTON SCIENTIFIC LIMITED	02-Aug-2021	15420.00
BOSTON SCIENTIFIC LIMITED	06-Aug-2021	15420.00
JANSSEN-CILAG LTD	26-Aug-2021	16225.26
CELGENE LTD	10-Aug-2021	16527.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2021	16954.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2021	16954.74
ALLOGA UK LTD	23-Aug-2021	18000.00
ALLOGA UK LTD	04-Aug-2021	18000.00
BWBSL	06-Aug-2021	18315.55
NOVARTIS PHARMACEUTICALS UK LTD	02-Aug-2021	18570.29
SPECIALIST REFURBISHMENT SERVICES LTD	17-Aug-2021	18792.00
CEPHEID UK LTD	20-Aug-2021	19140.00
CEPHEID UK LTD	25-Aug-2021	19140.00
LIAISON FINANCIAL SERVICES LTD	10-Aug-2021	19283.88
HP INC UK LTD	09-Aug-2021	19568.64
ALEXION PHARMA UK LTD	09-Aug-2021	20779.20
LIAISON FINANCIAL SERVICES LTD	08-Aug-2021	21862.08
ABBOTT MEDICAL UK LTD	31-Aug-2021	21900.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Aug-2021	22349.56
CEPHEID UK LTD	11-Aug-2021	22968.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2021	23736.64
SRCL LTD	31-Aug-2021	24025.87
SPECIALIST REFURBISHMENT SERVICES LTD	16-Aug-2021	24180.00
NHS SUPPLY CHAIN	17-Aug-2021	24475.00
ROCHE PRODUCTS LTD	09-Aug-2021	24691.46
CELGENE LTD	20-Aug-2021	24858.46
LIAISON FINANCIAL SERVICES LTD	29-Aug-2021	25682.46
AAH PHARMACEUTICALS LTD	20-Aug-2021	26186.78
CELGENE LTD	25-Aug-2021	26562.31
EDF ENERGY 1 LTD	04-Aug-2021	27019.38
EDF ENERGY 1 LTD	27-Aug-2021	27019.88
BAYER PLC	31-Aug-2021	27373.68

BRISTOL-MYERS SQUIBB PHARM LTD	06-Aug-2021	28199.52
ROCHE PRODUCTS LTD	05-Aug-2021	28891.68
NOVARTIS PHARMACEUTICALS UK LTD	23-Aug-2021	33222.35
LIAISON FINANCIAL SERVICES LTD	01-Aug-2021	33583.05
ALLOGA UK LTD	02-Aug-2021	34020.00
4WAYS HEALTHCARE LTD	31-Aug-2021	35655.12
CELGENE LTD	02-Aug-2021	35967.88
LIAISON FINANCIAL SERVICES LTD	22-Aug-2021	36593.08
CORONA ENERGY RETAIL 4 LTD	06-Aug-2021	37840.96
AAH PHARMACEUTICALS LTD	04-Aug-2021	41422.68
LIAISON FINANCIAL SERVICES	05-Aug-2021	41434.51
AAH PHARMACEUTICALS LTD	16-Aug-2021	41471.21
BRISTOL-MYERS SQUIBB PHARM LTD	05-Aug-2021	41544.25
SALISBURY TRADING LTD	31-Aug-2021	43130.28
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Aug-2021	45395.90
DE LAGE LANDEN LEASING LTD	01-Aug-2021	45478.01
LIAISON FINANCIAL SERVICES LTD	15-Aug-2021	46265.16
DORSET HEALTHCARE UNIVERSITY NHS FT	15-Aug-2021	50625.75
UNIVERSITY HOSPITALS DORSET NHS FT	26-Aug-2021	52605.15
NHS BLOOD & TRANSPLANT	16-Aug-2021	52806.28
RENAL SERVICES OPERATIONS LTD	01-Aug-2021	52852.69
NHSBSA PRESCRIPTION PRICING DIVISION	25-Aug-2021	53354.76
CLEVERMED LTD	06-Aug-2021	53400.00
DREWLEC LTD	31-Aug-2021	56153.17
FORTRUS LTD	06-Aug-2021	56999.99
NHS SUPPLY CHAIN	27-Aug-2021	65797.20
NHS SUPPLY CHAIN	20-Aug-2021	81496.59
DORSET COUNCIL	01-Aug-2021	83968.00
SILVERLINK SOFTWARE LTD	31-Aug-2021	88456.50
SIEMENS HEALTHCARE LTD	06-Aug-2021	96488.40
NHS SUPPLY CHAIN	13-Aug-2021	102397.89
RENAL SERVICES TRADING LTD	01-Aug-2021	102889.20
ABBOTT LABORATORIES LTD	31-Aug-2021	117555.55
MEDICAL ARCHITECTURE	31-Aug-2021	118349.34
LIAISON FINANCIAL SERVICES LTD	09-Aug-2021	132744.45
WILLMOTT DIXON CONSTRUCTION LTD	09-Aug-2021	159508.50
SPECIALIST REFURBISHMENT SERVICES LTD	03-Aug-2021	180900.00
NHS SUPPLY CHAIN	06-Aug-2021	199415.68
SIEMENS HEALTHCARE LTD	11-Aug-2021	231309.00
DCH SUBCO LTD	03-Aug-2021	450000.00
NHS RESOLUTION	15-Aug-2021	590508.10
NHSPA	31-Aug-2021	1871292.35
INLAND REVENUE	09-Aug-2021	2890569.96