

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	31-Dec-2019	0.08
AAH PHARMACEUTICALS LTD	30-Dec-2019	0.08
AAH PHARMACEUTICALS LTD	23-Dec-2019	0.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2019	0.11
AAH PHARMACEUTICALS LTD	16-Dec-2019	0.16
AAH PHARMACEUTICALS LTD	24-Dec-2019	0.16
AAH PHARMACEUTICALS LTD	31-Dec-2019	0.24
AAH PHARMACEUTICALS LTD	27-Dec-2019	0.24
AAH PHARMACEUTICALS LTD	30-Dec-2019	0.24
AAH PHARMACEUTICALS LTD	09-Dec-2019	0.24
AAH PHARMACEUTICALS LTD	27-Dec-2019	0.24
AAH PHARMACEUTICALS LTD	24-Dec-2019	0.24
AAH PHARMACEUTICALS LTD	23-Dec-2019	0.24
AAH PHARMACEUTICALS LTD	23-Dec-2019	0.24
AAH PHARMACEUTICALS LTD	13-Dec-2019	0.24
AAH PHARMACEUTICALS LTD	16-Dec-2019	0.24
AAH PHARMACEUTICALS LTD	19-Dec-2019	0.24
AAH PHARMACEUTICALS LTD	16-Dec-2019	0.28
AAH PHARMACEUTICALS LTD	05-Dec-2019	0.32
AAH PHARMACEUTICALS LTD	04-Dec-2019	0.32
AAH PHARMACEUTICALS LTD	23-Dec-2019	0.36
AAH PHARMACEUTICALS LTD	05-Dec-2019	0.36
AAH PHARMACEUTICALS LTD	19-Dec-2019	0.36
AAH PHARMACEUTICALS LTD	03-Dec-2019	0.48
AAH PHARMACEUTICALS LTD	23-Dec-2019	0.48
AAH PHARMACEUTICALS LTD	09-Dec-2019	0.51
AAH PHARMACEUTICALS LTD	19-Dec-2019	0.64
AAH PHARMACEUTICALS LTD	05-Dec-2019	0.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2019	0.66
AAH PHARMACEUTICALS LTD	09-Dec-2019	0.72
AAH PHARMACEUTICALS LTD	27-Dec-2019	0.72
MAWDSLEY BROOKS LTD	12-Dec-2019	0.84
AAH PHARMACEUTICALS LTD	16-Dec-2019	0.88
AAH PHARMACEUTICALS LTD	17-Dec-2019	0.96
AAH PHARMACEUTICALS LTD	30-Dec-2019	0.96
AAH PHARMACEUTICALS LTD	09-Dec-2019	1.08
AAH PHARMACEUTICALS LTD	06-Dec-2019	1.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2019	1.08
COLLECTOR SET PRINTERS LTD	10-Dec-2019	1.24
MAWDSLEY BROOKS LTD	18-Dec-2019	1.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2019	1.37
AAH PHARMACEUTICALS LTD	02-Dec-2019	1.44
AAH PHARMACEUTICALS LTD	02-Dec-2019	1.44
AAH PHARMACEUTICALS LTD	13-Dec-2019	1.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2019	1.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2019	1.68
AAH PHARMACEUTICALS LTD	11-Dec-2019	1.70

AAH PHARMACEUTICALS LTD	31-Dec-2019	1.80
ALLOGA UK LTD	20-Dec-2019	2.11
AAH PHARMACEUTICALS LTD	10-Dec-2019	2.16
AAH PHARMACEUTICALS LTD	20-Dec-2019	2.16
COLLECTOR SET PRINTERS LTD	31-Dec-2019	2.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Dec-2019	2.26
AAH PHARMACEUTICALS LTD	09-Dec-2019	2.28
AAH PHARMACEUTICALS LTD	23-Dec-2019	2.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2019	2.46
RESTORE PLC	31-Dec-2019	2.59
RESTORE PLC	31-Dec-2019	2.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2019	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2019	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2019	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2019	2.62
AAH PHARMACEUTICALS LTD	09-Dec-2019	2.64
MAWDSLEY BROOKS LTD	03-Dec-2019	2.70
AAH PHARMACEUTICALS LTD	19-Dec-2019	2.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2019	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2019	2.94
BOC LTD	05-Dec-2019	2.95
GRAINGERS WHOLESALE	19-Dec-2019	3.00
WILLIAM GASTON	20-Dec-2019	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2019	3.00
AAH PHARMACEUTICALS LTD	30-Dec-2019	3.07
MAWDSLEY BROOKS LTD	13-Dec-2019	3.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2019	3.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2019	3.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2019	3.46
MISS SALLY GALE	17-Dec-2019	3.60
MAWDSLEY BROOKS LTD	10-Dec-2019	3.60
COMPLETE MEATS LTD	11-Dec-2019	3.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2019	4.02
AAH PHARMACEUTICALS LTD	16-Dec-2019	4.08
AAH PHARMACEUTICALS LTD	16-Dec-2019	4.20
AAH PHARMACEUTICALS LTD	09-Dec-2019	4.21
AAH PHARMACEUTICALS LTD	05-Dec-2019	4.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2019	4.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2019	4.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Dec-2019	4.37
AAH PHARMACEUTICALS LTD	09-Dec-2019	4.47
MR DAVID BEALING	16-Dec-2019	4.56
MR DAVID BEALING	16-Dec-2019	4.56
MISS JENNY MARTIN	16-Dec-2019	4.56
MAWDSLEY BROOKS LTD	09-Dec-2019	4.56
MAWDSLEY BROOKS LTD	11-Dec-2019	4.56
COLLECTOR SET PRINTERS LTD	09-Dec-2019	4.68

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2019	4.75
MAWDSLEY BROOKS LTD	12-Dec-2019	4.80
ICARE24 LTD	31-Dec-2019	4.86
COLLECTOR SET PRINTERS LTD	30-Dec-2019	4.87
AAH PHARMACEUTICALS LTD	17-Dec-2019	4.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2019	4.97
MICHAEL FELTON	17-Dec-2019	5.00
MR RONALD COX	04-Dec-2019	5.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Dec-2019	5.08
MAWDSLEY BROOKS LTD	27-Dec-2019	5.40
COLLECTOR SET PRINTERS LTD	18-Dec-2019	5.40
MAWDSLEY BROOKS LTD	17-Dec-2019	5.47
THE WATERCRESS COMPANY	23-Dec-2019	5.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2019	5.63
AAH PHARMACEUTICALS LTD	31-Dec-2019	5.70
AAH PHARMACEUTICALS LTD	03-Dec-2019	5.70
NUMATIC INTERNATIONAL LTD	09-Dec-2019	5.72
NUMATIC INTERNATIONAL LTD	03-Dec-2019	5.72
GABRIELLE KENT	16-Dec-2019	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2019	5.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2019	5.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2019	5.94
COLLECTOR SET PRINTERS LTD	10-Dec-2019	5.96
MAWDSLEY BROOKS LTD	02-Dec-2019	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2019	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2019	6.10
AAH PHARMACEUTICALS LTD	16-Dec-2019	6.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Dec-2019	6.12
COLLECTOR SET PRINTERS LTD	13-Dec-2019	6.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2019	6.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2019	6.16
RESTORE PLC	31-Dec-2019	6.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Dec-2019	6.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2019	6.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2019	6.48
COLLECTOR SET PRINTERS LTD	09-Dec-2019	6.60
COLLECTOR SET PRINTERS LTD	09-Dec-2019	6.60
OXFORD HEALTH NHS FT	12-Dec-2019	6.60
AAH PHARMACEUTICALS LTD	04-Dec-2019	6.60
COLLECTOR SET PRINTERS LTD	10-Dec-2019	6.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2019	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2019	6.96
MAWDSLEY BROOKS LTD	16-Dec-2019	7.00
COLLECTOR SET PRINTERS LTD	18-Dec-2019	7.01
COLLECTOR SET PRINTERS LTD	18-Dec-2019	7.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2019	7.07
AAH PHARMACEUTICALS LTD	20-Dec-2019	7.14

MAWDSLEY BROOKS LTD	24-Dec-2019	7.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Dec-2019	7.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2019	7.20
GRAINGERS WHOLESALE	12-Dec-2019	7.28
COLLECTOR SET PRINTERS LTD	19-Dec-2019	7.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2019	7.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2019	7.56
DIANE ABBOTT	16-Dec-2019	8.00
MWUK T/A ALEXANDRA	16-Dec-2019	8.10
AAH PHARMACEUTICALS LTD	11-Dec-2019	8.11
MAWDSLEY BROOKS LTD	06-Dec-2019	8.14
AAH PHARMACEUTICALS LTD	10-Dec-2019	8.28
M J BAKER FOODSERVICE LTD	24-Dec-2019	8.49
AAH PHARMACEUTICALS LTD	05-Dec-2019	8.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2019	8.64
MAWDSLEY BROOKS LTD	09-Dec-2019	8.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2019	8.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Dec-2019	8.74
COLLECTOR SET PRINTERS LTD	04-Dec-2019	8.76
PERFORMANCE HEALTH INTERNATIONAL LTD	07-Dec-2019	8.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2019	8.98
DWP DEBT MANAGEMENT	19-Dec-2019	9.32
MAWDSLEY BROOKS LTD	10-Dec-2019	9.36
AAH PHARMACEUTICALS LTD	03-Dec-2019	9.41
AAH PHARMACEUTICALS LTD	20-Dec-2019	9.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Dec-2019	9.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2019	9.48
MEDISAVE UK LTD	17-Dec-2019	9.53
WENDY JERMAN	05-Dec-2019	9.54
GRAINGERS WHOLESALE	13-Dec-2019	9.60
MAWDSLEY BROOKS LTD	10-Dec-2019	9.60
MAG SHOE SERVICES LTD	17-Dec-2019	9.71
AAH PHARMACEUTICALS LTD	31-Dec-2019	9.84
AAH PHARMACEUTICALS LTD	19-Dec-2019	9.84
FIRST DORSET CREDIT UNION LTD	19-Dec-2019	10.00
FIRST DORSET CREDIT UNION LTD	05-Dec-2019	10.00
GRAZYNA WOJDYNA	19-Dec-2019	10.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2019	10.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2019	10.08
OSSUR UK LTD	03-Dec-2019	10.20
PAULINE WHYTOCK	16-Dec-2019	10.20
OSSUR UK LTD	17-Dec-2019	10.20
AAH PHARMACEUTICALS LTD	02-Dec-2019	10.25
AAH PHARMACEUTICALS LTD	03-Dec-2019	10.48
MAWDSLEY BROOKS LTD	02-Dec-2019	10.80
ALLOGA UK LTD	12-Dec-2019	10.80
THE WATERCRESS COMPANY	30-Dec-2019	11.00

THE WATERCRESS COMPANY	09-Dec-2019	11.00
THE WATERCRESS COMPANY	11-Dec-2019	11.00
THE WATERCRESS COMPANY	18-Dec-2019	11.00
THE WATERCRESS COMPANY	16-Dec-2019	11.00
THE WATERCRESS COMPANY	02-Dec-2019	11.00
THE WATERCRESS COMPANY	04-Dec-2019	11.00
AAH PHARMACEUTICALS LTD	09-Dec-2019	11.05
AAH PHARMACEUTICALS LTD	19-Dec-2019	11.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Dec-2019	11.21
OXFORD HEALTH NHS FT	20-Dec-2019	11.32
OXFORD HEALTH NHS FT	06-Dec-2019	11.32
OXFORD HEALTH NHS FT	06-Dec-2019	11.32
TALAR MADE LTD	05-Dec-2019	11.34
AAH PHARMACEUTICALS LTD	31-Dec-2019	11.40
MAWDSLEY BROOKS LTD	05-Dec-2019	11.48
AAH PHARMACEUTICALS LTD	06-Dec-2019	11.52
SALLY AMOS	16-Dec-2019	11.52
AAH PHARMACEUTICALS LTD	02-Dec-2019	11.52
COLLECTOR SET PRINTERS LTD	20-Dec-2019	11.66
AAH PHARMACEUTICALS LTD	03-Dec-2019	11.66
TOMLINSONS THE BOOK SERVICE	13-Dec-2019	11.69
AAH PHARMACEUTICALS LTD	18-Dec-2019	11.76
MAWDSLEY BROOKS LTD	12-Dec-2019	11.76
MAWDSLEY BROOKS LTD	13-Dec-2019	11.76
AAH PHARMACEUTICALS LTD	05-Dec-2019	11.82
NORMANBY LABORATORY SERVICES LTD	20-Dec-2019	11.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2019	11.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2019	11.88
AAH PHARMACEUTICALS LTD	06-Dec-2019	11.88
CHILDCARE VOUCHERS LTD	02-Dec-2019	12.00
AAH PHARMACEUTICALS LTD	17-Dec-2019	12.00
AAH PHARMACEUTICALS LTD	18-Dec-2019	12.00
RESTORE PLC	31-Dec-2019	12.09
AAH PHARMACEUTICALS LTD	23-Dec-2019	12.19
PURPLE FLAME AROMATHERAPY LTD	02-Dec-2019	12.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2019	12.40
AAH PHARMACEUTICALS LTD	09-Dec-2019	12.46
MAG SHOE SERVICES LTD	03-Dec-2019	12.48
AAH PHARMACEUTICALS LTD	16-Dec-2019	12.48
XEROX (UK) LTD	23-Dec-2019	12.53
AAH PHARMACEUTICALS LTD	11-Dec-2019	12.74
EXPRESS POTATO SUPPLY LTD	24-Dec-2019	12.80
AAH PHARMACEUTICALS LTD	27-Dec-2019	12.84
AAH PHARMACEUTICALS LTD	30-Dec-2019	12.96
AAH PHARMACEUTICALS LTD	31-Dec-2019	13.08
COLLECTOR SET PRINTERS LTD	09-Dec-2019	13.20
COLLECTOR SET PRINTERS LTD	09-Dec-2019	13.20

COLLECTOR SET PRINTERS LTD	18-Dec-2019	13.20
AAH PHARMACEUTICALS LTD	16-Dec-2019	13.26
ACE OFFICE ENVIRONMENTS LTD	24-Dec-2019	13.32
RESTORE PLC	31-Dec-2019	13.39
AAH PHARMACEUTICALS LTD	12-Dec-2019	13.40
AAH PHARMACEUTICALS LTD	11-Dec-2019	13.44
COLLECTOR SET PRINTERS LTD	23-Dec-2019	13.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2019	13.56
AAH PHARMACEUTICALS LTD	11-Dec-2019	13.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2019	13.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2019	13.92
MAG SHOE SERVICES LTD	03-Dec-2019	13.97
SAMANTHA POLLEY	16-Dec-2019	14.00
ARCO LTD	10-Dec-2019	14.10
AAH PHARMACEUTICALS LTD	23-Dec-2019	14.11
AAH PHARMACEUTICALS LTD	02-Dec-2019	14.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2019	14.22
MEDISAVE UK LTD	17-Dec-2019	14.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2019	14.33
DACEY LTD	20-Dec-2019	14.34
COLLECTOR SET PRINTERS LTD	03-Dec-2019	14.62
MAWDSLEY BROOKS LTD	18-Dec-2019	14.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Dec-2019	14.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2019	14.88
AAH PHARMACEUTICALS LTD	19-Dec-2019	14.95
SCREWFIX DIRECT LTD T/A TRADE UK	12-Dec-2019	14.97
GE MEDICAL SYSTEMS LTD	27-Dec-2019	15.00
ELIZABETH SCHILD	17-Dec-2019	15.00
M J BEDFORD	04-Dec-2019	15.00
JOHN WATTS	04-Dec-2019	15.00
SIMON PALLISTER	04-Dec-2019	15.00
PUBLIC HEALTH WALES NHS TRUST	18-Dec-2019	15.00
COMPLETE MEATS LTD	17-Dec-2019	15.09
STAMPS DIRECT LTD	09-Dec-2019	15.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2019	15.30
AAH PHARMACEUTICALS LTD	05-Dec-2019	15.35
COMPLETE MEATS LTD	31-Dec-2019	15.40
AAH PHARMACEUTICALS LTD	27-Dec-2019	15.42
COLLECTOR SET PRINTERS LTD	23-Dec-2019	15.55
AAH PHARMACEUTICALS LTD	09-Dec-2019	15.68
ALLOGA UK LTD	02-Dec-2019	15.84
SCREWFIX DIRECT LTD T/A TRADE UK	04-Dec-2019	15.99
MAWDSLEY BROOKS LTD	02-Dec-2019	16.02
NISBETS	10-Dec-2019	16.18
MR CHRISTOPHER READ	05-Dec-2019	16.20
MISS SUSANNE JARMARKIER	17-Dec-2019	16.20
SPENTEX BCA LTD	18-Dec-2019	16.26

GRAINGERS WHOLESALE	06-Dec-2019	16.30
AAH PHARMACEUTICALS LTD	02-Dec-2019	16.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2019	16.70
BUNZL HEALTHCARE	19-Dec-2019	16.70
AAH PHARMACEUTICALS LTD	24-Dec-2019	16.74
PERFORMANCE HEALTH INTERNATIONAL LTD	16-Dec-2019	16.78
BUNZL HEALTHCARE	27-Dec-2019	16.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Dec-2019	16.99
BRIDGE VALLEY	03-Dec-2019	16.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2019	17.04
MAG SHOE SERVICES LTD	10-Dec-2019	17.08
MWUK T/A ALEXANDRA	10-Dec-2019	17.10
MWUK T/A ALEXANDRA	10-Dec-2019	17.10
MWUK T/A ALEXANDRA	13-Dec-2019	17.10
MWUK T/A ALEXANDRA	13-Dec-2019	17.10
BUNZL HEALTHCARE	05-Dec-2019	17.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2019	17.26
RESTORE PLC	31-Dec-2019	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2019	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2019	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2019	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2019	17.28
MAG SHOE SERVICES LTD	16-Dec-2019	17.38
MAG SHOE SERVICES LTD	17-Dec-2019	17.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2019	17.47
BEE CARS LTD	31-Dec-2019	17.50
MRS TRINA ANDERSON	16-Dec-2019	17.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2019	17.54
AAH PHARMACEUTICALS LTD	30-Dec-2019	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Dec-2019	17.64
AAH PHARMACEUTICALS LTD	27-Dec-2019	17.81
ALDER HEY CHILDRENS NHS FOUNDATION TRUST	23-Dec-2019	17.90
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2019	18.00
CYRIL CLARK	17-Dec-2019	18.00
MR ROBERT ANDERSON	16-Dec-2019	18.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Dec-2019	18.00
BOROUGH OF POOLE	19-Dec-2019	18.11
ARCO LTD	20-Dec-2019	18.54
RESTORE PLC	31-Dec-2019	18.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2019	18.60
BSN MEDICAL LTD	10-Dec-2019	18.73
BSN MEDICAL LTD	11-Dec-2019	18.73
COLLECTOR SET PRINTERS LTD	19-Dec-2019	18.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2019	18.82
DIVERSEY LTD	09-Dec-2019	18.89
MOVIANTO UK LTD	06-Dec-2019	18.90
TALAR MADE LTD	03-Dec-2019	18.91

PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2019	19.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2019	19.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2019	19.08
GREEN CLOUD IT LTD	10-Dec-2019	19.18
ALLIANCE DISPOSABLES LTD	10-Dec-2019	19.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2019	19.37
MAG SHOE SERVICES LTD	17-Dec-2019	19.42
MOVIAN TO UK LTD	19-Dec-2019	19.44
MOVIAN TO UK LTD	23-Dec-2019	19.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2019	19.75
ALLOGA UK LTD	06-Dec-2019	19.80
SCREWFIX DIRECT LTD T/A TRADE UK	12-Dec-2019	19.99
THE WALTON CENTRE NHS FT	19-Dec-2019	20.00
QUALIDENT LTD	19-Dec-2019	20.04
DJO UK LTD	31-Dec-2019	20.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2019	20.23
AAH PHARMACEUTICALS LTD	23-Dec-2019	20.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2019	20.32
DACEY LTD	20-Dec-2019	20.34
DACEY LTD	11-Dec-2019	20.34
OSSUR UK LTD	31-Dec-2019	20.40
OSSUR UK LTD	03-Dec-2019	20.40
OSSUR UK LTD	27-Dec-2019	20.40
AAH PHARMACEUTICALS LTD	09-Dec-2019	20.46
OTTO BOCK HEALTHCARE PLC	03-Dec-2019	20.57
THE ID GROUP LTD	09-Dec-2019	20.63
MWUK T/A ALEXANDRA	14-Dec-2019	20.70
AAH PHARMACEUTICALS LTD	11-Dec-2019	20.88
AAH PHARMACEUTICALS LTD	24-Dec-2019	20.88
ALLIANCE DISPOSABLES LTD	06-Dec-2019	20.93
AAH PHARMACEUTICALS LTD	19-Dec-2019	20.95
MAG SHOE SERVICES LTD	17-Dec-2019	21.00
MAG SHOE SERVICES LTD	10-Dec-2019	21.00
AAH PHARMACEUTICALS LTD	17-Dec-2019	21.00
A ALGEO LTD	24-Dec-2019	21.00
RS COMPONENTS LTD	11-Dec-2019	21.12
EDMUNDSON ELECTRICAL LTD	13-Dec-2019	21.18
AAH PHARMACEUTICALS LTD	24-Dec-2019	21.24
BUNZL HEALTHCARE	31-Dec-2019	21.41
BUNZL HEALTHCARE	03-Dec-2019	21.41
BUNZL HEALTHCARE	18-Dec-2019	21.41
MAG SHOE SERVICES LTD	17-Dec-2019	21.55
MAG SHOE SERVICES LTD	04-Dec-2019	21.55
AAH PHARMACEUTICALS LTD	30-Dec-2019	21.60
ALLIANCE DISPOSABLES LTD	30-Dec-2019	21.60
NEOPOST LIMITED	03-Dec-2019	21.60
THUASNE UK LTD	05-Dec-2019	21.60

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2019	21.63
ALLOGA UK LTD	18-Dec-2019	21.64
SIGMA PHARMACEUTICALS PLC	14-Dec-2019	21.78
BUNZL HEALTHCARE	12-Dec-2019	21.84
BUNZL HEALTHCARE	12-Dec-2019	21.84
BUNZL HEALTHCARE	05-Dec-2019	21.84
BUNZL HEALTHCARE	19-Dec-2019	21.84
BUNZL HEALTHCARE	20-Dec-2019	21.84
ROBERTS FOODSERVICE LTD	20-Dec-2019	21.88
AAH PHARMACEUTICALS LTD	13-Dec-2019	21.98
SCREWFIX DIRECT LTD T/A TRADE UK	18-Dec-2019	21.99
MRS JANE STROUD	06-Dec-2019	22.00
BUNZL HEALTHCARE	03-Dec-2019	22.02
COMPLETE MEATS LTD	02-Dec-2019	22.16
AAH PHARMACEUTICALS LTD	16-Dec-2019	22.60
TOMLINSONS THE BOOK SERVICE	13-Dec-2019	22.62
SPOT ON SUPPLIES LTD	06-Dec-2019	22.66
MAG SHOE SERVICES LTD	04-Dec-2019	22.72
GREEN CLOUD IT LTD	03-Dec-2019	22.79
AAH PHARMACEUTICALS LTD	06-Dec-2019	22.86
MAWDSLEY BROOKS LTD	24-Dec-2019	22.98
AAH PHARMACEUTICALS LTD	30-Dec-2019	23.04
AAH PHARMACEUTICALS LTD	27-Dec-2019	23.04
AAH PHARMACEUTICALS LTD	23-Dec-2019	23.04
AAH PHARMACEUTICALS LTD	19-Dec-2019	23.04
AAH PHARMACEUTICALS LTD	17-Dec-2019	23.08
COLLECTOR SET PRINTERS LTD	13-Dec-2019	23.15
AAH PHARMACEUTICALS LTD	30-Dec-2019	23.16
LBG MEDICAL LTD	19-Dec-2019	23.17
MAWDSLEY BROOKS LTD	12-Dec-2019	23.40
MAWDSLEY BROOKS LTD	30-Dec-2019	23.52
NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS	06-Dec-2019	23.56
AAH PHARMACEUTICALS LTD	03-Dec-2019	23.57
AAH PHARMACEUTICALS LTD	23-Dec-2019	23.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2019	23.60
TALAR MADE LTD	06-Dec-2019	23.63
AAH PHARMACEUTICALS LTD	05-Dec-2019	23.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2019	23.76
AAH PHARMACEUTICALS LTD	09-Dec-2019	23.94
OXFORD HEALTH NHS FT	05-Dec-2019	23.96
AAH PHARMACEUTICALS LTD	18-Dec-2019	24.00
MINDRAY (UK) LTD	05-Dec-2019	24.00
BOC LTD	03-Dec-2019	24.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2019	24.18
COLLECTOR SET PRINTERS LTD	23-Dec-2019	24.36
PERFORMANCE HEALTH INTERNATIONAL LTD	06-Dec-2019	24.42
BOC LTD	29-Dec-2019	24.49

ALLOGA UK LTD	30-Dec-2019	24.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2019	24.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2019	24.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2019	24.60
MAG SHOE SERVICES LTD	04-Dec-2019	24.67
MAG SHOE SERVICES LTD	04-Dec-2019	24.67
AAH PHARMACEUTICALS LTD	30-Dec-2019	24.86
VIAMED	10-Dec-2019	24.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2019	24.96
HM COURTS & TRIBUNALS SERVICE	19-Dec-2019	25.00
ALLARD SUPPORT UK LTD	03-Dec-2019	25.00
AAH PHARMACEUTICALS LTD	02-Dec-2019	25.10
COLLECTOR SET PRINTERS LTD	31-Dec-2019	25.14
ACE OFFICE ENVIRONMENTS LTD	10-Dec-2019	25.15
MAWDSLEY BROOKS LTD	23-Dec-2019	25.18
MOVIANTO UK LTD	17-Dec-2019	25.20
MEDTRONIC LTD	06-Dec-2019	25.20
MEDTRONIC LTD	04-Dec-2019	25.20
AAH PHARMACEUTICALS LTD	16-Dec-2019	25.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2019	25.68
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Dec-2019	25.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2019	25.94
ALLOGA UK LTD	11-Dec-2019	25.98
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	27-Dec-2019	26.02
COLLECTOR SET PRINTERS LTD	16-Dec-2019	26.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2019	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2019	26.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2019	26.21
WERFEN LTD	30-Dec-2019	26.28
WERFEN LTD	17-Dec-2019	26.34
WARNER TECHCARE UK LTD T/A P C WERTH	16-Dec-2019	26.40
AAH PHARMACEUTICALS LTD	12-Dec-2019	26.45
MRS BETTY JEAN SIBLEY	16-Dec-2019	26.64
AAH PHARMACEUTICALS LTD	20-Dec-2019	26.64
COMPLETE MEATS LTD	16-Dec-2019	26.65
AAH PHARMACEUTICALS LTD	27-Dec-2019	26.95
WRIGHT MEDICAL UK LTD	23-Dec-2019	27.00
ADVANCED MEDICAL SYSTEMS	17-Dec-2019	27.00
A ALGEO LTD	18-Dec-2019	27.18
A ALGEO LTD	20-Dec-2019	27.18
RESTORE PLC	31-Dec-2019	27.22
AAH PHARMACEUTICALS LTD	10-Dec-2019	27.22
STRYKER (UK) LTD	12-Dec-2019	27.36
BRITISH GAS BUSINESS	11-Dec-2019	27.39
M J BAKER FOODSERVICE LTD	03-Dec-2019	27.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2019	27.52
AAH PHARMACEUTICALS LTD	03-Dec-2019	27.52

A ALGEO LTD	20-Dec-2019	27.54
A ALGEO LTD	20-Dec-2019	27.54
A ALGEO LTD	20-Dec-2019	27.54
A ALGEO LTD	20-Dec-2019	27.54
A ALGEO LTD	20-Dec-2019	27.54
A ALGEO LTD	20-Dec-2019	27.54
A ALGEO LTD	20-Dec-2019	27.54
A ALGEO LTD	06-Dec-2019	27.54
A ALGEO LTD	06-Dec-2019	27.54
A ALGEO LTD	06-Dec-2019	27.54
A ALGEO LTD	06-Dec-2019	27.54
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A ALGEO LTD	06-Dec-2019	27.54
A ALGEO LTD	06-Dec-2019	27.54
A ALGEO LTD	06-Dec-2019	27.54
A ALGEO LTD	11-Dec-2019	27.54
A ALGEO LTD	11-Dec-2019	27.54
A ALGEO LTD	18-Dec-2019	27.54
A ALGEO LTD	18-Dec-2019	27.54
A ALGEO LTD	18-Dec-2019	27.54
A ALGEO LTD	18-Dec-2019	27.54
A ALGEO LTD	03-Dec-2019	27.54
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A ALGEO LTD	03-Dec-2019	27.54
A ALGEO LTD	03-Dec-2019	27.54
A ALGEO LTD	03-Dec-2019	27.54
A ALGEO LTD	17-Dec-2019	27.54
N H CASE LTD	11-Dec-2019	27.60
RESTORE PLC	31-Dec-2019	27.61
OXFORD HEALTH NHS FT	17-Dec-2019	27.70
MEDI UK LTD	16-Dec-2019	27.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2019	27.92
PUBLIC HEALTH ENGLAND	04-Dec-2019	28.12
TALAR MADE LTD	18-Dec-2019	28.37
BATH ASU	13-Dec-2019	28.56
AAH PHARMACEUTICALS LTD	05-Dec-2019	28.56
MEDISAVE UK LTD	17-Dec-2019	28.58
GETINGE UK LTD	13-Dec-2019	28.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2019	28.76
AAH PHARMACEUTICALS LTD	27-Dec-2019	28.80
AAH PHARMACEUTICALS LTD	17-Dec-2019	28.94
SIGMA PHARMACEUTICALS PLC	31-Dec-2019	29.04
CONNEVANS LTD	17-Dec-2019	29.22
ROSEMONT PHARMACEUTICALS LTD	11-Dec-2019	29.27

BRITISH GAS BUSINESS	11-Dec-2019	29.56
AAH PHARMACEUTICALS LTD	23-Dec-2019	29.72
MAG SHOE SERVICES LTD	17-Dec-2019	29.76
COLLECTOR SET PRINTERS LTD	19-Dec-2019	29.82
MAWDSLEY BROOKS LTD	03-Dec-2019	29.88
AAH PHARMACEUTICALS LTD	27-Dec-2019	29.93
DORCHESTER PLUMBING SUPPLIES LTD	03-Dec-2019	30.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Dec-2019	30.24
COLLECTOR SET PRINTERS LTD	23-Dec-2019	30.60
ADVANCED MEDICAL SYSTEMS	04-Dec-2019	30.60
COLLECTOR SET PRINTERS LTD	13-Dec-2019	30.60
DJO UK LTD	27-Dec-2019	30.60
COLLECTOR SET PRINTERS LTD	13-Dec-2019	30.79
AAH PHARMACEUTICALS LTD	05-Dec-2019	30.83
NISBETS	30-Dec-2019	31.06
MAG SHOE SERVICES LTD	09-Dec-2019	31.20
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	13-Dec-2019	31.20
MWUK T/A ALEXANDRA	18-Dec-2019	31.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2019	31.44
AAH PHARMACEUTICALS LTD	31-Dec-2019	31.44
AAH PHARMACEUTICALS LTD	12-Dec-2019	31.68
AAH PHARMACEUTICALS LTD	19-Dec-2019	31.68
AAH PHARMACEUTICALS LTD	04-Dec-2019	31.86
MAG SHOE SERVICES LTD	10-Dec-2019	31.97
CHANECO LTD	05-Dec-2019	32.28
CHANECO LTD	05-Dec-2019	32.28
DJO UK LTD	23-Dec-2019	32.35
BIDVEST FOODSERVICE	18-Dec-2019	32.36
COMPLETE MEATS LTD	17-Dec-2019	32.39
BRITISH GAS BUSINESS	11-Dec-2019	32.51
WEST DORSET DISTRICT COUNCIL	19-Dec-2019	32.60
AAH PHARMACEUTICALS LTD	09-Dec-2019	32.64
SPOT ON SUPPLIES LTD	13-Dec-2019	32.65
SPOT ON SUPPLIES LTD	10-Dec-2019	32.65
ALLOGA UK LTD	04-Dec-2019	32.70
AAH PHARMACEUTICALS LTD	24-Dec-2019	32.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Dec-2019	32.99
PURPLE SURGICAL UK LTD	06-Dec-2019	33.00
PARITY COMPUTERS LTD T/A PARITY MEDICAL	05-Dec-2019	33.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2019	33.00
COLLECTOR SET PRINTERS LTD	09-Dec-2019	33.00
PURPLE SURGICAL UK LTD	12-Dec-2019	33.00
PURPLE SURGICAL UK LTD	19-Dec-2019	33.00
PURPLE SURGICAL UK LTD	04-Dec-2019	33.00
ARGOS BUSINESS SOLUTIONS	08-Dec-2019	33.04
MEDI UK LTD	10-Dec-2019	33.12
AAH PHARMACEUTICALS LTD	27-Dec-2019	33.18

TOFFELN LTD	10-Dec-2019	33.19
TOFFELN LTD	16-Dec-2019	33.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2019	33.24
TOFFELN LTD	12-Dec-2019	33.31
AAH PHARMACEUTICALS LTD	12-Dec-2019	33.36
AAH PHARMACEUTICALS LTD	04-Dec-2019	33.40
A ALGEO LTD	11-Dec-2019	33.48
TAYSIDE NHS BOARD	09-Dec-2019	33.52
TAYSIDE NHS BOARD	09-Dec-2019	33.52
GUYMARK UK LTD	17-Dec-2019	33.54
SONOVA UK LTD	19-Dec-2019	33.60
AAH PHARMACEUTICALS LTD	17-Dec-2019	33.60
AAH PHARMACEUTICALS LTD	04-Dec-2019	33.60
AAH PHARMACEUTICALS LTD	02-Dec-2019	33.60
WEST DORSET DISTRICT COUNCIL	19-Dec-2019	33.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2019	33.72
AAH PHARMACEUTICALS LTD	09-Dec-2019	33.96
AAH PHARMACEUTICALS LTD	16-Dec-2019	33.96
AAH PHARMACEUTICALS LTD	03-Dec-2019	33.96
TALAR MADE LTD	18-Dec-2019	34.02
M.I.S.S. OPHTHALMICS LTD	05-Dec-2019	34.20
MWUK T/A ALEXANDRA	10-Dec-2019	34.20
M.I.S.S. OPHTHALMICS LTD	18-Dec-2019	34.20
WEST DORSET DISTRICT COUNCIL	19-Dec-2019	34.32
MRS SANDRA EDMONDS	05-Dec-2019	34.50
JOHN WILLIAM LORMOR	10-Dec-2019	34.55
STRYKER (UK) LTD	27-Dec-2019	34.56
AAH PHARMACEUTICALS LTD	23-Dec-2019	34.85
AAH PHARMACEUTICALS LTD	04-Dec-2019	34.85
SCREWFIX DIRECT LTD T/A TRADE UK	06-Dec-2019	34.99
HMCTS	19-Dec-2019	35.00
OSSUR UK LTD	03-Dec-2019	35.00
UNIVERSITY HOSPITALS BRISTOL NHS FT	02-Dec-2019	35.00
OSSUR UK LTD	17-Dec-2019	35.00
COLLECTOR SET PRINTERS LTD	31-Dec-2019	35.04
MAWDSLEY BROOKS LTD	02-Dec-2019	35.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2019	35.35
AAH PHARMACEUTICALS LTD	19-Dec-2019	35.54
MRS ALISON DE CANDOLE	10-Dec-2019	35.90
COMPLETE MEATS LTD	20-Dec-2019	35.94
TOWNSEND ENGINEERING	31-Dec-2019	36.00
BOSTON SCIENTIFIC LIMITED	06-Dec-2019	36.00
COMAX (UK) LTD	12-Dec-2019	36.00
SPOT ON SUPPLIES LTD	06-Dec-2019	36.00
COMAX (UK) LTD	19-Dec-2019	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Dec-2019	36.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2019	36.10

POOLE HOSPITAL NHS FOUNDATION TRUST	05-Dec-2019	36.10
MAWDSLEY BROOKS LTD	03-Dec-2019	36.12
COMPLETE MEATS LTD	23-Dec-2019	36.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2019	36.18
COMPLETE MEATS LTD	06-Dec-2019	36.30
AAH PHARMACEUTICALS LTD	05-Dec-2019	36.60
GRAINGERS WHOLESALE	05-Dec-2019	36.70
SIGMA PHARMACEUTICALS PLC	30-Dec-2019	36.77
STAMPS DIRECT LTD	04-Dec-2019	36.82
COMAX (UK) LTD	17-Dec-2019	37.13
BUSINESS DICTATION LTD	13-Dec-2019	37.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2019	37.20
STRYKER (UK) LTD	05-Dec-2019	37.38
STRYKER (UK) LTD	04-Dec-2019	37.38
MAG SHOE SERVICES LTD	09-Dec-2019	37.44
XEROX (UK) LTD	19-Dec-2019	37.59
COLLECTOR SET PRINTERS LTD	13-Dec-2019	37.61
WERFEN LTD	12-Dec-2019	37.62
AAH PHARMACEUTICALS LTD	30-Dec-2019	37.73
AAH PHARMACEUTICALS LTD	16-Dec-2019	37.80
GRAINGERS WHOLESALE	03-Dec-2019	37.80
COMPLETE MEATS LTD	27-Dec-2019	37.99
MICHAEL SINFIELD	10-Dec-2019	38.15
MRS D FISHER	10-Dec-2019	38.15
BUCHANAN ORTHOTICS LTD	10-Dec-2019	38.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2019	38.40
ACE OFFICE ENVIRONMENTS LTD	24-Dec-2019	38.46
AAH PHARMACEUTICALS LTD	17-Dec-2019	38.54
ALLOGA UK LTD	06-Dec-2019	38.64
AAH PHARMACEUTICALS LTD	18-Dec-2019	38.64
COMPLETE MEATS LTD	30-Dec-2019	38.80
BLANDFORD FORUM SPECSAVERS LTD	03-Dec-2019	39.10
WEYMOUTH V.E LTD	05-Dec-2019	39.10
BENNETT & ROGERS OPTICIANS	19-Dec-2019	39.10
BOOTS UK LTD	23-Dec-2019	39.10
MAG SHOE SERVICES LTD	17-Dec-2019	39.26
AAH PHARMACEUTICALS LTD	24-Dec-2019	39.28
COLLECTOR SET PRINTERS LTD	13-Dec-2019	39.46
MEDLINE SCIENTIFIC LTD	06-Dec-2019	39.49
MAWDSLEY BROOKS LTD	20-Dec-2019	39.80
SPOT ON SUPPLIES LTD	10-Dec-2019	39.85
MWUK T/A ALEXANDRA	05-Dec-2019	40.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2019	40.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2019	40.48
UCL HOSPITALS NHS FOUNDATION TRUST	16-Dec-2019	40.72
COLLECTOR SET PRINTERS LTD	09-Dec-2019	40.90
COLLECTOR SET PRINTERS LTD	19-Dec-2019	41.04

NHS BLOOD & TRANSPLANT	11-Dec-2019	41.18
AAH PHARMACEUTICALS LTD	12-Dec-2019	41.35
MAWDSLEY BROOKS LTD	20-Dec-2019	41.64
SIGMA PHARMACEUTICALS PLC	19-Dec-2019	41.72
BEAGLE ORTHOPAEDIC LTD	05-Dec-2019	41.88
ORTHO EUROPE LTD	04-Dec-2019	41.99
ORTHO EUROPE LTD	04-Dec-2019	41.99
ORTHO EUROPE LTD	04-Dec-2019	41.99
ORTHO EUROPE LTD	04-Dec-2019	41.99
ORTHO EUROPE LTD	11-Dec-2019	41.99
ORTHO EUROPE LTD	11-Dec-2019	41.99
ORTHO EUROPE LTD	31-Dec-2019	41.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2019	42.38
EDMUNDSON ELECTRICAL LTD	12-Dec-2019	42.43
GRAINGERS WHOLESALE	24-Dec-2019	42.60
EXPRESS POTATO SUPPLY LTD	31-Dec-2019	42.70
BRITISH GAS BUSINESS	11-Dec-2019	42.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2019	42.84
AAH PHARMACEUTICALS LTD	05-Dec-2019	42.97
DACEY LTD	24-Dec-2019	43.08
NEOPOST LIMITED	03-Dec-2019	43.20
TELEFLEX MEDICAL UK	09-Dec-2019	43.44
TELEFLEX MEDICAL UK	13-Dec-2019	43.44
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	10-Dec-2019	43.50
N H CASE LTD	18-Dec-2019	43.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2019	43.52
SCREWFIX DIRECT LTD T/A TRADE UK	04-Dec-2019	43.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2019	44.24
AAH PHARMACEUTICALS LTD	23-Dec-2019	44.48
AAH PHARMACEUTICALS LTD	09-Dec-2019	44.64
PORTSMOUTH HOSPITALS NHS TRUST	31-Dec-2019	44.82
COLLECTOR SET PRINTERS LTD	13-Dec-2019	44.88
COLLECTOR SET PRINTERS LTD	13-Dec-2019	44.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2019	45.07
DRUGSRUS LTD	02-Dec-2019	45.41
MAG SHOE SERVICES LTD	04-Dec-2019	45.46
DLS MEDICAL	10-Dec-2019	45.48
DACEY LTD	11-Dec-2019	45.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2019	45.60
DRY ICE NETWORK (UK) LTD	17-Dec-2019	45.60
DRY ICE NETWORK (UK) LTD	23-Dec-2019	45.60
DRY ICE NETWORK (UK) LTD	30-Dec-2019	45.60
DRY ICE NETWORK (UK) LTD	03-Dec-2019	45.60
DRY ICE NETWORK (UK) LTD	10-Dec-2019	45.60
COMPLETE MEATS LTD	04-Dec-2019	46.20
OSSUR UK LTD	27-Dec-2019	46.62
SP SERVICES (UK) LTD	04-Dec-2019	46.62

GRAINGERS WHOLESALE	03-Dec-2019	46.70
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	27-Dec-2019	46.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2019	46.80
COMPLETE MEATS LTD	31-Dec-2019	47.16
ROSEMONT PHARMACEUTICALS LTD	23-Dec-2019	47.27
WRIGHT MEDICAL UK LTD	16-Dec-2019	47.28
AAH PHARMACEUTICALS LTD	03-Dec-2019	47.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2019	47.31
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Dec-2019	47.52
AAH PHARMACEUTICALS LTD	20-Dec-2019	47.60
ADVANCED MEDICAL SOLUTIONS	04-Dec-2019	47.62
BEAGLE ORTHOPAEDIC LTD	05-Dec-2019	47.76
AAH PHARMACEUTICALS LTD	18-Dec-2019	47.76
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	04-Dec-2019	47.80
AAH PHARMACEUTICALS LTD	11-Dec-2019	47.81
DACEY LTD	20-Dec-2019	47.88
GREEN CLOUD IT LTD	10-Dec-2019	47.99
DPD LOCAL UK LTD	27-Dec-2019	48.00
BLINK MEDICAL LTD	20-Dec-2019	48.00
OSSUR UK LTD	03-Dec-2019	48.00
OSSUR UK LTD	17-Dec-2019	48.00
OSSUR UK LTD	17-Dec-2019	48.00
MEDTRONIC LTD	17-Dec-2019	48.00
FRIENDS OF DCH	30-Dec-2019	48.13
STERIS IMS LTD	10-Dec-2019	48.20
BRITISH GAS BUSINESS	11-Dec-2019	48.33
BRITISH GAS BUSINESS	11-Dec-2019	48.63
BERENDSEN UK LTD	01-Dec-2019	48.67
AAH PHARMACEUTICALS LTD	03-Dec-2019	49.29
MAG SHOE SERVICES LTD	10-Dec-2019	49.34
MAG SHOE SERVICES LTD	17-Dec-2019	49.34
BRITISH GAS BUSINESS	24-Dec-2019	49.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Dec-2019	49.88
STRYKER (UK) LTD	23-Dec-2019	49.92
AAH PHARMACEUTICALS LTD	27-Dec-2019	49.92
DWP DEBT MANAGEMENT	19-Dec-2019	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	19-Dec-2019	50.00
ONBONE LTD	11-Dec-2019	50.04
ROSEMONT PHARMACEUTICALS LTD	13-Dec-2019	50.40
MEDTRONIC LTD	03-Dec-2019	50.40
MEDTRONIC LTD	24-Dec-2019	50.40
AAH PHARMACEUTICALS LTD	19-Dec-2019	50.40
MEDTRONIC LTD	19-Dec-2019	50.40
RS COMPONENTS LTD	05-Dec-2019	50.47
AAH PHARMACEUTICALS LTD	02-Dec-2019	50.52
PROMEDICS ORTHOPAEDICS LTD	17-Dec-2019	50.88
PROMEDICS ORTHOPAEDICS LTD	18-Dec-2019	50.88

COLLECTOR SET PRINTERS LTD	03-Dec-2019	51.12
DACEY LTD	03-Dec-2019	51.24
HM COURTS & TRIBUNALS SERVICE	19-Dec-2019	51.35
BUNZL HEALTHCARE	18-Dec-2019	51.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Dec-2019	51.48
AAH PHARMACEUTICALS LTD	19-Dec-2019	51.72
MAWDSLEY BROOKS LTD	20-Dec-2019	51.78
ALLOGA UK LTD	09-Dec-2019	51.95
AAH PHARMACEUTICALS LTD	19-Dec-2019	51.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2019	52.20
ALLOGA UK LTD	31-Dec-2019	52.25
AAH PHARMACEUTICALS LTD	19-Dec-2019	52.28
PROMEDICS ORTHOPAEDICS LTD	19-Dec-2019	52.43
AAH PHARMACEUTICALS LTD	09-Dec-2019	52.56
AAH PHARMACEUTICALS LTD	18-Dec-2019	52.80
COLLECTOR SET PRINTERS LTD	30-Dec-2019	52.87
AAH PHARMACEUTICALS LTD	09-Dec-2019	52.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2019	53.06
HENRY SCHEIN	17-Dec-2019	53.11
COLLECTOR SET PRINTERS LTD	16-Dec-2019	53.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2019	53.26
AAH PHARMACEUTICALS LTD	04-Dec-2019	53.28
AAH PHARMACEUTICALS LTD	05-Dec-2019	53.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2019	53.95
MAWDSLEY BROOKS LTD	12-Dec-2019	54.00
HENRY SCHEIN	03-Dec-2019	54.64
GRAINGERS WHOLESALE	13-Dec-2019	54.74
DRUGSRUS LTD	10-Dec-2019	54.79
COLLECTOR SET PRINTERS LTD	13-Dec-2019	54.96
A ALGEO LTD	06-Dec-2019	55.08
A ALGEO LTD	11-Dec-2019	55.08
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	11-Dec-2019	55.10
AAH PHARMACEUTICALS LTD	16-Dec-2019	55.20
OXFORD HEALTH NHS FT	27-Dec-2019	55.40
EXPRESS POTATO SUPPLY LTD	05-Dec-2019	55.50
INTERMEDICAL UK LTD	19-Dec-2019	56.40
BIDVEST FOODSERVICE	16-Dec-2019	56.40
EXPRESS POTATO SUPPLY LTD	03-Dec-2019	56.55
MELTEMI COMPANY CLOTHING LTD	12-Dec-2019	56.70
MAWDSLEY BROOKS LTD	18-Dec-2019	56.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2019	57.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2019	57.00
COMPLETE MEATS LTD	31-Dec-2019	57.04
COMPLETE MEATS LTD	16-Dec-2019	57.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2019	57.08
COLLECTOR SET PRINTERS LTD	13-Dec-2019	57.52
AAH PHARMACEUTICALS LTD	23-Dec-2019	57.53

GREEN CLOUD IT LTD	17-Dec-2019	57.60
MAWDSLEY BROOKS LTD	17-Dec-2019	58.02
DORCHESTER PLUMBING SUPPLIES LTD	18-Dec-2019	58.05
SIGMA PHARMACEUTICALS PLC	31-Dec-2019	58.08
BOC LTD	24-Dec-2019	58.13
BOC LTD	12-Dec-2019	58.13
BOC LTD	10-Dec-2019	58.13
BOC LTD	05-Dec-2019	58.13
UCL HOSPITALS NHS FOUNDATION TRUST	20-Dec-2019	58.28
HENRY SCHEIN	30-Dec-2019	58.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2019	58.50
BUNZL HEALTHCARE	05-Dec-2019	58.50
AAH PHARMACEUTICALS LTD	13-Dec-2019	58.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2019	58.78
WESSEX DUCT CLEANING LTD	18-Dec-2019	59.04
WESSEX DUCT CLEANING LTD	23-Dec-2019	59.04
SCREWFIX DIRECT LTD T/A TRADE UK	17-Dec-2019	59.27
ROBERT FRITH OPTICIANS LTD	23-Dec-2019	59.30
AAH PHARMACEUTICALS LTD	09-Dec-2019	59.33
AAH PHARMACEUTICALS LTD	11-Dec-2019	59.40
ALLOGA UK LTD	06-Dec-2019	59.52
TOMS TAXI	20-Dec-2019	59.60
PRESTIGE HEALTH FOOTWEAR LTD	19-Dec-2019	59.64
GRAINGERS WHOLESALE	24-Dec-2019	59.65
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	59.69
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	59.75
A ALGEO LTD	18-Dec-2019	59.94
ROYAL FREE LONDON NHS FOUNDATION TRUST	16-Dec-2019	60.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Dec-2019	60.00
THE DORFORD CENTRE	20-Dec-2019	60.00
DAWN HAIGH	09-Dec-2019	60.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAF	10-Dec-2019	60.00
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	31-Dec-2019	60.00
COLLECTOR SET PRINTERS LTD	04-Dec-2019	60.17
COMPLETE MEATS LTD	02-Dec-2019	60.22
B BRAUN MEDICAL LTD	05-Dec-2019	60.76
AAH PHARMACEUTICALS LTD	03-Dec-2019	60.90
AAH PHARMACEUTICALS LTD	04-Dec-2019	61.06
RESTORE PLC	31-Dec-2019	61.13
COLLECTOR SET PRINTERS LTD	31-Dec-2019	61.36
BUNZL HEALTHCARE	17-Dec-2019	61.44
COLLECTOR SET PRINTERS LTD	16-Dec-2019	61.56
WEYMOUTH & PORTLAND BOROUGH COUNCIL	19-Dec-2019	61.71
COMPLETE MEATS LTD	30-Dec-2019	61.86
MAWDSLEY BROOKS LTD	23-Dec-2019	62.04
OSSUR UK LTD	04-Dec-2019	62.16
BUNZL HEALTHCARE	11-Dec-2019	62.40

BUNZL HEALTHCARE	04-Dec-2019	62.40
BUNZL HEALTHCARE	23-Dec-2019	62.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	62.60
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	62.86
AAH PHARMACEUTICALS LTD	23-Dec-2019	62.90
AAH PHARMACEUTICALS LTD	16-Dec-2019	63.07
AAH PHARMACEUTICALS LTD	02-Dec-2019	63.36
AAH PHARMACEUTICALS LTD	23-Dec-2019	63.36
ALLOGA UK LTD	16-Dec-2019	63.50
JUDD MEDICAL LTD	04-Dec-2019	63.60
CODELOCKS LTD	18-Dec-2019	63.60
MEDI UK LTD	06-Dec-2019	63.92
AAH PHARMACEUTICALS LTD	20-Dec-2019	63.94
ACE OFFICE ENVIRONMENTS LTD	16-Dec-2019	64.21
BATES OFFICE SERVICES LTD	03-Dec-2019	64.28
COLLECTOR SET PRINTERS LTD	19-Dec-2019	64.55
RS COMPONENTS LTD	10-Dec-2019	64.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2019	64.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	65.24
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAR	04-Dec-2019	65.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2019	65.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2019	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2019	65.52
COMPLETE MEATS LTD	12-Dec-2019	65.60
HALO MEDICAL	17-Dec-2019	65.66
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	65.68
M J BAKER FOODSERVICE LTD	03-Dec-2019	65.70
MWUK T/A ALEXANDRA	13-Dec-2019	65.70
M J BAKER FOODSERVICE LTD	24-Dec-2019	65.70
MAWDSLEY BROOKS LTD	30-Dec-2019	66.00
EXPRESS POTATO SUPPLY LTD	12-Dec-2019	66.00
DRAEGER MEDICAL UK LTD	09-Dec-2019	66.00
DRAEGER MEDICAL UK LTD	16-Dec-2019	66.00
FANNIN (UK) LTD	12-Dec-2019	66.00
DRAEGER MEDICAL UK LTD	19-Dec-2019	66.00
DRAEGER MEDICAL UK LTD	03-Dec-2019	66.00
PROMEDICS ORTHOPAEDICS LTD	19-Dec-2019	66.18
AAH PHARMACEUTICALS LTD	30-Dec-2019	66.24
MAWDSLEY BROOKS LTD	23-Dec-2019	66.33
PROMEDICS ORTHOPAEDICS LTD	19-Dec-2019	66.66
AAH PHARMACEUTICALS LTD	24-Dec-2019	66.71
BOC LTD	29-Dec-2019	66.77
AAH PHARMACEUTICALS LTD	17-Dec-2019	66.96
GIVE AS YOU EARN	19-Dec-2019	67.00
GIVE AS YOU EARN	05-Dec-2019	67.00
SONOVA UK LTD	10-Dec-2019	67.20

SONOVA UK LTD	13-Dec-2019	67.20
SONOVA UK LTD	01-Dec-2019	67.20
AVANOS MEDICAL UK LTD	05-Dec-2019	67.20
AAH PHARMACEUTICALS LTD	18-Dec-2019	67.20
AAH PHARMACEUTICALS LTD	31-Dec-2019	67.20
AAH PHARMACEUTICALS LTD	02-Dec-2019	67.20
ROSEMONT PHARMACEUTICALS LTD	27-Dec-2019	67.20
AAH PHARMACEUTICALS LTD	12-Dec-2019	67.20
AAH PHARMACEUTICALS LTD	31-Dec-2019	67.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2019	67.24
AAH PHARMACEUTICALS LTD	18-Dec-2019	67.56
BOC LTD	29-Dec-2019	67.82
TOMLINSONS THE BOOK SERVICE	11-Dec-2019	67.82
BRITISH GAS BUSINESS	11-Dec-2019	67.86
MWUK T/A ALEXANDRA	13-Dec-2019	67.94
MWUK T/A ALEXANDRA	16-Dec-2019	67.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2019	67.98
EXPRESS POTATO SUPPLY LTD	17-Dec-2019	68.00
EXPRESS POTATO SUPPLY LTD	04-Dec-2019	68.00
JACKSON LIFT SERVICES LTD	09-Dec-2019	68.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2019	68.09
MAWDSLEY BROOKS LTD	11-Dec-2019	68.10
COLLECTOR SET PRINTERS LTD	03-Dec-2019	68.16
THE ORTHODONTIC COMPANY	03-Dec-2019	68.27
COLLECTOR SET PRINTERS LTD	10-Dec-2019	68.28
AAH PHARMACEUTICALS LTD	24-Dec-2019	68.39
AAH PHARMACEUTICALS LTD	27-Dec-2019	68.62
STRYKER (UK) LTD	27-Dec-2019	68.63
PETER HARVEY	04-Dec-2019	68.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2019	68.79
AAH PHARMACEUTICALS LTD	31-Dec-2019	69.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2019	69.12
AAH PHARMACEUTICALS LTD	30-Dec-2019	69.36
TOMLINSONS THE BOOK SERVICE	11-Dec-2019	69.41
HADDENHAM HEALTHCARE LTD	06-Dec-2019	69.48
K INTERNATIONAL PLC	12-Dec-2019	69.60
ACUMED LTD	19-Dec-2019	69.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	69.74
AAH PHARMACEUTICALS LTD	05-Dec-2019	69.82
BSS GROUP LTD	05-Dec-2019	69.84
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	69.89
UNIVERSITY HOSPITALS BRISTOL NHS FT	09-Dec-2019	70.00
BEAGLE ORTHOPAEDIC LTD	02-Dec-2019	70.13

GRAINGERS WHOLESALE	05-Dec-2019	70.48
AAH PHARMACEUTICALS LTD	03-Dec-2019	70.56
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	70.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	70.64
DRUGSRUS LTD	13-Dec-2019	70.99
OXFORD HEALTH NHS FT	02-Dec-2019	71.07
MEDARTIS LTD	04-Dec-2019	71.41
AAH PHARMACEUTICALS LTD	27-Dec-2019	71.50
MR RODNEY SPREADBURY	10-Dec-2019	71.55
MAWDSLEY BROOKS LTD	03-Dec-2019	71.76
COLLECTOR SET PRINTERS LTD	13-Dec-2019	71.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2019	71.88
MAG SHOE SERVICES LTD	03-Dec-2019	72.00
MAG SHOE SERVICES LTD	03-Dec-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	06-Dec-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	06-Dec-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	06-Dec-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	06-Dec-2019	72.00
TPS HEALTHCARE GROUP LTD	27-Dec-2019	72.00
TPS HEALTHCARE GROUP LTD	16-Dec-2019	72.00
DACEY LTD	18-Dec-2019	72.00
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	72.52
RESTORE PLC	31-Dec-2019	72.61
BATES OFFICE SERVICES LTD	13-Dec-2019	72.76
BATES OFFICE SERVICES LTD	04-Dec-2019	72.85
COLLECTOR SET PRINTERS LTD	10-Dec-2019	72.86
COMPLETE MEATS LTD	31-Dec-2019	72.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2019	73.01
COMPLETE MEATS LTD	05-Dec-2019	73.07
AAH PHARMACEUTICALS LTD	30-Dec-2019	73.08
MAG SHOE SERVICES LTD	03-Dec-2019	73.27
MAG SHOE SERVICES LTD	03-Dec-2019	73.27
MAWDSLEY BROOKS LTD	24-Dec-2019	73.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	74.10
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Dec-2019	74.12
SIGVARIS BRITAIN LTD	20-Dec-2019	74.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	74.30
EXPRESS POTATO SUPPLY LTD	10-Dec-2019	74.40
AAH PHARMACEUTICALS LTD	20-Dec-2019	74.76
MAG SHOE SERVICES LTD	10-Dec-2019	74.88
MAG SHOE SERVICES LTD	10-Dec-2019	74.88
MAG SHOE SERVICES LTD	10-Dec-2019	74.88
MAG SHOE SERVICES LTD	10-Dec-2019	74.88
MAG SHOE SERVICES LTD	10-Dec-2019	74.88
MAG SHOE SERVICES LTD	10-Dec-2019	74.88
MAG SHOE SERVICES LTD	10-Dec-2019	74.88
MAG SHOE SERVICES LTD	10-Dec-2019	74.88
MAG SHOE SERVICES LTD	03-Dec-2019	74.88
MAG SHOE SERVICES LTD	03-Dec-2019	74.88
MAG SHOE SERVICES LTD	03-Dec-2019	74.88
MAG SHOE SERVICES LTD	03-Dec-2019	74.88
MAG SHOE SERVICES LTD	03-Dec-2019	74.88
MAG SHOE SERVICES LTD	03-Dec-2019	74.88
MAG SHOE SERVICES LTD	17-Dec-2019	74.88
MAG SHOE SERVICES LTD	17-Dec-2019	74.88
MAG SHOE SERVICES LTD	17-Dec-2019	74.88
MAG SHOE SERVICES LTD	17-Dec-2019	74.88
MAG SHOE SERVICES LTD	17-Dec-2019	74.88
MAG SHOE SERVICES LTD	17-Dec-2019	74.88
MAG SHOE SERVICES LTD	17-Dec-2019	74.88
MAG SHOE SERVICES LTD	17-Dec-2019	74.88
MAG SHOE SERVICES LTD	17-Dec-2019	74.88
SIGMA PHARMACEUTICALS PLC	16-Dec-2019	75.10
COMPLETE MEATS LTD	31-Dec-2019	75.17
ROSEMONT PHARMACEUTICALS LTD	17-Dec-2019	75.41
BRITISH GAS BUSINESS	11-Dec-2019	75.46
AAH PHARMACEUTICALS LTD	13-Dec-2019	75.60
MEDTRONIC LTD	09-Dec-2019	75.60
MEDTRONIC LTD	16-Dec-2019	75.60
MEDTRONIC LTD	04-Dec-2019	75.60
MEDTRONIC LTD	27-Dec-2019	75.60
SWIFT SIGNS	16-Dec-2019	75.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	75.93
BAXTER HEALTHCARE LTD	02-Dec-2019	76.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	76.15
MAWDSLEY BROOKS LTD	23-Dec-2019	76.50
AAH PHARMACEUTICALS LTD	27-Dec-2019	76.53
MJD PRESENTATION & LABELLING SYSTEM	03-Dec-2019	76.56
ORTHO EUROPE LTD	10-Dec-2019	76.63
A-Z TEC MEDICAL LTD	13-Dec-2019	76.80
A-Z TEC MEDICAL LTD	20-Dec-2019	76.80
BUCHANAN ORTHOTICS LTD	17-Dec-2019	77.11
BRAKE BROS FOODSERVICE LTD	03-Dec-2019	77.13
GRAINGERS WHOLESALE	02-Dec-2019	77.16

SPROUT SOCIAL	15-Dec-2019	77.27
EXPRESS POTATO SUPPLY LTD	16-Dec-2019	77.50
REED MEDICAL LTD	17-Dec-2019	77.54
COLLECTOR SET PRINTERS LTD	13-Dec-2019	77.59
LBG MEDICAL LTD	23-Dec-2019	77.94
BATES OFFICE SERVICES LTD	28-Dec-2019	78.00
MERIT MEDICAL UK LTD	16-Dec-2019	78.00
AAH PHARMACEUTICALS LTD	19-Dec-2019	78.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	78.20
SPECSAVERS	05-Dec-2019	78.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2019	78.30
COMPLETE MEATS LTD	19-Dec-2019	78.47
HENRY SCHEIN	11-Dec-2019	78.55
MAG SHOE SERVICES LTD	17-Dec-2019	78.62
AAH PHARMACEUTICALS LTD	30-Dec-2019	78.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Dec-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	78.73
ADVANCED MEDICAL SOLUTIONS	09-Dec-2019	78.86
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Dec-2019	79.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2019	79.14
BRITISH GAS BUSINESS	11-Dec-2019	79.18
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	79.21
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Dec-2019	79.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2019	79.62
B BRAUN MEDICAL LTD	13-Dec-2019	79.66
STRYKER (UK) LTD	19-Dec-2019	79.80

STRYKER (UK) LTD	04-Dec-2019	79.80
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAF	10-Dec-2019	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAF	10-Dec-2019	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOAF	10-Dec-2019	80.00
SWANSEA BAY UNIVERSITY LHB	18-Dec-2019	80.00
SWANSEA BAY UNIVERSITY LHB	18-Dec-2019	80.00
SWANSEA BAY UNIVERSITY LHB	20-Dec-2019	80.00
SWANSEA BAY UNIVERSITY LHB	20-Dec-2019	80.00
SWANSEA BAY UNIVERSITY LHB	20-Dec-2019	80.00
SWANSEA BAY UNIVERSITY LHB	20-Dec-2019	80.00
BRIDPORT LEISURE CENTRE	30-Dec-2019	80.00
PROMEDICS ORTHOPAEDICS LTD	11-Dec-2019	80.32
MERIT MEDICAL UK LTD	09-Dec-2019	80.34
AAH PHARMACEUTICALS LTD	13-Dec-2019	80.38
AAH PHARMACEUTICALS LTD	03-Dec-2019	80.40
COLLECTOR SET PRINTERS LTD	19-Dec-2019	80.46
BUNZL HEALTHCARE	30-Dec-2019	80.76
BUNZL HEALTHCARE	11-Dec-2019	80.76
COOL TEC SERVICES LTD	20-Dec-2019	81.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2019	81.03
XMA LTD	03-Dec-2019	81.10
J CHAWNER ORTHOPEADICS LTD	19-Dec-2019	81.12
MAG SHOE SERVICES LTD	03-Dec-2019	81.12
MAG SHOE SERVICES LTD	03-Dec-2019	81.12
MAG SHOE SERVICES LTD	03-Dec-2019	81.12
MAG SHOE SERVICES LTD	17-Dec-2019	81.12
MAG SHOE SERVICES LTD	10-Dec-2019	81.12
MAG SHOE SERVICES LTD	03-Dec-2019	81.12
MAG SHOE SERVICES LTD	03-Dec-2019	81.12
MAG SHOE SERVICES LTD	03-Dec-2019	81.12
MAG SHOE SERVICES LTD	10-Dec-2019	81.12
MAG SHOE SERVICES LTD	10-Dec-2019	81.12
MAG SHOE SERVICES LTD	17-Dec-2019	81.12
MAG SHOE SERVICES LTD	03-Dec-2019	81.12
MAG SHOE SERVICES LTD	16-Dec-2019	81.12
BATES OFFICE SERVICES LTD	03-Dec-2019	81.32
RS COMPONENTS LTD	24-Dec-2019	81.41
GAVAN CATERING SUPPLIES	11-Dec-2019	81.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Dec-2019	81.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	81.50
XMA LTD	02-Dec-2019	81.58
COMPLETE MEATS LTD	16-Dec-2019	81.63
OXFORD HEALTH NHS FT	20-Dec-2019	81.70
GRAINGERS WHOLESALE	13-Dec-2019	82.16
GRAINGERS WHOLESALE	11-Dec-2019	82.16
BERENDSEN UK LTD	01-Dec-2019	82.32
AAH PHARMACEUTICALS LTD	02-Dec-2019	82.37

BRAKE BROS FOODSERVICE LTD	19-Dec-2019	82.48
SURVEYMONKEY EUROPE	18-Dec-2019	82.50
RS COMPONENTS LTD	27-Dec-2019	82.60
CONMED LINVATEC	23-Dec-2019	82.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2019	82.80
AAH PHARMACEUTICALS LTD	06-Dec-2019	82.80
RESTORE PLC	31-Dec-2019	82.95
MAWDSLEY BROOKS LTD	30-Dec-2019	83.02
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	83.11
AAH PHARMACEUTICALS LTD	30-Dec-2019	83.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Dec-2019	83.48
BRIDGE VALLEY	10-Dec-2019	83.56
EXPRESS POTATO SUPPLY LTD	02-Dec-2019	83.70
BRITISH GAS BUSINESS	11-Dec-2019	83.98
ORTHO EUROPE LTD	04-Dec-2019	83.98
GETINGE UK LTD	10-Dec-2019	83.98
ORTHO EUROPE LTD	31-Dec-2019	83.98
BRANDON HIRE PLC	31-Dec-2019	84.00
BUNZL HEALTHCARE	12-Dec-2019	84.00
MOLNLYCKE HEALTH CARE LTD	11-Dec-2019	84.06
MOLNLYCKE HEALTH CARE LTD	04-Dec-2019	84.06
PPM TECHNOLOGY LTD	10-Dec-2019	84.60
BRYMILL UK	04-Dec-2019	84.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	84.74
SCREWFIX DIRECT LTD T/A TRADE UK	04-Dec-2019	84.99
SCREWFIX DIRECT LTD T/A TRADE UK	10-Dec-2019	84.99
LEMAITRE VASCULAR LTD	10-Dec-2019	85.20
MOLNLYCKE HEALTH CARE LTD	17-Dec-2019	85.20
EXPRESS POTATO SUPPLY LTD	11-Dec-2019	85.25
GRAINGERS WHOLESALE	10-Dec-2019	85.58
MOLNLYCKE HEALTH CARE LTD	06-Dec-2019	85.62
MOLNLYCKE HEALTH CARE LTD	11-Dec-2019	85.62
AAH PHARMACEUTICALS LTD	27-Dec-2019	85.68
BOC LTD	24-Dec-2019	85.93
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	85.99
DORSET COUNCIL	10-Dec-2019	86.00
BRITISH GAS BUSINESS	11-Dec-2019	86.00
ROSEMONT PHARMACEUTICALS LTD	18-Dec-2019	86.40
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	86.45
ADVANCED MEDICAL SOLUTIONS	04-Dec-2019	86.93
ADVANCED MEDICAL SOLUTIONS	05-Dec-2019	86.93
ADVANCED MEDICAL SOLUTIONS	18-Dec-2019	86.93
GRAINGERS WHOLESALE	02-Dec-2019	87.22
AAH PHARMACEUTICALS LTD	13-Dec-2019	87.30
ALLIANCE DISPOSABLES LTD	27-Dec-2019	87.32
GRAINGERS WHOLESALE	09-Dec-2019	87.37
ICARE24 LTD	29-Dec-2019	87.43

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2019	87.43
OXFORD HEALTH NHS FT	10-Dec-2019	88.06
COMPLETE MEATS LTD	09-Dec-2019	88.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2019	88.18
GRAINGERS WHOLESALE	18-Dec-2019	88.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2019	88.46
VICTORY ORTHOTICS	04-Dec-2019	88.61
SP SERVICES (UK) LTD	03-Dec-2019	88.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	88.89
COMPLETE MEATS LTD	11-Dec-2019	88.93
XMA LTD	30-Dec-2019	88.99
BERENDSEN UK LTD	01-Dec-2019	89.28
THUASNE UK LTD	19-Dec-2019	89.40
AAH PHARMACEUTICALS LTD	12-Dec-2019	89.42
TRANSPACK LTD	16-Dec-2019	89.42
COMPLETE MEATS LTD	09-Dec-2019	89.61
COMPLETE MEATS LTD	02-Dec-2019	89.72
COLLECTOR SET PRINTERS LTD	13-Dec-2019	89.76
GRAINGERS WHOLESALE	04-Dec-2019	89.83
HADDENHAM HEALTHCARE LTD	11-Dec-2019	90.00
TELEFLEX MEDICAL UK	13-Dec-2019	90.00
JESSICA'S FARMHOUSE CAKES LTD	16-Dec-2019	90.00
AAH PHARMACEUTICALS LTD	02-Dec-2019	90.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	90.40
SIGMA PHARMACEUTICALS PLC	24-Dec-2019	90.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2019	90.49
TALISMAN PLASTICS LTD	19-Dec-2019	90.62
CITYSPRINT (UK) LTD	31-Dec-2019	90.82
HEALTHCARE AT HOME LTD	05-Dec-2019	91.00
BENEFoot UK LTD	20-Dec-2019	91.10

VISION PHARMACEUTICALS LTD	16-Dec-2019	91.15
VISION PHARMACEUTICALS LTD	20-Dec-2019	91.15
M & J BOWERS LTD	04-Dec-2019	91.20
AAH PHARMACEUTICALS LTD	17-Dec-2019	91.20
OSSUR UK LTD	10-Dec-2019	91.80
AAH PHARMACEUTICALS LTD	16-Dec-2019	91.87
COLLECTOR SET PRINTERS LTD	10-Dec-2019	91.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	92.00
MAG SHOE SERVICES LTD	04-Dec-2019	92.06
MEDI UK LTD	06-Dec-2019	92.16
COMPLETE MEATS LTD	27-Dec-2019	92.45
AAH PHARMACEUTICALS LTD	19-Dec-2019	92.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	92.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	92.60
MAWDSLEY BROOKS LTD	30-Dec-2019	92.76
BUNZL HEALTHCARE	03-Dec-2019	93.00
BRAKE BROS FOODSERVICE LTD	05-Dec-2019	93.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	93.45
PRESTIGE HEALTH FOOTWEAR LTD	06-Dec-2019	93.60
GB UK HEALTHCARE LTD	20-Dec-2019	93.60
MACO-PHARMA (UK) LTD	30-Dec-2019	93.60
COMPLETE MEATS LTD	12-Dec-2019	93.83
C BREWER & SONS LTD	31-Dec-2019	93.84
AAH PHARMACEUTICALS LTD	30-Dec-2019	94.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2019	94.07
NORMANBY LABORATORY SERVICES LTD	11-Dec-2019	94.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	94.30
PERFORMANCE HEALTH INTERNATIONAL LTD	01-Dec-2019	94.34
EXPRESS POTATO SUPPLY LTD	09-Dec-2019	94.70
AAH PHARMACEUTICALS LTD	27-Dec-2019	94.94
SCREWFIX DIRECT LTD T/A TRADE UK	16-Dec-2019	94.98
BRITANNIA PHARMACEUTICALS LTD	03-Dec-2019	95.04
COMPLETE MEATS LTD	05-Dec-2019	95.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2019	95.21
COLLECTOR SET PRINTERS LTD	13-Dec-2019	95.46
DACEY LTD	03-Dec-2019	95.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2019	95.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2019	95.64
TOWNSEND ENGINEERING	31-Dec-2019	96.00
NHS GREATER GLASGOW & CLYDE	23-Dec-2019	96.00
AAH PHARMACEUTICALS LTD	12-Dec-2019	96.00
AAH PHARMACEUTICALS LTD	17-Dec-2019	96.00
OSSUR UK LTD	17-Dec-2019	96.00
MEDTRONIC LTD	24-Dec-2019	96.00

COMPLETE MEATS LTD	19-Dec-2019	96.07
P3 MEDICAL LTD	03-Dec-2019	96.96
P3 MEDICAL LTD	04-Dec-2019	96.96
AAH PHARMACEUTICALS LTD	10-Dec-2019	97.38
AAH PHARMACEUTICALS LTD	02-Dec-2019	97.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	97.68
SIGMA PHARMACEUTICALS PLC	12-Dec-2019	97.69
GRAINGERS WHOLESALE	04-Dec-2019	98.02
WESSEX DUCT CLEANING LTD	11-Dec-2019	98.04
COMAX (UK) LTD	17-Dec-2019	98.16
AAH PHARMACEUTICALS LTD	09-Dec-2019	98.25
GRAINGERS WHOLESALE	10-Dec-2019	98.38
SPECSAVERS	13-Dec-2019	98.40
BLINK MEDICAL LTD	05-Dec-2019	98.40
AAH PHARMACEUTICALS LTD	10-Dec-2019	98.45
COMPLETE MEATS LTD	17-Dec-2019	98.88
AAH PHARMACEUTICALS LTD	06-Dec-2019	98.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2019	99.18
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	99.32
AAH PHARMACEUTICALS LTD	05-Dec-2019	99.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2019	99.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	99.44
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	30-Dec-2019	99.45
DORCHESTER PLUMBING SUPPLIES LTD	17-Dec-2019	99.60
OXFORD IMMUNOTEC LTD	31-Dec-2019	99.84
OXFORD IMMUNOTEC LTD	31-Dec-2019	99.84
THE DORFORD CENTRE	12-Dec-2019	100.00
UNITED TAXIS LTD	31-Dec-2019	100.00
HM COURTS & TRIBUNALS SERVICE	19-Dec-2019	100.00
EXPRESS POTATO SUPPLY LTD	23-Dec-2019	100.10
AAH PHARMACEUTICALS LTD	31-Dec-2019	100.62
MEDTRONIC LTD	31-Dec-2019	100.80
ROSEMONT PHARMACEUTICALS LTD	02-Dec-2019	100.80
ALLOGA UK LTD	17-Dec-2019	100.96
GRAINGERS WHOLESALE	30-Dec-2019	100.98
FRESENIUS KABI LTD	20-Dec-2019	100.99
GRAINGERS WHOLESALE	16-Dec-2019	101.15
COMPLETE MEATS LTD	03-Dec-2019	101.18
AMOENA (UK) LTD	05-Dec-2019	101.41
AAH PHARMACEUTICALS LTD	27-Dec-2019	101.44
AAH PHARMACEUTICALS LTD	16-Dec-2019	101.52
AAH PHARMACEUTICALS LTD	04-Dec-2019	101.69
TEMPLEGATE ELECTRICAL SUPPLIES LTD	09-Dec-2019	101.88
MWUK T/A ALEXANDRA	30-Dec-2019	101.92
MAG SHOE SERVICES LTD	03-Dec-2019	102.00
MAG SHOE SERVICES LTD	03-Dec-2019	102.00
PURPLE SURGICAL UK LTD	10-Dec-2019	102.00

PURPLE SURGICAL UK LTD	11-Dec-2019	102.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	102.08
AAH PHARMACEUTICALS LTD	06-Dec-2019	102.45
AAH PHARMACEUTICALS LTD	06-Dec-2019	102.71
REED MEDICAL LTD	10-Dec-2019	102.88
REED MEDICAL LTD	10-Dec-2019	102.88
REED MEDICAL LTD	10-Dec-2019	102.88
REED MEDICAL LTD	10-Dec-2019	102.88
THORNBURY NURSING SERVICES	05-Dec-2019	103.00
THORNBURY NURSING SERVICES	09-Dec-2019	103.00
MAWDSLEY BROOKS LTD	02-Dec-2019	103.02
GRAINGERS WHOLESALE	12-Dec-2019	103.10
AAH PHARMACEUTICALS LTD	31-Dec-2019	103.35
MEDI UK LTD	30-Dec-2019	103.37
ATOM SCIENTIFIC LTD	10-Dec-2019	103.38
MAWDSLEY BROOKS LTD	27-Dec-2019	103.39
TRULIFE LTD	12-Dec-2019	103.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2019	103.87
MR PHILIP NATHAN	09-Dec-2019	104.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	104.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	104.95
TXM HEALTHCARE LTD	04-Dec-2019	105.00
CAPITA RESOURCING LTD	27-Dec-2019	105.00
U L MEDICINES LTD	10-Dec-2019	105.29
VIOMEDEX LTD	02-Dec-2019	105.32

BOC LTD	18-Dec-2019	105.46
BOC LTD	04-Dec-2019	105.46
AAH PHARMACEUTICALS LTD	12-Dec-2019	105.48
UNITE THE UNION	19-Dec-2019	105.54
BSN MEDICAL LTD	02-Dec-2019	105.84
AAH PHARMACEUTICALS LTD	06-Dec-2019	105.90
DE SOUTTER MEDICAL LTD	18-Dec-2019	106.20
DE SOUTTER MEDICAL LTD	11-Dec-2019	106.20
OPTIMUM MEDICAL SOLUTIONS LTD	09-Dec-2019	106.26
TRULIFE LTD	02-Dec-2019	106.34
GRAINGERS WHOLESALE	06-Dec-2019	107.12
MARTINDALE PHARMACEUTICALS	17-Dec-2019	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2019	107.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	107.48
COMPLETE MEATS LTD	10-Dec-2019	107.90
MAINLINE INSTRUMENTS LTD	17-Dec-2019	108.00
MAINLINE INSTRUMENTS LTD	18-Dec-2019	108.00
THE ID GROUP LTD	20-Dec-2019	108.24
MAG SHOE SERVICES LTD	10-Dec-2019	108.29
HADDENHAM HEALTHCARE LTD	06-Dec-2019	108.36
WEST DORSET DISTRICT COUNCIL	19-Dec-2019	108.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2019	108.78
GE MEDICAL SYSTEMS LTD	27-Dec-2019	109.03
AAH PHARMACEUTICALS LTD	04-Dec-2019	109.20
CODAN LTD	12-Dec-2019	109.20
CODAN LTD	10-Dec-2019	109.20
CODAN LTD	23-Dec-2019	109.20
CODAN LTD	19-Dec-2019	109.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2019	109.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2019	109.50
ACT CREDIT MANAGEMENT LTD	31-Dec-2019	109.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	109.90
UCL HOSPITALS NHS FOUNDATION TRUST	16-Dec-2019	110.32
FRESENIUS MEDICAL CARE (UK) LTD	21-Dec-2019	110.43
COMPLETE MEATS LTD	18-Dec-2019	110.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Dec-2019	110.47
NILFISK-ADVANCE LTD	18-Dec-2019	110.51
ROBERTS FOODSERVICE LTD	09-Dec-2019	110.84
UNIVERSITY HOSPITALS BRISTOL NHS FT	02-Dec-2019	110.91
VIOLET FARM FOODS LTD	05-Dec-2019	111.43
DDC DOLPHIN LTD	06-Dec-2019	111.60
MAWDSLEY BROOKS LTD	04-Dec-2019	111.74
EXPRESS POTATO SUPPLY LTD	18-Dec-2019	111.75
MAWDSLEY BROOKS LTD	05-Dec-2019	112.09
BOC LTD	10-Dec-2019	112.37
PUBLIC HEALTH ENGLAND	18-Dec-2019	112.48
JESSICA'S FARMHOUSE CAKES LTD	03-Dec-2019	112.50

LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	112.54
DPD LOCAL UK LTD	20-Dec-2019	112.56
ARJO UK LTD	16-Dec-2019	112.70
AAH PHARMACEUTICALS LTD	11-Dec-2019	112.80
FANNIN (UK) LTD	05-Dec-2019	112.80
AAH PHARMACEUTICALS LTD	27-Dec-2019	112.80
AAH PHARMACEUTICALS LTD	11-Dec-2019	112.80
AAH PHARMACEUTICALS LTD	04-Dec-2019	112.80
BRAKE BROS FOODSERVICE LTD	05-Dec-2019	112.96
APEX PRIME CARE LTD	17-Dec-2019	113.30
BAXTER HEALTHCARE LTD	05-Dec-2019	113.40
COMPLETE MEATS LTD	03-Dec-2019	113.93
DRAEGER MEDICAL UK LTD	24-Dec-2019	114.00
BAXTER HEALTHCARE LTD	12-Dec-2019	114.00
BAXTER HEALTHCARE LTD	05-Dec-2019	114.00
AAH PHARMACEUTICALS LTD	24-Dec-2019	114.24
AAH PHARMACEUTICALS LTD	24-Dec-2019	114.24
GRAINGERS WHOLESALE	20-Dec-2019	114.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	114.84
MJD PRESENTATION & LABELLING SYSTEM	12-Dec-2019	114.84
AAH PHARMACEUTICALS LTD	19-Dec-2019	114.92
HEALTHCARE AT HOME LTD	17-Dec-2019	115.00
AAH PHARMACEUTICALS LTD	24-Dec-2019	115.77
DELTA SURGICAL LTD	06-Dec-2019	115.86
MR AHMED EL-HADIDY	19-Dec-2019	115.95
SMITHS MEDICAL INTERNATIONAL LTD	13-Dec-2019	116.28
SMITHS MEDICAL INTERNATIONAL LTD	12-Dec-2019	116.28
BUNZL HEALTHCARE	10-Dec-2019	116.54
RS COMPONENTS LTD	31-Dec-2019	117.05
AAH PHARMACEUTICALS LTD	23-Dec-2019	117.06
BOC LTD	03-Dec-2019	117.07
COMPLETE MEATS LTD	23-Dec-2019	117.10
THE BARCODE WAREHOUSE LTD	05-Dec-2019	117.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	117.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	117.95
THE ID GROUP LTD	18-Dec-2019	118.08
POOLE HOSPITAL NHS FOUNDATION TRUST	11-Dec-2019	118.40
AAH PHARMACEUTICALS LTD	12-Dec-2019	118.42
AAH PHARMACEUTICALS LTD	27-Dec-2019	118.44
ROSEMONT PHARMACEUTICALS LTD	13-Dec-2019	118.54
COMPLETE MEATS LTD	04-Dec-2019	118.56
VICTORY ORTHOTICS	04-Dec-2019	118.62
VICTORY ORTHOTICS	04-Dec-2019	118.62
AAH PHARMACEUTICALS LTD	09-Dec-2019	118.68

SECUREMEDIA LTD	18-Dec-2019	118.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Dec-2019	118.88
MANDEVILLE MEDICINES	17-Dec-2019	119.11
AAH PHARMACEUTICALS LTD	06-Dec-2019	119.16
DRUGSRUS LTD	30-Dec-2019	119.22
PURPLE SURGICAL UK LTD	04-Dec-2019	119.40
EXPRESS POTATO SUPPLY LTD	19-Dec-2019	119.50
STRYKER (UK) LTD	11-Dec-2019	119.52
AAH PHARMACEUTICALS LTD	06-Dec-2019	119.64
OSSUR UK LTD	17-Dec-2019	119.94
GE HEALTHCARE LTD	30-Dec-2019	120.00
TPS HEALTHCARE GROUP LTD	13-Dec-2019	120.00
DORSET COUNCIL	20-Dec-2019	120.00
COOLERAID LTD	03-Dec-2019	120.00
CAROLINE CROUCHER	20-Dec-2019	120.00
AAH PHARMACEUTICALS LTD	18-Dec-2019	120.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	120.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	120.65
MEDTRONIC LTD	06-Dec-2019	121.20
DORSET OFFICE FURNITURE	02-Dec-2019	121.20
AAH PHARMACEUTICALS LTD	30-Dec-2019	121.20
EUROSURGICAL LTD	06-Dec-2019	121.20
EUROSURGICAL LTD	08-Dec-2019	121.20
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	121.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2019	121.66
GRAINGERS WHOLESALE	19-Dec-2019	121.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2019	121.80
EXMOOR PLASTICS LTD	04-Dec-2019	122.03
DORCHESTER PLUMBING SUPPLIES LTD	06-Dec-2019	122.04
FRESENIUS MEDICAL CARE (UK) LTD	12-Dec-2019	122.11
WEST DORSET DISTRICT COUNCIL	19-Dec-2019	122.18
M & J BOWERS LTD	11-Dec-2019	122.40
COLLECTOR SET PRINTERS LTD	23-Dec-2019	122.71
INTER GLOBAL SURGICAL LLP	18-Dec-2019	123.12

ROBERTS FOODSERVICE LTD	27-Dec-2019	123.28
WEST DORSET DISTRICT COUNCIL	19-Dec-2019	123.43
BARD LTD	17-Dec-2019	123.60
WRIGHT MEDICAL UK LTD	27-Dec-2019	124.06
BOSTON SCIENTIFIC LIMITED	20-Dec-2019	124.08
COLLECTOR SET PRINTERS LTD	13-Dec-2019	124.20
GRAINGERS WHOLESALE	27-Dec-2019	124.33
ROBERTS FOODSERVICE LTD	20-Dec-2019	124.73
ROCHE DIAGNOSTICS LTD	12-Dec-2019	124.92
GRAINGERS WHOLESALE	12-Dec-2019	125.00
AAH PHARMACEUTICALS LTD	10-Dec-2019	125.18
ICI CONTRACT DIRECT	16-Dec-2019	125.40
GRAINGERS WHOLESALE	13-Dec-2019	125.71
RS COMPONENTS LTD	17-Dec-2019	125.95
AAH PHARMACEUTICALS LTD	31-Dec-2019	126.00
VASCULAR PERSPECTIVES	16-Dec-2019	126.00
MEDTRONIC LTD	20-Dec-2019	126.00
MEDTRONIC LTD	09-Dec-2019	126.00
HOSPITAL DIRECT	11-Dec-2019	126.00
MEDTRONIC LTD	03-Dec-2019	126.00
OXFORD HEALTH NHS FT	23-Dec-2019	126.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2019	126.77
NORMAN FRODSHAM	19-Dec-2019	126.86
DACEY LTD	11-Dec-2019	127.02
MWUK T/A ALEXANDRA	18-Dec-2019	127.02
MAWDSLEY BROOKS LTD	18-Dec-2019	127.08
AAH PHARMACEUTICALS LTD	06-Dec-2019	127.20
SCREWFIX DIRECT LTD T/A TRADE UK	04-Dec-2019	127.49
AAH PHARMACEUTICALS LTD	23-Dec-2019	127.68
MAWDSLEY BROOKS LTD	03-Dec-2019	127.80
AAH PHARMACEUTICALS LTD	03-Dec-2019	127.90
THE ID GROUP LTD	23-Dec-2019	127.92
GREAT WESTERN HOSPITALS NHS FOUNDATION TR	10-Dec-2019	128.10
VIOLET FARM FOODS LTD	12-Dec-2019	128.54
RESTORE PLC	31-Dec-2019	128.56
HAMELN PHARMACEUTICALS LTD	09-Dec-2019	128.88
ICARE24 LTD	29-Dec-2019	129.09
MAWDSLEY BROOKS LTD	27-Dec-2019	129.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	129.45
MWUK T/A ALEXANDRA	13-Dec-2019	129.60
MAWDSLEY BROOKS LTD	19-Dec-2019	129.60
TURRELL ELECTRICAL LTD	04-Dec-2019	129.60
GUERBET LABORATORIES LTD	30-Dec-2019	129.60
AAH PHARMACEUTICALS LTD	27-Dec-2019	129.76
AAH PHARMACEUTICALS LTD	24-Dec-2019	129.76
ONBONE LTD	02-Dec-2019	129.96
HEALTHCARE AT HOME LTD	13-Dec-2019	130.00

HEALTHCARE AT HOME LTD	17-Dec-2019	130.00
HEALTHCARE AT HOME LTD	07-Dec-2019	130.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2019	130.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2019	130.32
ADVANCED MEDICAL SOLUTIONS	16-Dec-2019	130.39
GRAINGERS WHOLESALE	31-Dec-2019	130.50
ELITECH UK LTD	16-Dec-2019	130.50
MAWDSLEY BROOKS LTD	02-Dec-2019	130.56
AAH PHARMACEUTICALS LTD	02-Dec-2019	130.60
NORMANBY LABORATORY SERVICES LTD	05-Dec-2019	130.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Dec-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	130.78
COMPLETE MEATS LTD	11-Dec-2019	131.06
OSSUR UK LTD	03-Dec-2019	131.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	131.78
STRYKER (UK) LTD	11-Dec-2019	131.90
DORSET ELECTRICAL & FIRE ALARMS LTD	03-Dec-2019	132.00
AAH PHARMACEUTICALS LTD	16-Dec-2019	132.52
PCCA LTD	09-Dec-2019	132.56
BOC LTD	31-Dec-2019	132.98
AAH PHARMACEUTICALS LTD	24-Dec-2019	133.41
WESCOTT MEDICAL LTD	20-Dec-2019	133.46
WESCOTT MEDICAL LTD	12-Dec-2019	133.46
JOHNSON & JOHNSON MEDICAL LTD	20-Dec-2019	133.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	133.89
SONOVA UK LTD	10-Dec-2019	134.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2019	134.40
HEALTHCARE AT HOME LTD	19-Dec-2019	135.00
BUNZL HEALTHCARE	04-Dec-2019	135.10
TELEFLEX MEDICAL UK	13-Dec-2019	135.24
M J BAKER FOODSERVICE LTD	24-Dec-2019	135.68
ARCO LTD	04-Dec-2019	136.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Dec-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	136.19
COMAX (UK) LTD	05-Dec-2019	136.32
COLLECTOR SET PRINTERS LTD	04-Dec-2019	136.32
COMPLETE MEATS LTD	04-Dec-2019	136.39
DWP DEBT MANAGEMENT	19-Dec-2019	136.48
TXM HEALTHCARE LTD	04-Dec-2019	136.50
TXM HEALTHCARE LTD	04-Dec-2019	136.50
M & J BOWERS LTD	18-Dec-2019	136.80
SYNER MED (PHARM PRODUCTS) LTD	09-Dec-2019	136.80
WESSEX DUCT CLEANING LTD	04-Dec-2019	137.04
ALLOGA UK LTD	05-Dec-2019	137.06
GRAINGERS WHOLESALE	16-Dec-2019	137.12

DACEY LTD	11-Dec-2019	137.32
BENMOR MEDICAL (UK) LTD	13-Dec-2019	137.40
BENMOR MEDICAL (UK) LTD	06-Dec-2019	137.40
RESUSCITATION COUNCIL (UK) LTD	19-Dec-2019	137.50
SPECSAVERS	19-Dec-2019	137.50
COLLECTOR SET PRINTERS LTD	20-Dec-2019	137.52
M J BAKER FOODSERVICE LTD	03-Dec-2019	137.70
HAMELN PHARMACEUTICALS LTD	11-Dec-2019	137.76
EVERYCARE (WESSEX) LTD	04-Dec-2019	137.85
GRAINGERS WHOLESALE	17-Dec-2019	137.90
ARJO UK LTD	13-Dec-2019	138.00
GRAINGERS WHOLESALE	02-Dec-2019	138.02
P3 MEDICAL LTD	04-Dec-2019	138.18
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Dec-2019	138.60
WEST DORSET DISTRICT COUNCIL	19-Dec-2019	138.84
VIKING DIRECT LTD	10-Dec-2019	139.18
AAH PHARMACEUTICALS LTD	24-Dec-2019	139.19
GRAINGERS WHOLESALE	16-Dec-2019	139.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	139.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	139.90
EVERYCARE (WESSEX) LTD	30-Dec-2019	139.93
SCREWFIX DIRECT LTD T/A TRADE UK	19-Dec-2019	139.96
MAWDSLEY BROOKS LTD	18-Dec-2019	140.10
DWP DEBT MANAGEMENT	19-Dec-2019	140.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	140.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2019	140.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	141.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2019	141.35
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Dec-2019	141.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	141.60
AAH PHARMACEUTICALS LTD	13-Dec-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	141.60
EVERYCARE (WESSEX) LTD	24-Dec-2019	141.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2019	141.73

DENTSPLY IH LTD	02-Dec-2019	141.78
AAH PHARMACEUTICALS LTD	05-Dec-2019	141.79
INSPIRATION HEALTHCARE LTD	31-Dec-2019	142.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	19-Dec-2019	142.00
AAH PHARMACEUTICALS LTD	17-Dec-2019	142.32
MINERVA LABORATORIES LTD	12-Dec-2019	142.35
STOCKPORT NHS FOUNDATION TRUST	05-Dec-2019	142.40
EVERYCARE (WESSEX) LTD	11-Dec-2019	142.45
AAH PHARMACEUTICALS LTD	13-Dec-2019	142.56
ELKAY LABORATORY PRODUCTS (UK) LTD	06-Dec-2019	142.73
BATH ASU	12-Dec-2019	142.80
STRYKER (UK) LTD	10-Dec-2019	142.80
PUBLIC HEALTH ENGLAND	04-Dec-2019	142.86
EVERYCARE (WESSEX) LTD	17-Dec-2019	142.89
QUALITY HEALTH LTD	12-Dec-2019	142.98
BOC LTD	17-Dec-2019	143.92
GO DADDY.COM	03-Dec-2019	143.99
COMAX (UK) LTD	03-Dec-2019	144.00
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRI	16-Dec-2019	144.00
HADDENHAM HEALTHCARE LTD	10-Dec-2019	144.00
K INTERNATIONAL PLC	03-Dec-2019	144.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2019	144.00
APPLIED MEDICAL UK LTD	09-Dec-2019	144.00
HOLLISTER LTD	19-Dec-2019	144.00
THUASNE UK LTD	16-Dec-2019	144.00
THE ID GROUP LTD	09-Dec-2019	144.40
STOCKPORT NHS FOUNDATION TRUST	18-Dec-2019	144.74
EVERYCARE (WESSEX) LTD	30-Dec-2019	144.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2019	145.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2019	145.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2019	145.44
DORSET CARS	13-Dec-2019	145.80
PROMEDICS ORTHOPAEDICS LTD	31-Dec-2019	145.97
AAH PHARMACEUTICALS LTD	24-Dec-2019	146.11
GRAINGERS WHOLESALE	24-Dec-2019	146.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	146.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	146.38
VICTORY ORTHOTICS	20-Dec-2019	146.44
MAWDSLEY BROOKS LTD	11-Dec-2019	146.70
COMPLETE MEATS LTD	17-Dec-2019	146.76
B BRAUN MEDICAL LTD	14-Dec-2019	147.41
COOK (UK) LIMITED	11-Dec-2019	147.60
COOK (UK) LIMITED	04-Dec-2019	147.60
COOK (UK) LIMITED	04-Dec-2019	147.60
COOK (UK) LIMITED	16-Dec-2019	147.60
COOK (UK) LIMITED	20-Dec-2019	147.60
AAH PHARMACEUTICALS LTD	19-Dec-2019	147.83

AAH PHARMACEUTICALS LTD	17-Dec-2019	147.97
NORMANBY LABORATORY SERVICES LTD	18-Dec-2019	148.50
BATES OFFICE SERVICES LTD	13-Dec-2019	148.51
AAH PHARMACEUTICALS LTD	12-Dec-2019	148.64
PEBBLESTONE PROPERTIES LTD	19-Dec-2019	148.78
OSSUR UK LTD	18-Dec-2019	148.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Dec-2019	149.00
RESTORE PLC	31-Dec-2019	149.04
PROACT MEDICAL LTD	03-Dec-2019	149.52
COMPLETE MEATS LTD	18-Dec-2019	149.69
ALCURA UK LTD	17-Dec-2019	149.70
JANSSEN-CILAG LTD	12-Dec-2019	149.71
AAH PHARMACEUTICALS LTD	04-Dec-2019	149.78
AAH PHARMACEUTICALS LTD	30-Dec-2019	150.00
ROYAL BROMPTON & HAREFIELD NHS FT	23-Dec-2019	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	19-Dec-2019	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	05-Dec-2019	150.00
AAH PHARMACEUTICALS LTD	09-Dec-2019	150.00
THE DORFORD CENTRE	02-Dec-2019	150.00
AMS LTD	06-Dec-2019	150.00
PRESTIGE HEALTH FOOTWEAR LTD	04-Dec-2019	150.00
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Dec-2019	150.24
HAMELN PHARMACEUTICALS LTD	18-Dec-2019	150.36
AAH PHARMACEUTICALS LTD	03-Dec-2019	150.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Dec-2019	150.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	151.20
AAH PHARMACEUTICALS LTD	24-Dec-2019	151.20
MEDTRONIC LTD	17-Dec-2019	151.20
AAH PHARMACEUTICALS LTD	02-Dec-2019	151.44
AAH PHARMACEUTICALS LTD	30-Dec-2019	151.48
STOCKPORT NHS FOUNDATION TRUST	23-Dec-2019	151.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	151.79
MEDI UK LTD	11-Dec-2019	152.44
GUERBET LABORATORIES LTD	18-Dec-2019	152.64
CELGENE LTD	18-Dec-2019	152.64
AAH PHARMACEUTICALS LTD	20-Dec-2019	152.83
MEDICAL MEAT SUPPLIES	05-Dec-2019	153.00
DJO UK LTD	06-Dec-2019	153.60
AAH PHARMACEUTICALS LTD	30-Dec-2019	153.95
MAG SHOE SERVICES LTD	10-Dec-2019	154.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	154.18
AAH PHARMACEUTICALS LTD	19-Dec-2019	154.24
APEX PRIME CARE LTD	17-Dec-2019	154.57
AAH PHARMACEUTICALS LTD	05-Dec-2019	154.79
TERUMO UK LTD	06-Dec-2019	154.80
GRAINGERS WHOLESALE	11-Dec-2019	154.80
GRAINGERS WHOLESALE	23-Dec-2019	155.01

EVERYCARE (WESSEX) LTD	30-Dec-2019	155.07
EVERYCARE (WESSEX) LTD	11-Dec-2019	155.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2019	155.16
TXM HEALTHCARE LTD	13-Dec-2019	155.26
PUBLIC HEALTH ENGLAND	04-Dec-2019	155.26
OSSUR UK LTD	17-Dec-2019	155.40
OSSUR UK LTD	16-Dec-2019	155.40
MWUK T/A ALEXANDRA	06-Dec-2019	155.70
EXPRESS POTATO SUPPLY LTD	06-Dec-2019	155.75
TERUMO UK LTD	09-Dec-2019	156.00
MWUK T/A ALEXANDRA	30-Dec-2019	156.00
TOFFELN LTD	02-Dec-2019	156.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2019	156.38
SPECSAVERS	10-Dec-2019	156.40
HUNTS FOODSERVICE LTD	03-Dec-2019	156.51
AAH PHARMACEUTICALS LTD	12-Dec-2019	156.86
DWP DEBT MANAGEMENT	19-Dec-2019	156.90
AAH PHARMACEUTICALS LTD	23-Dec-2019	156.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2019	157.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2019	157.20
PROMEDICS ORTHOPAEDICS LTD	31-Dec-2019	157.47
TALAR MADE LTD	19-Dec-2019	157.50
EVERYCARE (WESSEX) LTD	24-Dec-2019	157.92
DWP DEBT MANAGEMENT	19-Dec-2019	158.29
UNIVERSITY OF BIRMINGHAM	20-Dec-2019	158.40
WEYMOUTH & PORTLAND BOROUGH COUNCIL	19-Dec-2019	158.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2019	158.69
MWUK T/A ALEXANDRA	05-Dec-2019	158.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2019	159.07
BRAKE BROS FOODSERVICE LTD	12-Dec-2019	159.09
CARDINAL HEALTH UK 432 LTD	09-Dec-2019	159.12
GRAINGERS WHOLESALE	27-Dec-2019	159.27
UCL HOSPITALS NHS FOUNDATION TRUST	16-Dec-2019	159.35
WRIGHT MEDICAL UK LTD	20-Dec-2019	159.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	159.84
ICUSTEPS	17-Dec-2019	160.00
GAVAN CATERING SUPPLIES	30-Dec-2019	160.28
ROBERTS FOODSERVICE LTD	04-Dec-2019	160.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2019	160.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	161.07
ALLOGA UK LTD	16-Dec-2019	161.10
BATES OFFICE SERVICES LTD	04-Dec-2019	161.14
VISION PHARMACEUTICALS LTD	20-Dec-2019	161.52
AAH PHARMACEUTICALS LTD	24-Dec-2019	161.70
MWUK T/A ALEXANDRA	18-Dec-2019	162.00

CARL ZEISS LTD	05-Dec-2019	162.00
BRAKE BROS FOODSERVICE LTD	31-Dec-2019	162.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2019	162.62
MAWDSLEY BROOKS LTD	23-Dec-2019	162.66
HEALTHCARE AT HOME LTD	13-Dec-2019	162.76
HEALTHCARE AT HOME LTD	13-Dec-2019	162.80
HEALTHCARE AT HOME LTD	13-Dec-2019	162.80
HEALTHCARE AT HOME LTD	13-Dec-2019	162.80
HEALTHCARE AT HOME LTD	24-Dec-2019	162.80
HEALTHCARE AT HOME LTD	24-Dec-2019	162.80
HEALTHCARE AT HOME LTD	24-Dec-2019	162.80
HEALTHCARE AT HOME LTD	19-Dec-2019	162.80
HEALTHCARE AT HOME LTD	19-Dec-2019	162.80
HEALTHCARE AT HOME LTD	24-Dec-2019	162.80
HEALTHCARE AT HOME LTD	19-Dec-2019	162.80
HEALTHCARE AT HOME LTD	16-Dec-2019	162.80
HEALTHCARE AT HOME LTD	16-Dec-2019	162.80
HEALTHCARE AT HOME LTD	30-Dec-2019	162.80
HEALTHCARE AT HOME LTD	31-Dec-2019	162.80
HEALTHCARE AT HOME LTD	31-Dec-2019	162.80
HEALTHCARE AT HOME LTD	31-Dec-2019	162.80
HEALTHCARE AT HOME LTD	31-Dec-2019	162.80
HEALTHCARE AT HOME LTD	31-Dec-2019	162.80
HEALTHCARE AT HOME LTD	24-Dec-2019	162.80
HEALTHCARE AT HOME LTD	10-Dec-2019	162.80
HEALTHCARE AT HOME LTD	09-Dec-2019	162.80
HEALTHCARE AT HOME LTD	09-Dec-2019	162.80
HEALTHCARE AT HOME LTD	09-Dec-2019	162.80
HEALTHCARE AT HOME LTD	09-Dec-2019	162.80
HEALTHCARE AT HOME LTD	05-Dec-2019	162.80
HEALTHCARE AT HOME LTD	05-Dec-2019	162.80
HEALTHCARE AT HOME LTD	05-Dec-2019	162.80
HEALTHCARE AT HOME LTD	06-Dec-2019	162.80
HEALTHCARE AT HOME LTD	09-Dec-2019	162.80
HEALTHCARE AT HOME LTD	09-Dec-2019	162.80
HEALTHCARE AT HOME LTD	09-Dec-2019	162.80
HEALTHCARE AT HOME LTD	17-Dec-2019	162.80
HEALTHCARE AT HOME LTD	17-Dec-2019	162.80
HEALTHCARE AT HOME LTD	07-Dec-2019	162.80
HEALTHCARE AT HOME LTD	17-Dec-2019	162.80
HEALTHCARE AT HOME LTD	17-Dec-2019	162.80
HEALTHCARE AT HOME LTD	17-Dec-2019	162.80
HEALTHCARE AT HOME LTD	16-Dec-2019	162.80
HEALTHCARE AT HOME LTD	27-Dec-2019	162.80
HEALTHCARE AT HOME LTD	19-Dec-2019	162.80
HEALTHCARE AT HOME LTD	19-Dec-2019	162.80
HEALTHCARE AT HOME LTD	19-Dec-2019	162.80

HEALTHCARE AT HOME LTD	19-Dec-2019	162.80
HEALTHCARE AT HOME LTD	19-Dec-2019	162.80
XMA LTD	03-Dec-2019	162.96
GRAINGERS WHOLESALE	11-Dec-2019	163.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	163.29
GRAINGERS WHOLESALE	17-Dec-2019	163.30
CITYSPRINT (UK) LTD	14-Dec-2019	163.32
SERCHEM LTD	17-Dec-2019	163.33
OXFORD HEALTH NHS FT	10-Dec-2019	163.40
OXFORD HEALTH NHS FT	17-Dec-2019	163.40
OXFORD HEALTH NHS FT	02-Dec-2019	163.40
AAH PHARMACEUTICALS LTD	13-Dec-2019	163.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2019	164.02
COLLECTOR SET PRINTERS LTD	31-Dec-2019	164.88
POUNDBURY CANCER INSTITUTE	31-Dec-2019	165.00
THE ID GROUP LTD	09-Dec-2019	165.02
THE ID GROUP LTD	09-Dec-2019	165.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2019	165.32
DL COMPLETE REFURBISHMENTS LTD	12-Dec-2019	165.65
DORSET COUNCIL	03-Dec-2019	166.00
DORSET COUNCIL	03-Dec-2019	166.00
DORSET COUNCIL	03-Dec-2019	166.00
DORSET COUNCIL	03-Dec-2019	166.00
PROMEDICS ORTHOPAEDICS LTD	06-Dec-2019	166.22
DELTA SURGICAL LTD	03-Dec-2019	166.63
CAMBRIDGE LIFE SCIENCES LTD	05-Dec-2019	167.10
CAMBRIDGE LIFE SCIENCES LTD	23-Dec-2019	167.10
MOLNLYCKE HEALTH CARE LTD	16-Dec-2019	167.35
MOLNLYCKE HEALTH CARE LTD	27-Dec-2019	167.35
BIDVEST FOODSERVICE	27-Dec-2019	167.53
BOC LTD	29-Dec-2019	167.66
GREEN CLOUD IT LTD	02-Dec-2019	167.98
ASPEN MEDICAL EUROPE LTD	28-Dec-2019	168.00
BUNZL HEALTHCARE	17-Dec-2019	168.00
MEDASIL (SURGICAL) LTD	10-Dec-2019	168.00
RS COMPONENTS LTD	23-Dec-2019	168.70
HADDENHAM HEALTHCARE LTD	20-Dec-2019	168.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	168.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	168.96
HAMELN PHARMACEUTICALS LTD	05-Dec-2019	169.06
PORTSMOUTH HOSPITALS NHS TRUST	24-Dec-2019	169.20
MACO-PHARMA (UK) LTD	10-Dec-2019	169.20
MACO-PHARMA (UK) LTD	17-Dec-2019	169.20
TOTAL LAMINATE SYSTEMS LTD	29-Dec-2019	169.34
AAH PHARMACEUTICALS LTD	19-Dec-2019	169.68
COMPLETE MEATS LTD	31-Dec-2019	169.76
BATES OFFICE SERVICES LTD	04-Dec-2019	169.82

MWUK T/A ALEXANDRA	13-Dec-2019	169.86
MWUK T/A ALEXANDRA	14-Dec-2019	169.86
MWUK T/A ALEXANDRA	13-Dec-2019	170.10
MAWDSLEY BROOKS LTD	20-Dec-2019	170.32
SYSMEX UK LTD	24-Dec-2019	170.75
SYSMEX UK LTD	19-Dec-2019	170.75
AAH PHARMACEUTICALS LTD	23-Dec-2019	170.76
ABIGAIL EDMED	20-Dec-2019	170.96
VISION PHARMACEUTICALS LTD	16-Dec-2019	171.72
HEALTHCARE AT HOME LTD	30-Dec-2019	172.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	172.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	172.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	172.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	172.16
DRUGSRUS LTD	16-Dec-2019	172.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2019	172.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	172.80
GENEPOOL PERSONNEL LTD	18-Dec-2019	172.92
AAH PHARMACEUTICALS LTD	30-Dec-2019	172.94
COMPLETE MEATS LTD	10-Dec-2019	173.53
BIDVEST FOODSERVICE	02-Dec-2019	173.59
AAH PHARMACEUTICALS LTD	10-Dec-2019	173.66
TERUMO UK LTD	27-Dec-2019	174.00
DORSET ELECTRICAL & FIRE ALARMS LTD	02-Dec-2019	174.96
AAH PHARMACEUTICALS LTD	11-Dec-2019	175.08
SYNER MED (PHARM PRODUCTS) LTD	03-Dec-2019	175.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2019	175.30
B BRAUN MEDICAL LTD	18-Dec-2019	175.51
BRITISH GAS BUSINESS	24-Dec-2019	175.59
INTER GLOBAL SURGICAL LLP	17-Dec-2019	175.68
COOLERAID LTD	03-Dec-2019	175.87
MINIM HEALTHCARE LTD	09-Dec-2019	176.08
MAWDSLEY BROOKS LTD	03-Dec-2019	176.33
DORSET COUNCIL	10-Dec-2019	177.00
VWR INTERNATIONAL LTD	02-Dec-2019	177.22
WERFEN LTD	10-Dec-2019	177.25
MAWDSLEY BROOKS LTD	11-Dec-2019	177.30
SONOVA UK LTD	19-Dec-2019	177.60
SAFEWISE	31-Dec-2019	177.60
ALLBATTERIES UK LTD	08-Dec-2019	177.60
ARTHREX LTD	18-Dec-2019	177.84
HM COURTS & TRIBUNALS SERVICE	19-Dec-2019	178.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2019	178.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2019	178.08
FANNIN (UK) LTD	18-Dec-2019	178.20
BOC LTD	29-Dec-2019	178.24
THE ID GROUP LTD	09-Dec-2019	178.78

SBK HEALTHCARE	18-Dec-2019	178.80
MEDTRONIC LTD	04-Dec-2019	178.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	178.90
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Dec-2019	179.20
BOLTON BROS (SURGICAL SHOES)	31-Dec-2019	179.21
UCL HOSPITALS NHS FOUNDATION TRUST	16-Dec-2019	179.28
PUBLIC HEALTH ENGLAND	18-Dec-2019	179.96
KIMAL PLC	17-Dec-2019	180.00
B BRAUN MEDICAL LTD	03-Dec-2019	180.00
B BRAUN MEDICAL LTD	17-Dec-2019	180.00
CLINICAL INNOVATIONS EUROPE LTD	13-Dec-2019	180.00
MEDI UK LTD	17-Dec-2019	180.00
AAH PHARMACEUTICALS LTD	11-Dec-2019	180.12
JOHN WEISS & SON LTD	12-Dec-2019	180.60
RESTORE PLC	31-Dec-2019	180.99
FRESENIUS KABI LTD	17-Dec-2019	181.20
FRESENIUS KABI LTD	10-Dec-2019	181.20
TERUMO UK LTD	20-Dec-2019	181.20
MEDTRONIC LTD	19-Dec-2019	181.20
TERUMO UK LTD	17-Dec-2019	181.20
PROMEDICS ORTHOPAEDICS LTD	11-Dec-2019	182.10
SERCHEM LTD	10-Dec-2019	182.13
JOHNSON & JOHNSON MEDICAL LTD	04-Dec-2019	182.56
JOHNSON & JOHNSON MEDICAL LTD	06-Dec-2019	182.57
COOK (UK) LIMITED	17-Dec-2019	182.76
BERENDSEN UK LTD	01-Dec-2019	182.88
EVERYCARE (WESSEX) LTD	30-Dec-2019	183.19
FRIMLEY HEALTH NHS FT	09-Dec-2019	183.34
OXFORD UNIVERSITY HOSPITALS NHS FT	12-Dec-2019	183.50
COMAX (UK) LTD	11-Dec-2019	183.52
BRAKE BROS FOODSERVICE LTD	17-Dec-2019	183.55
STRYKER (UK) LTD	17-Dec-2019	183.60
AAH PHARMACEUTICALS LTD	16-Dec-2019	184.20
AAH PHARMACEUTICALS LTD	23-Dec-2019	184.32
GAVAN CATERING SUPPLIES	20-Dec-2019	184.51
COMPLETE MEATS LTD	13-Dec-2019	185.50
GRAINGERS WHOLESALE	02-Dec-2019	185.96
MD DIAGNOSTICS LTD	10-Dec-2019	186.00
EDMUNDSON ELECTRICAL LTD	02-Dec-2019	186.90
DB ORTHODONTICS LTD	16-Dec-2019	187.14
HEALTHCARE AT HOME LTD	13-Dec-2019	187.17
PUBLIC HEALTH ENGLAND	18-Dec-2019	187.44
PUBLIC HEALTH ENGLAND	18-Dec-2019	187.46
AAH PHARMACEUTICALS LTD	30-Dec-2019	187.97
MAWDSLEY BROOKS LTD	11-Dec-2019	188.40
AAH PHARMACEUTICALS LTD	12-Dec-2019	188.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	188.90

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	188.90
DORSET COUNCIL	03-Dec-2019	189.00
DORSET COUNCIL	03-Dec-2019	189.00
DORSET COUNCIL	03-Dec-2019	189.00
DORSET COUNCIL	03-Dec-2019	189.00
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DORSET COUNCIL	03-Dec-2019	189.00
DORSET COUNCIL	03-Dec-2019	189.00
DORSET COUNCIL	03-Dec-2019	189.00
PM STRATEGIC SOURCING LTD	05-Dec-2019	189.00
OPED UK LTD	06-Dec-2019	189.54
COLLECTOR SET PRINTERS LTD	09-Dec-2019	189.60
PARTNERS FOR ENDOSCOPY LTD	12-Dec-2019	189.60
MWUK T/A ALEXANDRA	18-Dec-2019	189.84
BRITANNIA PHARMACEUTICALS LTD	17-Dec-2019	190.08
AAH PHARMACEUTICALS LTD	30-Dec-2019	190.80
MINDRAY (UK) LTD	17-Dec-2019	190.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Dec-2019	191.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	04-Dec-2019	191.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	191.04
HUNTS FOODSERVICE LTD	03-Dec-2019	191.21
AAH PHARMACEUTICALS LTD	13-Dec-2019	191.35
MWUK T/A ALEXANDRA	13-Dec-2019	191.40
STRYKER (UK) LTD	12-Dec-2019	192.00
BATES OFFICE SERVICES LTD	28-Dec-2019	192.00
BOC LTD	05-Dec-2019	192.00
BWBSL	04-Dec-2019	192.03
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Dec-2019	192.24
ALLIANCE DISPOSABLES LTD	10-Dec-2019	192.28

PROMEDICS ORTHOPAEDICS LTD	03-Dec-2019	192.46
DRAEGER MEDICAL UK LTD	12-Dec-2019	192.79
BOC LTD	19-Dec-2019	192.94
STRYKER (UK) LTD	10-Dec-2019	192.96
AAH PHARMACEUTICALS LTD	31-Dec-2019	193.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	193.73
D & H (PARTNERSHIP) LTD	16-Dec-2019	194.04
INSIGHT SECURITY & FACILITIES LTD	04-Dec-2019	194.40
STRYKER (UK) LTD	03-Dec-2019	194.88
MAWDSLEY BROOKS LTD	18-Dec-2019	195.55
SHERRENS THE PRINTERS	18-Dec-2019	195.84
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	196.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	196.45
GRAINGERS WHOLESALE	12-Dec-2019	196.72
AAH PHARMACEUTICALS LTD	04-Dec-2019	196.78
TFS HEALTHCARE LTD	20-Dec-2019	196.80
AAH PHARMACEUTICALS LTD	31-Dec-2019	196.84
GRAINGERS WHOLESALE	20-Dec-2019	196.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	197.19
NUVIEW LTD	03-Dec-2019	197.21
COLLECTOR SET PRINTERS LTD	31-Dec-2019	197.39
OSSUR UK LTD	10-Dec-2019	197.70
OSSUR UK LTD	17-Dec-2019	197.70
MOLNLYCKE HEALTH CARE LTD	04-Dec-2019	198.00
BLINK MEDICAL LTD	11-Dec-2019	198.60
MAWDSLEY BROOKS LTD	30-Dec-2019	198.72
PROMEDICAL PERSONNEL LTD	19-Dec-2019	198.90
EURO ENERGY RESOURCES LTD	10-Dec-2019	198.98
GRAINGERS WHOLESALE	06-Dec-2019	199.24
GAVAN CATERING SUPPLIES	04-Dec-2019	199.42
OXFORD IMMUNOTEC LTD	12-Dec-2019	199.68
COMAX (UK) LTD	10-Dec-2019	200.18
PULSE HEALTHCARE LTD	23-Dec-2019	200.24
PULSE HEALTHCARE LTD	13-Dec-2019	200.24
PULSE HEALTHCARE LTD	13-Dec-2019	200.24
PULSE HEALTHCARE LTD	13-Dec-2019	200.24
TXM HEALTHCARE LTD	04-Dec-2019	201.25
PULSE HEALTHCARE LTD	02-Dec-2019	201.45
N H CASE LTD	04-Dec-2019	201.50
BUNZL HEALTHCARE	31-Dec-2019	201.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Dec-2019	203.24
BRAKE BROS FOODSERVICE LTD	10-Dec-2019	203.28
AAH PHARMACEUTICALS LTD	19-Dec-2019	203.29
RESTORE PLC	31-Dec-2019	203.36
ROSEMONT PHARMACEUTICALS LTD	27-Dec-2019	203.40
MERMAID MEDICAL LTD	17-Dec-2019	204.00
MERMAID MEDICAL LTD	03-Dec-2019	204.00

MERMAID MEDICAL LTD	11-Dec-2019	204.00
MERMAID MEDICAL LTD	12-Dec-2019	204.00
MERMAID MEDICAL LTD	17-Dec-2019	204.00
AVANOS MEDICAL UK LTD	18-Dec-2019	204.00
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Dec-2019	204.17
COMPLETE MEATS LTD	24-Dec-2019	204.43
BUNZL HEALTHCARE	23-Dec-2019	204.60
ICARE24 LTD	29-Dec-2019	204.91
ALLOGA UK LTD	04-Dec-2019	205.13
OXFORD HEALTH NHS FT	03-Dec-2019	205.20
THE DODGE COMPANY LTD	05-Dec-2019	205.68
THE DORFORD CENTRE	12-Dec-2019	206.25
ANNETTE HARRIS	24-Dec-2019	206.39
MEDTRONIC LTD	09-Dec-2019	206.40
TXM HEALTHCARE LTD	13-Dec-2019	207.00
MR I HOOPER	05-Dec-2019	207.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	207.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	207.14
TERUMO UK LTD	30-Dec-2019	207.60
APEX PRIME CARE LTD	17-Dec-2019	207.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Dec-2019	207.70
COMPLETE MEATS LTD	24-Dec-2019	207.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	208.20
EXPRESS POTATO SUPPLY LTD	13-Dec-2019	208.75
OLYMPUS KEYMED	20-Dec-2019	208.80
BECTON DICKINSON UK LTD	18-Dec-2019	210.00
MAWDSLEY BROOKS LTD	20-Dec-2019	210.17
CHAPPLE & JENKINS	04-Dec-2019	210.94
HEALTHCARE AT HOME LTD	11-Dec-2019	211.20
THUASNE UK LTD	19-Dec-2019	211.20
TXM HEALTHCARE LTD	31-Dec-2019	211.31
THE HAIGH ENGINEERING COMPANY LTD	02-Dec-2019	212.20
FRESENIUS MEDICAL CARE (UK) LTD	12-Dec-2019	212.40
AAH PHARMACEUTICALS LTD	03-Dec-2019	212.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2019	212.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	212.55
DPD LOCAL UK LTD	06-Dec-2019	213.24
EXPRESS POTATO SUPPLY LTD	27-Dec-2019	213.25
BATH ASU	31-Dec-2019	213.60
SPILLER ARCHITECTURAL IRONMONGERY LTD	16-Dec-2019	213.96
FRESENIUS MEDICAL CARE (UK) LTD	17-Dec-2019	214.40
BRAKE BROS FOODSERVICE LTD	24-Dec-2019	214.63
EXMOOR PLASTICS LTD	12-Dec-2019	214.67
EXMOOR PLASTICS LTD	18-Dec-2019	214.67
TXM HEALTHCARE LTD	11-Dec-2019	214.81
ARTHREX LTD	04-Dec-2019	215.12
GENMED ENTERPRISES UK LTD	31-Dec-2019	215.28

GENMED ENTERPRISES UK LTD	17-Dec-2019	215.28
MEDICAL 24 LTD	08-Dec-2019	215.38
AAH PHARMACEUTICALS LTD	17-Dec-2019	215.76
IMPERIAL COLLEGE PROJECTS LTD	06-Dec-2019	216.00
FIRE SERVICES & SUPPLIES LTD	23-Dec-2019	216.00
SUEZ RECYCLING & RECOVERY UK LTD	31-Dec-2019	216.00
COOK (UK) LIMITED	30-Dec-2019	216.00
AAH PHARMACEUTICALS LTD	23-Dec-2019	216.40
GE HEALTHCARE LTD	12-Dec-2019	216.48
FANNIN (UK) LTD	03-Dec-2019	216.60
AAH PHARMACEUTICALS LTD	12-Dec-2019	216.72
AAH PHARMACEUTICALS LTD	16-Dec-2019	217.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Dec-2019	217.58
COMAX (UK) LTD	30-Dec-2019	217.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2019	218.16
GETINGE UK LTD	17-Dec-2019	218.40
AAH PHARMACEUTICALS LTD	10-Dec-2019	219.00
AAH PHARMACEUTICALS LTD	05-Dec-2019	219.00
BIDVEST FOODSERVICE	06-Dec-2019	220.15
UCL HOSPITALS NHS FOUNDATION TRUST	20-Dec-2019	220.64
AAH PHARMACEUTICALS LTD	11-Dec-2019	220.90
WIMBORNE NURSING AGENCY LTD	24-Dec-2019	221.82
DRAEGER MEDICAL UK LTD	13-Dec-2019	222.48
AAH PHARMACEUTICALS LTD	17-Dec-2019	222.53
ORTHOFIX LTD	18-Dec-2019	222.59
DART SYSTEMS LTD	16-Dec-2019	223.04
HOSPITAL METALCRAFT LTD	19-Dec-2019	223.20
AAH PHARMACEUTICALS LTD	09-Dec-2019	223.56
PUBLIC HEALTH ENGLAND	04-Dec-2019	223.57
PUBLIC HEALTH ENGLAND	10-Dec-2019	224.16
DPD LOCAL UK LTD	13-Dec-2019	224.28
AAH PHARMACEUTICALS LTD	18-Dec-2019	224.39
JANE AFFLECK	16-Dec-2019	225.00
THE DORFORD CENTRE	12-Dec-2019	225.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2019	225.60
PROMEDICS ORTHOPAEDICS LTD	11-Dec-2019	225.84
MAWDSLEY BROOKS LTD	17-Dec-2019	226.31
THE ID GROUP LTD	19-Dec-2019	226.32
THE ID GROUP LTD	17-Dec-2019	226.32
THE ID GROUP LTD	06-Dec-2019	226.32
AAH PHARMACEUTICALS LTD	10-Dec-2019	226.32
GLEN DIMPLEX HOME APPLIANCES	12-Dec-2019	226.80
CHG SOUTH WEST LTD	19-Dec-2019	227.21
HUNTS FOODSERVICE LTD	10-Dec-2019	227.40
DATAPATH O N S LTD	19-Dec-2019	228.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	228.15
INTER GLOBAL SURGICAL LLP	03-Dec-2019	228.24

TOFFELN LTD	16-Dec-2019	229.14
TOFFELN LTD	02-Dec-2019	229.14
AAH PHARMACEUTICALS LTD	17-Dec-2019	229.20
JOHNSON & JOHNSON MEDICAL LTD	02-Dec-2019	229.32
AAH PHARMACEUTICALS LTD	27-Dec-2019	229.66
DACEY LTD	11-Dec-2019	230.04
DRAEGER MEDICAL UK LTD	02-Dec-2019	230.22
GB UK HEALTHCARE LTD	09-Dec-2019	230.98
BRADY CORPORATION LTD T/A SETON	06-Dec-2019	231.22
N H CASE LTD	31-Dec-2019	231.60
N H CASE LTD	04-Dec-2019	232.00
BIDVEST FOODSERVICE	23-Dec-2019	232.03
VISION PHARMACEUTICALS LTD	04-Dec-2019	232.49
BIDVEST FOODSERVICE	23-Dec-2019	233.31
D & B MECHANICAL LTD	03-Dec-2019	234.00
AAH PHARMACEUTICALS LTD	05-Dec-2019	234.07
PULSE HEALTHCARE LTD	17-Dec-2019	234.62
PULSE HEALTHCARE LTD	19-Dec-2019	234.62
PULSE HEALTHCARE LTD	30-Dec-2019	234.62
PULSE HEALTHCARE LTD	24-Dec-2019	234.62
PULSE HEALTHCARE LTD	05-Dec-2019	234.62
STRYKER (UK) LTD	17-Dec-2019	235.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2019	235.66
GRAINGERS WHOLESALE	30-Dec-2019	236.04
THE ID GROUP LTD	31-Dec-2019	236.16
THE ID GROUP LTD	18-Dec-2019	236.16
THE ID GROUP LTD	17-Dec-2019	236.16
THE ID GROUP LTD	17-Dec-2019	236.16
THE ID GROUP LTD	06-Dec-2019	236.16
AAH PHARMACEUTICALS LTD	16-Dec-2019	236.36
MARTINDALE PHARMACEUTICALS	17-Dec-2019	237.00
VICTORY ORTHOTICS	04-Dec-2019	237.24
SYNER MED (PHARM PRODUCTS) LTD	17-Dec-2019	237.42
WEYLINE CARS LTD	31-Dec-2019	237.60
COMPLETE MEATS LTD	23-Dec-2019	237.64
MEDICAL 24 LTD	01-Dec-2019	237.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2019	238.09
JOHNSON & JOHNSON MEDICAL LTD	17-Dec-2019	238.56
PURPLE SURGICAL UK LTD	03-Dec-2019	238.80
NINE GROUP INTERNATIONAL LLP	10-Dec-2019	239.52
4WAYS HEALTHCARE LTD	31-Dec-2019	240.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	240.00
COOK (UK) LIMITED	12-Dec-2019	240.00
BOSTON SCIENTIFIC LIMITED	23-Dec-2019	240.00
JOHNSON & JOHNSON MEDICAL LTD	19-Dec-2019	240.00
AQUILANT SURGICAL	05-Dec-2019	240.00
GRAINGERS WHOLESALE	23-Dec-2019	240.05

TXM HEALTHCARE LTD	05-Dec-2019	241.50
TXM HEALTHCARE LTD	11-Dec-2019	241.50
TXM HEALTHCARE LTD	13-Dec-2019	241.50
TXM HEALTHCARE LTD	13-Dec-2019	241.50
TXM HEALTHCARE LTD	04-Dec-2019	241.50
TXM HEALTHCARE LTD	11-Dec-2019	241.50
TXM HEALTHCARE LTD	06-Dec-2019	241.50
TXM HEALTHCARE LTD	04-Dec-2019	241.50
COMPLETE MEATS LTD	20-Dec-2019	241.51
BPR MEDICAL LTD	18-Dec-2019	241.80
BPR MEDICAL LTD	23-Dec-2019	241.80
GENEPOOL PERSONNEL LTD	18-Dec-2019	242.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	242.19
STRYKER (UK) LTD	03-Dec-2019	242.40
ZIMMER BIOMET UK LTD	06-Dec-2019	242.40
BATES OFFICE SERVICES LTD	03-Dec-2019	242.50
JOHNSON & JOHNSON MEDICAL LTD	07-Dec-2019	242.96
STYLISH STITCHES	11-Dec-2019	243.00
B BRAUN MEDICAL LTD	03-Dec-2019	243.02
ROBERTS FOODSERVICE LTD	30-Dec-2019	243.16
TXM HEALTHCARE LTD	23-Dec-2019	243.31
PULSE HEALTHCARE LTD	17-Dec-2019	243.34
PULSE HEALTHCARE LTD	05-Dec-2019	243.34
BRITISH GAS BUSINESS	06-Dec-2019	243.90
DTR MEDICAL LTD	19-Dec-2019	243.90
PULSE HEALTHCARE LTD	10-Dec-2019	244.20
AAH PHARMACEUTICALS LTD	03-Dec-2019	244.26
NISBETS	16-Dec-2019	244.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	244.76
CARDINAL HEALTH UK 432 LTD	12-Dec-2019	244.80
GENEPOOL PERSONNEL LTD	11-Dec-2019	244.97
EXPRESS POTATO SUPPLY LTD	20-Dec-2019	245.05
SEVERN HEALTHCARE TECHNOLOGIES LTD	04-Dec-2019	245.40
AAH PHARMACEUTICALS LTD	18-Dec-2019	245.84
TFS HEALTHCARE LTD	27-Dec-2019	246.00
KEYSTONE CASTOR COMPANY	13-Dec-2019	246.45
RS COMPONENTS LTD	24-Dec-2019	246.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	247.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	247.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	247.64
AAH PHARMACEUTICALS LTD	02-Dec-2019	247.73
G4S CASH SOLUTIONS (UK) LTD	31-Dec-2019	247.88
MWUK T/A ALEXANDRA	04-Dec-2019	247.92
HOSPITAL METALCRAFT LTD	19-Dec-2019	248.47
AAH PHARMACEUTICALS LTD	27-Dec-2019	248.63
EVERYCARE (WESSEX) LTD	30-Dec-2019	249.31
DACEY LTD	11-Dec-2019	249.36

DORSET OFFICE FURNITURE	17-Dec-2019	249.60
ROCHE DIAGNOSTICS LTD	19-Dec-2019	249.84
BUNZL HEALTHCARE	18-Dec-2019	250.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	251.80
AAH PHARMACEUTICALS LTD	20-Dec-2019	251.95
FORUM PRODUCTS LTD	31-Dec-2019	252.00
FRESENIUS KABI LTD	06-Dec-2019	252.00
BAXTER HEALTHCARE LTD	05-Dec-2019	252.00
GRAINGERS WHOLESALE	18-Dec-2019	252.04
FRESENIUS KABI LTD	03-Dec-2019	252.24
ATHRODAX HEALTHCARE INTERNATIONAL LTD	19-Dec-2019	252.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	252.48
TXM HEALTHCARE LTD	18-Dec-2019	252.72
PULSE HEALTHCARE LTD	24-Dec-2019	252.91
TXM HEALTHCARE LTD	18-Dec-2019	253.43
BOC LTD	19-Dec-2019	253.55
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	19-Dec-2019	253.64
DWP DEBT MANAGEMENT	19-Dec-2019	254.58
AMGEN LTD	03-Dec-2019	254.75
GRAPHIC CONTROLS LTD	19-Dec-2019	254.88
PULSE HEALTHCARE LTD	30-Dec-2019	255.30
PULSE HEALTHCARE LTD	23-Dec-2019	255.30
MOLNLYCKE HEALTH CARE LTD	19-Dec-2019	255.60
APEX PRIME CARE LTD	02-Dec-2019	255.98
TXM HEALTHCARE LTD	18-Dec-2019	256.12
PLAN B HEALTHCARE PLC	15-Dec-2019	256.67
PENNAME LTD	05-Dec-2019	256.80
COYLE PERSONNEL PLC	15-Dec-2019	256.84
STRYKER (UK) LTD	13-Dec-2019	257.04
STRYKER (UK) LTD	27-Dec-2019	257.04
STRYKER (UK) LTD	05-Dec-2019	257.04
VERTEC SCIENTIFIC LTD	02-Dec-2019	258.00
DRAEGER MEDICAL UK LTD	02-Dec-2019	258.00
LABORIE MEDICAL TECHNOLOGIES UK	17-Dec-2019	258.14
NORMANBY LABORATORY SERVICES LTD	04-Dec-2019	258.37
PROMEDICAL PERSONNEL LTD	12-Dec-2019	258.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2019	258.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2019	258.70
ABBOTT MEDICAL UK LTD	06-Dec-2019	258.72
ABBOTT MEDICAL UK LTD	10-Dec-2019	258.72
ABBOTT MEDICAL UK LTD	12-Dec-2019	258.72
ABBOTT MEDICAL UK LTD	03-Dec-2019	258.72
ABBOTT MEDICAL UK LTD	04-Dec-2019	258.72
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Dec-2019	259.09
INSIGHT SECURITY & FACILITIES LTD	31-Dec-2019	259.20
TERUMO UK LTD	31-Dec-2019	259.20
BATH ASU	16-Dec-2019	259.20

MAWDSLEY BROOKS LTD	10-Dec-2019	259.74
NORMANBY LABORATORY SERVICES LTD	16-Dec-2019	261.24
SCIENTIFIC GLASS LABORATORIES LTD	12-Dec-2019	261.60
FRESENIUS MEDICAL CARE (UK) LTD	27-Dec-2019	261.80
WIMBORNE NURSING AGENCY LTD	24-Dec-2019	262.14
BAXTER HEALTHCARE LTD	19-Dec-2019	262.20
PROMEDICS ORTHOPAEDICS LTD	05-Dec-2019	262.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2019	262.50
MWUK T/A ALEXANDRA	04-Dec-2019	262.80
TXM HEALTHCARE LTD	18-Dec-2019	262.88
TXM HEALTHCARE LTD	04-Dec-2019	262.88
TXM HEALTHCARE LTD	11-Dec-2019	262.88
TXM HEALTHCARE LTD	11-Dec-2019	262.88
TXM HEALTHCARE LTD	11-Dec-2019	262.88
TXM HEALTHCARE LTD	08-Dec-2019	262.88
TXM HEALTHCARE LTD	18-Dec-2019	262.88
TXM HEALTHCARE LTD	01-Dec-2019	262.88
TXM HEALTHCARE LTD	18-Dec-2019	262.88
PCCA LTD	11-Dec-2019	263.17
AAH PHARMACEUTICALS LTD	05-Dec-2019	263.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	263.30
INTERWEAVE TEXTILES LTD	06-Dec-2019	264.00
MEDIPLAN LTD	04-Dec-2019	264.00
DJO UK LTD	11-Dec-2019	264.00
CORIN LTD	08-Dec-2019	264.00
K INTERNATIONAL PLC	03-Dec-2019	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	264.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2019	264.72
ROYAL MAIL GROUP PLC	28-Dec-2019	264.79
TALISMAN PLASTICS LTD	03-Dec-2019	265.50
GENMED ENTERPRISES UK LTD	31-Dec-2019	265.56
GENMED ENTERPRISES UK LTD	05-Dec-2019	265.56
WEST DORSET DISTRICT COUNCIL	19-Dec-2019	265.61
AAH PHARMACEUTICALS LTD	20-Dec-2019	265.91
ROBERTS FOODSERVICE LTD	23-Dec-2019	265.94
AAH PHARMACEUTICALS LTD	19-Dec-2019	266.44
STRYKER (UK) LTD	13-Dec-2019	267.00
FANNIN (UK) LTD	05-Dec-2019	267.30
BIDVEST FOODSERVICE	13-Dec-2019	268.14
DORCHESTER PLUMBING SUPPLIES LTD	12-Dec-2019	268.20
SONOVA UK LTD	31-Dec-2019	268.80
BERENDSEN UK LTD	01-Dec-2019	268.80
AAH PHARMACEUTICALS LTD	24-Dec-2019	269.16
PLAN B HEALTHCARE PLC	15-Dec-2019	269.57
NORMANBY LABORATORY SERVICES LTD	09-Dec-2019	269.59
BUNZL HEALTHCARE	11-Dec-2019	270.19
FRESENIUS KABI LTD	31-Dec-2019	270.24

PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2019	270.33
TELEFLEX MEDICAL UK	02-Dec-2019	270.48
TXM HEALTHCARE LTD	18-Dec-2019	270.73
THE ID GROUP LTD	09-Dec-2019	270.73
THE ID GROUP LTD	09-Dec-2019	270.73
THE ID GROUP LTD	09-Dec-2019	270.73
THE ID GROUP LTD	09-Dec-2019	270.73
THE ID GROUP LTD	30-Dec-2019	270.73
THE ID GROUP LTD	27-Dec-2019	270.73
TXM HEALTHCARE LTD	11-Dec-2019	270.73
TXM HEALTHCARE LTD	18-Dec-2019	270.73
THUASNE UK LTD	10-Dec-2019	271.19
LEASEPLAN UK LTD	13-Dec-2019	271.24
TXM HEALTHCARE LTD	18-Dec-2019	271.26
PULSE HEALTHCARE LTD	23-Dec-2019	271.32
PULSE HEALTHCARE LTD	09-Dec-2019	271.32
PLAN B HEALTHCARE PLC	01-Dec-2019	271.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	272.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	272.68
TXM HEALTHCARE LTD	23-Dec-2019	273.23
TXM HEALTHCARE LTD	31-Dec-2019	273.23
TXM HEALTHCARE LTD	06-Dec-2019	273.23
TXM HEALTHCARE LTD	11-Dec-2019	273.23
BIDVEST FOODSERVICE	27-Dec-2019	273.60
BRAKE BROS FOODSERVICE LTD	12-Dec-2019	273.82
TURRELL ELECTRICAL LTD	16-Dec-2019	274.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2019	274.49
BOC LTD	05-Dec-2019	274.58
GRAINGERS WHOLESALE	31-Dec-2019	274.60
VENN GROUP LTD	04-Dec-2019	274.60
SCREWFIX DIRECT LTD T/A TRADE UK	05-Dec-2019	274.67
FRESENIUS MEDICAL CARE (UK) LTD	16-Dec-2019	275.35
ARTHREX LTD	04-Dec-2019	275.64
CAIRN TECHNOLOGY LTD	04-Dec-2019	276.00
AAH PHARMACEUTICALS LTD	18-Dec-2019	276.10
COYLE PERSONNEL PLC	08-Dec-2019	276.12
COYLE PERSONNEL PLC	01-Dec-2019	276.12
COYLE PERSONNEL PLC	15-Dec-2019	276.12
COYLE PERSONNEL PLC	15-Dec-2019	276.12
AAH PHARMACEUTICALS LTD	23-Dec-2019	276.48
COMPLETE MEATS LTD	20-Dec-2019	276.49
HPC HEALTHLINE UK LTD	18-Dec-2019	277.20
ALLARD SUPPORT UK LTD	18-Dec-2019	278.00
HAMELN PHARMACEUTICALS LTD	13-Dec-2019	278.28
ALCON EYE CARE UK LTD	23-Dec-2019	278.40
BVM MEDICAL LTD	16-Dec-2019	278.40
PROMEDICAL PERSONNEL LTD	19-Dec-2019	278.46

N H CASE LTD	18-Dec-2019	278.96
FRESENIUS MEDICAL CARE (UK) LTD	04-Dec-2019	279.00
CARDINAL HEALTH UK 432 LTD	02-Dec-2019	279.32
GRAINGERS WHOLESALE	24-Dec-2019	279.34
BWBSL	13-Dec-2019	279.70
COYLE PERSONNEL PLC	22-Dec-2019	279.86
COYLE PERSONNEL PLC	22-Dec-2019	279.86
COYLE PERSONNEL PLC	05-Dec-2019	279.86
COYLE PERSONNEL PLC	01-Dec-2019	279.86
COYLE PERSONNEL PLC	08-Dec-2019	279.86
LEEDS TEACHING HOSPITALS NHS TRUST	11-Dec-2019	279.89
UNIVERSITY HOSPITALS BRISTOL NHS FT	09-Dec-2019	280.00
BRENNTAG UK LTD	20-Dec-2019	280.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2019	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2019	280.48
PLAN B HEALTHCARE PLC	15-Dec-2019	280.50
PLAN B HEALTHCARE PLC	15-Dec-2019	280.80
TXM HEALTHCARE LTD	31-Dec-2019	281.08
TXM HEALTHCARE LTD	31-Dec-2019	281.08
TXM HEALTHCARE LTD	06-Dec-2019	281.08
MWUK T/A ALEXANDRA	23-Dec-2019	281.40
TURRELL ELECTRICAL LTD	16-Dec-2019	281.76
AAH PHARMACEUTICALS LTD	11-Dec-2019	282.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2019	282.48
GRAINGERS WHOLESALE	23-Dec-2019	282.88
TXM HEALTHCARE LTD	04-Dec-2019	282.91
THE ID GROUP LTD	06-Dec-2019	283.04
THE ID GROUP LTD	27-Dec-2019	283.04
THE ID GROUP LTD	17-Dec-2019	283.04
PULSE HEALTHCARE LTD	31-Dec-2019	284.02
EVERYCARE (WESSEX) LTD	04-Dec-2019	284.10
TXM HEALTHCARE LTD	11-Dec-2019	284.32
MEDLINE SCIENTIFIC LTD	13-Dec-2019	284.35
EVERYCARE (WESSEX) LTD	04-Dec-2019	284.52
PAJUNK UK MEDICAL PRODUCTS LTD	05-Dec-2019	285.00
MEDICAL 24 LTD	01-Dec-2019	285.19
MEDICAL 24 LTD	01-Dec-2019	285.19
MEDICAL 24 LTD	01-Dec-2019	285.19
FRESENIUS MEDICAL CARE (UK) LTD	18-Dec-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2019	285.48
NISBETS	05-Dec-2019	285.58
ROSEMONT PHARMACEUTICALS LTD	04-Dec-2019	285.60
TERUMO UK LTD	17-Dec-2019	285.60
EVERYCARE (WESSEX) LTD	24-Dec-2019	286.60
BOLTON BROS (SURGICAL SHOES)	19-Dec-2019	287.26
AAH PHARMACEUTICALS LTD	02-Dec-2019	287.31

OTICON LTD	05-Dec-2019	287.64
GRAINGERS WHOLESALE	19-Dec-2019	287.92
K INTERNATIONAL PLC	20-Dec-2019	288.00
VWR INTERNATIONAL LTD	16-Dec-2019	289.30
EVERYCARE (WESSEX) LTD	17-Dec-2019	289.56
DRAEGER MEDICAL UK LTD	11-Dec-2019	289.92
OXFORD HEALTH NHS FT	09-Dec-2019	290.55
AAH PHARMACEUTICALS LTD	04-Dec-2019	290.88
B BRAUN MEDICAL LTD	13-Dec-2019	291.06
BIDVEST FOODSERVICE	09-Dec-2019	291.94
ROBERTS FOODSERVICE LTD	11-Dec-2019	292.13
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	292.34
ANITA UK LTD	02-Dec-2019	292.68
TXM HEALTHCARE LTD	23-Dec-2019	292.93
TXM HEALTHCARE LTD	23-Dec-2019	292.93
TXM HEALTHCARE LTD	18-Dec-2019	292.93
TXM HEALTHCARE LTD	11-Dec-2019	292.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2019	293.02
EVERYCARE (WESSEX) LTD	04-Dec-2019	293.32
NHS PROVIDERS	31-Dec-2019	294.00
POOLE INSTRUMENT CALIBRATION LTD	23-Dec-2019	294.00
TXM HEALTHCARE LTD	31-Dec-2019	294.84
EVERYCARE (WESSEX) LTD	11-Dec-2019	295.00
BIOSENSORS EUROPE SA	06-Dec-2019	295.00
BIOSENSORS EUROPE SA	13-Dec-2019	295.00
TFS HEALTHCARE LTD	13-Dec-2019	295.20
TFS HEALTHCARE LTD	13-Dec-2019	295.20
TFS HEALTHCARE LTD	13-Dec-2019	295.20
TFS HEALTHCARE LTD	27-Dec-2019	295.20
TFS HEALTHCARE LTD	27-Dec-2019	295.20
TFS HEALTHCARE LTD	27-Dec-2019	295.20
TFS HEALTHCARE LTD	13-Dec-2019	295.20
TFS HEALTHCARE LTD	27-Dec-2019	295.20
JOHNSON & JOHNSON MEDICAL LTD	24-Dec-2019	295.85
TXM HEALTHCARE LTD	18-Dec-2019	295.93
AAH PHARMACEUTICALS LTD	23-Dec-2019	296.24
OLYMPUS KEYMED	13-Dec-2019	296.40
NOVARTIS PHARMACEUTICALS UK LTD	04-Dec-2019	296.64
EVERYCARE (WESSEX) LTD	17-Dec-2019	296.70
PARKSTONE REMOVALS LTD	17-Dec-2019	297.00
COMAX (UK) LTD	12-Dec-2019	297.38
AAH PHARMACEUTICALS LTD	12-Dec-2019	297.84
COOL TEC SERVICES LTD	20-Dec-2019	297.90
ZIMMER BIOMET UK LTD	23-Dec-2019	298.06
B BRAUN MEDICAL LTD	02-Dec-2019	298.15
BRITISH STANDARDS INSTITUTION	06-Dec-2019	298.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2019	298.62

ABBVIE LTD	16-Dec-2019	298.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2019	298.92
COYLE PERSONNEL PLC	15-Dec-2019	299.14
ALCURA UK LTD	24-Dec-2019	299.40
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Dec-2019	299.81
ROBERTS FOODSERVICE LTD	02-Dec-2019	299.87
BIO MEDICAL LABORATORY SUPPLIES LTD	10-Dec-2019	300.00
HEALTHCARE AT HOME LTD	13-Dec-2019	300.00
HEALTHCARE AT HOME LTD	13-Dec-2019	300.00
HEALTHCARE AT HOME LTD	13-Dec-2019	300.00
HEALTHCARE AT HOME LTD	11-Dec-2019	300.00
HEALTHCARE AT HOME LTD	24-Dec-2019	300.00
HEALTHCARE AT HOME LTD	19-Dec-2019	300.00
HEALTHCARE AT HOME LTD	19-Dec-2019	300.00
HEALTHCARE AT HOME LTD	19-Dec-2019	300.00
HEALTHCARE AT HOME LTD	19-Dec-2019	300.00
HEALTHCARE AT HOME LTD	19-Dec-2019	300.00
HEALTHCARE AT HOME LTD	31-Dec-2019	300.00
HEALTHCARE AT HOME LTD	31-Dec-2019	300.00
HEALTHCARE AT HOME LTD	31-Dec-2019	300.00
HEALTHCARE AT HOME LTD	31-Dec-2019	300.00
HEALTHCARE AT HOME LTD	31-Dec-2019	300.00
HEALTHCARE AT HOME LTD	10-Dec-2019	300.00
HEALTHCARE AT HOME LTD	09-Dec-2019	300.00
HEALTHCARE AT HOME LTD	06-Dec-2019	300.00
HEALTHCARE AT HOME LTD	05-Dec-2019	300.00
HEALTHCARE AT HOME LTD	05-Dec-2019	300.00
HEALTHCARE AT HOME LTD	05-Dec-2019	300.00
HEALTHCARE AT HOME LTD	05-Dec-2019	300.00
HEALTHCARE AT HOME LTD	16-Dec-2019	300.00
HEALTHCARE AT HOME LTD	27-Dec-2019	300.00
TFS HEALTHCARE LTD	20-Dec-2019	300.30
WESTFIELD MEDICAL LTD	02-Dec-2019	302.11
SONOVA UK LTD	19-Dec-2019	302.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	302.80
DORCHESTER PLUMBING SUPPLIES LTD	09-Dec-2019	303.18
REED MEDICAL LTD	04-Dec-2019	303.82
BOC LTD	12-Dec-2019	304.35
CHAPPLE & JENKINS	18-Dec-2019	304.39
THE WALTON CENTRE NHS FT	18-Dec-2019	305.00
TJ SMITH & NEPHEW LTD	18-Dec-2019	305.21
TJ SMITH & NEPHEW LTD	12-Dec-2019	305.21
PURPLE SURGICAL UK LTD	18-Dec-2019	306.00
ORTHOFIX LTD	13-Dec-2019	306.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	306.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	306.47
TXM HEALTHCARE LTD	04-Dec-2019	309.00

TFS HEALTHCARE LTD	06-Dec-2019	309.12
W L GORE & ASSOCIATES (UK) LTD	19-Dec-2019	309.60
OXFORD HEALTH NHS FT	20-Dec-2019	309.72
EVERYCARE (WESSEX) LTD	24-Dec-2019	310.14
MEDICAL 24 LTD	15-Dec-2019	310.44
ROBERTS FOODSERVICE LTD	17-Dec-2019	311.18
HAMELN PHARMACEUTICALS LTD	10-Dec-2019	311.95
TERUMO UK LTD	11-Dec-2019	312.00
MWUK T/A ALEXANDRA	30-Dec-2019	312.00
COOK (UK) LIMITED	18-Dec-2019	312.00
COOK (UK) LIMITED	02-Dec-2019	312.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	312.32
ALLARD SUPPORT UK LTD	03-Dec-2019	313.00
JOHNSON & JOHNSON MEDICAL LTD	03-Dec-2019	313.76
AAH PHARMACEUTICALS LTD	31-Dec-2019	313.80
THE ID GROUP LTD	09-Dec-2019	316.30
THE ID GROUP LTD	02-Dec-2019	316.30
ALCURA UK LTD	17-Dec-2019	316.55
KOUFAX LTD T/A SOUTHPAW	12-Dec-2019	316.80
OTICON LTD	12-Dec-2019	318.00
PORTLAND STONE LTD	15-Dec-2019	318.00
FANNIN (UK) LTD	23-Dec-2019	318.00
STRYKER (UK) LTD	11-Dec-2019	318.24
MAWDSLEY BROOKS LTD	11-Dec-2019	318.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Dec-2019	318.89
ALLOGA UK LTD	18-Dec-2019	319.31
OXFORD HEALTH NHS FT	05-Dec-2019	319.60
AAH PHARMACEUTICALS LTD	17-Dec-2019	319.69
COMPLETE MEATS LTD	13-Dec-2019	319.73
KIMAL PLC	06-Dec-2019	320.40
AAH PHARMACEUTICALS LTD	27-Dec-2019	320.41
PULSE HEALTHCARE LTD	17-Dec-2019	320.71
PULSE HEALTHCARE LTD	30-Dec-2019	320.71
PULSE HEALTHCARE LTD	30-Dec-2019	320.71
PULSE HEALTHCARE LTD	23-Dec-2019	320.71
PULSE HEALTHCARE LTD	02-Dec-2019	320.71
COYLE PERSONNEL PLC	29-Dec-2019	320.76
COYLE PERSONNEL PLC	29-Dec-2019	320.76
MEDICAL 24 LTD	08-Dec-2019	320.84
AAH PHARMACEUTICALS LTD	06-Dec-2019	321.13
TXM HEALTHCARE LTD	11-Dec-2019	321.48
BRAKE BROS FOODSERVICE LTD	10-Dec-2019	321.74
CHAPPLE & JENKINS	27-Dec-2019	322.13
TXM HEALTHCARE LTD	11-Dec-2019	323.32
TXM HEALTHCARE LTD	18-Dec-2019	323.32
TXM HEALTHCARE LTD	04-Dec-2019	323.32
BECTON DICKINSON UK LTD	04-Dec-2019	323.68

MWUK T/A ALEXANDRA	23-Dec-2019	324.00
TELEFLEX MEDICAL UK	04-Dec-2019	324.00
TXM HEALTHCARE LTD	04-Dec-2019	324.30
TXM HEALTHCARE LTD	13-Dec-2019	324.30
JUST SPECIALIST RECRUITMENT LTD	23-Dec-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	23-Dec-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	11-Dec-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	18-Dec-2019	324.46
HEALTHCARE AT HOME LTD	16-Dec-2019	325.60
BATH ASU	18-Dec-2019	326.40
BATH ASU	19-Dec-2019	326.40
AAH PHARMACEUTICALS LTD	05-Dec-2019	326.72
HEALTHCARE AT HOME LTD	24-Dec-2019	327.60
GENEPOOL PERSONNEL LTD	18-Dec-2019	328.55
AAH PHARMACEUTICALS LTD	10-Dec-2019	329.45
APEX PRIME CARE LTD	12-Dec-2019	329.69
THE ID GROUP LTD	09-Dec-2019	330.05
EVERYCARE (WESSEX) LTD	17-Dec-2019	331.08
TXM HEALTHCARE LTD	23-Dec-2019	331.98
TXM HEALTHCARE LTD	18-Dec-2019	331.98
PROMEDICS ORTHOPAEDICS LTD	11-Dec-2019	331.99
BIDVEST FOODSERVICE	04-Dec-2019	332.19
VISION PHARMACEUTICALS LTD	18-Dec-2019	332.57
AAH PHARMACEUTICALS LTD	02-Dec-2019	332.81
APEX PRIME CARE LTD	12-Dec-2019	332.84
BOSTON SCIENTIFIC LIMITED	23-Dec-2019	333.60
SPOT ON SUPPLIES LTD	17-Dec-2019	333.60
TXM HEALTHCARE LTD	31-Dec-2019	333.66
VIP NURSING LTD	29-Dec-2019	334.15
GUEST MEDICAL LTD	05-Dec-2019	334.20
TFS HEALTHCARE LTD	20-Dec-2019	334.32
TFS HEALTHCARE LTD	20-Dec-2019	334.36
XMA LTD	05-Dec-2019	334.70
FRESENIUS MEDICAL CARE (UK) LTD	16-Dec-2019	335.60
ORTHO EUROPE LTD	11-Dec-2019	335.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2019	336.00
SOCIAL VALUE PORTAL LTD	11-Dec-2019	336.00
SOCIAL VALUE NETWORK UK	11-Dec-2019	336.00
HUNTS FOODSERVICE LTD	18-Dec-2019	336.93
BOLTON BROS (SURGICAL SHOES)	05-Dec-2019	337.47
JESSICA'S FARMHOUSE CAKES LTD	20-Dec-2019	337.50
AAH PHARMACEUTICALS LTD	18-Dec-2019	337.80
APEX PRIME CARE LTD	12-Dec-2019	338.85
AAH PHARMACEUTICALS LTD	13-Dec-2019	338.88
JUST SPECIALIST RECRUITMENT LTD	11-Dec-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	11-Dec-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	18-Dec-2019	339.20

JUST SPECIALIST RECRUITMENT LTD	18-Dec-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	11-Dec-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	339.20
TJ SMITH & NEPHEW LTD	12-Dec-2019	340.20
DRAEGER MEDICAL UK LTD	17-Dec-2019	340.92
JOHNSON & JOHNSON MEDICAL LTD	17-Dec-2019	341.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2019	341.64
TURRELL ELECTRICAL LTD	16-Dec-2019	342.00
TFS HEALTHCARE LTD	27-Dec-2019	342.52
PORTSMOUTH HOSPITALS NHS TRUST	23-Dec-2019	342.72
TFS HEALTHCARE LTD	27-Dec-2019	344.40
TURRELL ELECTRICAL LTD	16-Dec-2019	346.68
ALPHABET (GB) LIMITED	01-Dec-2019	347.04
COYLE PERSONNEL PLC	01-Dec-2019	347.50
COYLE PERSONNEL PLC	15-Dec-2019	347.50
CARDINAL HEALTH UK 432 LTD	27-Dec-2019	347.60
FRESENIUS MEDICAL CARE (UK) LTD	31-Dec-2019	348.21
KNEES UP	29-Dec-2019	350.00
LABORIE MEDICAL TECHNOLOGIES UK	06-Dec-2019	350.40
APEX PRIME CARE LTD	30-Dec-2019	350.74
TURRELL ELECTRICAL LTD	04-Dec-2019	351.60
DRUGSRUS LTD	20-Dec-2019	351.86
BLINK MEDICAL LTD	18-Dec-2019	352.20
WEIGHTMANS LLP	21-Dec-2019	352.80
FRESENIUS KABI LTD	10-Dec-2019	353.16
THE ID GROUP LTD	17-Dec-2019	353.36
THE ID GROUP LTD	30-Dec-2019	353.36
THE ID GROUP LTD	09-Dec-2019	353.36
WERFEN LTD	03-Dec-2019	353.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Dec-2019	353.90
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	354.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Dec-2019	355.30
COLLECTOR SET PRINTERS LTD	31-Dec-2019	355.42
INSIGHT SECURITY & FACILITIES LTD	11-Dec-2019	356.40
BIDVEST FOODSERVICE	16-Dec-2019	356.42
MEDICAL 24 LTD	08-Dec-2019	356.50
MAWDSLEY BROOKS LTD	10-Dec-2019	356.79
YOUR WORLD RECRUITMENT LTD	31-Dec-2019	357.41
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	357.84
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	357.84
ROSEMONT PHARMACEUTICALS LTD	30-Dec-2019	358.80
N H CASE LTD	18-Dec-2019	358.80
SURGITRAC INSTRUMENTS UK LTD	04-Dec-2019	359.40

FRESENIUS MEDICAL CARE (UK) LTD	18-Dec-2019	359.64
MINERVA LABORATORIES LTD	12-Dec-2019	359.82
STIF-BASHH	06-Dec-2019	360.00
GENMED ENTERPRISES UK LTD	23-Dec-2019	360.00
TELEFLEX MEDICAL UK	13-Dec-2019	360.00
PARTNERS FOR ENDOSCOPY LTD	04-Dec-2019	360.00
TELEFLEX MEDICAL UK	30-Dec-2019	360.00
NHS BLOOD & TRANSPLANT	09-Dec-2019	360.00
TELEFLEX MEDICAL UK	04-Dec-2019	360.00
BRAKE BROS FOODSERVICE LTD	19-Dec-2019	360.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2019	360.60
APEX PRIME CARE LTD	12-Dec-2019	362.15
TXM HEALTHCARE LTD	23-Dec-2019	363.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	363.58
BRAKE BROS FOODSERVICE LTD	03-Dec-2019	363.77
TXM HEALTHCARE LTD	01-Dec-2019	363.88
HUNTS FOODSERVICE LTD	24-Dec-2019	367.09
AMGEN LTD	18-Dec-2019	367.62
COMAX (UK) LTD	24-Dec-2019	368.08
AAH PHARMACEUTICALS LTD	31-Dec-2019	368.22
HOSPITAL METALCRAFT LTD	13-Dec-2019	369.60
OPED UK LTD	19-Dec-2019	370.00
GUYS & ST THOMAS NHS FOUNDATION TRUST	16-Dec-2019	370.08
STRYKER (UK) LTD	24-Dec-2019	372.00
HEALTH EDGE SOLUTIONS LTD	31-Dec-2019	372.86
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	19-Dec-2019	373.92
BIOSENSORS EUROPE SA	02-Dec-2019	374.00
BIOSENSORS EUROPE SA	03-Dec-2019	374.00
N H CASE LTD	11-Dec-2019	376.20
MINERVA LABORATORIES LTD	12-Dec-2019	376.55
BRACCO UK LTD	19-Dec-2019	377.40
AAH PHARMACEUTICALS LTD	02-Dec-2019	377.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	377.99
MAWDSLEY BROOKS LTD	17-Dec-2019	378.00
TXM HEALTHCARE LTD	04-Dec-2019	379.08
BIDVEST FOODSERVICE	18-Dec-2019	379.44
WIMBORNE NURSING AGENCY LTD	31-Dec-2019	379.50
WIMBORNE NURSING AGENCY LTD	31-Dec-2019	379.50
WIMBORNE NURSING AGENCY LTD	03-Dec-2019	379.50
WIMBORNE NURSING AGENCY LTD	03-Dec-2019	379.50
WIMBORNE NURSING AGENCY LTD	03-Dec-2019	379.50
WIMBORNE NURSING AGENCY LTD	10-Dec-2019	379.50
WIMBORNE NURSING AGENCY LTD	24-Dec-2019	379.50
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	379.50
WIMBORNE NURSING AGENCY LTD	10-Dec-2019	379.50
UCL HOSPITALS NHS FOUNDATION TRUST	18-Dec-2019	379.99
INTER GLOBAL SURGICAL LLP	10-Dec-2019	380.76

MINERVA LABORATORIES LTD	20-Dec-2019	381.54
BRAKE BROS FOODSERVICE LTD	17-Dec-2019	381.92
MWUK T/A ALEXANDRA	30-Dec-2019	382.20
AAH PHARMACEUTICALS LTD	13-Dec-2019	383.77
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	19-Dec-2019	384.00
AAH PHARMACEUTICALS LTD	03-Dec-2019	385.02
BIDVEST FOODSERVICE	16-Dec-2019	385.91
AAH PHARMACEUTICALS LTD	10-Dec-2019	386.36
CELLPATH PLC	13-Dec-2019	387.00
HEMPSONS SOLICITORS	06-Dec-2019	387.60
AAH PHARMACEUTICALS LTD	16-Dec-2019	388.44
STRYKER (UK) LTD	18-Dec-2019	388.80
4WAYS HEALTHCARE LTD	31-Dec-2019	389.09
BRAKE BROS FOODSERVICE LTD	11-Dec-2019	389.61
SALISBURY NHS FOUNDATION TRUST	04-Dec-2019	390.00
COOL TEC SERVICES LTD	20-Dec-2019	390.24
BIDVEST FOODSERVICE	13-Dec-2019	390.27
AAH PHARMACEUTICALS LTD	20-Dec-2019	391.10
AAH PHARMACEUTICALS LTD	27-Dec-2019	391.30
WIMBORNE NURSING AGENCY LTD	10-Dec-2019	391.90
DORSET OFFICE FURNITURE	05-Dec-2019	392.40
THE ORTHODONTIC COMPANY	03-Dec-2019	392.70
GE MEDICAL SYSTEMS LTD	09-Dec-2019	392.83
FRESENIUS MEDICAL CARE (UK) LTD	04-Dec-2019	394.23
PROMEDICS ORTHOPAEDICS LTD	17-Dec-2019	395.16
OXFORD HEALTH NHS FT	27-Dec-2019	395.19
TXM HEALTHCARE LTD	23-Dec-2019	396.00
UK MEDICAL LTD	09-Dec-2019	396.00
COOK (UK) LIMITED	09-Dec-2019	396.00
TXM HEALTHCARE LTD	11-Dec-2019	396.00
TXM HEALTHCARE LTD	11-Dec-2019	396.00
WIMBORNE NURSING AGENCY LTD	07-Dec-2019	396.00
SYNER MED (PHARM PRODUCTS) LTD	18-Dec-2019	396.00
COOK (UK) LIMITED	03-Dec-2019	396.00
TJ SMITH & NEPHEW LTD	17-Dec-2019	396.52
TXM HEALTHCARE LTD	20-Dec-2019	396.76
TXM HEALTHCARE LTD	04-Dec-2019	396.76
AAH PHARMACEUTICALS LTD	19-Dec-2019	397.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	398.50
THE ID GROUP LTD	13-Dec-2019	399.00
THE ID GROUP LTD	13-Dec-2019	399.00
THE ID GROUP LTD	13-Dec-2019	399.00
AAH PHARMACEUTICALS LTD	09-Dec-2019	399.17
CITYSPRINT (UK) LTD	21-Dec-2019	399.26
OXFORD IMMUNOTEC LTD	20-Dec-2019	399.36
STERIS SOLUTIONS LTD	18-Dec-2019	399.41
BIDVEST FOODSERVICE	30-Dec-2019	399.58

COMPLETE MEATS LTD	06-Dec-2019	400.36
BIDVEST FOODSERVICE	21-Dec-2019	400.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2019	401.28
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	03-Dec-2019	401.74
FISHER & PAYKEL HEALTHCARE LTD	12-Dec-2019	402.00
COMPLETE MEATS LTD	06-Dec-2019	403.11
INSIGHT SECURITY & FACILITIES LTD	11-Dec-2019	405.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2019	405.00
G4S CASH SOLUTIONS (UK) LTD	02-Dec-2019	405.67
BRISTOL-MYERS SQUIBB PHARM LTD	09-Dec-2019	406.42
COMAX (UK) LTD	03-Dec-2019	406.69
INHEALTH LTD	04-Dec-2019	406.70
AAH PHARMACEUTICALS LTD	09-Dec-2019	406.86
BOC LTD	27-Dec-2019	407.13
AAH PHARMACEUTICALS LTD	09-Dec-2019	407.41
NOVA LABORATORIES LTD	18-Dec-2019	408.00
MINERVA LABORATORIES LTD	12-Dec-2019	408.04
FORUM PRODUCTS LTD	09-Dec-2019	408.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2019	408.78
FLOWBIRD SMART CITY UK LTD	13-Dec-2019	409.20
JOHNSON & JOHNSON MEDICAL LTD	09-Dec-2019	409.32
XMA LTD	13-Dec-2019	411.77
PORTSMOUTH HOSPITALS NHS TRUST	21-Dec-2019	412.00
THORNBURY NURSING SERVICES	06-Dec-2019	414.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2019	414.75
EXPRESS POTATO SUPPLY LTD	24-Dec-2019	415.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	10-Dec-2019	415.20
GENMED ENTERPRISES UK LTD	04-Dec-2019	416.16
FRESENIUS MEDICAL CARE (UK) LTD	12-Dec-2019	416.32
B BRAUN MEDICAL LTD	12-Dec-2019	420.76
AAH PHARMACEUTICALS LTD	16-Dec-2019	422.29
FRESENIUS MEDICAL CARE (UK) LTD	04-Dec-2019	424.50
MOLNLYCKE HEALTH CARE LTD	18-Dec-2019	424.98
MOLNLYCKE HEALTH CARE LTD	04-Dec-2019	424.98
B BRAUN MEDICAL LTD	04-Dec-2019	425.66
MAWDSLEY BROOKS LTD	12-Dec-2019	426.02
TURRELL ELECTRICAL LTD	16-Dec-2019	426.36
APEX PRIME CARE LTD	17-Dec-2019	427.19
EVERYCARE (WESSEX) LTD	24-Dec-2019	427.80
HEALTHNET HOMECARE (UK) LTD	17-Dec-2019	428.22
HEALTHCARE AT HOME LTD	16-Dec-2019	428.31
ROSEMONT PHARMACEUTICALS LTD	19-Dec-2019	428.40
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	428.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2019	429.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Dec-2019	429.83
THORNBURY NURSING SERVICES	10-Dec-2019	430.89
WIMBORNE NURSING AGENCY LTD	10-Dec-2019	431.62

PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2019	432.00
K INTERNATIONAL PLC	04-Dec-2019	432.00
K INTERNATIONAL PLC	06-Dec-2019	432.00
K INTERNATIONAL PLC	06-Dec-2019	432.00
MEDDX SOLUTIONS LTD	10-Dec-2019	432.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2019	432.00
COMAX (UK) LTD	31-Dec-2019	433.01
AAH PHARMACEUTICALS LTD	02-Dec-2019	433.19
EVERYCARE (WESSEX) LTD	17-Dec-2019	434.55
HEALTH EDGE SOLUTIONS LTD	27-Dec-2019	435.32
MARSDEN WEIGHING MACHINE GROUP LTD	06-Dec-2019	435.60
EVERYCARE (WESSEX) LTD	11-Dec-2019	435.81
THORNBURY NURSING SERVICES	16-Dec-2019	437.41
MAWDSLEY BROOKS LTD	13-Dec-2019	437.42
AAH PHARMACEUTICALS LTD	18-Dec-2019	438.00
AAH PHARMACEUTICALS LTD	18-Dec-2019	438.00
ALBERT WAESCHLE LTD	11-Dec-2019	438.00
AAH PHARMACEUTICALS LTD	30-Dec-2019	438.24
AAH PHARMACEUTICALS LTD	16-Dec-2019	438.32
AAH PHARMACEUTICALS LTD	23-Dec-2019	438.56
FRESENIUS KABI LTD	10-Dec-2019	438.72
APEX PRIME CARE LTD	02-Dec-2019	439.07
MAWDSLEY BROOKS LTD	17-Dec-2019	439.13
AAH PHARMACEUTICALS LTD	20-Dec-2019	439.20
DORCHESTER PLUMBING SUPPLIES LTD	20-Dec-2019	439.45
FRESENIUS MEDICAL CARE (UK) LTD	30-Dec-2019	439.78
SERCHEM LTD	04-Dec-2019	439.95
THE ROYAL COLLEGE OF EMERGENCY MEDICINE	13-Dec-2019	440.00
NHS BLOOD & TRANSPLANT	11-Dec-2019	440.37
TERUMO UK LTD	11-Dec-2019	440.40
ROSEMONT PHARMACEUTICALS LTD	06-Dec-2019	440.40
BIDVEST FOODSERVICE	13-Dec-2019	441.04
APEX PRIME CARE LTD	12-Dec-2019	441.47
BOC LTD	29-Dec-2019	442.08
APEX PRIME CARE LTD	30-Dec-2019	442.10
WISE EMPLOYMENT (SWINDON) LTD	18-Dec-2019	442.51
ZIMMER BIOMET UK LTD	30-Dec-2019	442.80
STRYKER (UK) LTD	31-Dec-2019	444.00
STRYKER (UK) LTD	19-Dec-2019	444.48
MCMILLAN HEALTHCARE	22-Dec-2019	444.86
AAH PHARMACEUTICALS LTD	09-Dec-2019	445.24
TELEFLEX MEDICAL UK	16-Dec-2019	445.32
PUBLIC HEALTH ENGLAND	10-Dec-2019	446.47
HUNTLEIGH HEALTHCARE LTD	18-Dec-2019	447.70
SCREWFIX DIRECT LTD T/A TRADE UK	11-Dec-2019	448.48
STRYKER (UK) LTD	03-Dec-2019	448.80
ALCURA UK LTD	24-Dec-2019	449.10

THORNBURY NURSING SERVICES	16-Dec-2019	449.19
BIOSENSORS EUROPE SA	09-Dec-2019	450.00
STURMINSTER NEWTON COMMUNITY BUILDING TR	19-Dec-2019	450.00
BIOSENSORS EUROPE SA	03-Dec-2019	450.00
VOLCANO EUROPE	16-Dec-2019	450.00
VOLCANO EUROPE	05-Dec-2019	450.00
VOLCANO EUROPE	20-Dec-2019	450.00
ARTHREX LTD	03-Dec-2019	450.00
AXA PPP BRISTOL	10-Dec-2019	450.00
BRIDGE VALLEY	02-Dec-2019	450.48
TFS HEALTHCARE LTD	20-Dec-2019	453.38
TFS HEALTHCARE LTD	20-Dec-2019	453.38
PORTSMOUTH HOSPITALS NHS TRUST	09-Dec-2019	454.32
DGP INTELISIUS LTD	11-Dec-2019	454.50
MANA TECH LTD	10-Dec-2019	456.00
BIDVEST FOODSERVICE	18-Dec-2019	456.07
STRYKER (UK) LTD	27-Dec-2019	456.48
AAH PHARMACEUTICALS LTD	17-Dec-2019	456.90
PROMEDICAL PERSONNEL LTD	05-Dec-2019	457.48
SYCHEM LTD	17-Dec-2019	459.60
BAYER PLC	02-Dec-2019	461.28
FRESENIUS KABI LTD	20-Dec-2019	461.52
INDUSTRIAL PLASTERS LTD	20-Dec-2019	461.57
SYNER MED (PHARM PRODUCTS) LTD	13-Dec-2019	462.00
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	31-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	03-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	03-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	03-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	10-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	10-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	10-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	10-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	463.80
WIMBORNE NURSING AGENCY LTD	24-Dec-2019	463.80
GUERBET LABORATORIES LTD	13-Dec-2019	463.92
PROMEDICAL PERSONNEL LTD	19-Dec-2019	463.98
PROMEDICAL PERSONNEL LTD	05-Dec-2019	463.98
PROMEDICAL PERSONNEL LTD	05-Dec-2019	463.98
PROMEDICAL PERSONNEL LTD	12-Dec-2019	463.98
PROMEDICAL PERSONNEL LTD	05-Dec-2019	463.98
PROMEDICAL PERSONNEL LTD	12-Dec-2019	463.98
PROMEDICAL PERSONNEL LTD	19-Dec-2019	463.98

PROMEDICAL PERSONNEL LTD	19-Dec-2019	463.98
PROMEDICAL PERSONNEL LTD	05-Dec-2019	463.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2019	464.09
DTR MEDICAL LTD	23-Dec-2019	464.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2019	464.75
TALLEY GROUP LTD	31-Dec-2019	465.00
WIMBORNE NURSING AGENCY LTD	03-Dec-2019	465.46
WIMBORNE NURSING AGENCY LTD	24-Dec-2019	465.46
UCL HOSPITALS NHS FOUNDATION TRUST	20-Dec-2019	465.79
MAWDSLEY BROOKS LTD	06-Dec-2019	466.18
MCMILLAN HEALTHCARE	22-Dec-2019	467.33
AAH PHARMACEUTICALS LTD	18-Dec-2019	467.35
BAXTER HEALTHCARE LTD	12-Dec-2019	467.71
COOK (UK) LIMITED	18-Dec-2019	468.00
ZIMMER BIOMET UK LTD	23-Dec-2019	468.06
CHAPPLE & JENKINS	11-Dec-2019	468.78
BIDVEST FOODSERVICE	11-Dec-2019	469.29
THORNBURY NURSING SERVICES	12-Dec-2019	469.47
THORNBURY NURSING SERVICES	16-Dec-2019	470.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	470.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	470.76
HEALTHCARE AT HOME LTD	12-Dec-2019	472.50
HEALTHCARE AT HOME LTD	10-Dec-2019	472.50
HEALTHCARE AT HOME LTD	17-Dec-2019	472.50
HEALTHCARE AT HOME LTD	17-Dec-2019	472.50
HOUGHTON GREENLEES & ASSOCIATES LTD	24-Dec-2019	472.80
HENRY SCHEIN	02-Dec-2019	473.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2019	473.15
HEALTHCARE AT HOME LTD	09-Dec-2019	473.41
PARTNERSHIP MEDIA GROUP T/A INSIDE GOVERNMENT	04-Dec-2019	474.00
STERIS IMS LTD	20-Dec-2019	474.36
AKIRA FINANCIAL LTD	27-Dec-2019	474.91
HPC HEALTHLINE UK LTD	09-Dec-2019	475.20
PENNAME LTD	04-Dec-2019	475.20
TXM HEALTHCARE LTD	04-Dec-2019	475.96
TXM HEALTHCARE LTD	11-Dec-2019	475.96
TXM HEALTHCARE LTD	11-Dec-2019	475.96
CARDINAL HEALTH UK 432 LTD	19-Dec-2019	477.36
BIO-RAD LABORATORIES LTD	23-Dec-2019	478.25
TXM HEALTHCARE LTD	18-Dec-2019	478.76
TXM HEALTHCARE LTD	04-Dec-2019	478.76
OSSUR UK LTD	17-Dec-2019	478.80
DOOR 2 DOOR CARS LTD	31-Dec-2019	480.00
TRENT PUBLICATIONS	03-Dec-2019	480.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2019	481.07
STRYKER (UK) LTD	06-Dec-2019	481.08
TOTAL ASSIST RECRUITMENT LTD	09-Dec-2019	482.10

ZIMMER BIOMET UK LTD	30-Dec-2019	482.98
FRESENIUS MEDICAL CARE (UK) LTD	30-Dec-2019	483.20
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	483.96
TXM HEALTHCARE LTD	04-Dec-2019	484.38
TXM HEALTHCARE LTD	18-Dec-2019	484.38
TXM HEALTHCARE LTD	11-Dec-2019	484.38
TXM HEALTHCARE LTD	11-Dec-2019	484.38
TXM HEALTHCARE LTD	11-Dec-2019	484.38
TXM HEALTHCARE LTD	04-Dec-2019	484.38
TXM HEALTHCARE LTD	13-Dec-2019	484.74
TXM HEALTHCARE LTD	13-Dec-2019	484.74
PROMEDICAL PERSONNEL LTD	19-Dec-2019	485.08
PROMEDICAL PERSONNEL LTD	12-Dec-2019	485.08
PROMEDICAL PERSONNEL LTD	05-Dec-2019	485.08
INSIGHT SECURITY & FACILITIES LTD	24-Dec-2019	486.00
TOTAL ASSIST RECRUITMENT LTD	09-Dec-2019	487.20
TOTAL ASSIST RECRUITMENT LTD	16-Dec-2019	487.20
TOTAL ASSIST RECRUITMENT LTD	02-Dec-2019	487.20
WIMBORNE NURSING AGENCY LTD	03-Dec-2019	487.29
PLAN B HEALTHCARE PLC	08-Dec-2019	487.41
PLAN B HEALTHCARE PLC	08-Dec-2019	487.41
PLAN B HEALTHCARE PLC	15-Dec-2019	487.41
PLAN B HEALTHCARE PLC	08-Dec-2019	487.41
PLAN B HEALTHCARE PLC	08-Dec-2019	487.41
HEALTHCARE AT HOME LTD	13-Dec-2019	488.40
HEALTHCARE AT HOME LTD	30-Dec-2019	488.40
HEALTHCARE AT HOME LTD	19-Dec-2019	488.40
HEALTHCARE AT HOME LTD	19-Dec-2019	488.40
HEALTHCARE AT HOME LTD	19-Dec-2019	488.40
HEALTHCARE AT HOME LTD	31-Dec-2019	488.40
HEALTHCARE AT HOME LTD	31-Dec-2019	488.40
HEALTHCARE AT HOME LTD	31-Dec-2019	488.40
HEALTHCARE AT HOME LTD	31-Dec-2019	488.40
HEALTHCARE AT HOME LTD	30-Dec-2019	488.40
HEALTHCARE AT HOME LTD	31-Dec-2019	488.40
HEALTHCARE AT HOME LTD	30-Dec-2019	488.40
HEALTHCARE AT HOME LTD	31-Dec-2019	488.40
HEALTHCARE AT HOME LTD	05-Dec-2019	488.40
HEALTHCARE AT HOME LTD	09-Dec-2019	488.40
TOTAL ASSIST RECRUITMENT LTD	09-Dec-2019	488.40
HEALTHCARE AT HOME LTD	17-Dec-2019	488.40
HEALTHCARE AT HOME LTD	16-Dec-2019	488.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Dec-2019	488.88
MAWDSLEY BROOKS LTD	03-Dec-2019	488.88
LIMA ORTHOPAEDICS UK LTD	13-Dec-2019	488.88
ZIMMER BIOMET UK LTD	30-Dec-2019	488.94
BIDVEST FOODSERVICE	11-Dec-2019	489.01

HELAPET LTD	17-Dec-2019	489.25
THORNBURY NURSING SERVICES	16-Dec-2019	492.23
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	493.37
MCMILLAN HEALTHCARE	29-Dec-2019	494.21
MCMILLAN HEALTHCARE	29-Dec-2019	494.21
MCMILLAN HEALTHCARE	22-Dec-2019	494.21
THE ID GROUP LTD	02-Dec-2019	494.21
THE ID GROUP LTD	02-Dec-2019	494.21
MCMILLAN HEALTHCARE	08-Dec-2019	494.21
HEALTH EDGE SOLUTIONS LTD	09-Dec-2019	494.40
THORNBURY NURSING SERVICES	10-Dec-2019	494.46
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	494.74
UK MEDICAL LTD	30-Dec-2019	495.00
SPECSAVERS OPTICIANS	13-Dec-2019	497.60
TIMESCO HEALTHCARE LTD	10-Dec-2019	497.94
AAH PHARMACEUTICALS LTD	09-Dec-2019	499.08
BERENDSEN UK LTD	01-Dec-2019	499.20
TXM HEALTHCARE LTD	11-Dec-2019	499.82
ALLOGA UK LTD	27-Dec-2019	499.96
STANDARD LIFE A.V.C.	19-Dec-2019	500.00
STANDARD LIFE A.V.C.	05-Dec-2019	500.00
PLAN B HEALTHCARE PLC	01-Dec-2019	500.08
AAH PHARMACEUTICALS LTD	23-Dec-2019	500.14
TXM HEALTHCARE LTD	23-Dec-2019	500.53
TXM HEALTHCARE LTD	13-Dec-2019	500.53
GENEPOOL PERSONNEL LTD	04-Dec-2019	501.47
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2019	503.33
CONMED LINVATEC	17-Dec-2019	504.00
VASCULAR PERSPECTIVES	27-Dec-2019	504.00
ACUMED LTD	27-Dec-2019	504.00
ACUMED LTD	12-Dec-2019	504.00
MINDRAY (UK) LTD	10-Dec-2019	504.00
BARD LTD	02-Dec-2019	504.00
TOTAL ASSIST RECRUITMENT LTD	02-Dec-2019	504.90
JUST SPECIALIST RECRUITMENT LTD	11-Dec-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	18-Dec-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	18-Dec-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	18-Dec-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	11-Dec-2019	505.43
EVERYCARE (WESSEX) LTD	11-Dec-2019	505.47
TXM HEALTHCARE LTD	31-Dec-2019	506.15
TXM HEALTHCARE LTD	04-Dec-2019	506.15
YOUR WORLD RECRUITMENT LTD	11-Dec-2019	506.52
THORNBURY NURSING SERVICES	02-Dec-2019	507.34

BRAKE BROS FOODSERVICE LTD	24-Dec-2019	507.69
TFS HEALTHCARE LTD	06-Dec-2019	507.84
TFS HEALTHCARE LTD	06-Dec-2019	507.84
VENN GROUP LTD	24-Dec-2019	508.50
AAH PHARMACEUTICALS LTD	27-Dec-2019	508.77
DORSET COUNCIL	03-Dec-2019	510.42
MOLNLYCKE HEALTH CARE LTD	19-Dec-2019	511.20
THORNBURY NURSING SERVICES	16-Dec-2019	511.82
MINERVA NURSING LTD	18-Dec-2019	511.98
MINERVA NURSING LTD	18-Dec-2019	511.98
MINERVA NURSING LTD	11-Dec-2019	511.98
MINERVA NURSING LTD	04-Dec-2019	511.98
MINERVA NURSING LTD	04-Dec-2019	511.98
THORNBURY NURSING SERVICES	27-Dec-2019	512.79
AAH PHARMACEUTICALS LTD	10-Dec-2019	512.84
MCMILLAN HEALTHCARE	08-Dec-2019	513.41
PRC STREAMLINE TAXIS	31-Dec-2019	514.24
COMAX (UK) LTD	19-Dec-2019	514.56
PLAN B HEALTHCARE PLC	01-Dec-2019	514.58
NICHOLAS BRENNAN	27-Dec-2019	514.71
FRESENIUS KABI LTD	12-Dec-2019	514.80
TXM HEALTHCARE LTD	04-Dec-2019	516.18
TXM HEALTHCARE LTD	18-Dec-2019	516.18
TFS HEALTHCARE LTD	13-Dec-2019	516.60
THE ID GROUP LTD	02-Dec-2019	516.67
ABBOTT MEDICAL UK LTD	19-Dec-2019	517.44
MINERVA NURSING LTD	04-Dec-2019	518.39
MINERVA NURSING LTD	04-Dec-2019	518.39
MCMILLAN HEALTHCARE	29-Dec-2019	518.48
HENRY SCHEIN	17-Dec-2019	520.15
PROMEDICAL PERSONNEL LTD	19-Dec-2019	521.40
PROMEDICAL PERSONNEL LTD	12-Dec-2019	522.06
TXM HEALTHCARE LTD	31-Dec-2019	522.29
TXM HEALTHCARE LTD	11-Dec-2019	522.29
TXM HEALTHCARE LTD	18-Dec-2019	522.29
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	523.83
WIMBORNE NURSING AGENCY LTD	10-Dec-2019	523.83
FRESENIUS MEDICAL CARE (UK) LTD	04-Dec-2019	524.00
EVERYCARE (WESSEX) LTD	11-Dec-2019	524.85
ALLOGA UK LTD	01-Dec-2019	525.70
TOTAL ASSIST RECRUITMENT LTD	02-Dec-2019	526.20
MINERVA LABORATORIES LTD	12-Dec-2019	526.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2019	528.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2019	528.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2019	528.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2019	528.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2019	528.00

DJO UK LTD	16-Dec-2019	528.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2019	528.00
JUST SPECIALIST RECRUITMENT LTD	18-Dec-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	528.41
COYLE PERSONNEL PLC	29-Dec-2019	529.19
COYLE PERSONNEL PLC	08-Dec-2019	529.19
COYLE PERSONNEL PLC	08-Dec-2019	529.19
COYLE PERSONNEL PLC	01-Dec-2019	529.19
COYLE PERSONNEL PLC	01-Dec-2019	529.19
COYLE PERSONNEL PLC	15-Dec-2019	529.19
COYLE PERSONNEL PLC	08-Dec-2019	529.24
COYLE PERSONNEL PLC	08-Dec-2019	529.24
COYLE PERSONNEL PLC	08-Dec-2019	529.24
COYLE PERSONNEL PLC	15-Dec-2019	529.24
TFS HEALTHCARE LTD	27-Dec-2019	529.92
FRC PREPARERS LEVY A/C	17-Dec-2019	530.00
THORNBURY NURSING SERVICES	05-Dec-2019	530.50
TFS HEALTHCARE LTD	20-Dec-2019	531.12
TFS HEALTHCARE LTD	27-Dec-2019	531.12
YOUR WORLD RECRUITMENT LTD	19-Dec-2019	531.12
YOUR WORLD RECRUITMENT LTD	19-Dec-2019	531.12
TFS HEALTHCARE LTD	06-Dec-2019	531.12
TFS HEALTHCARE LTD	06-Dec-2019	531.12
YOUR WORLD RECRUITMENT LTD	20-Dec-2019	531.12
YOUR WORLD RECRUITMENT LTD	20-Dec-2019	531.12
TFS HEALTHCARE LTD	13-Dec-2019	531.12
TFS HEALTHCARE LTD	13-Dec-2019	531.12
TFS HEALTHCARE LTD	13-Dec-2019	531.12
TFS HEALTHCARE LTD	27-Dec-2019	531.12
TFS HEALTHCARE LTD	27-Dec-2019	531.12
TFS HEALTHCARE LTD	20-Dec-2019	531.12
TFS HEALTHCARE LTD	20-Dec-2019	531.12
TFS HEALTHCARE LTD	27-Dec-2019	531.12
TFS HEALTHCARE LTD	20-Dec-2019	531.12
TFS HEALTHCARE LTD	20-Dec-2019	531.12
STERIS IMS LTD	09-Dec-2019	532.21
MCMILLAN HEALTHCARE	29-Dec-2019	532.36
MCMILLAN HEALTHCARE	08-Dec-2019	532.36
TFS HEALTHCARE LTD	06-Dec-2019	532.44
AAH PHARMACEUTICALS LTD	02-Dec-2019	532.99
BOC LTD	05-Dec-2019	533.11
BOSTON SCIENTIFIC LIMITED	23-Dec-2019	534.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	534.51
AAH PHARMACEUTICALS LTD	12-Dec-2019	534.55
MINERVA NURSING LTD	18-Dec-2019	535.39

OPTIMA MEDICAL LTD	10-Dec-2019	549.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Dec-2019	549.10
TXM HEALTHCARE LTD	11-Dec-2019	549.16
TXM HEALTHCARE LTD	18-Dec-2019	549.16
TXM HEALTHCARE LTD	04-Dec-2019	549.16
FRESENIUS MEDICAL CARE (UK) LTD	11-Dec-2019	549.39
YOUR WORLD RECRUITMENT LTD	31-Dec-2019	549.41
YOUR WORLD RECRUITMENT LTD	30-Dec-2019	549.41
TFS HEALTHCARE LTD	06-Dec-2019	549.41
YOUR WORLD RECRUITMENT LTD	31-Dec-2019	549.41
TFS HEALTHCARE LTD	27-Dec-2019	549.41
TFS HEALTHCARE LTD	27-Dec-2019	549.41
TFS HEALTHCARE LTD	13-Dec-2019	549.41
TFS HEALTHCARE LTD	20-Dec-2019	549.41
TFS HEALTHCARE LTD	20-Dec-2019	549.41
MEDICAL 24 LTD	15-Dec-2019	549.42
DDC DOLPHIN LTD	16-Dec-2019	550.00
TFS HEALTHCARE LTD	06-Dec-2019	550.27
TFS HEALTHCARE LTD	06-Dec-2019	550.27
TFS HEALTHCARE LTD	06-Dec-2019	550.27
TFS HEALTHCARE LTD	13-Dec-2019	550.27
TFS HEALTHCARE LTD	13-Dec-2019	550.27
TFS HEALTHCARE LTD	13-Dec-2019	550.27
TFS HEALTHCARE LTD	20-Dec-2019	550.27
TFS HEALTHCARE LTD	20-Dec-2019	550.27
TFS HEALTHCARE LTD	27-Dec-2019	550.27
HEALTHCARE AT HOME LTD	19-Dec-2019	551.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2019	551.15
KIMAL PLC	03-Dec-2019	552.00
THORNBURY NURSING SERVICES	16-Dec-2019	552.09
ROCHE PRODUCTS LTD	09-Dec-2019	552.77
GRIFFITHS & NIELSON LTD	03-Dec-2019	552.96
WISE EMPLOYMENT (SWINDON) LTD	23-Dec-2019	553.14
WISE EMPLOYMENT (SWINDON) LTD	04-Dec-2019	553.14
WISE EMPLOYMENT (SWINDON) LTD	11-Dec-2019	553.14
TFS HEALTHCARE LTD	06-Dec-2019	553.20
TFS HEALTHCARE LTD	06-Dec-2019	553.20
TFS HEALTHCARE LTD	06-Dec-2019	553.20
TFS HEALTHCARE LTD	06-Dec-2019	553.20
TFS HEALTHCARE LTD	06-Dec-2019	553.20
TFS HEALTHCARE LTD	27-Dec-2019	553.20
TFS HEALTHCARE LTD	27-Dec-2019	553.20
TFS HEALTHCARE LTD	20-Dec-2019	553.20
TFS HEALTHCARE LTD	27-Dec-2019	553.20
COYLE PERSONNEL PLC	22-Dec-2019	553.25
COYLE PERSONNEL PLC	22-Dec-2019	553.25
COYLE PERSONNEL PLC	08-Dec-2019	553.25

COYLE PERSONNEL PLC	08-Dec-2019	553.25
COYLE PERSONNEL PLC	08-Dec-2019	553.25
COYLE PERSONNEL PLC	08-Dec-2019	553.25
COYLE PERSONNEL PLC	08-Dec-2019	553.25
COYLE PERSONNEL PLC	01-Dec-2019	553.25
COYLE PERSONNEL PLC	15-Dec-2019	553.25
MINERVA NURSING LTD	04-Dec-2019	553.92
MINERVA NURSING LTD	04-Dec-2019	553.92
MINERVA NURSING LTD	11-Dec-2019	553.92
BOSTON SCIENTIFIC LIMITED	05-Dec-2019	554.40
AMGEN LTD	18-Dec-2019	554.74
BAYER PLC	04-Dec-2019	555.96
COYLE PERSONNEL PLC	29-Dec-2019	555.98
COYLE PERSONNEL PLC	29-Dec-2019	555.98
COYLE PERSONNEL PLC	22-Dec-2019	555.98
COYLE PERSONNEL PLC	22-Dec-2019	555.98
COYLE PERSONNEL PLC	01-Dec-2019	555.98
COYLE PERSONNEL PLC	01-Dec-2019	555.98
COYLE PERSONNEL PLC	01-Dec-2019	555.98
OXFORD HEALTH NHS FT	27-Dec-2019	556.26
MCMILLAN HEALTHCARE	22-Dec-2019	556.56
SECUREDATA EUROPE LTD	30-Dec-2019	556.80
THORNBURY NURSING SERVICES	06-Dec-2019	558.43
MEDICAL 24 LTD	08-Dec-2019	558.50
MINERVA LABORATORIES LTD	12-Dec-2019	560.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Dec-2019	560.95
HOBART UK SERVICE	03-Dec-2019	562.52
MANA TECH LTD	11-Dec-2019	562.80
TFS HEALTHCARE LTD	06-Dec-2019	563.28
TFS HEALTHCARE LTD	27-Dec-2019	563.28
MINERVA LABORATORIES LTD	12-Dec-2019	563.41
HEALTHCARE AT HOME LTD	17-Dec-2019	563.42
UCL HOSPITALS NHS FOUNDATION TRUST	16-Dec-2019	563.85
ICARE24 LTD	29-Dec-2019	563.94
ICARE24 LTD	29-Dec-2019	563.94
ICARE24 LTD	01-Dec-2019	563.94
WIMBORNE NURSING AGENCY LTD	17-Dec-2019	564.00
WIMBORNE NURSING AGENCY LTD	03-Dec-2019	564.00
DART VALLEY SYSTEMS LTD	11-Dec-2019	564.43
FRESENIUS MEDICAL CARE (UK) LTD	27-Dec-2019	564.60
AAH PHARMACEUTICALS LTD	18-Dec-2019	565.21
VIP NURSING LTD	01-Dec-2019	565.49
NOVARTIS PHARMACEUTICALS UK LTD	11-Dec-2019	565.73
TFS HEALTHCARE LTD	06-Dec-2019	565.80
TFS HEALTHCARE LTD	13-Dec-2019	565.80
TFS HEALTHCARE LTD	13-Dec-2019	565.80
TFS HEALTHCARE LTD	20-Dec-2019	565.80

TFS HEALTHCARE LTD	27-Dec-2019	565.80
TFS HEALTHCARE LTD	27-Dec-2019	565.80
TFS HEALTHCARE LTD	20-Dec-2019	565.80
TFS HEALTHCARE LTD	20-Dec-2019	565.80
TFS HEALTHCARE LTD	20-Dec-2019	565.80
TFS HEALTHCARE LTD	20-Dec-2019	565.80
TFS HEALTHCARE LTD	27-Dec-2019	565.80
TFS HEALTHCARE LTD	27-Dec-2019	565.80
TFS HEALTHCARE LTD	27-Dec-2019	565.80
TFS HEALTHCARE LTD	20-Dec-2019	565.80
TFS HEALTHCARE LTD	20-Dec-2019	565.80
TFS HEALTHCARE LTD	27-Dec-2019	565.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Dec-2019	565.94
THE ID GROUP LTD	20-Dec-2019	566.87
YOUR WORLD RECRUITMENT LTD	30-Dec-2019	568.40
STRYKER (UK) LTD	23-Dec-2019	568.44
PUBLIC HEALTH ENGLAND	04-Dec-2019	569.13
FRESENIUS MEDICAL CARE (UK) LTD	16-Dec-2019	569.32
BRITISH GAS BUSINESS	12-Dec-2019	571.06
MEDICAL 24 LTD	08-Dec-2019	571.87
MEDICAL 24 LTD	22-Dec-2019	571.87
COYLE PERSONNEL PLC	29-Dec-2019	573.18
COYLE PERSONNEL PLC	29-Dec-2019	573.18
COYLE PERSONNEL PLC	08-Dec-2019	573.18
COYLE PERSONNEL PLC	01-Dec-2019	573.18
COYLE PERSONNEL PLC	01-Dec-2019	573.18
COYLE PERSONNEL PLC	05-Dec-2019	573.18
YOUR WORLD RECRUITMENT LTD	18-Dec-2019	573.20
YOUR WORLD RECRUITMENT LTD	30-Dec-2019	573.20
YOUR WORLD RECRUITMENT LTD	31-Dec-2019	573.20
TFS HEALTHCARE LTD	06-Dec-2019	573.20
TFS HEALTHCARE LTD	27-Dec-2019	573.20
TFS HEALTHCARE LTD	27-Dec-2019	573.20
TFS HEALTHCARE LTD	27-Dec-2019	573.20
TFS HEALTHCARE LTD	20-Dec-2019	573.20
YOUR WORLD RECRUITMENT LTD	04-Dec-2019	573.20
COYLE PERSONNEL PLC	22-Dec-2019	573.69
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2019	575.98
SERVE MEDICAL LTD	02-Dec-2019	576.00
HOUGHTON GREENLEES & ASSOCIATES LTD	24-Dec-2019	576.00
TELEFLEX MEDICAL UK	17-Dec-2019	576.00
ICARE24 LTD	01-Dec-2019	576.16
TFS HEALTHCARE LTD	06-Dec-2019	576.30
TFS HEALTHCARE LTD	13-Dec-2019	576.30
TFS HEALTHCARE LTD	27-Dec-2019	576.30
TFS HEALTHCARE LTD	20-Dec-2019	576.30
TFS HEALTHCARE LTD	20-Dec-2019	576.30

TFS HEALTHCARE LTD	20-Dec-2019	590.40
YOUR WORLD RECRUITMENT LTD	30-Dec-2019	591.49
COOL TEC SERVICES LTD	20-Dec-2019	593.40
TERUMO UK LTD	04-Dec-2019	594.00
PINEAPPLE CONTRACTS	13-Dec-2019	594.00
COYLE PERSONNEL PLC	29-Dec-2019	596.20
COYLE PERSONNEL PLC	22-Dec-2019	596.20
COYLE PERSONNEL PLC	29-Dec-2019	596.20
COYLE PERSONNEL PLC	08-Dec-2019	596.20
COYLE PERSONNEL PLC	01-Dec-2019	596.20
COYLE PERSONNEL PLC	08-Dec-2019	596.20
COYLE PERSONNEL PLC	15-Dec-2019	596.20
COYLE PERSONNEL PLC	15-Dec-2019	596.20
COYLE PERSONNEL PLC	05-Dec-2019	596.20
COYLE PERSONNEL PLC	05-Dec-2019	596.20
MEDICAL 24 LTD	08-Dec-2019	596.48
ADVANCED BUSINESS SOLUTIONS	31-Dec-2019	597.01
PARTNERS FOR ENDOSCOPY LTD	23-Dec-2019	597.60
ICARE24 LTD	01-Dec-2019	597.65
TFS HEALTHCARE LTD	13-Dec-2019	597.80
STRYKER (UK) LTD	13-Dec-2019	598.08
AAH PHARMACEUTICALS LTD	30-Dec-2019	598.20
AAH PHARMACEUTICALS LTD	13-Dec-2019	598.31
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2019	598.32
AAH PHARMACEUTICALS LTD	16-Dec-2019	598.35
VIP NURSING LTD	01-Dec-2019	598.83
VIP NURSING LTD	29-Dec-2019	598.83
VIP NURSING LTD	15-Dec-2019	598.83
BIOSENSORS EUROPE SA	30-Dec-2019	599.00
PROMEDICS ORTHOPAEDICS LTD	04-Dec-2019	599.50
MEDI UK LTD	17-Dec-2019	599.99
SERCHEM LTD	20-Dec-2019	600.00
HEALTHCARE AT HOME LTD	11-Dec-2019	600.00
HEALTHCARE AT HOME LTD	11-Dec-2019	600.00
HEALTHCARE AT HOME LTD	13-Dec-2019	600.00
HEALTHCARE AT HOME LTD	13-Dec-2019	600.00
HEALTHCARE AT HOME LTD	13-Dec-2019	600.00
HEALTHCARE AT HOME LTD	13-Dec-2019	600.00
HEALTHCARE AT HOME LTD	19-Dec-2019	600.00
HEALTHCARE AT HOME LTD	30-Dec-2019	600.00
HEALTHCARE AT HOME LTD	30-Dec-2019	600.00
HEALTHCARE AT HOME LTD	31-Dec-2019	600.00
HEALTHCARE AT HOME LTD	30-Dec-2019	600.00
HEALTHCARE AT HOME LTD	30-Dec-2019	600.00
HEALTHCARE AT HOME LTD	31-Dec-2019	600.00
HEALTHCARE AT HOME LTD	10-Dec-2019	600.00
HEALTHCARE AT HOME LTD	09-Dec-2019	600.00

HEALTHCARE AT HOME LTD	09-Dec-2019	600.00
HEALTHCARE AT HOME LTD	05-Dec-2019	600.00
HEALTHCARE AT HOME LTD	05-Dec-2019	600.00
HEALTHCARE AT HOME LTD	06-Dec-2019	600.00
BOSTON SCIENTIFIC LIMITED	10-Dec-2019	600.00
HEALTHCARE AT HOME LTD	07-Dec-2019	600.00
HEALTHCARE AT HOME LTD	19-Dec-2019	600.00
THORNBURY NURSING SERVICES	30-Dec-2019	600.29
TFS HEALTHCARE LTD	06-Dec-2019	600.78
TFS HEALTHCARE LTD	06-Dec-2019	600.78
TFS HEALTHCARE LTD	06-Dec-2019	600.78
TFS HEALTHCARE LTD	06-Dec-2019	600.78
TFS HEALTHCARE LTD	06-Dec-2019	600.78
TFS HEALTHCARE LTD	13-Dec-2019	600.78
TFS HEALTHCARE LTD	13-Dec-2019	600.78
TFS HEALTHCARE LTD	13-Dec-2019	600.78
TFS HEALTHCARE LTD	13-Dec-2019	600.78
TFS HEALTHCARE LTD	13-Dec-2019	600.78
TFS HEALTHCARE LTD	20-Dec-2019	600.78
TFS HEALTHCARE LTD	20-Dec-2019	600.78
TFS HEALTHCARE LTD	27-Dec-2019	600.78
EDMUNDSON ELECTRICAL LTD	16-Dec-2019	601.69
COYLE PERSONNEL PLC	29-Dec-2019	603.30
COYLE PERSONNEL PLC	01-Dec-2019	603.30
COYLE PERSONNEL PLC	08-Dec-2019	603.30
DDC DOLPHIN LTD	11-Dec-2019	603.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Dec-2019	606.82
COYLE PERSONNEL PLC	01-Dec-2019	607.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2019	607.40
THE ID GROUP LTD	02-Dec-2019	608.39
TJ SMITH & NEPHEW LTD	27-Dec-2019	610.42
COYLE PERSONNEL PLC	29-Dec-2019	611.08
COYLE PERSONNEL PLC	08-Dec-2019	611.08
B BRAUN MEDICAL LTD	09-Dec-2019	612.00
TFS HEALTHCARE LTD	20-Dec-2019	612.32
TFS HEALTHCARE LTD	06-Dec-2019	613.76
TFS HEALTHCARE LTD	13-Dec-2019	613.76
COYLE PERSONNEL PLC	22-Dec-2019	614.80
COYLE PERSONNEL PLC	08-Dec-2019	614.80
COYLE PERSONNEL PLC	08-Dec-2019	614.80
COYLE PERSONNEL PLC	15-Dec-2019	614.80
TFS HEALTHCARE LTD	13-Dec-2019	615.00
YOUR WORLD RECRUITMENT LTD	31-Dec-2019	615.20
YOUR WORLD RECRUITMENT LTD	31-Dec-2019	615.20
TFS HEALTHCARE LTD	06-Dec-2019	615.20
TFS HEALTHCARE LTD	20-Dec-2019	615.20
TXM HEALTHCARE LTD	13-Dec-2019	616.18

VENN GROUP LTD	18-Dec-2019	620.38
WRIGHT MEDICAL UK LTD	30-Dec-2019	620.52
BAXTER HEALTHCARE LTD	31-Dec-2019	620.88
N H CASE LTD	04-Dec-2019	621.12
BIO-RAD LABORATORIES LTD	19-Dec-2019	621.50
BOEHRINGER INGELHEIM LTD	06-Dec-2019	622.08
THORNBURY NURSING SERVICES	16-Dec-2019	622.13
MEDICAL 24 LTD	08-Dec-2019	622.31
MEDICAL 24 LTD	15-Dec-2019	622.31
MEDICAL 24 LTD	15-Dec-2019	622.31
TFS HEALTHCARE LTD	13-Dec-2019	622.40
COYLE PERSONNEL PLC	29-Dec-2019	622.57
COYLE PERSONNEL PLC	29-Dec-2019	622.57
COYLE PERSONNEL PLC	22-Dec-2019	622.57
COYLE PERSONNEL PLC	15-Dec-2019	622.57
TERUMO UK LTD	30-Dec-2019	622.80
TFS HEALTHCARE LTD	20-Dec-2019	624.70
BIDVEST FOODSERVICE	04-Dec-2019	625.15
ALCURA UK LTD	10-Dec-2019	625.95
STRYKER (UK) LTD	18-Dec-2019	628.32
THORNBURY NURSING SERVICES	02-Dec-2019	628.98
PENNAME LTD	04-Dec-2019	630.00
TFS HEALTHCARE LTD	13-Dec-2019	630.98
TFS HEALTHCARE LTD	20-Dec-2019	630.98
COYLE PERSONNEL PLC	29-Dec-2019	631.11
COYLE PERSONNEL PLC	22-Dec-2019	631.11
COYLE PERSONNEL PLC	08-Dec-2019	631.11
PROMEDICAL PERSONNEL LTD	05-Dec-2019	632.50
WIMBORNE NURSING AGENCY LTD	31-Dec-2019	632.50
WIMBORNE NURSING AGENCY LTD	31-Dec-2019	632.50
WIMBORNE NURSING AGENCY LTD	10-Dec-2019	632.50
COMAX (UK) LTD	17-Dec-2019	633.65
HEALTH EDGE SOLUTIONS LTD	03-Dec-2019	633.66
COYLE PERSONNEL PLC	01-Dec-2019	634.08
EVERYCARE (WESSEX) LTD	17-Dec-2019	634.71
TP ORTHODONTICS UK	04-Dec-2019	635.20
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2019	635.52
MEDICAL 24 LTD	15-Dec-2019	635.55
DATAPATH O N S LTD	19-Dec-2019	636.00
ICARE24 LTD	22-Dec-2019	637.49
ICARE24 LTD	22-Dec-2019	637.49
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	04-Dec-2019	637.53
ISKUS HEALTH UK LTD	03-Dec-2019	637.56
AAH PHARMACEUTICALS LTD	31-Dec-2019	638.72
ORTHOFIX LTD	10-Dec-2019	639.93
COYLE PERSONNEL PLC	01-Dec-2019	641.52
COYLE PERSONNEL PLC	15-Dec-2019	641.52

WALTERS MEDICAL LTD	16-Dec-2019	642.00
VASCULAR PERSPECTIVES	12-Dec-2019	642.00
AAH PHARMACEUTICALS LTD	27-Dec-2019	643.48
TXM HEALTHCARE LTD	31-Dec-2019	643.78
TXM HEALTHCARE LTD	31-Dec-2019	643.78
ICARE24 LTD	22-Dec-2019	644.13
VENN GROUP LTD	11-Dec-2019	645.79
MEDICAL 24 LTD	01-Dec-2019	646.94
KENS KABS	31-Dec-2019	648.00
BT GLOBAL SERVICES	03-Dec-2019	648.00
TERUMO UK LTD	27-Dec-2019	648.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2019	650.40
ICARE24 LTD	08-Dec-2019	650.78
MEDICAL 24 LTD	15-Dec-2019	651.02
MAINTEL EUROPE LTD	27-Dec-2019	654.00
FLOWBIRD SMART CITY UK LTD	18-Dec-2019	654.00
COYLE PERSONNEL PLC	29-Dec-2019	655.23
HAMELN PHARMACEUTICALS LTD	30-Dec-2019	655.39
COYLE PERSONNEL PLC	29-Dec-2019	655.48
COYLE PERSONNEL PLC	08-Dec-2019	655.48
TFS HEALTHCARE LTD	13-Dec-2019	656.20
AAH PHARMACEUTICALS LTD	31-Dec-2019	657.00
GENEPOOL PERSONNEL LTD	23-Dec-2019	657.10
MERMAID MEDICAL LTD	30-Dec-2019	657.60
TFS HEALTHCARE LTD	13-Dec-2019	657.71
WIMBORNE NURSING AGENCY LTD	07-Dec-2019	660.00
CENTRAL PERIPHERALS LTD	04-Dec-2019	660.00
EVERYCARE (WESSEX) LTD	30-Dec-2019	660.39
AAH PHARMACEUTICALS LTD	17-Dec-2019	660.48
PENNAME LTD	20-Dec-2019	661.20
PENNAME LTD	03-Dec-2019	661.20
UCL HOSPITALS NHS FOUNDATION TRUST	20-Dec-2019	661.58
STRYKER (UK) LTD	05-Dec-2019	661.92
BAYER PLC	19-Dec-2019	663.00
BAYER PLC	11-Dec-2019	663.00
JUST SPECIALIST RECRUITMENT LTD	11-Dec-2019	664.13
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	664.13
OXFORD HEALTH NHS FT	10-Dec-2019	665.03
ALTOMED LTD	19-Dec-2019	665.40
AIMTEQ ENERGY MANAGEMENT LTD	13-Dec-2019	666.00
ICARE24 LTD	29-Dec-2019	666.28
JAMES SHUTT	12-Dec-2019	667.72
TXM HEALTHCARE LTD	18-Dec-2019	671.76
R3 POLYGON UK LTD	17-Dec-2019	672.00
VERNACARE LTD	17-Dec-2019	672.00
AAH PHARMACEUTICALS LTD	20-Dec-2019	672.25
GENEPOOL PERSONNEL LTD	04-Dec-2019	674.39

COYLE PERSONNEL PLC	29-Dec-2019	674.50
COYLE PERSONNEL PLC	29-Dec-2019	674.50
COYLE PERSONNEL PLC	01-Dec-2019	674.50
COYLE PERSONNEL PLC	15-Dec-2019	674.50
LAURA JACKSON	21-Dec-2019	675.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	677.36
EVERYCARE (WESSEX) LTD	17-Dec-2019	678.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2019	678.35
HEALTHCARE AT HOME LTD	31-Dec-2019	678.60
MOLNLYCKE HEALTH CARE LTD	06-Dec-2019	678.72
MHRA	16-Dec-2019	683.00
MERIT MEDICAL UK LTD	02-Dec-2019	684.00
YOUR WORLD RECRUITMENT LTD	31-Dec-2019	685.03
TFS HEALTHCARE LTD	13-Dec-2019	685.03
TFS HEALTHCARE LTD	13-Dec-2019	685.03
TFS HEALTHCARE LTD	20-Dec-2019	685.03
WISE EMPLOYMENT (SWINDON) LTD	31-Dec-2019	685.52
THORNBURY NURSING SERVICES	19-Dec-2019	685.86
MINDRAY (UK) LTD	31-Dec-2019	686.40
MEDICAL 24 LTD	29-Dec-2019	687.14
ORTHO EUROPE LTD	30-Dec-2019	687.29
ABBOTT LABORATORIES LTD	16-Dec-2019	689.52
ABBOTT LABORATORIES LTD	03-Dec-2019	689.52
ABBOTT LABORATORIES LTD	23-Dec-2019	689.52
STRYKER (UK) LTD	27-Dec-2019	689.76
COYLE PERSONNEL PLC	29-Dec-2019	690.95
ROCHE PRODUCTS LTD	31-Dec-2019	690.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	691.53
MAWDSLEY BROOKS LTD	16-Dec-2019	692.64
THORNBURY NURSING SERVICES	12-Dec-2019	694.10
THORNBURY NURSING SERVICES	16-Dec-2019	695.31
AAH PHARMACEUTICALS LTD	09-Dec-2019	695.35
PROMEDICAL PERSONNEL LTD	12-Dec-2019	696.16
GRAFTON OPTICAL COMPANY LTD	18-Dec-2019	698.40
AAH PHARMACEUTICALS LTD	24-Dec-2019	698.83
ISKUS HEALTH UK LTD	10-Dec-2019	699.30
DJO UK LTD	03-Dec-2019	700.56
COYLE PERSONNEL PLC	05-Dec-2019	701.24
GUERBET LABORATORIES LTD	12-Dec-2019	701.88
HEALTHCARE AT HOME LTD	13-Dec-2019	701.93
COYLE PERSONNEL PLC	29-Dec-2019	702.15
RESUSCITATION COUNCIL (UK) LTD	20-Dec-2019	704.00
BOBS CARS LTD	31-Dec-2019	704.46
3M UNITED KINGDOM LTD	03-Dec-2019	705.28
RAVEN MEDICAL STAFFING LTD	08-Dec-2019	705.47
RAVEN MEDICAL STAFFING LTD	22-Dec-2019	705.47
BATH ASU	20-Dec-2019	705.60

PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2019	705.72
XMA LTD	18-Dec-2019	706.20
RAVEN MEDICAL STAFFING LTD	08-Dec-2019	706.51
GENEPOOL PERSONNEL LTD	11-Dec-2019	708.97
AAH PHARMACEUTICALS LTD	19-Dec-2019	709.80
FRESENIUS MEDICAL CARE (UK) LTD	31-Dec-2019	711.48
BRIDGE VALLEY	16-Dec-2019	711.84
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	16-Dec-2019	714.30
AAH PHARMACEUTICALS LTD	16-Dec-2019	715.68
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	715.73
NHS BLOOD & TRANSPLANT	13-Dec-2019	716.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Dec-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Dec-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	716.80
BIO-RAD LABORATORIES LTD	19-Dec-2019	717.53
GUERBET LABORATORIES LTD	04-Dec-2019	717.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2019	717.95
TXM HEALTHCARE LTD	11-Dec-2019	719.70
RAISE HEALTHCARE PVT LTD	23-Dec-2019	720.00
SILVERLINK SOFTWARE LTD	12-Dec-2019	720.00
RESMED (UK) LTD	20-Dec-2019	720.00
COOK (UK) LIMITED	12-Dec-2019	720.00
TELEFLEX MEDICAL UK	17-Dec-2019	720.00
K INTERNATIONAL PLC	05-Dec-2019	720.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2019	720.34
AAH PHARMACEUTICALS LTD	30-Dec-2019	720.48
AAH PHARMACEUTICALS LTD	20-Dec-2019	720.48
RAVEN MEDICAL STAFFING LTD	22-Dec-2019	720.64
COYLE PERSONNEL PLC	29-Dec-2019	723.64
THE REAL WRAP CO LTD	29-Dec-2019	723.69
SONOVA UK LTD	31-Dec-2019	724.80
OPTIMUM MEDICAL SOLUTIONS LTD	17-Dec-2019	725.81
TRULIFE LTD	12-Dec-2019	725.98
PAUL PAICE BLINDS & BEDS	09-Dec-2019	727.00
AAH PHARMACEUTICALS LTD	11-Dec-2019	727.58
COYLE PERSONNEL PLC	01-Dec-2019	728.45
COYLE PERSONNEL PLC	01-Dec-2019	728.45
MEYERS LETTINGS LTD	16-Dec-2019	730.00

CLINIGEN HEALTHCARE LTD	05-Dec-2019	730.79
ZIMMER BIOMET UK LTD	30-Dec-2019	730.80
AAH PHARMACEUTICALS LTD	09-Dec-2019	730.81
AAH PHARMACEUTICALS LTD	16-Dec-2019	731.36
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Dec-2019	732.40
AAH PHARMACEUTICALS LTD	23-Dec-2019	736.15
CRAIGS FARM DAIRY	07-Dec-2019	736.92
THORNBURY NURSING SERVICES	16-Dec-2019	739.65
CRAIGS FARM DAIRY	28-Dec-2019	740.14
CRAIGS FARM DAIRY	21-Dec-2019	740.14
CRAIGS FARM DAIRY	14-Dec-2019	740.14
APC CARDIOVASCULAR LTD	13-Dec-2019	740.32
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2019	741.69
MAWDSLEY BROOKS LTD	09-Dec-2019	741.70
FRESENIUS MEDICAL CARE (UK) LTD	21-Dec-2019	743.82
HALO MEDICAL	12-Dec-2019	744.65
UNIMED ELECTRODE SUPPLIES LTD	03-Dec-2019	746.16
CEPHEID UK LTD	06-Dec-2019	747.97
BIOSENSORS EUROPE SA	23-Dec-2019	748.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2019	748.53
SANOFI AVENTIS	19-Dec-2019	748.80
COYLE PERSONNEL PLC	22-Dec-2019	748.86
OXFORD HEALTH NHS FT	16-Dec-2019	748.92
INTERSURGICAL LTD	16-Dec-2019	750.00
NISBETS	06-Dec-2019	750.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Dec-2019	750.20
STRYKER (UK) LTD	17-Dec-2019	751.98
BRIDGE VALLEY	11-Dec-2019	752.04
NHS SUPPLY CHAIN	11-Dec-2019	752.40
MEDTRONIC LTD	10-Dec-2019	752.98
RAVEN MEDICAL STAFFING LTD	22-Dec-2019	753.09
AAH PHARMACEUTICALS LTD	13-Dec-2019	754.08
EVERYCARE (WESSEX) LTD	04-Dec-2019	754.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2019	756.00
COYLE PERSONNEL PLC	29-Dec-2019	756.79
COYLE PERSONNEL PLC	22-Dec-2019	756.79
COYLE PERSONNEL PLC	01-Dec-2019	756.79
COYLE PERSONNEL PLC	15-Dec-2019	756.79
BERENDSEN UK LTD	27-Dec-2019	757.82
TRIPOD PARTNERS LTD	18-Dec-2019	758.72
TXM HEALTHCARE LTD	11-Dec-2019	759.00
HEALTHCARE AT HOME LTD	30-Dec-2019	759.04
HEALTHCARE AT HOME LTD	09-Dec-2019	759.04
MERIT MEDICAL UK LTD	04-Dec-2019	759.60
STURMINSTER TAXI SERVICE	31-Dec-2019	760.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2019	765.20
ALCON EYE CARE UK LTD	17-Dec-2019	765.60

GENMED ENTERPRISES UK LTD	17-Dec-2019	767.88
LABELS PLUS LTD	23-Dec-2019	768.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Dec-2019	769.33
MAWDSLEY BROOKS LTD	24-Dec-2019	770.43
AAH PHARMACEUTICALS LTD	31-Dec-2019	772.32
PAYBYPHONE UK	31-Dec-2019	773.10
FRESENIUS MEDICAL CARE (UK) LTD	19-Dec-2019	773.77
AAH PHARMACEUTICALS LTD	02-Dec-2019	774.72
AAH PHARMACEUTICALS LTD	02-Dec-2019	774.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	775.60
HUGH SYMONS INFORMATION MANAGEMENT LTD	18-Dec-2019	780.00
SALISBURY NHS FOUNDATION TRUST	04-Dec-2019	780.00
SALISBURY NHS FOUNDATION TRUST	04-Dec-2019	780.00
OTTO BOCK HEALTHCARE PLC	04-Dec-2019	780.91
THORNBURY NURSING SERVICES	19-Dec-2019	781.84
BUNZL HEALTHCARE	18-Dec-2019	781.88
FRESENIUS MEDICAL CARE (UK) LTD	11-Dec-2019	782.97
TURRELL ELECTRICAL LTD	16-Dec-2019	783.60
BAYER PLC	11-Dec-2019	786.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2019	787.22
OXFORD HEALTH NHS FT	17-Dec-2019	790.97
MYLAN UK HEALTHCARE LTD	17-Dec-2019	791.76
BRIDGE VALLEY	04-Dec-2019	793.15
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2019	793.26
RACHEL DAVIDSON	09-Dec-2019	793.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2019	794.28
THORNBURY NURSING SERVICES	12-Dec-2019	794.39
HAMELN PHARMACEUTICALS LTD	19-Dec-2019	796.70
UCL HOSPITALS NHS FOUNDATION TRUST	18-Dec-2019	796.75
FORUM PRODUCTS LTD	16-Dec-2019	797.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Dec-2019	798.00
THORNBURY NURSING SERVICES	12-Dec-2019	799.43
MEDICAL 24 LTD	01-Dec-2019	800.07
FRESENIUS MEDICAL CARE (UK) LTD	09-Dec-2019	802.38
OXFORD HEALTH NHS FT	12-Dec-2019	803.44
THORNBURY NURSING SERVICES	05-Dec-2019	804.19
THORNBURY NURSING SERVICES	19-Dec-2019	804.47
AVIDITY SCIENCE LTD	09-Dec-2019	806.34
XMA LTD	03-Dec-2019	808.07
XMA LTD	02-Dec-2019	808.08
THORNBURY NURSING SERVICES	13-Dec-2019	809.23
VEOLIA ES (UK) LTD	01-Dec-2019	810.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	810.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Dec-2019	810.80
MARSDEN WEIGHING MACHINE GROUP LTD	13-Dec-2019	811.20
THORNBURY NURSING SERVICES	27-Dec-2019	811.24
WERFEN LTD	30-Dec-2019	814.64

THORNBURY NURSING SERVICES	13-Dec-2019	815.39
AAH PHARMACEUTICALS LTD	11-Dec-2019	816.94
THORNBURY NURSING SERVICES	13-Dec-2019	817.07
SPILLER ARCHITECTURAL IRONMONGERY LTD	16-Dec-2019	817.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2019	819.81
STYLISH STITCHES	05-Dec-2019	822.00
YOUR WORLD RECRUITMENT LTD	11-Dec-2019	823.30
ZIMMER BIOMET UK LTD	12-Dec-2019	823.72
PUBLIC HEALTH ENGLAND	10-Dec-2019	825.88
PROMEDICAL PERSONNEL LTD	12-Dec-2019	828.00
W L GORE & ASSOCIATES (UK) LTD	11-Dec-2019	829.20
FRESENIUS MEDICAL CARE (UK) LTD	09-Dec-2019	833.60
FRESENIUS MEDICAL CARE (UK) LTD	13-Dec-2019	835.01
THORNBURY NURSING SERVICES	13-Dec-2019	837.44
HUNTLEIGH HEALTHCARE LTD	16-Dec-2019	837.60
THORNBURY NURSING SERVICES	05-Dec-2019	837.72
AAH PHARMACEUTICALS LTD	23-Dec-2019	839.82
ZIMMER BIOMET UK LTD	31-Dec-2019	840.00
COOL TEC SERVICES LTD	31-Dec-2019	840.00
MAWDSLEY BROOKS LTD	30-Dec-2019	840.00
CHIESI LTD	16-Dec-2019	840.00
ZIMMER BIOMET UK LTD	16-Dec-2019	840.00
COYLE PERSONNEL PLC	29-Dec-2019	840.32
FRESENIUS MEDICAL CARE (UK) LTD	04-Dec-2019	843.16
BRIDGE VALLEY	10-Dec-2019	851.16
VIAPATH ANALYTICS LLP	18-Dec-2019	853.08
GENEPOOL PERSONNEL LTD	11-Dec-2019	855.96
CELLPATH PLC	03-Dec-2019	856.07
THORNBURY NURSING SERVICES	30-Dec-2019	856.85
HEALTHCARE AT HOME LTD	19-Dec-2019	858.00
PHARMAXO PHARMACY SERVICES LTD	18-Dec-2019	858.63
PHARMAXO PHARMACY SERVICES LTD	19-Dec-2019	858.63
TURRELL ELECTRICAL LTD	04-Dec-2019	859.20
UNIVERSITY OF PLYMOUTH	18-Dec-2019	860.00
COYLE PERSONNEL PLC	22-Dec-2019	860.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2019	861.07
AAH PHARMACEUTICALS LTD	17-Dec-2019	861.12
AAH PHARMACEUTICALS LTD	03-Dec-2019	861.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Dec-2019	864.00
AAH PHARMACEUTICALS LTD	23-Dec-2019	864.79
AAH PHARMACEUTICALS LTD	30-Dec-2019	865.58
GE HEALTHCARE LTD	31-Dec-2019	865.92
MEDARTIS LTD	09-Dec-2019	866.27
AMGEN LTD	17-Dec-2019	869.28
BRITISH GAS BUSINESS	11-Dec-2019	870.91
GENEPOOL PERSONNEL LTD	18-Dec-2019	873.25
FRESENIUS KABI LTD	05-Dec-2019	877.44

KINGFISHER MEDICAL LTD	19-Dec-2019	879.00
STRYKER (UK) LTD	17-Dec-2019	879.36
JACKSON LIFT SERVICES LTD	30-Dec-2019	879.60
OXFORD HEALTH NHS FT	19-Dec-2019	880.19
JOHNSON & JOHNSON MEDICAL LTD	20-Dec-2019	881.82
GENEPOOL PERSONNEL LTD	23-Dec-2019	881.89
AAH PHARMACEUTICALS LTD	24-Dec-2019	882.72
AAH PHARMACEUTICALS LTD	11-Dec-2019	883.64
FANNIN (UK) LTD	27-Dec-2019	884.16
JUST SPECIALIST RECRUITMENT LTD	11-Dec-2019	885.60
MICROPATHOLOGY LTD	31-Dec-2019	887.00
STRYKER (UK) LTD	18-Dec-2019	888.00
MERIT MEDICAL UK LTD	05-Dec-2019	888.00
THORNBURY NURSING SERVICES	02-Dec-2019	889.37
THORNBURY NURSING SERVICES	23-Dec-2019	889.65
BBTS	03-Dec-2019	891.00
TURRELL ELECTRICAL LTD	16-Dec-2019	891.96
ABBOTT MEDICAL UK LTD	16-Dec-2019	894.60
BOC LTD	19-Dec-2019	895.05
HEALTHCARE AT HOME LTD	05-Dec-2019	896.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2019	896.58
DX NETWORK SERVICES LTD	26-Dec-2019	897.00
MAWDSLEY BROOKS LTD	05-Dec-2019	897.60
ALCURA UK LTD	10-Dec-2019	898.20
EVERYCARE (WESSEX) LTD	11-Dec-2019	898.88
VOLCANO EUROPE	12-Dec-2019	900.00
STORM TECHNOLOGIES LTD	18-Dec-2019	901.20
THORNBURY NURSING SERVICES	02-Dec-2019	901.69
PATHWAY DIAGNOSTICS LTD	04-Dec-2019	904.87
AGILENT TECHNOLOGIES LDA UK LTD	16-Dec-2019	908.40
THORNBURY NURSING SERVICES	05-Dec-2019	910.74
THORNBURY NURSING SERVICES	24-Dec-2019	911.21
THORNBURY NURSING SERVICES	05-Dec-2019	911.88
THORNBURY NURSING SERVICES	05-Dec-2019	914.21
HOSPITAL METALCRAFT LTD	05-Dec-2019	915.43
HOSPITAL METALCRAFT LTD	13-Dec-2019	915.43
STERIS SOLUTIONS LTD	04-Dec-2019	916.13
COLLECTOR SET PRINTERS LTD	18-Dec-2019	919.08
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	12-Dec-2019	921.29
THORNBURY NURSING SERVICES	27-Dec-2019	921.66
BGL RIEBER LTD	18-Dec-2019	922.80
APPLIED MEDICAL UK LTD	16-Dec-2019	922.80
EVERYCARE (WESSEX) LTD	17-Dec-2019	922.92
FRESENIUS MEDICAL CARE (UK) LTD	09-Dec-2019	925.16
THORNBURY NURSING SERVICES	05-Dec-2019	926.48
THORNBURY NURSING SERVICES	16-Dec-2019	927.40
THORNBURY NURSING SERVICES	30-Dec-2019	927.68

PROMEDICAL PERSONNEL LTD	19-Dec-2019	927.96
PROMEDICAL PERSONNEL LTD	19-Dec-2019	927.96
PROMEDICAL PERSONNEL LTD	19-Dec-2019	927.96
PROMEDICAL PERSONNEL LTD	12-Dec-2019	927.96
CARLETON OPTICAL EQUIPMENT LTD	20-Dec-2019	930.00
GLS SCIENTIFIC SERVICES LTD	09-Dec-2019	936.00
HEALTHCARE AT HOME LTD	24-Dec-2019	937.00
HEALTHCARE AT HOME LTD	19-Dec-2019	937.00
HEALTHCARE AT HOME LTD	31-Dec-2019	937.00
HEALTHCARE AT HOME LTD	31-Dec-2019	937.00
HEALTHCARE AT HOME LTD	30-Dec-2019	937.00
HEALTHCARE AT HOME LTD	10-Dec-2019	937.00
HEALTHCARE AT HOME LTD	09-Dec-2019	937.00
HEALTHCARE AT HOME LTD	09-Dec-2019	937.00
SHERRENS THE PRINTERS	23-Dec-2019	938.40
NHS BLOOD & TRANSPLANT	11-Dec-2019	938.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2019	940.80
NEYBER	02-Dec-2019	940.93
SCHULTZ MEDICAL LTD	04-Dec-2019	942.00
SCHULTZ MEDICAL LTD	19-Dec-2019	942.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2019	942.31
ROYAL MAIL GROUP PLC	03-Dec-2019	944.40
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2019	945.63
N H CASE LTD	18-Dec-2019	947.80
HEALTHCARE AT HOME LTD	19-Dec-2019	950.83
VIAPATH ANALYTICS LLP	18-Dec-2019	952.32
MEDICAL 24 LTD	08-Dec-2019	954.21
AAH PHARMACEUTICALS LTD	05-Dec-2019	954.47
PROMEDICAL PERSONNEL LTD	19-Dec-2019	954.72
THORNBURY NURSING SERVICES	30-Dec-2019	956.15
KATE DENNING	17-Dec-2019	959.20
MEDTRONIC LTD	27-Dec-2019	960.00
MEDTRONIC LTD	24-Dec-2019	960.00
TOTAL ASSIST RECRUITMENT LTD	02-Dec-2019	964.20
PROMEDICAL PERSONNEL LTD	12-Dec-2019	966.00
WRIGHT MEDICAL UK LTD	27-Dec-2019	966.41
HEALTHCARE AT HOME LTD	13-Dec-2019	968.00
HEALTHCARE AT HOME LTD	17-Dec-2019	968.00
JACKSON LIFT SERVICES LTD	30-Dec-2019	968.40
AAH PHARMACEUTICALS LTD	12-Dec-2019	969.02
BRITISH GAS BUSINESS	12-Dec-2019	970.28
MERMAID MEDICAL LTD	11-Dec-2019	972.00
THORNBURY NURSING SERVICES	16-Dec-2019	972.38
THORNBURY NURSING SERVICES	19-Dec-2019	973.31
STEPHEN PURCELL	01-Dec-2019	975.00
HEALTHCARE AT HOME LTD	13-Dec-2019	976.80
HEALTHCARE AT HOME LTD	19-Dec-2019	976.80

HEALTHCARE AT HOME LTD	31-Dec-2019	976.80
HEALTHCARE AT HOME LTD	30-Dec-2019	976.80
HEALTHCARE AT HOME LTD	17-Dec-2019	976.80
THORNBURY NURSING SERVICES	05-Dec-2019	977.84
JACKSON LIFT SERVICES LTD	04-Dec-2019	979.20
DORSET COUNCIL	10-Dec-2019	982.00
BOSTON SCIENTIFIC LIMITED	01-Dec-2019	984.00
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	984.73
THORNBURY NURSING SERVICES	05-Dec-2019	984.92
THORNBURY NURSING SERVICES	31-Dec-2019	985.62
THORNBURY NURSING SERVICES	05-Dec-2019	986.21
THORNBURY NURSING SERVICES	05-Dec-2019	986.21
GILEAD SCIENCES LTD	03-Dec-2019	986.24
GILEAD SCIENCES LTD	06-Dec-2019	986.24
INSIGHT SECURITY & FACILITIES LTD	24-Dec-2019	988.20
JUST SPECIALIST RECRUITMENT LTD	23-Dec-2019	989.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2019	991.75
TOTAL ASSIST RECRUITMENT LTD	09-Dec-2019	991.80
THE ROYAL MARSDEN NHS FOUNDATION TRUST	07-Dec-2019	997.00
BAXTER HEALTHCARE LTD	23-Dec-2019	998.77
THORNBURY NURSING SERVICES	09-Dec-2019	1003.47
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	23-Dec-2019	1004.82
THORNBURY NURSING SERVICES	05-Dec-2019	1005.41
THORNBURY NURSING SERVICES	06-Dec-2019	1006.30
THORNBURY NURSING SERVICES	12-Dec-2019	1006.30
GENEPOOL PERSONNEL LTD	18-Dec-2019	1008.70
MYLAN UK HEALTHCARE LTD	02-Dec-2019	1010.40
JUST SPECIALIST RECRUITMENT LTD	11-Dec-2019	1010.86
BRITISH GAS BUSINESS	30-Dec-2019	1012.10
MCMILLAN HEALTHCARE	22-Dec-2019	1012.69
AGILENT TECHNOLOGIES LDA UK LTD	09-Dec-2019	1016.40
XMA LTD	17-Dec-2019	1017.00
THORNBURY NURSING SERVICES	09-Dec-2019	1018.29
THORNBURY NURSING SERVICES	05-Dec-2019	1018.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2019	1019.81
JANSSEN-CILAG LTD	06-Dec-2019	1020.04
EVERYCARE (WESSEX) LTD	24-Dec-2019	1020.21
THORNBURY NURSING SERVICES	09-Dec-2019	1025.85
PEBBLESTONE PROPERTIES LTD	02-Dec-2019	1026.24
YOUR WORLD RECRUITMENT LTD	30-Dec-2019	1029.12
YOUR WORLD RECRUITMENT LTD	18-Dec-2019	1029.12
YOUR WORLD RECRUITMENT LTD	04-Dec-2019	1029.12
THORNBURY NURSING SERVICES	13-Dec-2019	1030.05
PROMEDICAL PERSONNEL LTD	12-Dec-2019	1030.18
ABBOTT MEDICAL UK LTD	18-Dec-2019	1034.88
XMA LTD	05-Dec-2019	1035.58
PLAN B HEALTHCARE PLC	08-Dec-2019	1035.96

AAH PHARMACEUTICALS LTD	20-Dec-2019	1040.09
AAH PHARMACEUTICALS LTD	16-Dec-2019	1042.35
COYLE PERSONNEL PLC	29-Dec-2019	1042.55
BOSTON SCIENTIFIC LIMITED	04-Dec-2019	1044.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	1046.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05-Dec-2019	1050.00
MCMILLAN HEALTHCARE	08-Dec-2019	1050.84
WELCH ALLYN UK LTD	09-Dec-2019	1053.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Dec-2019	1055.98
MAWDSLEY BROOKS LTD	05-Dec-2019	1056.00
AMGEN LTD	04-Dec-2019	1056.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Dec-2019	1056.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2019	1056.00
CARDIAC SERVICES LTD	27-Dec-2019	1058.40
PINPOINT LTD	16-Dec-2019	1060.80
TPS HEALTHCARE GROUP LTD	03-Dec-2019	1062.72
ZIMMER BIOMET UK LTD	30-Dec-2019	1068.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	1069.40
THORNBURY NURSING SERVICES	06-Dec-2019	1070.93
APEX PRIME CARE LTD	12-Dec-2019	1071.54
HEALTHCARE AT HOME LTD	19-Dec-2019	1072.50
HEALTHCARE AT HOME LTD	09-Dec-2019	1072.50
AMGEN LTD	09-Dec-2019	1073.20
SALISBURY NHS FOUNDATION TRUST	04-Dec-2019	1075.00
THORNBURY NURSING SERVICES	18-Dec-2019	1078.94
CHIESI LTD	02-Dec-2019	1080.00
THORNBURY NURSING SERVICES	02-Dec-2019	1082.86
THORNBURY NURSING SERVICES	24-Dec-2019	1083.42
THORNBURY NURSING SERVICES	02-Dec-2019	1083.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2019	1085.54
THORNBURY NURSING SERVICES	23-Dec-2019	1088.74
THORNBURY NURSING SERVICES	16-Dec-2019	1091.82
THORNBURY NURSING SERVICES	30-Dec-2019	1092.94
MEDICAL 24 LTD	15-Dec-2019	1094.70
MEDICAL 24 LTD	15-Dec-2019	1094.70
BOC LTD	04-Dec-2019	1094.76
CITYSPRINT (UK) LTD	07-Dec-2019	1097.98
OMNIMED LTD	10-Dec-2019	1098.00
ICARE24 LTD	22-Dec-2019	1099.38
THORNBURY NURSING SERVICES	16-Dec-2019	1100.78
INSIGHT SECURITY & FACILITIES LTD	31-Dec-2019	1101.60
NEXT STEP NURSING LTD	11-Dec-2019	1102.10
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-Dec-2019	1104.00
THORNBURY NURSING SERVICES	30-Dec-2019	1104.14
TRIPOD PARTNERS LTD	04-Dec-2019	1105.10
GRIFFITHS & NIELSON LTD	09-Dec-2019	1105.92
GRIFFITHS & NIELSON LTD	18-Dec-2019	1105.92

AAH PHARMACEUTICALS LTD	10-Dec-2019	1106.70
THORNBURY NURSING SERVICES	30-Dec-2019	1109.74
THORNBURY NURSING SERVICES	09-Dec-2019	1109.74
AAH PHARMACEUTICALS LTD	04-Dec-2019	1114.13
STRYKER (UK) LTD	18-Dec-2019	1116.00
THORNBURY NURSING SERVICES	02-Dec-2019	1116.74
BIOSENSORS EUROPE SA	13-Dec-2019	1122.00
BIOSENSORS EUROPE SA	16-Dec-2019	1122.00
BIOSENSORS EUROPE SA	13-Dec-2019	1125.00
HOBART UK SERVICE	18-Dec-2019	1126.08
JUST SPECIALIST RECRUITMENT LTD	18-Dec-2019	1131.81
HEALTHCARE AT HOME LTD	19-Dec-2019	1132.00
HEALTHCARE AT HOME LTD	19-Dec-2019	1132.00
HEALTHCARE AT HOME LTD	13-Dec-2019	1132.00
HEALTHCARE AT HOME LTD	05-Dec-2019	1132.00
JOINT OPERATIONS (UK) LLP	19-Dec-2019	1132.40
TRIPOD PARTNERS LTD	25-Dec-2019	1138.09
TRIPOD PARTNERS LTD	18-Dec-2019	1138.09
BOC LTD	30-Dec-2019	1139.15
THORNBURY NURSING SERVICES	16-Dec-2019	1140.54
VIP NURSING LTD	29-Dec-2019	1141.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Dec-2019	1141.74
ISKUS HEALTH UK LTD	17-Dec-2019	1145.34
THORNBURY NURSING SERVICES	16-Dec-2019	1146.28
MAWDSLEY BROOKS LTD	16-Dec-2019	1147.50
CITYSPRINT (UK) LTD	14-Dec-2019	1147.98
TURRELL ELECTRICAL LTD	16-Dec-2019	1148.28
THORNBURY NURSING SERVICES	16-Dec-2019	1150.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Dec-2019	1150.68
TERUMO UK LTD	13-Dec-2019	1150.80
ALLERGAN LTD	18-Dec-2019	1151.52
SUTTON UPHOLSTERERS LTD	17-Dec-2019	1152.00
TELEFLEX MEDICAL UK	12-Dec-2019	1152.00
TELEFLEX MEDICAL UK	12-Dec-2019	1152.00
FRESENIUS MEDICAL CARE (UK) LTD	30-Dec-2019	1152.37
LABORIE MEDICAL TECHNOLOGIES UK	23-Dec-2019	1153.10
AAH PHARMACEUTICALS LTD	11-Dec-2019	1153.20
COYLE PERSONNEL PLC	15-Dec-2019	1156.55
TERUMO UK LTD	03-Dec-2019	1161.60
THORNBURY NURSING SERVICES	09-Dec-2019	1167.27
THORNBURY NURSING SERVICES	09-Dec-2019	1167.27
MEDICAL 24 LTD	15-Dec-2019	1168.99

CELGENE LTD	05-Dec-2019	1170.00
COOK (UK) LIMITED	23-Dec-2019	1170.00
OXFORD HEALTH NHS FT	06-Dec-2019	1174.86
THORNBURY NURSING SERVICES	16-Dec-2019	1176.72
THORNBURY NURSING SERVICES	30-Dec-2019	1176.72
CARE FIRST - PART OF THE PRIORY GROUP	10-Dec-2019	1177.00
THORNBURY NURSING SERVICES	30-Dec-2019	1178.12
TPS HEALTHCARE GROUP LTD	17-Dec-2019	1180.80
TERUMO UK LTD	09-Dec-2019	1185.60
BOC LTD	05-Dec-2019	1187.41
BAXTER HEALTHCARE LTD	05-Dec-2019	1187.42
EDMUNDSON ELECTRICAL LTD	02-Dec-2019	1191.53
COYLE PERSONNEL PLC	29-Dec-2019	1192.40
MEDICAL 24 LTD	22-Dec-2019	1192.96
MEDICAL 24 LTD	01-Dec-2019	1192.96
ERBE MEDICAL UK LTD	23-Dec-2019	1193.79
BOSTON SCIENTIFIC LIMITED	13-Dec-2019	1194.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2019	1195.25
VOYAGER NETWORKS LTD	19-Dec-2019	1195.50
ALTOMED LTD	13-Dec-2019	1198.20
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	23-Dec-2019	1200.00
SALISBURY NHS FOUNDATION TRUST	12-Dec-2019	1200.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2019	1200.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2019	1200.00
TERUMO UK LTD	02-Dec-2019	1201.20
UK MEDICAL LTD	19-Dec-2019	1203.00
TERUMO UK LTD	27-Dec-2019	1209.60
PULSE HEALTHCARE LTD	13-Dec-2019	1211.94
STRYKER (UK) LTD	09-Dec-2019	1214.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2019	1219.38
TREASURER, DOCTORS MESS FUND	19-Dec-2019	1219.68
VIAPATH ANALYTICS LLP	17-Dec-2019	1224.17
ICARE24 LTD	08-Dec-2019	1225.86
ELAINE WARD	23-Dec-2019	1226.72
ORTHO EUROPE LTD	05-Dec-2019	1229.36
MEDTRONIC LTD	19-Dec-2019	1231.20
HEALTHCARE AT HOME LTD	24-Dec-2019	1232.00
STRYKER (UK) LTD	06-Dec-2019	1233.12
THE REAL WRAP CO LTD	01-Dec-2019	1233.44
HEALTHCARE AT HOME LTD	09-Dec-2019	1237.50
HEALTHCARE AT HOME LTD	17-Dec-2019	1237.50
TJ SMITH & NEPHEW LTD	04-Dec-2019	1242.00
MEDICAL 24 LTD	08-Dec-2019	1244.62
DB ORTHODONTICS LTD	06-Dec-2019	1246.14
TREASURER, DOCTORS MESS FUND	05-Dec-2019	1247.33
OLYMPUS KEYMED	19-Dec-2019	1248.36
STRYKER (UK) LTD	11-Dec-2019	1248.48

SUZANNAH RUSHBROOK	03-Dec-2019	1250.00
PORTSMOUTH HOSPITALS NHS TRUST	10-Dec-2019	1251.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2019	1259.53
COOK (UK) LIMITED	18-Dec-2019	1260.00
PLAN B HEALTHCARE PLC	15-Dec-2019	1263.95
TOSOH BIOSCIENCE LTD	18-Dec-2019	1268.02
AAH PHARMACEUTICALS LTD	05-Dec-2019	1269.27
EVERYCARE (WESSEX) LTD	30-Dec-2019	1270.62
STRYKER (UK) LTD	03-Dec-2019	1270.92
HEALTHCARE AT HOME LTD	13-Dec-2019	1274.10
HEALTHCARE AT HOME LTD	13-Dec-2019	1274.10
HEALTHCARE AT HOME LTD	31-Dec-2019	1274.10
HEALTHCARE AT HOME LTD	09-Dec-2019	1274.10
HEALTHCARE AT HOME LTD	18-Dec-2019	1274.10
HEALTHCARE AT HOME LTD	19-Dec-2019	1274.10
ZIMMER BIOMET UK LTD	11-Dec-2019	1278.90
SALISBURY NHS FOUNDATION TRUST	04-Dec-2019	1280.00
ICARE24 LTD	08-Dec-2019	1281.62
GETINGE UK LTD	16-Dec-2019	1291.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2019	1294.96
CELLPATH PLC	18-Dec-2019	1295.40
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Dec-2019	1300.00
THORNBURY NURSING SERVICES	27-Dec-2019	1300.07
COOK (UK) LIMITED	04-Dec-2019	1305.00
MANA TECH LTD	18-Dec-2019	1308.00
STRYKER (UK) LTD	05-Dec-2019	1308.30
XMA LTD	02-Dec-2019	1310.09
TPS HEALTHCARE GROUP LTD	23-Dec-2019	1312.80
IQVIA TECHNOLOGY SERVICES LTD	31-Dec-2019	1320.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2019	1320.00
ALCON EYE CARE UK LTD	10-Dec-2019	1322.40
MOVIAN TO UK LTD	04-Dec-2019	1323.00
TPS HEALTHCARE GROUP LTD	27-Dec-2019	1324.80
AAH PHARMACEUTICALS LTD	20-Dec-2019	1337.65
NEXT STEP NURSING LTD	11-Dec-2019	1340.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2019	1343.27
NXSTAGE MEDICAL UK LTD	09-Dec-2019	1346.80
OLYMPUS KEYMED	05-Dec-2019	1348.20
AAH PHARMACEUTICALS LTD	10-Dec-2019	1349.62
OCTAPHARMA LTD	15-Dec-2019	1350.00
OCTAPHARMA LTD	17-Dec-2019	1350.00
LABTRAC SOLUTIONS LTD	31-Dec-2019	1350.00
MEDIPLAN LTD	10-Dec-2019	1352.40
LIAISON FINANCIAL SERVICES	22-Dec-2019	1352.85
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Dec-2019	1353.00
OLYMPUS KEYMED	24-Dec-2019	1364.40
MOVIAN TO UK LTD	09-Dec-2019	1368.00

MOVIANTO UK LTD	19-Dec-2019	1368.00
AAH PHARMACEUTICALS LTD	05-Dec-2019	1368.84
STRYKER (UK) LTD	12-Dec-2019	1388.46
PROMEDICAL PERSONNEL LTD	12-Dec-2019	1391.94
ALCON EYE CARE UK LTD	03-Dec-2019	1392.00
EVERYCARE (WESSEX) LTD	01-Dec-2019	1394.10
JOHNSON & JOHNSON MEDICAL LTD	20-Dec-2019	1403.68
ACUMED LTD	03-Dec-2019	1412.40
BERENDSEN UK LTD	01-Dec-2019	1416.77
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Dec-2019	1417.20
BIOSENSORS EUROPE SA	09-Dec-2019	1423.00
ARTHREX LTD	11-Dec-2019	1429.50
HEALTHCARE AT HOME LTD	13-Dec-2019	1430.00
HEALTHCARE AT HOME LTD	13-Dec-2019	1430.00
HEALTHCARE AT HOME LTD	13-Dec-2019	1430.00
HEALTHCARE AT HOME LTD	30-Dec-2019	1430.00
HEALTHCARE AT HOME LTD	06-Dec-2019	1430.00
HEALTHCARE AT HOME LTD	05-Dec-2019	1430.00
HEALTHCARE AT HOME LTD	05-Dec-2019	1430.00
HEALTHCARE AT HOME LTD	05-Dec-2019	1430.00
HEALTHCARE AT HOME LTD	19-Dec-2019	1430.00
AAH PHARMACEUTICALS LTD	23-Dec-2019	1431.36
HEALTHCARE AT HOME LTD	31-Dec-2019	1432.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2019	1432.36
CONMED LINVATEC	10-Dec-2019	1433.76
TEVA UK LTD	10-Dec-2019	1436.26
TRAC SYSTEMS LTD	31-Dec-2019	1436.32
CANON MEDICAL SYSTEMS LTD	13-Dec-2019	1437.60
ZIMMER BIOMET UK LTD	30-Dec-2019	1439.46
MOVIANTO UK LTD	10-Dec-2019	1440.00
VASCULAR PERSPECTIVES	13-Dec-2019	1440.00
NHS BLOOD & TRANSPLANT	13-Dec-2019	1442.83
MULTI-HEALTH SYSTEMS INC	19-Dec-2019	1442.98
AAH PHARMACEUTICALS LTD	11-Dec-2019	1446.00
TECHNOPATH DISTRIBUTION LTD	04-Dec-2019	1449.60
SIGMACON (UK) LTD	12-Dec-2019	1452.00
AQUILANT INTERVENTIONAL	20-Dec-2019	1454.40
TPS HEALTHCARE GROUP LTD	09-Dec-2019	1458.72
TJ SMITH & NEPHEW LTD	04-Dec-2019	1459.80
ALBYN MEDICAL LTD	19-Dec-2019	1464.00
AAH PHARMACEUTICALS LTD	16-Dec-2019	1465.91
APPLIED MEDICAL UK LTD	31-Dec-2019	1470.00
AMGEN LTD	04-Dec-2019	1477.14
UNIVERSITY HOSPITALS BRISTOL NHS FT	08-Dec-2019	1479.00
BOSTON SCIENTIFIC LIMITED	19-Dec-2019	1488.00
RESTORE PLC	31-Dec-2019	1489.79
CARRIER AIR CONDITIONING	02-Dec-2019	1499.40

MR FREDERICK BANNOCK	20-Dec-2019	1500.00
CONMED LINVATEC	18-Dec-2019	1500.92
AMGEN LTD	17-Dec-2019	1505.92
MCMILLAN HEALTHCARE	08-Dec-2019	1506.90
ABBOTT MEDICAL UK LTD	30-Dec-2019	1508.16
AAH PHARMACEUTICALS LTD	02-Dec-2019	1515.68
PLAN B HEALTHCARE PLC	01-Dec-2019	1518.76
THORNBURY NURSING SERVICES	27-Dec-2019	1520.66
AMGEN LTD	19-Dec-2019	1521.24
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	12-Dec-2019	1526.13
TERUMO UK LTD	19-Dec-2019	1532.40
MINERVA NURSING LTD	24-Dec-2019	1535.93
MAWDSLEY BROOKS LTD	27-Dec-2019	1537.77
APPLIED MEDICAL UK LTD	03-Dec-2019	1542.00
THE REAL WRAP CO LTD	15-Dec-2019	1547.64
PROMEDICAL PERSONNEL LTD	12-Dec-2019	1552.32
IKEA LTD	06-Dec-2019	1553.00
XMA LTD	29-Dec-2019	1555.13
RTI ESTATES LTD	01-Dec-2019	1558.85
BOC LTD	20-Dec-2019	1560.00
JONES & BROOKS LTD	10-Dec-2019	1560.00
COYLE PERSONNEL PLC	15-Dec-2019	1571.79
BARD LTD	04-Dec-2019	1572.10
SRCL LTD	31-Dec-2019	1576.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2019	1584.00
AMGEN LTD	31-Dec-2019	1585.08
BIO-RAD LABORATORIES LTD	12-Dec-2019	1586.36
COYLE PERSONNEL PLC	22-Dec-2019	1587.72
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Dec-2019	1591.00
THE REAL WRAP CO LTD	22-Dec-2019	1591.72
JUST SPECIALIST RECRUITMENT LTD	18-Dec-2019	1598.25
PROMEDICAL PERSONNEL LTD	19-Dec-2019	1613.64
NXSTAGE MEDICAL UK LTD	27-Dec-2019	1616.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2019	1620.00
TELEFLEX MEDICAL UK	11-Dec-2019	1620.00
NUTRICIA LTD	31-Dec-2019	1628.39
NXSTAGE MEDICAL UK LTD	27-Dec-2019	1635.40
INSIGHT SECURITY & FACILITIES LTD	16-Dec-2019	1641.60
JAYEX TECHNOLOGY	12-Dec-2019	1641.60
LIDCO LTD	24-Dec-2019	1651.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2019	1653.00
KIA-ORA PLUMBING & HEATING	05-Dec-2019	1653.60
FRESENIUS KABI LTD	20-Dec-2019	1658.30
PUBLIC HEALTH ENGLAND	18-Dec-2019	1665.22
HSL PATHOLOGY LLP	16-Dec-2019	1666.00
NXSTAGE MEDICAL UK LTD	27-Dec-2019	1669.07
THE REAL WRAP CO LTD	08-Dec-2019	1669.78

AAH PHARMACEUTICALS LTD	20-Dec-2019	1672.37
PEBBLESTONE PROPERTIES LTD	31-Dec-2019	1677.30
VERNACARE LTD	17-Dec-2019	1680.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2019	1683.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2019	1683.58
TURRELL ELECTRICAL LTD	04-Dec-2019	1684.09
ROCHE PRODUCTS LTD	10-Dec-2019	1688.06
IHRIM	19-Dec-2019	1688.40
HEALTHCARE AT HOME LTD	13-Dec-2019	1690.26
MOVIANTO UK LTD	11-Dec-2019	1707.00
AAH PHARMACEUTICALS LTD	12-Dec-2019	1717.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2019	1725.65
WERFEN LTD	03-Dec-2019	1728.82
JOHNSON & JOHNSON MEDICAL LTD	27-Dec-2019	1730.86
WERFEN LTD	30-Dec-2019	1732.22
WRIGHT MEDICAL UK LTD	04-Dec-2019	1733.66
WERFEN LTD	17-Dec-2019	1736.26
WERFEN LTD	20-Dec-2019	1736.98
WERFEN LTD	17-Dec-2019	1736.98
WERFEN LTD	20-Dec-2019	1736.98
MAWDSLEY BROOKS LTD	02-Dec-2019	1737.60
HSL PATHOLOGY LLP	31-Dec-2019	1750.00
VOLCANO EUROPE	10-Dec-2019	1750.00
AAH PHARMACEUTICALS LTD	17-Dec-2019	1755.60
LUKE HAYTER FITNESS LTD	10-Dec-2019	1760.00
HEALTHCARE AT HOME LTD	06-Dec-2019	1761.16
STORM TECHNOLOGIES LTD	27-Dec-2019	1766.30
WERFEN LTD	24-Dec-2019	1766.41
LIDCO LTD	24-Dec-2019	1778.59
BAYER PLC	19-Dec-2019	1783.20
AMGEN LTD	11-Dec-2019	1785.54
PRUDENTIAL AVC	19-Dec-2019	1785.76
PORTSMOUTH HOSPITALS NHS TRUST	20-Dec-2019	1791.00
FOCUS MEDICAL SERVICES LTD	12-Dec-2019	1800.00
MEDICAL 24 LTD	22-Dec-2019	1800.00
MEDICAL 24 LTD	22-Dec-2019	1800.00
NHS BLOOD & TRANSPLANT	15-Dec-2019	1812.04
HEALTHCARE AT HOME LTD	30-Dec-2019	1812.58
HEALTHCARE AT HOME LTD	17-Dec-2019	1812.58
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	1815.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2019	1828.29
ROCHE PRODUCTS LTD	27-Dec-2019	1832.74
D & B MECHANICAL LTD	03-Dec-2019	1833.68
NORTH BRISTOL NHS TRUST	19-Dec-2019	1834.00
PORTSMOUTH HOSPITALS NHS TRUST	30-Dec-2019	1837.50
STRYKER (UK) LTD	17-Dec-2019	1844.40
LOCUMS NEST LTD	31-Dec-2019	1854.00

PROMEDICAL PERSONNEL LTD	12-Dec-2019	1855.92
PRUDENTIAL AVC	05-Dec-2019	1862.72
STRYKER (UK) LTD	11-Dec-2019	1864.66
HEALTHCARE AT HOME LTD	31-Dec-2019	1868.00
INSIGHT SECURITY & FACILITIES LTD	24-Dec-2019	1868.40
BAXTER HEALTHCARE LTD	19-Dec-2019	1870.85
PULSE HEALTHCARE LTD	04-Dec-2019	1873.63
MEDICAL 24 LTD	22-Dec-2019	1880.17
AAH PHARMACEUTICALS LTD	05-Dec-2019	1880.68
THORNBURY NURSING SERVICES	30-Dec-2019	1883.48
THE ROYAL MARSDEN NHS FOUNDATION TRUST	13-Dec-2019	1890.00
AAH PHARMACEUTICALS LTD	30-Dec-2019	1895.84
THORNBURY NURSING SERVICES	27-Dec-2019	1909.37
WATER HYGIENE CENTRE LTD	19-Dec-2019	1911.30
B BRAUN MEDICAL LTD	20-Dec-2019	1915.20
B BRAUN MEDICAL LTD	09-Dec-2019	1915.20
B BRAUN MEDICAL LTD	02-Dec-2019	1915.20
STRYKER (UK) LTD	02-Dec-2019	1920.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2019	1920.00
AAH PHARMACEUTICALS LTD	10-Dec-2019	1920.00
OLYMPUS KEYMED	20-Dec-2019	1920.00
STRYKER (UK) LTD	23-Dec-2019	1922.40
ICARE24 LTD	01-Dec-2019	1932.40
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRU	17-Dec-2019	1940.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2019	1943.17
STRYKER (UK) LTD	05-Dec-2019	1944.84
BIO-RAD LABORATORIES LTD	18-Dec-2019	1946.95
3M UNITED KINGDOM LTD	10-Dec-2019	1948.32
AMGEN LTD	23-Dec-2019	1964.88
ALCON EYE CARE UK LTD	02-Dec-2019	1967.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2019	1968.00
BAXTER HEALTHCARE LTD	30-Dec-2019	1969.78
THORNBURY NURSING SERVICES	27-Dec-2019	1972.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2019	1972.99
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Dec-2019	1981.00
THORNBURY NURSING SERVICES	30-Dec-2019	1991.68
THORNBURY NURSING SERVICES	30-Dec-2019	1991.68
ICARE24 LTD	29-Dec-2019	1995.15
INNOTECH HYGIENE SOLUTIONS LTD	31-Dec-2019	1999.68
ABBOTT MEDICAL UK LTD	12-Dec-2019	2010.84
COYLE PERSONNEL PLC	01-Dec-2019	2015.47
NHS BLOOD & TRANSPLANT	13-Dec-2019	2016.59
TOTAL ASSIST RECRUITMENT LTD	16-Dec-2019	2017.50
TJ SMITH & NEPHEW LTD	30-Dec-2019	2017.80
JUST SPECIALIST RECRUITMENT LTD	23-Dec-2019	2021.71
STRYKER (UK) LTD	16-Dec-2019	2022.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2019	2024.57

PROMEDICAL PERSONNEL LTD	05-Dec-2019	2029.68
PULSE HEALTHCARE LTD	09-Dec-2019	2032.31
AAH PHARMACEUTICALS LTD	12-Dec-2019	2053.26
AMGEN LTD	30-Dec-2019	2058.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	2060.49
BOEHRINGER INGELHEIM LTD	13-Dec-2019	2073.60
DORSET OFFICE FURNITURE	03-Dec-2019	2078.40
TERUMO UK LTD	19-Dec-2019	2079.60
MAWDSLEY BROOKS LTD	19-Dec-2019	2086.57
CSL BEHRING UK LTD	18-Dec-2019	2087.50
HEALTHCARE AT HOME LTD	16-Dec-2019	2088.00
CLINIGEN HEALTHCARE LTD	09-Dec-2019	2088.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2019	2090.82
JUST SPECIALIST RECRUITMENT LTD	11-Dec-2019	2092.99
JUST SPECIALIST RECRUITMENT LTD	04-Dec-2019	2092.99
MINERVA NURSING LTD	24-Dec-2019	2096.26
THORNBURY NURSING SERVICES	27-Dec-2019	2105.35
UK MEDICAL LTD	09-Dec-2019	2124.00
MEDICAL 24 LTD	15-Dec-2019	2141.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Dec-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2019	2147.00
AAH PHARMACEUTICALS LTD	30-Dec-2019	2147.04
TERUMO UK LTD	17-Dec-2019	2149.20
TEVA UK LTD	20-Dec-2019	2154.38
DIAGMED HEALTHCARE LTD	12-Dec-2019	2155.20
MEDTRONIC LTD	13-Dec-2019	2156.40
OPTIMUS OD LTD	23-Dec-2019	2159.52
EVERYCARE (WESSEX) LTD	04-Dec-2019	2164.78
BOC LTD	17-Dec-2019	2176.27
MULTITONE ELECTRONICS PLC	23-Dec-2019	2191.20
MEDICAL 24 LTD	22-Dec-2019	2196.21
CARL ZEISS LTD	13-Dec-2019	2209.20
MULTITONE ELECTRONICS PLC	09-Dec-2019	2210.76
JOHNSON & JOHNSON MEDICAL LTD	17-Dec-2019	2220.00
HOSPITAL METALCRAFT LTD	05-Dec-2019	2226.00
PEBBLESTONE PROPERTIES LTD	31-Dec-2019	2228.10
THORNBURY NURSING SERVICES	27-Dec-2019	2233.57
AMGEN LTD	30-Dec-2019	2262.84
BRITISH TELECOM	05-Dec-2019	2275.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Dec-2019	2282.39
AAH PHARMACEUTICALS LTD	30-Dec-2019	2289.36
VODAFONE LTD	21-Dec-2019	2289.93

BAXTER HEALTHCARE LTD	31-Dec-2019	2296.88
HEALTHCARE AT HOME LTD	30-Dec-2019	2312.65
XMA LTD	11-Dec-2019	2320.13
D & B MECHANICAL LTD	31-Dec-2019	2321.34
MEDARTIS LTD	03-Dec-2019	2336.81
COOL TEC SERVICES LTD	31-Dec-2019	2356.80
CELGENE LTD	17-Dec-2019	2368.80
LIMA ORTHOPAEDICS UK LTD	09-Dec-2019	2369.80
RESTORE PLC	31-Dec-2019	2380.46
CLINIGEN HEALTHCARE LTD	05-Dec-2019	2388.58
LINET UK LTD	31-Dec-2019	2400.00
MEDICAL 24 LTD	22-Dec-2019	2400.00
MEDICAL 24 LTD	08-Dec-2019	2400.00
COMMUNITY INFORMATION SERVICES LTD	19-Dec-2019	2400.00
MOVIANTO UK LTD	17-Dec-2019	2400.00
STRYKER (UK) LTD	09-Dec-2019	2428.80
BOBS CARS LTD	31-Dec-2019	2456.10
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	17-Dec-2019	2463.10
ALCURA UK LTD	10-Dec-2019	2468.88
SALISBURY TRADING LTD	31-Dec-2019	2484.00
ICARE24 LTD	15-Dec-2019	2496.34
OCTAPHARMA LTD	03-Dec-2019	2500.00
OCTAPHARMA LTD	17-Dec-2019	2500.00
PRACTIVE LTD	30-Dec-2019	2514.14
PROMEDICAL PERSONNEL LTD	12-Dec-2019	2517.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2019	2528.72
TURRELL ELECTRICAL LTD	17-Dec-2019	2529.60
HOLOGIC UK LTD	18-Dec-2019	2538.00
RAISE HEALTHCARE PVT LTD	09-Dec-2019	2550.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2019	2565.47
VEOLIA ES (UK) LTD	31-Dec-2019	2574.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Dec-2019	2582.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2019	2592.00
LINET UK LTD	31-Dec-2019	2604.00
STRYKER (UK) LTD	03-Dec-2019	2611.26
GETINGE UK LTD	04-Dec-2019	2628.43
COYLE PERSONNEL PLC	08-Dec-2019	2630.27
AMGEN LTD	10-Dec-2019	2640.00
HOSPITAL METALCRAFT LTD	05-Dec-2019	2661.12
MINDRAY (UK) LTD	05-Dec-2019	2671.20
JANSSEN-CILAG LTD	05-Dec-2019	2677.46
AAH PHARMACEUTICALS LTD	05-Dec-2019	2693.04
MEDACS HEALTHCARE SERVICES PLC	20-Dec-2019	2698.80
ALLOGA UK LTD	04-Dec-2019	2712.00
ALLOGA UK LTD	27-Dec-2019	2712.00
AAH PHARMACEUTICALS LTD	04-Dec-2019	2712.29
DIAGMED HEALTHCARE LTD	04-Dec-2019	2728.80

AAH PHARMACEUTICALS LTD	18-Dec-2019	2737.68
MAWDSLEY BROOKS LTD	23-Dec-2019	2745.48
MINDRAY (UK) LTD	20-Dec-2019	2749.68
D & H (PARTNERSHIP) LTD	11-Dec-2019	2796.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Dec-2019	2798.29
ADVANCED BUSINESS SOLUTIONS	31-Dec-2019	2822.69
BK MEDICAL UK LTD	19-Dec-2019	2824.80
AMGEN LTD	19-Dec-2019	2874.16
MEDICAL 24 LTD	08-Dec-2019	2880.00
AAH PHARMACEUTICALS LTD	12-Dec-2019	2885.40
TECHNOPATH DISTRIBUTION LTD	04-Dec-2019	2900.00
XMA LTD	20-Dec-2019	2900.16
INHEALTH LTD	18-Dec-2019	2905.70
ABBOTT MEDICAL UK LTD	06-Dec-2019	2927.88
ORTHO-CARE (UK) LTD	06-Dec-2019	2943.07
MEDTRONIC LTD	02-Dec-2019	2948.40
ALCON EYE CARE UK LTD	12-Dec-2019	2951.42
DIAGMED HEALTHCARE LTD	23-Dec-2019	2965.20
VENN GROUP LTD	18-Dec-2019	3000.00
MISS EMILY SYMES	19-Dec-2019	3000.00
MOLNLYCKE HEALTH CARE LTD	06-Dec-2019	3006.60
MAWDSLEY BROOKS LTD	18-Dec-2019	3021.12
STRYKER (UK) LTD	12-Dec-2019	3033.12
BURLODGE LTD	16-Dec-2019	3048.77
NHSPA	31-Dec-2019	3067.02
INSIGHT SECURITY & FACILITIES LTD	31-Dec-2019	3078.00
JANSSEN-CILAG LTD	13-Dec-2019	3106.16
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	3177.48
SECURE POWER LTD	24-Dec-2019	3180.00
UKBA - UK BORDER AGENCY	11-Dec-2019	3199.00
UKBA - UK BORDER AGENCY	20-Dec-2019	3199.00
UKBA - UK BORDER AGENCY	23-Dec-2019	3199.00
UKBA - UK BORDER AGENCY	23-Dec-2019	3199.00
UKBA - UK BORDER AGENCY	20-Dec-2019	3199.00
UKBA - UK BORDER AGENCY	23-Dec-2019	3199.00
UKBA - UK BORDER AGENCY	23-Dec-2019	3199.00
UKBA - UK BORDER AGENCY	24-Dec-2019	3199.00
UKBA - UK BORDER AGENCY	24-Dec-2019	3199.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2019	3237.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2019	3240.00
GENOMIC HEALTH UK LTD	03-Dec-2019	3240.00
XMA LTD	13-Dec-2019	3259.87
HEALTHCARE AT HOME LTD	13-Dec-2019	3266.86
BOC LTD	05-Dec-2019	3271.63
AAH PHARMACEUTICALS LTD	05-Dec-2019	3285.00
WRIGHT MEDICAL UK LTD	11-Dec-2019	3299.45
POWER ELECTRICS GENERATORS LTD	13-Dec-2019	3315.95

ENTERPRISE RENT-A-CAR UK LTD	31-Dec-2019	3350.24
STRYKER (UK) LTD	13-Dec-2019	3357.96
FRESENIUS MEDICAL CARE (UK) LTD	02-Dec-2019	3361.94
VENN GROUP LTD	04-Dec-2019	3371.22
VENN GROUP LTD	12-Dec-2019	3371.28
MOVIANTO UK LTD	13-Dec-2019	3372.00
MINDRAY (UK) LTD	05-Dec-2019	3372.38
DORSET COUNCIL	10-Dec-2019	3377.00
WERFEN LTD	20-Dec-2019	3389.95
ZIMMER BIOMET UK LTD	23-Dec-2019	3405.24
SAUTER AUTOMATION LTD	23-Dec-2019	3407.08
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Dec-2019	3432.25
ABBVIE LTD	23-Dec-2019	3440.69
AAH PHARMACEUTICALS LTD	11-Dec-2019	3456.00
STRYKER (UK) LTD	04-Dec-2019	3456.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2019	3458.61
HEALTHCARE AT HOME LTD	30-Dec-2019	3476.32
LIMA ORTHOPAEDICS UK LTD	04-Dec-2019	3480.52
INSIGHT SECURITY & FACILITIES LTD	11-Dec-2019	3499.20
BAXTER HEALTHCARE LTD	05-Dec-2019	3513.17
HEALTHCARE AT HOME LTD	12-Dec-2019	3579.15
BOC LTD	29-Dec-2019	3589.74
INSIGHT SECURITY & FACILITIES LTD	24-Dec-2019	3596.40
BIO-RAD LABORATORIES LTD	17-Dec-2019	3609.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2019	3618.28
INSIGHT SECURITY & FACILITIES LTD	11-Dec-2019	3628.80
INSIGHT SECURITY & FACILITIES LTD	11-Dec-2019	3628.80
INSIGHT SECURITY & FACILITIES LTD	16-Dec-2019	3628.80
INSIGHT SECURITY & FACILITIES LTD	04-Dec-2019	3628.80
NHS SUPPLY CHAIN	31-Dec-2019	3673.60
AAH PHARMACEUTICALS LTD	17-Dec-2019	3712.97
STRYKER (UK) LTD	19-Dec-2019	3720.00
PUBLIC HEALTH ENGLAND	19-Dec-2019	3738.29
ERNST & YOUNG LLP	31-Dec-2019	3750.00
BAXTER HEALTHCARE LTD	19-Dec-2019	3750.80
JOHNSON & JOHNSON MEDICAL LTD	17-Dec-2019	3757.86
BRACCO UK LTD	10-Dec-2019	3811.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2019	3834.45
AAH PHARMACEUTICALS LTD	18-Dec-2019	3840.00
INSIGHT SECURITY & FACILITIES LTD	04-Dec-2019	3844.80
STRYKER (UK) LTD	27-Dec-2019	3858.60
MOLNLYCKE HEALTH CARE LTD	03-Dec-2019	3876.84
STRYKER (UK) LTD	04-Dec-2019	3882.24
FRESENIUS MEDICAL CARE (UK) LTD	30-Dec-2019	3960.00
JACKSON LIFT SERVICES LTD	18-Dec-2019	3968.40
THE HAIGH ENGINEERING COMPANY LTD	18-Dec-2019	4020.00
TURRELL ELECTRICAL LTD	16-Dec-2019	4038.76

BT GLOBAL SERVICES	03-Dec-2019	4089.16
BENMOR MEDICAL (UK) LTD	31-Dec-2019	4092.00
ALLERGAN LTD	16-Dec-2019	4176.00
UKBA - UK BORDER AGENCY	11-Dec-2019	4199.00
JANSSEN-CILAG LTD	27-Dec-2019	4281.82
AMGEN LTD	16-Dec-2019	4349.23
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Dec-2019	4378.95
AAH PHARMACEUTICALS LTD	17-Dec-2019	4424.28
MOLNLYCKE HEALTH CARE LTD	13-Dec-2019	4439.12
MEDINET CLINICAL SERVICES LTD	01-Dec-2019	4440.00
CLICK TRAVEL LTD	31-Dec-2019	4457.41
TALLEY GROUP LTD	20-Dec-2019	4500.00
NOVARTIS PHARMACEUTICALS UK LTD	16-Dec-2019	4561.26
GEORGE BANWELL	23-Dec-2019	4586.13
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	05-Dec-2019	4602.00
PRACTIVE LTD	30-Dec-2019	4627.42
MINDRAY (UK) LTD	04-Dec-2019	4653.00
WRIGHT MEDICAL UK LTD	27-Dec-2019	4709.42
MAINTEL EUROPE LTD	16-Dec-2019	4718.24
BATH ASU	31-Dec-2019	4771.39
JANSSEN-CILAG LTD	18-Dec-2019	4803.63
MOLNLYCKE HEALTH CARE LTD	27-Dec-2019	4805.39
WESSEX GROUND SERVICES LTD	31-Dec-2019	4834.40
MEDINET CLINICAL SERVICES LTD	01-Dec-2019	4860.00
OLYMPUS KEYMED	04-Dec-2019	4860.00
18 WEEK SUPPORT LTD	09-Dec-2019	4867.10
18 WEEK SUPPORT LTD	09-Dec-2019	4867.10
18 WEEK SUPPORT LTD	09-Dec-2019	4867.10
18 WEEK SUPPORT LTD	09-Dec-2019	4867.10
18 WEEK SUPPORT LTD	09-Dec-2019	4867.10
GILEAD SCIENCES LTD	31-Dec-2019	4931.22
NOVARTIS PHARMACEUTICALS UK LTD	20-Dec-2019	4932.49
ALLSTAR BUSINESS SOLUTIONS LTD	31-Dec-2019	4938.62
GE HEALTHCARE LTD	19-Dec-2019	4945.92
MEDISOFT LTD	09-Dec-2019	4980.00
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Dec-2019	4995.00
NEOPOST LTD	04-Dec-2019	5000.00
NEOPOST LTD	11-Dec-2019	5000.00
NEOPOST LTD	30-Dec-2019	5000.00
MEDTRONIC LTD	27-Dec-2019	5250.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	17-Dec-2019	5292.00
SCEPTRE NETWORKING LTD	23-Dec-2019	5357.38
RAISE HEALTHCARE PVT LTD	17-Dec-2019	5430.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Dec-2019	5502.35
STQ VANTAGE LTD	18-Dec-2019	5515.20
MOLNLYCKE HEALTH CARE LTD	09-Dec-2019	5532.16
ABBOTT LABORATORIES LTD	31-Dec-2019	5550.00

MOLNLYCKE HEALTH CARE LTD	18-Dec-2019	5633.52
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Dec-2019	5646.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2019	5681.24
MEDINET CLINICAL SERVICES LTD	01-Dec-2019	5700.00
DELOITTE LLP	19-Dec-2019	5700.00
JOHNSON & JOHNSON MEDICAL LTD	16-Dec-2019	5713.74
POOLE HOSPITAL NHS FOUNDATION TRUST	16-Dec-2019	5724.75
MICROPORT CRM UK LTD	04-Dec-2019	5850.00
JOHNSON & JOHNSON MEDICAL LTD	19-Dec-2019	5871.69
STRYKER (UK) LTD	09-Dec-2019	5900.64
MAQUET LTD	17-Dec-2019	5903.76
UNISON	19-Dec-2019	5942.75
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	17-Dec-2019	6000.00
STRYKER (UK) LTD	19-Dec-2019	6001.74
MAWDSLEY BROOKS LTD	03-Dec-2019	6120.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2019	6120.00
NHSPA	31-Dec-2019	6297.48
POUNDBURY CANCER INSTITUTE	20-Dec-2019	6345.00
BAXTER HEALTHCARE LTD	12-Dec-2019	6397.32
NEST	31-Dec-2019	6489.86
HEALTHCARE AT HOME LTD	13-Dec-2019	6549.50
COOL TEC SERVICES LTD	31-Dec-2019	6720.00
WERFEN LTD	12-Dec-2019	6921.65
NUFFIELD HEALTH	13-Dec-2019	6969.00
CLEARSTONE SOLUTIONS LTD	04-Dec-2019	7056.00
BOSTON SCIENTIFIC LIMITED	18-Dec-2019	7200.00
ALLOGA UK LTD	18-Dec-2019	7200.00
CELGENE LTD	06-Dec-2019	7420.50
UKAS	17-Dec-2019	7455.60
LIAISON FINANCIAL SERVICES	06-Dec-2019	7512.05
WERFEN LTD	17-Dec-2019	7519.38
INSIGHT SECURITY & FACILITIES LTD	31-Dec-2019	7732.80
XMA LTD	03-Dec-2019	8080.80
ORTHOFIX LTD	10-Dec-2019	8100.00
OLYMPUS KEYMED	06-Dec-2019	8156.40
ABBOTT LABORATORIES LTD	31-Dec-2019	8162.74
LIAISON FINANCIAL SERVICES	19-Dec-2019	8237.61
XMA LTD	13-Dec-2019	8238.24
JOHNSON & JOHNSON MEDICAL LTD	20-Dec-2019	8251.97
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Dec-2019	8492.93
BAXTER HEALTHCARE LTD	31-Dec-2019	8587.53
PAICE BUILDING SERVICES	27-Dec-2019	8640.00
A HAMMOND & SONS LTD	20-Dec-2019	9000.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Dec-2019	9042.13
JOHNSON & JOHNSON MEDICAL LTD	06-Dec-2019	9123.47
NOVARTIS PHARMACEUTICALS UK LTD	10-Dec-2019	9180.96
JOHNSON & JOHNSON MEDICAL LTD	10-Dec-2019	9219.38

YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRL	18-Dec-2019	9255.75
NOVARTIS PHARMACEUTICALS UK LTD	06-Dec-2019	9576.48
ROCHE PRODUCTS LTD	13-Dec-2019	9597.60
NOVARTIS PHARMACEUTICALS UK LTD	02-Dec-2019	9636.16
XOGRAPH HEALTHCARE LTD	03-Dec-2019	9720.00
MEDINET CLINICAL SERVICES LTD	08-Dec-2019	9720.00
MEDTRONIC LTD	20-Dec-2019	9720.00
MEDINET CLINICAL SERVICES LTD	01-Dec-2019	9720.00
MEDINET CLINICAL SERVICES LTD	01-Dec-2019	9720.00
COOL TEC SERVICES LTD	13-Dec-2019	9765.19
A HAMMOND & SONS LTD	20-Dec-2019	9838.80
LD PATH GROUP	03-Dec-2019	9860.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRL	24-Dec-2019	9938.00
MEDINET CLINICAL SERVICES LTD	08-Dec-2019	9985.00
NEOPOST LTD	18-Dec-2019	10000.00
CSL BEHRING UK LTD	10-Dec-2019	10080.00
STRYKER (UK) LTD	18-Dec-2019	10088.72
LIAISON FINANCIAL SERVICES	08-Dec-2019	10152.26
MEDINET CLINICAL SERVICES LTD	01-Dec-2019	10205.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Dec-2019	10309.91
BAYER PLC	17-Dec-2019	10488.00
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Dec-2019	10697.00
GREEN CLOUD IT LTD	02-Dec-2019	11267.38
CHILDCARE VOUCHERS LTD	12-Dec-2019	11291.16
HILL-ROM LTD	04-Dec-2019	11298.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2019	11300.50
GREEN CLOUD IT LTD	17-Dec-2019	11459.83
4WAYS HEALTHCARE LTD	31-Dec-2019	11677.23
MEDTRONIC LTD	05-Dec-2019	11700.00
MEDTRONIC LTD	05-Dec-2019	11700.00
LIAISON FINANCIAL SERVICES	19-Dec-2019	11767.02
CSL BEHRING UK LTD	03-Dec-2019	11865.00
JOHNSON & JOHNSON MEDICAL LTD	27-Dec-2019	11968.50
MEDINET CLINICAL SERVICES LTD	01-Dec-2019	11995.00
CSL BEHRING UK LTD	23-Dec-2019	12075.00
HEMPSONS SOLICITORS	06-Dec-2019	12182.40
HEMPSONS SOLICITORS	06-Dec-2019	12184.80
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	27-Dec-2019	12299.07
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	17-Dec-2019	12500.00
DORSET HEALTHCARE UNIVERSITY NHS FT	31-Dec-2019	12683.63
BOSTON SCIENTIFIC LIMITED	04-Dec-2019	12750.00
SRCL LTD	31-Dec-2019	13047.19
XMA LTD	30-Dec-2019	13053.96
BAYER PLC	02-Dec-2019	13110.00
AAH PHARMACEUTICALS LTD	06-Dec-2019	13116.65
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Dec-2019	13189.38
POOLE HOSPITAL NHS FOUNDATION TRUST	02-Dec-2019	13209.68

BDO LLP	31-Dec-2019	13260.00
MINDRAY (UK) LTD	05-Dec-2019	13311.00
ALLOGA UK LTD	17-Dec-2019	13512.00
INSIGHT DIRECT (UK) LTD	05-Dec-2019	13528.80
EDMUNDSON ELECTRICAL LTD	06-Dec-2019	13658.42
PHOENIX SOFTWARE LTD	16-Dec-2019	14312.83
DAIMLER FLEET MANAGEMENT	01-Dec-2019	14413.53
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Dec-2019	14475.00
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	21-Dec-2019	14907.70
BWBSL	04-Dec-2019	15250.71
BAYER PLC	23-Dec-2019	15732.00
BAYER PLC	09-Dec-2019	15732.00
LIAISON FINANCIAL SERVICES	29-Dec-2019	16061.87
DORSET HEALTHCARE UNIVERSITY NHS FT	31-Dec-2019	16081.90
MTS HEALTH LTD	18-Dec-2019	16119.00
NOVARTIS PHARMACEUTICALS UK LTD	30-Dec-2019	16156.52
MEDICARE SERVICES INSTALLATIONS LTD	12-Dec-2019	16734.00
MULTITONE ELECTRONICS PLC	23-Dec-2019	16854.61
CSL BEHRING UK LTD	17-Dec-2019	16905.00
KOHLER UNINTERRUPTIBLE POWER LTD	19-Dec-2019	17283.60
IQVIA TECHNOLOGY SERVICES LTD	31-Dec-2019	18000.00
LIAISON FINANCIAL SERVICES	05-Dec-2019	18094.31
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2019	18479.97
NHS BLOOD & TRANSPLANT	11-Dec-2019	18853.83
HP INC UK LTD	09-Dec-2019	19123.56
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17-Dec-2019	19946.49
LIAISON FINANCIAL SERVICES	15-Dec-2019	19970.09
NHS DORSET CCG	01-Dec-2019	20000.00
MINDRAY (UK) LTD	10-Dec-2019	20400.00
BRISTOL-MYERS SQUIBB PHARM LTD	17-Dec-2019	20537.40
4WAYS HEALTHCARE LTD	31-Dec-2019	20710.08
ALLOGA UK LTD	20-Dec-2019	20712.00
JANSSEN-CILAG LTD	11-Dec-2019	21971.42
LINET UK LTD	31-Dec-2019	23040.00
LIAISON FINANCIAL SERVICES	01-Dec-2019	23696.16
AAH PHARMACEUTICALS LTD	12-Dec-2019	24502.82
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2019	25992.86
EDF ENERGY 1 LTD	03-Dec-2019	26490.61
NHS SUPPLY CHAIN	24-Dec-2019	26821.01
KC DIALYSIS LTD	02-Dec-2019	28000.00
JANSSEN-CILAG LTD	17-Dec-2019	28753.92
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2019	28756.22
BRISTOL-MYERS SQUIBB PHARM LTD	03-Dec-2019	30806.10
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2019	31087.80
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Dec-2019	31261.44
NOVARTIS PHARMACEUTICALS UK LTD	18-Dec-2019	32785.16
AAH PHARMACEUTICALS LTD	17-Dec-2019	37006.99

TJ SMITH & NEPHEW LTD	01-Dec-2019	37999.25
BRISTOL-MYERS SQUIBB PHARM LTD	18-Dec-2019	39363.48
SALISBURY TRADING LTD	31-Dec-2019	41882.27
SPECIALIST COMPUTER CENTRES PLC	16-Dec-2019	42439.18
DE LAGE LANDEN LEASING LTD	18-Dec-2019	42744.50
ADVANCED BUSINESS SOLUTIONS	31-Dec-2019	45058.14
AAH PHARMACEUTICALS LTD	23-Dec-2019	45597.75
NHS BLOOD & TRANSPLANT	15-Dec-2019	45978.08
NHS SUPPLY CHAIN	27-Dec-2019	46871.45
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	19-Dec-2019	47910.31
RENAL SERVICES OPERATIONS LTD	31-Dec-2019	48007.24
LIAISON FINANCIAL SERVICES	12-Dec-2019	50801.26
ROCHE PRODUCTS LTD	06-Dec-2019	51292.46
CORONA ENERGY RETAIL 4 LTD	09-Dec-2019	53887.26
ROCHE PRODUCTS LTD	17-Dec-2019	55577.57
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Dec-2019	56367.42
SPECIALIST COMPUTER CENTRES PLC	09-Dec-2019	57279.96
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Dec-2019	57565.56
NHSBSA PRESCRIPTION PRICING DIVISION	19-Dec-2019	57852.04
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Dec-2019	57958.16
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Dec-2019	58995.60
NHS DORSET CCG	11-Dec-2019	67680.00
ABBOTT LABORATORIES LTD	31-Dec-2019	69086.08
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2019	77070.33
NHS SUPPLY CHAIN	06-Dec-2019	80878.30
STRYKER (UK) LTD	12-Dec-2019	81022.26
XMA LTD	18-Dec-2019	89063.64
SPECIALIST COMPUTER CENTRES PLC	19-Dec-2019	90101.66
NHS SUPPLY CHAIN	13-Dec-2019	91611.36
NHS SUPPLY CHAIN	20-Dec-2019	92494.28
RENAL SERVICES TRADING LTD	31-Dec-2019	93456.48
DORSET COUNCIL	10-Dec-2019	98028.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	19-Dec-2019	107520.41
HITACHI MEDICAL SYSTEMS UK LTD	16-Dec-2019	120645.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2019	129532.50
NHS SUPPLY CHAIN	16-Dec-2019	135787.55
NHS RESOLUTION	16-Dec-2019	550286.90
NHSPA	05-Dec-2019	1675674.96
INLAND REVENUE	31-Dec-2019	2540983.50