

Customer/Supplier description	Date	Gross amount
FRESENIUS MEDICAL CARE (UK) LTD	16-Jul-2019	0.01
AAH PHARMACEUTICALS LTD	05-Jul-2019	0.04
AAH PHARMACEUTICALS LTD	17-Jul-2019	0.08
AAH PHARMACEUTICALS LTD	30-Jul-2019	0.12
AAH PHARMACEUTICALS LTD	22-Jul-2019	0.16
AAH PHARMACEUTICALS LTD	03-Jul-2019	0.24
AAH PHARMACEUTICALS LTD	22-Jul-2019	0.24
AAH PHARMACEUTICALS LTD	17-Jul-2019	0.24
AAH PHARMACEUTICALS LTD	11-Jul-2019	0.24
AAH PHARMACEUTICALS LTD	11-Jul-2019	0.24
AAH PHARMACEUTICALS LTD	17-Jul-2019	0.24
AAH PHARMACEUTICALS LTD	04-Jul-2019	0.36
AAH PHARMACEUTICALS LTD	03-Jul-2019	0.36
AAH PHARMACEUTICALS LTD	25-Jul-2019	0.36
AAH PHARMACEUTICALS LTD	22-Jul-2019	0.36
AAH PHARMACEUTICALS LTD	18-Jul-2019	0.36
AAH PHARMACEUTICALS LTD	15-Jul-2019	0.40
AAH PHARMACEUTICALS LTD	18-Jul-2019	0.48
AAH PHARMACEUTICALS LTD	04-Jul-2019	0.64
AAH PHARMACEUTICALS LTD	29-Jul-2019	0.68
AAH PHARMACEUTICALS LTD	02-Jul-2019	0.72
AAH PHARMACEUTICALS LTD	10-Jul-2019	0.72
AAH PHARMACEUTICALS LTD	10-Jul-2019	0.72
AAH PHARMACEUTICALS LTD	15-Jul-2019	0.74
AAH PHARMACEUTICALS LTD	25-Jul-2019	0.80
AAH PHARMACEUTICALS LTD	01-Jul-2019	0.84
AAH PHARMACEUTICALS LTD	22-Jul-2019	0.88
AAH PHARMACEUTICALS LTD	22-Jul-2019	0.96
ALLOGA UK LTD	12-Jul-2019	1.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2019	1.02
ALLOGA UK LTD	16-Jul-2019	1.02
AAH PHARMACEUTICALS LTD	18-Jul-2019	1.04
ALLOGA UK LTD	10-Jul-2019	1.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2019	1.19
AAH PHARMACEUTICALS LTD	08-Jul-2019	1.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2019	1.43
AAH PHARMACEUTICALS LTD	22-Jul-2019	1.44
AAH PHARMACEUTICALS LTD	22-Jul-2019	1.44
MAWDSLEY BROOKS LTD	30-Jul-2019	1.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2019	1.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2019	1.87
AAH PHARMACEUTICALS LTD	01-Jul-2019	2.02
COLLECTOR SET PRINTERS LTD	22-Jul-2019	2.04
BANNER BUSINESS SERVICES LTD	02-Jul-2019	2.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2019	2.16
BUNZL HEALTHCARE	10-Jul-2019	2.24
CHARLOTTE ROBERTS	30-Jul-2019	2.28

AAH PHARMACEUTICALS LTD	25-Jul-2019	2.40
SIGMA PHARMACEUTICALS PLC	19-Jul-2019	2.42
COLLECTOR SET PRINTERS LTD	03-Jul-2019	2.47
RESTORE PLC	31-Jul-2019	2.59
RESTORE PLC	31-Jul-2019	2.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2019	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2019	2.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2019	2.70
AAH PHARMACEUTICALS LTD	23-Jul-2019	2.76
MAWDSLEY BROOKS LTD	18-Jul-2019	2.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2019	2.87
MAWDSLEY BROOKS LTD	16-Jul-2019	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2019	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2019	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2019	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jul-2019	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2019	3.18
ALLOGA UK LTD	09-Jul-2019	3.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2019	3.24
AAH PHARMACEUTICALS LTD	30-Jul-2019	3.28
AAH PHARMACEUTICALS LTD	02-Jul-2019	3.43
AAH PHARMACEUTICALS LTD	30-Jul-2019	3.43
MISS SALLY GALE	04-Jul-2019	3.60
SPILLER ARCHITECTURAL IRONMONGERY LTD	30-Jul-2019	3.60
AAH PHARMACEUTICALS LTD	12-Jul-2019	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2019	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2019	3.60
AAH PHARMACEUTICALS LTD	18-Jul-2019	3.74
AAH PHARMACEUTICALS LTD	25-Jul-2019	3.78
COMPLETE MEATS LTD	08-Jul-2019	3.99
HAMELN PHARMACEUTICALS LTD	15-Jul-2019	4.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2019	4.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2019	4.10
MRS SAMANTHA KING	17-Jul-2019	4.12
MAWDSLEY BROOKS LTD	10-Jul-2019	4.14
MAWDSLEY BROOKS LTD	11-Jul-2019	4.14
MAWDSLEY BROOKS LTD	18-Jul-2019	4.14
AAH PHARMACEUTICALS LTD	24-Jul-2019	4.18
AAH PHARMACEUTICALS LTD	16-Jul-2019	4.18
AAH PHARMACEUTICALS LTD	02-Jul-2019	4.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2019	4.40
MISS JENNY MARTIN	09-Jul-2019	4.44
GAVIN PEART	29-Jul-2019	4.44
SOPHIE WALES	29-Jul-2019	4.44
AAH PHARMACEUTICALS LTD	12-Jul-2019	4.46
BUNZL HEALTHCARE	04-Jul-2019	4.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2019	4.49

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2019	4.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2019	4.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jul-2019	4.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2019	4.61
GREEN CLOUD IT LTD	15-Jul-2019	4.64
MR NEIL ROPER	09-Jul-2019	4.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2019	4.74
AAH PHARMACEUTICALS LTD	24-Jul-2019	4.78
AAH PHARMACEUTICALS LTD	15-Jul-2019	4.80
BUNZL HEALTHCARE	17-Jul-2019	4.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2019	4.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2019	4.92
COLLECTOR SET PRINTERS LTD	24-Jul-2019	4.94
ROBERT MEECH	23-Jul-2019	5.00
GEORGE BELCH	17-Jul-2019	5.00
R J DAW	17-Jul-2019	5.00
VICTOR WHITE	18-Jul-2019	5.00
MR ROBIN SIBLEY	30-Jul-2019	5.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2019	5.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2019	5.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jul-2019	5.17
MAWDSLEY BROOKS LTD	01-Jul-2019	5.28
RESTORE PLC	31-Jul-2019	5.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jul-2019	5.40
OXFORD HEALTH NHS FT	12-Jul-2019	5.40
COLLECTOR SET PRINTERS LTD	12-Jul-2019	5.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2019	5.47
COLLECTOR SET PRINTERS LTD	22-Jul-2019	5.48
AAH PHARMACEUTICALS LTD	26-Jul-2019	5.52
AAH PHARMACEUTICALS LTD	25-Jul-2019	5.63
AAH PHARMACEUTICALS LTD	25-Jul-2019	5.63
DACEY LTD	15-Jul-2019	5.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jul-2019	5.68
AAH PHARMACEUTICALS LTD	04-Jul-2019	5.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2019	5.70
AAH PHARMACEUTICALS LTD	26-Jul-2019	5.76
ALLOGA UK LTD	15-Jul-2019	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2019	5.83
BUNZL HEALTHCARE	18-Jul-2019	5.93
COLLECTOR SET PRINTERS LTD	12-Jul-2019	5.96
AAH PHARMACEUTICALS LTD	29-Jul-2019	5.99
MAWDSLEY BROOKS LTD	29-Jul-2019	6.00
AAH PHARMACEUTICALS LTD	22-Jul-2019	6.00
AAH PHARMACEUTICALS LTD	22-Jul-2019	6.00
MAWDSLEY BROOKS LTD	16-Jul-2019	6.00
OXFORD HEALTH NHS FT	24-Jul-2019	6.00
OXFORD HEALTH NHS FT	24-Jul-2019	6.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2019	6.00
MAWDSLEY BROOKS LTD	23-Jul-2019	6.00
MR M G WESTENDORP	09-Jul-2019	6.00
DAIMLER FLEET MANAGEMENT	01-Jul-2019	6.00
DAIMLER FLEET MANAGEMENT	01-Jul-2019	6.00
DAIMLER FLEET MANAGEMENT	01-Jul-2019	6.00
DAIMLER FLEET MANAGEMENT	01-Jul-2019	6.00
DAIMLER FLEET MANAGEMENT	01-Jul-2019	6.00
DAIMLER FLEET MANAGEMENT	01-Jul-2019	6.00
AAH PHARMACEUTICALS LTD	18-Jul-2019	6.00
COLLECTOR SET PRINTERS LTD	12-Jul-2019	6.07
COLLECTOR SET PRINTERS LTD	12-Jul-2019	6.07
COLLECTOR SET PRINTERS LTD	22-Jul-2019	6.12
AAH PHARMACEUTICALS LTD	12-Jul-2019	6.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2019	6.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2019	6.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jul-2019	6.24
AAH PHARMACEUTICALS LTD	12-Jul-2019	6.24
RESTORE PLC	31-Jul-2019	6.26
AAH PHARMACEUTICALS LTD	26-Jul-2019	6.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2019	6.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2019	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2019	6.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2019	6.41
STRYKER (UK) LTD	04-Jul-2019	6.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2019	6.48
COLLECTOR SET PRINTERS LTD	22-Jul-2019	6.60
WEST DORSET DISTRICT COUNCIL	02-Jul-2019	6.65
AAH PHARMACEUTICALS LTD	18-Jul-2019	6.80
AAH PHARMACEUTICALS LTD	03-Jul-2019	6.86
AAH PHARMACEUTICALS LTD	18-Jul-2019	6.88
ALEXANDRA PLC	23-Jul-2019	6.90
MAWDSLEY BROOKS LTD	05-Jul-2019	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2019	7.12
MR AUSTIN BILLINGTON	02-Jul-2019	7.20
OSSUR UK LTD	16-Jul-2019	7.20
ROYAL DEVON & EXETER NHS FOUNDATION TRU	12-Jul-2019	7.44
MAWDSLEY BROOKS LTD	09-Jul-2019	7.44
AAH PHARMACEUTICALS LTD	01-Jul-2019	7.51
MRS CHARLOTTE BAILEY	09-Jul-2019	7.52
AAH PHARMACEUTICALS LTD	29-Jul-2019	7.55
AAH PHARMACEUTICALS LTD	08-Jul-2019	7.56
GRAINGERS WHOLESALE	25-Jul-2019	7.61
A ALGEO LTD	29-Jul-2019	7.74
AAH PHARMACEUTICALS LTD	12-Jul-2019	7.74
AAH PHARMACEUTICALS LTD	24-Jul-2019	7.78

AAH PHARMACEUTICALS LTD	12-Jul-2019	7.80
COLLECTOR SET PRINTERS LTD	22-Jul-2019	7.82
AAH PHARMACEUTICALS LTD	17-Jul-2019	7.85
ALLOGA UK LTD	15-Jul-2019	7.88
STORM TECHNOLOGIES LTD	02-Jul-2019	7.90
MAG SHOE SERVICES LTD	30-Jul-2019	7.91
MAG SHOE SERVICES LTD	23-Jul-2019	7.91
ALLOGA UK LTD	05-Jul-2019	7.92
ALEXANDRA PLC	25-Jul-2019	8.10
ALEXANDRA PLC	23-Jul-2019	8.10
COLLECTOR SET PRINTERS LTD	09-Jul-2019	8.16
COLLECTOR SET PRINTERS LTD	12-Jul-2019	8.16
AAH PHARMACEUTICALS LTD	19-Jul-2019	8.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2019	8.30
AAH PHARMACEUTICALS LTD	05-Jul-2019	8.40
ALLOGA UK LTD	03-Jul-2019	8.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2019	8.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2019	8.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2019	8.50
AAH PHARMACEUTICALS LTD	05-Jul-2019	8.69
VICTORY ORTHOTICS	03-Jul-2019	8.83
ALLOGA UK LTD	26-Jul-2019	8.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jul-2019	8.88
MISS SHIRLEY GILL	29-Jul-2019	8.90
BUNZL HEALTHCARE	10-Jul-2019	8.98
MRS GILLIAN NORMAN	23-Jul-2019	9.00
MARGARET WRIGHT	18-Jul-2019	9.00
MR JONATHAN LANGDON	29-Jul-2019	9.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	02-Jul-2019	9.04
MEDISAVE UK LTD	19-Jul-2019	9.19
MEDISAVE UK LTD	12-Jul-2019	9.19
MEDISAVE UK LTD	05-Jul-2019	9.19
GRAINGERS WHOLESALE	24-Jul-2019	9.20
BUNZL HEALTHCARE	02-Jul-2019	9.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2019	9.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2019	9.28
AAH PHARMACEUTICALS LTD	23-Jul-2019	9.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2019	9.41
ALLOGA UK LTD	16-Jul-2019	9.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2019	9.48
DOMESTIC APPL MAINT (DOR) LTD	30-Jul-2019	9.50
MAWDSLEY BROOKS LTD	03-Jul-2019	9.60
THE ORTHODONTIC COMPANY	26-Jul-2019	9.60
COMAX (UK) LTD	09-Jul-2019	9.67
AAH PHARMACEUTICALS LTD	25-Jul-2019	9.68
ARCO LTD	25-Jul-2019	9.86
FIRST DORSET CREDIT UNION LTD	02-Jul-2019	10.00

BUNZL HEALTHCARE	16-Jul-2019	10.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2019	10.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2019	10.08
OSSUR UK LTD	30-Jul-2019	10.20
BANNER BUSINESS SERVICES LTD	18-Jul-2019	10.44
MAG SHOE SERVICES LTD	23-Jul-2019	10.50
AAH PHARMACEUTICALS LTD	23-Jul-2019	10.51
MAWDSLEY BROOKS LTD	05-Jul-2019	10.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2019	10.66
A ALGEO LTD	17-Jul-2019	10.74
NEOPOST LIMITED	22-Jul-2019	10.80
AAH PHARMACEUTICALS LTD	09-Jul-2019	10.92
AAH PHARMACEUTICALS LTD	11-Jul-2019	10.93
THE WATERCRESS COMPANY	10-Jul-2019	11.00
THE WATERCRESS COMPANY	01-Jul-2019	11.00
THE WATERCRESS COMPANY	03-Jul-2019	11.00
THE WATERCRESS COMPANY	17-Jul-2019	11.00
THE WATERCRESS COMPANY	08-Jul-2019	11.00
MEDISAVE UK LTD	12-Jul-2019	11.03
AAH PHARMACEUTICALS LTD	30-Jul-2019	11.10
MAWDSLEY BROOKS LTD	02-Jul-2019	11.22
SPOT ON SUPPLIES LTD	12-Jul-2019	11.34
SPOT ON SUPPLIES LTD	12-Jul-2019	11.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2019	11.40
ALLOGA UK LTD	11-Jul-2019	11.40
WEST DORSET DISTRICT COUNCIL	02-Jul-2019	11.46
ZIMMER BIOMET UK LTD	01-Jul-2019	11.47
MAWDSLEY BROOKS LTD	22-Jul-2019	11.52
AAH PHARMACEUTICALS LTD	26-Jul-2019	11.64
MAWDSLEY BROOKS LTD	09-Jul-2019	11.76
AAH PHARMACEUTICALS LTD	29-Jul-2019	11.77
BUNZL HEALTHCARE	18-Jul-2019	11.86
TEMPLEGATE ELECTRICAL SUPPLIES LTD	23-Jul-2019	11.88
MAWDSLEY BROOKS LTD	31-Jul-2019	11.93
U L MEDICINES LTD	04-Jul-2019	11.99
AAH PHARMACEUTICALS LTD	23-Jul-2019	11.99
BUNZL HEALTHCARE	11-Jul-2019	12.00
BUNZL HEALTHCARE	11-Jul-2019	12.00
AAH PHARMACEUTICALS LTD	30-Jul-2019	12.00
AAH PHARMACEUTICALS LTD	29-Jul-2019	12.00
COMPLETE MEATS LTD	12-Jul-2019	12.02
MAWDSLEY BROOKS LTD	26-Jul-2019	12.06
AAH PHARMACEUTICALS LTD	26-Jul-2019	12.12
RS COMPONENTS LTD	19-Jul-2019	12.20
COLLECTOR SET PRINTERS LTD	12-Jul-2019	12.24
AAH PHARMACEUTICALS LTD	23-Jul-2019	12.24
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	12.25

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2019	12.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2019	12.36
GRAINGERS WHOLESALE	12-Jul-2019	12.40
COLLECTOR SET PRINTERS LTD	10-Jul-2019	12.56
MOVIANTO UK LTD	16-Jul-2019	12.60
AAH PHARMACEUTICALS LTD	31-Jul-2019	12.76
THE DODGE COMPANY LTD	08-Jul-2019	13.20
GRAINGERS WHOLESALE	22-Jul-2019	13.30
HAYLEY GROUP PLC	10-Jul-2019	13.37
RESTORE PLC	31-Jul-2019	13.39
BUNZL HEALTHCARE	04-Jul-2019	13.46
PEDUNCULATE LTD T/A FRAME COMPANY	23-Jul-2019	13.47
BUNZL HEALTHCARE	10-Jul-2019	13.60
AAH PHARMACEUTICALS LTD	17-Jul-2019	13.61
COLLECTOR SET PRINTERS LTD	09-Jul-2019	13.63
COLLECTOR SET PRINTERS LTD	09-Jul-2019	13.63
COLLECTOR SET PRINTERS LTD	03-Jul-2019	13.63
COLLECTOR SET PRINTERS LTD	12-Jul-2019	13.63
AAH PHARMACEUTICALS LTD	04-Jul-2019	13.68
STORM TECHNOLOGIES LTD	23-Jul-2019	13.69
ALEXANDRA PLC	05-Jul-2019	13.80
ALEXANDRA PLC	08-Jul-2019	13.80
MRS CHRISTINE EDWARDS	30-Jul-2019	13.80
GIBBS & DANDY	11-Jul-2019	13.91
MISS DEBBIE FISHLOCK	05-Jul-2019	13.92
AAH PHARMACEUTICALS LTD	01-Jul-2019	14.04
AAH PHARMACEUTICALS LTD	01-Jul-2019	14.04
BRITISH GAS BUSINESS	11-Jul-2019	14.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2019	14.10
MAWDSLEY BROOKS LTD	01-Jul-2019	14.11
XMA LTD	22-Jul-2019	14.12
XMA LTD	19-Jul-2019	14.12
AAH PHARMACEUTICALS LTD	17-Jul-2019	14.16
BIDVEST FOODSERVICE	03-Jul-2019	14.21
MAG SHOE SERVICES LTD	30-Jul-2019	14.27
MAWDSLEY BROOKS LTD	08-Jul-2019	14.39
FRESENIUS MEDICAL CARE (UK) LTD	25-Jul-2019	14.40
SIGMA PHARMACEUTICALS PLC	15-Jul-2019	14.52
AAH PHARMACEUTICALS LTD	17-Jul-2019	14.64
STRYKER (UK) LTD	15-Jul-2019	14.69
STRYKER (UK) LTD	05-Jul-2019	14.69
CELLPATH PLC	01-Jul-2019	14.86
MAWDSLEY BROOKS LTD	10-Jul-2019	14.88
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	14.98
STORM TECHNOLOGIES LTD	08-Jul-2019	14.99
GREEN CLOUD IT LTD	03-Jul-2019	15.00
FRANK HALLETT	10-Jul-2019	15.00

NATALIE TRAYFORD	12-Jul-2019	15.00
WARREN NYE	30-Jul-2019	15.00
MAWDSLEY BROOKS LTD	10-Jul-2019	15.00
IAN JONES	17-Jul-2019	15.00
WARREN NYE	18-Jul-2019	15.00
DAVID LIPSCOMBE	22-Jul-2019	15.00
CATHERINE BOOTH	18-Jul-2019	15.00
ANITA ROWE	18-Jul-2019	15.00
R J DAW	17-Jul-2019	15.00
RUSTY GARNER	17-Jul-2019	15.00
MARGARET HALLETT	17-Jul-2019	15.00
WARREN NYE	18-Jul-2019	15.00
SIMON PALLISTER	18-Jul-2019	15.00
RESTORE PLC	31-Jul-2019	15.01
BRAKE BROS FOODSERVICE LTD	16-Jul-2019	15.24
AAH PHARMACEUTICALS LTD	02-Jul-2019	15.36
AAH PHARMACEUTICALS LTD	18-Jul-2019	15.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2019	15.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2019	15.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2019	15.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2019	15.54
STRYKER (UK) LTD	16-Jul-2019	15.55
GREEN CLOUD IT LTD	12-Jul-2019	15.59
AAH PHARMACEUTICALS LTD	08-Jul-2019	15.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jul-2019	15.84
AAH PHARMACEUTICALS LTD	18-Jul-2019	15.84
WEYMOUTH & PORTLAND BOROUGH COUNCIL	02-Jul-2019	15.88
STRYKER (UK) LTD	25-Jul-2019	15.98
FORUM PRODUCTS LTD	30-Jul-2019	16.03
KETTERING SURGICAL APPLIANCES LTD	25-Jul-2019	16.14
KETTERING SURGICAL APPLIANCES LTD	17-Jul-2019	16.14
DL COMPLETE REFURBISHMENTS LTD	29-Jul-2019	16.15
BUSINESS DICTATION LTD	23-Jul-2019	16.19
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	16.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	10-Jul-2019	16.32
INDEX COMPUTER SUPPLIES LTD	26-Jul-2019	16.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2019	16.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2019	16.45
MAWDSLEY BROOKS LTD	30-Jul-2019	16.46
BUNZL HEALTHCARE	04-Jul-2019	16.48
COMPLETE MEATS LTD	19-Jul-2019	16.78
BUNZL HEALTHCARE	30-Jul-2019	16.85
AAH PHARMACEUTICALS LTD	23-Jul-2019	16.85
STRYKER (UK) LTD	18-Jul-2019	16.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2019	16.90
COMPLETE MEATS LTD	08-Jul-2019	16.98
DWP DEBT MANAGEMENT	02-Jul-2019	17.04

AAH PHARMACEUTICALS LTD	15-Jul-2019	17.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2019	17.27
RESTORE PLC	31-Jul-2019	17.28
MAWDSLEY BROOKS LTD	08-Jul-2019	17.33
DRUGSRUS LTD	04-Jul-2019	17.40
STAMPS DIRECT LTD	05-Jul-2019	17.42
RESTORE PLC	31-Jul-2019	17.50
GRAINGERS WHOLESALE	05-Jul-2019	17.50
MAWDSLEY BROOKS LTD	16-Jul-2019	17.52
DWP DEBT MANAGEMENT	02-Jul-2019	17.56
GP SUPPLIES LTD	01-Jul-2019	17.69
ALDER HEY CHILDRENS NHS FOUNDATION TRUS	26-Jul-2019	17.90
AAH PHARMACEUTICALS LTD	01-Jul-2019	17.93
STERIS IMS LTD	11-Jul-2019	17.93
COLLECTOR SET PRINTERS LTD	08-Jul-2019	17.95
FRESENIUS MEDICAL CARE (UK) LTD	01-Jul-2019	18.00
TPS HEALTHCARE GROUP LTD	31-Jul-2019	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jul-2019	18.00
AAH PHARMACEUTICALS LTD	31-Jul-2019	18.00
BOROUGH OF POOLE	02-Jul-2019	18.11
PAYBYPHONE UK	31-Jul-2019	18.30
GRAINGERS WHOLESALE	18-Jul-2019	18.30
RS COMPONENTS LTD	25-Jul-2019	18.41
COLLECTOR SET PRINTERS LTD	12-Jul-2019	18.72
BSN MEDICAL LTD	01-Jul-2019	18.73
COMPLETE MEATS LTD	04-Jul-2019	18.79
COLLECTOR SET PRINTERS LTD	31-Jul-2019	18.84
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	18.90
AAH PHARMACEUTICALS LTD	15-Jul-2019	18.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2019	18.96
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	19.04
AAH PHARMACEUTICALS LTD	04-Jul-2019	19.07
MAWDSLEY BROOKS LTD	16-Jul-2019	19.08
OSSUR UK LTD	03-Jul-2019	19.20
KAY PICTURES LTD	29-Jul-2019	19.20
COMAX (UK) LTD	09-Jul-2019	19.34
COMAX (UK) LTD	16-Jul-2019	19.34
AAH PHARMACEUTICALS LTD	24-Jul-2019	19.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2019	19.37
BUNZL HEALTHCARE	03-Jul-2019	19.39
ACE OFFICE ENVIRONMENTS LTD	22-Jul-2019	19.39
GRAINGERS WHOLESALE	05-Jul-2019	19.70
COLLECTOR SET PRINTERS LTD	12-Jul-2019	19.80
MANCHESTER UNIVERSITY NHS FT	09-Jul-2019	19.85
TRADE UK	17-Jul-2019	19.97
RS COMPONENTS LTD	10-Jul-2019	20.11
BATES OFFICE SERVICES LTD	29-Jul-2019	20.16

COLLECTOR SET PRINTERS LTD	24-Jul-2019	20.40
STRYKER (UK) LTD	23-Jul-2019	20.40
COLLECTOR SET PRINTERS LTD	10-Jul-2019	20.45
COLLECTOR SET PRINTERS LTD	24-Jul-2019	20.45
COLLECTOR SET PRINTERS LTD	12-Jul-2019	20.52
COLLECTOR SET PRINTERS LTD	24-Jul-2019	20.52
NHS BLOOD & TRANSPLANT	22-Jul-2019	20.59
COLLECTOR SET PRINTERS LTD	12-Jul-2019	20.66
NICOLA BUGLER T/A PIC-NICK	28-Jul-2019	21.00
TOMLINSONS THE BOOK SERVICE	29-Jul-2019	21.05
MAWDSLEY BROOKS LTD	01-Jul-2019	21.12
AAH PHARMACEUTICALS LTD	30-Jul-2019	21.25
RESTORE PLC	31-Jul-2019	21.32
MAG SHOE SERVICES LTD	02-Jul-2019	21.41
MEDISAVE UK LTD	08-Jul-2019	21.48
GRAINGERS WHOLESALE	19-Jul-2019	21.54
MAG SHOE SERVICES LTD	23-Jul-2019	21.55
MAG SHOE SERVICES LTD	23-Jul-2019	21.55
ROBERTS FOODSERVICE LTD	11-Jul-2019	21.58
AAH PHARMACEUTICALS LTD	05-Jul-2019	21.60
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	21.60
NEOPOST LIMITED	29-Jul-2019	21.60
STORM TECHNOLOGIES LTD	17-Jul-2019	21.60
STRYKER (UK) LTD	18-Jul-2019	21.60
ALLOGA UK LTD	16-Jul-2019	21.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2019	21.74
AAH PHARMACEUTICALS LTD	09-Jul-2019	22.10
BOC LTD	11-Jul-2019	22.18
BOC LTD	11-Jul-2019	22.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2019	22.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2019	22.24
EDMUNDSON ELECTRICAL LTD	02-Jul-2019	22.32
COLLECTOR SET PRINTERS LTD	08-Jul-2019	22.44
PLYMOUTH HOSPITALS NHS TRUST	04-Jul-2019	22.50
MAWDSLEY BROOKS LTD	25-Jul-2019	22.62
MAWDSLEY BROOKS LTD	22-Jul-2019	22.65
SPOT ON SUPPLIES LTD	23-Jul-2019	22.66
AAH PHARMACEUTICALS LTD	31-Jul-2019	22.90
WALTERS MEDICAL LTD	16-Jul-2019	22.98
PENGILLY'S LLP	18-Jul-2019	23.00
COMPLETE MEATS LTD	18-Jul-2019	23.01
AAH PHARMACEUTICALS LTD	04-Jul-2019	23.04
AAH PHARMACEUTICALS LTD	30-Jul-2019	23.04
AAH PHARMACEUTICALS LTD	11-Jul-2019	23.04
AAH PHARMACEUTICALS LTD	18-Jul-2019	23.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2019	23.20
AAH PHARMACEUTICALS LTD	15-Jul-2019	23.23

AAH PHARMACEUTICALS LTD	03-Jul-2019	23.28
AAH PHARMACEUTICALS LTD	23-Jul-2019	23.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2019	23.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2019	23.32
AAH PHARMACEUTICALS LTD	01-Jul-2019	23.33
COLLECTOR SET PRINTERS LTD	12-Jul-2019	23.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2019	23.58
TALAR MADE LTD	23-Jul-2019	23.63
TALAR MADE LTD	31-Jul-2019	23.63
AAH PHARMACEUTICALS LTD	03-Jul-2019	23.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2019	23.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2019	23.86
CAVALIER LABELS LIMITED	16-Jul-2019	23.93
AAH PHARMACEUTICALS LTD	04-Jul-2019	23.94
BATH ASU	02-Jul-2019	23.98
XMA LTD	18-Jul-2019	23.99
MR GAVIN MAXWELL	23-Jul-2019	24.00
COLLECTOR SET PRINTERS LTD	12-Jul-2019	24.05
STRYKER (UK) LTD	08-Jul-2019	24.19
ALEXANDRA PLC	11-Jul-2019	24.30
ALEXANDRA PLC	05-Jul-2019	24.30
BRITISH GAS BUSINESS	24-Jul-2019	24.38
COLLECTOR SET PRINTERS LTD	12-Jul-2019	24.48
COLLECTOR SET PRINTERS LTD	12-Jul-2019	24.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2019	24.48
RS COMPONENTS LTD	03-Jul-2019	24.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2019	24.60
MAG SHOE SERVICES LTD	10-Jul-2019	24.67
MAG SHOE SERVICES LTD	02-Jul-2019	24.67
MAG SHOE SERVICES LTD	02-Jul-2019	24.67
MAG SHOE SERVICES LTD	23-Jul-2019	24.67
MAG SHOE SERVICES LTD	23-Jul-2019	24.67
MAG SHOE SERVICES LTD	30-Jul-2019	24.67
MAG SHOE SERVICES LTD	30-Jul-2019	24.67
MAG SHOE SERVICES LTD	30-Jul-2019	24.96
MAG SHOE SERVICES LTD	23-Jul-2019	24.96
MAG SHOE SERVICES LTD	23-Jul-2019	24.96
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	31-Jul-2019	24.99
HM COURTS & TRIBUNALS SERVICE	02-Jul-2019	25.00
TAMARA PEACOCK	15-Jul-2019	25.00
MR JUSTIN BELL	17-Jul-2019	25.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2019	25.15
FRESENIUS MEDICAL CARE (UK) LTD	11-Jul-2019	25.20
FRESENIUS MEDICAL CARE (UK) LTD	25-Jul-2019	25.20
MEDTRONIC LTD	15-Jul-2019	25.20
MEDTRONIC LTD	11-Jul-2019	25.20
MEDTRONIC LTD	02-Jul-2019	25.20

BIDVEST FOODSERVICE	08-Jul-2019	25.20
MANDY RUSS	31-Jul-2019	25.20
MEDTRONIC LTD	22-Jul-2019	25.20
GRAINGERS WHOLESAL	11-Jul-2019	25.40
MAWDSLEY BROOKS LTD	26-Jul-2019	25.44
HMCTS	02-Jul-2019	25.68
BRACON LIMITED	09-Jul-2019	25.68
VICTORY ORTHOTICS	03-Jul-2019	25.70
AAH PHARMACEUTICALS LTD	15-Jul-2019	25.92
ALLOGA UK LTD	31-Jul-2019	25.98
BUNZL HEALTHCARE	31-Jul-2019	26.02
AAH PHARMACEUTICALS LTD	18-Jul-2019	26.22
RS COMPONENTS LTD	11-Jul-2019	26.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2019	26.50
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	19-Jul-2019	26.62
AAH PHARMACEUTICALS LTD	04-Jul-2019	26.64
BLUEFISH OFFICE PRODUCTS LTD	29-Jul-2019	26.88
NOVARTIS PHARMACEUTICALS UK LTD	06-Jul-2019	26.92
ADVANCED MEDICAL SYSTEMS	01-Jul-2019	27.00
AAH PHARMACEUTICALS LTD	25-Jul-2019	27.06
CARDINAL HEALTH UK 432 LTD	18-Jul-2019	27.22
MAWDSLEY BROOKS LTD	04-Jul-2019	27.23
COLLECTOR SET PRINTERS LTD	24-Jul-2019	27.26
AAH PHARMACEUTICALS LTD	19-Jul-2019	27.36
ALLOGA UK LTD	09-Jul-2019	27.42
TRADE UK	17-Jul-2019	27.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2019	27.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2019	27.52
ROYAL DEVON & EXETER NHS FOUNDATION TRU	08-Jul-2019	27.54
STORM TECHNOLOGIES LTD	30-Jul-2019	27.58
ORTHO EUROPE LTD	18-Jul-2019	27.58
BUSINESS DICTATION LTD	26-Jul-2019	27.59
ALEXANDRA PLC	18-Jul-2019	27.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2019	27.84
HENRY SCHEIN	09-Jul-2019	28.08
HENRY SCHEIN	16-Jul-2019	28.08
HENRY SCHEIN	24-Jul-2019	28.08
BSN MEDICAL LTD	12-Jul-2019	28.12
COMPLETE MEATS LTD	15-Jul-2019	28.15
GRAINGERS WHOLESAL	25-Jul-2019	28.29
MAG SHOE SERVICES LTD	23-Jul-2019	28.34
AAH PHARMACEUTICALS LTD	03-Jul-2019	28.43
STRYKER (UK) LTD	26-Jul-2019	28.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2019	28.52
TRADE UK	05-Jul-2019	28.57
TAYLORWEST	02-Jul-2019	28.80
STRYKER (UK) LTD	25-Jul-2019	28.94

THE ROTHERHAM NHS FOUNDATION TRUST	17-Jul-2019	28.96
THE ROTHERHAM NHS FOUNDATION TRUST	17-Jul-2019	28.96
AAH PHARMACEUTICALS LTD	22-Jul-2019	29.04
AAH PHARMACEUTICALS LTD	01-Jul-2019	29.04
DRUGSRUS LTD	19-Jul-2019	29.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jul-2019	29.22
COLLECTOR SET PRINTERS LTD	12-Jul-2019	29.23
BRITISH GAS BUSINESS	11-Jul-2019	29.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jul-2019	29.28
UNIVERSITY HOSPITALS OF LEICESTER NHS TRL	30-Jul-2019	29.29
MRS CHARLOTTE LAWSON	30-Jul-2019	29.60
MR BRIAN HILL	30-Jul-2019	29.60
MR DAVID CHESNEY	30-Jul-2019	29.60
BRITISH GAS BUSINESS	11-Jul-2019	29.72
MAG SHOE SERVICES LTD	16-Jul-2019	29.86
AAH PHARMACEUTICALS LTD	30-Jul-2019	29.88
AAH PHARMACEUTICALS LTD	05-Jul-2019	29.94
AAH PHARMACEUTICALS LTD	08-Jul-2019	29.94
ALLARD SUPPORT UK LTD	17-Jul-2019	30.00
SUMMIT MEDICAL UK LTD	30-Jul-2019	30.00
MAWDSLEY BROOKS LTD	01-Jul-2019	30.00
MAWDSLEY BROOKS LTD	22-Jul-2019	30.36
COLLECTOR SET PRINTERS LTD	24-Jul-2019	30.60
ZIMMER BIOMET UK LTD	04-Jul-2019	30.62
COMPLETE MEATS LTD	05-Jul-2019	30.75
COLLECTOR SET PRINTERS LTD	12-Jul-2019	30.78
BUNZL HEALTHCARE	30-Jul-2019	30.87
BRITISH GAS BUSINESS	11-Jul-2019	30.88
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	29-Jul-2019	30.99
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	29-Jul-2019	30.99
HANNA INSTRUMENTS LTD	16-Jul-2019	31.20
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	31-Jul-2019	31.24
COLLECTOR SET PRINTERS LTD	08-Jul-2019	31.25
STEPTOES	31-Jul-2019	31.30
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	31.35
COLLECTOR SET PRINTERS LTD	24-Jul-2019	31.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2019	31.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2019	31.63
PROMEDICS ORTHOPAEDICS LTD	29-Jul-2019	31.74
COMPLETE MEATS LTD	19-Jul-2019	31.76
AAH PHARMACEUTICALS LTD	10-Jul-2019	31.97
TRADE UK	30-Jul-2019	31.98
MAWDSLEY BROOKS LTD	21-Jul-2019	32.04
RS COMPONENTS LTD	11-Jul-2019	32.14
ATHRODAX HEALTHCARE INTERNATIONAL LTD	02-Jul-2019	32.33
DWP DEBT MANAGEMENT	02-Jul-2019	32.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2019	32.39

PROMEDICS ORTHOPAEDICS LTD	29-Jul-2019	32.40
BUNZL HEALTHCARE	31-Jul-2019	32.41
BUNZL HEALTHCARE	24-Jul-2019	32.41
ALLOGA UK LTD	31-Jul-2019	32.70
AAH PHARMACEUTICALS LTD	22-Jul-2019	32.78
DACEY LTD	16-Jul-2019	33.02
TOFFELN LTD	05-Jul-2019	33.19
TOFFELN LTD	26-Jul-2019	33.19
COMPLETE MEATS LTD	22-Jul-2019	33.34
GREEN CLOUD IT LTD	30-Jul-2019	33.36
MAG SHOE SERVICES LTD	30-Jul-2019	33.41
AAH PHARMACEUTICALS LTD	04-Jul-2019	33.48
DACEY LTD	19-Jul-2019	33.54
XMA LTD	19-Jul-2019	33.54
MAG SHOE SERVICES LTD	29-Jul-2019	33.57
DORCHESTER PLUMBING SUPPLIES LTD	25-Jul-2019	33.60
AAH PHARMACEUTICALS LTD	31-Jul-2019	33.60
AAH PHARMACEUTICALS LTD	15-Jul-2019	33.60
NIPRO MEDICAL UK LTD	12-Jul-2019	33.66
AAH PHARMACEUTICALS LTD	09-Jul-2019	33.96
AAH PHARMACEUTICALS LTD	01-Jul-2019	33.96
AAH PHARMACEUTICALS LTD	01-Jul-2019	33.96
ALEXANDRA PLC	24-Jul-2019	33.97
AAH PHARMACEUTICALS LTD	09-Jul-2019	34.08
ZIMMER BIOMET UK LTD	15-Jul-2019	34.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2019	34.21
SPILLER ARCHITECTURAL IRONMONGERY LTD	31-Jul-2019	34.30
AAH PHARMACEUTICALS LTD	16-Jul-2019	34.32
COLLECTOR SET PRINTERS LTD	03-Jul-2019	34.42
ZIMMER BIOMET UK LTD	23-Jul-2019	34.42
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	34.55
VYAIR MEDICAL PRODUCTS LTD	16-Jul-2019	34.80
VYAIR MEDICAL PRODUCTS LTD	09-Jul-2019	34.80
VYAIR MEDICAL PRODUCTS LTD	23-Jul-2019	34.80
STRYKER (UK) LTD	24-Jul-2019	34.99
AAH PHARMACEUTICALS LTD	01-Jul-2019	35.14
MR JAMES BALSDON	30-Jul-2019	35.45
MR MICHAEL RANDALL	30-Jul-2019	35.45
AAH PHARMACEUTICALS LTD	31-Jul-2019	35.53
AAH PHARMACEUTICALS LTD	12-Jul-2019	35.53
MEDICAL 24 LTD	07-Jul-2019	35.65
MAWDSLEY BROOKS LTD	01-Jul-2019	35.88
MR DAVID HARRIS	30-Jul-2019	35.90
MR DAVID CARTER	30-Jul-2019	35.90
MRS MARGARET SYKES	30-Jul-2019	35.90
MAG SHOE SERVICES LTD	02-Jul-2019	36.00
K INTERNATIONAL PLC	31-Jul-2019	36.00

ALEXANDRA PLC	05-Jul-2019	36.00
BLINK MEDICAL LTD	10-Jul-2019	36.00
BETSI CADWALADR UNIVERSITY LHB	04-Jul-2019	36.00
BLINK MEDICAL LTD	30-Jul-2019	36.00
COLLECTOR SET PRINTERS LTD	24-Jul-2019	36.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	11-Jul-2019	36.00
AAH PHARMACEUTICALS LTD	15-Jul-2019	36.00
AAH PHARMACEUTICALS LTD	12-Jul-2019	36.00
HARLOW PRINTING LTD	08-Jul-2019	36.00
BRITISH GAS BUSINESS	11-Jul-2019	36.07
MR RICHARD SPEED	30-Jul-2019	36.35
BRITISH GAS BUSINESS	11-Jul-2019	36.39
EXPRESS POTATO SUPPLY LTD	25-Jul-2019	36.50
RS COMPONENTS LTD	17-Jul-2019	36.60
MAWDSLEY BROOKS LTD	02-Jul-2019	36.62
MAG SHOE SERVICES LTD	30-Jul-2019	36.63
MAG SHOE SERVICES LTD	23-Jul-2019	36.63
DORCHESTER PLUMBING SUPPLIES LTD	25-Jul-2019	36.66
ALEXANDRA PLC	22-Jul-2019	36.66
COLLECTOR SET PRINTERS LTD	12-Jul-2019	36.72
MR STEPHEN RANDALL	30-Jul-2019	36.80
MRS DIANA COUGHLIN	30-Jul-2019	36.80
MRS SHEILA RYALL	30-Jul-2019	36.80
MR BARRY BREWER	30-Jul-2019	36.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2019	36.82
AAH PHARMACEUTICALS LTD	04-Jul-2019	37.20
MAG SHOE SERVICES LTD	16-Jul-2019	37.44
STRYKER (UK) LTD	05-Jul-2019	37.58
AAH PHARMACEUTICALS LTD	30-Jul-2019	37.62
COLLECTOR SET PRINTERS LTD	08-Jul-2019	37.69
MR ANDREW STOKES	30-Jul-2019	37.70
AAH PHARMACEUTICALS LTD	04-Jul-2019	37.79
ATOM SCIENTIFIC LTD	02-Jul-2019	37.79
BERENDSEN UK LTD	27-Jul-2019	37.80
WALTERS MEDICAL LTD	09-Jul-2019	37.92
WALTERS MEDICAL LTD	18-Jul-2019	37.92
GRAINGERS WHOLESALE	16-Jul-2019	38.44
YESSS ELECTRICAL	31-Jul-2019	38.53
MAWDSLEY BROOKS LTD	26-Jul-2019	38.64
WERFEN LTD	30-Jul-2019	38.66
AAH PHARMACEUTICALS LTD	19-Jul-2019	38.84
GRACE HAINE EYECARE LTD	24-Jul-2019	39.10
SCRIVENS LTD	02-Jul-2019	39.10
AAH PHARMACEUTICALS LTD	30-Jul-2019	39.17
BUNZL HEALTHCARE	26-Jul-2019	39.40
COLLECTOR SET PRINTERS LTD	12-Jul-2019	39.46
MR EDWARD THORNTON	30-Jul-2019	39.50

ARCO LTD	05-Jul-2019	39.53
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	22-Jul-2019	39.60
BUNZL SAFETY & WORKWEAR SOLUTIONS	26-Jul-2019	39.70
MAG SHOE SERVICES LTD	02-Jul-2019	39.77
ALEXANDRA PLC	10-Jul-2019	39.82
AAH PHARMACEUTICALS LTD	04-Jul-2019	39.92
MR BARRY TOON	30-Jul-2019	39.95
MISS BERNADETTE SMITH	09-Jul-2019	40.00
MRS KAREN HOLMAN	26-Jul-2019	40.00
LLOYDS CORPORATE CHARGE CARD	02-Jul-2019	40.00
MISS BERNADETTE SMITH	22-Jul-2019	40.00
AAH PHARMACEUTICALS LTD	24-Jul-2019	40.01
AAH PHARMACEUTICALS LTD	02-Jul-2019	40.32
MR PATRICK CRAY	30-Jul-2019	40.40
RS COMPONENTS LTD	26-Jul-2019	40.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2019	40.65
CONNEVANS LTD	08-Jul-2019	40.73
OSSUR UK LTD	09-Jul-2019	40.80
OSSUR UK LTD	02-Jul-2019	40.80
GRAINGERS WHOLESALE	13-Jul-2019	41.08
GRAINGERS WHOLESALE	19-Jul-2019	41.08
GRAINGERS WHOLESALE	27-Jul-2019	41.08
OXFORD HEALTH NHS FT	26-Jul-2019	41.15
STORM TECHNOLOGIES LTD	24-Jul-2019	41.27
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	29-Jul-2019	41.28
COLLECTOR SET PRINTERS LTD	03-Jul-2019	41.47
XEROX (UK) LTD	12-Jul-2019	41.76
SPECIALIST MOBILITY LTD	11-Jul-2019	41.98
DRAEGER MEDICAL UK LTD	01-Jul-2019	42.00
DRAEGER MEDICAL UK LTD	01-Jul-2019	42.00
DRAEGER MEDICAL UK LTD	27-Jul-2019	42.00
DRAEGER MEDICAL UK LTD	22-Jul-2019	42.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2019	42.02
COLLECTOR SET PRINTERS LTD	03-Jul-2019	42.29
COLLECTOR SET PRINTERS LTD	24-Jul-2019	42.30
XMA LTD	31-Jul-2019	42.37
BILLERICAY DENTAL SUPPLY CO LTD	10-Jul-2019	42.77
ROYAL DEVON & EXETER NHS FOUNDATION TRU	15-Jul-2019	42.84
NEOPOST LIMITED	08-Jul-2019	43.20
NEOPOST LIMITED	25-Jul-2019	43.20
TELEFLEX MEDICAL UK	15-Jul-2019	43.44
TELEFLEX MEDICAL UK	10-Jul-2019	43.44
OXFORD HEALTH NHS FT	04-Jul-2019	43.54
HADDENHAM HEALTHCARE LTD	31-Jul-2019	43.56
ARCO LTD	01-Jul-2019	43.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2019	43.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2019	43.62

AAH PHARMACEUTICALS LTD	03-Jul-2019	43.80
DRY ICE NETWORK (UK) LTD	09-Jul-2019	43.80
DRY ICE NETWORK (UK) LTD	02-Jul-2019	43.80
THUASNE UK LTD	23-Jul-2019	43.80
DRY ICE NETWORK (UK) LTD	30-Jul-2019	43.80
DRY ICE NETWORK (UK) LTD	23-Jul-2019	43.80
DRY ICE NETWORK (UK) LTD	16-Jul-2019	43.80
TOMLINSONS THE BOOK SERVICE	12-Jul-2019	43.84
SIGMA PHARMACEUTICALS PLC	25-Jul-2019	43.92
EXPRESS POTATO SUPPLY LTD	09-Jul-2019	44.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2019	44.08
MEDI UK LTD	12-Jul-2019	44.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2019	44.18
ALEXANDRA PLC	30-Jul-2019	44.34
GRAPHIC CONTROLS LTD	30-Jul-2019	44.35
MRS RACHEL 'TINA' REYES-HUGHES	06-Jul-2019	44.45
EXPRESS POTATO SUPPLY LTD	18-Jul-2019	44.50
PIEDRO LTD	22-Jul-2019	44.50
MRS LYNN JACOBS	30-Jul-2019	44.90
MRS BERYL BEECHAM	30-Jul-2019	44.90
MR STEPHEN PRICE	30-Jul-2019	44.90
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	44.93
TRADE UK	24-Jul-2019	44.98
MAWDSLEY BROOKS LTD	08-Jul-2019	44.98
TRADE UK	31-Jul-2019	44.99
AAH PHARMACEUTICALS LTD	29-Jul-2019	45.02
LEGACY TELECOM LTD	11-Jul-2019	45.28
SPOT ON SUPPLIES LTD	16-Jul-2019	45.31
BRITISH GAS BUSINESS	11-Jul-2019	45.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2019	45.41
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	45.60
VYAIR MEDICAL PRODUCTS LTD	22-Jul-2019	45.60
B BRAUN MEDICAL LTD	17-Jul-2019	45.83
AAH PHARMACEUTICALS LTD	31-Jul-2019	46.03
MAQUET LTD	31-Jul-2019	46.18
LEGACY TELECOM LTD	03-Jul-2019	46.20
BRAKE BROS FOODSERVICE LTD	18-Jul-2019	46.44
GRAINGERS WHOLESALE	18-Jul-2019	46.50
ROYAL DEVON & EXETER NHS FOUNDATION TRU	24-Jul-2019	46.50
BUNZL HEALTHCARE	17-Jul-2019	46.50
COMPLETE MEATS LTD	15-Jul-2019	46.59
MR FRANCIS WEEKS	30-Jul-2019	46.70
AAH PHARMACEUTICALS LTD	24-Jul-2019	47.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	47.30
AAH PHARMACEUTICALS LTD	17-Jul-2019	47.38
ADVANCED MEDICAL SYSTEMS	31-Jul-2019	47.40
AAH PHARMACEUTICALS LTD	05-Jul-2019	47.57

BUNZL HEALTHCARE	23-Jul-2019	47.57
ALLOGA UK LTD	18-Jul-2019	47.62
ADVANCED MEDICAL SOLUTIONS	24-Jul-2019	47.62
BEAGLE ORTHOPAEDIC LTD	19-Jul-2019	47.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2019	47.73
PROMEDICAL PERSONNEL LTD	24-Jul-2019	47.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2019	47.82
WALTERS MEDICAL LTD	25-Jul-2019	47.88
AAH PHARMACEUTICALS LTD	16-Jul-2019	47.88
GREEN CLOUD IT LTD	05-Jul-2019	47.97
COMPLETE MEATS LTD	11-Jul-2019	47.99
GRAINGERS WHOLESALE	02-Jul-2019	48.00
MEDTRONIC LTD	12-Jul-2019	48.00
MEDTRONIC LTD	04-Jul-2019	48.00
BLINK MEDICAL LTD	05-Jul-2019	48.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	48.00
OSSUR UK LTD	23-Jul-2019	48.00
EDMUNDSON ELECTRICAL LTD	03-Jul-2019	48.00
BLINK MEDICAL LTD	18-Jul-2019	48.00
BLINK MEDICAL LTD	18-Jul-2019	48.00
REPTON MEDICAL LTD	29-Jul-2019	48.53
FRIENDS OF DCH	03-Jul-2019	48.75
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	25-Jul-2019	48.78
AAH PHARMACEUTICALS LTD	11-Jul-2019	48.84
MAWDSLEY BROOKS LTD	03-Jul-2019	48.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2019	49.00
ISKUS HEALTH UK LTD	03-Jul-2019	49.14
MAWDSLEY BROOKS LTD	08-Jul-2019	49.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2019	49.20
GRAPHIC CONTROLS LTD	23-Jul-2019	49.20
MAG SHOE SERVICES LTD	02-Jul-2019	49.34
BUNZL HEALTHCARE	11-Jul-2019	49.42
WERFEN LTD	16-Jul-2019	49.62
WERFEN LTD	04-Jul-2019	49.62
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2019	49.68
STORM TECHNOLOGIES LTD	23-Jul-2019	49.68
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	49.77
AAH PHARMACEUTICALS LTD	09-Jul-2019	49.93
EDMUNDSON ELECTRICAL LTD	04-Jul-2019	49.93
DWP DEBT MANAGEMENT	02-Jul-2019	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	02-Jul-2019	50.00
MARY CLARE SHABAN	27-Jul-2019	50.00
ROYAL BROMPTON & HAREFIELD NHS FT	05-Jul-2019	50.00
MAWDSLEY BROOKS LTD	25-Jul-2019	50.13
BUSINESS DICTATION LTD	01-Jul-2019	50.39
FRESENIUS MEDICAL CARE (UK) LTD	04-Jul-2019	50.40
MEDTRONIC LTD	12-Jul-2019	50.40

ISKUS HEALTH UK LTD	10-Jul-2019	50.40
MEDTRONIC LTD	16-Jul-2019	50.40
MEDTRONIC LTD	26-Jul-2019	50.40
MEDTRONIC LTD	25-Jul-2019	50.40
ISKUS HEALTH UK LTD	24-Jul-2019	50.40
M J BAKER FOODSERVICE LTD	02-Jul-2019	50.54
SOUTH WARWICKSHIRE NHS FT	23-Jul-2019	50.74
COMAX (UK) LTD	25-Jul-2019	50.88
EXPRESS POTATO SUPPLY LTD	03-Jul-2019	50.90
COLLECTOR SET PRINTERS LTD	24-Jul-2019	50.98
MRS ANNY GIBSON	30-Jul-2019	51.20
MAG SHOE SERVICES LTD	16-Jul-2019	51.27
N H CASE LTD	31-Jul-2019	51.40
AAH PHARMACEUTICALS LTD	24-Jul-2019	51.50
TERUMO UK LTD	12-Jul-2019	51.60
TERUMO UK LTD	03-Jul-2019	51.60
DIVERSEY LTD	16-Jul-2019	51.60
BATES OFFICE SERVICES LTD	31-Jul-2019	52.06
AAH PHARMACEUTICALS LTD	01-Jul-2019	52.20
DJO UK LTD	09-Jul-2019	52.44
DRUGSRUS LTD	01-Jul-2019	52.56
BATH ASU	04-Jul-2019	52.56
TEMPLEGATE ELECTRICAL SUPPLIES LTD	15-Jul-2019	52.74
PROMEDICS ORTHOPAEDICS LTD	25-Jul-2019	52.74
GRAINGERS WHOLESALE	03-Jul-2019	53.00
AAH PHARMACEUTICALS LTD	02-Jul-2019	53.04
EXPRESS POTATO SUPPLY LTD	30-Jul-2019	53.05
BRITISH GAS BUSINESS	11-Jul-2019	53.28
AAH PHARMACEUTICALS LTD	10-Jul-2019	53.28
TRADE UK	17-Jul-2019	53.30
MARTINDALE PHARMACEUTICALS	24-Jul-2019	53.40
COMPLETE MEATS LTD	12-Jul-2019	53.91
IMPERIAL COLLEGE PROJECTS LTD	24-Jul-2019	54.00
NEOPOST LIMITED	03-Jul-2019	54.00
AAH PHARMACEUTICALS LTD	19-Jul-2019	54.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	31-Jul-2019	54.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	31-Jul-2019	54.00
N H CASE LTD	24-Jul-2019	54.00
IMPERIAL COLLEGE PROJECTS LTD	18-Jul-2019	54.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2019	54.00
COMPLETE MEATS LTD	26-Jul-2019	54.15
A ALGEO LTD	22-Jul-2019	54.36
COLLECTOR SET PRINTERS LTD	09-Jul-2019	54.53
COLLECTOR SET PRINTERS LTD	03-Jul-2019	54.53
TIAA LTD	04-Jul-2019	54.60
GRAINGERS WHOLESALE	09-Jul-2019	54.80
BSN MEDICAL LTD	05-Jul-2019	54.82

PRO SURGICAL LTD	05-Jul-2019	55.20
BLINK MEDICAL LTD	04-Jul-2019	55.20
AAH PHARMACEUTICALS LTD	30-Jul-2019	55.56
PETER HARVEY	19-Jul-2019	55.79
HEALTHCARE AT HOME LTD	11-Jul-2019	55.91
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	55.98
HENRY SCHEIN	31-Jul-2019	56.16
BSN MEDICAL LTD	25-Jul-2019	56.18
AAH PHARMACEUTICALS LTD	08-Jul-2019	56.27
LEMAITRE VASCULAR LTD	30-Jul-2019	56.40
EXPRESS POTATO SUPPLY LTD	16-Jul-2019	56.55
GRAINGERS WHOLESALE	16-Jul-2019	56.62
ALTOMED LTD	29-Jul-2019	56.76
ALTOMED LTD	29-Jul-2019	56.76
STRYKER (UK) LTD	10-Jul-2019	57.02
AAH PHARMACEUTICALS LTD	24-Jul-2019	57.02
AAH PHARMACEUTICALS LTD	11-Jul-2019	57.02
BOC LTD	16-Jul-2019	57.26
BOC LTD	02-Jul-2019	57.26
BOC LTD	08-Jul-2019	57.26
BOC LTD	04-Jul-2019	57.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2019	57.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2019	57.60
AAH PHARMACEUTICALS LTD	22-Jul-2019	57.60
VALIANT MEDICAL LTD	11-Jul-2019	57.60
ZIMMER BIOMET UK LTD	22-Jul-2019	57.77
ZIMMER BIOMET UK LTD	12-Jul-2019	57.77
RS COMPONENTS LTD	30-Jul-2019	57.78
AAH PHARMACEUTICALS LTD	05-Jul-2019	57.84
WALTERS MEDICAL LTD	02-Jul-2019	57.84
EDMUNDSON ELECTRICAL LTD	01-Jul-2019	57.90
EXPRESS POTATO SUPPLY LTD	24-Jul-2019	58.00
M.I.S.S. OPHTHALMICS LTD	03-Jul-2019	58.20
GRAINGERS WHOLESALE	19-Jul-2019	58.20
BUNZL HEALTHCARE	12-Jul-2019	58.27
STRYKER (UK) LTD	18-Jul-2019	58.32
PROMEDICS ORTHOPAEDICS LTD	03-Jul-2019	58.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2019	58.50
STORM TECHNOLOGIES LTD	09-Jul-2019	58.61
M & J BOWERS LTD	18-Jul-2019	58.80
COMPLETE MEATS LTD	01-Jul-2019	58.82
PHOENIX SOFTWARE LTD	10-Jul-2019	58.86
BRITISH GAS BUSINESS	11-Jul-2019	58.87
WESSEX DUCT CLEANING LTD	17-Jul-2019	59.04

WESSEX DUCT CLEANING LTD	03-Jul-2019	59.04
WESSEX DUCT CLEANING LTD	31-Jul-2019	59.04
WESSEX DUCT CLEANING LTD	10-Jul-2019	59.04
MAG SHOE SERVICES LTD	23-Jul-2019	59.17
COMAX (UK) LTD	30-Jul-2019	59.23
BRITISH GAS BUSINESS	11-Jul-2019	59.33
BRITISH GAS BUSINESS	11-Jul-2019	59.33
CELLPATH PLC	15-Jul-2019	59.42
RESTORE PLC	31-Jul-2019	59.62
AAH PHARMACEUTICALS LTD	08-Jul-2019	59.62
PROMEDICS ORTHOPAEDICS LTD	04-Jul-2019	59.70
AAH PHARMACEUTICALS LTD	23-Jul-2019	59.75
PITNEY BOWES LTD	03-Jul-2019	59.88
JOHN WEISS & SON LTD	04-Jul-2019	60.00
MAWDSLEY BROOKS LTD	22-Jul-2019	60.00
U L MEDICINES LTD	16-Jul-2019	60.00
BLINK MEDICAL LTD	18-Jul-2019	60.00
ALEXANDRA PLC	31-Jul-2019	60.12
AAH PHARMACEUTICALS LTD	15-Jul-2019	60.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	60.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2019	60.72
MAWDSLEY BROOKS LTD	24-Jul-2019	60.90
AAH PHARMACEUTICALS LTD	25-Jul-2019	61.37
AAH PHARMACEUTICALS LTD	23-Jul-2019	61.66
WEYMOUTH & PORTLAND BOROUGH COUNCIL	02-Jul-2019	61.77
ANITA UK LTD	24-Jul-2019	61.87
COLLECTOR SET PRINTERS LTD	12-Jul-2019	62.08
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	62.39
FANNIN (UK) LTD	10-Jul-2019	62.40
FANNIN (UK) LTD	03-Jul-2019	62.40
FANNIN (UK) LTD	31-Jul-2019	62.40
FANNIN (UK) LTD	17-Jul-2019	62.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	62.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2019	62.64
EXPRESS POTATO SUPPLY LTD	02-Jul-2019	63.05
THE SCIENTIFIC INSTRUMENT CENTRE LTD	16-Jul-2019	63.59
THE SCIENTIFIC INSTRUMENT CENTRE LTD	16-Jul-2019	63.59
JUDD MEDICAL LTD	24-Jul-2019	63.60
AAH PHARMACEUTICALS LTD	23-Jul-2019	63.60
COLLECTOR SET PRINTERS LTD	31-Jul-2019	63.78
SIGVARIS BRITAIN LTD	24-Jul-2019	63.86
LEGACY TELECOM LTD	22-Jul-2019	63.88
EURO ENERGY RESOURCES LTD	11-Jul-2019	64.15

MAG SHOE SERVICES LTD	23-Jul-2019	64.42
GREEN CLOUD IT LTD	05-Jul-2019	64.73
BUNZL SAFETY & WORKWEAR SOLUTIONS	02-Jul-2019	64.78
ANITA UK LTD	12-Jul-2019	64.80
NEOPOST LIMITED	09-Jul-2019	64.80
ALLOGA UK LTD	16-Jul-2019	64.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2019	64.92
CARDINAL HEALTH UK 432 LTD	24-Jul-2019	64.98
VWR INTERNATIONAL LTD	29-Jul-2019	65.03
DL COMPLETE REFURBISHMENTS LTD	19-Jul-2019	65.16
AAH PHARMACEUTICALS LTD	29-Jul-2019	65.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	65.24
SPOT ON SUPPLIES LTD	16-Jul-2019	65.30
AAH PHARMACEUTICALS LTD	01-Jul-2019	65.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2019	65.52
AAH PHARMACEUTICALS LTD	30-Jul-2019	65.67
PAPERSTONE LTD	22-Jul-2019	65.70
AAH PHARMACEUTICALS LTD	24-Jul-2019	65.70
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	65.75
FRESENIUS KABI LTD	09-Jul-2019	65.95
EXPRESS POTATO SUPPLY LTD	04-Jul-2019	66.00
AAH PHARMACEUTICALS LTD	29-Jul-2019	66.00
EDMUNDSON ELECTRICAL LTD	03-Jul-2019	66.00
MAWDSLEY BROOKS LTD	29-Jul-2019	66.00
MERCIAN SURGICAL SUPPLY CO LTD	31-Jul-2019	66.00
AAH PHARMACEUTICALS LTD	26-Jul-2019	66.00
AAH PHARMACEUTICALS LTD	11-Jul-2019	66.00
MAWDSLEY BROOKS LTD	10-Jul-2019	66.00
TOFFELN LTD	16-Jul-2019	66.38
ROYAL DEVON & EXETER NHS FOUNDATION TRU	12-Jul-2019	66.50
STRYKER (UK) LTD	01-Jul-2019	66.53
ALLOGA UK LTD	29-Jul-2019	66.68
RESTORE PLC	31-Jul-2019	66.92
GIVE AS YOU EARN	02-Jul-2019	67.00
AAH PHARMACEUTICALS LTD	22-Jul-2019	67.20
COMPLETE MEATS LTD	11-Jul-2019	67.36
COMPLETE MEATS LTD	18-Jul-2019	67.64
GRAINGERS WHOLESALE	10-Jul-2019	67.69
ALEXANDRA PLC	26-Jul-2019	67.94
AAH PHARMACEUTICALS LTD	01-Jul-2019	67.97
COMPLETE MEATS LTD	17-Jul-2019	68.11
COLLECTOR SET PRINTERS LTD	24-Jul-2019	68.16
THE BARCODE WAREHOUSE LTD	29-Jul-2019	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2019	68.35
COMPLETE MEATS LTD	25-Jul-2019	68.53
HAYLEY GROUP PLC	19-Jul-2019	68.54
COMPLETE MEATS LTD	04-Jul-2019	68.65

LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2019	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2019	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	69.00
COMPLETE MEATS LTD	25-Jul-2019	69.06
B BRAUN MEDICAL LTD	17-Jul-2019	69.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2019	69.38
ICARE24 LTD	07-Jul-2019	69.55
TJ SMITH & NEPHEW LTD	08-Jul-2019	69.60
BOC LTD	04-Jul-2019	69.60
SARTORIUS UK LTD	15-Jul-2019	69.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	70.00
AAH PHARMACEUTICALS LTD	12-Jul-2019	70.08
AAH PHARMACEUTICALS LTD	09-Jul-2019	70.32
ELKAY LABORATORY PRODUCTS (UK) LTD	05-Jul-2019	70.44
COMPLETE MEATS LTD	08-Jul-2019	70.66
ALLOGA UK LTD	31-Jul-2019	70.69
GRAINGERS WHOLESAL	30-Jul-2019	70.80
LEGACY TELECOM LTD	31-Jul-2019	70.80
GRAINGERS WHOLESAL	17-Jul-2019	70.84
HAYLEY GROUP PLC	19-Jul-2019	70.94
ALEXANDRA PLC	05-Jul-2019	71.10
AAH PHARMACEUTICALS LTD	05-Jul-2019	71.40
BOC LTD	18-Jul-2019	71.42
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	03-Jul-2019	71.43
AAH PHARMACEUTICALS LTD	16-Jul-2019	71.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2019	71.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2019	72.00
BOSTON SCIENTIFIC LIMITED	03-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	72.00
NHS SUPPLY CHAIN	26-Jul-2019	72.00

ROYAL DEVON & EXETER NHS FOUNDATION TRU	31-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	72.00
EXPRESS POTATO SUPPLY LTD	11-Jul-2019	72.50
WERFEN LTD	18-Jul-2019	72.64
BATES OFFICE SERVICES LTD	31-Jul-2019	72.85
DORCHESTER PLUMBING SUPPLIES LTD	26-Jul-2019	72.89
COLLECTOR SET PRINTERS LTD	22-Jul-2019	72.91
DE SOUTTER MEDICAL LTD	31-Jul-2019	73.08
RESTORE PLC	31-Jul-2019	73.69
HENRY SCHEIN	22-Jul-2019	73.75
GRAINGERS WHOLESALE	11-Jul-2019	73.78
MD DIAGNOSTICS LTD	25-Jul-2019	73.80
COMPLETE MEATS LTD	08-Jul-2019	73.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	74.10
AAH PHARMACEUTICALS LTD	31-Jul-2019	74.11
COMPLETE MEATS LTD	29-Jul-2019	74.15
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Jul-2019	74.25
DACEY LTD	19-Jul-2019	74.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	74.36
MAG SHOE SERVICES LTD	02-Jul-2019	74.40
AAH PHARMACEUTICALS LTD	04-Jul-2019	74.40
AAH PHARMACEUTICALS LTD	10-Jul-2019	74.59
MAG SHOE SERVICES LTD	02-Jul-2019	74.88
MAG SHOE SERVICES LTD	02-Jul-2019	74.88
MAG SHOE SERVICES LTD	16-Jul-2019	74.88
MAG SHOE SERVICES LTD	16-Jul-2019	74.88
MAG SHOE SERVICES LTD	16-Jul-2019	74.88
MAG SHOE SERVICES LTD	16-Jul-2019	74.88
MAG SHOE SERVICES LTD	16-Jul-2019	74.88
MAG SHOE SERVICES LTD	16-Jul-2019	74.88
MAG SHOE SERVICES LTD	30-Jul-2019	74.88
COMAX (UK) LTD	23-Jul-2019	74.88
MAG SHOE SERVICES LTD	29-Jul-2019	74.88
MAG SHOE SERVICES LTD	29-Jul-2019	74.88
MAG SHOE SERVICES LTD	29-Jul-2019	74.88
MAG SHOE SERVICES LTD	29-Jul-2019	74.88
MAG SHOE SERVICES LTD	30-Jul-2019	74.88
MAG SHOE SERVICES LTD	23-Jul-2019	74.88

MAG SHOE SERVICES LTD	30-Jul-2019	74.88
MAG SHOE SERVICES LTD	30-Jul-2019	74.88
MAG SHOE SERVICES LTD	30-Jul-2019	74.88
MAG SHOE SERVICES LTD	22-Jul-2019	74.88
BUNZL HEALTHCARE	03-Jul-2019	75.04
AXMINSTER POWER TOOLS CENTRE	08-Jul-2019	75.10
GRAINGERS WHOLESale	31-Jul-2019	75.38
M J BAKER FOODSERVICE LTD	30-Jul-2019	75.42
AAH PHARMACEUTICALS LTD	12-Jul-2019	75.58
INSIGHT SECURITY & FACILITIES LTD	31-Jul-2019	75.60
MEDTRONIC LTD	03-Jul-2019	75.60
MEDTRONIC LTD	11-Jul-2019	75.60
COOK (UK) LIMITED	10-Jul-2019	75.60
MEDTRONIC LTD	11-Jul-2019	75.60
MEDTRONIC LTD	25-Jul-2019	75.60
BENEFoot UK LTD	15-Jul-2019	75.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2019	75.74
M J BAKER FOODSERVICE LTD	30-Jul-2019	75.82
M J BAKER FOODSERVICE LTD	16-Jul-2019	75.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2019	75.84
AAH PHARMACEUTICALS LTD	24-Jul-2019	76.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	76.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2019	76.15
GRAINGERS WHOLESale	02-Jul-2019	76.20
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	76.21
ADVANCED MEDICAL SOLUTIONS	22-Jul-2019	76.21
MJD PRESENTATION & LABELLING SYSTEM	16-Jul-2019	76.56
PROMEDICS ORTHOPAEDICS LTD	25-Jul-2019	76.62
AAH PHARMACEUTICALS LTD	17-Jul-2019	76.74
GRAINGERS WHOLESale	04-Jul-2019	76.76
CELLPATH PLC	16-Jul-2019	76.80
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	77.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	77.81

LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	77.81
DORCHESTER PLUMBING SUPPLIES LTD	20-Jul-2019	77.88
GRAINGERS WHOLESAL	30-Jul-2019	77.90
TERUMO UK LTD	10-Jul-2019	78.00
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	30-Jul-2019	78.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	78.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2019	78.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	78.20
SIGVARIS BRITAIN LTD	12-Jul-2019	78.36
COMPLETE MEATS LTD	24-Jul-2019	78.37
AAH PHARMACEUTICALS LTD	25-Jul-2019	78.50
WESSEX DUCT CLEANING LTD	24-Jul-2019	78.54
HOSPITAL DIRECT	11-Jul-2019	78.72
STRYKER (UK) LTD	15-Jul-2019	79.06
AAH PHARMACEUTICALS LTD	11-Jul-2019	79.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2019	79.42
GRAINGERS WHOLESAL	24-Jul-2019	79.42
CARDINAL HEALTH UK 432 LTD	08-Jul-2019	79.56
B BRAUN MEDICAL LTD	05-Jul-2019	79.66
B BRAUN MEDICAL LTD	15-Jul-2019	79.66
AAH PHARMACEUTICALS LTD	09-Jul-2019	79.66
BERENDSEN UK LTD	01-Jul-2019	79.68
WERFEN LTD	16-Jul-2019	79.75
INTER GLOBAL SURGICAL LLP	10-Jul-2019	79.76
INTER GLOBAL SURGICAL LLP	24-Jul-2019	79.76
TRADE UK	29-Jul-2019	79.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2019	79.99
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION T	22-Jul-2019	80.00
AAH PHARMACEUTICALS LTD	09-Jul-2019	80.03
PIRAMAL CRITICAL CARE LTD	08-Jul-2019	80.16
AAH PHARMACEUTICALS LTD	23-Jul-2019	80.26
GRAINGERS WHOLESAL	03-Jul-2019	80.48
ALLIANCE DISPOSABLES LTD	15-Jul-2019	80.52
ERBE MEDICAL UK LTD	16-Jul-2019	80.57
THE BARCODE WAREHOUSE LTD	31-Jul-2019	80.64
GRAINGERS WHOLESAL	04-Jul-2019	80.94
KINGS COLLEGE HOSPITAL NHS FOUNDATION TF	30-Jul-2019	80.97
ALEXANDRA PLC	16-Jul-2019	81.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2019	81.12
AAH PHARMACEUTICALS LTD	08-Jul-2019	81.18

SPROUT SOCIAL	15-Jul-2019	81.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	81.50
SPILLER ARCHITECTURAL IRONMONGERY LTD	23-Jul-2019	81.60
INDEX COMPUTER SUPPLIES LTD	19-Jul-2019	81.60
VWR INTERNATIONAL LTD	12-Jul-2019	81.70
COLLECTOR SET PRINTERS LTD	03-Jul-2019	81.96
GRAINGERS WHOLESAL	06-Jul-2019	82.16
EXPRESS POTATO SUPPLY LTD	22-Jul-2019	82.20
ROYAL DEVON & EXETER NHS FOUNDATION TRU	12-Jul-2019	82.31
GRAINGERS WHOLESAL	15-Jul-2019	82.42
RS COMPONENTS LTD	10-Jul-2019	82.44
AAH PHARMACEUTICALS LTD	18-Jul-2019	82.80
RESTORE PLC	31-Jul-2019	82.95
GRAINGERS WHOLESAL	09-Jul-2019	83.08
MAG SHOE SERVICES LTD	29-Jul-2019	83.24
MAWDSLEY BROOKS LTD	19-Jul-2019	83.35
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	83.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	83.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2019	83.48
EXPRESS POTATO SUPPLY LTD	31-Jul-2019	83.50
RS COMPONENTS LTD	22-Jul-2019	83.70
DPD LOCAL UK LTD	26-Jul-2019	83.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2019	83.81
MAWDSLEY BROOKS LTD	11-Jul-2019	83.93
AAH PHARMACEUTICALS LTD	01-Jul-2019	83.98
AAH PHARMACEUTICALS LTD	19-Jul-2019	83.98
HEALTH BOOKS UK LTD T/A ANATOMYSTUFF	25-Jul-2019	84.00
TERUMO UK LTD	30-Jul-2019	84.00
TERUMO UK LTD	17-Jul-2019	84.00
TERUMO UK LTD	17-Jul-2019	84.00
AAH PHARMACEUTICALS LTD	08-Jul-2019	84.12
CLINIPAK LTD	25-Jul-2019	84.23
CLINIPAK LTD	24-Jul-2019	84.23
AAH PHARMACEUTICALS LTD	01-Jul-2019	84.24
EXPRESS POTATO SUPPLY LTD	17-Jul-2019	84.25
MAWDSLEY BROOKS LTD	03-Jul-2019	84.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2019	84.54
GRAINGERS WHOLESAL	24-Jul-2019	84.60
LEMAITRE VASCULAR LTD	16-Jul-2019	84.60
PORTSMOUTH HOSPITALS NHS TRUST	26-Jul-2019	84.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2019	84.67
AAH PHARMACEUTICALS LTD	18-Jul-2019	84.95
TRADE UK	24-Jul-2019	84.99
TRADE UK	26-Jul-2019	84.99
BRITISH THORACIC SOCIETY	30-Jul-2019	85.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2019	85.18
BRAKE BROS FOODSERVICE LTD	12-Jul-2019	85.29

AAH PHARMACEUTICALS LTD	08-Jul-2019	85.54
MOLNLYCKE HEALTH CARE LTD	10-Jul-2019	85.62
MOLNLYCKE HEALTH CARE LTD	24-Jul-2019	85.62
COOL TEC SERVICES LTD	31-Jul-2019	85.73
VIOLET FARM FOODS LTD	18-Jul-2019	85.82
DENNY BROS LTD	26-Jul-2019	86.30
BERENDSEN UK LTD	01-Jul-2019	86.40
AAH PHARMACEUTICALS LTD	24-Jul-2019	86.40
EXPRESS POTATO SUPPLY LTD	23-Jul-2019	86.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2019	86.41
NOVA LABORATORIES LTD	09-Jul-2019	86.45
ADVANCED MEDICAL SOLUTIONS	09-Jul-2019	86.93
BRITISH GAS BUSINESS	08-Jul-2019	86.97
ROYAL DEVON & EXETER NHS FOUNDATION TRU	15-Jul-2019	87.04
WERFEN LTD	09-Jul-2019	87.24
AAH PHARMACEUTICALS LTD	30-Jul-2019	87.24
PERFORMANCE HEALTH INTERNATIONAL LTD	22-Jul-2019	87.41
AAH PHARMACEUTICALS LTD	04-Jul-2019	87.60
AAH PHARMACEUTICALS LTD	22-Jul-2019	87.60
MAWDSLEY BROOKS LTD	10-Jul-2019	88.20
EXPRESS POTATO SUPPLY LTD	10-Jul-2019	88.25
MAWDSLEY BROOKS LTD	09-Jul-2019	88.50
BUNZL HEALTHCARE	01-Jul-2019	88.56
MAG SHOE SERVICES LTD	23-Jul-2019	88.64
MEDTRONIC LTD	24-Jul-2019	88.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	88.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2019	88.99
VIOLET FARM FOODS LTD	04-Jul-2019	89.07
GRAINGERS WHOLESALE	10-Jul-2019	89.10
COMPLETE MEATS LTD	15-Jul-2019	89.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2019	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	89.26
AAH PHARMACEUTICALS LTD	06-Jul-2019	89.33
GRAINGERS WHOLESALE	01-Jul-2019	89.39
DORCHESTER PLUMBING SUPPLIES LTD	31-Jul-2019	89.40
AAH PHARMACEUTICALS LTD	04-Jul-2019	89.42
TRANSPACK LTD	10-Jul-2019	89.42
N H CASE LTD	11-Jul-2019	89.70
DACEY LTD	02-Jul-2019	90.00
DACEY LTD	12-Jul-2019	90.00
DATAPATH O N S LTD	24-Jul-2019	90.00
U L MEDICINES LTD	17-Jul-2019	90.00
U L MEDICINES LTD	10-Jul-2019	90.00
AAH PHARMACEUTICALS LTD	08-Jul-2019	90.09
EXPRESS POTATO SUPPLY LTD	29-Jul-2019	90.20
GRAINGERS WHOLESALE	29-Jul-2019	90.41
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	22-Jul-2019	90.48
STERIS IMS LTD	04-Jul-2019	90.53
MAG SHOE SERVICES LTD	16-Jul-2019	90.64
MAG SHOE SERVICES LTD	23-Jul-2019	90.70
AAH PHARMACEUTICALS LTD	22-Jul-2019	90.70
SIGMA PHARMACEUTICALS PLC	25-Jul-2019	90.73
AAH PHARMACEUTICALS LTD	01-Jul-2019	90.82
COMPLETE MEATS LTD	10-Jul-2019	90.95
COMPLETE MEATS LTD	22-Jul-2019	91.07
LASCAR ELECTRONICS LTD	19-Jul-2019	91.14
PENNAME LTD	16-Jul-2019	91.20
PENNAME LTD	10-Jul-2019	91.20
CELLPATH PLC	19-Jul-2019	91.20
LAERDAL MEDICAL LTD	18-Jul-2019	91.20
BRAKE BROS FOODSERVICE LTD	25-Jul-2019	91.39
MAWDSLEY BROOKS LTD	05-Jul-2019	91.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2019	91.80
MAWDSLEY BROOKS LTD	05-Jul-2019	91.80
GE MEDICAL SYSTEMS LTD	08-Jul-2019	91.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2019	91.93
IMPERIAL COLLEGE PROJECTS LTD	08-Jul-2019	92.00
AAH PHARMACEUTICALS LTD	01-Jul-2019	92.27
AAH PHARMACEUTICALS LTD	16-Jul-2019	92.42
COMPLETE MEATS LTD	01-Jul-2019	92.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	92.60
DPD LOCAL UK LTD	05-Jul-2019	92.83
MAWDSLEY BROOKS LTD	18-Jul-2019	93.04
AAH PHARMACEUTICALS LTD	15-Jul-2019	93.37
DJO UK LTD	15-Jul-2019	93.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	93.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	93.45

GRAINGERS WHOLESALE	31-Jul-2019	93.49
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	25-Jul-2019	93.60
SERCHEM LTD	23-Jul-2019	93.82
EDMUNDSON ELECTRICAL LTD	19-Jul-2019	93.86
COMPLETE MEATS LTD	29-Jul-2019	93.91
AAH PHARMACEUTICALS LTD	02-Jul-2019	94.00
AAH PHARMACEUTICALS LTD	24-Jul-2019	94.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2019	94.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	12-Jul-2019	94.00
EXPRESS POTATO SUPPLY LTD	08-Jul-2019	94.20
BLINK MEDICAL LTD	31-Jul-2019	94.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	94.30
BUNZL HEALTHCARE	15-Jul-2019	94.32
AAH PHARMACEUTICALS LTD	16-Jul-2019	94.56
AAH PHARMACEUTICALS LTD	10-Jul-2019	94.56
ROBERTS FOODSERVICE LTD	29-Jul-2019	94.78
RS COMPONENTS LTD	17-Jul-2019	94.85
AAH PHARMACEUTICALS LTD	09-Jul-2019	94.88
WESSEX ROYALE HOTEL	04-Jul-2019	95.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2019	95.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2019	95.76
AAH PHARMACEUTICALS LTD	31-Jul-2019	95.90
AMOENA (UK) LTD	05-Jul-2019	95.98
COMPLETE MEATS LTD	30-Jul-2019	95.99
BATES OFFICE SERVICES LTD	10-Jul-2019	96.00
MOVIANTO UK LTD	17-Jul-2019	96.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jul-2019	96.00
OSSUR UK LTD	23-Jul-2019	96.00
OSSUR UK LTD	16-Jul-2019	96.00
BATES OFFICE SERVICES LTD	09-Jul-2019	96.11
MAG SHOE SERVICES LTD	02-Jul-2019	96.29
AAH PHARMACEUTICALS LTD	03-Jul-2019	96.30
TOFFELN LTD	29-Jul-2019	96.33
BSN MEDICAL LTD	10-Jul-2019	96.37
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	03-Jul-2019	97.00
ICARE24 LTD	14-Jul-2019	97.14
FRESENIUS KABI LTD	30-Jul-2019	97.20
GRAINGERS WHOLESALE	08-Jul-2019	97.21
COMPLETE MEATS LTD	09-Jul-2019	97.66
WALTERS MEDICAL LTD	16-Jul-2019	97.68
PORTSMOUTH HOSPITALS NHS TRUST	19-Jul-2019	97.72
MARTINDALE PHARMACEUTICALS	19-Jul-2019	97.80
BERENDSEN UK LTD	27-Jul-2019	97.92
COMPLETE MEATS LTD	23-Jul-2019	98.22

COMPLETE MEATS LTD	02-Jul-2019	98.33
DPD LOCAL UK LTD	12-Jul-2019	98.57
MAG SHOE SERVICES LTD	30-Jul-2019	98.69
SIGMA PHARMACEUTICALS PLC	25-Jul-2019	98.70
COMPLETE MEATS LTD	30-Jul-2019	98.76
GRAINGERS WHOLESALE	26-Jul-2019	98.96
DACEY LTD	15-Jul-2019	99.42
COMPLETE MEATS LTD	16-Jul-2019	99.50
VWR INTERNATIONAL LTD	12-Jul-2019	99.55
AAH PHARMACEUTICALS LTD	11-Jul-2019	99.58
FANNIN (UK) LTD	08-Jul-2019	99.60
SIGMA PHARMACEUTICALS PLC	08-Jul-2019	99.61
STRYKER (UK) LTD	25-Jul-2019	99.79
STRYKER (UK) LTD	18-Jul-2019	99.79
BUNZL HEALTHCARE	09-Jul-2019	99.84
BUNZL HEALTHCARE	16-Jul-2019	99.84
OXFORD IMMUNOTEC LTD	19-Jul-2019	99.84
OXFORD IMMUNOTEC LTD	19-Jul-2019	99.84
UCL HOSPITALS NHS FOUNDATION TRUST	03-Jul-2019	100.00
AAH PHARMACEUTICALS LTD	29-Jul-2019	100.02
MAWDSLEY BROOKS LTD	19-Jul-2019	100.08
BOC LTD	24-Jul-2019	100.23
GRAINGERS WHOLESALE	23-Jul-2019	100.26
EDMUNDSON ELECTRICAL LTD	29-Jul-2019	100.61
RS COMPONENTS LTD	23-Jul-2019	100.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	100.71

LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	100.71
LASCAR ELECTRONICS LTD	18-Jul-2019	100.74
BUSINESS DICTATION LTD	16-Jul-2019	100.79
AAH PHARMACEUTICALS LTD	01-Jul-2019	100.80
GRAPHIC CONTROLS LTD	29-Jul-2019	100.80
MEDTRONIC LTD	31-Jul-2019	100.80
MEDTRONIC LTD	31-Jul-2019	100.80
GRAPHIC CONTROLS LTD	23-Jul-2019	100.80
MEDTRONIC LTD	19-Jul-2019	100.80
ISKUS HEALTH UK LTD	17-Jul-2019	100.80
MEDTRONIC LTD	17-Jul-2019	100.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2019	100.97
BIDVEST FOODSERVICE	03-Jul-2019	101.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jul-2019	101.10
M J BAKER FOODSERVICE LTD	16-Jul-2019	101.21
AMOENA (UK) LTD	11-Jul-2019	101.41
ARTHREX LTD	04-Jul-2019	101.46
BRAKE BROS FOODSERVICE LTD	04-Jul-2019	101.59
SIGMA PHARMACEUTICALS PLC	18-Jul-2019	101.66
AAH PHARMACEUTICALS LTD	22-Jul-2019	101.90
GREEN CLOUD IT LTD	15-Jul-2019	101.98
MAG SHOE SERVICES LTD	02-Jul-2019	102.00
HEALTH EDGE SOLUTIONS LTD	04-Jul-2019	102.00
AVANOS MEDICAL UK LTD	10-Jul-2019	102.00
MAWDSLEY BROOKS LTD	25-Jul-2019	102.00
PURPLE SURGICAL UK LTD	30-Jul-2019	102.00
MAWDSLEY BROOKS LTD	12-Jul-2019	102.00
PURPLE SURGICAL UK LTD	24-Jul-2019	102.00
ALTOMED LTD	29-Jul-2019	102.12
VISION PHARMACEUTICALS LTD	04-Jul-2019	102.55
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	102.78
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	102.78

THE DODGE COMPANY LTD	16-Jul-2019	102.84
AAH PHARMACEUTICALS LTD	05-Jul-2019	102.85
REED MEDICAL LTD	23-Jul-2019	102.88
GRAINGERS WHOLESALE	05-Jul-2019	102.90
EXPRESS POTATO SUPPLY LTD	01-Jul-2019	102.95
GRAINGERS WHOLESALE	19-Jul-2019	103.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2019	103.23
TELEFLEX MEDICAL UK	30-Jul-2019	103.50
HAYLEY GROUP PLC	19-Jul-2019	103.62
MARSDEN WEIGHING MACHINE GROUP LTD	17-Jul-2019	103.80
BATES OFFICE SERVICES LTD	29-Jul-2019	104.11
GRAINGERS WHOLESALE	01-Jul-2019	104.24
UNIVERSITY OF BIRMINGHAM	15-Jul-2019	104.53
KINETEC MEDICAL PRODUCTS UK LTD	24-Jul-2019	104.62
COMPLETE MEATS LTD	31-Jul-2019	104.97
AAH PHARMACEUTICALS LTD	02-Jul-2019	105.00
VIOMEDEX LTD	22-Jul-2019	105.32
AAH PHARMACEUTICALS LTD	24-Jul-2019	105.36
UNITED TAXIS LTD	31-Jul-2019	105.40
BOC LTD	17-Jul-2019	105.46
BOC LTD	03-Jul-2019	105.46
EXPRESS POTATO SUPPLY LTD	15-Jul-2019	105.60
DORCHESTER PLUMBING SUPPLIES LTD	20-Jul-2019	105.65
AAH PHARMACEUTICALS LTD	24-Jul-2019	105.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2019	106.20
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	106.20
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	106.20
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	106.20
BATES OFFICE SERVICES LTD	31-Jul-2019	106.22
MEDLINE SCIENTIFIC LTD	22-Jul-2019	106.27
BOC LTD	04-Jul-2019	106.51
SIGMA-ALDRICH COMPANY LTD	26-Jul-2019	106.56
VIOLET FARM FOODS LTD	25-Jul-2019	107.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2019	107.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	107.76
STOCKPORT NHS FOUNDATION TRUST	18-Jul-2019	107.80
GREEN CLOUD IT LTD	11-Jul-2019	107.88
FANNIN (UK) LTD	01-Jul-2019	108.00
BOSTON SCIENTIFIC LIMITED	02-Jul-2019	108.00
B BRAUN MEDICAL LTD	01-Jul-2019	108.00
THE ORTHODONTIC COMPANY	09-Jul-2019	108.00
AAH PHARMACEUTICALS LTD	30-Jul-2019	108.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	25-Jul-2019	108.00
NEOPOST LIMITED	19-Jul-2019	108.00
HUNTS FOODSERVICE LTD	23-Jul-2019	108.09
AAH PHARMACEUTICALS LTD	22-Jul-2019	108.30
TRULIFE LTD	15-Jul-2019	108.39

MEDLINE SCIENTIFIC LTD	08-Jul-2019	108.40
MAWDSLEY BROOKS LTD	08-Jul-2019	108.43
BUNZL HEALTHCARE	31-Jul-2019	108.97
CODAN LTD	10-Jul-2019	109.20
CODAN LTD	22-Jul-2019	109.20
CODAN LTD	22-Jul-2019	109.20
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	109.25
BIDVEST FOODSERVICE	24-Jul-2019	109.28
ROSEMONT PHARMACEUTICALS LTD	16-Jul-2019	109.37
MRS BARHAM	19-Jul-2019	109.40
PROMEDICS ORTHOPAEDICS LTD	17-Jul-2019	109.52
BSN MEDICAL LTD	18-Jul-2019	109.63
AAH PHARMACEUTICALS LTD	19-Jul-2019	109.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	109.90
COMPLETE MEATS LTD	03-Jul-2019	109.92
OFCOM	02-Jul-2019	110.00
NORMANBY LABORATORY SERVICES LTD	24-Jul-2019	110.41
HAYLEY GROUP PLC	24-Jul-2019	110.48
BERENDSEN UK LTD	01-Jul-2019	110.64
SPOT ON SUPPLIES LTD	23-Jul-2019	110.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	110.91
OTTO BOCK HEALTHCARE PLC	30-Jul-2019	111.10
OTTO BOCK HEALTHCARE PLC	23-Jul-2019	111.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2019	111.12
COMPLETE MEATS LTD	02-Jul-2019	111.16
DDC DOLPHIN LTD	11-Jul-2019	111.60
SERCHEM LTD	03-Jul-2019	111.65
ROSEMONT PHARMACEUTICALS LTD	05-Jul-2019	111.94
GRAINGERS WHOLESALE	22-Jul-2019	112.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	112.54
AAH PHARMACEUTICALS LTD	03-Jul-2019	112.56
COLLECTOR SET PRINTERS LTD	12-Jul-2019	112.68
SECURE POWER LTD	24-Jul-2019	112.69
M & J BOWERS LTD	31-Jul-2019	112.80
ALLOGA UK LTD	30-Jul-2019	112.88
PULSE HEALTHCARE LTD	04-Jul-2019	113.18
BOC LTD	01-Jul-2019	113.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2019	113.59
TRULIFE LTD	24-Jul-2019	113.64
JOHNSON & JOHNSON MEDICAL LTD	03-Jul-2019	113.65
AAH PHARMACEUTICALS LTD	22-Jul-2019	113.69
AAH PHARMACEUTICALS LTD	01-Jul-2019	113.92
DOOR 2 DOOR CARS LTD	31-Jul-2019	114.00

AAH PHARMACEUTICALS LTD	31-Jul-2019	114.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2019	115.20
HOSPITAL METALCRAFT LTD	25-Jul-2019	115.25
PULSE HEALTHCARE LTD	25-Jul-2019	115.57
PULSE HEALTHCARE LTD	25-Jul-2019	115.57
MR DENNIS CLARKE	04-Jul-2019	115.70
MOVIANTO UK LTD	08-Jul-2019	116.28
COMPLETE MEATS LTD	16-Jul-2019	116.30
MAWDSLEY BROOKS LTD	15-Jul-2019	116.55
ICARE24 LTD	21-Jul-2019	116.57
ICARE24 LTD	07-Jul-2019	116.57
AAH PHARMACEUTICALS LTD	26-Jul-2019	116.69
WRIGHT COTTRELL & CO	24-Jul-2019	116.82
DAKOTA INTEGRATED SOLUTIONS LTD	26-Jul-2019	116.82
COMAX (UK) LTD	09-Jul-2019	117.02
NORMANBY LABORATORY SERVICES LTD	09-Jul-2019	117.18
UK LASER SUPPLIES LTD	04-Jul-2019	117.54
AAH PHARMACEUTICALS LTD	10-Jul-2019	117.54
THE BARCODE WAREHOUSE LTD	24-Jul-2019	117.58
M & J BOWERS LTD	10-Jul-2019	117.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2019	117.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2019	117.95
THE ID GROUP LTD	09-Jul-2019	118.08
AAH PHARMACEUTICALS LTD	22-Jul-2019	118.08
THE ID GROUP LTD	08-Jul-2019	118.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2019	118.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2019	118.19
LEGACY TELECOM LTD	22-Jul-2019	118.20
COMPLETE MEATS LTD	10-Jul-2019	118.29
PULSE HEALTHCARE LTD	23-Jul-2019	118.33
MERIT MEDICAL UK LTD	11-Jul-2019	118.56
MERIT MEDICAL UK LTD	19-Jul-2019	118.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2019	118.66
KELLY BORTHWICK	08-Jul-2019	118.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2019	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	118.92
PURPLE SURGICAL UK LTD	10-Jul-2019	119.40
COMPLETE MEATS LTD	24-Jul-2019	119.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jul-2019	119.49
OSSUR UK LTD	09-Jul-2019	119.94

OSSUR UK LTD	16-Jul-2019	119.94
TPS HEALTHCARE GROUP LTD	04-Jul-2019	120.00
MANCHESTER UNIVERSITY NHS FT	18-Jul-2019	120.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2019	120.00
OSSUR UK LTD	30-Jul-2019	120.00
IAN ROWE	26-Jul-2019	120.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2019	120.22
ALEXANDRA PLC	16-Jul-2019	120.24
COMPLETE MEATS LTD	09-Jul-2019	120.58
AAH PHARMACEUTICALS LTD	09-Jul-2019	120.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2019	120.94
DRUGSRUS LTD	29-Jul-2019	121.25
ROBERT IRWIN	19-Jul-2019	121.30
ROYAL DEVON & EXETER NHS FOUNDATION TRU	24-Jul-2019	122.00
EXMOOR PLASTICS LTD	18-Jul-2019	122.03
EXMOOR PLASTICS LTD	03-Jul-2019	122.03
EXMOOR PLASTICS LTD	18-Jul-2019	122.03
STRYKER (UK) LTD	16-Jul-2019	122.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2019	122.52
NOVARTIS PHARMACEUTICALS UK LTD	15-Jul-2019	122.76
MINERVA LABORATORIES LTD	17-Jul-2019	122.85
MANA TECH LTD	16-Jul-2019	123.00
EVERYCARE (WESSEX) LTD	24-Jul-2019	123.12
WRIGHT COTTRELL & CO	26-Jul-2019	123.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2019	123.37
WEST DORSET DISTRICT COUNCIL	02-Jul-2019	123.41
REED MEDICAL LTD	12-Jul-2019	123.45
ALLOGA UK LTD	26-Jul-2019	123.48
COOK (UK) LIMITED	31-Jul-2019	123.60
THE BARCODE WAREHOUSE LTD	17-Jul-2019	123.60
LEEDS TEACHING HOSPITALS NHS TRUST	18-Jul-2019	123.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2019	123.84
BOSTON SCIENTIFIC LIMITED	03-Jul-2019	124.08
BOSTON SCIENTIFIC LIMITED	17-Jul-2019	124.08
HOSPITAL METALCRAFT LTD	05-Jul-2019	124.32
OSSUR UK LTD	23-Jul-2019	124.32
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	124.38
ALEXANDRA PLC	24-Jul-2019	124.57
N H CASE LTD	24-Jul-2019	124.80
MRS JACQUELINE STARKEY	30-Jul-2019	125.00
PURPLE SURGICAL UK LTD	12-Jul-2019	125.20
AAH PHARMACEUTICALS LTD	23-Jul-2019	125.57
DPD LOCAL UK LTD	19-Jul-2019	125.69
RESTORE PLC	31-Jul-2019	125.70
MEDTRONIC LTD	09-Jul-2019	126.00
VASCULAR PERSPECTIVES	26-Jul-2019	126.00
JOHNSON & JOHNSON MEDICAL LTD	31-Jul-2019	126.07

PULSE HEALTHCARE LTD	08-Jul-2019	126.24
HAMELN PHARMACEUTICALS LTD	29-Jul-2019	126.24
ICARE24 LTD	14-Jul-2019	126.29
ICARE24 LTD	14-Jul-2019	126.29
ICARE24 LTD	21-Jul-2019	126.29
ICARE24 LTD	21-Jul-2019	126.29
AAH PHARMACEUTICALS LTD	29-Jul-2019	126.45
B BRAUN MEDICAL LTD	05-Jul-2019	126.65
BRAKE BROS FOODSERVICE LTD	30-Jul-2019	127.14
HADDENHAM HEALTHCARE LTD	24-Jul-2019	127.15
AAH PHARMACEUTICALS LTD	15-Jul-2019	127.20
ACUMED LTD	04-Jul-2019	127.20
GRAINGERS WHOLESALE	11-Jul-2019	127.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	128.14
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	17-Jul-2019	128.94
ICARE24 LTD	21-Jul-2019	129.09
ICARE24 LTD	07-Jul-2019	129.09
MAWDSLEY BROOKS LTD	10-Jul-2019	129.32
XMA LTD	22-Jul-2019	129.35
XMA LTD	18-Jul-2019	129.35
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	129.35
XMA LTD	22-Jul-2019	129.35
XMA LTD	18-Jul-2019	129.35
ADVANCED MEDICAL SOLUTIONS	24-Jul-2019	129.40
PULSE HEALTHCARE LTD	23-Jul-2019	129.43
MAWDSLEY BROOKS LTD	17-Jul-2019	129.54
NEOPOST LIMITED	02-Jul-2019	129.60
COOK (UK) LIMITED	24-Jul-2019	129.60
GUERBET LABORATORIES LTD	15-Jul-2019	129.60
TERUMO UK LTD	03-Jul-2019	129.60
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	16-Jul-2019	129.60
CARDINAL HEALTH UK 432 LTD	19-Jul-2019	129.96
HEALTHCARE AT HOME LTD	05-Jul-2019	130.00
HEALTHCARE AT HOME LTD	31-Jul-2019	130.00
HEALTHCARE AT HOME LTD	25-Jul-2019	130.00
HEALTHCARE AT HOME LTD	19-Jul-2019	130.00
HEALTHCARE AT HOME LTD	22-Jul-2019	130.00
EVERYCARE (WESSEX) LTD	16-Jul-2019	130.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2019	130.32
AAH PHARMACEUTICALS LTD	09-Jul-2019	130.36
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	17-Jul-2019	130.61
NORMANBY LABORATORY SERVICES LTD	08-Jul-2019	130.68
AAH PHARMACEUTICALS LTD	11-Jul-2019	130.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	130.78

LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2019	130.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2019	130.86
BAXTER HEALTHCARE LTD	11-Jul-2019	131.04
AAH PHARMACEUTICALS LTD	26-Jul-2019	131.04
PERFORMANCE HEALTH INTERNATIONAL LTD	31-Jul-2019	131.11
COMPLETE MEATS LTD	31-Jul-2019	131.33
BRITISH GAS BUSINESS	11-Jul-2019	131.81
COMPLETE MEATS LTD	23-Jul-2019	131.92
THUASNE UK LTD	19-Jul-2019	132.00
COOK (UK) LIMITED	04-Jul-2019	132.00
THUASNE UK LTD	15-Jul-2019	132.00
AAH PHARMACEUTICALS LTD	23-Jul-2019	132.00
ROSEMONT PHARMACEUTICALS LTD	24-Jul-2019	132.00
THUASNE UK LTD	19-Jul-2019	132.00
MINERVA LABORATORIES LTD	17-Jul-2019	132.06
AAH PHARMACEUTICALS LTD	18-Jul-2019	132.49
MAWDSLEY BROOKS LTD	25-Jul-2019	133.41
AAH PHARMACEUTICALS LTD	03-Jul-2019	133.82
BOC LTD	11-Jul-2019	133.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jul-2019	134.12
ENZYME RESEARCH LABORATORIES	11-Jul-2019	134.40
AAH PHARMACEUTICALS LTD	04-Jul-2019	134.40
NORMANBY LABORATORY SERVICES LTD	17-Jul-2019	134.46
EVERYCARE (WESSEX) LTD	10-Jul-2019	134.49
UNITE THE UNION	02-Jul-2019	134.58
ROYAL DEVON & EXETER NHS FOUNDATION TRU	08-Jul-2019	134.80
M J BAKER FOODSERVICE LTD	02-Jul-2019	134.89
WELDMAR HOSPICECARE TRUST	19-Jul-2019	135.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	135.05
PROMEDICS ORTHOPAEDICS LTD	12-Jul-2019	135.12
TELEFLEX MEDICAL UK	11-Jul-2019	135.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2019	135.34
RECORD UK LTD	29-Jul-2019	135.60
RS COMPONENTS LTD	19-Jul-2019	135.62
MAWDSLEY BROOKS LTD	17-Jul-2019	135.84
WERFEN LTD	08-Jul-2019	135.86
HEALTHCARE AT HOME LTD	15-Jul-2019	136.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	136.19
GREAT WESTERN HOSPITALS NHS FOUNDATION	13-Jul-2019	136.64

SYNER MED (PHARM PRODUCTS) LTD	01-Jul-2019	136.80
HAMELN PHARMACEUTICALS LTD	16-Jul-2019	136.80
AAH PHARMACEUTICALS LTD	08-Jul-2019	136.80
AAH PHARMACEUTICALS LTD	17-Jul-2019	136.80
AAH PHARMACEUTICALS LTD	11-Jul-2019	137.10
COMPLETE MEATS LTD	12-Jul-2019	137.18
AAH PHARMACEUTICALS LTD	08-Jul-2019	137.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	137.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2019	137.77
MAWDSLEY BROOKS LTD	26-Jul-2019	138.00
MAWDSLEY BROOKS LTD	15-Jul-2019	138.00
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	16-Jul-2019	138.09
ROCHE PRODUCTS LTD	10-Jul-2019	138.19
RADIOMETER LTD	02-Jul-2019	139.14
M & J BOWERS LTD	17-Jul-2019	139.20
BERENDSEN UK LTD	27-Jul-2019	139.26
FARNELL	30-Jul-2019	139.32
FOSTERS	23-Jul-2019	139.34
HMCTS SW ENFORCEMENT OFFICE	02-Jul-2019	139.59
DPD LOCAL UK LTD	31-Jul-2019	139.66
CARLETON OPTICAL EQUIPMENT LTD	24-Jul-2019	139.97
TRADE UK	31-Jul-2019	139.99
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Jul-2019	140.42
DWP DEBT MANAGEMENT	02-Jul-2019	140.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	140.75
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	140.88
AAH PHARMACEUTICALS LTD	15-Jul-2019	140.90
ANITA UK LTD	25-Jul-2019	141.34
CONMED LINVATEC	16-Jul-2019	141.36
GRAINGERS WHOLESALE	01-Jul-2019	141.40
INTER GLOBAL SURGICAL LLP	24-Jul-2019	141.53
INTER GLOBAL SURGICAL LLP	16-Jul-2019	141.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2019	141.60
EVERYCARE (WESSEX) LTD	16-Jul-2019	141.63
EVERYCARE (WESSEX) LTD	03-Jul-2019	141.63
GRAINGERS WHOLESALE	22-Jul-2019	141.66
INSPIRATION HEALTHCARE LTD	17-Jul-2019	142.00
AAH PHARMACEUTICALS LTD	18-Jul-2019	142.02
MAWDSLEY BROOKS LTD	04-Jul-2019	142.80
EVERYCARE (WESSEX) LTD	30-Jul-2019	142.89

MRS CHERYL MORANT	25-Jul-2019	142.96
PROMEDICS ORTHOPAEDICS LTD	16-Jul-2019	143.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2019	143.38
AAH PHARMACEUTICALS LTD	25-Jul-2019	143.40
AAH PHARMACEUTICALS LTD	23-Jul-2019	143.57
PROMEDICS ORTHOPAEDICS LTD	10-Jul-2019	143.65
EVERYCARE (WESSEX) LTD	16-Jul-2019	143.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	143.74
PARI MEDICAL LTD	03-Jul-2019	143.82
ROSEMONT PHARMACEUTICALS LTD	08-Jul-2019	144.00
HOLLISTER LTD	09-Jul-2019	144.00
MEDTRONIC LTD	02-Jul-2019	144.00
K INTERNATIONAL PLC	04-Jul-2019	144.00
BOSTON SCIENTIFIC LIMITED	26-Jul-2019	144.00
VISION MATRIX LTD	11-Jul-2019	144.00
HOLLISTER LTD	16-Jul-2019	144.00
GENEPOOL PERSONNEL LTD	03-Jul-2019	144.10
ORTHO EUROPE LTD	10-Jul-2019	144.37
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	144.40
MIP (UK) LTD	08-Jul-2019	144.54
AAH PHARMACEUTICALS LTD	08-Jul-2019	144.64
BIDVEST FOODSERVICE	29-Jul-2019	144.75
EVERYCARE (WESSEX) LTD	16-Jul-2019	144.75
MAWDSLEY BROOKS LTD	12-Jul-2019	144.96
HEALTHCARE AT HOME LTD	15-Jul-2019	145.00
CARDINAL HEALTH UK 432 LTD	19-Jul-2019	145.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2019	145.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2019	145.15
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	145.17
AAH PHARMACEUTICALS LTD	10-Jul-2019	145.19
UNIMED ELECTRODE SUPPLIES LTD	29-Jul-2019	145.20
DL COMPLETE REFURBISHMENTS LTD	19-Jul-2019	145.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2019	145.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2019	145.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2019	145.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2019	145.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2019	145.66
NORMANBY LABORATORY SERVICES LTD	16-Jul-2019	145.68
AAH PHARMACEUTICALS LTD	24-Jul-2019	145.95
AAH PHARMACEUTICALS LTD	15-Jul-2019	146.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	146.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2019	146.38
COMAX (UK) LTD	09-Jul-2019	146.46
VWR INTERNATIONAL LTD	15-Jul-2019	146.88
AAH PHARMACEUTICALS LTD	31-Jul-2019	147.00
COOK (UK) LIMITED	12-Jul-2019	147.60
COOK (UK) LIMITED	31-Jul-2019	147.60

COOK (UK) LIMITED	17-Jul-2019	147.60
COMPLETE MEATS LTD	17-Jul-2019	147.64
BAXTER HEALTHCARE LTD	16-Jul-2019	147.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2019	147.82
AAH PHARMACEUTICALS LTD	01-Jul-2019	147.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	148.12
DWP DEBT MANAGEMENT	02-Jul-2019	148.42
PEBBLESTONE PROPERTIES LTD	26-Jul-2019	148.78
RESTORE PLC	31-Jul-2019	149.04
HAMELN PHARMACEUTICALS LTD	22-Jul-2019	149.04
IMOTEK INTERNATIONAL LTD	12-Jul-2019	149.40
BRAKE BROS FOODSERVICE LTD	18-Jul-2019	149.71
ROSEMONT PHARMACEUTICALS LTD	01-Jul-2019	149.76
COOL TEC SERVICES LTD	31-Jul-2019	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	02-Jul-2019	150.00
AMS LTD	06-Jul-2019	150.00
STURMINSTER NEWTON COMMUNITY BUILDING	27-Jul-2019	150.00
HEALTHCARE AT HOME LTD	29-Jul-2019	150.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	150.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	150.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2019	150.00
AAH PHARMACEUTICALS LTD	16-Jul-2019	150.00
BRAKE BROS FOODSERVICE LTD	02-Jul-2019	150.03
BERENDSEN UK LTD	27-Jul-2019	150.66
MEDLINE SCIENTIFIC LTD	29-Jul-2019	150.72
MEDLINE SCIENTIFIC LTD	26-Jul-2019	150.72
FRESENIUS MEDICAL CARE (UK) LTD	25-Jul-2019	151.20
MEDTRONIC LTD	24-Jul-2019	151.20
THE ID GROUP LTD	25-Jul-2019	151.27
GRAINGERS WHOLESALE	08-Jul-2019	151.58
NORMAN FRODSHAM	18-Jul-2019	151.69
PROMEDICS ORTHOPAEDICS LTD	26-Jul-2019	152.19
COMAX (UK) LTD	02-Jul-2019	152.51
BSN MEDICAL LTD	15-Jul-2019	152.74
PIEDRO LTD	29-Jul-2019	152.80
PM STRATEGIC SOURCING LTD	04-Jul-2019	153.00
PM STRATEGIC SOURCING LTD	04-Jul-2019	153.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	153.10
PROMEDICS ORTHOPAEDICS LTD	10-Jul-2019	153.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2019	153.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2019	153.79
DWP CMS EMPLOYERS	02-Jul-2019	153.91
MINIM HEALTHCARE LTD	15-Jul-2019	154.25
ARTHREX LTD	15-Jul-2019	154.32
COLLECTOR SET PRINTERS LTD	03-Jul-2019	154.37
AAH PHARMACEUTICALS LTD	11-Jul-2019	154.49
GRAINGERS WHOLESALE	17-Jul-2019	154.50

AAH PHARMACEUTICALS LTD	29-Jul-2019	154.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2019	155.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2019	155.14
AAH PHARMACEUTICALS LTD	01-Jul-2019	155.24
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	03-Jul-2019	155.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2019	155.35
AAH PHARMACEUTICALS LTD	01-Jul-2019	155.38
DLS MEDICAL	11-Jul-2019	155.40
PULSE HEALTHCARE LTD	09-Jul-2019	155.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2019	155.55
AAH PHARMACEUTICALS LTD	29-Jul-2019	155.61
BIDVEST FOODSERVICE	19-Jul-2019	155.66
ROBERTS FOODSERVICE LTD	03-Jul-2019	155.76
STORM TECHNOLOGIES LTD	10-Jul-2019	155.99
MEDTRONIC LTD	12-Jul-2019	156.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	156.00
ALEXANDRA PLC	09-Jul-2019	156.00
BECTON DICKINSON UK LTD	12-Jul-2019	156.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	12-Jul-2019	156.06
AAH PHARMACEUTICALS LTD	19-Jul-2019	156.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	156.35
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO.	02-Jul-2019	156.72
TRADE UK	29-Jul-2019	156.99
UNIVERSITY HOSPITALS BRISTOL NHS FT	04-Jul-2019	157.07
EVERYCARE (WESSEX) LTD	24-Jul-2019	157.15
COMPLETE MEATS LTD	19-Jul-2019	157.24
N H CASE LTD	03-Jul-2019	157.50
MERIT MEDICAL UK LTD	18-Jul-2019	157.56
STORM TECHNOLOGIES LTD	16-Jul-2019	157.62
HUNTS FOODSERVICE LTD	24-Jul-2019	157.69
AAH PHARMACEUTICALS LTD	11-Jul-2019	157.92
HAMELN PHARMACEUTICALS LTD	12-Jul-2019	158.10
APPLIED MEDICAL UK LTD	30-Jul-2019	158.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jul-2019	158.88
AAH PHARMACEUTICALS LTD	16-Jul-2019	159.00
CARDINAL HEALTH UK 432 LTD	31-Jul-2019	159.12
NORMANBY LABORATORY SERVICES LTD	11-Jul-2019	159.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2019	159.20
ACT CREDIT MANAGEMENT LTD	31-Jul-2019	159.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	159.84
THE DORFORD CENTRE	05-Jul-2019	160.00
GRAINGERS WHOLESALE	01-Jul-2019	160.14
SIGMA PHARMACEUTICALS PLC	18-Jul-2019	160.28
PIRAMAL CRITICAL CARE LTD	15-Jul-2019	160.32
AAH PHARMACEUTICALS LTD	12-Jul-2019	160.38
GRAINGERS WHOLESALE	12-Jul-2019	160.41
MAWDSLEY BROOKS LTD	12-Jul-2019	161.30

COOK (UK) LIMITED	22-Jul-2019	161.40
MAWDSLEY BROOKS LTD	17-Jul-2019	161.42
COMPLETE MEATS LTD	03-Jul-2019	161.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	161.98
TERUMO UK LTD	12-Jul-2019	162.00
CARL ZEISS LTD	22-Jul-2019	162.00
JUST SPECIALIST RECRUITMENT LTD	03-Jul-2019	162.23
VICTORY ORTHOTICS	24-Jul-2019	162.59
AAH PHARMACEUTICALS LTD	08-Jul-2019	162.61
ICARE24 LTD	28-Jul-2019	162.71
HEALTHCARE AT HOME LTD	26-Jul-2019	162.76
HEALTHCARE AT HOME LTD	16-Jul-2019	162.80
HEALTHCARE AT HOME LTD	16-Jul-2019	162.80
HEALTHCARE AT HOME LTD	26-Jul-2019	162.80
HEALTHCARE AT HOME LTD	08-Jul-2019	162.80
HEALTHCARE AT HOME LTD	08-Jul-2019	162.80
HEALTHCARE AT HOME LTD	05-Jul-2019	162.80
HEALTHCARE AT HOME LTD	11-Jul-2019	162.80
HEALTHCARE AT HOME LTD	31-Jul-2019	162.80
HEALTHCARE AT HOME LTD	31-Jul-2019	162.80
HEALTHCARE AT HOME LTD	31-Jul-2019	162.80
HEALTHCARE AT HOME LTD	15-Jul-2019	162.80
HEALTHCARE AT HOME LTD	29-Jul-2019	162.80
HEALTHCARE AT HOME LTD	29-Jul-2019	162.80
HEALTHCARE AT HOME LTD	29-Jul-2019	162.80
HEALTHCARE AT HOME LTD	26-Jul-2019	162.80
HEALTHCARE AT HOME LTD	29-Jul-2019	162.80
HEALTHCARE AT HOME LTD	31-Jul-2019	162.80
HEALTHCARE AT HOME LTD	31-Jul-2019	162.80
HEALTHCARE AT HOME LTD	31-Jul-2019	162.80
HEALTHCARE AT HOME LTD	29-Jul-2019	162.80
HEALTHCARE AT HOME LTD	29-Jul-2019	162.80
HEALTHCARE AT HOME LTD	18-Jul-2019	162.80
HEALTHCARE AT HOME LTD	18-Jul-2019	162.80
HEALTHCARE AT HOME LTD	18-Jul-2019	162.80
HEALTHCARE AT HOME LTD	25-Jul-2019	162.80
HEALTHCARE AT HOME LTD	22-Jul-2019	162.80
HEALTHCARE AT HOME LTD	22-Jul-2019	162.80
HEALTHCARE AT HOME LTD	19-Jul-2019	162.80
HEALTHCARE AT HOME LTD	18-Jul-2019	162.80
HEALTHCARE AT HOME LTD	18-Jul-2019	162.80
HEALTHCARE AT HOME LTD	18-Jul-2019	162.80
HEALTHCARE AT HOME LTD	18-Jul-2019	162.80
HEALTHCARE AT HOME LTD	16-Jul-2019	162.80
HEALTHCARE AT HOME LTD	22-Jul-2019	162.80
FRESENIUS MEDICAL CARE (UK) LTD	25-Jul-2019	162.82
ALLIANCE DISPOSABLES LTD	04-Jul-2019	162.82

LIMBCO LTD	26-Jul-2019	162.86
AAH PHARMACEUTICALS LTD	09-Jul-2019	162.89
LEMAITRE VASCULAR LTD	24-Jul-2019	163.20
AAH PHARMACEUTICALS LTD	12-Jul-2019	163.22
AAH PHARMACEUTICALS LTD	18-Jul-2019	164.10
EPTA UK COLD SERVICE	09-Jul-2019	164.40
FRESENIUS MEDICAL CARE (UK) LTD	17-Jul-2019	164.90
ROBERTS FOODSERVICE LTD	11-Jul-2019	165.00
THE ID GROUP LTD	02-Jul-2019	165.02
THE ID GROUP LTD	15-Jul-2019	165.02
THE ID GROUP LTD	25-Jul-2019	165.02
AAH PHARMACEUTICALS LTD	24-Jul-2019	165.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2019	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	165.25
HELAPET LTD	01-Jul-2019	165.32
MAWDSLEY BROOKS LTD	01-Jul-2019	165.44
AAH PHARMACEUTICALS LTD	01-Jul-2019	165.46
MEDTRONIC LTD	11-Jul-2019	165.60
AAH PHARMACEUTICALS LTD	08-Jul-2019	165.60
EXPRESS POTATO SUPPLY LTD	26-Jul-2019	165.85
DORSET COUNCIL	03-Jul-2019	166.00
DORSET COUNCIL	03-Jul-2019	166.00
DORSET COUNCIL	03-Jul-2019	166.00
DORSET COUNCIL	03-Jul-2019	166.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	08-Jul-2019	166.11
AAH PHARMACEUTICALS LTD	22-Jul-2019	166.18
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	31-Jul-2019	166.21
DELTA SURGICAL LTD	03-Jul-2019	166.63
AAH PHARMACEUTICALS LTD	12-Jul-2019	166.75
VIOLET FARM FOODS LTD	11-Jul-2019	166.88
AAH PHARMACEUTICALS LTD	29-Jul-2019	166.95
HM COURTS & TRIBUNALS SERVICE	02-Jul-2019	167.30
GRAINGERS WHOLESALE	23-Jul-2019	167.38
CAPITA RESOURCING LTD	29-Jul-2019	167.40
ALLOGA UK LTD	01-Jul-2019	167.45
NORMANBY LABORATORY SERVICES LTD	23-Jul-2019	167.82
GLEN DIMPLEX HOME APPLIANCES	02-Jul-2019	168.00
BIO PRODUCTS LABORATORY LTD	01-Jul-2019	168.00
TERUMO UK LTD	16-Jul-2019	168.00
K INTERNATIONAL PLC	09-Jul-2019	168.00
MEDASIL (SURGICAL) LTD	17-Jul-2019	168.00
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	05-Jul-2019	168.12
HUNTS FOODSERVICE LTD	18-Jul-2019	168.33
BWBSL	04-Jul-2019	168.59
HUNTS FOODSERVICE LTD	10-Jul-2019	168.64

MOLNLYCKE HEALTH CARE LTD	31-Jul-2019	169.00
MOLNLYCKE HEALTH CARE LTD	17-Jul-2019	169.00
COMAX (UK) LTD	04-Jul-2019	169.01
AAH PHARMACEUTICALS LTD	23-Jul-2019	169.20
BREAS MEDICAL LTD	24-Jul-2019	169.20
BIDVEST FOODSERVICE	17-Jul-2019	169.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	169.42
MOLNLYCKE HEALTH CARE LTD	31-Jul-2019	169.68
MOLNLYCKE HEALTH CARE LTD	24-Jul-2019	169.68
ALEXANDRA PLC	16-Jul-2019	169.86
NORMANBY LABORATORY SERVICES LTD	01-Jul-2019	170.04
VENN GROUP LTD	25-Jul-2019	171.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2019	171.36
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	31-Jul-2019	171.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2019	171.62
VISION PHARMACEUTICALS LTD	31-Jul-2019	171.72
AAH PHARMACEUTICALS LTD	15-Jul-2019	171.73
HEALTHCARE AT HOME LTD	29-Jul-2019	172.00
HEALTHCARE AT HOME LTD	31-Jul-2019	172.00
HEALTHCARE AT HOME LTD	25-Jul-2019	172.00
DELTA SURGICAL LTD	15-Jul-2019	172.38
BERENDSEN UK LTD	27-Jul-2019	172.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2019	172.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	172.80
EXPRESS POTATO SUPPLY LTD	05-Jul-2019	172.85
DENOVO HEALTHCARE LTD	09-Jul-2019	172.90
PIEDRO LTD	29-Jul-2019	173.32
BIDVEST FOODSERVICE	01-Jul-2019	173.48
RS COMPONENTS LTD	17-Jul-2019	173.98
B BRAUN MEDICAL LTD	03-Jul-2019	174.00
STERIS SOLUTIONS LTD	12-Jul-2019	174.22
MOVIAN TO UK LTD	19-Jul-2019	174.48
AAH PHARMACEUTICALS LTD	11-Jul-2019	175.01
LAERDAL MEDICAL LTD	05-Jul-2019	175.20
STRYKER (UK) LTD	19-Jul-2019	175.39
STRYKER (UK) LTD	18-Jul-2019	175.39
YMT SALES LTD T/A HARDY'S TAXIS	24-Jul-2019	175.80
HUNTS FOODSERVICE LTD	30-Jul-2019	176.16
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	176.57
SPECSAVERS	09-Jul-2019	176.60
SPECSAVERS	15-Jul-2019	176.60
GLEN DIMPLEX HOME APPLIANCES	02-Jul-2019	176.71
JUST SPECIALIST RECRUITMENT LTD	03-Jul-2019	176.98
DORSET COUNCIL	10-Jul-2019	177.00

ADVANCED MEDICAL SOLUTIONS	24-Jul-2019	177.02
HUNTS FOODSERVICE LTD	12-Jul-2019	177.32
AAH PHARMACEUTICALS LTD	11-Jul-2019	177.72
HM COURTS & TRIBUNALS SERVICE	02-Jul-2019	178.00
AAH PHARMACEUTICALS LTD	16-Jul-2019	178.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	178.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jul-2019	178.08
MEDICAL 24 LTD	07-Jul-2019	178.25
AAH PHARMACEUTICALS LTD	01-Jul-2019	178.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2019	178.80
DORCHESTER PLUMBING SUPPLIES LTD	24-Jul-2019	178.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2019	178.80
HELAPET LTD	29-Jul-2019	179.21
GL EDUCATION GROUP LTD T/A GL ASSESSMENT	03-Jul-2019	179.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2019	179.64
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	02-Jul-2019	179.68
HUNTS FOODSERVICE LTD	07-Jul-2019	179.83
MOBILE PHONE SOLUTIONS UK	25-Jul-2019	179.97
CODAN LTD	02-Jul-2019	180.00
OLYMPUS KEYMED	09-Jul-2019	180.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	08-Jul-2019	180.00
SHERRENS THE PRINTERS	26-Jul-2019	180.00
BIDVEST FOODSERVICE	08-Jul-2019	180.10
AAH PHARMACEUTICALS LTD	31-Jul-2019	180.58
BRAKE BROS FOODSERVICE LTD	04-Jul-2019	180.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2019	180.85
GRAINGERS WHOLESALE	15-Jul-2019	180.89
AAH PHARMACEUTICALS LTD	29-Jul-2019	180.93
HEALTHCARE AT HOME LTD	18-Jul-2019	181.00
EVERYCARE (WESSEX) LTD	16-Jul-2019	181.09
MEDTRONIC LTD	04-Jul-2019	181.20
FRESENIUS KABI LTD	09-Jul-2019	181.20
MEDTRONIC LTD	15-Jul-2019	181.20
AAH PHARMACEUTICALS LTD	26-Jul-2019	181.52
AAH PHARMACEUTICALS LTD	19-Jul-2019	181.55
CITYSPRINT (UK) LTD	27-Jul-2019	181.87
CITYSPRINT (UK) LTD	31-Jul-2019	181.87
CITYSPRINT (UK) LTD	13-Jul-2019	181.87
MAWDSLEY BROOKS LTD	24-Jul-2019	181.88
EVERYCARE (WESSEX) LTD	16-Jul-2019	181.93
B BRAUN MEDICAL LTD	30-Jul-2019	182.00
K INTERNATIONAL PLC	03-Jul-2019	182.40
GRAINGERS WHOLESALE	29-Jul-2019	182.85
BIRMINGHAM WOMENS & CHILDRENS NHS FT	26-Jul-2019	183.00
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	183.08
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	183.08
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	183.08

DORSET COUNCIL	03-Jul-2019	189.00
DORSET COUNCIL	03-Jul-2019	189.00
DORSET COUNCIL	03-Jul-2019	189.00
DORSET COUNCIL	03-Jul-2019	189.00
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DORSET COUNCIL	03-Jul-2019	189.00
DORSET COUNCIL	03-Jul-2019	189.00
DORSET COUNCIL	03-Jul-2019	189.00
AAH PHARMACEUTICALS LTD	16-Jul-2019	189.12
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	189.24
BOC LTD	11-Jul-2019	189.32
HUGH SYMONS INFORMATION MANAGEMENT LTI	23-Jul-2019	189.34
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	189.38
N H CASE LTD	10-Jul-2019	189.80
EDMUNDSON ELECTRICAL LTD	23-Jul-2019	190.00
MINDRAY (UK) LTD	15-Jul-2019	190.19
AAH PHARMACEUTICALS LTD	23-Jul-2019	190.20
BOC LTD	18-Jul-2019	190.42
EVERYCARE (WESSEX) LTD	10-Jul-2019	190.75
AAH PHARMACEUTICALS LTD	12-Jul-2019	191.34
PURPLE SURGICAL UK LTD	31-Jul-2019	191.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2019	191.63
PARI MEDICAL LTD	17-Jul-2019	191.76
ROBERTS FOODSERVICE LTD	12-Jul-2019	191.82
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	192.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	192.00
MEDTRONIC LTD	19-Jul-2019	192.00
JOHN WEISS & SON LTD	26-Jul-2019	192.00
BATES OFFICE SERVICES LTD	09-Jul-2019	192.22
BATES OFFICE SERVICES LTD	09-Jul-2019	192.22
PERFORMANCE HEALTH INTERNATIONAL LTD	11-Jul-2019	192.24
BUNZL HEALTHCARE	10-Jul-2019	192.34
BUNZL HEALTHCARE	11-Jul-2019	192.34
SPILLER ARCHITECTURAL IRONMONGERY LTD	15-Jul-2019	192.43
BGL RIEBER LTD	17-Jul-2019	192.67

AAH PHARMACEUTICALS LTD	24-Jul-2019	192.88
ALEXANDRA PLC	04-Jul-2019	192.90
STRYKER (UK) LTD	30-Jul-2019	193.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jul-2019	193.14
EPTA UK COLD SERVICE	09-Jul-2019	193.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	193.68
BERENDSEN UK LTD	27-Jul-2019	193.92
AAH PHARMACEUTICALS LTD	26-Jul-2019	193.94
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	03-Jul-2019	194.00
M & J BOWERS LTD	24-Jul-2019	194.40
AAH PHARMACEUTICALS LTD	22-Jul-2019	194.40
ALCURA UK LTD	10-Jul-2019	194.80
AAH PHARMACEUTICALS LTD	12-Jul-2019	195.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2019	195.48
SPECSAVERS	04-Jul-2019	195.50
MAWDSLEY BROOKS LTD	16-Jul-2019	195.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2019	195.65
ALLOGA UK LTD	24-Jul-2019	195.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2019	195.98
ROYAL DEVON & EXETER NHS FOUNDATION TRU	12-Jul-2019	196.20
THUASNE UK LTD	05-Jul-2019	196.42
ALEXANDRA PLC	16-Jul-2019	196.43
MAWDSLEY BROOKS LTD	01-Jul-2019	196.56
BIDVEST FOODSERVICE	24-Jul-2019	196.59
ANITA UK LTD	31-Jul-2019	196.80
NUVIEW LTD	09-Jul-2019	197.21
BIDVEST FOODSERVICE	15-Jul-2019	197.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jul-2019	197.64
DORCHESTER PLUMBING SUPPLIES LTD	31-Jul-2019	197.76
AAH PHARMACEUTICALS LTD	05-Jul-2019	197.78
HUNTS FOODSERVICE LTD	11-Jul-2019	197.92
APPLIED MEDICAL UK LTD	01-Jul-2019	198.00
DIGITAL HEALTH INTELLIGENCE	04-Jul-2019	198.00
TXM HEALTHCARE LTD	19-Jul-2019	198.00
BLINK MEDICAL LTD	24-Jul-2019	198.00
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	198.00
MERCIAN SURGICAL SUPPLY CO LTD	17-Jul-2019	198.00
CHANECO LTD	23-Jul-2019	198.36
MINERVA LABORATORIES LTD	17-Jul-2019	198.48
CARDINAL HEALTH UK 432 LTD	08-Jul-2019	198.90
HENRY STEWART PUBLICATIONS LLP	10-Jul-2019	199.00
JOHNSON & JOHNSON MEDICAL LTD	02-Jul-2019	199.36
STRYKER (UK) LTD	03-Jul-2019	199.58
HOSPITAL METALCRAFT LTD	25-Jul-2019	199.58
GRAINGERS WHOLESALE	19-Jul-2019	199.62
OXFORD IMMUNOTEC LTD	31-Jul-2019	199.68
ZIMMER BIOMET UK LTD	29-Jul-2019	200.40

MAWDSLEY BROOKS LTD	29-Jul-2019	200.52
THE ID GROUP LTD	24-Jul-2019	200.77
GRAINGERS WHOLESALE	15-Jul-2019	200.84
CHAPPLE & JENKINS	17-Jul-2019	201.19
PURPLE SURGICAL UK LTD	11-Jul-2019	201.30
FANNIN (UK) LTD	12-Jul-2019	201.60
BRITA WATER FILTER SYSTEMS LTD	08-Jul-2019	201.62
BOC LTD	18-Jul-2019	202.19
GRAINGERS WHOLESALE	22-Jul-2019	202.68
LIAISON FINANCIAL SERVICES	01-Jul-2019	203.08
INTER GLOBAL SURGICAL LLP	30-Jul-2019	203.29
NOVA LABORATORIES LTD	03-Jul-2019	204.00
BOSTON SCIENTIFIC LIMITED	11-Jul-2019	204.00
MERMAID MEDICAL LTD	10-Jul-2019	204.00
MEDTRONIC LTD	24-Jul-2019	204.00
TERUMO UK LTD	25-Jul-2019	204.00
MERMAID MEDICAL LTD	17-Jul-2019	204.00
MERMAID MEDICAL LTD	24-Jul-2019	204.00
AVANOS MEDICAL UK LTD	18-Jul-2019	204.00
AAH PHARMACEUTICALS LTD	04-Jul-2019	204.05
BRAKE BROS FOODSERVICE LTD	16-Jul-2019	204.75
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	204.84
BRAKE BROS FOODSERVICE LTD	23-Jul-2019	204.87
TXM HEALTHCARE LTD	31-Jul-2019	205.07
ADT FIRE AND SECURITY	18-Jul-2019	205.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	205.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2019	205.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	205.84
ROBERTS FOODSERVICE LTD	11-Jul-2019	205.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	207.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	207.14
BOEHRINGER INGELHEIM LTD	30-Jul-2019	207.36
TERUMO UK LTD	05-Jul-2019	207.60
PURPLE SURGICAL UK LTD	05-Jul-2019	207.76
BWBSL	29-Jul-2019	207.81
RESTORE PLC	31-Jul-2019	207.87
CHAPPLE & JENKINS	10-Jul-2019	208.01
ROBERTS FOODSERVICE LTD	03-Jul-2019	208.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	208.20
CHAPPLE & JENKINS	31-Jul-2019	208.24
STORM TECHNOLOGIES LTD	30-Jul-2019	208.80
EXPRESS POTATO SUPPLY LTD	19-Jul-2019	209.10
STAMPS DIRECT LTD	15-Jul-2019	209.88
ALEXANDRA PLC	16-Jul-2019	210.00
BECTON DICKINSON UK LTD	10-Jul-2019	210.00
BECTON DICKINSON UK LTD	08-Jul-2019	210.00
BECTON DICKINSON UK LTD	19-Jul-2019	210.00

AAH PHARMACEUTICALS LTD	22-Jul-2019	210.05
BLINK MEDICAL LTD	09-Jul-2019	211.20
PULSE HEALTHCARE LTD	12-Jul-2019	211.34
JOHNSON & JOHNSON MEDICAL LTD	04-Jul-2019	211.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2019	212.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2019	212.06
AAH PHARMACEUTICALS LTD	12-Jul-2019	212.06
FRESENIUS MEDICAL CARE (UK) LTD	01-Jul-2019	212.30
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	212.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	212.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	212.55
AAH PHARMACEUTICALS LTD	29-Jul-2019	212.93
BATES OFFICE SERVICES LTD	03-Jul-2019	213.77
ALEXANDRA PLC	16-Jul-2019	213.91
HOSPITAL METALCRAFT LTD	25-Jul-2019	214.58
GENMED ENTERPRISES UK LTD	17-Jul-2019	215.28
GENMED ENTERPRISES UK LTD	10-Jul-2019	215.28
GENMED ENTERPRISES UK LTD	30-Jul-2019	215.28
BRITISH GAS BUSINESS	30-Jul-2019	215.40
BOC LTD	16-Jul-2019	215.76
CONMED LINVATEC	01-Jul-2019	215.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2019	215.91
ACHIEVE CARE SOLUTIONS LTD	03-Jul-2019	216.00
MERMAID MEDICAL LTD	17-Jul-2019	216.00
GE HEALTHCARE LTD	03-Jul-2019	216.48
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	09-Jul-2019	217.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2019	218.41
HUNTS FOODSERVICE LTD	11-Jul-2019	218.44
AAH PHARMACEUTICALS LTD	02-Jul-2019	218.68
AAH PHARMACEUTICALS LTD	22-Jul-2019	218.88
MOBILE PHONE SOLUTIONS UK	17-Jul-2019	219.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2019	220.02
AAH PHARMACEUTICALS LTD	30-Jul-2019	220.44
SERCHEM LTD	31-Jul-2019	220.93
JUST SPECIALIST RECRUITMENT LTD	03-Jul-2019	221.40
JUST SPECIALIST RECRUITMENT LTD	03-Jul-2019	221.40
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	221.81
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	221.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2019	221.90
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	222.00
DIAGMED HEALTHCARE LTD	31-Jul-2019	222.00
PROMEDICS ORTHOPAEDICS LTD	23-Jul-2019	222.36
BOC LTD	02-Jul-2019	222.55

ORTHOFIX LTD	11-Jul-2019	222.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jul-2019	222.81
BIDVEST FOODSERVICE	03-Jul-2019	222.92
AAH PHARMACEUTICALS LTD	10-Jul-2019	223.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2019	223.81
AAH PHARMACEUTICALS LTD	16-Jul-2019	223.86
ADVANCED INSTRUMENTS LTD	03-Jul-2019	224.21
RADIOMETER LTD	04-Jul-2019	224.46
MAG SHOE SERVICES LTD	16-Jul-2019	224.64
BIOSENSORS EUROPE SA	24-Jul-2019	225.00
BIOSENSORS EUROPE SA	15-Jul-2019	225.00
BAXTER HEALTHCARE LTD	23-Jul-2019	225.00
BAXTER HEALTHCARE LTD	24-Jul-2019	225.00
BIOSENSORS EUROPE SA	26-Jul-2019	225.00
BIOSENSORS EUROPE SA	18-Jul-2019	225.00
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	225.60
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	225.60
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	225.60
UNISAN PRODUCTS	18-Jul-2019	225.60
FRIMLEY HEALTH NHS FT	22-Jul-2019	226.10
THE ID GROUP LTD	05-Jul-2019	226.32
THE ID GROUP LTD	12-Jul-2019	226.32
THE ID GROUP LTD	16-Jul-2019	226.32
MAWDSLEY BROOKS LTD	05-Jul-2019	226.77
INSIGHT SECURITY & FACILITIES LTD	31-Jul-2019	226.80
MAWDSLEY BROOKS LTD	30-Jul-2019	226.80
JOHNSON & JOHNSON MEDICAL LTD	12-Jul-2019	227.30
BEAGLE ORTHOPAEDIC LTD	05-Jul-2019	227.33
EXMOOR PLASTICS LTD	31-Jul-2019	227.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2019	227.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2019	227.63
RESMED (UK) LTD	01-Jul-2019	228.00
MAQUET LTD	08-Jul-2019	228.00
DATAPATH O N S LTD	24-Jul-2019	228.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	228.00
CAMFIL LTD	16-Jul-2019	228.58
NORMANBY LABORATORY SERVICES LTD	29-Jul-2019	229.03
TOFFELN LTD	03-Jul-2019	229.14
STRYKER (UK) LTD	08-Jul-2019	229.40
COOL TEC SERVICES LTD	31-Jul-2019	229.50
BAXTER HEALTHCARE LTD	31-Jul-2019	230.00
MOBILE WINDSCREENS LTD	19-Jul-2019	230.19
PULSE HEALTHCARE LTD	22-Jul-2019	230.27
DDC DOLPHIN LTD	23-Jul-2019	230.50
GRAINGERS WHOLESALE	01-Jul-2019	230.56
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	231.00
COMPLETE MEATS LTD	05-Jul-2019	231.59

MEDTRONIC LTD	08-Jul-2019	231.60
MEDTRONIC LTD	30-Jul-2019	231.60
FRESENIUS MEDICAL CARE (UK) LTD	01-Jul-2019	231.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2019	232.31
VISION PHARMACEUTICALS LTD	15-Jul-2019	232.49
COMPLETE MEATS LTD	05-Jul-2019	232.71
TERUMO UK LTD	09-Jul-2019	232.80
TERUMO UK LTD	31-Jul-2019	232.80
REED MEDICAL LTD	11-Jul-2019	233.01
AAH PHARMACEUTICALS LTD	17-Jul-2019	233.28
DTR MEDICAL LTD	10-Jul-2019	233.40
DTR MEDICAL LTD	12-Jul-2019	233.40
COMPLETE MEATS LTD	26-Jul-2019	233.61
FEMCARE LTD	18-Jul-2019	233.70
EDMUNDSON ELECTRICAL LTD	10-Jul-2019	234.41
BRAKE BROS FOODSERVICE LTD	18-Jul-2019	234.41
PULSE HEALTHCARE LTD	29-Jul-2019	234.62
PULSE HEALTHCARE LTD	26-Jul-2019	234.62
PULSE HEALTHCARE LTD	25-Jul-2019	234.62
PULSE HEALTHCARE LTD	23-Jul-2019	234.62
PULSE HEALTHCARE LTD	19-Jul-2019	234.62
PULSE HEALTHCARE LTD	09-Jul-2019	234.62
BRITISH GAS BUSINESS	12-Jul-2019	234.66
ALEXANDRA PLC	16-Jul-2019	235.03
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	235.20
THOMAS DECLAN BERNEY T/A TOMS TAXI	08-Jul-2019	235.60
AAH PHARMACEUTICALS LTD	03-Jul-2019	235.65
ICARE24 LTD	28-Jul-2019	235.95
ICARE24 LTD	28-Jul-2019	235.95
THE ID GROUP LTD	10-Jul-2019	236.16
THE ID GROUP LTD	18-Jul-2019	236.16
THE ID GROUP LTD	17-Jul-2019	236.16
THE ID GROUP LTD	08-Jul-2019	236.16
THE ID GROUP LTD	04-Jul-2019	236.16
THE ID GROUP LTD	11-Jul-2019	236.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	236.20
BOC LTD	09-Jul-2019	236.42
SAFEWISE	01-Jul-2019	236.80
MARTINDALE PHARMACEUTICALS	18-Jul-2019	237.00
TXM HEALTHCARE LTD	31-Jul-2019	237.16
BRITANNIA PHARMACEUTICALS LTD	29-Jul-2019	237.60
AAH PHARMACEUTICALS LTD	29-Jul-2019	238.41
PROMEDICAL PERSONNEL LTD	24-Jul-2019	238.68
PURPLE SURGICAL UK LTD	09-Jul-2019	238.80
MINDRAY (UK) LTD	30-Jul-2019	238.80
PURPLE SURGICAL UK LTD	30-Jul-2019	238.80
N H CASE LTD	10-Jul-2019	238.80

PURPLE SURGICAL UK LTD	17-Jul-2019	238.80
ALEXANDRA PLC	16-Jul-2019	238.86
PULSE HEALTHCARE LTD	08-Jul-2019	238.98
LEGACY TELECOM LTD	16-Jul-2019	239.26
STRYKER (UK) LTD	10-Jul-2019	239.33
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	239.86
JUST SPECIALIST RECRUITMENT LTD	24-Jul-2019	239.86
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	239.86
OSSUR UK LTD	23-Jul-2019	239.88
GOVNET COMMUNICATIONS	17-Jul-2019	240.00
CAROLINE CROUCHER	30-Jul-2019	240.00
MEDI UK LTD	22-Jul-2019	240.00
TERUMO UK LTD	23-Jul-2019	240.00
AAH PHARMACEUTICALS LTD	22-Jul-2019	241.51
HUNTS FOODSERVICE LTD	26-Jul-2019	241.56
BPR MEDICAL LTD	16-Jul-2019	241.80
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	241.98
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	241.98
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	241.98
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	241.98
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	241.98
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	241.98
AAH PHARMACEUTICALS LTD	25-Jul-2019	241.99
AAH PHARMACEUTICALS LTD	30-Jul-2019	242.51
AAH PHARMACEUTICALS LTD	23-Jul-2019	242.54
HMCTS SW ENFORCEMENT OFFICE	02-Jul-2019	242.71
COLLECTOR SET PRINTERS LTD	03-Jul-2019	242.86
ST GEORGES UNIVERSITY HOSPITALS NHSFT	24-Jul-2019	243.07
PULSE HEALTHCARE LTD	02-Jul-2019	243.34
PULSE HEALTHCARE LTD	23-Jul-2019	243.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2019	243.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	243.40
MEDTRONIC LTD	05-Jul-2019	243.60
TERUMO UK LTD	31-Jul-2019	243.60
FRESENIUS MEDICAL CARE (UK) LTD	17-Jul-2019	243.60
ATOS MEDICAL	24-Jul-2019	243.84
PULSE HEALTHCARE LTD	23-Jul-2019	244.20
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2019	244.44
GENEPOOL PERSONNEL LTD	10-Jul-2019	244.97
GENEPOOL PERSONNEL LTD	31-Jul-2019	244.97
TOMLINSONS THE BOOK SERVICE	25-Jul-2019	245.25
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	245.31
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	245.31
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	245.31
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	245.31
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	245.31
AAH PHARMACEUTICALS LTD	04-Jul-2019	245.37

ROYAL DEVON & EXETER NHS FOUNDATION TRU	12-Jul-2019	246.00
AAH PHARMACEUTICALS LTD	02-Jul-2019	246.08
ICARE24 LTD	14-Jul-2019	246.45
MAWDSLEY BROOKS LTD	19-Jul-2019	246.69
KINGS COLLEGE HOSPITAL NHS FOUNDATION TF	31-Jul-2019	246.75
BARD LTD	09-Jul-2019	247.20
REED MEDICAL LTD	10-Jul-2019	247.53
ROBERTS FOODSERVICE LTD	25-Jul-2019	247.58
N H CASE LTD	17-Jul-2019	247.80
NEXT STEP NURSING LTD	31-Jul-2019	247.88
BOSTON SCIENTIFIC LIMITED	10-Jul-2019	248.16
ANITA UK LTD	08-Jul-2019	248.28
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	248.57
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	248.65
THE COTSWOLD COMPANY LTD	18-Jul-2019	249.00
MEDICAL 24 LTD	21-Jul-2019	249.54
BLINK MEDICAL LTD	03-Jul-2019	249.60
PURPLE SURGICAL UK LTD	16-Jul-2019	249.60
ROCHE DIAGNOSTICS LTD	18-Jul-2019	249.84
ISLE OF WIGHT NHS TRUST	24-Jul-2019	250.00
BAXTER HEALTHCARE LTD	02-Jul-2019	250.08
N H CASE LTD	17-Jul-2019	250.20
UNISURGE INTERNATIONAL LTD	23-Jul-2019	250.20
BAXTER HEALTHCARE LTD	08-Jul-2019	250.56
K INTERNATIONAL PLC	11-Jul-2019	250.80
TXM HEALTHCARE LTD	03-Jul-2019	251.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jul-2019	251.83
AAH PHARMACEUTICALS LTD	05-Jul-2019	251.94
BARD LTD	01-Jul-2019	252.00
K INTERNATIONAL PLC	04-Jul-2019	252.00
LINK ORTHOPAEDICS UK LTD	30-Jul-2019	252.00
STRYKER (UK) LTD	23-Jul-2019	252.29
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2019	252.60
NORMANBY LABORATORY SERVICES LTD	04-Jul-2019	252.96
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Jul-2019	253.04
BAXTER HEALTHCARE LTD	29-Jul-2019	253.08
ROBERTS FOODSERVICE LTD	18-Jul-2019	254.00
MOLNLYCKE HEALTH CARE LTD	03-Jul-2019	254.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2019	255.16
PULSE HEALTHCARE LTD	08-Jul-2019	255.30
TXM HEALTHCARE LTD	17-Jul-2019	255.68
PARTNERS FOR ENDOSCOPY LTD	09-Jul-2019	256.80
PULSE HEALTHCARE LTD	29-Jul-2019	257.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	257.68
COOL TEC SERVICES LTD	31-Jul-2019	258.00
VERTEC SCIENTIFIC LTD	08-Jul-2019	258.00
GE MEDICAL SYSTEMS LTD	10-Jul-2019	258.00

DRAEGER MEDICAL UK LTD	23-Jul-2019	258.00
NEXT STEP NURSING LTD	31-Jul-2019	258.42
PROMEDICAL PERSONNEL LTD	17-Jul-2019	258.58
ABBOTT MEDICAL UK LTD	02-Jul-2019	258.72
ABBOTT MEDICAL UK LTD	26-Jul-2019	258.72
BRAKE BROS FOODSERVICE LTD	25-Jul-2019	258.88
BRAKE BROS FOODSERVICE LTD	09-Jul-2019	259.09
COMAX (UK) LTD	25-Jul-2019	259.19
INSIGHT SECURITY & FACILITIES LTD	26-Jul-2019	259.20
TERUMO UK LTD	26-Jul-2019	259.20
CHANECO LTD	25-Jul-2019	259.32
AAH PHARMACEUTICALS LTD	29-Jul-2019	259.45
ROYAL DEVON & EXETER NHS FOUNDATION TRU	15-Jul-2019	259.95
ROBERTS FOODSERVICE LTD	11-Jul-2019	260.28
BATES OFFICE SERVICES LTD	18-Jul-2019	260.28
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	260.36
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	260.36
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	260.36
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	17-Jul-2019	260.38
AAH PHARMACEUTICALS LTD	18-Jul-2019	260.59
DORSET OFFICE FURNITURE	29-Jul-2019	261.60
NOVARTIS PHARMACEUTICALS UK LTD	09-Jul-2019	261.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2019	261.79
BIDVEST FOODSERVICE	10-Jul-2019	262.06
AAH PHARMACEUTICALS LTD	02-Jul-2019	262.08
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	262.14
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	262.15
CHANECO LTD	16-Jul-2019	262.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	262.82
BIDVEST FOODSERVICE	31-Jul-2019	262.85
VISION PHARMACEUTICALS LTD	25-Jul-2019	262.87
TXM HEALTHCARE LTD	17-Jul-2019	262.88
TXM HEALTHCARE LTD	17-Jul-2019	262.88
TXM HEALTHCARE LTD	17-Jul-2019	262.88
INTER GLOBAL SURGICAL LLP	02-Jul-2019	263.18
DB ORTHODONTICS LTD	08-Jul-2019	263.22
TJ SMITH & NEPHEW LTD	10-Jul-2019	263.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	263.56
ALEXANDRA PLC	23-Jul-2019	263.86
AAH PHARMACEUTICALS LTD	30-Jul-2019	263.93
CORIN LTD	16-Jul-2019	264.00
APPLIED MEDICAL UK LTD	09-Jul-2019	264.00
CORIN LTD	29-Jul-2019	264.00
FRESENIUS MEDICAL CARE (UK) LTD	25-Jul-2019	265.00
BVM MEDICAL LTD	15-Jul-2019	265.20
BVM MEDICAL LTD	30-Jul-2019	265.20
TALISMAN PLASTICS LTD	12-Jul-2019	265.50

PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	03-Jul-2019	266.20
SAFEWISE	31-Jul-2019	266.40
M & J BOWERS LTD	03-Jul-2019	266.40
PULSE HEALTHCARE LTD	29-Jul-2019	266.40
BRAKE BROS FOODSERVICE LTD	16-Jul-2019	267.70
HAMELN PHARMACEUTICALS LTD	31-Jul-2019	268.32
DORSET CARS	05-Jul-2019	268.40
N H CASE LTD	03-Jul-2019	268.40
BRINGHIGH LTD T/A VENALINK	04-Jul-2019	268.80
NEXT STEP NURSING LTD	31-Jul-2019	268.96
AAH PHARMACEUTICALS LTD	08-Jul-2019	268.96
AMGEN LTD	09-Jul-2019	269.20
SOMERSET PARTNERSHIP NHS FOUNDATION TR	30-Jul-2019	269.30
FEMCARE LTD	26-Jul-2019	269.70
DORCHESTER PLUMBING SUPPLIES LTD	27-Jul-2019	270.00
FRESENIUS KABI LTD	09-Jul-2019	270.24
BIO-DIAGNOSTICS LTD	09-Jul-2019	270.54
TXM HEALTHCARE LTD	17-Jul-2019	270.73
TXM HEALTHCARE LTD	17-Jul-2019	270.73
OSSUR UK LTD	09-Jul-2019	271.08
MAWDSLEY BROOKS LTD	16-Jul-2019	271.47
BRAKE BROS FOODSERVICE LTD	02-Jul-2019	271.83
BATES OFFICE SERVICES LTD	10-Jul-2019	272.51
CITYSPRINT (UK) LTD	20-Jul-2019	272.90
COOL TEC SERVICES LTD	31-Jul-2019	273.00
EVERYCARE (WESSEX) LTD	24-Jul-2019	273.00
STRYKER (UK) LTD	04-Jul-2019	273.46
SYNER MED (PHARM PRODUCTS) LTD	12-Jul-2019	273.60
GENEPOOL PERSONNEL LTD	17-Jul-2019	273.79
COMAX (UK) LTD	23-Jul-2019	274.13
NORMANBY LABORATORY SERVICES LTD	31-Jul-2019	274.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2019	275.58
AAH PHARMACEUTICALS LTD	11-Jul-2019	275.70
MAWDSLEY BROOKS LTD	22-Jul-2019	276.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jul-2019	276.34
DATAPATH O N S LTD	31-Jul-2019	276.48
GRAINGERS WHOLESALE	12-Jul-2019	277.26
COMPLETE MEATS LTD	12-Jul-2019	278.09
BIDVEST FOODSERVICE	19-Jul-2019	278.13
CLINIPAK LTD	05-Jul-2019	278.22
ULTRAMEDIC LTD	09-Jul-2019	278.40
OSTEOTEC LTD	22-Jul-2019	278.40
PULSE HEALTHCARE LTD	08-Jul-2019	278.88
AAH PHARMACEUTICALS LTD	02-Jul-2019	278.93
OMNIMED LTD	30-Jul-2019	279.28
AAH PHARMACEUTICALS LTD	09-Jul-2019	279.90
EAST OF ENGLAND AMBULANCE SERVICE NHS TR	29-Jul-2019	280.00

DTR MEDICAL LTD	18-Jul-2019	280.51
EVERYCARE (WESSEX) LTD	10-Jul-2019	280.74
OLYMPUS KEYMED	01-Jul-2019	280.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2019	281.89
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	282.00
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	282.00
EVERYCARE (WESSEX) LTD	10-Jul-2019	282.00
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	282.31
GRAPHIC CONTROLS LTD	25-Jul-2019	282.72
STRYKER (UK) LTD	23-Jul-2019	283.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2019	283.14
PULSE HEALTHCARE LTD	29-Jul-2019	284.02
PULSE HEALTHCARE LTD	25-Jul-2019	284.02
GRAINGERS WHOLESALE	26-Jul-2019	284.28
VIAPATH ANALYTICS LLP	17-Jul-2019	284.36
TERUMO UK LTD	12-Jul-2019	284.40
FOSTERS	09-Jul-2019	284.79
POOLE HOSPITAL NHS FOUNDATION TRUST	10-Jul-2019	284.80
PAJUNK UK MEDICAL PRODUCTS LTD	11-Jul-2019	285.00
PAJUNK UK MEDICAL PRODUCTS LTD	30-Jul-2019	285.00
MEDICAL 24 LTD	21-Jul-2019	285.19
FRESENIUS MEDICAL CARE (UK) LTD	24-Jul-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	24-Jul-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	10-Jul-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2019	285.48
PEARSON EDUCATION LTD	25-Jul-2019	285.60
OXFORD HEALTH NHS FT	02-Jul-2019	285.95
SHEFFIELD TEACHING HOSP NHS FOUNDATION 1	08-Jul-2019	285.96
STRYKER (UK) LTD	10-Jul-2019	286.42
MEDICAL 24 LTD	21-Jul-2019	286.68
MEDICAL 24 LTD	21-Jul-2019	286.68
MEDICAL 24 LTD	07-Jul-2019	286.68
TERUMO UK LTD	16-Jul-2019	286.80
AAH PHARMACEUTICALS LTD	30-Jul-2019	287.03
INTER GLOBAL SURGICAL LLP	09-Jul-2019	287.19
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUS	12-Jul-2019	287.20
OSSUR UK LTD	30-Jul-2019	287.52
AAH PHARMACEUTICALS LTD	11-Jul-2019	287.96
ARTHREX LTD	16-Jul-2019	288.00
BOSTON SCIENTIFIC LIMITED	23-Jul-2019	288.00
APPLIED MEDICAL UK LTD	30-Jul-2019	288.00
ACTIVE MOBILITY VEHICLES LTD	13-Jul-2019	288.00
MINDRAY (UK) LTD	15-Jul-2019	288.00
FRESENIUS KABI LTD	30-Jul-2019	288.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jul-2019	288.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2019	289.33
GRAINGERS WHOLESALE	05-Jul-2019	289.43

COYLE PERSONNEL PLC	14-Jul-2019	289.49
AAH PHARMACEUTICALS LTD	12-Jul-2019	289.72
DISTINCTIVE MEDICAL PRODUCTS	30-Jul-2019	289.86
XMA LTD	01-Jul-2019	290.02
AAH PHARMACEUTICALS LTD	25-Jul-2019	290.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2019	290.60
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2019	290.62
NHS BLOOD & TRANSPLANT	22-Jul-2019	291.30
DB ORTHODONTICS LTD	08-Jul-2019	291.36
AAH PHARMACEUTICALS LTD	17-Jul-2019	291.48
SP SERVICES (UK) LTD	30-Jul-2019	292.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2019	292.43
K INTERNATIONAL PLC	23-Jul-2019	292.80
TXM HEALTHCARE LTD	17-Jul-2019	292.93
TXM HEALTHCARE LTD	17-Jul-2019	292.93
ICARE24 LTD	07-Jul-2019	293.11
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	293.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2019	293.40
EVERYCARE (WESSEX) LTD	16-Jul-2019	293.76
ALEXANDRA PLC	16-Jul-2019	293.94
HEALTHCARE AT HOME LTD	26-Jul-2019	294.50
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	294.96
BIOSENSORS EUROPE SA	09-Jul-2019	295.00
OXFORD HEALTH NHS FT	10-Jul-2019	295.02
HALO MEDICAL	31-Jul-2019	295.06
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	18-Jul-2019	295.26
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	03-Jul-2019	296.00
ADVANCED MEDICAL SOLUTIONS	04-Jul-2019	296.18
EDMUNDSON ELECTRICAL LTD	10-Jul-2019	296.28
KARL STORZ ENDOSCOPY (UK) LTD	17-Jul-2019	296.40
SOUTHERN PUMPS LTD	29-Jul-2019	296.40
MIDCO PRINT & PACKAGING LTD	01-Jul-2019	296.99
NEXT STEP NURSING LTD	10-Jul-2019	297.46
AAH PHARMACEUTICALS LTD	12-Jul-2019	297.46
TERUMO UK LTD	12-Jul-2019	297.60
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	297.60
MEDICAL 24 LTD	28-Jul-2019	298.56
ABBVIE LTD	02-Jul-2019	298.66
ALCURA UK LTD	10-Jul-2019	299.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2019	299.96
TRADE UK	17-Jul-2019	299.99
PLYMOUTH HOSPITALS NHS TRUST	08-Jul-2019	300.00
HEALTHCARE AT HOME LTD	26-Jul-2019	300.00
HEALTHCARE AT HOME LTD	15-Jul-2019	300.00
HEALTHCARE AT HOME LTD	05-Jul-2019	300.00
HEALTHCARE AT HOME LTD	11-Jul-2019	300.00
HEALTHCARE AT HOME LTD	15-Jul-2019	300.00

HEALTHCARE AT HOME LTD	08-Jul-2019	300.00
SERCHEM LTD	09-Jul-2019	300.00
HEALTHCARE AT HOME LTD	31-Jul-2019	300.00
HEALTHCARE AT HOME LTD	31-Jul-2019	300.00
HEALTHCARE AT HOME LTD	31-Jul-2019	300.00
HEALTHCARE AT HOME LTD	31-Jul-2019	300.00
KOHLER UNINTERRUPTIBLE POWER LTD	19-Jul-2019	300.00
HEALTHCARE AT HOME LTD	18-Jul-2019	300.00
HEALTHCARE AT HOME LTD	18-Jul-2019	300.00
HEALTHCARE AT HOME LTD	25-Jul-2019	300.00
VASCULAR PERSPECTIVES	19-Jul-2019	300.00
HEALTHCARE AT HOME LTD	18-Jul-2019	300.00
HEALTHCARE AT HOME LTD	22-Jul-2019	300.00
HEALTHCARE AT HOME LTD	22-Jul-2019	300.00
OSSUR UK LTD	16-Jul-2019	300.30
OSSUR UK LTD	30-Jul-2019	300.30
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	31-Jul-2019	300.55
AAH PHARMACEUTICALS LTD	16-Jul-2019	300.70
AAH PHARMACEUTICALS LTD	26-Jul-2019	301.32
AAH PHARMACEUTICALS LTD	01-Jul-2019	301.56
BIDVEST FOODSERVICE	26-Jul-2019	302.21
MEDTRONIC LTD	16-Jul-2019	302.40
THE ID GROUP LTD	23-Jul-2019	302.54
COYLE PERSONNEL PLC	21-Jul-2019	302.86
COYLE PERSONNEL PLC	14-Jul-2019	302.86
COYLE PERSONNEL PLC	14-Jul-2019	302.86
NUFFIELD HEALTH	08-Jul-2019	303.00
MARTINDALE PHARMACEUTICALS	09-Jul-2019	303.19
JUST SPECIALIST RECRUITMENT LTD	03-Jul-2019	303.59
COOK (UK) LIMITED	25-Jul-2019	303.60
COOK (UK) LIMITED	26-Jul-2019	303.60
AAH PHARMACEUTICALS LTD	03-Jul-2019	304.35
HUNTLEIGH HEALTHCARE LTD	29-Jul-2019	304.80
TJ SMITH & NEPHEW LTD	16-Jul-2019	305.21
TJ SMITH & NEPHEW LTD	29-Jul-2019	305.21
TJ SMITH & NEPHEW LTD	04-Jul-2019	305.21
DISTINCTIVE MEDICAL PRODUCTS	03-Jul-2019	305.28
N H CASE LTD	24-Jul-2019	305.30
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	305.50
DORCHESTER PLUMBING SUPPLIES LTD	25-Jul-2019	306.00
MGC LAMPS LTD	15-Jul-2019	306.60
OXFORD HEALTH NHS FT	12-Jul-2019	307.05
N H CASE LTD	31-Jul-2019	307.80
AAH PHARMACEUTICALS LTD	19-Jul-2019	308.40
XMA LTD	18-Jul-2019	309.56
XMA LTD	19-Jul-2019	309.56
CAMBRIDGE LIFE SCIENCES LTD	17-Jul-2019	310.20

MOBILE WINDSCREENS LTD	09-Jul-2019	310.80
STRYKER (UK) LTD	08-Jul-2019	310.80
AAH PHARMACEUTICALS LTD	16-Jul-2019	310.80
TERUMO UK LTD	22-Jul-2019	310.80
BRAKE BROS FOODSERVICE LTD	30-Jul-2019	311.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2019	311.76
MEDTRONIC LTD	15-Jul-2019	312.00
AAH PHARMACEUTICALS LTD	26-Jul-2019	312.81
ICARE24 LTD	14-Jul-2019	312.90
ALPHA LABORATORIES LTD	16-Jul-2019	313.20
AAH PHARMACEUTICALS LTD	02-Jul-2019	313.44
AAH PHARMACEUTICALS LTD	01-Jul-2019	314.18
TRADE UK	23-Jul-2019	314.50
BOLTON BROS (SURGICAL SHOES)	17-Jul-2019	314.72
AAH PHARMACEUTICALS LTD	30-Jul-2019	314.85
STORM TECHNOLOGIES LTD	06-Jul-2019	315.24
ACUMED LTD	09-Jul-2019	315.60
FANNIN (UK) LTD	09-Jul-2019	315.60
THE SCIENTIFIC INSTRUMENT CENTRE LTD	01-Jul-2019	315.84
AAH PHARMACEUTICALS LTD	08-Jul-2019	316.15
THE ID GROUP LTD	30-Jul-2019	316.30
THE ID GROUP LTD	02-Jul-2019	316.30
THE ID GROUP LTD	31-Jul-2019	316.30
THE ID GROUP LTD	15-Jul-2019	316.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	316.36
EVERYCARE (WESSEX) LTD	03-Jul-2019	317.68
COOL TEC SERVICES LTD	31-Jul-2019	317.71
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	03-Jul-2019	317.84
EDMUNDSON ELECTRICAL LTD	02-Jul-2019	318.00
PORTLAND STONE LTD	07-Jul-2019	318.00
PORTLAND STONE LTD	31-Jul-2019	318.00
PORTLAND STONE LTD	21-Jul-2019	318.00
PORTLAND STONE LTD	28-Jul-2019	318.00
COMAX (UK) LTD	18-Jul-2019	318.52
MAWDSLEY BROOKS LTD	10-Jul-2019	319.42
BRAKE BROS FOODSERVICE LTD	12-Jul-2019	319.99
ISKUS HEALTH UK LTD	03-Jul-2019	320.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2019	320.08
AAH PHARMACEUTICALS LTD	31-Jul-2019	320.69
BERENDSEN UK LTD	27-Jul-2019	320.76
COYLE PERSONNEL PLC	21-Jul-2019	320.76
COYLE PERSONNEL PLC	14-Jul-2019	320.76
BRAKE BROS FOODSERVICE LTD	23-Jul-2019	320.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	321.04
KAPITEX HEALTHCARE LTD	16-Jul-2019	322.04
EDMUNDSON ELECTRICAL LTD	10-Jul-2019	323.14
TXM HEALTHCARE LTD	17-Jul-2019	323.32

TXM HEALTHCARE LTD	17-Jul-2019	323.32
BATES OFFICE SERVICES LTD	03-Jul-2019	323.53
VIP NURSING LTD	28-Jul-2019	323.64
TELEFLEX MEDICAL UK	24-Jul-2019	324.00
OLYMPUS KEYMED	17-Jul-2019	324.00
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	24-Jul-2019	324.46
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JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	324.46
BERENDSEN UK LTD	01-Jul-2019	325.14
AAH PHARMACEUTICALS LTD	05-Jul-2019	325.48
OXFORD HEALTH NHS FT	26-Jul-2019	326.80
AAH PHARMACEUTICALS LTD	26-Jul-2019	327.36
CHANECO LTD	03-Jul-2019	327.42
GENEPOOL PERSONNEL LTD	17-Jul-2019	328.55
GENEPOOL PERSONNEL LTD	17-Jul-2019	328.55
GENEPOOL PERSONNEL LTD	17-Jul-2019	328.55
GENEPOOL PERSONNEL LTD	17-Jul-2019	328.55
THE SPECIALS LABORATORY LTD	25-Jul-2019	329.26
BRIDGE VALLEY	17-Jul-2019	329.28
AAH PHARMACEUTICALS LTD	25-Jul-2019	329.49
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	03-Jul-2019	329.91
TPS HEALTHCARE GROUP LTD	23-Jul-2019	330.00
HEALTH EDGE SOLUTIONS LTD	26-Jul-2019	330.00
VYGON (UK) LTD	23-Jul-2019	330.00
THE ID GROUP LTD	31-Jul-2019	330.05
THE ID GROUP LTD	22-Jul-2019	330.05
THE ID GROUP LTD	22-Jul-2019	330.05
THE ID GROUP LTD	15-Jul-2019	330.05
THE ID GROUP LTD	25-Jul-2019	330.05
PULSE HEALTHCARE LTD	23-Jul-2019	332.03
BRITANNIA PHARMACEUTICALS LTD	05-Jul-2019	332.64
AAH PHARMACEUTICALS LTD	09-Jul-2019	332.64
SPECSAVERS OPTICIANS	16-Jul-2019	333.00
HENRY SCHEIN	25-Jul-2019	333.34
BK MEDICAL UK LTD	31-Jul-2019	334.27

MOLNLYCKE HEALTH CARE LTD	18-Jul-2019	334.70
MOLNLYCKE HEALTH CARE LTD	04-Jul-2019	334.70
THE BARCODE WAREHOUSE LTD	11-Jul-2019	334.79
TRADE UK	29-Jul-2019	335.23
HAMELN PHARMACEUTICALS LTD	09-Jul-2019	335.38
PHARMASURE LTD	18-Jul-2019	336.00
COOK (UK) LIMITED	18-Jul-2019	336.00
ICARE24 LTD	14-Jul-2019	336.73
SECUREMEDIA LTD	29-Jul-2019	338.40
FRESENIUS MEDICAL CARE (UK) LTD	03-Jul-2019	338.60
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	24-Jul-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	24-Jul-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	339.20
WERFEN LTD	16-Jul-2019	339.22
WERFEN LTD	16-Jul-2019	339.22
DRAEGER MEDICAL UK LTD	18-Jul-2019	339.36
TXM HEALTHCARE LTD	31-Jul-2019	339.56
AAH PHARMACEUTICALS LTD	31-Jul-2019	339.61
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	04-Jul-2019	340.00
STRYKER (UK) LTD	29-Jul-2019	340.42
VYGON (UK) LTD	16-Jul-2019	341.15
PRESTIGE HEALTH FOOTWEAR LTD	24-Jul-2019	342.00
AAH PHARMACEUTICALS LTD	10-Jul-2019	342.71
MCMILLAN HEALTHCARE	14-Jul-2019	342.86
BIDVEST FOODSERVICE	05-Jul-2019	343.67
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	343.98
OXFORD HEALTH NHS FT	01-Jul-2019	344.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	344.69
HUNTS FOODSERVICE LTD	02-Jul-2019	344.85
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	345.24
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	345.24
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	345.24
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	345.24
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	345.24
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	345.24
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	345.24
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	345.24
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	345.24
COMAX (UK) LTD	30-Jul-2019	345.31

BRIDGE VALLEY	31-Jul-2019	345.60
ICARE24 LTD	07-Jul-2019	345.61
GENEPOOL PERSONNEL LTD	10-Jul-2019	345.84
GENEPOOL PERSONNEL LTD	31-Jul-2019	345.84
BAYER PLC	05-Jul-2019	345.96
ALPHABET (GB) LIMITED	04-Jul-2019	347.04
COMAX (UK) LTD	11-Jul-2019	347.32
INTER GLOBAL SURGICAL LLP	17-Jul-2019	348.01
TXM HEALTHCARE LTD	31-Jul-2019	348.28
AAH PHARMACEUTICALS LTD	23-Jul-2019	348.78
COYLE PERSONNEL PLC	21-Jul-2019	348.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2019	349.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	349.10
N H CASE LTD	03-Jul-2019	349.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2019	349.75
KNEES UP	30-Jul-2019	350.00
DJO UK LTD	12-Jul-2019	350.28
ROSE FUNERAL SERVICE	31-Jul-2019	350.60
AAH PHARMACEUTICALS LTD	29-Jul-2019	351.60
BRIDGE VALLEY	22-Jul-2019	352.18
AAH PHARMACEUTICALS LTD	01-Jul-2019	352.27
AAH PHARMACEUTICALS LTD	31-Jul-2019	352.30
GLOBE LOCUMS LTD	10-Jul-2019	352.63
GLOBE LOCUMS LTD	17-Jul-2019	352.63
BRAKE BROS FOODSERVICE LTD	09-Jul-2019	353.00
MEDTRONIC LTD	08-Jul-2019	353.81
MEDTRONIC LTD	08-Jul-2019	353.81
MEDTRONIC LTD	09-Jul-2019	353.81
MEDTRONIC LTD	09-Jul-2019	353.81
EDMUNDSON ELECTRICAL LTD	25-Jul-2019	354.24
MANA TECH LTD	23-Jul-2019	354.72
KIMAL PLC	31-Jul-2019	355.20
DORSET OFFICE FURNITURE	05-Jul-2019	355.20
OXFORD HEALTH NHS FT	24-Jul-2019	355.40
BOC LTD	01-Jul-2019	355.53
PORTSMOUTH HOSPITALS NHS TRUST	31-Jul-2019	356.16
HAMELN PHARMACEUTICALS LTD	04-Jul-2019	356.35
AAH PHARMACEUTICALS LTD	08-Jul-2019	356.99
BATES OFFICE SERVICES LTD	10-Jul-2019	357.82
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	357.84
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	357.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2019	358.56
NEOCARE UK LTD	18-Jul-2019	360.00
CONVATEC LTD	10-Jul-2019	360.00
TELEFLEX MEDICAL UK	15-Jul-2019	360.00
TELEFLEX MEDICAL UK	11-Jul-2019	360.00
TELEFLEX MEDICAL UK	11-Jul-2019	360.00

TELEFLEX MEDICAL UK	03-Jul-2019	360.00
BOSTON SCIENTIFIC LIMITED	09-Jul-2019	360.00
PARTNERS FOR ENDOSCOPY LTD	23-Jul-2019	360.00
TELEFLEX MEDICAL UK	26-Jul-2019	360.00
COOK (UK) LIMITED	19-Jul-2019	360.00
TELEFLEX MEDICAL UK	30-Jul-2019	360.00
TELEFLEX MEDICAL UK	31-Jul-2019	360.00
TELEFLEX MEDICAL UK	24-Jul-2019	360.00
TELEFLEX MEDICAL UK	18-Jul-2019	360.00
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	360.36
ROSE FUNERAL SERVICE	17-Jul-2019	360.60
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	360.93
AAH PHARMACEUTICALS LTD	12-Jul-2019	362.04
FRESENIUS KABI LTD	17-Jul-2019	362.40
STRYKER (UK) LTD	23-Jul-2019	362.88
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	363.00
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	363.00
DJO UK LTD	25-Jul-2019	363.60
B BRAUN MEDICAL LTD	25-Jul-2019	364.00
COMAX (UK) LTD	16-Jul-2019	365.11
AAH PHARMACEUTICALS LTD	05-Jul-2019	365.69
ABBOTT MEDICAL UK LTD	29-Jul-2019	366.00
MEDTRONIC LTD	23-Jul-2019	366.95
AAH PHARMACEUTICALS LTD	25-Jul-2019	366.96
HENLEYS MEDICAL SUPPLIES LTD	15-Jul-2019	367.08
STRYKER (UK) LTD	29-Jul-2019	367.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2019	367.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jul-2019	367.63
SYR LTD	30-Jul-2019	367.88
GRATNELLS LTD	25-Jul-2019	368.28
JUST SPECIALIST RECRUITMENT LTD	03-Jul-2019	369.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	369.40

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2019	369.40
OPED UK LTD	12-Jul-2019	369.54
OPED UK LTD	05-Jul-2019	369.54
AAH PHARMACEUTICALS LTD	19-Jul-2019	369.79
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	370.22
ROSE FUNERAL SERVICE	17-Jul-2019	370.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2019	371.63
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Jul-2019	371.69
GENEPOOL PERSONNEL LTD	31-Jul-2019	371.78
MANA TECH LTD	24-Jul-2019	372.00
SITABILITY LTD	01-Jul-2019	372.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jul-2019	372.82
VYGON (UK) LTD	11-Jul-2019	373.06
ANDREW CARE OPTICIANS	19-Jul-2019	373.40
BIOSENSORS EUROPE SA	01-Jul-2019	374.00
BIOSENSORS EUROPE SA	01-Jul-2019	374.00
CONMED LINVATEC	09-Jul-2019	376.44
AAH PHARMACEUTICALS LTD	12-Jul-2019	377.43
GLOBE LOCUMS LTD	03-Jul-2019	377.82
BERENDSEN UK LTD	01-Jul-2019	378.00
TERUMO UK LTD	22-Jul-2019	378.00
THE ID GROUP LTD	22-Jul-2019	378.00
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	06-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	06-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	379.50
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	379.50
HEALTHCARE AT HOME LTD	11-Jul-2019	379.52
HEALTHCARE AT HOME LTD	26-Jul-2019	379.52
EAST MIDLANDS WATER CO	17-Jul-2019	379.96
BRITISH GAS BUSINESS	08-Jul-2019	380.25
HELAPET LTD	26-Jul-2019	380.52
MINERVA LABORATORIES LTD	16-Jul-2019	381.59
AAH PHARMACEUTICALS LTD	02-Jul-2019	381.68
BIDVEST FOODSERVICE	24-Jul-2019	382.05
ABBOTT MEDICAL UK LTD	11-Jul-2019	382.20

AAH PHARMACEUTICALS LTD	16-Jul-2019	382.34
CHANECO LTD	24-Jul-2019	383.40
SOUTHGATE SOLAR CONTROL	18-Jul-2019	384.00
AAH PHARMACEUTICALS LTD	08-Jul-2019	384.18
SALISBURY NHS FOUNDATION TRUST	05-Jul-2019	385.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Jul-2019	387.08
STERIS SOLUTIONS LTD	25-Jul-2019	387.31
JUST SPECIALIST RECRUITMENT LTD	03-Jul-2019	387.41
TERUMO UK LTD	01-Jul-2019	388.80
SALISBURY NHS FOUNDATION TRUST	05-Jul-2019	390.00
TXM HEALTHCARE LTD	31-Jul-2019	390.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	390.60
AAH PHARMACEUTICALS LTD	29-Jul-2019	390.72
G4S CASH SOLUTIONS (UK) LTD	02-Jul-2019	390.86
PROMEDICS ORTHOPAEDICS LTD	09-Jul-2019	391.08
PROMEDICS ORTHOPAEDICS LTD	29-Jul-2019	391.08
COOL TEC SERVICES LTD	31-Jul-2019	391.20
GB UK HEALTHCARE LTD	16-Jul-2019	391.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jul-2019	391.44
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	392.32
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	392.32
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	392.32
BRIDGE VALLEY	01-Jul-2019	393.26
AAH PHARMACEUTICALS LTD	12-Jul-2019	394.32
THE ORTHODONTIC COMPANY	23-Jul-2019	395.34
BIDVEST FOODSERVICE	12-Jul-2019	395.73
DJO UK LTD	09-Jul-2019	396.00
ACUMED LTD	24-Jul-2019	396.00
OPTIMA MEDICAL LTD	09-Jul-2019	396.00
DJO UK LTD	10-Jul-2019	396.00
MERMAID MEDICAL LTD	09-Jul-2019	396.00
DJO UK LTD	24-Jul-2019	396.00
SYNER MED (PHARM PRODUCTS) LTD	24-Jul-2019	396.00
BATES OFFICE SERVICES LTD	18-Jul-2019	396.44
BATES OFFICE SERVICES LTD	03-Jul-2019	396.44
TJ SMITH & NEPHEW LTD	22-Jul-2019	396.52
BOC LTD	10-Jul-2019	396.73
AAH PHARMACEUTICALS LTD	02-Jul-2019	396.87
AAH PHARMACEUTICALS LTD	24-Jul-2019	397.22
PTP HEALTHCARE LTD	17-Jul-2019	397.44
PTP HEALTHCARE LTD	03-Jul-2019	397.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	398.50
JOHNSON & JOHNSON MEDICAL LTD	18-Jul-2019	398.71
THE ID GROUP LTD	26-Jul-2019	399.00
THE ID GROUP LTD	26-Jul-2019	399.00
THE ID GROUP LTD	26-Jul-2019	399.00
THE ID GROUP LTD	22-Jul-2019	399.00

OXFORD IMMUNOTEC LTD	09-Jul-2019	399.36
BRIDGWATER & TAUNTON COLLEGE	31-Jul-2019	400.00
BK MEDICAL UK LTD	19-Jul-2019	400.80
TOTAL ASSIST RECRUITMENT LTD	01-Jul-2019	401.70
AAH PHARMACEUTICALS LTD	09-Jul-2019	402.02
LIMA ORTHOPAEDICS UK LTD	24-Jul-2019	402.78
DRUGSRUS LTD	15-Jul-2019	402.87
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	402.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2019	403.20
BUNZL HEALTHCARE	18-Jul-2019	403.90
CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	403.96
TXM HEALTHCARE LTD	31-Jul-2019	404.56
TALLEY GROUP LTD	31-Jul-2019	405.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2019	405.60
TELEFLEX MEDICAL UK	05-Jul-2019	405.72
HORIZON ENVIRONMENT SERVICES	19-Jul-2019	406.20
ARTHREX LTD	24-Jul-2019	406.98
ZIMMER BIOMET UK LTD	15-Jul-2019	408.00
NOVA LABORATORIES LTD	29-Jul-2019	408.00
OXFORD HEALTH NHS FT	04-Jul-2019	408.50
SATO UK LTD	18-Jul-2019	408.58
HEALTHCARE AT HOME LTD	29-Jul-2019	410.00
AQUILANT INTERVENTIONAL	04-Jul-2019	410.40
CARDINAL HEALTH UK 432 LTD	01-Jul-2019	411.52
ALLOGA UK LTD	10-Jul-2019	411.60
4WAYS HEALTHCARE LTD	31-Jul-2019	411.65
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	412.49
MEDTRONIC LTD	18-Jul-2019	412.80
WIMBORNE NURSING AGENCY LTD	06-Jul-2019	413.35
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	414.31
GILSON SCIENTIFIC LTD	18-Jul-2019	414.96
GENMED ENTERPRISES UK LTD	08-Jul-2019	416.16
GENMED ENTERPRISES UK LTD	23-Jul-2019	416.16
SCHULKE & MAYR UK LTD	02-Jul-2019	416.88
KETTERING SURGICAL APPLIANCES LTD	30-Jul-2019	417.16
HOSPITAL METALCRAFT LTD	25-Jul-2019	419.23
ROYAL DEVON & EXETER NHS FOUNDATION TRU	12-Jul-2019	419.23
EVERYCARE (WESSEX) LTD	24-Jul-2019	419.67
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2019	420.00
MAWDSLEY BROOKS LTD	29-Jul-2019	420.14
STORM TECHNOLOGIES LTD	24-Jul-2019	420.71
HAMELN PHARMACEUTICALS LTD	25-Jul-2019	421.52
BIDVEST FOODSERVICE	22-Jul-2019	422.34
HUGH SYMONS INFORMATION MANAGEMENT LTI	23-Jul-2019	423.19
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	423.46
AAH PHARMACEUTICALS LTD	19-Jul-2019	423.46
XMA LTD	29-Jul-2019	423.72

SERCHEM LTD	16-Jul-2019	423.76
VWR INTERNATIONAL LTD	22-Jul-2019	424.61
MAWDSLEY BROOKS LTD	15-Jul-2019	425.09
AAH PHARMACEUTICALS LTD	05-Jul-2019	425.54
B BRAUN MEDICAL LTD	10-Jul-2019	425.66
DRAEGER MEDICAL UK LTD	30-Jul-2019	426.53
OPTIMUM MEDICAL SOLUTIONS LTD	02-Jul-2019	427.20
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2019	428.22
ISKUS HEALTH UK LTD	10-Jul-2019	428.40
ACE OFFICE ENVIRONMENTS LTD	08-Jul-2019	428.83
AAH PHARMACEUTICALS LTD	17-Jul-2019	430.18
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	430.81
TOTAL ASSIST RECRUITMENT LTD	18-Jul-2019	432.00
TOTAL ASSIST RECRUITMENT LTD	08-Jul-2019	432.00
BIO-RAD LABORATORIES LTD	10-Jul-2019	432.00
HARLOW PRINTING LTD	16-Jul-2019	432.00
COOK (UK) LIMITED	17-Jul-2019	432.00
DIAGMED HEALTHCARE LTD	03-Jul-2019	432.00
HOBART UK SERVICE	01-Jul-2019	432.17
FRESENIUS MEDICAL CARE (UK) LTD	23-Jul-2019	433.48
MEDTRONIC LTD	25-Jul-2019	435.00
FRESENIUS MEDICAL CARE (UK) LTD	25-Jul-2019	436.28
COOK (UK) LIMITED	17-Jul-2019	436.80
AAH PHARMACEUTICALS LTD	25-Jul-2019	437.76
FRESENIUS KABI LTD	16-Jul-2019	438.72
FRESENIUS MEDICAL CARE (UK) LTD	31-Jul-2019	439.20
FANNIN (UK) LTD	19-Jul-2019	439.20
NHS BLOOD & TRANSPLANT	19-Jul-2019	440.37
TOFFELN LTD	01-Jul-2019	440.40
TERUMO UK LTD	15-Jul-2019	440.40
TOFFELN LTD	15-Jul-2019	440.40
TOFFELN LTD	29-Jul-2019	440.40
ICARE24 LTD	28-Jul-2019	440.86
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	17-Jul-2019	440.88
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	442.70
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	442.70
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	442.70
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	442.70
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	442.80
COLLECTOR SET PRINTERS LTD	24-Jul-2019	443.21
CARDINAL HEALTH UK 432 LTD	12-Jul-2019	445.08
OXFORD HEALTH NHS FT	03-Jul-2019	445.08
AAH PHARMACEUTICALS LTD	02-Jul-2019	447.16
JAKS JONS TOILET HIRE	18-Jul-2019	450.00
NORTH BRISTOL NHS TRUST	02-Jul-2019	450.00
VOLCANO EUROPE	03-Jul-2019	450.00
VOLCANO EUROPE	01-Jul-2019	450.00

VOLCANO EUROPE	02-Jul-2019	450.00
VOLCANO EUROPE	29-Jul-2019	450.00
VOLCANO EUROPE	24-Jul-2019	450.00
VOLCANO EUROPE	15-Jul-2019	450.00
THORNBURY NURSING SERVICES	30-Jul-2019	450.59
THORNBURY NURSING SERVICES	08-Jul-2019	450.79
AAH PHARMACEUTICALS LTD	22-Jul-2019	451.00
THORNBURY NURSING SERVICES	19-Jul-2019	451.74
U-DRIVE LTD	31-Jul-2019	451.98
RUI FILIPE	05-Jul-2019	452.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	453.20
TXM HEALTHCARE LTD	31-Jul-2019	453.60
NHS BLOOD & TRANSPLANT	17-Jul-2019	454.16
AAH PHARMACEUTICALS LTD	02-Jul-2019	454.46
AAH PHARMACEUTICALS LTD	03-Jul-2019	454.86
EXMOOR PLASTICS LTD	12-Jul-2019	454.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2019	455.90
MEDTRONIC LTD	12-Jul-2019	456.00
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	456.00
AVANOS MEDICAL UK LTD	24-Jul-2019	456.00
UNIVAR BV	22-Jul-2019	456.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	456.68
QUALITY HEALTH LTD	10-Jul-2019	458.62
SPECSAVERS OPTICIANS	22-Jul-2019	459.60
THE DORFORD CENTRE	12-Jul-2019	460.00
COYLE PERSONNEL PLC	21-Jul-2019	460.66
THORNBURY NURSING SERVICES	23-Jul-2019	460.79
FRESENIUS KABI LTD	11-Jul-2019	461.52
HEALTH EDGE SOLUTIONS LTD	24-Jul-2019	461.59
CHAPPLE & JENKINS	24-Jul-2019	462.41
TJ SMITH & NEPHEW LTD	09-Jul-2019	462.67
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	463.80
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	463.80
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	463.80
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	463.80
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	463.80
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	463.80
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	463.80
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	463.80
PROMEDICAL PERSONNEL LTD	17-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	10-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	10-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	10-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	10-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	10-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	17-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	17-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	26-Jul-2019	463.98

PROMEDICAL PERSONNEL LTD	26-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	11-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	04-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	04-Jul-2019	463.98
PROMEDICAL PERSONNEL LTD	04-Jul-2019	463.98
BRIDGE VALLEY	08-Jul-2019	464.02
THORNBURY NURSING SERVICES	12-Jul-2019	464.95
TALLEY GROUP LTD	31-Jul-2019	465.00
R P HUTCHINS LTD	19-Jul-2019	466.43
PROMEDICAL PERSONNEL LTD	05-Jul-2019	466.62
TERUMO UK LTD	01-Jul-2019	466.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jul-2019	467.35
SHERRENS THE PRINTERS	15-Jul-2019	469.20
IHRIM	30-Jul-2019	470.40
THORNBURY NURSING SERVICES	12-Jul-2019	471.43
PRESTIGE HEALTH FOOTWEAR LTD	26-Jul-2019	471.98
HEALTHCARE AT HOME LTD	31-Jul-2019	472.50
HEALTHCARE AT HOME LTD	31-Jul-2019	472.50
HEALTHCARE AT HOME LTD	15-Jul-2019	472.50
HEALTHCARE AT HOME LTD	18-Jul-2019	472.50
MEDTRONIC LTD	10-Jul-2019	472.80
PROMEDICAL PERSONNEL LTD	26-Jul-2019	474.60
GUERBET LABORATORIES LTD	10-Jul-2019	475.20
TXM HEALTHCARE LTD	19-Jul-2019	475.96
TXM HEALTHCARE LTD	17-Jul-2019	475.96
BRIDGE VALLEY	31-Jul-2019	477.48
FRESENIUS MEDICAL CARE (UK) LTD	10-Jul-2019	477.67
TXM HEALTHCARE LTD	19-Jul-2019	478.76
OSSUR UK LTD	29-Jul-2019	478.80
PROMEDICS ORTHOPAEDICS LTD	29-Jul-2019	479.04
SCHULTZ MEDICAL LTD	03-Jul-2019	480.00
STORM TECHNOLOGIES LTD	30-Jul-2019	480.00
STORM TECHNOLOGIES LTD	01-Jul-2019	480.56
STORM TECHNOLOGIES LTD	01-Jul-2019	480.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	481.07
AAH PHARMACEUTICALS LTD	10-Jul-2019	482.21
BERENDSEN UK LTD	27-Jul-2019	483.84
K INTERNATIONAL PLC	26-Jul-2019	484.32
TXM HEALTHCARE LTD	31-Jul-2019	484.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	484.40
TXM HEALTHCARE LTD	31-Jul-2019	484.74
THORNBURY NURSING SERVICES	16-Jul-2019	485.23
SURGITRAC INSTRUMENTS UK LTD	19-Jul-2019	486.00
ABBOTT MEDICAL UK LTD	26-Jul-2019	486.00
FISHER & PAYKEL HEALTHCARE LTD	10-Jul-2019	486.00
TOTAL ASSIST RECRUITMENT LTD	15-Jul-2019	487.20
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	487.29

WIMBORNE NURSING AGENCY LTD	02-Jul-2019	487.29
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	487.29
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	487.29
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	487.29
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	487.29
AAH PHARMACEUTICALS LTD	22-Jul-2019	487.69
HEALTHCARE AT HOME LTD	08-Jul-2019	488.40
HEALTHCARE AT HOME LTD	15-Jul-2019	488.40
HEALTHCARE AT HOME LTD	11-Jul-2019	488.40
HEALTHCARE AT HOME LTD	11-Jul-2019	488.40
HEALTHCARE AT HOME LTD	05-Jul-2019	488.40
HEALTHCARE AT HOME LTD	15-Jul-2019	488.40
HEALTHCARE AT HOME LTD	29-Jul-2019	488.40
HEALTHCARE AT HOME LTD	11-Jul-2019	488.40
HEALTHCARE AT HOME LTD	05-Jul-2019	488.40
HEALTHCARE AT HOME LTD	05-Jul-2019	488.40
HEALTHCARE AT HOME LTD	31-Jul-2019	488.40
HEALTHCARE AT HOME LTD	31-Jul-2019	488.40
HEALTHCARE AT HOME LTD	31-Jul-2019	488.40
HEALTHCARE AT HOME LTD	29-Jul-2019	488.40
HEALTHCARE AT HOME LTD	31-Jul-2019	488.40
HEALTHCARE AT HOME LTD	31-Jul-2019	488.40
HEALTHCARE AT HOME LTD	31-Jul-2019	488.40
HEALTHCARE AT HOME LTD	31-Jul-2019	488.40
HEALTHCARE AT HOME LTD	31-Jul-2019	488.40
HEALTHCARE AT HOME LTD	31-Jul-2019	488.40
HEALTHCARE AT HOME LTD	22-Jul-2019	488.40
HEALTHCARE AT HOME LTD	22-Jul-2019	488.40
HEALTHCARE AT HOME LTD	22-Jul-2019	488.40
HEALTHCARE AT HOME LTD	22-Jul-2019	488.40
HEALTHCARE AT HOME LTD	22-Jul-2019	488.40
HEALTHCARE AT HOME LTD	25-Jul-2019	488.40
PRESTIGE HEALTH FOOTWEAR LTD	31-Jul-2019	489.00
GENEPOOL PERSONNEL LTD	10-Jul-2019	489.94
MAWDSLEY BROOKS LTD	22-Jul-2019	492.00
RACK & SHELF LABELS (UK) LTD	01-Jul-2019	492.00
GUERBET LABORATORIES LTD	16-Jul-2019	492.96
AMOENA (UK) LTD	25-Jul-2019	493.42
PARTNERS FOR ENDOSCOPY LTD	25-Jul-2019	494.40
BIDVEST FOODSERVICE	10-Jul-2019	494.93
SHERRENS THE PRINTERS	17-Jul-2019	496.80
AAH PHARMACEUTICALS LTD	15-Jul-2019	497.20
VASCULAR PERSPECTIVES	11-Jul-2019	498.00
VASCULAR PERSPECTIVES	26-Jul-2019	498.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	03-Jul-2019	498.94
OXFORD IMMUNOTEC LTD	31-Jul-2019	499.20
CHANECO LTD	10-Jul-2019	499.68
TXM HEALTHCARE LTD	31-Jul-2019	499.82
TXM HEALTHCARE LTD	17-Jul-2019	499.82

STANDARD LIFE A.V.C.	02-Jul-2019	500.00
ASSOCIATION OF NEUROPHYSIOLOGICAL SCIEN'	25-Jul-2019	500.00
MOLNLYCKE HEALTH CARE LTD	29-Jul-2019	500.76
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	503.66
BARD LTD	04-Jul-2019	504.00
BARD LTD	12-Jul-2019	504.00
TXM HEALTHCARE LTD	31-Jul-2019	504.00
TXM HEALTHCARE LTD	31-Jul-2019	504.00
TXM HEALTHCARE LTD	31-Jul-2019	504.00
BOSTON SCIENTIFIC LIMITED	29-Jul-2019	504.00
TXM HEALTHCARE LTD	17-Jul-2019	504.00
TXM HEALTHCARE LTD	17-Jul-2019	504.00
TXM HEALTHCARE LTD	17-Jul-2019	504.00
TXM HEALTHCARE LTD	17-Jul-2019	504.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2019	504.85
THORNBURY NURSING SERVICES	15-Jul-2019	505.39
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	03-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	03-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	505.43
GUERBET LABORATORIES LTD	24-Jul-2019	505.80
TXM HEALTHCARE LTD	17-Jul-2019	506.15
TXM HEALTHCARE LTD	17-Jul-2019	506.15
TXM HEALTHCARE LTD	17-Jul-2019	506.15
TXM HEALTHCARE LTD	17-Jul-2019	506.15
TXM HEALTHCARE LTD	17-Jul-2019	506.15
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	507.46
NHS BLOOD & TRANSPLANT	22-Jul-2019	507.50
THORNBURY NURSING SERVICES	30-Jul-2019	507.64
STRYKER (UK) LTD	11-Jul-2019	509.33
STRYKER (UK) LTD	11-Jul-2019	509.33
VASCULAR PERSPECTIVES	24-Jul-2019	510.00
UKBA - UK BORDER AGENCY	31-Jul-2019	510.15
MINDRAY (UK) LTD	31-Jul-2019	510.30
REED MEDICAL LTD	01-Jul-2019	510.48
MINERVA LABORATORIES LTD	17-Jul-2019	511.54
MINERVA NURSING LTD	09-Jul-2019	511.98
MINERVA NURSING LTD	09-Jul-2019	511.98

MINERVA NURSING LTD	09-Jul-2019	511.98
MINERVA NURSING LTD	03-Jul-2019	511.98
MINERVA NURSING LTD	30-Jul-2019	511.98
MINERVA NURSING LTD	30-Jul-2019	511.98
MINERVA NURSING LTD	24-Jul-2019	511.98
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	513.24
BEAGLE ORTHOPAEDIC LTD	31-Jul-2019	513.66
FRESENIUS MEDICAL CARE (UK) LTD	03-Jul-2019	513.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	514.77
PENTLAND MEDICAL	04-Jul-2019	516.00
TXM HEALTHCARE LTD	19-Jul-2019	516.18
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	516.91
ABBOTT MEDICAL UK LTD	11-Jul-2019	517.44
ABBOTT MEDICAL UK LTD	30-Jul-2019	517.44
BIOSENSORS EUROPE SA	19-Jul-2019	520.00
EDMUNDSON ELECTRICAL LTD	30-Jul-2019	520.31
MCMILLAN HEALTHCARE	07-Jul-2019	521.27
MCMILLAN HEALTHCARE	28-Jul-2019	521.27
CASHMASTER INTERNATIONAL LTD	22-Jul-2019	522.00
BRITISH GAS BUSINESS	11-Jul-2019	522.04
TXM HEALTHCARE LTD	31-Jul-2019	522.29
MEDICAL 24 LTD	28-Jul-2019	522.71
INDUSTRIAL PLASTERS LTD	09-Jul-2019	523.50
MEDARTIS LTD	08-Jul-2019	524.36
AKIRA FINANCIAL LTD	25-Jul-2019	524.91
PROMEDICAL PERSONNEL LTD	10-Jul-2019	525.36
PROMEDICAL PERSONNEL LTD	17-Jul-2019	525.36
PROMEDICAL PERSONNEL LTD	17-Jul-2019	525.36
PROMEDICAL PERSONNEL LTD	24-Jul-2019	525.36
PROMEDICAL PERSONNEL LTD	24-Jul-2019	525.36
PROMEDICAL PERSONNEL LTD	24-Jul-2019	525.36
PROMEDICAL PERSONNEL LTD	04-Jul-2019	525.36
PROMEDICAL PERSONNEL LTD	04-Jul-2019	525.36
PROMEDICAL PERSONNEL LTD	04-Jul-2019	525.36
PROMEDICAL PERSONNEL LTD	04-Jul-2019	525.36
NACT UK	17-Jul-2019	526.00
MINERVA LABORATORIES LTD	17-Jul-2019	527.39
AAH PHARMACEUTICALS LTD	18-Jul-2019	527.76
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	528.41
COYLE PERSONNEL PLC	07-Jul-2019	529.19
COYLE PERSONNEL PLC	07-Jul-2019	529.19
COYLE PERSONNEL PLC	21-Jul-2019	529.24
COYLE PERSONNEL PLC	14-Jul-2019	529.24
OSSUR UK LTD	02-Jul-2019	530.74
THORNBURY NURSING SERVICES	29-Jul-2019	530.84
TJ SMITH & NEPHEW LTD	30-Jul-2019	531.34
MCMILLAN HEALTHCARE	14-Jul-2019	532.75

MCMILLAN HEALTHCARE	21-Jul-2019	532.75
MCMILLAN HEALTHCARE	28-Jul-2019	532.75
ANETIC AID LTD	29-Jul-2019	532.80
THORNBURY NURSING SERVICES	30-Jul-2019	532.81
GUERBET LABORATORIES LTD	04-Jul-2019	533.28
GUERBET LABORATORIES LTD	09-Jul-2019	533.28
VASCULAR PERSPECTIVES	24-Jul-2019	534.00
MINERVA NURSING LTD	09-Jul-2019	535.39
MINERVA NURSING LTD	03-Jul-2019	535.39
MINERVA NURSING LTD	03-Jul-2019	535.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2019	535.50
AAH PHARMACEUTICALS LTD	03-Jul-2019	535.67
THORNBURY NURSING SERVICES	29-Jul-2019	537.62
AAH PHARMACEUTICALS LTD	16-Jul-2019	538.20
ISKUS HEALTH UK LTD	24-Jul-2019	539.28
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	539.71
JUST SPECIALIST RECRUITMENT LTD	24-Jul-2019	539.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2019	539.92
TELEFLEX MEDICAL UK	11-Jul-2019	540.00
TELEFLEX MEDICAL UK	11-Jul-2019	540.00
TELEFLEX MEDICAL UK	11-Jul-2019	540.00
TELEFLEX MEDICAL UK	11-Jul-2019	540.00
TELEFLEX MEDICAL UK	03-Jul-2019	540.00
TELEFLEX MEDICAL UK	26-Jul-2019	540.00
TELEFLEX MEDICAL UK	25-Jul-2019	540.00
HEALTHCARE AT HOME LTD	15-Jul-2019	540.00
MEDI UK LTD	05-Jul-2019	540.00
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	540.50
WIMBORNE NURSING AGENCY LTD	30-Jul-2019	540.50
FRESENIUS MEDICAL CARE (UK) LTD	29-Jul-2019	541.44
AAH PHARMACEUTICALS LTD	22-Jul-2019	541.92
THORNBURY NURSING SERVICES	30-Jul-2019	542.04
TXM HEALTHCARE LTD	17-Jul-2019	542.98
TXM HEALTHCARE LTD	31-Jul-2019	542.98
TXM HEALTHCARE LTD	31-Jul-2019	543.50
TXM HEALTHCARE LTD	31-Jul-2019	543.50
TXM HEALTHCARE LTD	31-Jul-2019	543.50
TXM HEALTHCARE LTD	17-Jul-2019	543.50
FRESENIUS MEDICAL CARE (UK) LTD	01-Jul-2019	543.60
STERIS SOLUTIONS LTD	04-Jul-2019	543.60
BRITISH GAS BUSINESS	12-Jul-2019	545.31
PROMEDICAL PERSONNEL LTD	24-Jul-2019	545.80
PROMEDICAL PERSONNEL LTD	10-Jul-2019	545.80
B BRAUN MEDICAL LTD	26-Jul-2019	546.00
COOK (UK) LIMITED	22-Jul-2019	546.00
JOHNSON & JOHNSON MEDICAL LTD	18-Jul-2019	546.00
OPTIMUM MEDICAL SOLUTIONS LTD	15-Jul-2019	546.00

MEDICAL 24 LTD	28-Jul-2019	546.62
MEDICAL 24 LTD	28-Jul-2019	546.62
MEDICAL 24 LTD	14-Jul-2019	546.62
MEDICAL 24 LTD	14-Jul-2019	546.62
MEDICAL 24 LTD	21-Jul-2019	546.62
MEDICAL 24 LTD	07-Jul-2019	546.62
XMA LTD	19-Jul-2019	546.74
XMA LTD	19-Jul-2019	546.74
BATES OFFICE SERVICES LTD	10-Jul-2019	546.85
BATES OFFICE SERVICES LTD	10-Jul-2019	546.85
STRYKER (UK) LTD	17-Jul-2019	547.03
TERUMO UK LTD	31-Jul-2019	547.20
MEDICAL 24 LTD	07-Jul-2019	548.10
DORCHESTER PLUMBING SUPPLIES LTD	09-Jul-2019	548.88
TXM HEALTHCARE LTD	17-Jul-2019	549.16
PROMEDICAL PERSONNEL LTD	11-Jul-2019	549.24
MEDICAL 24 LTD	28-Jul-2019	549.42
MEDICAL 24 LTD	28-Jul-2019	549.42
MEDICAL 24 LTD	07-Jul-2019	549.42
MEDICAL 24 LTD	28-Jul-2019	549.42
MEDICAL 24 LTD	21-Jul-2019	549.42
MEDICAL 24 LTD	14-Jul-2019	549.42
MEDICAL 24 LTD	14-Jul-2019	549.42
MEDICAL 24 LTD	21-Jul-2019	549.42
MEDICAL 24 LTD	21-Jul-2019	549.42
MEDICAL 24 LTD	21-Jul-2019	549.42
MEDICAL 24 LTD	21-Jul-2019	549.42
MEDICAL 24 LTD	07-Jul-2019	549.42
MEDICAL 24 LTD	07-Jul-2019	549.42
BENMOR MEDICAL (UK) LTD	31-Jul-2019	549.60
AAH PHARMACEUTICALS LTD	18-Jul-2019	550.34
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	550.96
HEALTHCARE AT HOME LTD	11-Jul-2019	551.00
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	551.38
APPLIED MEDICAL UK LTD	16-Jul-2019	552.00
MAWDSLEY BROOKS LTD	03-Jul-2019	552.00
B BRAUN MEDICAL LTD	30-Jul-2019	552.00
MCMILLAN HEALTHCARE	14-Jul-2019	552.01
ROCHE PRODUCTS LTD	08-Jul-2019	552.77
COYLE PERSONNEL PLC	21-Jul-2019	553.25
COYLE PERSONNEL PLC	14-Jul-2019	553.25
GENEPOOL PERSONNEL LTD	31-Jul-2019	553.34
MINERVA NURSING LTD	09-Jul-2019	553.92
MINERVA NURSING LTD	17-Jul-2019	553.92
HPC HEALTHLINE UK LTD	19-Jul-2019	554.40
AAH PHARMACEUTICALS LTD	16-Jul-2019	554.99
MEDICAL 24 LTD	07-Jul-2019	555.33

MEDICAL 24 LTD	14-Jul-2019	555.33
ARJO UK LTD	25-Jul-2019	555.65
COYLE PERSONNEL PLC	21-Jul-2019	555.98
COYLE PERSONNEL PLC	21-Jul-2019	555.98
COYLE PERSONNEL PLC	21-Jul-2019	555.98
COYLE PERSONNEL PLC	28-Jul-2019	555.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2019	556.28
ALCON EYE CARE UK LTD	16-Jul-2019	556.80
FRESENIUS MEDICAL CARE (UK) LTD	09-Jul-2019	556.91
VIP NURSING LTD	28-Jul-2019	557.25
VIP NURSING LTD	28-Jul-2019	557.25
VIP NURSING LTD	28-Jul-2019	557.25
THORNBURY NURSING SERVICES	29-Jul-2019	557.67
THORNBURY NURSING SERVICES	29-Jul-2019	559.43
STORM TECHNOLOGIES LTD	05-Jul-2019	560.69
TXM HEALTHCARE LTD	19-Jul-2019	561.00
HEALTHCARE AT HOME LTD	08-Jul-2019	563.42
HEALTHCARE AT HOME LTD	11-Jul-2019	563.42
HEALTHCARE AT HOME LTD	25-Jul-2019	563.42
ICARE24 LTD	14-Jul-2019	563.94
ICARE24 LTD	28-Jul-2019	563.94
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	564.00
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	564.00
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	564.00
PULSE HEALTHCARE LTD	22-Jul-2019	564.91
MEDICAL 24 LTD	28-Jul-2019	565.30
MEDICAL 24 LTD	14-Jul-2019	565.30
MEDICAL 24 LTD	14-Jul-2019	565.30
MEDICAL 24 LTD	07-Jul-2019	565.30
MEDICAL 24 LTD	07-Jul-2019	565.30
VIP NURSING LTD	28-Jul-2019	565.49
WESTFIELD MEDICAL LTD	18-Jul-2019	565.79
AAH PHARMACEUTICALS LTD	22-Jul-2019	566.85
MCMILLAN HEALTHCARE	07-Jul-2019	569.58
TERUMO UK LTD	02-Jul-2019	570.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	570.30
MEDICAL 24 LTD	07-Jul-2019	570.38
GENEPOOL PERSONNEL LTD	10-Jul-2019	570.64
TXM HEALTHCARE LTD	31-Jul-2019	570.92
TXM HEALTHCARE LTD	19-Jul-2019	570.92
XMA LTD	16-Jul-2019	571.54
XMA LTD	16-Jul-2019	571.54
MEDICAL 24 LTD	28-Jul-2019	571.87
MEDICAL 24 LTD	14-Jul-2019	571.87
MEDICAL 24 LTD	14-Jul-2019	571.87
MEDICAL 24 LTD	21-Jul-2019	571.87
MINERVA LABORATORIES LTD	17-Jul-2019	573.00

BAXTER HEALTHCARE LTD	31-Jul-2019	573.12
MEDICAL 24 LTD	28-Jul-2019	573.19
MEDICAL 24 LTD	14-Jul-2019	573.19
COYLE PERSONNEL PLC	21-Jul-2019	573.69
JOINT OPERATIONS (UK) LLP	16-Jul-2019	574.20
VALLEY NORTHERN LTD	03-Jul-2019	574.45
SERVE MEDICAL LTD	01-Jul-2019	576.00
TERUMO UK LTD	19-Jul-2019	576.00
VIP NURSING LTD	28-Jul-2019	576.31
FRESENIUS MEDICAL CARE (UK) LTD	01-Jul-2019	576.94
TRIPOD PARTNERS LTD	31-Jul-2019	577.30
COYLE PERSONNEL PLC	07-Jul-2019	578.98
COYLE PERSONNEL PLC	28-Jul-2019	578.98
ICARE24 LTD	28-Jul-2019	579.82
MEDICAL 24 LTD	14-Jul-2019	580.57
MEDICAL 24 LTD	21-Jul-2019	580.57
MEDICAL 24 LTD	07-Jul-2019	580.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jul-2019	580.96
STRYKER (UK) LTD	03-Jul-2019	582.00
STRYKER (UK) LTD	10-Jul-2019	582.00
MAG SHOE SERVICES LTD	23-Jul-2019	582.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	03-Jul-2019	582.00
MEDICAL 24 LTD	28-Jul-2019	583.13
MEDICAL 24 LTD	07-Jul-2019	583.13
MEDICAL 24 LTD	21-Jul-2019	583.13
MEDICAL 24 LTD	07-Jul-2019	583.13
POOLE RADIO CABS LTD	31-Jul-2019	584.19
VIAPATH ANALYTICS LLP	17-Jul-2019	584.23
TERUMO UK LTD	31-Jul-2019	584.40
AAH PHARMACEUTICALS LTD	23-Jul-2019	584.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2019	586.03
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	587.40
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	587.40
JUST SPECIALIST RECRUITMENT LTD	03-Jul-2019	587.40
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	587.40
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	587.50
SOUTH WEST COUNCILS	31-Jul-2019	588.00
ICSA SERVICES LTD	18-Jul-2019	588.00
ISKUS HEALTH UK LTD	17-Jul-2019	588.42
PENNAMED LTD	30-Jul-2019	589.20
AAH PHARMACEUTICALS LTD	26-Jul-2019	589.44
TJ SMITH & NEPHEW LTD	04-Jul-2019	590.40
MEDARTIS LTD	02-Jul-2019	590.81
MANA TECH LTD	09-Jul-2019	592.80
THORNBURY NURSING SERVICES	15-Jul-2019	594.68
TRADE UK	24-Jul-2019	594.80
KOHLER UNINTERRUPTIBLE POWER LTD	25-Jul-2019	595.20

G4S CASH SOLUTIONS (UK) LTD	31-Jul-2019	595.83
AAH PHARMACEUTICALS LTD	31-Jul-2019	596.14
TOTAL ASSIST RECRUITMENT LTD	01-Jul-2019	597.60
TERUMO UK LTD	04-Jul-2019	597.60
STERILAB SERVICES	18-Jul-2019	597.60
ICARE24 LTD	07-Jul-2019	597.65
VALLEY NORTHERN LTD	23-Jul-2019	598.38
VIP NURSING LTD	28-Jul-2019	598.83
OXFORD IMMUNOTEC LTD	26-Jul-2019	599.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2019	599.51
CHIESI LTD	09-Jul-2019	600.00
MSOFT ESOLUTIONS LTD	02-Jul-2019	600.00
HEALTHCARE AT HOME LTD	16-Jul-2019	600.00
HEALTHCARE AT HOME LTD	16-Jul-2019	600.00
HEALTHCARE AT HOME LTD	11-Jul-2019	600.00
HEALTHCARE AT HOME LTD	11-Jul-2019	600.00
HEALTHCARE AT HOME LTD	11-Jul-2019	600.00
HEALTHCARE AT HOME LTD	11-Jul-2019	600.00
HEALTHCARE AT HOME LTD	11-Jul-2019	600.00
VASCULAR PERSPECTIVES	16-Jul-2019	600.00
HEALTHCARE AT HOME LTD	16-Jul-2019	600.00
HEALTHCARE AT HOME LTD	31-Jul-2019	600.00
HEALTHCARE AT HOME LTD	15-Jul-2019	600.00
HEALTHCARE AT HOME LTD	29-Jul-2019	600.00
4WAYS HEALTHCARE LTD	31-Jul-2019	600.00
HEALTHCARE AT HOME LTD	31-Jul-2019	600.00
HEALTHCARE AT HOME LTD	31-Jul-2019	600.00
HEALTHCARE AT HOME LTD	29-Jul-2019	600.00
HEALTHCARE AT HOME LTD	18-Jul-2019	600.00
HEALTHCARE AT HOME LTD	25-Jul-2019	600.00
HEALTHCARE AT HOME LTD	25-Jul-2019	600.00
HEALTHCARE AT HOME LTD	25-Jul-2019	600.00
PROMEDICS ORTHOPAEDICS LTD	10-Jul-2019	600.92
COYLE PERSONNEL PLC	07-Jul-2019	603.30
COYLE PERSONNEL PLC	14-Jul-2019	603.30
BERENDSEN UK LTD	01-Jul-2019	604.80
TJ SMITH & NEPHEW LTD	15-Jul-2019	604.80
COYLE PERSONNEL PLC	21-Jul-2019	607.05
COYLE PERSONNEL PLC	07-Jul-2019	607.05
DAIMLER FLEET MANAGEMENT	10-Jul-2019	607.31
EVERYCARE (WESSEX) LTD	16-Jul-2019	607.64
AAH PHARMACEUTICALS LTD	15-Jul-2019	608.04
MEDICAL 24 LTD	21-Jul-2019	608.37
MEDICAL 24 LTD	07-Jul-2019	608.37
FRESENIUS MEDICAL CARE (UK) LTD	24-Jul-2019	609.02
FRESENIUS MEDICAL CARE (UK) LTD	17-Jul-2019	611.77
TOTAL ASSIST RECRUITMENT LTD	18-Jul-2019	612.00

TOTAL ASSIST RECRUITMENT LTD	01-Jul-2019	612.00
COYLE PERSONNEL PLC	21-Jul-2019	614.80
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2019	615.42
SURVIVAL-32	24-Jul-2019	616.37
FRESENIUS MEDICAL CARE (UK) LTD	17-Jul-2019	617.01
ABBOTT LABORATORIES LTD	31-Jul-2019	619.80
HOBART UK SERVICE	05-Jul-2019	619.85
MCMILLAN HEALTHCARE	14-Jul-2019	621.36
MCMILLAN HEALTHCARE	28-Jul-2019	621.36
ALLOGA UK LTD	10-Jul-2019	622.84
VERNACARE LTD	11-Jul-2019	624.00
MERMAID MEDICAL LTD	16-Jul-2019	624.00
COOK (UK) LIMITED	16-Jul-2019	624.00
SHARPSMART LTD	31-Jul-2019	625.00
INSIGHT SECURITY & FACILITIES LTD	16-Jul-2019	626.40
OLYMPUS KEYMED	05-Jul-2019	626.40
ALEXANDRA PLC	09-Jul-2019	629.95
DJO UK LTD	09-Jul-2019	630.50
BAXTER HEALTHCARE LTD	25-Jul-2019	631.14
THE SCIENTIFIC INSTRUMENT CENTRE LTD	01-Jul-2019	631.68
WIMBORNE NURSING AGENCY LTD	09-Jul-2019	632.50
OXFORD HEALTH NHS FT	18-Jul-2019	634.79
INTERSURGICAL LTD	24-Jul-2019	636.00
FREELANCE SURGICAL LTD	24-Jul-2019	636.00
CRAIGS FARM DAIRY	13-Jul-2019	636.65
AAH PHARMACEUTICALS LTD	01-Jul-2019	637.06
ICARE24 LTD	14-Jul-2019	637.49
ICARE24 LTD	28-Jul-2019	637.49
MAWDSLEY BROOKS LTD	04-Jul-2019	637.63
AAH PHARMACEUTICALS LTD	04-Jul-2019	639.04
FORUM PRODUCTS LTD	31-Jul-2019	641.28
COYLE PERSONNEL PLC	14-Jul-2019	641.52
COYLE PERSONNEL PLC	28-Jul-2019	641.52
COYLE PERSONNEL PLC	28-Jul-2019	641.52
HEALTHCARE AT HOME LTD	31-Jul-2019	641.76
VIAPATH ANALYTICS LLP	17-Jul-2019	642.47
VIP NURSING LTD	28-Jul-2019	647.04
TERUMO UK LTD	15-Jul-2019	648.00
AAH PHARMACEUTICALS LTD	02-Jul-2019	648.00
TELEFLEX MEDICAL UK	17-Jul-2019	648.00
HEALTHCARE AT HOME LTD	18-Jul-2019	649.52
ROYAL DEVON & EXETER NHS FOUNDATION TRU	31-Jul-2019	650.00
STRYKER (UK) LTD	09-Jul-2019	650.59
HEALTHCARE AT HOME LTD	31-Jul-2019	651.20
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2019	653.34
RAVEN MEDICAL STAFFING LTD	07-Jul-2019	653.89
RAVEN MEDICAL STAFFING LTD	07-Jul-2019	653.89

K INTERNATIONAL PLC	26-Jul-2019	656.16
GENEPOOL PERSONNEL LTD	24-Jul-2019	657.10
NEYBER	01-Jul-2019	657.73
VYGON (UK) LTD	19-Jul-2019	658.30
MEDTRONIC LTD	03-Jul-2019	659.45
MEDTRONIC LTD	31-Jul-2019	659.45
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	660.00
WIMBORNE NURSING AGENCY LTD	02-Jul-2019	660.00
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	660.00
AAH PHARMACEUTICALS LTD	19-Jul-2019	660.00
WIMBORNE NURSING AGENCY LTD	23-Jul-2019	660.00
AAH PHARMACEUTICALS LTD	17-Jul-2019	660.00
FANNIN (UK) LTD	22-Jul-2019	660.72
CARRIER AIR CONDITIONING	03-Jul-2019	662.40
BAYER PLC	18-Jul-2019	663.00
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	664.13
JUST SPECIALIST RECRUITMENT LTD	24-Jul-2019	664.13
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	664.13
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	664.13
VIP NURSING LTD	28-Jul-2019	666.15
INSIGHT SECURITY & FACILITIES LTD	31-Jul-2019	669.60
K INTERNATIONAL PLC	30-Jul-2019	671.52
MERCIAN SURGICAL SUPPLY CO LTD	05-Jul-2019	672.00
BOSTON SCIENTIFIC LIMITED	19-Jul-2019	677.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	677.36
NHS SUPPLY CHAIN	30-Jul-2019	677.44
NHS BLOOD & TRANSPLANT	10-Jul-2019	677.95
B BRAUN MEDICAL LTD	10-Jul-2019	678.55
NHS BLOOD & TRANSPLANT	17-Jul-2019	679.29
MEDICAL 24 LTD	28-Jul-2019	680.70
RAVEN MEDICAL STAFFING LTD	28-Jul-2019	682.39
RAVEN MEDICAL STAFFING LTD	28-Jul-2019	682.39
RAVEN MEDICAL STAFFING LTD	28-Jul-2019	682.39
HEALTHCARE AT HOME LTD	15-Jul-2019	682.60
AAH PHARMACEUTICALS LTD	12-Jul-2019	682.89
DATAPATH O N S LTD	24-Jul-2019	684.00
AAH PHARMACEUTICALS LTD	04-Jul-2019	684.46
UNIVERSITY HOSPITALS BRISTOL NHS FT	17-Jul-2019	684.90
AAH PHARMACEUTICALS LTD	01-Jul-2019	685.44
AAH PHARMACEUTICALS LTD	12-Jul-2019	685.44
CRAIGS FARM DAIRY	27-Jul-2019	686.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2019	686.83
WIMBORNE NURSING AGENCY LTD	16-Jul-2019	687.50
SALISBURY NHS FOUNDATION TRUST	05-Jul-2019	690.00
ALI AL-BAHRANI	08-Jul-2019	691.08

PATHWAY DIAGNOSTICS LTD	11-Jul-2019	691.46
BAYER PLC	22-Jul-2019	691.92
OPTIMUM MEDICAL SOLUTIONS LTD	25-Jul-2019	694.20
ALCON EYE CARE UK LTD	31-Jul-2019	696.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	696.34
ORONA LTD	08-Jul-2019	696.96
HEALTHCARE AT HOME LTD	31-Jul-2019	697.93
GRAFTON OPTICAL COMPANY LTD	18-Jul-2019	698.40
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2019	699.50
BK MEDICAL UK LTD	09-Jul-2019	700.80
DAKOTA INTEGRATED SOLUTIONS LTD	08-Jul-2019	700.92
HEALTHCARE AT HOME LTD	26-Jul-2019	701.93
STRYKER (UK) LTD	05-Jul-2019	702.00
VASCULAR PERSPECTIVES	03-Jul-2019	702.00
DMS ENGINEERING LTD	10-Jul-2019	702.00
SHERRENS THE PRINTERS	09-Jul-2019	704.40
ECSG LTD T/A SPECTRUM ELECTRICAL GROUP	31-Jul-2019	704.44
RAVEN MEDICAL STAFFING LTD	28-Jul-2019	706.51
PROMEDICS ORTHOPAEDICS LTD	16-Jul-2019	706.76
CELLPATH PLC	05-Jul-2019	706.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2019	711.04
BBTS	11-Jul-2019	712.80
STORM TECHNOLOGIES LTD	30-Jul-2019	714.00
HEALTHCARE AT HOME LTD	31-Jul-2019	715.00
SALISBURY NHS FOUNDATION TRUST	05-Jul-2019	715.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2019	716.80
HOBART UK SERVICE	15-Jul-2019	717.32
AAH PHARMACEUTICALS LTD	23-Jul-2019	717.60
STONELEIGH CONSULTANCY LTD	22-Jul-2019	717.60
CHG SOUTH WEST LTD	09-Jul-2019	718.92
STRYKER (UK) LTD	15-Jul-2019	719.62
GTB CASTLE LTD	30-Jul-2019	719.62
ALLOGA UK LTD	18-Jul-2019	719.80
TELEFLEX MEDICAL UK	15-Jul-2019	720.00

TELEFLEX MEDICAL UK	08-Jul-2019	720.00
WALNUT LODGE SERVICES	04-Jul-2019	720.00
TELEFLEX MEDICAL UK	26-Jul-2019	720.00
PULSE HEALTHCARE LTD	29-Jul-2019	721.21
ALLOGA UK LTD	03-Jul-2019	727.36
COYLE PERSONNEL PLC	14-Jul-2019	728.46
AAH PHARMACEUTICALS LTD	19-Jul-2019	729.24
OXFORD HEALTH NHS FT	15-Jul-2019	729.40
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	03-Jul-2019	730.00
OPED UK LTD	18-Jul-2019	730.00
ZIMMER BIOMET UK LTD	11-Jul-2019	730.80
B BRAUN MEDICAL LTD	12-Jul-2019	732.00
PROMEDICS ORTHOPAEDICS LTD	08-Jul-2019	732.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2019	732.64
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2019	733.23
AAH PHARMACEUTICALS LTD	02-Jul-2019	733.32
SIGMACON (UK) LTD	02-Jul-2019	735.60
THORNBURY NURSING SERVICES	19-Jul-2019	739.08
AAH PHARMACEUTICALS LTD	31-Jul-2019	739.30
TRULIFE LTD	11-Jul-2019	739.48
AAH PHARMACEUTICALS LTD	24-Jul-2019	742.46
ABBOTT LABORATORIES LTD	09-Jul-2019	742.68
SCHULTZ MEDICAL LTD	09-Jul-2019	744.00
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	09-Jul-2019	744.00
VASCULAR PERSPECTIVES	30-Jul-2019	744.00
INSIGHT SECURITY & FACILITIES LTD	10-Jul-2019	745.20
TJ SMITH & NEPHEW LTD	16-Jul-2019	745.20
COYLE PERSONNEL PLC	14-Jul-2019	746.60
MRS MARY RAWLES	23-Jul-2019	747.50
HOSPITAL METALCRAFT LTD	25-Jul-2019	747.54
BIOSENSORS EUROPE SA	30-Jul-2019	748.00
CELLPATH PLC	12-Jul-2019	748.68
STRYKER (UK) LTD	03-Jul-2019	748.80
FRESENIUS MEDICAL CARE (UK) LTD	15-Jul-2019	749.74
ROYAL DEVON & EXETER NHS FOUNDATION TRU	31-Jul-2019	750.00
HEALTHCARE AT HOME LTD	09-Jul-2019	750.00
CRAIGS FARM DAIRY	20-Jul-2019	751.40
STRYKER (UK) LTD	16-Jul-2019	751.68
RAVEN MEDICAL STAFFING LTD	21-Jul-2019	751.94
MEDTRONIC LTD	08-Jul-2019	752.98
MEDTRONIC LTD	03-Jul-2019	752.98
MEDTRONIC LTD	24-Jul-2019	752.98
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	05-Jul-2019	755.24
HAMELN PHARMACEUTICALS LTD	18-Jul-2019	755.60
THORNBURY NURSING SERVICES	05-Jul-2019	755.88
BRITISH GAS BUSINESS	30-Jul-2019	755.94
KENS KABS	31-Jul-2019	756.00

CROWN LABELS MANUFACTURING CO LTD	25-Jul-2019	756.00
AAH PHARMACEUTICALS LTD	19-Jul-2019	756.00
FRESENIUS MEDICAL CARE (UK) LTD	15-Jul-2019	758.66
TRIPOD PARTNERS LTD	17-Jul-2019	758.72
TXM HEALTHCARE LTD	17-Jul-2019	759.00
PROMEDICAL PERSONNEL LTD	05-Jul-2019	759.00
REAL ASSET MANAGEMENT PLC	20-Jul-2019	759.60
SANDWELL & W BIRMINGHAM HOSPITALS NHS FT	10-Jul-2019	760.00
COYLE PERSONNEL PLC	14-Jul-2019	760.62
ABBOTT LABORATORIES LTD	01-Jul-2019	760.68
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	30-Jul-2019	760.92
DIAGMED HEALTHCARE LTD	10-Jul-2019	762.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Jul-2019	766.77
THORNBURY NURSING SERVICES	12-Jul-2019	767.36
BRIDGE VALLEY	15-Jul-2019	768.89
DORSET OFFICE FURNITURE	29-Jul-2019	769.20
THORNBURY NURSING SERVICES	12-Jul-2019	770.19
IVIEW SOLUTIONS LTD	22-Jul-2019	772.80
MANCHESTER UNIVERSITY NHS FT	31-Jul-2019	775.25
XMA LTD	11-Jul-2019	775.34
XMA LTD	11-Jul-2019	775.34
ABBOTT MEDICAL UK LTD	04-Jul-2019	776.16
BOSTON SCIENTIFIC LIMITED	26-Jul-2019	776.16
ABBOTT MEDICAL UK LTD	19-Jul-2019	776.16
PEBBLESTONE PROPERTIES LTD	16-Jul-2019	777.00
THORNBURY NURSING SERVICES	29-Jul-2019	779.14
RIGHT MANAGEMENT LTD	09-Jul-2019	780.00
SALISBURY NHS FOUNDATION TRUST	05-Jul-2019	780.00
STORM TECHNOLOGIES LTD	15-Jul-2019	782.57
THORNBURY NURSING SERVICES	29-Jul-2019	783.34
T2 DIGITAL LTD	12-Jul-2019	784.80
CRAIGS FARM DAIRY	06-Jul-2019	785.00
FRESENIUS MEDICAL CARE (UK) LTD	24-Jul-2019	786.95
STORM TECHNOLOGIES LTD	08-Jul-2019	788.10
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2019	789.00
COYLE PERSONNEL PLC	21-Jul-2019	789.70
OXFORD HEALTH NHS FT	24-Jul-2019	789.94
STRYKER (UK) LTD	04-Jul-2019	791.42
TXM HEALTHCARE LTD	05-Jul-2019	792.00
UK MEDICAL LTD	17-Jul-2019	792.00
MANA TECH LTD	16-Jul-2019	792.00
TXM HEALTHCARE LTD	19-Jul-2019	792.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2019	792.68
THORNBURY NURSING SERVICES	12-Jul-2019	793.04
BRIDGE VALLEY	11-Jul-2019	793.15
THORNBURY NURSING SERVICES	05-Jul-2019	793.88
BERENDSEN UK LTD	01-Jul-2019	794.83

BIO MEDICAL LABORATORY SUPPLIES LTD	08-Jul-2019	798.00
AAH PHARMACEUTICALS LTD	16-Jul-2019	798.30
INSIGHT SECURITY & FACILITIES LTD	16-Jul-2019	799.20
FRESENIUS MEDICAL CARE (UK) LTD	25-Jul-2019	805.03
THORNBURY NURSING SERVICES	25-Jul-2019	805.87
ACUMED LTD	22-Jul-2019	807.60
HEALTHCARE AT HOME LTD	26-Jul-2019	808.01
GETINGE UK LTD	22-Jul-2019	810.41
FRESENIUS KABI LTD	02-Jul-2019	810.53
AAH PHARMACEUTICALS LTD	10-Jul-2019	812.40
XMA LTD	09-Jul-2019	813.31
HEMPSONS SOLICITORS	23-Jul-2019	813.60
HEALTHCARE AT HOME LTD	26-Jul-2019	814.00
THORNBURY NURSING SERVICES	15-Jul-2019	814.38
WERFEN LTD	12-Jul-2019	814.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jul-2019	815.64
STORM TECHNOLOGIES LTD	01-Jul-2019	815.82
GE HEALTHCARE LTD	24-Jul-2019	816.00
SHAWMEDICA LTD	16-Jul-2019	816.00
TXM HEALTHCARE LTD	05-Jul-2019	818.09
OXFORD HEALTH NHS FT	02-Jul-2019	822.52
THORNBURY NURSING SERVICES	19-Jul-2019	822.55
COYLE PERSONNEL PLC	14-Jul-2019	822.60
TXM HEALTHCARE LTD	19-Jul-2019	825.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	825.41
FRESENIUS MEDICAL CARE (UK) LTD	10-Jul-2019	825.72
ZIMMER BIOMET UK LTD	23-Jul-2019	826.20
FRESENIUS MEDICAL CARE (UK) LTD	15-Jul-2019	826.31
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	11-Jul-2019	830.40
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2019	830.53
INSIGHT SECURITY & FACILITIES LTD	03-Jul-2019	831.60
STRYKER (UK) LTD	11-Jul-2019	832.03
FERGUSON SCIENTIFIC LTD	23-Jul-2019	834.00
AAH PHARMACEUTICALS LTD	17-Jul-2019	834.24
STRYKER (UK) LTD	16-Jul-2019	835.06
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2019	836.23
WRIGHT MEDICAL UK LTD	04-Jul-2019	837.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2019	838.01
BAXTER HEALTHCARE LTD	02-Jul-2019	839.23
KOHLER UNINTERRUPTIBLE POWER LTD	19-Jul-2019	840.00
ZIMMER BIOMET UK LTD	10-Jul-2019	840.00
ABBOTT MEDICAL UK LTD	26-Jul-2019	840.84
FRESENIUS MEDICAL CARE (UK) LTD	16-Jul-2019	844.91
HEALTHCARE AT HOME LTD	18-Jul-2019	845.13
FRESENIUS MEDICAL CARE (UK) LTD	09-Jul-2019	848.38
KIMAL PLC	18-Jul-2019	853.20
GRIFOLS UK LTD	31-Jul-2019	855.00

MERIT MEDICAL UK LTD	25-Jul-2019	855.00
THORNBURY NURSING SERVICES	29-Jul-2019	855.81
COYLE PERSONNEL PLC	14-Jul-2019	856.65
MEDICAL 24 LTD	21-Jul-2019	857.06
PHARMAXO PHARMACY SERVICES LTD	30-Jul-2019	858.63
PHARMAXO PHARMACY SERVICES LTD	30-Jul-2019	858.63
ARTHREX LTD	02-Jul-2019	859.92
AAH PHARMACEUTICALS LTD	02-Jul-2019	861.12
BARD LTD	22-Jul-2019	864.00
BOSTON SCIENTIFIC LIMITED	12-Jul-2019	864.00
BOBS CARS LTD	31-Jul-2019	864.36
AAH PHARMACEUTICALS LTD	31-Jul-2019	865.62
AAH PHARMACEUTICALS LTD	30-Jul-2019	866.10
FEMCARE LTD	04-Jul-2019	869.70
FEMCARE LTD	02-Jul-2019	869.70
DELTA SURGICAL LTD	23-Jul-2019	872.22
ECSG LTD T/A SPECTRUM ELECTRICAL GROUP	18-Jul-2019	872.90
THORNBURY NURSING SERVICES	05-Jul-2019	873.81
STURMINSTER TAXI SERVICE	31-Jul-2019	874.00
BATES OFFICE SERVICES LTD	18-Jul-2019	876.85
MICROPATHOLOGY LTD	31-Jul-2019	877.00
THORNBURY NURSING SERVICES	29-Jul-2019	877.65
FANNIN (UK) LTD	09-Jul-2019	878.40
DELTA SURGICAL LTD	26-Jul-2019	883.56
MERIT MEDICAL UK LTD	22-Jul-2019	885.00
THE BUILDING SAFETY GROUP LTD	05-Jul-2019	885.36
THORNBURY NURSING SERVICES	29-Jul-2019	885.45
TERUMO UK LTD	31-Jul-2019	888.00
RESTORE PLC	31-Jul-2019	889.65
OXFORD HEALTH NHS FT	11-Jul-2019	893.20
THORNBURY NURSING SERVICES	29-Jul-2019	893.85
TELEFLEX MEDICAL UK	01-Jul-2019	894.60
CARL ZEISS LTD	23-Jul-2019	895.46
MERIDIAN BUSINESS SUPPORT LTD	10-Jul-2019	895.92
ALCURA UK LTD	10-Jul-2019	898.20
THORNBURY NURSING SERVICES	29-Jul-2019	899.45
WRIGHT MEDICAL UK LTD	23-Jul-2019	900.00
VOLCANO EUROPE	31-Jul-2019	900.00
ARTHREX LTD	25-Jul-2019	900.00
FRESENIUS MEDICAL CARE (UK) LTD	22-Jul-2019	901.93
MEDTRONIC LTD	17-Jul-2019	902.95
COOK (UK) LIMITED	01-Jul-2019	903.30
ALCON EYE CARE UK LTD	26-Jul-2019	904.80
AMGEN LTD	16-Jul-2019	904.86
COYLE PERSONNEL PLC	07-Jul-2019	908.58
ABBOTT MEDICAL UK LTD	04-Jul-2019	917.04
COOK (UK) LIMITED	10-Jul-2019	918.00

BIO PRODUCTS LABORATORY LTD	09-Jul-2019	918.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	31-Jul-2019	923.50
MCMILLAN HEALTHCARE	21-Jul-2019	923.53
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Jul-2019	924.26
THORNBURY NURSING SERVICES	05-Jul-2019	924.85
THORNBURY NURSING SERVICES	12-Jul-2019	925.16
COOK (UK) LIMITED	16-Jul-2019	925.20
TJ SMITH & NEPHEW LTD	15-Jul-2019	925.34
ARTHREX LTD	29-Jul-2019	925.68
PROMEDICAL PERSONNEL LTD	26-Jul-2019	927.96
PROMEDICAL PERSONNEL LTD	17-Jul-2019	927.96
PROMEDICAL PERSONNEL LTD	04-Jul-2019	927.96
HEALTHCARE AT HOME LTD	15-Jul-2019	928.00
HEALTHCARE AT HOME LTD	24-Jul-2019	928.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2019	929.64
HOBART UK SERVICE	15-Jul-2019	930.91
TOTAL ASSIST RECRUITMENT LTD	08-Jul-2019	931.20
TERUMO UK LTD	19-Jul-2019	933.60
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	31-Jul-2019	936.70
HEALTHCARE AT HOME LTD	08-Jul-2019	937.00
HEALTHCARE AT HOME LTD	11-Jul-2019	937.00
HEALTHCARE AT HOME LTD	31-Jul-2019	937.00
HEALTHCARE AT HOME LTD	18-Jul-2019	937.00
HEALTHCARE AT HOME LTD	18-Jul-2019	937.00
HEALTHCARE AT HOME LTD	22-Jul-2019	937.00
TERUMO UK LTD	26-Jul-2019	937.20
MOVIANTO UK LTD	23-Jul-2019	939.00
MEDICAL 24 LTD	07-Jul-2019	941.50
STORM TECHNOLOGIES LTD	10-Jul-2019	945.72
STORM TECHNOLOGIES LTD	05-Jul-2019	945.72
THORNBURY NURSING SERVICES	05-Jul-2019	952.05
THORNBURY NURSING SERVICES	15-Jul-2019	953.41
PROMEDICAL PERSONNEL LTD	24-Jul-2019	954.46
HEALTHCARE AT HOME LTD	26-Jul-2019	956.00
HEALTHCARE AT HOME LTD	05-Jul-2019	956.00
THORNBURY NURSING SERVICES	08-Jul-2019	956.52
THORNBURY NURSING SERVICES	25-Jul-2019	959.08
AAH PHARMACEUTICALS LTD	18-Jul-2019	959.17
THORNBURY NURSING SERVICES	05-Jul-2019	960.69
GTB CASTLE LTD	30-Jul-2019	965.04
MR JOHN YOUNG	19-Jul-2019	965.82
RS COMPONENTS LTD	23-Jul-2019	965.96
BEAVER HEALTHCARE LTD	25-Jul-2019	966.84
AAH PHARMACEUTICALS LTD	03-Jul-2019	967.43
DORSET OFFICE FURNITURE	05-Jul-2019	968.40
THORNBURY NURSING SERVICES	25-Jul-2019	968.85
STRYKER (UK) LTD	10-Jul-2019	969.60

THORNBURY NURSING SERVICES	08-Jul-2019	971.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2019	972.69
HAYLEY GROUP PLC	25-Jul-2019	973.20
GE HEALTHCARE LTD	17-Jul-2019	974.16
HEALTHCARE AT HOME LTD	08-Jul-2019	976.80
HEALTHCARE AT HOME LTD	31-Jul-2019	976.80
HEALTHCARE AT HOME LTD	29-Jul-2019	976.80
HEALTHCARE AT HOME LTD	18-Jul-2019	976.80
HAMELN PHARMACEUTICALS LTD	11-Jul-2019	978.85
STRYKER (UK) LTD	03-Jul-2019	979.20
VERATHON MEDICAL (UK) LTD	04-Jul-2019	980.40
MINERVA NURSING LTD	17-Jul-2019	981.94
DORSET COUNCIL	10-Jul-2019	982.00
AAH PHARMACEUTICALS LTD	26-Jul-2019	982.85
HMRC SHIPLEY	25-Jul-2019	984.27
INTEGRATED WATER SERVICES LTD	08-Jul-2019	984.92
THORNBURY NURSING SERVICES	05-Jul-2019	985.93
MEDTRONIC LTD	22-Jul-2019	986.54
OXFORD BROOKES UNIVERSITY	31-Jul-2019	992.00
AAH PHARMACEUTICALS LTD	19-Jul-2019	992.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2019	993.56
THE ROYAL MARSDEN NHS FOUNDATION TRUST	25-Jul-2019	997.00
GE HEALTHCARE LTD	26-Jul-2019	997.68
FRESENIUS KABI LTD	09-Jul-2019	999.36
FRESENIUS MEDICAL CARE (UK) LTD	24-Jul-2019	1003.62
AMGEN LTD	25-Jul-2019	1005.96
APPLIED MEDICAL UK LTD	22-Jul-2019	1008.00
ABBOTT LABORATORIES LTD	23-Jul-2019	1008.24
THORNBURY NURSING SERVICES	25-Jul-2019	1011.69
THORNBURY NURSING SERVICES	26-Jul-2019	1011.69
THORNBURY NURSING SERVICES	19-Jul-2019	1011.69
THORNBURY NURSING SERVICES	19-Jul-2019	1011.69
THORNBURY NURSING SERVICES	12-Jul-2019	1012.69
WRIGHT MEDICAL UK LTD	16-Jul-2019	1014.00
TOTAL ASSIST RECRUITMENT LTD	04-Jul-2019	1014.60
HAYLEY GROUP PLC	04-Jul-2019	1014.60
BRISTOL-MYERS SQUIBB PHARM LTD	14-Jul-2019	1016.04
MOLNLYCKE HEALTH CARE LTD	26-Jul-2019	1018.08
ZIMMER BIOMET UK LTD	23-Jul-2019	1018.94
TREASURER, DOCTORS MESS FUND	05-Jul-2019	1023.20
MINERVA NURSING LTD	03-Jul-2019	1023.95
TEMPLEGATE ELECTRICAL SUPPLIES LTD	31-Jul-2019	1027.16
STRYKER (UK) LTD	09-Jul-2019	1027.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2019	1028.02
MINERVA NURSING LTD	24-Jul-2019	1030.36
AMGEN LTD	23-Jul-2019	1040.12
THORNBURY NURSING SERVICES	29-Jul-2019	1040.79

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2019	1042.49
TJ SMITH & NEPHEW LTD	23-Jul-2019	1043.77
BOSTON SCIENTIFIC LIMITED	25-Jul-2019	1044.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2019	1044.73
PROMEDICAL PERSONNEL LTD	17-Jul-2019	1050.72
PROMEDICAL PERSONNEL LTD	24-Jul-2019	1050.72
SEVERN HEALTHCARE TECHNOLOGIES LTD	24-Jul-2019	1052.40
ZIMMER BIOMET UK LTD	02-Jul-2019	1053.74
THORNBURY NURSING SERVICES	15-Jul-2019	1054.79
VA HEATING LTD	19-Jul-2019	1055.22
CARL ZEISS LTD	11-Jul-2019	1056.00
COYLE PERSONNEL PLC	28-Jul-2019	1058.48
MEDTRONIC LTD	22-Jul-2019	1061.42
MEDTRONIC LTD	18-Jul-2019	1061.42
TERUMO UK LTD	24-Jul-2019	1062.00
THORNBURY NURSING SERVICES	02-Jul-2019	1065.28
PORTSMOUTH HOSPITALS NHS TRUST	29-Jul-2019	1065.60
ROYAL DEVON & EXETER NHS FOUNDATION TRU	15-Jul-2019	1069.50
TPS HEALTHCARE GROUP LTD	23-Jul-2019	1070.40
THORNBURY NURSING SERVICES	29-Jul-2019	1071.42
HEALTHCARE AT HOME LTD	29-Jul-2019	1072.48
HEALTHCARE AT HOME LTD	18-Jul-2019	1072.50
PROMEDICAL PERSONNEL LTD	11-Jul-2019	1074.60
FRESENIUS MEDICAL CARE (UK) LTD	09-Jul-2019	1077.50
DB ORTHODONTICS LTD	30-Jul-2019	1077.54
TELEFLEX MEDICAL UK	16-Jul-2019	1080.00
CHIESI LTD	23-Jul-2019	1080.00
ZIMMER BIOMET UK LTD	23-Jul-2019	1082.40
THORNBURY NURSING SERVICES	22-Jul-2019	1083.63
THORNBURY NURSING SERVICES	15-Jul-2019	1083.63
MINERVA NURSING LTD	24-Jul-2019	1089.31
TECHNOPATH DISTRIBUTION LTD	05-Jul-2019	1089.60
THORNBURY NURSING SERVICES	15-Jul-2019	1091.54
PROMEDICAL PERSONNEL LTD	17-Jul-2019	1091.58
B BRAUN MEDICAL LTD	30-Jul-2019	1092.00
B BRAUN MEDICAL LTD	31-Jul-2019	1092.00
STRYKER (UK) LTD	26-Jul-2019	1092.00
OXFORD HEALTH NHS FT	16-Jul-2019	1092.74
ZIMMER BIOMET UK LTD	29-Jul-2019	1094.11
SANOFI AVENTIS	30-Jul-2019	1095.84
NHS BLOOD & TRANSPLANT	17-Jul-2019	1096.00
MEDICAL 24 LTD	07-Jul-2019	1098.84
ABBOTT MEDICAL UK LTD	23-Jul-2019	1099.56
HEALTHCARE 21 (UK) LTD	16-Jul-2019	1100.00
EVERYCARE (WESSEX) LTD	03-Jul-2019	1101.15
UKAS	10-Jul-2019	1102.80
PENNAMEDED LTD	03-Jul-2019	1105.20

GRIFFITHS & NIELSON LTD	05-Jul-2019	1105.92
GRIFFITHS & NIELSON LTD	19-Jul-2019	1105.92
DISTINCTIVE MEDICAL PRODUCTS	17-Jul-2019	1107.70
THORNBURY NURSING SERVICES	29-Jul-2019	1110.86
DIAGMED HEALTHCARE LTD	17-Jul-2019	1111.15
EVERYCARE (WESSEX) LTD	30-Jul-2019	1113.24
MCMILLAN HEALTHCARE	21-Jul-2019	1117.40
OCTAPHARMA LTD	07-Jul-2019	1125.20
ICARE24 LTD	14-Jul-2019	1127.88
SYSMEX UK LTD	31-Jul-2019	1129.19
SYSMEX UK LTD	25-Jul-2019	1129.19
MYLAN UK HEALTHCARE LTD	04-Jul-2019	1137.07
TRIPOD PARTNERS LTD	17-Jul-2019	1138.09
TRIPOD PARTNERS LTD	24-Jul-2019	1138.09
CHIESI LTD	17-Jul-2019	1140.00
THORNBURY NURSING SERVICES	15-Jul-2019	1140.54
ZIMMER BIOMET UK LTD	12-Jul-2019	1141.79
XMA LTD	16-Jul-2019	1143.07
XMA LTD	16-Jul-2019	1143.07
FRESENIUS MEDICAL CARE (UK) LTD	01-Jul-2019	1143.20
FRESENIUS KABI LTD	04-Jul-2019	1147.44
COOK (UK) LIMITED	11-Jul-2019	1149.60
MCMILLAN HEALTHCARE	07-Jul-2019	1149.85
MRS PEARL BRAY	25-Jul-2019	1150.00
THORNBURY NURSING SERVICES	29-Jul-2019	1150.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Jul-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	1150.68
AAH PHARMACEUTICALS LTD	09-Jul-2019	1150.74
THORNBURY NURSING SERVICES	30-Jul-2019	1151.52
HEALTHCARE AT HOME LTD	15-Jul-2019	1152.00
HEALTHCARE AT HOME LTD	11-Jul-2019	1152.00
HEALTHCARE AT HOME LTD	31-Jul-2019	1152.00
TELEFLEX MEDICAL UK	19-Jul-2019	1152.00
HEALTHCARE AT HOME LTD	22-Jul-2019	1152.00
BIRD & PEST SOUTHWEST	01-Jul-2019	1153.50
VASCULAR PERSPECTIVES	12-Jul-2019	1158.00
DELTA SURGICAL LTD	10-Jul-2019	1160.76
SELECTA UK LTD	18-Jul-2019	1161.22
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jul-2019	1162.00
MERIDIAN BUSINESS SUPPORT LTD	24-Jul-2019	1164.70
ICARE24 LTD	28-Jul-2019	1167.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2019	1170.36
ICARE24 LTD	28-Jul-2019	1171.18
AMGEN LTD	30-Jul-2019	1174.39
THE REAL WRAP CO LTD	07-Jul-2019	1174.68
STRYKER (UK) LTD	23-Jul-2019	1175.18
CARE FIRST - PART OF THE PRIORY GROUP	17-Jul-2019	1177.00

MRS TRACY HIBBS T/A PERSONAL INDEPENDENC	08-Jul-2019	1178.00
AAH PHARMACEUTICALS LTD	04-Jul-2019	1178.87
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	10-Jul-2019	1186.99
GUERBET LABORATORIES LTD	18-Jul-2019	1188.00
HEALTHCARE AT HOME LTD	18-Jul-2019	1193.84
BOSTON SCIENTIFIC LIMITED	11-Jul-2019	1194.00
HEALTHCARE AT HOME LTD	12-Jul-2019	1194.20
BIOSENSORS EUROPE SA	16-Jul-2019	1195.00
EVERYCARE (WESSEX) LTD	24-Jul-2019	1195.26
AAH PHARMACEUTICALS LTD	08-Jul-2019	1196.03
ANS GROUP PLC	10-Jul-2019	1200.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	15-Jul-2019	1200.00
TOTAL ASSIST RECRUITMENT LTD	01-Jul-2019	1205.10
MEDTRONIC LTD	01-Jul-2019	1206.00
AMGEN LTD	02-Jul-2019	1207.19
NIPRO MEDICAL UK LTD	12-Jul-2019	1208.26
STRYKER (UK) LTD	10-Jul-2019	1214.40
STRYKER (UK) LTD	22-Jul-2019	1214.40
AQUILANT INTERVENTIONAL	12-Jul-2019	1218.00
YOUR WORLD RECRUITMENT LTD	03-Jul-2019	1218.00
INSIGHT SECURITY & FACILITIES LTD	10-Jul-2019	1220.40
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	1222.37
HEALTHCARE AT HOME LTD	22-Jul-2019	1222.76
ELIZABETH JONES	09-Jul-2019	1231.21
ALCURA UK LTD	24-Jul-2019	1234.44
ALCURA UK LTD	24-Jul-2019	1234.44
ALLOGA UK LTD	23-Jul-2019	1234.80
MCMILLAN HEALTHCARE	21-Jul-2019	1235.71
HEALTHCARE AT HOME LTD	10-Jul-2019	1237.50
U L MEDICINES LTD	19-Jul-2019	1241.96
COYLE PERSONNEL PLC	21-Jul-2019	1243.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2019	1245.19
FRESENIUS MEDICAL CARE (UK) LTD	03-Jul-2019	1245.38
APPLIED MEDICAL UK LTD	30-Jul-2019	1248.00
PEARCE COMPACTION SYSTEMS	03-Jul-2019	1248.00
EVERYCARE (WESSEX) LTD	10-Jul-2019	1259.61
TECHNOPATH DISTRIBUTION LTD	05-Jul-2019	1265.00
HEALTHCARE AT HOME LTD	18-Jul-2019	1274.10
HEALTHCARE AT HOME LTD	18-Jul-2019	1274.10
HEALTHCARE AT HOME LTD	25-Jul-2019	1274.10
HEALTHCARE AT HOME LTD	29-Jul-2019	1274.10
HEALTHCARE AT HOME LTD	25-Jul-2019	1274.10
HEALTHCARE AT HOME LTD	19-Jul-2019	1274.10
HEALTHCARE AT HOME LTD	24-Jul-2019	1274.10
HEALTHCARE AT HOME LTD	12-Jul-2019	1274.10
HEALTHCARE AT HOME LTD	24-Jul-2019	1274.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2019	1274.76

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2019	1274.76
PORTSMOUTH HOSPITALS NHS TRUST	19-Jul-2019	1278.00
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Jul-2019	1281.70
INTERTEK CERTIFICATION AB	23-Jul-2019	1284.72
MOLNLYCKE HEALTH CARE LTD	30-Jul-2019	1285.15
CARL ZEISS LTD	04-Jul-2019	1285.20
IMPERIAL COLLEGE PROJECTS LTD	18-Jul-2019	1288.00
MCMILLAN HEALTHCARE	14-Jul-2019	1290.18
AAH PHARMACEUTICALS LTD	12-Jul-2019	1292.72
ABBOTT MEDICAL UK LTD	11-Jul-2019	1293.60
STRYKER (UK) LTD	23-Jul-2019	1293.60
DISTINCTIVE MEDICAL PRODUCTS	18-Jul-2019	1298.27
LINET UK LTD	31-Jul-2019	1302.00
COOK (UK) LIMITED	17-Jul-2019	1305.00
ZIMMER BIOMET UK LTD	26-Jul-2019	1315.86
UKBA - UK BORDER AGENCY	31-Jul-2019	1319.36
JOHNSON & JOHNSON MEDICAL LTD	19-Jul-2019	1320.00
JOHNSON & JOHNSON MEDICAL LTD	23-Jul-2019	1320.00
JOHNSON & JOHNSON MEDICAL LTD	24-Jul-2019	1320.00
MERIDIAN BUSINESS SUPPORT LTD	31-Jul-2019	1321.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2019	1323.29
STRYKER (UK) LTD	01-Jul-2019	1325.42
BOSTON SCIENTIFIC LIMITED	19-Jul-2019	1326.00
STRYKER (UK) LTD	01-Jul-2019	1326.38
VOYAGER NETWORKS LTD	23-Jul-2019	1338.00
BIO-RAD LABORATORIES LTD	05-Jul-2019	1339.03
ARTHREX LTD	11-Jul-2019	1339.50
SIMON PHILLIPS	02-Jul-2019	1340.42
STERIS SOLUTIONS LTD	15-Jul-2019	1343.81
TPS HEALTHCARE GROUP LTD	08-Jul-2019	1345.92
EVERYCARE (WESSEX) LTD	24-Jul-2019	1347.42
EVERYCARE (WESSEX) LTD	30-Jul-2019	1347.42
EVERYCARE (WESSEX) LTD	10-Jul-2019	1347.42
EVERYCARE (WESSEX) LTD	03-Jul-2019	1347.42
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	09-Jul-2019	1350.00
LIMA ORTHOPAEDICS UK LTD	24-Jul-2019	1353.10
ROYAL DEVON & EXETER NHS FOUNDATION TRU	05-Jul-2019	1357.00
ABBOTT MEDICAL UK LTD	08-Jul-2019	1358.28
OMNIMED LTD	15-Jul-2019	1359.28
NUTRICIA LTD	31-Jul-2019	1364.37
STRYKER (UK) LTD	24-Jul-2019	1366.19
AMGEN LTD	16-Jul-2019	1368.38
AAH PHARMACEUTICALS LTD	15-Jul-2019	1368.48
JOHNSON & JOHNSON MEDICAL LTD	22-Jul-2019	1368.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2019	1374.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2019	1383.16
STRYKER (UK) LTD	12-Jul-2019	1384.76

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2019	1385.31
JOHNSON & JOHNSON MEDICAL LTD	02-Jul-2019	1393.86
OXFORD IMMUNOTEC LTD	26-Jul-2019	1397.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jul-2019	1401.19
COOK (UK) LIMITED	12-Jul-2019	1404.00
BRACCO UK LTD	11-Jul-2019	1411.20
LIMA ORTHOPAEDICS UK LTD	29-Jul-2019	1415.49
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Jul-2019	1417.20
MYLAN UK HEALTHCARE LTD	17-Jul-2019	1417.25
ELIZABETH JONES	31-Jul-2019	1417.31
TOTAL ASSIST RECRUITMENT LTD	04-Jul-2019	1418.40
MCMILLAN HEALTHCARE	21-Jul-2019	1420.49
AAH PHARMACEUTICALS LTD	01-Jul-2019	1421.70
SCHULTZ MEDICAL LTD	17-Jul-2019	1422.00
HEALTHCARE AT HOME LTD	15-Jul-2019	1430.00
HEALTHCARE AT HOME LTD	29-Jul-2019	1430.00
HEALTHCARE AT HOME LTD	18-Jul-2019	1430.00
HEALTHCARE AT HOME LTD	18-Jul-2019	1430.00
HEALTHCARE AT HOME LTD	18-Jul-2019	1430.00
SIGMACON (UK) LTD	02-Jul-2019	1432.80
ALLERGAN LTD	19-Jul-2019	1439.40
VASCULAR PERSPECTIVES	23-Jul-2019	1440.00
DELTA SURGICAL LTD	30-Jul-2019	1449.30
STERIS SOLUTIONS LTD	12-Jul-2019	1449.41
THE NHS LITIGATION AUTHORITY	11-Jul-2019	1449.70
VERTEC SCIENTIFIC LTD	30-Jul-2019	1452.00
STRYKER (UK) LTD	08-Jul-2019	1453.45
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	09-Jul-2019	1460.00
AAH PHARMACEUTICALS LTD	15-Jul-2019	1470.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jul-2019	1472.46
TPS HEALTHCARE GROUP LTD	02-Jul-2019	1478.88
UNIVERSITY HOSPITALS BRISTOL NHS FT	24-Jul-2019	1479.00
NEOPOST LIMITED	05-Jul-2019	1483.20
THE REAL WRAP CO LTD	14-Jul-2019	1485.66
VASCULAR PERSPECTIVES	24-Jul-2019	1488.00
MOVIANTO UK LTD	03-Jul-2019	1494.00
ACUMED LTD	12-Jul-2019	1497.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2019	1498.96
OCTAPHARMA LTD	14-Jul-2019	1500.00
TOTAL ASSIST RECRUITMENT LTD	08-Jul-2019	1501.80
TOTAL ASSIST RECRUITMENT LTD	29-Jul-2019	1501.80
ENVAIR (UK) LTD	26-Jul-2019	1502.40
JANSSEN-CILAG LTD	12-Jul-2019	1506.86
NHS BLOOD & TRANSPLANT	17-Jul-2019	1511.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2019	1513.02
RESTORE PLC	31-Jul-2019	1514.83
APPLIED MEDICAL UK LTD	15-Jul-2019	1526.40

MINERVA NURSING LTD	24-Jul-2019	1542.34
ABBOTT MEDICAL UK LTD	02-Jul-2019	1552.32
ABBOTT MEDICAL UK LTD	25-Jul-2019	1552.32
ABBOTT MEDICAL UK LTD	29-Jul-2019	1552.32
ABBOTT MEDICAL UK LTD	18-Jul-2019	1552.32
ABBOTT MEDICAL UK LTD	17-Jul-2019	1552.32
MEDICAL 24 LTD	21-Jul-2019	1556.47
JOHNSON & JOHNSON MEDICAL LTD	11-Jul-2019	1560.00
TOTAL ASSIST RECRUITMENT LTD	18-Jul-2019	1563.84
TOTAL ASSIST RECRUITMENT LTD	02-Jul-2019	1563.84
THE REAL WRAP CO LTD	28-Jul-2019	1575.96
STRYKER (UK) LTD	08-Jul-2019	1579.60
THE ORTHODONTIC COMPANY	08-Jul-2019	1582.32
HEALTHCARE AT HOME LTD	29-Jul-2019	1583.76
CONMED LINVATEC	18-Jul-2019	1584.00
TELEFONICA UK LTD	01-Jul-2019	1587.35
JUST SPECIALIST RECRUITMENT LTD	31-Jul-2019	1598.25
JUST SPECIALIST RECRUITMENT LTD	17-Jul-2019	1598.26
JUST SPECIALIST RECRUITMENT LTD	10-Jul-2019	1598.26
THE REAL WRAP CO LTD	21-Jul-2019	1599.06
SURGITRAC INSTRUMENTS UK LTD	25-Jul-2019	1601.40
NXSTAGE MEDICAL UK LTD	12-Jul-2019	1616.16
ORTHOPTIC SUPPLIES LTD	04-Jul-2019	1616.40
ABBOTT MEDICAL UK LTD	12-Jul-2019	1617.00
BOSTON SCIENTIFIC LIMITED	01-Jul-2019	1620.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2019	1623.55
ZIMMER BIOMET UK LTD	16-Jul-2019	1630.38
AAH PHARMACEUTICALS LTD	18-Jul-2019	1635.06
NXSTAGE MEDICAL UK LTD	12-Jul-2019	1635.40
TOTAL ASSIST RECRUITMENT LTD	18-Jul-2019	1642.06
AAH PHARMACEUTICALS LTD	19-Jul-2019	1646.99
HARLOW PRINTING LTD	04-Jul-2019	1650.00
HEALTHCARE AT HOME LTD	29-Jul-2019	1656.43
W L GORE & ASSOCIATES (UK) LTD	18-Jul-2019	1658.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2019	1658.62
GRIFFITHS & NIELSON LTD	31-Jul-2019	1658.88
CARRIER AIR CONDITIONING	03-Jul-2019	1660.80
MEDICAL 24 LTD	07-Jul-2019	1663.62
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	19-Jul-2019	1666.00
XMA LTD	22-Jul-2019	1668.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2019	1671.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2019	1680.00
ATOS MEDICAL	31-Jul-2019	1698.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2019	1710.23
CARL ZEISS LTD	17-Jul-2019	1713.60
AMGEN LTD	17-Jul-2019	1714.66
TPS HEALTHCARE GROUP LTD	24-Jul-2019	1714.80

AMGEN LTD	31-Jul-2019	1716.18
MCMILLAN HEALTHCARE	28-Jul-2019	1722.66
PORTSMOUTH HOSPITALS NHS TRUST	05-Jul-2019	1724.40
ALLOGA UK LTD	24-Jul-2019	1725.18
WERFEN LTD	30-Jul-2019	1735.93
WERFEN LTD	30-Jul-2019	1736.98
BOBS CARS LTD	31-Jul-2019	1737.59
STRYKER (UK) LTD	05-Jul-2019	1738.66
TOTAL ASSIST RECRUITMENT LTD	08-Jul-2019	1743.84
TOTAL ASSIST RECRUITMENT LTD	18-Jul-2019	1743.84
AAH PHARMACEUTICALS LTD	05-Jul-2019	1749.74
LUKE HAYTER FITNESS LTD	02-Jul-2019	1760.00
TERUMO UK LTD	17-Jul-2019	1764.00
R P HUTCHINS LTD	01-Jul-2019	1770.00
VOLCANO EUROPE	23-Jul-2019	1775.00
AAH PHARMACEUTICALS LTD	16-Jul-2019	1782.72
AAH PHARMACEUTICALS LTD	04-Jul-2019	1792.86
CSL BEHRING UK LTD	04-Jul-2019	1794.00
TECHNOPATH DISTRIBUTION LTD	31-Jul-2019	1800.00
MEDICAL 24 LTD	28-Jul-2019	1800.00
MEDICAL 24 LTD	28-Jul-2019	1800.00
DELOITTE LLP	29-Jul-2019	1800.00
PRUDENTIAL AVC	02-Jul-2019	1802.57
AAH PHARMACEUTICALS LTD	02-Jul-2019	1804.88
AMGEN LTD	30-Jul-2019	1806.61
NHS BLOOD & TRANSPLANT	15-Jul-2019	1812.04
ABBOTT MEDICAL UK LTD	03-Jul-2019	1816.80
SRCL LTD	31-Jul-2019	1836.00
RLM ARCHITECTS LTD	30-Jul-2019	1836.00
MEDISOFT LTD	24-Jul-2019	1848.00
AMGEN LTD	03-Jul-2019	1850.44
APPLIED MEDICAL UK LTD	08-Jul-2019	1866.00
PULSE HEALTHCARE LTD	01-Jul-2019	1873.63
MOVIANTO UK LTD	23-Jul-2019	1878.00
APEX PRIME CARE LTD	03-Jul-2019	1883.97
LATIS SCIENTIFIC LTD	30-Jul-2019	1885.74
STORM TECHNOLOGIES LTD	08-Jul-2019	1891.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2019	1896.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2019	1899.88
SHEFFIELD TEACHING HOSP NHS FOUNDATION 1	23-Jul-2019	1914.43
B BRAUN MEDICAL LTD	10-Jul-2019	1915.20
B BRAUN MEDICAL LTD	30-Jul-2019	1915.20
JISC	16-Jul-2019	1920.00
AAH PHARMACEUTICALS LTD	03-Jul-2019	1920.00
ABBOTT MEDICAL UK LTD	24-Jul-2019	1922.46
VASCULAR PERSPECTIVES	29-Jul-2019	1926.00
BRITISH GAS BUSINESS	08-Jul-2019	1926.21

INSIGHT SECURITY & FACILITIES LTD	03-Jul-2019	1933.20
ROCHE PRODUCTS LTD	12-Jul-2019	1941.24
TOTAL ASSIST RECRUITMENT LTD	15-Jul-2019	1945.80
LIMA ORTHOPAEDICS UK LTD	19-Jul-2019	1950.00
STRYKER (UK) LTD	22-Jul-2019	1961.34
FRESENIUS KABI LTD	16-Jul-2019	1962.24
ADVANCED INSTRUMENTS LTD	11-Jul-2019	1963.85
AAH PHARMACEUTICALS LTD	02-Jul-2019	1980.00
CARL ZEISS LTD	31-Jul-2019	1980.00
NORTH BRISTOL NHS TRUST	20-Jul-2019	1980.00
AAH PHARMACEUTICALS LTD	10-Jul-2019	1980.00
AAH PHARMACEUTICALS LTD	22-Jul-2019	1980.72
OXFORD BROOKES UNIVERSITY	31-Jul-2019	1984.00
OXFORD BROOKES UNIVERSITY	31-Jul-2019	1984.00
OXFORD BROOKES UNIVERSITY	31-Jul-2019	1984.00
BOSTON SCIENTIFIC LIMITED	03-Jul-2019	1984.50
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	17-Jul-2019	1993.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	2004.00
JOHNSON & JOHNSON MEDICAL LTD	26-Jul-2019	2009.92
JOHNSON & JOHNSON MEDICAL LTD	01-Jul-2019	2009.93
SALISBURY TRADING LTD	31-Jul-2019	2011.08
HEALTHCARE AT HOME LTD	29-Jul-2019	2012.00
HEALTHCARE AT HOME LTD	18-Jul-2019	2012.00
HEALTHCARE AT HOME LTD	18-Jul-2019	2012.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2019	2024.64
STRYKER (UK) LTD	11-Jul-2019	2044.70
AAH PHARMACEUTICALS LTD	18-Jul-2019	2049.10
ABBOTT MEDICAL UK LTD	30-Jul-2019	2069.76
LOCUMS NEST LTD	31-Jul-2019	2070.00
JUST SPECIALIST RECRUITMENT LTD	03-Jul-2019	2070.50
BOEHRINGER INGELHEIM LTD	04-Jul-2019	2073.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jul-2019	2075.61
BRITISH TELECOM	05-Jul-2019	2076.93
AAH PHARMACEUTICALS LTD	17-Jul-2019	2081.68
CSL BEHRING UK LTD	08-Jul-2019	2087.50
CSL BEHRING UK LTD	11-Jul-2019	2087.50
ALCON EYE CARE UK LTD	16-Jul-2019	2088.00
STRYKER (UK) LTD	12-Jul-2019	2092.80
JUST SPECIALIST RECRUITMENT LTD	24-Jul-2019	2092.99
ARTHREX LTD	12-Jul-2019	2099.32
STRYKER (UK) LTD	01-Jul-2019	2102.40
COLLECTOR SET PRINTERS LTD	31-Jul-2019	2104.15
CARL ZEISS LTD	29-Jul-2019	2112.00
MINERVA NURSING LTD	30-Jul-2019	2119.67
AAH PHARMACEUTICALS LTD	04-Jul-2019	2122.13
STRYKER (UK) LTD	10-Jul-2019	2122.80
B BRAUN MEDICAL LTD	04-Jul-2019	2140.82

LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jul-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jul-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2019	2147.00
TEVA UK LTD	09-Jul-2019	2154.38
TEVA UK LTD	25-Jul-2019	2154.38
OLYMPUS KEYMED	05-Jul-2019	2159.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jul-2019	2160.00
AAH PHARMACEUTICALS LTD	16-Jul-2019	2160.58
KOHLER UNINTERRUPTIBLE POWER LTD	19-Jul-2019	2161.20
AAH PHARMACEUTICALS LTD	25-Jul-2019	2168.31
STRYKER (UK) LTD	09-Jul-2019	2169.11
PROMEDICAL PERSONNEL LTD	10-Jul-2019	2173.08
VODAFONE LTD	23-Jul-2019	2178.87
MEDICAL 24 LTD	21-Jul-2019	2197.68
VOLCANO EUROPE	25-Jul-2019	2225.00
OLYMPUS KEYMED	05-Jul-2019	2244.00
PROMEDICAL PERSONNEL LTD	17-Jul-2019	2248.48
VENN GROUP LTD	17-Jul-2019	2266.27
PROMEDICAL PERSONNEL LTD	24-Jul-2019	2268.36
ABBOTT MEDICAL UK LTD	24-Jul-2019	2275.32
AAH PHARMACEUTICALS LTD	09-Jul-2019	2278.10
HOWORTH AIR TECHNOLOGY LTD	15-Jul-2019	2280.00
AMGEN LTD	08-Jul-2019	2297.68
MEDICAL 24 LTD	28-Jul-2019	2311.24
BIOSENSORS EUROPE SA	23-Jul-2019	2320.00
AAH PHARMACEUTICALS LTD	09-Jul-2019	2325.12
XMA LTD	02-Jul-2019	2326.03
XMA LTD	11-Jul-2019	2326.03
D & B MECHANICAL LTD	29-Jul-2019	2336.28
MEDICAL 24 LTD	28-Jul-2019	2340.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2019	2347.53
EDMUNDSON ELECTRICAL LTD	23-Jul-2019	2359.20
AMGEN LTD	19-Jul-2019	2373.60
FRESENIUS MEDICAL CARE (UK) LTD	29-Jul-2019	2376.00
PORTSMOUTH HOSPITALS NHS TRUST	17-Jul-2019	2377.44
MEDICAL 24 LTD	28-Jul-2019	2400.00
BRACCO UK LTD	08-Jul-2019	2400.00
LINET UK LTD	31-Jul-2019	2400.00
BRACCO UK LTD	29-Jul-2019	2400.00
STRYKER (UK) LTD	12-Jul-2019	2403.00
NHS SUPPLY CHAIN	25-Jul-2019	2415.70
MERIDIAN BUSINESS SUPPORT LTD	17-Jul-2019	2419.00
RESTORE PLC	31-Jul-2019	2443.55
AAH PHARMACEUTICALS LTD	25-Jul-2019	2444.09
STRYKER (UK) LTD	24-Jul-2019	2497.14

OCTAPHARMA LTD	05-Jul-2019	2500.00
OCTAPHARMA LTD	09-Jul-2019	2500.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	23-Jul-2019	2500.00
PICKER INSTITUTE EUROPE	30-Jul-2019	2502.00
STRYKER (UK) LTD	30-Jul-2019	2504.40
PROMEDICAL PERSONNEL LTD	04-Jul-2019	2510.64
BREAS MEDICAL LTD	12-Jul-2019	2520.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2019	2525.24
THE HAIGH ENGINEERING COMPANY LTD	18-Jul-2019	2538.00
DEBBIE PURTON	31-Jul-2019	2556.89
A24 GROUP LTD T/A AMBITION 24 HOURS	10-Jul-2019	2564.44
A HAMMOND & SONS LTD	19-Jul-2019	2583.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2019	2592.00
STRYKER (UK) LTD	16-Jul-2019	2616.60
VENN GROUP LTD	04-Jul-2019	2629.08
JOHNSON & JOHNSON MEDICAL LTD	22-Jul-2019	2640.00
JOHNSON & JOHNSON MEDICAL LTD	05-Jul-2019	2640.00
JOHNSON & JOHNSON MEDICAL LTD	23-Jul-2019	2640.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jul-2019	2642.16
PULSE HEALTHCARE LTD	15-Jul-2019	2649.56
DUCKWORTH & KENT LTD	31-Jul-2019	2667.60
VOLCANO EUROPE	25-Jul-2019	2675.00
ARTHREX LTD	11-Jul-2019	2679.00
OLYMPUS KEYMED	11-Jul-2019	2694.60
MOLNLYCKE HEALTH CARE LTD	02-Jul-2019	2697.10
ECSG LTD T/A SPECTRUM ELECTRICAL GROUP	18-Jul-2019	2698.43
AAH PHARMACEUTICALS LTD	30-Jul-2019	2706.00
ALLOGA UK LTD	11-Jul-2019	2712.00
SYSMEX UK LTD	10-Jul-2019	2724.00
AAH PHARMACEUTICALS LTD	15-Jul-2019	2729.53
WRIGHT MEDICAL UK LTD	10-Jul-2019	2745.42
JOHNSON & JOHNSON MEDICAL LTD	22-Jul-2019	2757.55
JOHNSON & JOHNSON MEDICAL LTD	16-Jul-2019	2757.56
BOURNEMOUTH WHITE LINING LTD	05-Jul-2019	2769.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2019	2774.32
ADVANCED GLOBAL HEALTH LTD	24-Jul-2019	2775.00
CARL ZEISS LTD	22-Jul-2019	2802.00
ORTHO-CARE (UK) LTD	10-Jul-2019	2813.24
MOVIANTO UK LTD	24-Jul-2019	2817.00
3M UNITED KINGDOM LTD	26-Jul-2019	2818.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2019	2821.78
VENN GROUP LTD	24-Jul-2019	2832.84
VENN GROUP LTD	31-Jul-2019	2832.84
VENN GROUP LTD	10-Jul-2019	2832.84
STRYKER (UK) LTD	29-Jul-2019	2842.38
NORTHSTAR SCIENTIFIC LTD	18-Jul-2019	2850.00
POOLE HOSPITAL NHS FOUNDATION TRUST	15-Jul-2019	2850.50

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2019	2858.77
AAH PHARMACEUTICALS LTD	18-Jul-2019	2874.56
MEDTRONIC LTD	11-Jul-2019	2897.86
MEDTRONIC LTD	09-Jul-2019	2897.86
BAXTER HEALTHCARE LTD	31-Jul-2019	2900.36
BAXTER HEALTHCARE LTD	31-Jul-2019	2900.36
BAXTER HEALTHCARE LTD	25-Jul-2019	2906.61
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jul-2019	2914.35
APEX PRIME CARE LTD	18-Jul-2019	2930.99
TEMPLEHILL PROPERTY MANAGEMENT LTD	30-Jul-2019	2955.26
CELLPATH PLC	23-Jul-2019	3013.19
JOHNSON & JOHNSON MEDICAL LTD	19-Jul-2019	3014.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2019	3023.38
ROCHE PRODUCTS LTD	18-Jul-2019	3034.62
AAH PHARMACEUTICALS LTD	04-Jul-2019	3066.32
AAH PHARMACEUTICALS LTD	02-Jul-2019	3074.58
DDC DOLPHIN LTD	01-Jul-2019	3076.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2019	3091.74
XMA LTD	11-Jul-2019	3101.37
BOEHRINGER INGELHEIM LTD	08-Jul-2019	3110.40
ALLERGAN LTD	05-Jul-2019	3132.00
TOSOH BIOSCIENCE LTD	05-Jul-2019	3139.14
ZIMMER BIOMET UK LTD	05-Jul-2019	3172.20
EDF ENERGY 1 LTD	02-Jul-2019	3180.04
JANSSEN-CILAG LTD	25-Jul-2019	3183.01
AAH PHARMACEUTICALS LTD	26-Jul-2019	3196.40
UKBA - UK BORDER AGENCY	10-Jul-2019	3199.00
UKBA - UK BORDER AGENCY	12-Jul-2019	3199.00
UKBA - UK BORDER AGENCY	19-Jul-2019	3199.00
UKBA - UK BORDER AGENCY	19-Jul-2019	3199.00
JOHNSON & JOHNSON MEDICAL LTD	29-Jul-2019	3233.45
GENOMIC HEALTH UK LTD	10-Jul-2019	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2019	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2019	3240.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2019	3246.10
MOLNLYCKE HEALTH CARE LTD	11-Jul-2019	3249.28
AAH PHARMACEUTICALS LTD	04-Jul-2019	3285.22
LIMA ORTHOPAEDICS UK LTD	26-Jul-2019	3337.40
CSL BEHRING UK LTD	19-Jul-2019	3350.00
ENTERPRISE RENT-A-CAR UK LTD	31-Jul-2019	3350.24
DORSET COUNCIL	10-Jul-2019	3377.00
ARTHREX LTD	11-Jul-2019	3403.44
SAUTER AUTOMATION LTD	31-Jul-2019	3407.08
JOHNSON & JOHNSON MEDICAL LTD	17-Jul-2019	3414.00
LIMA ORTHOPAEDICS UK LTD	23-Jul-2019	3417.50
LIMA ORTHOPAEDICS UK LTD	02-Jul-2019	3417.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2019	3423.68

WERFEN LTD	16-Jul-2019	3425.95
AAH PHARMACEUTICALS LTD	04-Jul-2019	3511.20
AAH PHARMACEUTICALS LTD	26-Jul-2019	3511.20
P4 LTD	22-Jul-2019	3516.96
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	17-Jul-2019	3547.00
AAH PHARMACEUTICALS LTD	29-Jul-2019	3558.98
SWIFT SIGNS	31-Jul-2019	3581.99
INSIGHT SECURITY & FACILITIES LTD	03-Jul-2019	3585.60
ALLOGA UK LTD	01-Jul-2019	3600.00
ALLOGA UK LTD	03-Jul-2019	3600.00
ALLOGA UK LTD	30-Jul-2019	3600.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2019	3600.00
ALLOGA UK LTD	23-Jul-2019	3600.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2019	3604.49
STRYKER (UK) LTD	19-Jul-2019	3631.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2019	3646.99
AAH PHARMACEUTICALS LTD	24-Jul-2019	3648.00
MOLNLYCKE HEALTH CARE LTD	23-Jul-2019	3650.58
STRYKER (UK) LTD	04-Jul-2019	3661.43
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	15-Jul-2019	3738.29
BERKSHIRE HEALTHCARE NHS FOUNDATION TRI	08-Jul-2019	3750.00
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jul-2019	3760.00
BIO-RAD LABORATORIES LTD	09-Jul-2019	3801.08
OCTAPHARMA LTD	08-Jul-2019	3825.00
MEDTRONIC LTD	05-Jul-2019	3840.00
JANSSEN-CILAG LTD	03-Jul-2019	3875.23
STRYKER (UK) LTD	26-Jul-2019	3955.14
JOHNSON & JOHNSON MEDICAL LTD	25-Jul-2019	3960.00
ZIMMER BIOMET UK LTD	17-Jul-2019	3967.80
HM REVENUE & CUSTOMS	03-Jul-2019	4001.79
ALLOGA UK LTD	18-Jul-2019	4068.00
GE HEALTHCARE LTD	29-Jul-2019	4080.00
BT GLOBAL SERVICES	02-Jul-2019	4089.16
BENMOR MEDICAL (UK) LTD	31-Jul-2019	4092.00
COOL TEC SERVICES LTD	31-Jul-2019	4148.40
OLYMPUS KEYMED	05-Jul-2019	4161.60
RLM ARCHITECTS LTD	30-Jul-2019	4164.00
LINET UK LTD	31-Jul-2019	4166.40
3M UNITED KINGDOM LTD	09-Jul-2019	4184.16
HEALTHCARE 21 (UK) LTD	09-Jul-2019	4221.00
HEALTHCARE 21 (UK) LTD	10-Jul-2019	4221.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2019	4294.66
STRYKER (UK) LTD	26-Jul-2019	4305.62
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Jul-2019	4311.92
KINGSTON MAURWARD COLLEGE	04-Jul-2019	4420.10
OCTAPHARMA LTD	10-Jul-2019	4462.50
STRYKER (UK) LTD	29-Jul-2019	4475.76

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2019	4485.04
STRYKER (UK) LTD	15-Jul-2019	4505.88
WERFEN LTD	16-Jul-2019	4530.83
MOLNLYCKE HEALTH CARE LTD	26-Jul-2019	4533.33
MAINTEL EUROPE LTD	16-Jul-2019	4681.90
WESSEX GROUND SERVICES LTD	30-Jul-2019	4694.00
AQUILANT INTERVENTIONAL	05-Jul-2019	4722.00
MOLNLYCKE HEALTH CARE LTD	04-Jul-2019	4752.94
STRYKER (UK) LTD	31-Jul-2019	4792.40
HEALTHCARE 21 (UK) LTD	02-Jul-2019	4826.00
OLYMPUS KEYMED	03-Jul-2019	4860.00
CLICK TRAVEL LTD	31-Jul-2019	4880.20
AMGEN LTD	04-Jul-2019	4957.22
NEOMED UK LTD	24-Jul-2019	4980.00
NEOPOST LTD	03-Jul-2019	5000.00
NEOPOST LTD	09-Jul-2019	5000.00
NEOPOST LTD	16-Jul-2019	5000.00
NEOPOST LTD	25-Jul-2019	5000.00
BAYER PLC	10-Jul-2019	5122.56
POOLE HOSPITAL NHS FOUNDATION TRUST	29-Jul-2019	5136.51
STRYKER (UK) LTD	22-Jul-2019	5154.32
AAH PHARMACEUTICALS LTD	09-Jul-2019	5170.18
UKBA - UK BORDER AGENCY	30-Jul-2019	5199.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2019	5272.68
CLINISYS SOLUTIONS LTD	24-Jul-2019	5280.00
MEDTRONIC LTD	11-Jul-2019	5313.60
POOLE HOSPITAL NHS FOUNDATION TRUST	11-Jul-2019	5445.00
MELBER FLINN LTD	11-Jul-2019	5446.80
XMA LTD	29-Jul-2019	5467.20
BWBSL	19-Jul-2019	5517.28
ABBOTT LABORATORIES LTD	31-Jul-2019	5550.00
HOWORTH AIR TECHNOLOGY LTD	15-Jul-2019	5558.40
BATH ASU	08-Jul-2019	5614.46
MEMBERSHIP ENGAGEMENT SERVICES LTD	31-Jul-2019	5700.00
BAXTER HEALTHCARE LTD	18-Jul-2019	5748.11
CELGENE LTD	01-Jul-2019	5778.00
CELGENE LTD	24-Jul-2019	5778.00
PEBBLESTONE PROPERTIES LTD	11-Jul-2019	5791.80
OLYMPUS KEYMED	19-Jul-2019	5863.20
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	10-Jul-2019	5873.50
PPL	15-Jul-2019	5966.33
ALLSTAR BUSINESS SOLUTIONS LTD	31-Jul-2019	5997.13
ANDREW CARE OPTICIANS	19-Jul-2019	6000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2019	6036.90
NEOTRACT INTERNATIONAL INC	17-Jul-2019	6120.00
UNISON	02-Jul-2019	6151.90
ABOUT TIME ENTERPRISES LTD	15-Jul-2019	6315.18

ROCHE DIAGNOSTICS LTD	26-Jul-2019	6363.52
STRYKER (UK) LTD	03-Jul-2019	6422.36
SECURE BOX SERVICES LTD	24-Jul-2019	6480.00
ABBOTT LABORATORIES LTD	31-Jul-2019	6581.75
ROCHE DIAGNOSTICS LTD	25-Jul-2019	6591.77
MEDINET CLINICAL SERVICES LTD	27-Jul-2019	6781.76
BIO-RAD LABORATORIES LTD	01-Jul-2019	6820.80
MOLNLYCKE HEALTH CARE LTD	08-Jul-2019	6849.67
SYSMEX UK LTD	18-Jul-2019	6927.60
XMA LTD	29-Jul-2019	7036.32
CROYDE MEDICAL LTD	02-Jul-2019	7092.00
NEST	12-Jul-2019	7170.71
BOSTON SCIENTIFIC LIMITED	25-Jul-2019	7200.00
MOVIANTO UK LTD	08-Jul-2019	7200.00
ALLOGA UK LTD	12-Jul-2019	7200.00
ROCHE DIAGNOSTICS LTD	03-Jul-2019	7235.05
COOL TEC SERVICES LTD	31-Jul-2019	7424.40
MOLNLYCKE HEALTH CARE LTD	18-Jul-2019	7472.31
TXM HEALTHCARE LTD	10-Jul-2019	7503.35
ALLOGA UK LTD	08-Jul-2019	7560.00
BOEHRINGER INGELHEIM LTD	11-Jul-2019	7776.00
SPOCE PROJECT MANAGEMENT LTD	16-Jul-2019	7959.60
WEIGHTMANS LLP	30-Jul-2019	8203.20
AAH PHARMACEUTICALS LTD	18-Jul-2019	8282.64
PUBLIC HEALTH ENGLAND -PORTON MAIN STOR	17-Jul-2019	8362.80
D & B MECHANICAL LTD	29-Jul-2019	8386.32
ROCHE PRODUCTS LTD	25-Jul-2019	8632.13
D & B MECHANICAL LTD	22-Jul-2019	8705.23
TXM HEALTHCARE LTD	03-Jul-2019	8984.94
JANSSEN-CILAG LTD	26-Jul-2019	8985.60
SECURE BOX SERVICES LTD	24-Jul-2019	9000.00
THE NHS LITIGATION AUTHORITY	11-Jul-2019	9134.00
STQ VANTAGE	31-Jul-2019	9192.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	24-Jul-2019	9255.75
ROCHE PRODUCTS LTD	18-Jul-2019	9597.60
NOVARTIS PHARMACEUTICALS UK LTD	19-Jul-2019	9625.86
JANSSEN-CILAG LTD	05-Jul-2019	9690.86
MEDTRONIC LTD	16-Jul-2019	9720.00
NHS DORSET CCG	30-Jul-2019	9901.89
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	13-Jul-2019	9938.00
NEOPOST LTD	30-Jul-2019	10000.00
MICROPORT CRM UK LTD	26-Jul-2019	10050.00
EDMUNDSON ELECTRICAL LTD	25-Jul-2019	10062.41
JANSSEN-CILAG LTD	01-Jul-2019	10292.04
BAYER PLC	26-Jul-2019	10488.00
BAYER PLC	19-Jul-2019	10488.00
LIAISON FINANCIAL SERVICES	01-Jul-2019	10550.29

POOLE HOSPITAL NHS FOUNDATION TRUST	31-Jul-2019	10565.31
G2 SPEECH UK LTD	02-Jul-2019	10620.00
SAPPHIRE TECHNOLOGIES LTD	23-Jul-2019	10800.00
BAXTER HEALTHCARE LTD	31-Jul-2019	10986.62
MEDTRONIC LTD	11-Jul-2019	11100.00
CAREFUSION UK 236 LTD	09-Jul-2019	11146.80
MEDTRONIC LTD	29-Jul-2019	11700.00
FUJIFILM SONOSITE LTD	17-Jul-2019	11910.00
HQIP	02-Jul-2019	12000.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17-Jul-2019	12107.53
NHS BLOOD & TRANSPLANT	10-Jul-2019	12363.92
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jul-2019	12379.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	26-Jul-2019	12500.00
NHS DORSET CCG	30-Jul-2019	12720.84
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	30-Jul-2019	13257.24
CHILDCARE VOUCHERS LTD	22-Jul-2019	13456.33
AMGEN LTD	16-Jul-2019	13604.66
SRCL LTD	31-Jul-2019	13669.98
AAH PHARMACEUTICALS LTD	04-Jul-2019	13749.38
NHS SUPPLY CHAIN	12-Jul-2019	13770.96
MEDINET CLINICAL SERVICES LTD	28-Jul-2019	13875.00
PHOENIX SOFTWARE LTD	01-Jul-2019	13923.99
LIAISON FINANCIAL SERVICES	07-Jul-2019	14255.30
LIAISON FINANCIAL SERVICES	28-Jul-2019	14258.87
ROCHE PRODUCTS LTD	10-Jul-2019	15052.39
LIAISON FINANCIAL SERVICES	14-Jul-2019	15391.59
BRITISH GAS SERVICES (COMMERCIAL) LTD	08-Jul-2019	15679.68
NORTH BRISTOL NHS TRUST	18-Jul-2019	15810.64
TIAA LTD	01-Jul-2019	16018.80
NEXT CONTROL SYSTEMS LTD	31-Jul-2019	16329.60
BATH ASU	05-Jul-2019	16623.00
4WAYS HEALTHCARE LTD	31-Jul-2019	17468.44
LIAISON FINANCIAL SERVICES	21-Jul-2019	17662.50
A HAMMOND & SONS LTD	30-Jul-2019	17704.72
4WAYS HEALTHCARE LTD	31-Jul-2019	17772.48
JANSSEN-CILAG LTD	15-Jul-2019	17971.20
NOVARTIS PHARMACEUTICALS UK LTD	30-Jul-2019	19557.38
BRISTOL-MYERS SQUIBB PHARM LTD	09-Jul-2019	20537.40
BWBSL	10-Jul-2019	21197.91
NOVARTIS PHARMACEUTICALS UK LTD	12-Jul-2019	21322.80
GMG RISK STRATEGIES	01-Jul-2019	22202.95
BRISTOL-MYERS SQUIBB PHARM LTD	19-Jul-2019	22248.72
ABBOTT MEDICAL UK LTD	10-Jul-2019	22350.00
NHS SUPPLY CHAIN	31-Jul-2019	23073.04
JANSSEN-CILAG LTD	18-Jul-2019	23961.24
NOVARTIS PHARMACEUTICALS UK LTD	08-Jul-2019	24122.84
NHS SUPPLY CHAIN	26-Jul-2019	25476.62

CORONA ENERGY RETAIL 4 LTD	09-Jul-2019	27358.25
DATIX LTD	04-Jul-2019	28122.80
HEALTHCARE SOFTWARE SYSTEMS LTD	01-Jul-2019	28248.82
ROCHE PRODUCTS LTD	30-Jul-2019	28329.79
SECURE BOX SERVICES LTD	24-Jul-2019	29520.00
KC DIALYSIS LTD	01-Jul-2019	30352.00
AAH PHARMACEUTICALS LTD	24-Jul-2019	32455.40
AAH PHARMACEUTICALS LTD	01-Jul-2019	32660.45
LIAISON FINANCIAL SERVICES	07-Jul-2019	33627.34
ROCHE PRODUCTS LTD	04-Jul-2019	34420.80
SALISBURY TRADING LTD	31-Jul-2019	41466.70
SECURE BOX SERVICES LTD	24-Jul-2019	43200.00
NHS BLOOD & TRANSPLANT	15-Jul-2019	45978.08
NHS DORSET CCG	10-Jul-2019	48404.82
INSIGHT DIRECT (UK) LTD	17-Jul-2019	48804.00
NHSBSA PRESCRIPTION PRICING DIVISION	16-Jul-2019	48953.20
INSIGNIA MEDICAL SYSTEMS LTD	15-Jul-2019	51840.00
FRESENIUS MEDICAL CARE RENAL SERVICES LT	08-Jul-2019	52435.24
ABBOTT LABORATORIES LTD	31-Jul-2019	52760.35
EDF ENERGY 1 LTD	09-Jul-2019	53952.28
NHS SUPPLY CHAIN	12-Jul-2019	60814.96
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Jul-2019	61381.00
CHANGE HEALTHCARE UK HOLDINGS LTD	17-Jul-2019	66529.88
NHS SUPPLY CHAIN	05-Jul-2019	66705.67
NHS SUPPLY CHAIN	19-Jul-2019	68088.89
LIAISON FINANCIAL SERVICES	11-Jul-2019	81125.14
NHS SUPPLY CHAIN	26-Jul-2019	82662.45
NHS DORSET CCG	30-Jul-2019	87513.49
EDF ENERGY 1 LTD	10-Jul-2019	92080.52
VANGUARD HEALTHCARE SOLUTIONS LTD	29-Jul-2019	97213.68
DORSET COUNCIL	10-Jul-2019	98028.00
FRESENIUS MEDICAL CARE RENAL SERVICES LT	08-Jul-2019	99145.64
BECTON DICKINSON UK LTD	31-Jul-2019	127383.95
INSIGHT DIRECT (UK) LTD	17-Jul-2019	165124.21
THE NHS LITIGATION AUTHORITY	11-Jul-2019	539703.20
INLAND REVENUE	31-Jul-2019	2567961.15