

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	17-Mar-2020	0.08
AAH PHARMACEUTICALS LTD	16-Mar-2020	0.08
AAH PHARMACEUTICALS LTD	20-Mar-2020	0.08
AAH PHARMACEUTICALS LTD	20-Mar-2020	0.08
AAH PHARMACEUTICALS LTD	21-Mar-2020	0.08
AAH PHARMACEUTICALS LTD	31-Mar-2020	0.08
AAH PHARMACEUTICALS LTD	05-Mar-2020	0.16
AAH PHARMACEUTICALS LTD	31-Mar-2020	0.16
AAH PHARMACEUTICALS LTD	18-Mar-2020	0.16
AAH PHARMACEUTICALS LTD	30-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	05-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	09-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	02-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	03-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	24-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	26-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	25-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	19-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	19-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	18-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	04-Mar-2020	0.24
AAH PHARMACEUTICALS LTD	30-Mar-2020	0.32
AAH PHARMACEUTICALS LTD	30-Mar-2020	0.32
AAH PHARMACEUTICALS LTD	27-Mar-2020	0.32
AAH PHARMACEUTICALS LTD	26-Mar-2020	0.32
MAWDSLEY BROOKS LTD	18-Mar-2020	0.35
AAH PHARMACEUTICALS LTD	02-Mar-2020	0.36
AAH PHARMACEUTICALS LTD	09-Mar-2020	0.36
AAH PHARMACEUTICALS LTD	12-Mar-2020	0.36
AAH PHARMACEUTICALS LTD	17-Mar-2020	0.36
AAH PHARMACEUTICALS LTD	09-Mar-2020	0.40
AAH PHARMACEUTICALS LTD	26-Mar-2020	0.48
AAH PHARMACEUTICALS LTD	26-Mar-2020	0.48
AAH PHARMACEUTICALS LTD	13-Mar-2020	0.48
AAH PHARMACEUTICALS LTD	06-Mar-2020	0.48
AAH PHARMACEUTICALS LTD	23-Mar-2020	0.56
AAH PHARMACEUTICALS LTD	16-Mar-2020	0.56
AAH PHARMACEUTICALS LTD	20-Mar-2020	0.60
MAWDSLEY BROOKS LTD	20-Mar-2020	0.72
AAH PHARMACEUTICALS LTD	03-Mar-2020	0.72
AAH PHARMACEUTICALS LTD	02-Mar-2020	0.72
AAH PHARMACEUTICALS LTD	12-Mar-2020	0.72
AAH PHARMACEUTICALS LTD	31-Mar-2020	0.72
AAH PHARMACEUTICALS LTD	27-Mar-2020	0.76
AAH PHARMACEUTICALS LTD	23-Mar-2020	0.76
AAH PHARMACEUTICALS LTD	12-Mar-2020	0.80
AAH PHARMACEUTICALS LTD	12-Mar-2020	0.88

PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	0.99
AAH PHARMACEUTICALS LTD	02-Mar-2020	1.00
AAH PHARMACEUTICALS LTD	27-Mar-2020	1.00
AAH PHARMACEUTICALS LTD	26-Mar-2020	1.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	1.08
AAH PHARMACEUTICALS LTD	05-Mar-2020	1.12
COLLECTOR SET PRINTERS LTD	18-Mar-2020	1.15
MAWDSLEY BROOKS LTD	06-Mar-2020	1.20
MAWDSLEY BROOKS LTD	19-Mar-2020	1.20
AAH PHARMACEUTICALS LTD	09-Mar-2020	1.20
AAH PHARMACEUTICALS LTD	05-Mar-2020	1.20
AAH PHARMACEUTICALS LTD	04-Mar-2020	1.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2020	1.43
AAH PHARMACEUTICALS LTD	05-Mar-2020	1.44
DCH SUBCO LTD	31-Mar-2020	1.58
AAH PHARMACEUTICALS LTD	06-Mar-2020	1.58
MAWDSLEY BROOKS LTD	03-Mar-2020	1.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	1.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	1.68
AAH PHARMACEUTICALS LTD	05-Mar-2020	1.74
MAWDSLEY BROOKS LTD	18-Mar-2020	1.74
AAH PHARMACEUTICALS LTD	25-Mar-2020	1.80
AAH PHARMACEUTICALS LTD	02-Mar-2020	1.97
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	30-Mar-2020	1.98
AAH PHARMACEUTICALS LTD	16-Mar-2020	2.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2020	2.10
OXFORD HEALTH NHS FT	31-Mar-2020	2.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2020	2.16
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	2.18
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	2.18
FRESENIUS MEDICAL CARE (UK) LTD	19-Mar-2020	2.18
FRESENIUS MEDICAL CARE (UK) LTD	18-Mar-2020	2.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	2.29
AAH PHARMACEUTICALS LTD	31-Mar-2020	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2020	2.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	2.40
AAH PHARMACEUTICALS LTD	06-Mar-2020	2.40
AAH PHARMACEUTICALS LTD	25-Mar-2020	2.40
MAG SHOE SERVICES LTD	16-Mar-2020	2.50
MAWDSLEY BROOKS LTD	19-Mar-2020	2.52
MAWDSLEY BROOKS LTD	02-Mar-2020	2.52
RESTORE PLC	31-Mar-2020	2.59
AAH PHARMACEUTICALS LTD	18-Mar-2020	2.59
RESTORE PLC	31-Mar-2020	2.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2020	2.86
MAWDSLEY BROOKS LTD	26-Mar-2020	2.88

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2020	3.00
TRANSPARITY SOLUTIONS LTD	10-Mar-2020	3.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2020	3.12
AAH PHARMACEUTICALS LTD	23-Mar-2020	3.12
COLLECTOR SET PRINTERS LTD	25-Mar-2020	3.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2020	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2020	3.18
DCH SUBCO LTD	31-Mar-2020	3.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	3.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	3.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2020	3.55
AAH PHARMACEUTICALS LTD	02-Mar-2020	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2020	3.61
GRAINGERS WHOLESALE	09-Mar-2020	3.74
AAH PHARMACEUTICALS LTD	24-Mar-2020	3.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Mar-2020	3.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2020	3.86
DCH SUBCO LTD	31-Mar-2020	3.94
AAH PHARMACEUTICALS LTD	04-Mar-2020	3.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	3.96
MAWDSLEY BROOKS LTD	20-Mar-2020	4.00
ACT CREDIT MANAGEMENT LTD	31-Mar-2020	4.03
MAWDSLEY BROOKS LTD	05-Mar-2020	4.06
COLLECTOR SET PRINTERS LTD	11-Mar-2020	4.08
MAWDSLEY BROOKS LTD	13-Mar-2020	4.14
MAWDSLEY BROOKS LTD	13-Mar-2020	4.14
MAWDSLEY BROOKS LTD	18-Mar-2020	4.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2020	4.16
AAH PHARMACEUTICALS LTD	29-Mar-2020	4.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	4.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2020	4.28
AAH PHARMACEUTICALS LTD	17-Mar-2020	4.32
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2020	4.36
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2020	4.36
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2020	4.36
FRESENIUS MEDICAL CARE (UK) LTD	19-Mar-2020	4.36
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2020	4.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2020	4.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2020	4.37
AAH PHARMACEUTICALS LTD	24-Mar-2020	4.40
AMENDA BEALING	26-Mar-2020	4.45
DORSET COUNTY HOSPITAL NHS FT	31-Mar-2020	4.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2020	4.49
GAVIN PEART	11-Mar-2020	4.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	4.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2020	4.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2020	4.66

MAWDSLEY BROOKS LTD	11-Mar-2020	4.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	4.74
AAH PHARMACEUTICALS LTD	23-Mar-2020	4.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	4.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2020	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	4.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	4.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Mar-2020	4.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	5.04
MAWDSLEY BROOKS LTD	11-Mar-2020	5.04
AAH PHARMACEUTICALS LTD	18-Mar-2020	5.28
MAWDSLEY BROOKS LTD	03-Mar-2020	5.40
MAWDSLEY BROOKS LTD	27-Mar-2020	5.40
BOC LTD	31-Mar-2020	5.42
COLLECTOR SET PRINTERS LTD	31-Mar-2020	5.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	5.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2020	5.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2020	5.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	5.66
BOC LTD	31-Mar-2020	5.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2020	5.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2020	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2020	5.90
COLLECTOR SET PRINTERS LTD	20-Mar-2020	5.96
AAH PHARMACEUTICALS LTD	31-Mar-2020	5.98
MAWDSLEY BROOKS LTD	30-Mar-2020	6.00
LISA MARIE SIMPSON	27-Mar-2020	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2020	6.00
AAH PHARMACEUTICALS LTD	18-Mar-2020	6.00
RS COMPONENTS LTD	17-Mar-2020	6.01
AAH PHARMACEUTICALS LTD	10-Mar-2020	6.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2020	6.24
RESTORE PLC	31-Mar-2020	6.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	6.34
MAWDSLEY BROOKS LTD	06-Mar-2020	6.42
MAWDSLEY BROOKS LTD	05-Mar-2020	6.42
AAH PHARMACEUTICALS LTD	04-Mar-2020	6.44
MAWDSLEY BROOKS LTD	27-Mar-2020	6.48
COLLECTOR SET PRINTERS LTD	25-Mar-2020	6.60
COLLECTOR SET PRINTERS LTD	11-Mar-2020	6.60
AAH PHARMACEUTICALS LTD	28-Mar-2020	6.86
AAH PHARMACEUTICALS LTD	03-Mar-2020	6.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	6.86
MWUK T/A ALEXANDRA	09-Mar-2020	6.90
AAH PHARMACEUTICALS LTD	19-Mar-2020	6.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2020	6.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	6.96

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2020	6.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2020	7.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	7.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	7.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2020	7.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	7.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2020	7.15
SPILLER DOOR CONTROLS LTD	11-Mar-2020	7.20
MAWDSLEY BROOKS LTD	19-Mar-2020	7.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2020	7.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	7.22
COLLECTOR SET PRINTERS LTD	11-Mar-2020	7.22
COLLECTOR SET PRINTERS LTD	11-Mar-2020	7.22
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	20-Mar-2020	7.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Mar-2020	7.38
AAH PHARMACEUTICALS LTD	30-Mar-2020	7.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2020	7.85
HEALTHCARE AT HOME LTD	11-Mar-2020	7.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Mar-2020	7.92
MAWDSLEY BROOKS LTD	11-Mar-2020	7.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2020	8.06
COLLECTOR SET PRINTERS LTD	16-Mar-2020	8.16
COLLECTOR SET PRINTERS LTD	18-Mar-2020	8.16
AAH PHARMACEUTICALS LTD	12-Mar-2020	8.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	8.34
ARCO LTD	18-Mar-2020	8.34
CAPITA RESOURCING LTD	26-Mar-2020	8.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2020	8.40
ALLOGA UK LTD	10-Mar-2020	8.40
ALLOGA UK LTD	31-Mar-2020	8.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	8.64
COLLECTOR SET PRINTERS LTD	16-Mar-2020	8.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2020	8.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	8.88
DX NETWORK SERVICES LTD	12-Mar-2020	9.00
MAWDSLEY BROOKS LTD	11-Mar-2020	9.00
MARGARET WRIGHT	27-Mar-2020	9.00
CHARLOTTE ROBERTS	11-Mar-2020	9.12
COLLECTOR SET PRINTERS LTD	11-Mar-2020	9.31
ACE OFFICE ENVIRONMENTS LTD	09-Mar-2020	9.41
MAWDSLEY BROOKS LTD	02-Mar-2020	9.47
TEQEX LTD	17-Mar-2020	9.59
AAH PHARMACEUTICALS LTD	23-Mar-2020	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	9.60
AAH PHARMACEUTICALS LTD	17-Mar-2020	9.81
BUNZL HEALTHCARE	26-Mar-2020	9.84
STORM TECHNOLOGIES LTD	02-Mar-2020	9.89

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2020	9.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	9.94
AAH PHARMACEUTICALS LTD	17-Mar-2020	9.98
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	10.00
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2020	10.00
PORTSMOUTH HOSPITALS NHS TRUST	12-Mar-2020	10.02
AAH PHARMACEUTICALS LTD	23-Mar-2020	10.08
DOROTA KOZAK	11-Mar-2020	10.08
K INTERNATIONAL PLC	31-Mar-2020	10.10
ARCO LTD	18-Mar-2020	10.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2020	10.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2020	10.22
MAG SHOE SERVICES LTD	02-Mar-2020	10.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Mar-2020	10.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	10.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2020	10.49
MAG SHOE SERVICES LTD	17-Mar-2020	10.50
BAXTER HEALTHCARE LTD	12-Mar-2020	10.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	10.62
GRAINGERS WHOLESALE	02-Mar-2020	10.70
NEOPOST LIMITED	30-Mar-2020	10.80
MOVIANTO UK LTD	30-Mar-2020	10.80
ACE OFFICE ENVIRONMENTS LTD	31-Mar-2020	10.91
COMPLETE MEATS LTD	24-Mar-2020	10.94
THE WATERCRESS COMPANY	02-Mar-2020	11.00
THE WATERCRESS COMPANY	18-Mar-2020	11.00
THE WATERCRESS COMPANY	16-Mar-2020	11.00
THE WATERCRESS COMPANY	25-Mar-2020	11.00
THE WATERCRESS COMPANY	23-Mar-2020	11.00
IZABELLA MOSKWA-BARANOWSKA	11-Mar-2020	11.00
THE WATERCRESS COMPANY	30-Mar-2020	11.00
THE WATERCRESS COMPANY	04-Mar-2020	11.00
THE WATERCRESS COMPANY	09-Mar-2020	11.00
THE WATERCRESS COMPANY	11-Mar-2020	11.00
COMAX (UK) LTD	19-Mar-2020	11.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2020	11.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2020	11.34
AAH PHARMACEUTICALS LTD	24-Mar-2020	11.36
AAH PHARMACEUTICALS LTD	23-Mar-2020	11.40
AAH PHARMACEUTICALS LTD	09-Mar-2020	11.42
AAH PHARMACEUTICALS LTD	23-Mar-2020	11.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2020	11.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	11.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2020	11.46
COLLECTOR SET PRINTERS LTD	31-Mar-2020	11.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	11.54
AAH PHARMACEUTICALS LTD	09-Mar-2020	11.88

TEQEX LTD	17-Mar-2020	11.99
AAH PHARMACEUTICALS LTD	10-Mar-2020	12.00
AAH PHARMACEUTICALS LTD	03-Mar-2020	12.00
CHILDCARE VOUCHERS LTD	03-Mar-2020	12.00
RESTORE PLC	31-Mar-2020	12.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	12.11
AAH PHARMACEUTICALS LTD	30-Mar-2020	12.22
AAH PHARMACEUTICALS LTD	03-Mar-2020	12.46
AAH PHARMACEUTICALS LTD	19-Mar-2020	12.48
MAWDSLEY BROOKS LTD	10-Mar-2020	12.60
MAWDSLEY BROOKS LTD	19-Mar-2020	12.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Mar-2020	12.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	12.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	13.07
HPC HEALTHLINE UK LTD	24-Mar-2020	13.14
COLLECTOR SET PRINTERS LTD	18-Mar-2020	13.20
MAWDSLEY BROOKS LTD	27-Mar-2020	13.25
MOVIAN TO UK LTD	03-Mar-2020	13.34
RESTORE PLC	31-Mar-2020	13.39
AAH PHARMACEUTICALS LTD	19-Mar-2020	13.50
COMPLETE MEATS LTD	20-Mar-2020	13.67
BRITISH GAS BUSINESS	11-Mar-2020	13.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	13.80
MWUK T/A ALEXANDRA	13-Mar-2020	13.80
AAH PHARMACEUTICALS LTD	31-Mar-2020	13.80
COLLECTOR SET PRINTERS LTD	12-Mar-2020	13.89
MAWDSLEY BROOKS LTD	12-Mar-2020	13.92
MAWDSLEY BROOKS LTD	10-Mar-2020	13.97
SCREWFIX DIRECT LTD T/A TRADE UK	11-Mar-2020	13.99
SCREWFIX DIRECT LTD T/A TRADE UK	26-Mar-2020	13.99
COOK (UK) LIMITED	30-Mar-2020	14.00
KEVIN HEARN	11-Mar-2020	14.00
SPILLER DOOR CONTROLS LTD	10-Mar-2020	14.11
COLLECTOR SET PRINTERS LTD	20-Mar-2020	14.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2020	14.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2020	14.22
RS COMPONENTS LTD	31-Mar-2020	14.22
ROSEMONT PHARMACEUTICALS LTD	27-Mar-2020	14.28
RS COMPONENTS LTD	16-Mar-2020	14.29
BUNZL HEALTHCARE	05-Mar-2020	14.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2020	14.38
MAWDSLEY BROOKS LTD	09-Mar-2020	14.40
MAWDSLEY BROOKS LTD	03-Mar-2020	14.40
SPILLER DOOR CONTROLS LTD	25-Mar-2020	14.40
MAWDSLEY BROOKS LTD	27-Mar-2020	14.40
MAWDSLEY BROOKS LTD	03-Mar-2020	14.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2020	14.50

WALTERS MEDICAL LTD	26-Mar-2020	14.94
MARGARET HALLETT	10-Mar-2020	15.00
SIMON PALLISTER	06-Mar-2020	15.00
MR ANDREW COOKE	06-Mar-2020	15.00
CHRISTOPHER BROWN	06-Mar-2020	15.00
R J DAW	05-Mar-2020	15.00
MR ROBIN CRELLIN	04-Mar-2020	15.00
WARREN NYE	06-Mar-2020	15.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	15.00
GE MEDICAL SYSTEMS LTD	17-Mar-2020	15.00
MAWDSLEY BROOKS LTD	12-Mar-2020	15.00
OXFORD HEALTH NHS FT	09-Mar-2020	15.00
DCH SUBCO LTD	31-Mar-2020	15.04
AAH PHARMACEUTICALS LTD	09-Mar-2020	15.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	15.12
MAWDSLEY BROOKS LTD	12-Mar-2020	15.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2020	15.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	15.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	15.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	15.14
SCREWFIX DIRECT LTD T/A TRADE UK	13-Mar-2020	15.15
MAWDSLEY BROOKS LTD	12-Mar-2020	15.17
BUNZL HEALTHCARE	05-Mar-2020	15.22
AAH PHARMACEUTICALS LTD	19-Mar-2020	15.22
BUNZL HEALTHCARE	12-Mar-2020	15.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	15.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	15.54
AAH PHARMACEUTICALS LTD	17-Mar-2020	15.60
COLLECTOR SET PRINTERS LTD	19-Mar-2020	15.62
MEDISAVE UK LTD	26-Mar-2020	15.76
AAH PHARMACEUTICALS LTD	20-Mar-2020	15.78
BOC LTD	31-Mar-2020	15.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	15.92
MEDISAVE UK LTD	16-Mar-2020	16.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2020	16.03
ORTHO EUROPE LTD	03-Mar-2020	16.06
MAWDSLEY BROOKS LTD	09-Mar-2020	16.20
AAH PHARMACEUTICALS LTD	02-Mar-2020	16.20
MR CHRISTOPHER READ	11-Mar-2020	16.20
COLLECTOR SET PRINTERS LTD	25-Mar-2020	16.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2020	16.52
ATOS MEDICAL	09-Mar-2020	16.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	16.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2020	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2020	16.74
TEMPLEGATE ELECTRICAL SUPPLIES LTD	06-Mar-2020	16.82

BUNZL HEALTHCARE	20-Mar-2020	16.85
BUNZL HEALTHCARE	17-Mar-2020	16.85
AAH PHARMACEUTICALS LTD	19-Mar-2020	16.85
SCREWFIX DIRECT LTD T/A TRADE UK	16-Mar-2020	16.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	17.04
MAWDSLEY BROOKS LTD	30-Mar-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	17.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	17.20
ALLIANCE DISPOSABLES LTD	17-Mar-2020	17.28
RESTORE PLC	31-Mar-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Mar-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Mar-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Mar-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	17.28
AAH PHARMACEUTICALS LTD	06-Mar-2020	17.42
MR ROBERT ANDERSON	11-Mar-2020	17.50
BAXTER HEALTHCARE LTD	26-Mar-2020	17.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	17.64
MAWDSLEY BROOKS LTD	19-Mar-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	17.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	17.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	17.66
CONNEVANS LTD	12-Mar-2020	17.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2020	17.90
MEDISAVE UK LTD	26-Mar-2020	17.92
FRESENIUS MEDICAL CARE (UK) LTD	31-Mar-2020	18.00
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2020	18.00
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2020	18.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Mar-2020	18.00
AAH PHARMACEUTICALS LTD	25-Mar-2020	18.04

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2020	18.06
DACEY LTD	04-Mar-2020	18.12
COMAX (UK) LTD	24-Mar-2020	18.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	18.28
SYNER MED (PHARM PRODUCTS) LTD	11-Mar-2020	18.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	18.40
ARGOS BUSINESS SOLUTIONS	29-Mar-2020	18.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	18.60
BSN MEDICAL LTD	02-Mar-2020	18.73
BSN MEDICAL LTD	05-Mar-2020	18.73
BSN MEDICAL LTD	06-Mar-2020	18.73
MR ROBERT ANDERSON	26-Mar-2020	19.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	19.12
AAH PHARMACEUTICALS LTD	20-Mar-2020	19.20
MAG SHOE SERVICES LTD	23-Mar-2020	19.39
MAG SHOE SERVICES LTD	10-Mar-2020	19.42
MOVIANTO UK LTD	31-Mar-2020	19.44
RESTORE PLC	31-Mar-2020	19.44
AAH PHARMACEUTICALS LTD	05-Mar-2020	19.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Mar-2020	19.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	19.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2020	19.52
BUNZL HEALTHCARE	26-Mar-2020	19.68
AAH PHARMACEUTICALS LTD	04-Mar-2020	19.68
CPC	26-Mar-2020	19.86
STRYKER (UK) LTD	09-Mar-2020	19.87
AAH PHARMACEUTICALS LTD	25-Mar-2020	19.92
AAH PHARMACEUTICALS LTD	27-Mar-2020	19.99
SCREWFIX DIRECT LTD T/A TRADE UK	03-Mar-2020	19.99
AAH PHARMACEUTICALS LTD	23-Mar-2020	20.04
COLLECTOR SET PRINTERS LTD	11-Mar-2020	20.38
ADVANCED MEDICAL SYSTEMS	10-Mar-2020	20.40
DRUGSRUS LTD	11-Mar-2020	20.40
MOVIANTO UK LTD	09-Mar-2020	20.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	20.40
ACE OFFICE ENVIRONMENTS LTD	23-Mar-2020	20.47
SPILLER DOOR CONTROLS LTD	31-Mar-2020	20.57
MWUK T/A ALEXANDRA	13-Mar-2020	20.70
MWUK T/A ALEXANDRA	13-Mar-2020	20.70
MAWDSLEY BROOKS LTD	31-Mar-2020	20.94
COMPLETE MEATS LTD	05-Mar-2020	21.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	21.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	21.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Mar-2020	21.20
GRAINGERS WHOLESALE	24-Mar-2020	21.35
ARGOS BUSINESS SOLUTIONS	01-Mar-2020	21.41
AAH PHARMACEUTICALS LTD	19-Mar-2020	21.48

PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	21.48
GRAINGERS WHOLESAL	26-Mar-2020	21.50
MAG SHOE SERVICES LTD	17-Mar-2020	21.55
MAG SHOE SERVICES LTD	30-Mar-2020	21.55
NISBETS	18-Mar-2020	21.58
SPILLER DOOR CONTROLS LTD	31-Mar-2020	21.60
MAWDSLEY BROOKS LTD	05-Mar-2020	21.60
MOVIANTO UK LTD	02-Mar-2020	21.60
SPILLER DOOR CONTROLS LTD	13-Mar-2020	21.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	21.74
BUNZL HEALTHCARE	19-Mar-2020	21.84
BUNZL HEALTHCARE	12-Mar-2020	21.84
BUNZL HEALTHCARE	12-Mar-2020	21.84
BUNZL HEALTHCARE	31-Mar-2020	21.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2020	21.86
BUNZL HEALTHCARE	17-Mar-2020	22.02
MAWDSLEY BROOKS LTD	02-Mar-2020	22.09
MRS BETTY JEAN SIBLEY	27-Mar-2020	22.20
GABRIELLE KENT	26-Mar-2020	22.27
BUNZL HEALTHCARE	26-Mar-2020	22.34
PORTSMOUTH HOSPITALS NHS TRUST	12-Mar-2020	22.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	22.54
COLLECTOR SET PRINTERS LTD	27-Mar-2020	22.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2020	22.54
AAH PHARMACEUTICALS LTD	26-Mar-2020	22.80
COMPLETE MEATS LTD	24-Mar-2020	22.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2020	22.92
AAH PHARMACEUTICALS LTD	16-Mar-2020	23.04
CITYSPRINT (UK) LTD	21-Mar-2020	23.29
AAH PHARMACEUTICALS LTD	10-Mar-2020	23.40
AAH PHARMACEUTICALS LTD	18-Mar-2020	23.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	23.42
AAH PHARMACEUTICALS LTD	03-Mar-2020	23.52
MAWDSLEY BROOKS LTD	17-Mar-2020	23.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	23.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2020	23.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2020	23.76
SCREWFIX DIRECT LTD T/A TRADE UK	12-Mar-2020	23.99
MINDRAY (UK) LTD	09-Mar-2020	24.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2020	24.00
STORM TECHNOLOGIES LTD	05-Mar-2020	24.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	24.00
AAH PHARMACEUTICALS LTD	11-Mar-2020	24.00
AAH PHARMACEUTICALS LTD	16-Mar-2020	24.00
AAH PHARMACEUTICALS LTD	23-Mar-2020	24.10
DACEY LTD	06-Mar-2020	24.12
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	08-Mar-2020	24.36

MAWDSLEY BROOKS LTD	18-Mar-2020	24.43
GRAINGERS WHOLESALE	06-Mar-2020	24.45
COLLECTOR SET PRINTERS LTD	23-Mar-2020	24.48
COLLECTOR SET PRINTERS LTD	11-Mar-2020	24.48
MAG SHOE SERVICES LTD	24-Mar-2020	24.64
AAH PHARMACEUTICALS LTD	10-Mar-2020	24.67
MAG SHOE SERVICES LTD	17-Mar-2020	24.67
MAG SHOE SERVICES LTD	30-Mar-2020	24.67
MAWDSLEY BROOKS LTD	09-Mar-2020	24.73
GRAINGERS WHOLESALE	09-Mar-2020	24.75
AAH PHARMACEUTICALS LTD	16-Mar-2020	24.88
AAH PHARMACEUTICALS LTD	06-Mar-2020	24.91
AAH PHARMACEUTICALS LTD	19-Mar-2020	24.93
MAG SHOE SERVICES LTD	16-Mar-2020	24.96
ALLOGA UK LTD	31-Mar-2020	24.96
AAH PHARMACEUTICALS LTD	02-Mar-2020	25.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	25.08
COLLECTOR SET PRINTERS LTD	20-Mar-2020	25.13
COLLECTOR SET PRINTERS LTD	31-Mar-2020	25.13
MEDTRONIC LTD	02-Mar-2020	25.20
MEDTRONIC LTD	25-Mar-2020	25.20
MEDTRONIC LTD	30-Mar-2020	25.20
MAG SHOE SERVICES LTD	03-Mar-2020	25.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	25.44
MAG SHOE SERVICES LTD	17-Mar-2020	25.49
AAH PHARMACEUTICALS LTD	03-Mar-2020	25.62
MAWDSLEY BROOKS LTD	04-Mar-2020	25.80
COLLECTOR SET PRINTERS LTD	27-Mar-2020	25.83
DACEY LTD	12-Mar-2020	25.86
SCREWFIX DIRECT LTD T/A TRADE UK	18-Mar-2020	25.88
WAREHOUSE EXPRESS LTD T/A WEX PHOTO V	03-Mar-2020	25.90
AAH PHARMACEUTICALS LTD	16-Mar-2020	25.97
ALLOGA UK LTD	06-Mar-2020	25.98
MAWDSLEY BROOKS LTD	24-Mar-2020	26.02
BUNZL HEALTHCARE	05-Mar-2020	26.02
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	31-Mar-2020	26.02
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	31-Mar-2020	26.02
ALLOGA UK LTD	13-Mar-2020	26.06
MAG SHOE SERVICES LTD	24-Mar-2020	26.07
MAG SHOE SERVICES LTD	09-Mar-2020	26.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	26.14
BRITISH GAS BUSINESS	11-Mar-2020	26.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2020	26.16

PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	26.16
MAWDSLEY BROOKS LTD	24-Mar-2020	26.17
COLLECTOR SET PRINTERS LTD	18-Mar-2020	26.19
WERFEN LTD	25-Mar-2020	26.34
WERFEN LTD	05-Mar-2020	26.34
AAH PHARMACEUTICALS LTD	03-Mar-2020	26.37
COLLECTOR SET PRINTERS LTD	11-Mar-2020	26.40
LBG MEDICAL LTD	04-Mar-2020	26.42
COLLECTOR SET PRINTERS LTD	31-Mar-2020	26.60
COLLECTOR SET PRINTERS LTD	23-Mar-2020	26.93
SCREWFIX DIRECT LTD T/A TRADE UK	04-Mar-2020	26.94
WRIGHT MEDICAL UK LTD	24-Mar-2020	27.00
MAWDSLEY BROOKS LTD	02-Mar-2020	27.09
AAH PHARMACEUTICALS LTD	31-Mar-2020	27.12
A ALGEO LTD	18-Mar-2020	27.18
ALLOGA UK LTD	10-Mar-2020	27.19
RESTORE PLC	31-Mar-2020	27.22
COLLECTOR SET PRINTERS LTD	11-Mar-2020	27.26
COLLECTOR SET PRINTERS LTD	11-Mar-2020	27.26
COLLECTOR SET PRINTERS LTD	31-Mar-2020	27.26
COLLECTOR SET PRINTERS LTD	27-Mar-2020	27.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2020	27.52
A ALGEO LTD	20-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	04-Mar-2020	27.54
A ALGEO LTD	04-Mar-2020	27.54
A ALGEO LTD	04-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	11-Mar-2020	27.54
A ALGEO LTD	20-Mar-2020	27.54
A ALGEO LTD	18-Mar-2020	27.54
A ALGEO LTD	18-Mar-2020	27.54
A ALGEO LTD	18-Mar-2020	27.54
BUNZL HEALTHCARE	05-Mar-2020	27.55
GP SUPPLIES LTD	11-Mar-2020	27.58
BRITISH GAS BUSINESS	11-Mar-2020	27.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	27.90
AAH PHARMACEUTICALS LTD	05-Mar-2020	27.94

MAWDSLEY BROOKS LTD	23-Mar-2020	27.94
WALTERS MEDICAL LTD	18-Mar-2020	27.96
SCREWFIX DIRECT LTD T/A TRADE UK	13-Mar-2020	27.99
COOK (UK) LIMITED	30-Mar-2020	28.00
COOK (UK) LIMITED	30-Mar-2020	28.00
HENRY SCHEIN	04-Mar-2020	28.08
PUBLIC HEALTH ENGLAND	31-Mar-2020	28.12
PUBLIC HEALTH ENGLAND	11-Mar-2020	28.12
BSN MEDICAL LTD	19-Mar-2020	28.12
MAWDSLEY BROOKS LTD	09-Mar-2020	28.32
MAWDSLEY BROOKS LTD	11-Mar-2020	28.40
COLLECTOR SET PRINTERS LTD	30-Mar-2020	28.51
MEDISAVE UK LTD	26-Mar-2020	28.65
MEDISAVE UK LTD	12-Mar-2020	28.66
PROMEDICS ORTHOPAEDICS LTD	13-Mar-2020	28.70
MAWDSLEY BROOKS LTD	31-Mar-2020	28.80
COMPLETE MEATS LTD	20-Mar-2020	28.98
COMPLETE MEATS LTD	03-Mar-2020	29.23
ALLOGA UK LTD	13-Mar-2020	29.71
COLLECTOR SET PRINTERS LTD	11-Mar-2020	29.82
AAH PHARMACEUTICALS LTD	02-Mar-2020	29.88
SURGITRAC INSTRUMENTS UK LTD	05-Mar-2020	29.88
SCREWFIX DIRECT LTD T/A TRADE UK	09-Mar-2020	29.94
SCREWFIX DIRECT LTD T/A TRADE UK	25-Mar-2020	29.99
THE WALTON CENTRE NHS FT	02-Mar-2020	30.00
GRAINGERS WHOLESALE	25-Mar-2020	30.00
OSSUR UK LTD	03-Mar-2020	30.00
OSSUR UK LTD	03-Mar-2020	30.00
GEOFFREY QUICK	13-Mar-2020	30.00
AAH PHARMACEUTICALS LTD	17-Mar-2020	30.00
AAH PHARMACEUTICALS LTD	30-Mar-2020	30.00
COLLECTOR SET PRINTERS LTD	18-Mar-2020	30.02
ALLOGA UK LTD	18-Mar-2020	30.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	30.53
PURETONE LTD	20-Mar-2020	30.55
COLLECTOR SET PRINTERS LTD	11-Mar-2020	30.60
ZIMMER BIOMET UK LTD	20-Mar-2020	30.62
AAH PHARMACEUTICALS LTD	17-Mar-2020	30.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Mar-2020	30.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	30.71
ORTHO EUROPE LTD	26-Mar-2020	30.89
MAWDSLEY BROOKS LTD	20-Mar-2020	31.01
STAMPS DIRECT LTD	12-Mar-2020	31.06
MRS BETTY JEAN SIBLEY	11-Mar-2020	31.08
COLLECTOR SET PRINTERS LTD	11-Mar-2020	31.10
ARGOS BUSINESS SOLUTIONS	01-Mar-2020	31.11
RESTORE PLC	31-Mar-2020	31.18

MAG SHOE SERVICES LTD	31-Mar-2020	31.20
MAG SHOE SERVICES LTD	03-Mar-2020	31.20
MAG SHOE SERVICES LTD	03-Mar-2020	31.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	31.22
PUBLIC HEALTH ENGLAND	31-Mar-2020	31.24
AAH PHARMACEUTICALS LTD	26-Mar-2020	31.32
TALAR MADE LTD	06-Mar-2020	31.50
TALAR MADE LTD	23-Mar-2020	31.50
AAH PHARMACEUTICALS LTD	13-Mar-2020	31.53
AAH PHARMACEUTICALS LTD	10-Mar-2020	31.68
BUNZL HEALTHCARE	05-Mar-2020	31.68
AAH PHARMACEUTICALS LTD	24-Mar-2020	31.68
AAH PHARMACEUTICALS LTD	04-Mar-2020	31.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	31.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Mar-2020	31.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Mar-2020	31.84
BOC LTD	29-Mar-2020	32.06
GREAT ORMOND STREET HOSP FOR CHILDREN	31-Mar-2020	32.16
STEPTOES	31-Mar-2020	32.26
AAH PHARMACEUTICALS LTD	27-Mar-2020	32.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	32.26
SCREWFIX DIRECT LTD T/A TRADE UK	03-Mar-2020	32.32
BIDVEST FOODSERVICE	06-Mar-2020	32.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2020	32.37
AAH PHARMACEUTICALS LTD	31-Mar-2020	32.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	32.57
CPC	10-Mar-2020	32.58
ALLOGA UK LTD	25-Mar-2020	32.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	32.68
AAH PHARMACEUTICALS LTD	10-Mar-2020	32.69
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31-Mar-2020	32.70
MAWDSLEY BROOKS LTD	05-Mar-2020	32.70
ALLOGA UK LTD	04-Mar-2020	32.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2020	32.87
ZIMMER BIOMET UK LTD	02-Mar-2020	32.88
AAH PHARMACEUTICALS LTD	05-Mar-2020	32.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	32.99
MIDCO PRINT & PACKAGING LTD	05-Mar-2020	32.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	33.00
PURPLE SURGICAL UK LTD	10-Mar-2020	33.00
ROBERTS FOODSERVICE LTD	06-Mar-2020	33.00
RS COMPONENTS LTD	30-Mar-2020	33.18
TOFFELN LTD	26-Mar-2020	33.19
FRESENIUS KABI LTD	23-Mar-2020	33.24
FRESENIUS KABI LTD	23-Mar-2020	33.24
COLLECTOR SET PRINTERS LTD	25-Mar-2020	33.29
MOVIAN TO UK LTD	10-Mar-2020	33.36

OXFORD HEALTH NHS FT	19-Mar-2020	33.39
MAG SHOE SERVICES LTD	03-Mar-2020	33.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2020	33.48
AAH PHARMACEUTICALS LTD	09-Mar-2020	33.50
AAH PHARMACEUTICALS LTD	30-Mar-2020	33.60
AAH PHARMACEUTICALS LTD	04-Mar-2020	33.60
AVANOS MEDICAL UK LTD	17-Mar-2020	33.60
AAH PHARMACEUTICALS LTD	31-Mar-2020	33.60
MAG SHOE SERVICES LTD	02-Mar-2020	33.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Mar-2020	33.92
AAH PHARMACEUTICALS LTD	24-Mar-2020	33.96
AAH PHARMACEUTICALS LTD	19-Mar-2020	33.96
AAH PHARMACEUTICALS LTD	25-Mar-2020	33.96
AAH PHARMACEUTICALS LTD	31-Mar-2020	33.96
AAH PHARMACEUTICALS LTD	17-Mar-2020	33.96
AAH PHARMACEUTICALS LTD	19-Mar-2020	33.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	33.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2020	33.98
AAH PHARMACEUTICALS LTD	02-Mar-2020	33.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	34.04
GRAINGERS WHOLESALE	24-Mar-2020	34.25
AAH PHARMACEUTICALS LTD	16-Mar-2020	34.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2020	34.38
AAH PHARMACEUTICALS LTD	05-Mar-2020	34.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2020	34.38
BSN MEDICAL LTD	02-Mar-2020	34.40
CPC	26-Mar-2020	34.63
B BRAUN MEDICAL LTD	10-Mar-2020	34.70
VIAMED	21-Mar-2020	34.74
AAH PHARMACEUTICALS LTD	12-Mar-2020	34.94
SCREWFIX DIRECT LTD T/A TRADE UK	10-Mar-2020	34.99
MRS EILEEN ROPER	26-Mar-2020	35.00
BAXTER HEALTHCARE LTD	19-Mar-2020	35.04
BAXTER HEALTHCARE LTD	23-Mar-2020	35.04
AAH PHARMACEUTICALS LTD	10-Mar-2020	35.28
AAH PHARMACEUTICALS LTD	17-Mar-2020	35.50
EDEN ECOMMERCE LTD	30-Mar-2020	35.52
BLINK MEDICAL LTD	12-Mar-2020	36.00
VISION MATRIX LTD	05-Mar-2020	36.00
COOK (UK) LIMITED	30-Mar-2020	36.00
GRADA UK LTD	17-Mar-2020	36.00
STRYKER (UK) LTD	04-Mar-2020	36.00
COMPLETE MEATS LTD	27-Mar-2020	36.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2020	36.10
MEDISAVE UK LTD	26-Mar-2020	36.13
COMPLETE MEATS LTD	13-Mar-2020	36.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2020	36.48

COLLECTOR SET PRINTERS LTD	27-Mar-2020	36.48
BUNZL HEALTHCARE	05-Mar-2020	36.53
TEMPERATURE INDICATORS LTD	31-Mar-2020	36.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2020	36.72
THUASNE UK LTD	04-Mar-2020	36.80
DRUGSRUS LTD	02-Mar-2020	36.84
AAH PHARMACEUTICALS LTD	11-Mar-2020	37.09
MAG SHOE SERVICES LTD	17-Mar-2020	37.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2020	37.19
N H CASE LTD	11-Mar-2020	37.20
AAH PHARMACEUTICALS LTD	19-Mar-2020	37.24
MAWDSLEY BROOKS LTD	19-Mar-2020	37.38
MAG SHOE SERVICES LTD	09-Mar-2020	37.44
MAG SHOE SERVICES LTD	17-Mar-2020	37.44
MAG SHOE SERVICES LTD	23-Mar-2020	37.44
MAG SHOE SERVICES LTD	17-Mar-2020	37.44
MAG SHOE SERVICES LTD	17-Mar-2020	37.44
MAG SHOE SERVICES LTD	17-Mar-2020	37.44
XEROX (UK) LTD	30-Mar-2020	37.59
XEROX (UK) LTD	03-Mar-2020	37.59
WERFEN LTD	31-Mar-2020	37.62
WERFEN LTD	26-Mar-2020	37.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	37.89
MAG SHOE SERVICES LTD	03-Mar-2020	38.42
SIGVARIS BRITAIN LTD	23-Mar-2020	38.63
AAH PHARMACEUTICALS LTD	03-Mar-2020	38.64
VERNACARE LTD	06-Mar-2020	38.77
C H WEBSTER (OPTICIANS)	24-Mar-2020	39.10
SCREWFIX DIRECT LTD T/A TRADE UK	16-Mar-2020	39.90
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2020	40.00
ATOM SCIENTIFIC LTD	17-Mar-2020	40.03
WRIGHT COTTRELL & CO	23-Mar-2020	40.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	40.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2020	40.52
MAG SHOE SERVICES LTD	24-Mar-2020	40.56
AAH PHARMACEUTICALS LTD	13-Mar-2020	40.61
MAWDSLEY BROOKS LTD	18-Mar-2020	40.62
M J BAKER FOODSERVICE LTD	06-Mar-2020	40.63
OSSUR UK LTD	03-Mar-2020	40.80
ALLOGA UK LTD	27-Mar-2020	40.80
BIO MEDICAL LABORATORY SUPPLIES LTD	04-Mar-2020	40.80
COLLECTOR SET PRINTERS LTD	31-Mar-2020	40.90
WELLSPECT LTD	16-Mar-2020	40.98
AAH PHARMACEUTICALS LTD	31-Mar-2020	41.03
BRITISH GAS BUSINESS	11-Mar-2020	41.05
GRAINGERS WHOLESALE	21-Mar-2020	41.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	41.17

LEEDS TEACHING HOSPITALS NHS TRUST	13-Mar-2020	41.23
AAH PHARMACEUTICALS LTD	26-Mar-2020	41.54
AAH PHARMACEUTICALS LTD	06-Mar-2020	41.57
COMPLETE MEATS LTD	10-Mar-2020	41.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	41.76
AAH PHARMACEUTICALS LTD	02-Mar-2020	41.77
AAH PHARMACEUTICALS LTD	23-Mar-2020	41.86
AAH PHARMACEUTICALS LTD	26-Mar-2020	41.87
HOSPITAL METALCRAFT LTD	02-Mar-2020	41.88
SPILLER DOOR CONTROLS LTD	23-Mar-2020	41.93
ORTHO EUROPE LTD	03-Mar-2020	41.99
ORTHO EUROPE LTD	05-Mar-2020	41.99
ORTHO EUROPE LTD	26-Mar-2020	41.99
ORTHO EUROPE LTD	26-Mar-2020	41.99
OXFORD HEALTH NHS FT	23-Mar-2020	42.00
COLLECTOR SET PRINTERS LTD	20-Mar-2020	42.00
BOURNEMOUTH UNIVERSITY	09-Mar-2020	42.00
COOK (UK) LIMITED	30-Mar-2020	42.00
COOK (UK) LIMITED	30-Mar-2020	42.00
COOK (UK) LIMITED	30-Mar-2020	42.00
AAH PHARMACEUTICALS LTD	10-Mar-2020	42.00
GRAINGERS WHOLESALE	18-Mar-2020	42.14
MAWDSLEY BROOKS LTD	27-Mar-2020	42.19
AAH PHARMACEUTICALS LTD	18-Mar-2020	42.24
AAH PHARMACEUTICALS LTD	12-Mar-2020	42.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2020	42.32
AAH PHARMACEUTICALS LTD	23-Mar-2020	42.34
STRYKER (UK) LTD	30-Mar-2020	42.34
AAH PHARMACEUTICALS LTD	05-Mar-2020	42.41
BRITISH GAS BUSINESS	11-Mar-2020	42.58
EXPRESS POTATO SUPPLY LTD	31-Mar-2020	42.70
ARGOS BUSINESS SOLUTIONS	22-Mar-2020	42.73
AAH PHARMACEUTICALS LTD	16-Mar-2020	42.77
WALTERS MEDICAL LTD	03-Mar-2020	42.90
WALTERS MEDICAL LTD	16-Mar-2020	42.90
COLLECTOR SET PRINTERS LTD	31-Mar-2020	42.92
DACEY LTD	24-Mar-2020	43.08
NEOPOST LIMITED	05-Mar-2020	43.20
ALLOGA UK LTD	17-Mar-2020	43.27
MAG SHOE SERVICES LTD	17-Mar-2020	43.34
COMPLETE MEATS LTD	02-Mar-2020	43.43
ACE OFFICE ENVIRONMENTS LTD	09-Mar-2020	43.49
AAH PHARMACEUTICALS LTD	30-Mar-2020	43.78
GRAINGERS WHOLESALE	12-Mar-2020	43.99
COLLECTOR SET PRINTERS LTD	12-Mar-2020	44.16
AAH PHARMACEUTICALS LTD	30-Mar-2020	44.16
PUBLIC HEALTH ENGLAND	19-Mar-2020	44.53

GREENHAM TRADING LIMITED	24-Mar-2020	44.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	44.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2020	44.84
PUBLIC HEALTH WALES NHS TRUST	10-Mar-2020	45.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	45.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2020	45.00
BUILDRITE TRADE & DIY SUPPLIES LTD	05-Mar-2020	45.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	45.26
EXPRESS POTATO SUPPLY LTD	17-Mar-2020	45.30
BRAKE BROS FOODSERVICE LTD	26-Mar-2020	45.36
EXPRESS POTATO SUPPLY LTD	24-Mar-2020	45.40
MAG SHOE SERVICES LTD	17-Mar-2020	45.46
MAG SHOE SERVICES LTD	17-Mar-2020	45.46
MAG SHOE SERVICES LTD	24-Mar-2020	45.46
MAG SHOE SERVICES LTD	09-Mar-2020	45.46
MAG SHOE SERVICES LTD	02-Mar-2020	45.46
MAG SHOE SERVICES LTD	03-Mar-2020	45.46
DRY ICE NETWORK (UK) LTD	10-Mar-2020	45.60
TOWNSEND ENGINEERING	31-Mar-2020	45.60
DRY ICE NETWORK (UK) LTD	03-Mar-2020	45.60
DRY ICE NETWORK (UK) LTD	24-Mar-2020	45.60
DRY ICE NETWORK (UK) LTD	17-Mar-2020	45.60
DRY ICE NETWORK (UK) LTD	31-Mar-2020	45.60
FANNIN (UK) LTD	18-Mar-2020	45.60
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Mar-2020	45.98
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2020	46.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2020	46.06
AAH PHARMACEUTICALS LTD	26-Mar-2020	46.08
SPOT ON SUPPLIES LTD	27-Mar-2020	46.14
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	03-Mar-2020	46.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Mar-2020	46.40
MAWDSLEY BROOKS LTD	17-Mar-2020	46.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2020	46.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	46.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2020	46.50
GRAINGERS WHOLESAL	14-Mar-2020	46.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	46.66
AAH PHARMACEUTICALS LTD	13-Mar-2020	46.71
AAH PHARMACEUTICALS LTD	09-Mar-2020	46.80
AAH PHARMACEUTICALS LTD	09-Mar-2020	47.14
ALLOGA UK LTD	06-Mar-2020	47.14
COMPLETE MEATS LTD	05-Mar-2020	47.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	47.23
BILLERICAY DENTAL SUPPLY CO LTD	18-Mar-2020	47.26
COMPLETE MEATS LTD	30-Mar-2020	47.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Mar-2020	47.33
OXFORD HEALTH NHS FT	12-Mar-2020	47.35

WESSEX EAGLE LTD T/A EAGLE PLANT	31-Mar-2020	47.52
AAH PHARMACEUTICALS LTD	16-Mar-2020	47.52
ALLOGA UK LTD	25-Mar-2020	47.62
ADVANCED MEDICAL SOLUTIONS	18-Mar-2020	47.62
MEDISAVE UK LTD	26-Mar-2020	47.70
STRYKER (UK) LTD	05-Mar-2020	47.95
STRYKER (UK) LTD	04-Mar-2020	47.95
MEDTRONIC LTD	16-Mar-2020	48.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2020	48.00
OSSUR UK LTD	24-Mar-2020	48.00
ROYAL UNITED HOSPITALS BATH NHS FT	19-Mar-2020	48.00
OSSUR UK LTD	13-Mar-2020	48.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	48.00
GRAINGERS WHOLESALE	20-Mar-2020	48.16
KEY SURGICAL LTD	10-Mar-2020	48.60
AAH PHARMACEUTICALS LTD	02-Mar-2020	48.60
MAWDSLEY BROOKS LTD	09-Mar-2020	48.60
COMPLETE MEATS LTD	20-Mar-2020	48.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	48.82
AAH PHARMACEUTICALS LTD	24-Mar-2020	48.87
EXPRESS POTATO SUPPLY LTD	26-Mar-2020	49.00
HEALTH EDGE SOLUTIONS LTD	04-Mar-2020	49.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2020	49.20
BAXTER HEALTHCARE LTD	03-Mar-2020	49.25
GRAINGERS WHOLESALE	19-Mar-2020	49.33
AAH PHARMACEUTICALS LTD	09-Mar-2020	49.82
GRAINGERS WHOLESALE	12-Mar-2020	49.86
SCREWFIX DIRECT LTD T/A TRADE UK	31-Mar-2020	49.98
ROSE FUNERAL SERVICE	26-Mar-2020	50.00
BALMAIN JJ STRAUGHAN	06-Mar-2020	50.00
MARY CLARE SHABAN	06-Mar-2020	50.00
HM COURTS & TRIBUNALS SERVICE	31-Mar-2020	50.00
DCH SUBCO LTD	31-Mar-2020	50.02
AAH PHARMACEUTICALS LTD	24-Mar-2020	50.10
LESLEY SIMCOX	06-Mar-2020	50.30
AAH PHARMACEUTICALS LTD	12-Mar-2020	50.36
MEDTRONIC LTD	04-Mar-2020	50.40
DRUGSRUS LTD	04-Mar-2020	50.40
MEDTRONIC LTD	06-Mar-2020	50.40
MEDTRONIC LTD	12-Mar-2020	50.40
MEDTRONIC LTD	13-Mar-2020	50.40
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	50.68
AAH PHARMACEUTICALS LTD	31-Mar-2020	50.82
PROMEDICS ORTHOPAEDICS LTD	18-Mar-2020	50.88
EXPRESS POTATO SUPPLY LTD	25-Mar-2020	51.00
MARTINDALE PHARMACEUTICALS	19-Mar-2020	51.00
GRAINGERS WHOLESALE	06-Mar-2020	51.00

AAH PHARMACEUTICALS LTD	11-Mar-2020	51.02
BRITISH GAS BUSINESS	24-Mar-2020	51.13
TRANSPACK LTD	05-Mar-2020	51.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Mar-2020	51.33
BUNZL HEALTHCARE	03-Mar-2020	51.40
TERUMO UK LTD	27-Mar-2020	51.60
AAH PHARMACEUTICALS LTD	16-Mar-2020	51.70
MANUTAN UK LTD	19-Mar-2020	51.71
DRUGSRUS LTD	05-Mar-2020	51.78
MAG SHOE SERVICES LTD	09-Mar-2020	52.01
AAH PHARMACEUTICALS LTD	24-Mar-2020	52.20
MAWDSLEY BROOKS LTD	18-Mar-2020	52.20
HOSPITAL METALCRAFT LTD	02-Mar-2020	52.26
BIDVEST FOODSERVICE	09-Mar-2020	52.30
BIDVEST FOODSERVICE	25-Mar-2020	52.30
MAWDSLEY BROOKS LTD	12-Mar-2020	52.33
HEALTHCARE AT HOME LTD	30-Mar-2020	52.38
MAWDSLEY BROOKS LTD	10-Mar-2020	52.38
DRUGSRUS LTD	27-Mar-2020	52.50
FRESENIUS KABI LTD	29-Mar-2020	52.50
AAH PHARMACEUTICALS LTD	18-Mar-2020	52.56
AAH PHARMACEUTICALS LTD	24-Mar-2020	52.56
BAXTER HEALTHCARE LTD	26-Mar-2020	52.56
ROYAL DEVON & EXETER NHS FOUNDATION TR	30-Mar-2020	52.60
AAH PHARMACEUTICALS LTD	27-Mar-2020	52.73
WARNER TECHCARE UK LTD T/A P C WERTH	26-Mar-2020	52.74
ALLOGA UK LTD	02-Mar-2020	52.79
DRUGSRUS LTD	18-Mar-2020	52.80
AAH PHARMACEUTICALS LTD	13-Mar-2020	52.80
COLLECTOR SET PRINTERS LTD	31-Mar-2020	53.21
FRESENIUS KABI LTD	19-Mar-2020	53.28
COMPLETE MEATS LTD	06-Mar-2020	53.64
MAWDSLEY BROOKS LTD	26-Mar-2020	53.69
GRAINGERS WHOLESALE	05-Mar-2020	53.83
MERCURY SAFETY PRODUCTS LTD	20-Mar-2020	53.85
SCREWFIX DIRECT LTD T/A TRADE UK	03-Mar-2020	53.91
MRS CHRISTINE MCGEE	04-Mar-2020	54.00
COOL TEC SERVICES LTD	21-Mar-2020	54.00
ADVANCED MEDICAL SYSTEMS	04-Mar-2020	54.00
BUNZL HEALTHCARE	19-Mar-2020	54.00
MAWDSLEY BROOKS LTD	26-Mar-2020	54.12
BATH ASU	24-Mar-2020	54.30
AAH PHARMACEUTICALS LTD	24-Mar-2020	54.36
AAH PHARMACEUTICALS LTD	11-Mar-2020	54.36
SPILLER DOOR CONTROLS LTD	12-Mar-2020	54.55
HENRY SCHEIN	31-Mar-2020	54.64
HENRY SCHEIN	11-Mar-2020	54.64

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	54.65
COMPLETE MEATS LTD	23-Mar-2020	54.67
AAH PHARMACEUTICALS LTD	05-Mar-2020	54.68
GRAINGERS WHOLESALE	18-Mar-2020	54.70
DULUX DECORATOR CENTRES	20-Mar-2020	55.01
COLLECTOR SET PRINTERS LTD	11-Mar-2020	55.01
AAH PHARMACEUTICALS LTD	19-Mar-2020	55.08
STYLISH STITCHES	03-Mar-2020	55.20
MERIT MEDICAL UK LTD	18-Mar-2020	55.20
BLINK MEDICAL LTD	23-Mar-2020	55.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	55.31
HOSPITAL METALCRAFT LTD	02-Mar-2020	55.32
MAWDSLEY BROOKS LTD	23-Mar-2020	55.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	55.38
RS COMPONENTS LTD	31-Mar-2020	55.38
AAH PHARMACEUTICALS LTD	26-Mar-2020	55.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2020	55.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2020	55.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2020	55.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2020	55.80
DRUGSRUS LTD	12-Mar-2020	55.80
ROSEMONT PHARMACEUTICALS LTD	23-Mar-2020	55.80
AAH PHARMACEUTICALS LTD	20-Mar-2020	55.92
AAH PHARMACEUTICALS LTD	04-Mar-2020	55.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2020	55.98
GRAINGERS WHOLESALE	07-Mar-2020	56.00
AAH PHARMACEUTICALS LTD	30-Mar-2020	56.04
AAH PHARMACEUTICALS LTD	02-Mar-2020	56.04
AAH PHARMACEUTICALS LTD	17-Mar-2020	56.04
HENRY SCHEIN	17-Mar-2020	56.16
HENRY SCHEIN	23-Mar-2020	56.16
COMPLETE MEATS LTD	10-Mar-2020	56.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Mar-2020	56.38
GAVAN CATERING SUPPLIES	06-Mar-2020	56.40
EXPRESS POTATO SUPPLY LTD	04-Mar-2020	56.50
AAH PHARMACEUTICALS LTD	11-Mar-2020	56.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Mar-2020	56.83
DULUX DECORATOR CENTRES	04-Mar-2020	56.98
VIAMED	20-Mar-2020	57.00
VIAMED	13-Mar-2020	57.00
AAH PHARMACEUTICALS LTD	26-Mar-2020	57.00
MEDICARE COLGATE LTD	23-Mar-2020	57.00
VIAMED	26-Mar-2020	57.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2020	57.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Mar-2020	57.06
MAG SHOE SERVICES LTD	16-Mar-2020	57.07
C BREWER & SONS LTD	20-Mar-2020	57.14

GRAINGERS WHOLESAL	05-Mar-2020	57.44
HUNTS FOODSERVICE LTD	04-Mar-2020	57.64
COLLECTOR SET PRINTERS LTD	11-Mar-2020	57.68
ZIMMER BIOMET UK LTD	31-Mar-2020	57.77
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	57.88
THE ROTHERHAM NHS FOUNDATION TRUST	18-Mar-2020	57.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	57.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Mar-2020	58.08
BOC LTD	19-Mar-2020	58.13
BOC LTD	10-Mar-2020	58.13
MAWDSLEY BROOKS LTD	30-Mar-2020	58.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	58.28
SCREWFIX DIRECT LTD T/A TRADE UK	04-Mar-2020	58.43
GRAINGERS WHOLESAL	09-Mar-2020	58.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	58.74
GRAINGERS WHOLESAL	13-Mar-2020	58.80
FLEXICARE MEDICAL LTD	09-Mar-2020	58.80
MAWDSLEY BROOKS LTD	10-Mar-2020	58.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	59.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	59.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2020	59.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	59.02
WESSEX DUCT CLEANING LTD	18-Mar-2020	59.04
WESSEX DUCT CLEANING LTD	04-Mar-2020	59.04
WESSEX DUCT CLEANING LTD	25-Mar-2020	59.04
WESSEX DUCT CLEANING LTD	11-Mar-2020	59.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2020	59.04
COLLECTOR SET PRINTERS LTD	11-Mar-2020	59.40
STRYKER (UK) LTD	09-Mar-2020	59.62
KAPITEX HEALTHCARE LTD	16-Mar-2020	59.84
M J BAKER FOODSERVICE LTD	06-Mar-2020	59.94
BLINK MEDICAL LTD	04-Mar-2020	60.00
VISION MATRIX LTD	03-Mar-2020	60.00
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	28-Mar-2020	60.00
CELLPATH PLC	31-Mar-2020	60.00
EXPRESS POTATO SUPPLY LTD	05-Mar-2020	60.00
ROYAL DEVON & EXETER NHS FOUNDATION TR	30-Mar-2020	60.00
PERFORMANCE HEALTH INTERNATIONAL LTD	18-Mar-2020	60.10
BRIDGE VALLEY	24-Mar-2020	60.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2020	60.30
PURPLE SURGICAL UK LTD	10-Mar-2020	60.30
M J BAKER FOODSERVICE LTD	06-Mar-2020	60.30
AQUAMATIC PRODUCTS LTD	26-Mar-2020	60.36
GRAINGERS WHOLESAL	19-Mar-2020	60.46
COMPLETE MEATS LTD	25-Mar-2020	60.51
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	23-Mar-2020	60.72
ELIS UK LTD	01-Mar-2020	60.84

AAH PHARMACEUTICALS LTD	09-Mar-2020	60.96
BIDVEST FOODSERVICE	27-Mar-2020	60.98
OSSUR UK LTD	10-Mar-2020	61.20
COLLECTOR SET PRINTERS LTD	11-Mar-2020	61.20
ROSEMONT PHARMACEUTICALS LTD	24-Mar-2020	61.32
MERIT MEDICAL UK LTD	19-Mar-2020	61.50
MAWDSLEY BROOKS LTD	23-Mar-2020	61.54
AAH PHARMACEUTICALS LTD	26-Mar-2020	61.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	61.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	61.77
AAH PHARMACEUTICALS LTD	05-Mar-2020	61.80
ANITA UK LTD	06-Mar-2020	61.87
ANITA UK LTD	02-Mar-2020	61.87
AAH PHARMACEUTICALS LTD	12-Mar-2020	61.97
COLLECTOR SET PRINTERS LTD	12-Mar-2020	62.21
FANNIN (UK) LTD	10-Mar-2020	62.40
FANNIN (UK) LTD	25-Mar-2020	62.40
AAH PHARMACEUTICALS LTD	23-Mar-2020	62.40
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	62.44
MAWDSLEY BROOKS LTD	03-Mar-2020	62.46
EVAQ8 LTD	31-Mar-2020	62.58
WELLSPECT LTD	10-Mar-2020	62.58
COMPASS CONTRACT SERVICES LTD	31-Mar-2020	62.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2020	62.76
MANDEVILLE MEDICINES	18-Mar-2020	62.90
TALAR MADE LTD	06-Mar-2020	63.00
TALAR MADE LTD	25-Mar-2020	63.00
HADDENHAM HEALTHCARE LTD	23-Mar-2020	63.00
WERFEN LTD	26-Mar-2020	63.24
ROSEMONT PHARMACEUTICALS LTD	11-Mar-2020	63.37
HANNA INSTRUMENTS LTD	10-Mar-2020	63.42
THE BARCODE WAREHOUSE LTD	04-Mar-2020	63.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	63.65
EXPRESS POTATO SUPPLY LTD	23-Mar-2020	63.70
BEE CARS LTD	31-Mar-2020	63.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Mar-2020	63.83
MAWDSLEY BROOKS LTD	26-Mar-2020	63.92
STORM TECHNOLOGIES LTD	19-Mar-2020	64.00
BOC LTD	29-Mar-2020	64.06
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	24-Mar-2020	64.08
COLLECTOR SET PRINTERS LTD	18-Mar-2020	64.16
ROSEMONT PHARMACEUTICALS LTD	04-Mar-2020	64.20
COLLECTOR SET PRINTERS LTD	16-Mar-2020	64.22
COMPLETE MEATS LTD	26-Mar-2020	64.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Mar-2020	64.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	64.60
COLLECTOR SET PRINTERS LTD	31-Mar-2020	64.61

NEOPOST LIMITED	17-Mar-2020	64.80
HEALTH EDGE SOLUTIONS LTD	18-Mar-2020	64.80
ALLOGA UK LTD	27-Mar-2020	64.91
COMPLETE MEATS LTD	26-Mar-2020	65.06
RESTORE PLC	31-Mar-2020	65.23
MAWDSLEY BROOKS LTD	23-Mar-2020	65.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	65.52
GRAINGERS WHOLESALE	10-Mar-2020	65.55
AAH PHARMACEUTICALS LTD	06-Mar-2020	65.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Mar-2020	65.95
MIDCO PRINT & PACKAGING LTD	06-Mar-2020	65.98
MARTINDALE PHARMACEUTICALS	23-Mar-2020	66.00
PURPLE SURGICAL UK LTD	05-Mar-2020	66.00
AAH PHARMACEUTICALS LTD	09-Mar-2020	66.12
PETER HARVEY	04-Mar-2020	66.13
GRAINGERS WHOLESALE	25-Mar-2020	66.20
TOFFELN LTD	11-Mar-2020	66.38
TOFFELN LTD	05-Mar-2020	66.38
GRAINGERS WHOLESALE	26-Mar-2020	66.50
STRYKER (UK) LTD	25-Mar-2020	66.53
EXPRESS POTATO SUPPLY LTD	30-Mar-2020	66.55
SPILLER DOOR CONTROLS LTD	23-Mar-2020	66.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2020	66.84
RS COMPONENTS LTD	17-Mar-2020	67.10
ROSEMONT PHARMACEUTICALS LTD	06-Mar-2020	67.20
SONOVA UK LTD	23-Mar-2020	67.20
CROWCON DETECTION INSTRUMENTS LTD	11-Mar-2020	67.20
EXPRESS POTATO SUPPLY LTD	12-Mar-2020	67.25
TOFFELN LTD	25-Mar-2020	67.34
BRITISH GAS BUSINESS	11-Mar-2020	67.39
DRAEGER MEDICAL UK LTD	21-Mar-2020	67.44
MAWDSLEY BROOKS LTD	06-Mar-2020	67.56
BRITISH GAS BUSINESS	11-Mar-2020	68.01
BRITISH GAS BUSINESS	11-Mar-2020	68.01
COMPLETE MEATS LTD	03-Mar-2020	68.08
COLLECTOR SET PRINTERS LTD	23-Mar-2020	68.16
COLLECTOR SET PRINTERS LTD	18-Mar-2020	68.16
COMPLETE MEATS LTD	19-Mar-2020	68.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	68.28
THE BARCODE WAREHOUSE LTD	18-Mar-2020	68.39
ROSEMONT PHARMACEUTICALS LTD	25-Mar-2020	68.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2020	68.40

PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2020	68.46
AAH PHARMACEUTICALS LTD	31-Mar-2020	68.58
BOC LTD	29-Mar-2020	68.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	69.00
AAH PHARMACEUTICALS LTD	30-Mar-2020	69.00
TOMS TAXI	16-Mar-2020	69.00
COMPLETE MEATS LTD	19-Mar-2020	69.02
STRYKER (UK) LTD	19-Mar-2020	69.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2020	69.13
ALLOGA UK LTD	04-Mar-2020	69.25
AAH PHARMACEUTICALS LTD	30-Mar-2020	69.29
GRAINGERS WHOLESALE	04-Mar-2020	69.35
AAH PHARMACEUTICALS LTD	12-Mar-2020	69.52
SIGMA PHARMACEUTICALS PLC	13-Mar-2020	69.54
AAH PHARMACEUTICALS LTD	25-Mar-2020	69.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	69.77
SCREWFIX DIRECT LTD T/A TRADE UK	17-Mar-2020	69.99
MRS LAURA AITKEN	20-Mar-2020	70.00
COOK (UK) LIMITED	30-Mar-2020	70.00
BAXTER HEALTHCARE LTD	23-Mar-2020	70.08
BEAGLE ORTHOPAEDIC LTD	13-Mar-2020	70.13
AAH PHARMACEUTICALS LTD	30-Mar-2020	70.20
RS COMPONENTS LTD	03-Mar-2020	70.27
VISION PHARMACEUTICALS LTD	02-Mar-2020	70.37
INTER GLOBAL SURGICAL LLP	11-Mar-2020	70.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	70.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	70.80
MAWDSLEY BROOKS LTD	19-Mar-2020	71.09
GRAINGERS WHOLESALE	13-Mar-2020	71.18
AAH PHARMACEUTICALS LTD	05-Mar-2020	71.28
AAH PHARMACEUTICALS LTD	04-Mar-2020	71.29
AAH PHARMACEUTICALS LTD	02-Mar-2020	71.39
JUDD MEDICAL LTD	06-Mar-2020	71.40
STORM TECHNOLOGIES LTD	27-Mar-2020	71.40
AAH PHARMACEUTICALS LTD	20-Mar-2020	71.50
AAH PHARMACEUTICALS LTD	03-Mar-2020	71.72
TEQEX LTD	12-Mar-2020	71.93
AAH PHARMACEUTICALS LTD	30-Mar-2020	72.00
VISION MATRIX LTD	11-Mar-2020	72.00
WHITE MEDICAL	17-Mar-2020	72.00
TPS HEALTHCARE GROUP LTD	09-Mar-2020	72.00
K INTERNATIONAL PLC	24-Mar-2020	72.00
DACEY LTD	23-Mar-2020	72.00
AAH PHARMACEUTICALS LTD	26-Mar-2020	72.00
DACEY LTD	16-Mar-2020	72.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Mar-2020	72.00

MAG SHOE SERVICES LTD	17-Mar-2020	74.88
MAG SHOE SERVICES LTD	17-Mar-2020	74.88
MAG SHOE SERVICES LTD	17-Mar-2020	74.88
COMPLETE MEATS LTD	05-Mar-2020	74.95
ZIMMER BIOMET UK LTD	16-Mar-2020	74.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2020	75.41
ALLDAY TIME SYSTEMS LTD	31-Mar-2020	75.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	75.53
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	75.53
BLINK MEDICAL LTD	19-Mar-2020	75.60
MEDTRONIC LTD	06-Mar-2020	75.60
MEDTRONIC LTD	11-Mar-2020	75.60
MEDTRONIC LTD	12-Mar-2020	75.60
DLS MEDICAL	05-Mar-2020	75.72
OXFORD IMMUNOTEC LTD	31-Mar-2020	75.84
RESTORE PLC	31-Mar-2020	76.30
SARTORIUS UK LTD	03-Mar-2020	76.32
SYCHEM LTD	10-Mar-2020	76.80
ALLOGA UK LTD	10-Mar-2020	76.80
DACEY LTD	23-Mar-2020	76.85
COLLECTOR SET PRINTERS LTD	31-Mar-2020	76.86
SIGMA PHARMACEUTICALS PLC	19-Mar-2020	77.24
EXPRESS POTATO SUPPLY LTD	18-Mar-2020	77.25
MAWDSLEY BROOKS LTD	11-Mar-2020	77.28
CAIRN TECHNOLOGY LTD	30-Mar-2020	77.40
OXFORD HEALTH NHS FT	17-Mar-2020	77.46
RESTORE PLC	31-Mar-2020	77.50
MAG SHOE SERVICES LTD	23-Mar-2020	77.76
TERUMO UK LTD	30-Mar-2020	78.00
AAH PHARMACEUTICALS LTD	23-Mar-2020	78.00
MERIT MEDICAL UK LTD	27-Mar-2020	78.00
MAINLINE INSTRUMENTS LTD	06-Mar-2020	78.00
NEXT STEP NURSING LTD	18-Mar-2020	78.14
SPECSAVERS	25-Mar-2020	78.20
SPROUT SOCIAL	15-Mar-2020	78.24
MEDI UK LTD	05-Mar-2020	78.65
AAH PHARMACEUTICALS LTD	18-Mar-2020	78.82
COMPLETE MEATS LTD	09-Mar-2020	78.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	78.92
COLLECTOR SET PRINTERS LTD	11-Mar-2020	78.95
MAWDSLEY BROOKS LTD	04-Mar-2020	79.02
TOMS TAXI	01-Mar-2020	79.10
HOSPITAL METALCRAFT LTD	31-Mar-2020	79.18
AAH PHARMACEUTICALS LTD	30-Mar-2020	79.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2020	79.44
CARDINAL HEALTH UK 432 LTD	12-Mar-2020	79.56
CARDINAL HEALTH UK 432 LTD	13-Mar-2020	79.56

AAH PHARMACEUTICALS LTD	08-Mar-2020	79.63
STRYKER (UK) LTD	12-Mar-2020	79.80
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	26-Mar-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	26-Mar-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	26-Mar-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	26-Mar-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	26-Mar-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	26-Mar-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	27-Mar-2020	80.00
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	80.00
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	80.00
THE DORFORD CENTRE	06-Mar-2020	80.00
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	80.00
DORSET COUNCIL	03-Mar-2020	80.00
INSPIRATION HEALTHCARE LTD	12-Mar-2020	80.00
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2020	80.00
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2020	80.00
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2020	80.00
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2020	80.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	80.11
TAYLORWEST	26-Mar-2020	80.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	80.15
HELAPET LTD	12-Mar-2020	80.16
ALLOGA UK LTD	17-Mar-2020	80.18
GRAINGERS WHOLESALE	03-Mar-2020	80.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	80.30
COMPLETE MEATS LTD	16-Mar-2020	80.32
AAH PHARMACEUTICALS LTD	31-Mar-2020	80.46
ALLIANCE DISPOSABLES LTD	11-Mar-2020	80.52
ALLIANCE DISPOSABLES LTD	11-Mar-2020	80.52
MAG SHOE SERVICES LTD	23-Mar-2020	80.64
COMPASS CONTRACT SERVICES LTD	18-Mar-2020	81.00
MAG SHOE SERVICES LTD	02-Mar-2020	81.12
MAG SHOE SERVICES LTD	23-Mar-2020	81.12
MAG SHOE SERVICES LTD	03-Mar-2020	81.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	81.20
GRAINGERS WHOLESALE	03-Mar-2020	81.22
SPILLER DOOR CONTROLS LTD	31-Mar-2020	81.26
INTER GLOBAL SURGICAL LLP	18-Mar-2020	81.36
COMPLETE MEATS LTD	18-Mar-2020	81.38
COLLECTOR SET PRINTERS LTD	11-Mar-2020	81.60

AAH PHARMACEUTICALS LTD	23-Mar-2020	81.60
OXFORD HEALTH NHS FT	16-Mar-2020	81.70
AAH PHARMACEUTICALS LTD	13-Mar-2020	81.90
HEALTHCARE AT HOME LTD	31-Mar-2020	81.99
ROSEMONT PHARMACEUTICALS LTD	31-Mar-2020	82.27
BRITISH GAS BUSINESS	11-Mar-2020	82.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2020	82.39
STORM TECHNOLOGIES LTD	26-Mar-2020	82.44
PRO-LAB DIAGNOSTICS	12-Mar-2020	82.50
PUBLIC HEALTH ENGLAND	26-Mar-2020	82.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	82.80
SPROUT SOCIAL	15-Mar-2020	82.81
AAH PHARMACEUTICALS LTD	02-Mar-2020	82.88
RESTORE PLC	31-Mar-2020	82.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	83.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	83.06
MIDCO PRINT & PACKAGING LTD	06-Mar-2020	83.37
GRAINGERS WHOLESALE	17-Mar-2020	83.53
COLLECTOR SET PRINTERS LTD	25-Mar-2020	83.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	83.70
UNITED TAXIS LTD	31-Mar-2020	83.80
EXPRESS POTATO SUPPLY LTD	03-Mar-2020	83.80
BUNZL HEALTHCARE	26-Mar-2020	84.00
BUNZL HEALTHCARE	03-Mar-2020	84.00
COOK (UK) LIMITED	30-Mar-2020	84.00
SOUTH COAST ALARMS LTD	25-Mar-2020	84.00
MOLNLYCKE HEALTH CARE LTD	12-Mar-2020	84.06
MOLNLYCKE HEALTH CARE LTD	18-Mar-2020	84.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	84.15
EXPRESS POTATO SUPPLY LTD	11-Mar-2020	84.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	84.26
AAH PHARMACEUTICALS LTD	03-Mar-2020	84.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	84.93
COOK (UK) LIMITED	25-Mar-2020	84.96
SCREWFIX DIRECT LTD T/A TRADE UK	10-Mar-2020	84.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	85.26
BOC LTD	05-Mar-2020	85.32
ROBERT FRITH OPTOMETRISTS	21-Mar-2020	85.60
COMPLETE MEATS LTD	20-Mar-2020	85.60
MOLNLYCKE HEALTH CARE LTD	26-Mar-2020	85.62
MWUK T/A ALEXANDRA	30-Mar-2020	85.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	86.24
BOC LTD	17-Mar-2020	86.35
AAH PHARMACEUTICALS LTD	17-Mar-2020	86.40
R & J MEDICAL LTD	24-Mar-2020	86.40
COMPLETE MEATS LTD	11-Mar-2020	86.56

GRAINGERS WHOLESAL	10-Mar-2020	86.60
CARDINAL HEALTH UK 432 LTD	02-Mar-2020	86.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	86.74
GRAINGERS WHOLESAL	06-Mar-2020	86.76
CARDINAL HEALTH UK 432 LTD	20-Mar-2020	86.81
CARDINAL HEALTH UK 432 LTD	02-Mar-2020	86.81
ADVANCED MEDICAL SOLUTIONS	04-Mar-2020	86.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	87.14
GRAINGERS WHOLESAL	11-Mar-2020	87.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	87.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2020	87.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	87.77
AAH PHARMACEUTICALS LTD	24-Mar-2020	87.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	87.96
B BRAUN MEDICAL LTD	24-Mar-2020	88.00
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2020	88.00
FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2020	88.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	88.04
LOCKERS 3000 LTD	13-Mar-2020	88.38
SHEFFIELD CHILDREN'S NHS FOUNDATION TRL	04-Mar-2020	88.50
AAH PHARMACEUTICALS LTD	12-Mar-2020	88.81
COMPLETE MEATS LTD	16-Mar-2020	88.94
MAWDSLEY BROOKS LTD	05-Mar-2020	89.04
PUBLIC HEALTH ENGLAND	31-Mar-2020	89.06
CELLPATH PLC	30-Mar-2020	89.14
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	89.21
ELIS UK LTD	01-Mar-2020	89.28
COMPLETE MEATS LTD	02-Mar-2020	89.43
COMPLETE MEATS LTD	09-Mar-2020	89.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	89.56

ROYAL DEVON & EXETER NHS FOUNDATION TR	10-Mar-2020	89.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	89.68
COLLECTOR SET PRINTERS LTD	18-Mar-2020	89.71
MAWDSLEY BROOKS LTD	13-Mar-2020	89.77
COMPLETE MEATS LTD	18-Mar-2020	89.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2020	89.88
THE DORFORD CENTRE	09-Mar-2020	90.00
SONOVA UK LTD	19-Mar-2020	90.00
MINDRAY (UK) LTD	19-Mar-2020	90.00
AAH PHARMACEUTICALS LTD	27-Mar-2020	90.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	90.02
MAG SHOE SERVICES LTD	23-Mar-2020	90.18
MAG SHOE SERVICES LTD	10-Mar-2020	90.18
MAG SHOE SERVICES LTD	10-Mar-2020	90.18
MAG SHOE SERVICES LTD	23-Mar-2020	90.18
MAG SHOE SERVICES LTD	17-Mar-2020	90.18
MAG SHOE SERVICES LTD	03-Mar-2020	90.18
MAG SHOE SERVICES LTD	23-Mar-2020	90.18
EXPRESS POTATO SUPPLY LTD	09-Mar-2020	90.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2020	90.38
SCHUCO INTERNATIONAL LONDON LTD	20-Mar-2020	90.48
SCHUCO INTERNATIONAL LONDON LTD	20-Mar-2020	90.48
AAH PHARMACEUTICALS LTD	18-Mar-2020	90.70
BOC LTD	31-Mar-2020	90.84
AAH PHARMACEUTICALS LTD	23-Mar-2020	91.08
CELLPATH PLC	26-Mar-2020	91.20
CELLPATH PLC	26-Mar-2020	91.20
AAH PHARMACEUTICALS LTD	18-Mar-2020	91.20
ARGOS BUSINESS SOLUTIONS	01-Mar-2020	91.24
AAH PHARMACEUTICALS LTD	03-Mar-2020	91.32
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	31-Mar-2020	91.41
HUA HE	06-Mar-2020	91.41
RADIOMETER LTD	18-Mar-2020	91.62
MEDICARE SERVICES INSTALLATIONS LTD	20-Mar-2020	91.80
DCH SUBCO LTD	31-Mar-2020	91.81
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Mar-2020	91.96
IMPERIAL COLLEGE PROJECTS LTD	12-Mar-2020	92.00
DRAEGER MEDICAL UK LTD	02-Mar-2020	92.16
AAH PHARMACEUTICALS LTD	19-Mar-2020	92.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	92.32
AAH PHARMACEUTICALS LTD	09-Mar-2020	92.33
INTERSURGICAL LTD	15-Mar-2020	92.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2020	92.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2020	92.60
DACEY LTD	23-Mar-2020	92.76
YATE SUPPLIES	17-Mar-2020	92.96
AAH PHARMACEUTICALS LTD	19-Mar-2020	93.05

LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2020	93.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	93.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	93.45
MACO-PHARMA (UK) LTD	12-Mar-2020	93.60
MACO-PHARMA (UK) LTD	18-Mar-2020	93.60
MAWDSLEY BROOKS LTD	26-Mar-2020	93.66
PUBLIC HEALTH ENGLAND	19-Mar-2020	93.72
GRAINGERS WHOLESALE	03-Mar-2020	93.97
MAG SHOE SERVICES LTD	17-Mar-2020	94.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	94.30
AAH PHARMACEUTICALS LTD	19-Mar-2020	94.44
EXPRESS POTATO SUPPLY LTD	16-Mar-2020	94.70
GRAINGERS WHOLESALE	17-Mar-2020	95.04
ALLOGA UK LTD	16-Mar-2020	95.04
UNIVERSITY HOSPITALS BRISTOL & WESTON N	31-Mar-2020	95.10
KINETEC MEDICAL PRODUCTS UK LTD	04-Mar-2020	95.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	95.23
PM STRATEGIC SOURCING LTD	10-Mar-2020	95.46
AAH PHARMACEUTICALS LTD	23-Mar-2020	95.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2020	95.64
MJD PRESENTATION & LABELLING SYSTEM	25-Mar-2020	95.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	95.73
AAH PHARMACEUTICALS LTD	04-Mar-2020	95.90
MAWDSLEY BROOKS LTD	04-Mar-2020	95.97
MEDTRONIC LTD	31-Mar-2020	96.00

POOLE HOSPITAL NHS FOUNDATION TRUST	11-Mar-2020	96.00
ANITA UK LTD	10-Mar-2020	96.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2020	96.00
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Mar-2020	96.00
OSSUR UK LTD	13-Mar-2020	96.00
ALLOGA UK LTD	12-Mar-2020	96.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	96.23
THERMO FISHER SCIENTIFIC	23-Mar-2020	96.41
COMPLETE MEATS LTD	20-Mar-2020	96.43
HADDENHAM HEALTHCARE LTD	02-Mar-2020	96.48
NORMANBY LABORATORY SERVICES LTD	11-Mar-2020	96.60
MAG SHOE SERVICES LTD	31-Mar-2020	96.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	96.77
P3 MEDICAL LTD	18-Mar-2020	96.96
MEDICAL SUPPLIES T/A HEALTH AND CARE UK	02-Mar-2020	96.99
AAH PHARMACEUTICALS LTD	03-Mar-2020	97.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Mar-2020	97.76
GRAINGERS WHOLESALE	11-Mar-2020	97.90
EXPRESS POTATO SUPPLY LTD	02-Mar-2020	98.20
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	98.24
GRAINGERS WHOLESALE	04-Mar-2020	98.26
ZIMMER BIOMET UK LTD	06-Mar-2020	98.28
ZIMMER BIOMET UK LTD	02-Mar-2020	98.28
FRESENIUS MEDICAL CARE (UK) LTD	01-Mar-2020	98.57
RS COMPONENTS LTD	17-Mar-2020	98.76
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	98.82
BATH ASU	27-Mar-2020	99.00
NEXT STEP NURSING LTD	18-Mar-2020	99.00
AMOENA (UK) LTD	13-Mar-2020	99.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2020	99.45
HEALTHCARE AT HOME LTD	05-Mar-2020	99.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	99.48
TOFFELN LTD	23-Mar-2020	99.57
AAH PHARMACEUTICALS LTD	26-Mar-2020	99.60
HEALTH EDGE SOLUTIONS LTD	05-Mar-2020	99.60
AAH PHARMACEUTICALS LTD	16-Mar-2020	99.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Mar-2020	99.67
MINIM HEALTHCARE LTD	04-Mar-2020	99.68
COMPLETE MEATS LTD	17-Mar-2020	99.79
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Mar-2020	99.80
SIGMA PHARMACEUTICALS PLC	27-Mar-2020	99.90
AAH PHARMACEUTICALS LTD	31-Mar-2020	99.96
ROYAL BROMPTON & HAREFIELD NHS FT	12-Mar-2020	100.00
GRAINGERS WHOLESALE	16-Mar-2020	100.10
OXFORD HEALTH NHS FT	19-Mar-2020	100.64
MEDTRONIC LTD	24-Mar-2020	100.80
SONOVA UK LTD	18-Mar-2020	100.80

MEDTRONIC LTD	19-Mar-2020	100.80
ARGOS BUSINESS SOLUTIONS	08-Mar-2020	100.91
ARGOS BUSINESS SOLUTIONS	08-Mar-2020	100.93
ROBERTS FOODSERVICE LTD	09-Mar-2020	100.96
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	101.12
AMOENA (UK) LTD	02-Mar-2020	101.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	101.64
AAH PHARMACEUTICALS LTD	30-Mar-2020	101.76
BAXTER HEALTHCARE LTD	09-Mar-2020	101.76
PURPLE SURGICAL UK LTD	25-Mar-2020	102.00
AAH PHARMACEUTICALS LTD	23-Mar-2020	102.00
PURPLE SURGICAL UK LTD	05-Mar-2020	102.00
AAH PHARMACEUTICALS LTD	06-Mar-2020	102.12
MANDEVILLE MEDICINES	24-Mar-2020	102.17
MAWDSLEY BROOKS LTD	25-Mar-2020	102.28
VISION PHARMACEUTICALS LTD	04-Mar-2020	102.55
MWUK T/A ALEXANDRA	27-Mar-2020	102.60
REED MEDICAL LTD	03-Mar-2020	102.88
FOREMOST SIGNS LTD	30-Mar-2020	102.96
THORNBURY NURSING SERVICES	23-Mar-2020	103.00
THORNBURY NURSING SERVICES	23-Mar-2020	103.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Mar-2020	103.20
TERUMO UK LTD	10-Mar-2020	103.20
EXPRESS POTATO SUPPLY LTD	27-Mar-2020	103.40
CELLPATH PLC	17-Mar-2020	103.45
BSN MEDICAL LTD	02-Mar-2020	103.62
COLLECTOR SET PRINTERS LTD	16-Mar-2020	104.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2020	104.19
SOUTH COAST ALARMS LTD	30-Mar-2020	104.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	104.40
MERIT MEDICAL UK LTD	12-Mar-2020	104.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2020	104.40
DLS MEDICAL	06-Mar-2020	104.58
AAH PHARMACEUTICALS LTD	02-Mar-2020	104.98
MOVIANTO UK LTD	30-Mar-2020	105.00
FRESENIUS MEDICAL CARE (UK) LTD	19-Mar-2020	105.00
FRESENIUS KABI LTD	29-Mar-2020	105.00
GRAINGERS WHOLESALE	13-Mar-2020	105.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	105.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	105.55
AAH PHARMACEUTICALS LTD	19-Mar-2020	105.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2020	105.90
PURPLE SURGICAL UK LTD	18-Mar-2020	105.90
DE SOUTTER MEDICAL LTD	25-Mar-2020	106.20
DACEY LTD	11-Mar-2020	106.39
TXM HEALTHCARE LTD	20-Mar-2020	106.42
AAH PHARMACEUTICALS LTD	27-Mar-2020	106.56

LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	106.90
GRAINGERS WHOLESAL	23-Mar-2020	107.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	107.40
COLLECTOR SET PRINTERS LTD	27-Mar-2020	107.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	107.80
COLLECTOR SET PRINTERS LTD	11-Mar-2020	107.92
BLINK MEDICAL LTD	04-Mar-2020	108.00
HOLOGIC UK LTD	31-Mar-2020	108.00
HOLOGIC UK LTD	31-Mar-2020	108.00
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRI	12-Mar-2020	108.45
BATH ASU	25-Mar-2020	108.60
SPILLER DOOR CONTROLS LTD	12-Mar-2020	109.03
CODAN LTD	04-Mar-2020	109.20
BIG YELLOW SELF STORAGE LTD	17-Mar-2020	109.20
CODAN LTD	11-Mar-2020	109.20
AAH PHARMACEUTICALS LTD	10-Mar-2020	109.25
AAH PHARMACEUTICALS LTD	02-Mar-2020	109.34
MRS BARHAM	13-Mar-2020	109.40
BRITISH GAS BUSINESS	11-Mar-2020	109.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	109.44
AAH PHARMACEUTICALS LTD	27-Mar-2020	109.44
AAH PHARMACEUTICALS LTD	10-Mar-2020	109.50
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	109.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Mar-2020	110.04
FRESENIUS MEDICAL CARE (UK) LTD	13-Mar-2020	110.10
BOC LTD	11-Mar-2020	110.20
NORMANBY LABORATORY SERVICES LTD	19-Mar-2020	110.28
GRAINGERS WHOLESAL	23-Mar-2020	110.31
DORSET OFFICE FURNITURE	03-Mar-2020	110.40
ALLOGA UK LTD	27-Mar-2020	110.74
GETINGE UK LTD	05-Mar-2020	111.66

TSI INSTRUMENTS LTD	09-Mar-2020	111.96
MAUSER UK LTD T/A DANIELS HEALTHCARE LTI	31-Mar-2020	112.32
RESTORE PLC	31-Mar-2020	112.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	02-Mar-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	112.54
M & J BOWERS LTD	31-Mar-2020	112.80
COMPLETE MEATS LTD	24-Mar-2020	112.93
ALLIANCE DISPOSABLES LTD	10-Mar-2020	113.24
CITYSPRINT (UK) LTD	31-Mar-2020	113.53
MAWDSLEY BROOKS LTD	09-Mar-2020	114.00
BOSTON SCIENTIFIC LIMITED	24-Mar-2020	114.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	114.18
AAH PHARMACEUTICALS LTD	26-Mar-2020	114.31
AAH PHARMACEUTICALS LTD	02-Mar-2020	114.60
MEDLINE SCIENTIFIC LTD	10-Mar-2020	114.78
MJD PRESENTATION & LABELLING SYSTEM	10-Mar-2020	114.84
ULTRAMEDIC LTD	13-Mar-2020	115.20
SERCHEM LTD	03-Mar-2020	115.20
AAH PHARMACEUTICALS LTD	20-Mar-2020	115.49
COMPLETE MEATS LTD	12-Mar-2020	115.83
DELTA SURGICAL LTD	10-Mar-2020	115.86
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	116.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	116.58
RS COMPONENTS LTD	06-Mar-2020	116.94
SPECSAVERS	05-Mar-2020	117.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	117.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	117.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	117.95
BARD LTD	04-Mar-2020	118.32
SAFEWISE	31-Mar-2020	118.40
COMPLETE MEATS LTD	30-Mar-2020	118.49
DPD LOCAL UK LTD	27-Mar-2020	118.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	118.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	118.58

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	118.58
SIGMA PHARMACEUTICALS PLC	04-Mar-2020	118.58
MAWDSLEY BROOKS LTD	18-Mar-2020	118.79
NORMANBY LABORATORY SERVICES LTD	03-Mar-2020	118.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	119.08
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	119.16
BRAKE BROS FOODSERVICE LTD	19-Mar-2020	119.34
REED MEDICAL LTD	23-Mar-2020	119.65
COMAX (UK) LTD	24-Mar-2020	119.66
OSSUR UK LTD	10-Mar-2020	119.94
VIKING DIRECT LTD	20-Mar-2020	119.95
COOK (UK) LIMITED	02-Mar-2020	120.00
GE HEALTHCARE LTD	04-Mar-2020	120.00
DORSET COUNCIL	06-Mar-2020	120.00
COOK (UK) LIMITED	04-Mar-2020	120.00
M & J BOWERS LTD	25-Mar-2020	120.00
COOK (UK) LIMITED	06-Mar-2020	120.00
GREAT WITH TALENT LTD	03-Mar-2020	120.00
SCOTT MEDICAL LTD	05-Mar-2020	120.00
MEDI UK LTD	03-Mar-2020	120.00
IAN ROWE	31-Mar-2020	120.00
MAWDSLEY BROOKS LTD	19-Mar-2020	120.24
ARGOS BUSINESS SOLUTIONS	22-Mar-2020	120.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	120.54
NORMANBY LABORATORY SERVICES LTD	23-Mar-2020	120.84
AAH PHARMACEUTICALS LTD	16-Mar-2020	120.84
AAH PHARMACEUTICALS LTD	26-Mar-2020	120.84
REED MEDICAL LTD	04-Mar-2020	120.96
RS COMPONENTS LTD	23-Mar-2020	121.14
RS COMPONENTS LTD	25-Mar-2020	121.14
BOC LTD	26-Mar-2020	121.21

HADDENHAM HEALTHCARE LTD	05-Mar-2020	121.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2020	121.80
VIOLET FARM FOODS LTD	19-Mar-2020	122.31
M & J BOWERS LTD	18-Mar-2020	122.40
MAWDSLEY BROOKS LTD	31-Mar-2020	122.40
BAXTER HEALTHCARE LTD	26-Mar-2020	122.40
BAXTER HEALTHCARE LTD	16-Mar-2020	122.64
COLLECTOR SET PRINTERS LTD	20-Mar-2020	122.71
AAH PHARMACEUTICALS LTD	30-Mar-2020	123.04
INTER GLOBAL SURGICAL LLP	17-Mar-2020	123.12
BIDVEST FOODSERVICE	30-Mar-2020	123.55
MEDTRONIC LTD	24-Mar-2020	123.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	123.74
KENT PHARMACEUTICALS LTD	19-Mar-2020	123.84
COMPLETE MEATS LTD	04-Mar-2020	123.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	123.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	123.98
BOSTON SCIENTIFIC LIMITED	04-Mar-2020	124.08
CSL BEHRING UK LTD	10-Mar-2020	124.20
TJ SMITH & NEPHEW LTD	17-Mar-2020	124.20
COMPLETE MEATS LTD	23-Mar-2020	124.36
SOUTH WARWICKSHIRE NHS FT	13-Mar-2020	124.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	125.33
AAH PHARMACEUTICALS LTD	18-Mar-2020	125.88
EXMOOR PLASTICS LTD	11-Mar-2020	125.92
MEDTRONIC LTD	20-Mar-2020	126.00
TALAR MADE LTD	17-Mar-2020	126.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Mar-2020	126.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	126.00
AAH PHARMACEUTICALS LTD	27-Mar-2020	126.00
MOVIANTO UK LTD	12-Mar-2020	126.00
JOHNSON & JOHNSON MEDICAL LTD	26-Mar-2020	126.07
COMPLETE MEATS LTD	20-Mar-2020	126.33
COMPLETE MEATS LTD	04-Mar-2020	126.39
SCHUCO INTERNATIONAL LONDON LTD	20-Mar-2020	126.48
SCHUCO INTERNATIONAL LONDON LTD	20-Mar-2020	126.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2020	126.84
NOVA LABORATORIES LTD	09-Mar-2020	126.91
NOVA LABORATORIES LTD	23-Mar-2020	126.91
AAH PHARMACEUTICALS LTD	24-Mar-2020	126.96
MAWDSLEY BROOKS LTD	26-Mar-2020	127.16
THE BARCODE WAREHOUSE LTD	26-Mar-2020	127.18
NORMANBY LABORATORY SERVICES LTD	31-Mar-2020	127.22
CARDINAL HEALTH UK 432 LTD	30-Mar-2020	127.30
BUNZL HEALTHCARE	12-Mar-2020	127.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	127.79
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION	11-Mar-2020	128.00

EVERYCARE (WESSEX) LTD	18-Mar-2020	129.00
THE ID GROUP LTD	11-Mar-2020	129.22
AAH PHARMACEUTICALS LTD	13-Mar-2020	129.56
AAH PHARMACEUTICALS LTD	11-Mar-2020	129.57
BLINK MEDICAL LTD	25-Mar-2020	129.60
ALLIANCE DISPOSABLES LTD	18-Mar-2020	129.60
MARTINDALE PHARMACEUTICALS	27-Mar-2020	129.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	129.62
SALISBURY NHS FOUNDATION TRUST	04-Mar-2020	130.00
HEALTHCARE AT HOME LTD	17-Mar-2020	130.00
HEALTHCARE AT HOME LTD	16-Mar-2020	130.00
HEALTHCARE AT HOME LTD	20-Mar-2020	130.00
HEALTHCARE AT HOME LTD	31-Mar-2020	130.00
AAH PHARMACEUTICALS LTD	24-Mar-2020	130.36
ADVANCED MEDICAL SOLUTIONS	02-Mar-2020	130.39
PROMEDICS ORTHOPAEDICS LTD	19-Mar-2020	130.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	130.78
BOC LTD	26-Mar-2020	130.79
COLLECTOR SET PRINTERS LTD	19-Mar-2020	130.95
MAWDSLEY BROOKS LTD	31-Mar-2020	131.02
PROMEDICS ORTHOPAEDICS LTD	25-Mar-2020	131.22
HAMELN PHARMACEUTICALS LTD	09-Mar-2020	131.24
AAH PHARMACEUTICALS LTD	31-Mar-2020	131.40
MAG SHOE SERVICES LTD	09-Mar-2020	131.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2020	131.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	131.78
U-DRIVE LTD	08-Mar-2020	131.88
AAH PHARMACEUTICALS LTD	10-Mar-2020	131.88
INTERWEAVE TEXTILES LTD	24-Mar-2020	132.00
AAH PHARMACEUTICALS LTD	24-Mar-2020	132.00
BATH ASU	05-Mar-2020	132.00
SLE LTD	03-Mar-2020	132.24
JANSSEN-CILAG LTD	03-Mar-2020	132.52
AAH PHARMACEUTICALS LTD	17-Mar-2020	132.52
M J BAKER FOODSERVICE LTD	17-Mar-2020	132.72
MEDLINE SCIENTIFIC LTD	12-Mar-2020	133.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	133.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	133.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2020	133.94
DPD LOCAL UK LTD	13-Mar-2020	134.04
COLLECTOR SET PRINTERS LTD	31-Mar-2020	134.28

VIOLET FARM FOODS LTD	12-Mar-2020	134.32
AAH PHARMACEUTICALS LTD	04-Mar-2020	134.32
GENMED ENTERPRISES UK LTD	03-Mar-2020	134.40
SONOVA UK LTD	18-Mar-2020	134.40
ROYAL DEVON & EXETER NHS FOUNDATION TR	30-Mar-2020	134.60
AAH PHARMACEUTICALS LTD	30-Mar-2020	134.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	135.00
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUS	04-Mar-2020	135.00
PUBLIC HEALTH ENGLAND	11-Mar-2020	135.13
SWIFT SIGNS	24-Mar-2020	135.20
TELEFLEX MEDICAL UK	30-Mar-2020	135.24
TELEFLEX MEDICAL UK	30-Mar-2020	135.24
TELEFLEX MEDICAL UK	25-Mar-2020	135.24
TELEFLEX MEDICAL UK	16-Mar-2020	135.24
TELEFLEX MEDICAL UK	06-Mar-2020	135.24
TELEFLEX MEDICAL UK	23-Mar-2020	135.24
TELEFLEX MEDICAL UK	03-Mar-2020	135.24
WEYLINE CARS LTD	31-Mar-2020	135.60
HARLOW PRINTING LTD	24-Mar-2020	135.60
DORSET COUNTY HOSPITAL NHS FT	31-Mar-2020	135.61
SCEPTRE NETWORKING LTD	30-Mar-2020	135.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	136.19
GRAINGERS WHOLESALE	20-Mar-2020	136.30
COLLECTOR SET PRINTERS LTD	11-Mar-2020	136.32
BOC LTD	24-Mar-2020	136.42
DRAEGER MEDICAL UK LTD	17-Mar-2020	136.79
M & J BOWERS LTD	04-Mar-2020	136.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	136.80
AAH PHARMACEUTICALS LTD	11-Mar-2020	136.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	137.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	137.28
PUBLIC HEALTH ENGLAND	19-Mar-2020	137.46
SPECSAVERS OPTICIANS	05-Mar-2020	137.50
SPECSAVERS OPTICIANS	11-Mar-2020	137.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	137.65
COLLECTOR SET PRINTERS LTD	12-Mar-2020	137.92
COMPLETE MEATS LTD	20-Mar-2020	137.93

MAWDSLEY BROOKS LTD	18-Mar-2020	137.94
HAMELN PHARMACEUTICALS LTD	30-Mar-2020	138.18
AAH PHARMACEUTICALS LTD	09-Mar-2020	138.26
PROMEDICS ORTHOPAEDICS LTD	09-Mar-2020	138.36
PROMEDICS ORTHOPAEDICS LTD	18-Mar-2020	138.36
OPTIMUM MEDICAL SOLUTIONS LTD	31-Mar-2020	138.41
HADDENHAM HEALTHCARE LTD	05-Mar-2020	138.60
BRAKE BROS FOODSERVICE LTD	05-Mar-2020	138.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2020	138.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	139.23
ARGOS BUSINESS SOLUTIONS	29-Mar-2020	139.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	139.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	139.90
4WAYS HEALTHCARE LTD	31-Mar-2020	140.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	140.07
VICTORY ORTHOTICS	11-Mar-2020	140.21
AAH PHARMACEUTICALS LTD	27-Mar-2020	140.27
AAH PHARMACEUTICALS LTD	18-Mar-2020	140.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	140.75
HADDENHAM HEALTHCARE LTD	19-Mar-2020	140.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	140.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2020	140.87
BOC LTD	10-Mar-2020	141.13
ORVEC INTERNATIONAL LTD T/A ORVECARE	26-Mar-2020	141.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	141.60
INSPIRATION HEALTHCARE LTD	31-Mar-2020	142.00
COMPLETE MEATS LTD	12-Mar-2020	142.25
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2020	142.60
DORSET OFFICE FURNITURE	09-Mar-2020	142.80
DORSET OFFICE FURNITURE	05-Mar-2020	142.80
SIGMA-ALDRICH COMPANY LTD	09-Mar-2020	142.80
AAH PHARMACEUTICALS LTD	20-Mar-2020	142.80
EVERYCARE (WESSEX) LTD	11-Mar-2020	142.89
EVERYCARE (WESSEX) LTD	18-Mar-2020	142.89
TEQEX LTD	17-Mar-2020	142.99
AAH PHARMACEUTICALS LTD	16-Mar-2020	143.12
AAH PHARMACEUTICALS LTD	17-Mar-2020	143.14
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	31-Mar-2020	143.60
AAH PHARMACEUTICALS LTD	20-Mar-2020	143.68
EVERYCARE (WESSEX) LTD	04-Mar-2020	143.70

HOLLISTER LTD	12-Mar-2020	144.00
MEDTRONIC LTD	26-Mar-2020	144.00
TPS HEALTHCARE GROUP LTD	28-Mar-2020	144.00
MEDTRONIC LTD	03-Mar-2020	144.00
HOLLISTER LTD	17-Mar-2020	144.00
HOLLISTER LTD	19-Mar-2020	144.00
KEITH SELLERS	23-Mar-2020	144.00
INCONTINENCE CHOICE	04-Mar-2020	144.00
KAY PICTURES LTD	11-Mar-2020	144.00
HOLLISTER LTD	05-Mar-2020	144.00
NEXT STEP NURSING LTD	18-Mar-2020	144.00
MERIT MEDICAL UK LTD	13-Mar-2020	144.00
ROCHE PRODUCTS LTD	27-Mar-2020	144.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	144.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2020	145.44
AAH PHARMACEUTICALS LTD	05-Mar-2020	145.80
ROYAL DEVON & EXETER NHS FOUNDATION TR	30-Mar-2020	146.00
OXYLITRE LTD	13-Mar-2020	146.02
RS COMPONENTS LTD	16-Mar-2020	146.12
N H CASE LTD	04-Mar-2020	146.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2020	146.22
BLINK MEDICAL LTD	03-Mar-2020	146.40
MAWDSLEY BROOKS LTD	19-Mar-2020	146.70
VIOLET FARM FOODS LTD	05-Mar-2020	146.70
MEDI UK LTD	10-Mar-2020	146.88
WALTERS MEDICAL LTD	03-Mar-2020	147.48
COOK (UK) LIMITED	10-Mar-2020	147.60
DORSET OFFICE FURNITURE	23-Mar-2020	147.60
COOK (UK) LIMITED	17-Mar-2020	147.60
COOK (UK) LIMITED	17-Mar-2020	147.60
COOK (UK) LIMITED	18-Mar-2020	147.60
HUGH SYMONS INFORMATION MANAGEMENT L	23-Mar-2020	147.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Mar-2020	148.02
OXFORD HEALTH NHS FT	12-Mar-2020	148.05
NORMANBY LABORATORY SERVICES LTD	12-Mar-2020	148.27
S & D SERVICES	31-Mar-2020	148.80
RESTORE PLC	31-Mar-2020	149.04
IMOTEK INTERNATIONAL LTD	20-Mar-2020	149.40
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Mar-2020	149.98
PRESTIGE HEALTH FOOTWEAR LTD	10-Mar-2020	150.00
AMS LTD	07-Mar-2020	150.00
APPLIED MEDICAL UK LTD	17-Mar-2020	150.00
BRIDGE VALLEY	30-Mar-2020	150.30
AAH PHARMACEUTICALS LTD	05-Mar-2020	150.48
MARTINDALE PHARMACEUTICALS	13-Mar-2020	150.60
AAH PHARMACEUTICALS LTD	02-Mar-2020	150.70
AAH PHARMACEUTICALS LTD	24-Mar-2020	151.06

AAH PHARMACEUTICALS LTD	24-Mar-2020	151.06
BLINK MEDICAL LTD	16-Mar-2020	151.20
BLINK MEDICAL LTD	16-Mar-2020	151.20
FREELANCE SURGICAL LTD	12-Mar-2020	151.20
ANITA UK LTD	19-Mar-2020	151.20
MEDTRONIC LTD	19-Mar-2020	151.20
AAH PHARMACEUTICALS LTD	16-Mar-2020	151.45
OXFORD IMMUNOTEC LTD	30-Mar-2020	151.68
AAH PHARMACEUTICALS LTD	16-Mar-2020	151.73
AAH PHARMACEUTICALS LTD	27-Mar-2020	151.73
HEALTHCARE AT HOME LTD	16-Mar-2020	151.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	152.06
ROBERTS FOODSERVICE LTD	18-Mar-2020	152.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	152.24
AAH PHARMACEUTICALS LTD	02-Mar-2020	152.53
ANITA UK LTD	05-Mar-2020	152.54
TXM HEALTHCARE LTD	25-Mar-2020	152.64
AAH PHARMACEUTICALS LTD	09-Mar-2020	153.00
KEY SURGICAL LTD	18-Mar-2020	153.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2020	153.12
ERBE MEDICAL UK LTD	16-Mar-2020	153.34
ALCON EYE CARE UK LTD	16-Mar-2020	153.36
AAH PHARMACEUTICALS LTD	19-Mar-2020	153.50
AAH PHARMACEUTICALS LTD	20-Mar-2020	153.52
THE ID GROUP LTD	11-Mar-2020	153.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	153.83
AAH PHARMACEUTICALS LTD	09-Mar-2020	153.90
BEAGLE ORTHOPAEDIC LTD	12-Mar-2020	153.95
AAH PHARMACEUTICALS LTD	26-Mar-2020	154.20
BOC LTD	03-Mar-2020	154.34
TV LICENSING	23-Mar-2020	154.50
THERAPY EQUIPMENT LTD	30-Mar-2020	154.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2020	154.56
APEX PRIME CARE LTD	06-Mar-2020	154.57
GRAINGERS WHOLESALE	16-Mar-2020	154.85
EVERYCARE (WESSEX) LTD	18-Mar-2020	155.07
PUBLIC HEALTH ENGLAND	11-Mar-2020	155.26
FRESENIUS KABI LTD	03-Mar-2020	155.78
FRESENIUS KABI LTD	03-Mar-2020	155.78
GRAINGERS WHOLESALE	09-Mar-2020	155.99
MEDTRONIC LTD	26-Mar-2020	156.00
MEDTRONIC LTD	11-Mar-2020	156.00
TERUMO UK LTD	26-Mar-2020	156.00
GUERBET LABORATORIES LTD	30-Mar-2020	156.00
PRESTIGE HEALTH FOOTWEAR LTD	09-Mar-2020	156.00
COOK (UK) LIMITED	05-Mar-2020	156.00
COMPLETE MEATS LTD	25-Mar-2020	156.11

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	156.32
COMPLETE MEATS LTD	30-Mar-2020	156.35
AAH PHARMACEUTICALS LTD	10-Mar-2020	156.52
CARDINAL HEALTH UK 432 LTD	25-Mar-2020	156.60
GRAINGERS WHOLESALE	20-Mar-2020	156.60
BSN MEDICAL LTD	25-Mar-2020	156.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	156.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	157.14
EVERYCARE (WESSEX) LTD	04-Mar-2020	157.15
BRAKE BROS FOODSERVICE LTD	05-Mar-2020	157.25
PROMEDICS ORTHOPAEDICS LTD	03-Mar-2020	157.46
OSSUR UK LTD	17-Mar-2020	157.68
DORSET HEALTHCARE UNIVERSITY NHS FT	20-Mar-2020	157.95
PROMEDICS ORTHOPAEDICS LTD	11-Mar-2020	158.34
DORSET OFFICE FURNITURE	17-Mar-2020	158.40
M & J BOWERS LTD	11-Mar-2020	158.40
MAG SHOE SERVICES LTD	17-Mar-2020	158.66
BUNZL HEALTHCARE	17-Mar-2020	159.12
UCL HOSPITALS NHS FOUNDATION TRUST	23-Mar-2020	159.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	159.84
THE ID GROUP LTD	02-Mar-2020	159.98
AAH PHARMACEUTICALS LTD	10-Mar-2020	160.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	160.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	160.66
NEXT STEP NURSING LTD	18-Mar-2020	160.80
COMPLETE MEATS LTD	11-Mar-2020	161.26
AAH PHARMACEUTICALS LTD	11-Mar-2020	161.59
AAH PHARMACEUTICALS LTD	09-Mar-2020	161.73
COMPLETE MEATS LTD	10-Mar-2020	161.99
MINDRAY (UK) LTD	09-Mar-2020	162.00
WERFEN LTD	13-Mar-2020	162.14
GE HEALTHCARE LTD	24-Mar-2020	162.36
GE HEALTHCARE LTD	19-Mar-2020	162.36
CARDINAL HEALTH UK 432 LTD	27-Mar-2020	162.44
HUNTS FOODSERVICE LTD	19-Mar-2020	162.70
HEALTHCARE AT HOME LTD	12-Mar-2020	162.80
HEALTHCARE AT HOME LTD	12-Mar-2020	162.80
HEALTHCARE AT HOME LTD	11-Mar-2020	162.80
HEALTHCARE AT HOME LTD	11-Mar-2020	162.80
HEALTHCARE AT HOME LTD	11-Mar-2020	162.80
HEALTHCARE AT HOME LTD	05-Mar-2020	162.80
HEALTHCARE AT HOME LTD	05-Mar-2020	162.80
HEALTHCARE AT HOME LTD	05-Mar-2020	162.80
HEALTHCARE AT HOME LTD	05-Mar-2020	162.80

HEALTHCARE AT HOME LTD	05-Mar-2020	162.80
HEALTHCARE AT HOME LTD	05-Mar-2020	162.80
HEALTHCARE AT HOME LTD	05-Mar-2020	162.80
HEALTHCARE AT HOME LTD	05-Mar-2020	162.80
HEALTHCARE AT HOME LTD	19-Mar-2020	162.80
HEALTHCARE AT HOME LTD	19-Mar-2020	162.80
HEALTHCARE AT HOME LTD	31-Mar-2020	162.80
HEALTHCARE AT HOME LTD	31-Mar-2020	162.80
HEALTHCARE AT HOME LTD	31-Mar-2020	162.80
HEALTHCARE AT HOME LTD	31-Mar-2020	162.80
HEALTHCARE AT HOME LTD	31-Mar-2020	162.80
HEALTHCARE AT HOME LTD	30-Mar-2020	162.80
HEALTHCARE AT HOME LTD	13-Mar-2020	162.80
HEALTHCARE AT HOME LTD	16-Mar-2020	162.80
HEALTHCARE AT HOME LTD	16-Mar-2020	162.80
HEALTHCARE AT HOME LTD	16-Mar-2020	162.80
HEALTHCARE AT HOME LTD	16-Mar-2020	162.80
HEALTHCARE AT HOME LTD	16-Mar-2020	162.80
HEALTHCARE AT HOME LTD	16-Mar-2020	162.80
HEALTHCARE AT HOME LTD	16-Mar-2020	162.80
HEALTHCARE AT HOME LTD	16-Mar-2020	162.80
HEALTHCARE AT HOME LTD	16-Mar-2020	162.80
HEALTHCARE AT HOME LTD	17-Mar-2020	162.80
HEALTHCARE AT HOME LTD	17-Mar-2020	162.80
HEALTHCARE AT HOME LTD	26-Mar-2020	162.80
HEALTHCARE AT HOME LTD	26-Mar-2020	162.80
HEALTHCARE AT HOME LTD	27-Mar-2020	162.80
HEALTHCARE AT HOME LTD	27-Mar-2020	162.80
HEALTHCARE AT HOME LTD	24-Mar-2020	162.80
HEALTHCARE AT HOME LTD	20-Mar-2020	162.80
HEALTHCARE AT HOME LTD	20-Mar-2020	162.80
HEALTHCARE AT HOME LTD	20-Mar-2020	162.80
HEALTHCARE AT HOME LTD	20-Mar-2020	162.80
HEALTHCARE AT HOME LTD	20-Mar-2020	162.80
HEALTHCARE AT HOME LTD	20-Mar-2020	162.80
HEALTHCARE AT HOME LTD	30-Mar-2020	162.80
HEALTHCARE AT HOME LTD	31-Mar-2020	162.80
HEALTHCARE AT HOME LTD	09-Mar-2020	162.80
HEALTHCARE AT HOME LTD	25-Mar-2020	162.80
GRAINGERS WHOLESALE	02-Mar-2020	162.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	162.88
BOC LTD	17-Mar-2020	163.07
SHERRENS THE PRINTERS	25-Mar-2020	163.20
LEMAITRE VASCULAR LTD	24-Mar-2020	163.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	163.38
OXFORD HEALTH NHS FT	26-Mar-2020	163.40
OXFORD HEALTH NHS FT	27-Mar-2020	163.40
OXFORD HEALTH NHS FT	03-Mar-2020	163.40
AAH PHARMACEUTICALS LTD	15-Mar-2020	163.47
GE MEDICAL SYSTEMS LTD	18-Mar-2020	163.55

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	163.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	164.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	164.08
PROMEDICS ORTHOPAEDICS LTD	10-Mar-2020	164.60
M J BAKER FOODSERVICE LTD	17-Mar-2020	164.63
AAH PHARMACEUTICALS LTD	12-Mar-2020	164.74
SCREWFIX DIRECT LTD T/A TRADE UK	12-Mar-2020	164.80
PEARSON EDUCATION LTD	24-Mar-2020	164.99
ROYAL FREE LONDON NHS FOUNDATION TRUS	30-Mar-2020	165.00
HELAPET LTD	19-Mar-2020	165.32
DRAEGER MEDICAL UK LTD	16-Mar-2020	165.48
DRAEGER MEDICAL UK LTD	26-Mar-2020	165.48
LABCOLD LTD	20-Mar-2020	165.60
N H CASE LTD	18-Mar-2020	165.60
EXPRESS POTATO SUPPLY LTD	13-Mar-2020	166.10
PUBLIC HEALTH ENGLAND	19-Mar-2020	166.21
DELTA SURGICAL LTD	18-Mar-2020	166.63
SCREWFIX DIRECT LTD T/A TRADE UK	20-Mar-2020	166.69
ROBERTS FOODSERVICE LTD	02-Mar-2020	166.79
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	16-Mar-2020	166.83
AAH PHARMACEUTICALS LTD	24-Mar-2020	167.11
AAH PHARMACEUTICALS LTD	09-Mar-2020	167.12
PUBLIC HEALTH ENGLAND	11-Mar-2020	167.24
MEDASIL (SURGICAL) LTD	01-Mar-2020	167.28
MOLNLYCKE HEALTH CARE LTD	05-Mar-2020	167.35
COMPLETE MEATS LTD	17-Mar-2020	167.39
KIMAL PLC	06-Mar-2020	168.00
MANUTAN UK LTD	25-Mar-2020	168.00
MANUTAN UK LTD	12-Mar-2020	168.00
BATH ASU	05-Mar-2020	168.00
PUBLIC HEALTH ENGLAND	19-Mar-2020	168.12
DACEY LTD	24-Mar-2020	168.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2020	168.96
AAH PHARMACEUTICALS LTD	30-Mar-2020	169.62
MOLNLYCKE HEALTH CARE LTD	25-Mar-2020	169.68
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	04-Mar-2020	169.78
MWUK T/A ALEXANDRA	31-Mar-2020	169.86
OMEGA SURGICAL INSTRUMENTS LTD	25-Mar-2020	169.92
AAH PHARMACEUTICALS LTD	16-Mar-2020	170.00
ROYAL DEVON & EXETER NHS FOUNDATION TF	10-Mar-2020	170.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2020	170.04
BRAKE BROS FOODSERVICE LTD	24-Mar-2020	170.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	170.78
CARL ZEISS LTD	24-Mar-2020	170.98
BAXTER HEALTHCARE LTD	16-Mar-2020	171.00
MOLNLYCKE HEALTH CARE LTD	30-Mar-2020	171.24
PUBLIC HEALTH ENGLAND	19-Mar-2020	171.51

COOK (UK) LIMITED	23-Mar-2020	171.60
BATH ASU	30-Mar-2020	171.67
WERFEN LTD	02-Mar-2020	172.01
AAH PHARMACEUTICALS LTD	05-Mar-2020	172.20
COMPLETE MEATS LTD	13-Mar-2020	172.48
INSIGHT SECURITY & FACILITIES LTD	31-Mar-2020	172.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	172.80
INSIGHT SECURITY & FACILITIES LTD	31-Mar-2020	172.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2020	173.09
CARDINAL HEALTH UK 432 LTD	23-Mar-2020	173.28
ALTOMED LTD	04-Mar-2020	173.40
EDMUNDSON ELECTRICAL LTD	07-Mar-2020	173.96
NEXT STEP NURSING LTD	18-Mar-2020	174.00
NEXT STEP NURSING LTD	18-Mar-2020	174.00
NEXT STEP NURSING LTD	18-Mar-2020	174.00
MAWDSLEY BROOKS LTD	30-Mar-2020	174.25
ELIS UK LTD	01-Mar-2020	174.36
COMPLETE MEATS LTD	27-Mar-2020	174.69
MWUK T/A ALEXANDRA	31-Mar-2020	174.84
AAH PHARMACEUTICALS LTD	05-Mar-2020	174.88
BAXTER HEALTHCARE LTD	19-Mar-2020	175.20
BOC LTD	29-Mar-2020	175.22
INTER GLOBAL SURGICAL LLP	04-Mar-2020	175.68
INTER GLOBAL SURGICAL LLP	11-Mar-2020	175.68
B BRAUN MEDICAL LTD	30-Mar-2020	176.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	176.14
WRIGHT MEDICAL UK LTD	16-Mar-2020	176.40
SPECSAVERS	20-Mar-2020	176.60
ARTHREX LTD	24-Mar-2020	176.74
AAH PHARMACEUTICALS LTD	25-Mar-2020	177.66
COLLECTOR SET PRINTERS LTD	11-Mar-2020	177.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	178.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	178.08
OLYMPUS KEYMED	25-Mar-2020	178.80
AAH PHARMACEUTICALS LTD	03-Mar-2020	179.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Mar-2020	179.83
BAXTER HEALTHCARE LTD	31-Mar-2020	180.00
T2 DIGITAL LTD	26-Mar-2020	180.00
CAROLINE CROUCHER	25-Mar-2020	180.00
CLINICAL INNOVATIONS EUROPE LTD	05-Mar-2020	180.00
K INTERNATIONAL PLC	25-Mar-2020	180.00
CAROLINE CROUCHER	01-Mar-2020	180.00
ARGON MEDICAL DEVICES UK LTD	18-Mar-2020	180.00
LIMA ORTHOPAEDICS UK LTD	02-Mar-2020	180.00
CLINICAL INNOVATIONS EUROPE LTD	26-Mar-2020	180.00
ROYAL DEVON & EXETER NHS FOUNDATION TR	19-Mar-2020	180.74
VICTORY ORTHOTICS	11-Mar-2020	181.43

RS COMPONENTS LTD	23-Mar-2020	181.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2020	181.44
CITYSPRINT (UK) LTD	14-Mar-2020	181.87
AAH PHARMACEUTICALS LTD	03-Mar-2020	182.05
WSR MEDICAL SOLUTIONS LTD	16-Mar-2020	182.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2020	182.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2020	183.49
PM STRATEGIC SOURCING LTD	19-Mar-2020	183.60
NORMANBY LABORATORY SERVICES LTD	09-Mar-2020	183.68
PROMEDICS ORTHOPAEDICS LTD	05-Mar-2020	183.72
ALLIANCE DISPOSABLES LTD	30-Mar-2020	184.01
AAH PHARMACEUTICALS LTD	25-Mar-2020	184.20
AAH PHARMACEUTICALS LTD	05-Mar-2020	184.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	184.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2020	185.15
OXFORD HEALTH NHS FT	26-Mar-2020	185.20
P3 MEDICAL LTD	04-Mar-2020	185.64
HADDENHAM HEALTHCARE LTD	27-Mar-2020	186.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2020	186.34
ROYAL DEVON & EXETER NHS FOUNDATION TR	31-Mar-2020	186.50
AAH PHARMACEUTICALS LTD	24-Mar-2020	186.53
YMT SALES LTD T/A HARDY'S TAXIS	02-Mar-2020	186.60
SOUTH WARWICKSHIRE NHS FT	04-Mar-2020	187.09
HEALTHCARE AT HOME LTD	12-Mar-2020	187.17
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	16-Mar-2020	187.20
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	16-Mar-2020	187.20
SERCHEM LTD	18-Mar-2020	187.36
AAH PHARMACEUTICALS LTD	26-Mar-2020	187.53
BRAKE BROS FOODSERVICE LTD	31-Mar-2020	188.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	188.66
BOC LTD	05-Mar-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	188.66
PROMEDICS ORTHOPAEDICS LTD	11-Mar-2020	188.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	188.90
RESTORE PLC	31-Mar-2020	189.56
KIMAL PLC	02-Mar-2020	189.60
BRITANNIA PHARMACEUTICALS LTD	12-Mar-2020	190.08
FRESENIUS KABI LTD	25-Mar-2020	190.20
FRESENIUS KABI LTD	18-Mar-2020	190.20
EVERYCARE (WESSEX) LTD	04-Mar-2020	190.75
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	04-Mar-2020	190.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2020	190.99
AAH PHARMACEUTICALS LTD	13-Mar-2020	191.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2020	191.40
ARGON MEDICAL DEVICES UK LTD	18-Mar-2020	191.40

PULSE HEALTHCARE LTD	16-Mar-2020	191.53
GRAINGERS WHOLESale	20-Mar-2020	191.68
MAWDSLEY BROOKS LTD	04-Mar-2020	191.76
MEDTRONIC LTD	17-Mar-2020	192.00
SOUTHERN DECON LTD	19-Mar-2020	192.00
OSSUR UK LTD	31-Mar-2020	192.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	192.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2020	192.00
BAXTER HEALTHCARE LTD	18-Mar-2020	192.00
BOC LTD	03-Mar-2020	192.00
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Mar-2020	192.24
BRAKE BROS FOODSERVICE LTD	17-Mar-2020	192.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Mar-2020	193.44
MAWDSLEY BROOKS LTD	03-Mar-2020	195.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Mar-2020	195.00
COMPLETE MEATS LTD	03-Mar-2020	195.12
EURO ENERGY RESOURCES LTD	05-Mar-2020	196.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	196.50
ZIMMER BIOMET UK LTD	06-Mar-2020	196.56
DJO UK LTD	13-Mar-2020	196.75
DJO UK LTD	19-Mar-2020	196.75
PITTS PRESENTATION PRODUCTS LTD	12-Mar-2020	196.80
AAH PHARMACEUTICALS LTD	16-Mar-2020	196.90
NUVIEW LTD	05-Mar-2020	197.21
NUVIEW LTD	05-Mar-2020	197.21
BOC LTD	12-Mar-2020	197.97
AAH PHARMACEUTICALS LTD	20-Mar-2020	198.00
MERCIAN SURGICAL SUPPLY CO LTD	05-Mar-2020	198.00
FANNIN (UK) LTD	17-Mar-2020	198.00
HPC HEALTHLINE UK LTD	26-Mar-2020	198.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2020	198.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	198.55
MAWDSLEY BROOKS LTD	25-Mar-2020	198.78
CARDINAL HEALTH UK 432 LTD	12-Mar-2020	198.90
PROMEDICS ORTHOPAEDICS LTD	19-Mar-2020	199.08
EXPRESS POTATO SUPPLY LTD	06-Mar-2020	199.10
AAH PHARMACEUTICALS LTD	04-Mar-2020	199.12
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	10-Mar-2020	199.20
KIMAL PLC	20-Mar-2020	199.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2020	199.32
JOHNSON & JOHNSON MEDICAL LTD	30-Mar-2020	199.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2020	199.36
GRAINGERS WHOLESale	09-Mar-2020	199.48
GRAINGERS WHOLESale	07-Mar-2020	199.48
LORNE LABORATORIES LTD	30-Mar-2020	199.56
IMPERIAL COLLEGE PROJECTS LTD	09-Mar-2020	200.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	31-Mar-2020	201.60

MEDTRONIC LTD	18-Mar-2020	201.60
BUNZL HEALTHCARE	05-Mar-2020	201.95
THE WALTON CENTRE NHS FT	03-Mar-2020	202.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Mar-2020	202.40
SYNER MED (PHARM PRODUCTS) LTD	04-Mar-2020	202.62
BUNZL HEALTHCARE	19-Mar-2020	202.84
STRYKER (UK) LTD	06-Mar-2020	203.04
HOBART UK SERVICE	30-Mar-2020	203.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	203.13
FRESENIUS MEDICAL CARE (UK) LTD	10-Mar-2020	203.26
AAH PHARMACEUTICALS LTD	26-Mar-2020	203.32
DTR MEDICAL LTD	26-Mar-2020	203.59
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	203.77
GRAINGERS WHOLESALE	06-Mar-2020	203.82
SYNER MED (PHARM PRODUCTS) LTD	09-Mar-2020	203.88
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	31-Mar-2020	203.94
TXM HEALTHCARE LTD	06-Mar-2020	203.96
STRYKER (UK) LTD	13-Mar-2020	204.00
AVANOS MEDICAL UK LTD	04-Mar-2020	204.00
BRACCO UK LTD	26-Mar-2020	204.00
VASCULAR PERSPECTIVES	18-Mar-2020	204.00
NOVA LABORATORIES LTD	31-Mar-2020	204.00
GRAINGERS WHOLESALE	13-Mar-2020	204.35
BUNZL HEALTHCARE	12-Mar-2020	204.53
PUBLIC HEALTH ENGLAND	19-Mar-2020	204.56
TXM HEALTHCARE LTD	20-Mar-2020	204.89
TXM HEALTHCARE LTD	13-Mar-2020	204.89
TXM HEALTHCARE LTD	13-Mar-2020	204.89
TXM HEALTHCARE LTD	27-Mar-2020	204.89
TXM HEALTHCARE LTD	27-Mar-2020	204.89
THE DODGE COMPANY LTD	24-Mar-2020	205.68
AAH PHARMACEUTICALS LTD	27-Mar-2020	206.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2020	207.00
AAH PHARMACEUTICALS LTD	09-Mar-2020	207.00
BRITISH DIETETIC ASSOCIATION	24-Mar-2020	207.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	207.14
AAH PHARMACEUTICALS LTD	11-Mar-2020	207.36
TERUMO UK LTD	13-Mar-2020	207.60
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	10-Mar-2020	208.08
COMPASS CONTRACT SERVICES LTD	06-Mar-2020	208.12
MAWDSLEY BROOKS LTD	17-Mar-2020	208.20
AAH PHARMACEUTICALS LTD	03-Mar-2020	208.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	208.51
DISTINCTIVE MEDICAL PRODUCTS	26-Mar-2020	208.62
PROMEDICAL PERSONNEL LTD	11-Mar-2020	208.85
BOC LTD	12-Mar-2020	208.89
AAH PHARMACEUTICALS LTD	24-Mar-2020	209.52

N H CASE LTD	11-Mar-2020	209.60
AAH PHARMACEUTICALS LTD	13-Mar-2020	209.92
MERMAID MEDICAL LTD	02-Mar-2020	210.00
BECTON DICKINSON UK LTD	27-Mar-2020	210.00
MERMAID MEDICAL LTD	10-Mar-2020	210.00
BECTON DICKINSON UK LTD	11-Mar-2020	210.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	210.00
MERMAID MEDICAL LTD	05-Mar-2020	210.00
BECTON DICKINSON UK LTD	20-Mar-2020	210.00
UNIVERSITY HOSPITALS BRISTOL & WESTON N	13-Mar-2020	210.00
MERMAID MEDICAL LTD	03-Mar-2020	210.00
LEMAITRE VASCULAR LTD	24-Mar-2020	210.00
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	210.20
OXFORD HEALTH NHS FT	18-Mar-2020	210.38
QUALITY HEALTH LTD	12-Mar-2020	210.51
TXM HEALTHCARE LTD	20-Mar-2020	210.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	211.06
COMAX (UK) LTD	17-Mar-2020	211.10
THORNBURY NURSING SERVICES	24-Mar-2020	211.44
MAWDSLEY BROOKS LTD	18-Mar-2020	212.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Mar-2020	212.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	212.40
HENLEYS MEDICAL SUPPLIES LTD	20-Mar-2020	212.40
REED MEDICAL LTD	10-Mar-2020	212.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	212.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	212.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	212.55
ORTHOPTIC SUPPLIES LTD	26-Mar-2020	213.00
COMPLETE MEATS LTD	06-Mar-2020	213.11
HUNTS FOODSERVICE LTD	10-Mar-2020	213.62
EVERYCARE (WESSEX) LTD	18-Mar-2020	213.81
EVERYCARE (WESSEX) LTD	25-Mar-2020	213.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	213.96
ROBERTS FOODSERVICE LTD	12-Mar-2020	214.01
REED MEDICAL LTD	04-Mar-2020	214.36
AAH PHARMACEUTICALS LTD	16-Mar-2020	214.88
MAWDSLEY BROOKS LTD	13-Mar-2020	215.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Mar-2020	215.84
ALLBATTERIES UK LTD	23-Mar-2020	216.00
HOLOGIC UK LTD	11-Mar-2020	216.00
FORUM PRODUCTS LTD	05-Mar-2020	216.00
MAINTEL EUROPE LTD	18-Mar-2020	216.00
NEOPOST LIMITED	02-Mar-2020	216.00
FORUM PRODUCTS LTD	19-Mar-2020	216.00
FORUM PRODUCTS LTD	24-Mar-2020	216.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2020	216.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	217.19

NORMANBY LABORATORY SERVICES LTD	16-Mar-2020	217.80
BIDVEST FOODSERVICE	09-Mar-2020	217.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Mar-2020	218.16
MAWDSLEY BROOKS LTD	23-Mar-2020	218.16
PROMEDICS ORTHOPAEDICS LTD	11-Mar-2020	218.70
ROBERTS FOODSERVICE LTD	04-Mar-2020	218.92
MAWDSLEY BROOKS LTD	10-Mar-2020	219.00
HUNTS FOODSERVICE LTD	04-Mar-2020	219.52
APEX PRIME CARE LTD	09-Mar-2020	219.54
COMAX (UK) LTD	26-Mar-2020	219.67
DL COMPLETE REFURBISHMENTS LTD	19-Mar-2020	219.98
TOFFELN LTD	03-Mar-2020	220.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	220.64
AAH PHARMACEUTICALS LTD	27-Mar-2020	220.80
ONECALL24 LTD	11-Mar-2020	220.80
ONECALL24 LTD	18-Mar-2020	220.80
ONECALL24 LTD	25-Mar-2020	220.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Mar-2020	220.86
COMAX (UK) LTD	19-Mar-2020	220.96
ROBERTS FOODSERVICE LTD	30-Mar-2020	221.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Mar-2020	221.37
HAMELN PHARMACEUTICALS LTD	16-Mar-2020	221.65
BEAVER HEALTHCARE LTD	20-Mar-2020	221.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	222.20
DRAEGER MEDICAL UK LTD	13-Mar-2020	222.48
TELEFLEX MEDICAL UK	27-Mar-2020	222.66
TELEFLEX MEDICAL UK	23-Mar-2020	222.66
AAH PHARMACEUTICALS LTD	15-Mar-2020	222.74
ONECALL24 LTD	25-Mar-2020	222.90
ONECALL24 LTD	18-Mar-2020	222.90
ONECALL24 LTD	11-Mar-2020	222.90
ONECALL24 LTD	11-Mar-2020	222.90
AAH PHARMACEUTICALS LTD	03-Mar-2020	223.03
COYLE PERSONNEL PLC	08-Mar-2020	223.32
BLINK MEDICAL LTD	18-Mar-2020	223.80
COMPLETE MEATS LTD	13-Mar-2020	223.81
BWBSL	03-Mar-2020	224.08
PUBLIC HEALTH ENGLAND	19-Mar-2020	224.16
AAH PHARMACEUTICALS LTD	12-Mar-2020	224.75
FRESENIUS MEDICAL CARE (UK) LTD	12-Mar-2020	224.76
OFCOM	02-Mar-2020	225.00
BRITISH LUNG FOUNDATION	10-Mar-2020	225.00
NHS DIGITAL	12-Mar-2020	225.00
BIOSENSORS EUROPE SA	24-Mar-2020	225.00
BIOSENSORS EUROPE SA	25-Mar-2020	225.00
BIDVEST FOODSERVICE	30-Mar-2020	225.42
STRYKER (UK) LTD	13-Mar-2020	225.50

UNISAN PRODUCTS	02-Mar-2020	225.60
NORMANBY LABORATORY SERVICES LTD	02-Mar-2020	225.61
PULSE HEALTHCARE LTD	19-Mar-2020	225.84
PULSE HEALTHCARE LTD	20-Mar-2020	225.84
PULSE HEALTHCARE LTD	26-Mar-2020	225.84
BRISTOL-MYERS SQUIBB PHARM LTD	18-Mar-2020	225.84
THE ID GROUP LTD	02-Mar-2020	226.32
THE ID GROUP LTD	03-Mar-2020	226.32
THE ID GROUP LTD	04-Mar-2020	226.32
ALPINE LTD	28-Mar-2020	227.00
AVANOS MEDICAL UK LTD	16-Mar-2020	228.00
MEDTRONIC LTD	06-Mar-2020	228.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	24-Mar-2020	228.00
AVANOS MEDICAL UK LTD	20-Mar-2020	228.00
FRESENIUS KABI LTD	05-Mar-2020	228.00
NAGOR LTD	27-Mar-2020	228.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	228.06
TXM HEALTHCARE LTD	18-Mar-2020	228.14
TXM HEALTHCARE LTD	18-Mar-2020	228.14
TXM HEALTHCARE LTD	18-Mar-2020	228.14
TXM HEALTHCARE LTD	18-Mar-2020	228.14
TXM HEALTHCARE LTD	25-Mar-2020	228.14
TXM HEALTHCARE LTD	18-Mar-2020	228.14
TXM HEALTHCARE LTD	18-Mar-2020	228.14
TXM HEALTHCARE LTD	04-Mar-2020	228.14
TXM HEALTHCARE LTD	25-Mar-2020	228.14
TXM HEALTHCARE LTD	25-Mar-2020	228.14
TXM HEALTHCARE LTD	25-Mar-2020	228.14
TXM HEALTHCARE LTD	11-Mar-2020	228.14
OXFORD HEALTH NHS FT	10-Mar-2020	228.66
ROYAL DEVON & EXETER NHS FOUNDATION TR	10-Mar-2020	228.90
TXM HEALTHCARE LTD	25-Mar-2020	228.96
TOFFELN LTD	17-Mar-2020	229.14
FOSTERS	02-Mar-2020	229.45
INTER GLOBAL SURGICAL LLP	03-Mar-2020	229.68
TXM HEALTHCARE LTD	25-Mar-2020	229.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2020	230.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	230.36
RS COMPONENTS LTD	12-Mar-2020	230.76
GB UK HEALTHCARE LTD	09-Mar-2020	230.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2020	231.43
SERCHEM LTD	24-Mar-2020	231.62
COMPLETE MEATS LTD	06-Mar-2020	231.86
TERUMO UK LTD	02-Mar-2020	232.80
TERUMO UK LTD	04-Mar-2020	232.80
ELIS UK LTD	01-Mar-2020	232.80
PULSE HEALTHCARE LTD	24-Mar-2020	233.11

PULSE HEALTHCARE LTD	30-Mar-2020	233.11
COLLECTOR SET PRINTERS LTD	23-Mar-2020	233.28
AAH PHARMACEUTICALS LTD	23-Mar-2020	233.28
CHERWELL LABORATORIES LTD	19-Mar-2020	233.29
CHERWELL LABORATORIES LTD	10-Mar-2020	233.29
ROMAN GLASS LTD	05-Mar-2020	233.77
STORM TECHNOLOGIES LTD	04-Mar-2020	233.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	233.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	233.83
MAWDSLEY BROOKS LTD	24-Mar-2020	234.00
TXM HEALTHCARE LTD	11-Mar-2020	234.05
COMAX (UK) LTD	17-Mar-2020	234.19
BIDVEST FOODSERVICE	27-Mar-2020	234.36
PULSE HEALTHCARE LTD	13-Mar-2020	234.62
PULSE HEALTHCARE LTD	12-Mar-2020	234.62
PULSE HEALTHCARE LTD	19-Mar-2020	234.63
PULSE HEALTHCARE LTD	19-Mar-2020	234.63
PULSE HEALTHCARE LTD	26-Mar-2020	234.63
PULSE HEALTHCARE LTD	27-Mar-2020	234.63
AAH PHARMACEUTICALS LTD	17-Mar-2020	235.20
DL COMPLETE REFURBISHMENTS LTD	18-Mar-2020	235.75
AAH PHARMACEUTICALS LTD	26-Mar-2020	235.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	236.20
AAH PHARMACEUTICALS LTD	19-Mar-2020	236.52
MARTINDALE PHARMACEUTICALS	31-Mar-2020	237.00
TXM HEALTHCARE LTD	04-Mar-2020	237.01
TXM HEALTHCARE LTD	11-Mar-2020	237.01
TXM HEALTHCARE LTD	04-Mar-2020	237.01
TXM HEALTHCARE LTD	04-Mar-2020	237.01
PORTSMOUTH HOSPITALS NHS TRUST	12-Mar-2020	237.17
MINDRAY (UK) LTD	13-Mar-2020	238.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Mar-2020	238.87
STRYKER (UK) LTD	12-Mar-2020	238.90
AAH PHARMACEUTICALS LTD	04-Mar-2020	238.94
ONECALL24 LTD	11-Mar-2020	239.20
STORM TECHNOLOGIES LTD	05-Mar-2020	239.76
JOHNSON & JOHNSON MEDICAL LTD	16-Mar-2020	240.00
JOHNSON & JOHNSON MEDICAL LTD	16-Mar-2020	240.00
HOBART UK SERVICE	20-Mar-2020	240.00
MEDI UK LTD	09-Mar-2020	240.00
COOK (UK) LIMITED	02-Mar-2020	240.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	240.00
CCMED LTD	02-Mar-2020	240.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	240.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	241.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	241.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	241.44

PULSE HEALTHCARE LTD	30-Mar-2020	241.75
BPR MEDICAL LTD	12-Mar-2020	241.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	241.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	241.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	241.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	241.92
FRESENIUS MEDICAL CARE (UK) LTD	05-Mar-2020	242.22
FRESENIUS KABI LTD	05-Mar-2020	242.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2020	242.80
AAH PHARMACEUTICALS LTD	24-Mar-2020	242.86
ELLIE FOSTER	27-Mar-2020	242.94
AAH PHARMACEUTICALS LTD	18-Mar-2020	243.05
AAH PHARMACEUTICALS LTD	26-Mar-2020	243.12
PULSE HEALTHCARE LTD	06-Mar-2020	243.34
PULSE HEALTHCARE LTD	11-Mar-2020	243.34
PULSE HEALTHCARE LTD	12-Mar-2020	243.34
PULSE HEALTHCARE LTD	05-Mar-2020	243.34
PULSE HEALTHCARE LTD	11-Mar-2020	243.34
PULSE HEALTHCARE LTD	11-Mar-2020	243.34
PULSE HEALTHCARE LTD	19-Mar-2020	243.36
MEDLINE SCIENTIFIC LTD	25-Mar-2020	243.90
OXFORD HEALTH NHS FT	12-Mar-2020	243.96
TXM HEALTHCARE LTD	11-Mar-2020	244.36
TXM HEALTHCARE LTD	04-Mar-2020	244.36
TXM HEALTHCARE LTD	25-Mar-2020	244.36
STRYKER (UK) LTD	13-Mar-2020	244.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	244.92
OXFORD UNIVERSITY HOSPITALS NHS FT	19-Mar-2020	245.00
ASSOCIATION FOR CONTINENCE ADVICE	04-Mar-2020	245.00
ASSOCIATION FOR CONTINENCE ADVICE	04-Mar-2020	245.00
OXFORD HEALTH NHS FT	16-Mar-2020	245.10
COYLE PERSONNEL PLC	15-Mar-2020	245.40
COYLE PERSONNEL PLC	29-Mar-2020	245.40
TXM HEALTHCARE LTD	18-Mar-2020	245.50
TXM HEALTHCARE LTD	04-Mar-2020	245.50
TXM HEALTHCARE LTD	25-Mar-2020	245.50
NISSHA MEDICAL TECHNOLOGIES	24-Mar-2020	245.76
SUNFLOWER MEDICAL LTD	06-Mar-2020	246.00
TXM HEALTHCARE LTD	13-Mar-2020	246.19
TXM HEALTHCARE LTD	20-Mar-2020	246.19
TXM HEALTHCARE LTD	06-Mar-2020	246.19
BIDVEST FOODSERVICE	23-Mar-2020	246.36
MWUK T/A ALEXANDRA	27-Mar-2020	246.88
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Mar-2020	247.00
PULSE HEALTHCARE LTD	19-Mar-2020	247.03
PULSE HEALTHCARE LTD	20-Mar-2020	247.03
BIO-DIAGNOSTICS LTD	05-Mar-2020	247.14

PITTS PRESENTATION PRODUCTS LTD	09-Mar-2020	247.20
TXM HEALTHCARE LTD	20-Mar-2020	248.04
BOSTON SCIENTIFIC LIMITED	11-Mar-2020	248.16
OSSUR UK LTD	31-Mar-2020	248.64
DPD LOCAL UK LTD	20-Mar-2020	248.98
AAH PHARMACEUTICALS LTD	17-Mar-2020	249.36
AAH PHARMACEUTICALS LTD	11-Mar-2020	249.48
COACS LTD	25-Mar-2020	250.00
ISLE OF WIGHT NHS TRUST	27-Mar-2020	250.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	19-Mar-2020	250.00
BEAGLE ORTHOPAEDIC LTD	06-Mar-2020	250.13
HUNTS FOODSERVICE LTD	02-Mar-2020	250.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	250.66
VICTORY ORTHOTICS	11-Mar-2020	250.75
AAH PHARMACEUTICALS LTD	30-Mar-2020	250.85
BARD LTD	02-Mar-2020	252.00
REED MEDICAL LTD	25-Mar-2020	252.67
PULSE HEALTHCARE LTD	02-Mar-2020	252.91
EXPRESS POTATO SUPPLY LTD	20-Mar-2020	253.10
AAH PHARMACEUTICALS LTD	11-Mar-2020	253.36
AAH PHARMACEUTICALS LTD	20-Mar-2020	253.62
MAWDSLEY BROOKS LTD	30-Mar-2020	253.74
PORTSMOUTH HOSPITALS NHS TRUST	14-Mar-2020	253.80
IMPERIAL COLLEGE PROJECTS LTD	18-Mar-2020	254.00
YESSS ELECTRICAL	30-Mar-2020	254.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	254.26
PULSE HEALTHCARE LTD	24-Mar-2020	254.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	254.96
TOMLINSONS THE BOOK SERVICE	18-Mar-2020	255.00
APEX PRIME CARE LTD	24-Mar-2020	255.23
MAWDSLEY BROOKS LTD	04-Mar-2020	255.36
DRAEGER MEDICAL UK LTD	23-Mar-2020	255.58
STRYKER (UK) LTD	13-Mar-2020	255.60
OTICON LTD	08-Mar-2020	255.60
M J BAKER FOODSERVICE LTD	17-Mar-2020	255.74
FRESENIUS MEDICAL CARE (UK) LTD	18-Mar-2020	255.89
FRESENIUS MEDICAL CARE (UK) LTD	20-Mar-2020	255.89
FRESENIUS MEDICAL CARE (UK) LTD	27-Mar-2020	255.89
ROSEMONT PHARMACEUTICALS LTD	05-Mar-2020	256.08
MINERVA LABORATORIES LTD	16-Mar-2020	256.18
TXM HEALTHCARE LTD	11-Mar-2020	256.52
TXM HEALTHCARE LTD	18-Mar-2020	256.52
TXM HEALTHCARE LTD	25-Mar-2020	256.52
AAH PHARMACEUTICALS LTD	24-Mar-2020	256.61
AAH PHARMACEUTICALS LTD	05-Mar-2020	256.62
DENOVO HEALTHCARE LTD	16-Mar-2020	256.78
PARTNERS FOR ENDOSCOPY LTD	12-Mar-2020	256.80

PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	257.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	257.48
MWUK T/A ALEXANDRA	21-Mar-2020	257.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	258.00
VERTEC SCIENTIFIC LTD	11-Mar-2020	258.00
ACUMED LTD	12-Mar-2020	258.00
VERTEC SCIENTIFIC LTD	10-Mar-2020	258.00
THE ID GROUP LTD	30-Mar-2020	258.43
BRAKE BROS FOODSERVICE LTD	10-Mar-2020	258.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Mar-2020	258.68
EVERYCARE (WESSEX) LTD	11-Mar-2020	258.70
ABBOTT MEDICAL UK LTD	23-Mar-2020	258.72
ABBOTT MEDICAL UK LTD	10-Mar-2020	258.72
ABBOTT MEDICAL UK LTD	12-Mar-2020	258.72
ABBOTT MEDICAL UK LTD	12-Mar-2020	258.72
ABBOTT MEDICAL UK LTD	25-Mar-2020	258.72
ROCKET MEDICAL PLC	16-Mar-2020	259.14
INSIGHT SECURITY & FACILITIES LTD	31-Mar-2020	259.20
CARDINAL HEALTH UK 432 LTD	25-Mar-2020	259.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Mar-2020	260.09
EVERYCARE (WESSEX) LTD	11-Mar-2020	260.52
ROYAL DEVON & EXETER NHS FOUNDATION TR	30-Mar-2020	260.80
AAH PHARMACEUTICALS LTD	23-Mar-2020	260.81
OSSUR UK LTD	10-Mar-2020	261.12
EDMUNDSON ELECTRICAL LTD	18-Mar-2020	261.22
MEDTRONIC LTD	09-Mar-2020	261.60
YMT SALES LTD T/A HARDY'S TAXIS	30-Mar-2020	261.60
MWUK T/A ALEXANDRA	27-Mar-2020	261.91
COMPLETE MEATS LTD	27-Mar-2020	262.00
VICTORY ORTHOTICS	11-Mar-2020	262.27
AAH PHARMACEUTICALS LTD	18-Mar-2020	262.79
MAWDSLEY BROOKS LTD	23-Mar-2020	262.80
MAWDSLEY BROOKS LTD	19-Mar-2020	262.80
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	10-Mar-2020	262.80
VISION PHARMACEUTICALS LTD	03-Mar-2020	262.87
TXM HEALTHCARE LTD	06-Mar-2020	263.17
TXM HEALTHCARE LTD	13-Mar-2020	263.17
TXM HEALTHCARE LTD	20-Mar-2020	263.17
TXM HEALTHCARE LTD	04-Mar-2020	263.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	263.56
SCREWFIX DIRECT LTD T/A TRADE UK	12-Mar-2020	263.97
DJO UK LTD	04-Mar-2020	264.00
B BRAUN MEDICAL LTD	11-Mar-2020	264.00
COOK (UK) LIMITED	17-Mar-2020	264.00
B BRAUN MEDICAL LTD	24-Mar-2020	264.00
COOK (UK) LIMITED	20-Mar-2020	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	264.14

LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2020	264.14
DATAPATH O N S LTD	25-Mar-2020	264.36
BRAKE BROS FOODSERVICE LTD	03-Mar-2020	264.44
COYLE PERSONNEL PLC	08-Mar-2020	264.96
COYLE PERSONNEL PLC	01-Mar-2020	264.96
COYLE PERSONNEL PLC	15-Mar-2020	264.96
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	26-Mar-2020	265.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	26-Mar-2020	265.00
PHIL-TEC IRELAND LTD	26-Mar-2020	265.20
BVM MEDICAL LTD	18-Mar-2020	265.20
TALISMAN PLASTICS LTD	23-Mar-2020	265.50
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Mar-2020	265.81
P3 MEDICAL LTD	20-Mar-2020	266.04
AAH PHARMACEUTICALS LTD	02-Mar-2020	266.29
REED MEDICAL LTD	24-Mar-2020	266.52
DPD LOCAL UK LTD	06-Mar-2020	266.98
STRYKER (UK) LTD	19-Mar-2020	267.00
COYLE PERSONNEL PLC	01-Mar-2020	267.48
COYLE PERSONNEL PLC	15-Mar-2020	267.48
COYLE PERSONNEL PLC	29-Mar-2020	268.06
AAH PHARMACEUTICALS LTD	10-Mar-2020	268.50
PULSE HEALTHCARE LTD	03-Mar-2020	268.70
DJO UK LTD	17-Mar-2020	268.80
ONECALL24 LTD	18-Mar-2020	268.86
ONECALL24 LTD	18-Mar-2020	268.86
WRIGHT MEDICAL UK LTD	23-Mar-2020	268.92
COLLECTOR SET PRINTERS LTD	25-Mar-2020	269.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	269.23
FRESENIUS MEDICAL CARE (UK) LTD	12-Mar-2020	269.32
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Mar-2020	270.00
AAH PHARMACEUTICALS LTD	26-Mar-2020	270.00
FRESENIUS KABI LTD	13-Mar-2020	270.00
PROMEDICS ORTHOPAEDICS LTD	18-Mar-2020	270.13
TELEFLEX MEDICAL UK	20-Mar-2020	270.48
TELEFLEX MEDICAL UK	23-Mar-2020	270.48
MWUK T/A ALEXANDRA	31-Mar-2020	270.48
TFS HEALTHCARE LTD	06-Mar-2020	270.60
THE ID GROUP LTD	17-Mar-2020	270.73
THE ID GROUP LTD	18-Mar-2020	270.73
THE ID GROUP LTD	17-Mar-2020	270.73
THE ID GROUP LTD	17-Mar-2020	270.73
THE ID GROUP LTD	23-Mar-2020	270.73
THE ID GROUP LTD	16-Mar-2020	270.73
THE ID GROUP LTD	17-Mar-2020	270.73
THE ID GROUP LTD	24-Mar-2020	270.73
THE ID GROUP LTD	11-Mar-2020	270.73
THE ID GROUP LTD	04-Mar-2020	270.73

THE ID GROUP LTD	19-Mar-2020	270.73
THE ID GROUP LTD	09-Mar-2020	270.73
THE ID GROUP LTD	11-Mar-2020	270.73
THE ID GROUP LTD	10-Mar-2020	270.73
THE ID GROUP LTD	16-Mar-2020	270.73
THE ID GROUP LTD	16-Mar-2020	270.73
THE ID GROUP LTD	26-Mar-2020	270.73
THE ID GROUP LTD	11-Mar-2020	270.73
AAH PHARMACEUTICALS LTD	04-Mar-2020	271.08
AAH PHARMACEUTICALS LTD	06-Mar-2020	271.16
PULSE HEALTHCARE LTD	09-Mar-2020	271.32
AAH PHARMACEUTICALS LTD	31-Mar-2020	271.73
VISION PHARMACEUTICALS LTD	11-Mar-2020	271.80
CARDINAL HEALTH UK 432 LTD	16-Mar-2020	271.80
CENTRAL MEDICAL SUPPLIES LTD	05-Mar-2020	273.07
SYNER MED (PHARM PRODUCTS) LTD	20-Mar-2020	273.60
AAH PHARMACEUTICALS LTD	06-Mar-2020	273.64
CONMED LINVATEC	11-Mar-2020	274.08
BENMOR MEDICAL (UK) LTD	31-Mar-2020	274.80
ROYAL MAIL GROUP PLC	03-Mar-2020	274.93
AAH PHARMACEUTICALS LTD	24-Mar-2020	275.03
VACSAX LTD	19-Mar-2020	276.00
CAIRN TECHNOLOGY LTD	09-Mar-2020	276.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Mar-2020	276.00
K INTERNATIONAL PLC	19-Mar-2020	276.00
ROCHE PRODUCTS LTD	02-Mar-2020	276.38
ROCHE PRODUCTS LTD	09-Mar-2020	276.38
ROCHE PRODUCTS LTD	11-Mar-2020	276.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2020	276.40
APEX PRIME CARE LTD	24-Mar-2020	276.58
MEDTRONIC LTD	12-Mar-2020	277.20
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	18-Mar-2020	277.42
BVM MEDICAL LTD	24-Mar-2020	278.40
PROMEDICAL PERSONNEL LTD	11-Mar-2020	278.46
AAH PHARMACEUTICALS LTD	04-Mar-2020	278.60
DRUGSRUS LTD	13-Mar-2020	278.88
MARSDEN WEIGHING MACHINE GROUP LTD	23-Mar-2020	279.00
BIDVEST FOODSERVICE	16-Mar-2020	279.15
TOTAL LAMINATE SYSTEMS LTD	27-Mar-2020	279.26
KIMAL PLC	19-Mar-2020	279.60
AAH PHARMACEUTICALS LTD	24-Mar-2020	279.63
STORM TECHNOLOGIES LTD	10-Mar-2020	280.00
ROYAL DEVON & EXETER NHS FOUNDATION TR	30-Mar-2020	280.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	280.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	280.48
BIDVEST FOODSERVICE	11-Mar-2020	281.45

EVERYCARE (WESSEX) LTD	25-Mar-2020	281.56
AAH PHARMACEUTICALS LTD	27-Mar-2020	281.58
SOUTHERN DECON LTD	24-Mar-2020	282.00
MEDTRONIC LTD	13-Mar-2020	282.02
MEDTRONIC LTD	09-Mar-2020	282.02
SERCHEM LTD	10-Mar-2020	282.19
STRYKER (UK) LTD	24-Mar-2020	282.24
AAH PHARMACEUTICALS LTD	02-Mar-2020	282.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2020	282.59
THE ID GROUP LTD	23-Mar-2020	283.04
THE ID GROUP LTD	18-Mar-2020	283.04
THE ID GROUP LTD	18-Mar-2020	283.04
THE ID GROUP LTD	10-Mar-2020	283.04
THE ID GROUP LTD	10-Mar-2020	283.04
THE ID GROUP LTD	12-Mar-2020	283.04
THE ID GROUP LTD	25-Mar-2020	283.04
THE ID GROUP LTD	26-Mar-2020	283.04
THE ID GROUP LTD	13-Mar-2020	283.04
COOK (UK) LIMITED	10-Mar-2020	283.20
TALISMAN PLASTICS LTD	13-Mar-2020	283.49
PULSE HEALTHCARE LTD	09-Mar-2020	284.02
VIAPATH ANALYTICS LLP	18-Mar-2020	284.36
PAJUNK UK MEDICAL PRODUCTS LTD	13-Mar-2020	285.00
MATTRESSMAN LTD	12-Mar-2020	285.00
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	31-Mar-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	18-Mar-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	05-Mar-2020	285.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	285.52
AAH PHARMACEUTICALS LTD	17-Mar-2020	285.73
THE BINDING SITE GROUP LTD	07-Mar-2020	285.89
BRAKE BROS FOODSERVICE LTD	24-Mar-2020	286.01
STRYKER (UK) LTD	25-Mar-2020	286.42
YOUR WORLD RECRUITMENT LTD	04-Mar-2020	287.04
COYLE PERSONNEL PLC	22-Mar-2020	287.04
COYLE PERSONNEL PLC	15-Mar-2020	287.04
COYLE PERSONNEL PLC	29-Mar-2020	287.04
THE ID GROUP LTD	31-Mar-2020	287.22
TJ SMITH & NEPHEW LTD	25-Mar-2020	287.54
EVERYCARE (WESSEX) LTD	25-Mar-2020	287.86
K INTERNATIONAL PLC	10-Mar-2020	288.00
K INTERNATIONAL PLC	16-Mar-2020	288.00
TELEFLEX MEDICAL UK	12-Mar-2020	288.00

FIRE SERVICES & SUPPLIES LTD	25-Mar-2020	288.00
MINDRAY (UK) LTD	13-Mar-2020	288.00
MINDRAY (UK) LTD	31-Mar-2020	288.00
MWUK T/A ALEXANDRA	31-Mar-2020	288.10
AAH PHARMACEUTICALS LTD	02-Mar-2020	288.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	289.03
ROYAL MAIL GROUP PLC	30-Mar-2020	289.32
MAWDSLEY BROOKS LTD	09-Mar-2020	291.24
BRAKE BROS FOODSERVICE LTD	03-Mar-2020	291.31
PRC STREAMLINE TAXIS	31-Mar-2020	291.70
ALCURA UK LTD	10-Mar-2020	292.20
MEDTRONIC LTD	10-Mar-2020	292.80
AAH PHARMACEUTICALS LTD	06-Mar-2020	293.93
SPILLER DOOR CONTROLS LTD	19-Mar-2020	294.24
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Mar-2020	294.46
BIOSENSORS EUROPE SA	03-Mar-2020	295.00
BIOSENSORS EUROPE SA	18-Mar-2020	295.00
BIOSENSORS EUROPE SA	18-Mar-2020	295.00
TFS HEALTHCARE LTD	13-Mar-2020	295.20
TFS HEALTHCARE LTD	13-Mar-2020	295.20
TFS HEALTHCARE LTD	27-Mar-2020	295.20
TFS HEALTHCARE LTD	27-Mar-2020	295.20
COYLE PERSONNEL PLC	29-Mar-2020	295.20
COYLE PERSONNEL PLC	29-Mar-2020	295.20
APEX PRIME CARE LTD	06-Mar-2020	295.36
BIDVEST FOODSERVICE	20-Mar-2020	295.39
STRYKER (UK) LTD	19-Mar-2020	296.06
CHAPPLE & JENKINS	04-Mar-2020	296.48
PULSE HEALTHCARE LTD	02-Mar-2020	296.55
DART VALLEY SYSTEMS LTD	24-Mar-2020	297.22
WRIGHT MEDICAL UK LTD	13-Mar-2020	297.86
FRESENIUS KABI LTD	31-Mar-2020	298.08
PROMEDICAL PERSONNEL LTD	11-Mar-2020	298.36
HADDENHAM HEALTHCARE LTD	09-Mar-2020	298.44
ABBVIE LTD	06-Mar-2020	298.66
ABBVIE LTD	10-Mar-2020	298.66
COMAX (UK) LTD	20-Mar-2020	299.34
AAH PHARMACEUTICALS LTD	04-Mar-2020	299.88
HEALTHCARE AT HOME LTD	05-Mar-2020	300.00
HEALTHCARE AT HOME LTD	12-Mar-2020	300.00
HEALTHCARE AT HOME LTD	12-Mar-2020	300.00
HEALTHCARE AT HOME LTD	05-Mar-2020	300.00
HEALTHCARE AT HOME LTD	31-Mar-2020	300.00
HEALTHCARE AT HOME LTD	30-Mar-2020	300.00
HEALTHCARE AT HOME LTD	13-Mar-2020	300.00
HEALTHCARE AT HOME LTD	16-Mar-2020	300.00
HEALTHCARE AT HOME LTD	19-Mar-2020	300.00

HEALTHCARE AT HOME LTD	26-Mar-2020	300.00
HEALTHCARE AT HOME LTD	27-Mar-2020	300.00
HEALTHCARE AT HOME LTD	27-Mar-2020	300.00
HEALTHCARE AT HOME LTD	27-Mar-2020	300.00
HEALTHCARE AT HOME LTD	20-Mar-2020	300.00
HEALTHCARE AT HOME LTD	20-Mar-2020	300.00
HEALTHCARE AT HOME LTD	24-Mar-2020	300.00
HEALTHCARE AT HOME LTD	09-Mar-2020	300.00
HEALTHCARE AT HOME LTD	09-Mar-2020	300.00
HEALTHCARE AT HOME LTD	05-Mar-2020	300.00
HEALTHCARE AT HOME LTD	25-Mar-2020	300.00
HEALTHCARE AT HOME LTD	25-Mar-2020	300.00
VASCULAR PERSPECTIVES	09-Mar-2020	300.00
HEALTHCARE AT HOME LTD	11-Mar-2020	300.00
BIO MEDICAL LABORATORY SUPPLIES LTD	24-Mar-2020	300.00
WRIGHT MEDICAL UK LTD	25-Mar-2020	300.41
MERIT MEDICAL UK LTD	06-Mar-2020	301.20
AAH PHARMACEUTICALS LTD	02-Mar-2020	301.63
MAWDSLEY BROOKS LTD	23-Mar-2020	301.80
MAWDSLEY BROOKS LTD	03-Mar-2020	301.80
TJ SMITH & NEPHEW LTD	27-Mar-2020	301.86
OXFORD IMMUNOTEC LTD	20-Mar-2020	303.36
FRESENIUS MEDICAL CARE (UK) LTD	19-Mar-2020	303.56
AAH PHARMACEUTICALS LTD	15-Mar-2020	303.66
AAH PHARMACEUTICALS LTD	16-Mar-2020	304.32
AAH PHARMACEUTICALS LTD	19-Mar-2020	304.54
MEDIPLUS LIMITED	06-Mar-2020	305.04
BIDVEST FOODSERVICE	02-Mar-2020	305.73
TECHNOPATH DISTRIBUTION LTD	31-Mar-2020	306.00
BRAKE BROS FOODSERVICE LTD	17-Mar-2020	306.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Mar-2020	306.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	306.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	306.47
ALCON EYE CARE UK LTD	19-Mar-2020	306.72
AMGEN LTD	10-Mar-2020	308.05
DRUGSRUS LTD	25-Mar-2020	308.40
AAH PHARMACEUTICALS LTD	25-Mar-2020	308.40
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	18-Mar-2020	308.90
ANETIC AID LTD	10-Mar-2020	309.60
EVERYCARE (WESSEX) LTD	11-Mar-2020	310.14
BOC LTD	19-Mar-2020	311.30
OLYMPUS KEYMED	13-Mar-2020	311.40
WELDMAR HOSPICECARE TRUST	02-Mar-2020	312.46
ROYAL DEVON & EXETER NHS FOUNDATION TRU	13-Mar-2020	312.90
AAH PHARMACEUTICALS LTD	10-Mar-2020	313.88
THORNBURY NURSING SERVICES	05-Mar-2020	313.92
MEDICARE SERVICES INSTALLATIONS LTD	20-Mar-2020	314.40

AAH PHARMACEUTICALS LTD	04-Mar-2020	314.51
MAWDSLEY BROOKS LTD	06-Mar-2020	314.53
ALLOGA UK LTD	24-Mar-2020	314.64
HEALTHCARE AT HOME LTD	12-Mar-2020	315.00
THE DORFORD CENTRE	13-Mar-2020	315.00
HEALTHCARE AT HOME LTD	25-Mar-2020	315.00
SPECSAVERS	18-Mar-2020	315.40
DENOVO HEALTHCARE LTD	31-Mar-2020	316.00
OXFORD HEALTH NHS FT	30-Mar-2020	316.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2020	316.68
MAWDSLEY BROOKS LTD	25-Mar-2020	318.96
CITYSPRINT (UK) LTD	31-Mar-2020	319.79
TFS HEALTHCARE LTD	20-Mar-2020	319.80
AAH PHARMACEUTICALS LTD	30-Mar-2020	320.40
HENRY SCHEIN	04-Mar-2020	320.63
OXFORD HEALTH NHS FT	13-Mar-2020	323.10
OXFORD HEALTH NHS FT	30-Mar-2020	323.10
PORTLAND STONE LTD	08-Mar-2020	324.00
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2020	324.00
PCCA LTD	09-Mar-2020	324.37
CHAPPLE & JENKINS	11-Mar-2020	324.98
HADDENHAM HEALTHCARE LTD	26-Mar-2020	325.44
HEALTHCARE AT HOME LTD	27-Mar-2020	325.60
HEALTHCARE AT HOME LTD	12-Mar-2020	325.60
HEALTHCARE AT HOME LTD	05-Mar-2020	325.60
HEALTHCARE AT HOME LTD	31-Mar-2020	325.60
HEALTHCARE AT HOME LTD	19-Mar-2020	325.60
HEALTHCARE AT HOME LTD	19-Mar-2020	325.60
HEALTHCARE AT HOME LTD	31-Mar-2020	325.60
HEALTHCARE AT HOME LTD	31-Mar-2020	325.60
HEALTHCARE AT HOME LTD	20-Mar-2020	325.60
HEALTHCARE AT HOME LTD	05-Mar-2020	325.60
HEALTHCARE AT HOME LTD	30-Mar-2020	325.60
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	325.63
SHERRENS THE PRINTERS	20-Mar-2020	326.40
MAWDSLEY BROOKS LTD	27-Mar-2020	328.50
MAWDSLEY BROOKS LTD	02-Mar-2020	328.50
ROBERTS FOODSERVICE LTD	17-Mar-2020	328.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	328.82
WERFEN LTD	05-Mar-2020	328.88
GAMA HEALTHCARE LTD	10-Mar-2020	329.46
POOLE HOSPITAL NHS FOUNDATION TRUST	19-Mar-2020	330.00
VYGON (UK) LTD	17-Mar-2020	330.00
PORTLAND STONE LTD	31-Mar-2020	330.00
PORTLAND STONE LTD	22-Mar-2020	330.00
PUBLIC HEALTH ENGLAND	11-Mar-2020	330.74
MERIT MEDICAL UK LTD	09-Mar-2020	331.20

DISTINCTIVE MEDICAL PRODUCTS	27-Mar-2020	331.38
MOLNLYCKE HEALTH CARE LTD	27-Mar-2020	332.11
TFS HEALTHCARE LTD	27-Mar-2020	333.72
GETINGE UK LTD	10-Mar-2020	334.80
AAH PHARMACEUTICALS LTD	25-Mar-2020	335.03
SOCIAL VALUE NETWORK UK	03-Mar-2020	336.00
THORNBURY NURSING SERVICES	10-Mar-2020	336.06
STRYKER (UK) LTD	06-Mar-2020	336.96
EVERYCARE (WESSEX) LTD	25-Mar-2020	337.00
OPTIMA MEDICAL LTD	25-Mar-2020	337.20
VYGON (UK) LTD	09-Mar-2020	337.38
JOHNSON & JOHNSON MEDICAL LTD	09-Mar-2020	337.61
ROCHE PRODUCTS LTD	10-Mar-2020	337.61
UNISURGE INTERNATIONAL LTD	06-Mar-2020	338.40
WERFEN LTD	20-Mar-2020	339.22
AAH PHARMACEUTICALS LTD	19-Mar-2020	340.08
AAH PHARMACEUTICALS LTD	31-Mar-2020	340.08
AAH PHARMACEUTICALS LTD	30-Mar-2020	340.09
PARTNERS FOR ENDOSCOPY LTD	18-Mar-2020	340.80
PARTNERS FOR ENDOSCOPY LTD	13-Mar-2020	340.80
JOHNSON & JOHNSON MEDICAL LTD	10-Mar-2020	340.95
ROYAL DEVON & EXETER NHS FOUNDATION TR	10-Mar-2020	341.00
GREAT ORMOND STREET HOSP FOR CHILDREN	31-Mar-2020	341.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2020	341.28
BRAKE BROS FOODSERVICE LTD	19-Mar-2020	341.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2020	342.51
BIDVEST FOODSERVICE	30-Mar-2020	342.84
REED MEDICAL LTD	19-Mar-2020	343.43
ROMAN GLASS LTD	02-Mar-2020	344.16
TFS HEALTHCARE LTD	20-Mar-2020	344.40
TFS HEALTHCARE LTD	06-Mar-2020	344.40
TFS HEALTHCARE LTD	13-Mar-2020	344.40
NIPRO MEDICAL UK LTD	09-Mar-2020	345.78
IMOTEK INTERNATIONAL LTD	11-Mar-2020	346.20
HUNTS FOODSERVICE LTD	19-Mar-2020	347.01
ALPHABET (GB) LIMITED	01-Mar-2020	347.04
APEX PRIME CARE LTD	24-Mar-2020	347.07
ALCON EYE CARE UK LTD	05-Mar-2020	348.00
BIDVEST FOODSERVICE	16-Mar-2020	348.94
DRAEGER MEDICAL UK LTD	03-Mar-2020	348.96
FRESENIUS MEDICAL CARE (UK) LTD	11-Mar-2020	349.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	349.31
G4S CASH SOLUTIONS (UK) LTD	31-Mar-2020	349.52
YOUR WORLD RECRUITMENT LTD	04-Mar-2020	349.52
SLE LTD	25-Mar-2020	350.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2020	350.54
TXM HEALTHCARE LTD	13-Mar-2020	350.88

PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Mar-2020	351.84
FORUM PRODUCTS LTD	10-Mar-2020	352.80
FRESENIUS MEDICAL CARE (UK) LTD	12-Mar-2020	352.80
BRIDGE VALLEY	23-Mar-2020	353.16
TFS HEALTHCARE LTD	06-Mar-2020	353.28
THE ID GROUP LTD	30-Mar-2020	353.36
THE ID GROUP LTD	26-Mar-2020	353.36
THE ID GROUP LTD	23-Mar-2020	353.36
THE ID GROUP LTD	17-Mar-2020	353.36
THE ID GROUP LTD	04-Mar-2020	353.36
THE ID GROUP LTD	13-Mar-2020	353.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	353.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Mar-2020	353.91
THORNBURY NURSING SERVICES	23-Mar-2020	354.65
R P HUTCHINS LTD	02-Mar-2020	354.97
TERUMO UK LTD	19-Mar-2020	355.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Mar-2020	355.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Mar-2020	355.37
ARTHREX LTD	13-Mar-2020	355.68
AAH PHARMACEUTICALS LTD	02-Mar-2020	356.08
VALLEY NORTHERN LTD	11-Mar-2020	357.67
STRYKER (UK) LTD	16-Mar-2020	357.72
VICTORY ORTHOTICS	11-Mar-2020	357.84
AAH PHARMACEUTICALS LTD	02-Mar-2020	358.35
NINE GROUP INTERNATIONAL LLP	13-Mar-2020	359.28
TERUMO UK LTD	09-Mar-2020	360.00
BARD LTD	26-Mar-2020	360.00
TPS HEALTHCARE GROUP LTD	24-Mar-2020	360.00
TAYLORWEST	26-Mar-2020	360.00
TELEFLEX MEDICAL UK	03-Mar-2020	360.00
CONVATEC LTD	03-Mar-2020	360.00
PITTS PRESENTATION PRODUCTS LTD	04-Mar-2020	360.00
AAH PHARMACEUTICALS LTD	20-Mar-2020	360.00
K INTERNATIONAL PLC	25-Mar-2020	360.00
CAROLINE CROUCHER	20-Mar-2020	360.00
TELEFLEX MEDICAL UK	18-Mar-2020	360.00
AAH PHARMACEUTICALS LTD	12-Mar-2020	360.73
ALLOGA UK LTD	31-Mar-2020	362.68
AAH PHARMACEUTICALS LTD	02-Mar-2020	362.98
UK MEDICAL LTD	16-Mar-2020	363.00
MYLAN UK HEALTHCARE LTD	04-Mar-2020	363.05
COOK (UK) LIMITED	20-Mar-2020	363.36
BIDVEST FOODSERVICE	02-Mar-2020	365.74
WERFEN LTD	10-Mar-2020	366.37
THORNBURY NURSING SERVICES	24-Mar-2020	367.01
BAXTER HEALTHCARE LTD	26-Mar-2020	367.92
FRIMLEY HEALTH NHS FT	30-Mar-2020	368.50

LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	369.40
THE ID GROUP LTD	09-Mar-2020	369.43
THE ID GROUP LTD	02-Mar-2020	369.43
THE ID GROUP LTD	16-Mar-2020	369.43
JBA WESSEX LTD	19-Mar-2020	369.92
ARGON MEDICAL DEVICES UK LTD	27-Mar-2020	370.80
BARD LTD	07-Mar-2020	370.80
PHIL-TEC IRELAND LTD	31-Mar-2020	371.52
GENEPOOL PERSONNEL LTD	01-Mar-2020	371.78
SOUTH COAST ALARMS LTD	27-Mar-2020	372.00
MAWDSLEY BROOKS LTD	09-Mar-2020	372.31
BIO-RAD LABORATORIES LTD	23-Mar-2020	373.49
BIOSENSORS EUROPE SA	27-Mar-2020	374.00
AMGEN LTD	24-Mar-2020	374.34
CLINIGEN HEALTHCARE LTD	02-Mar-2020	374.39
ROCHE DIAGNOSTICS LTD	19-Mar-2020	374.76
BURLODGE LTD	23-Mar-2020	376.20
TOTAL ASSIST RECRUITMENT LTD	16-Mar-2020	376.20
NHS BLOOD & TRANSPLANT	16-Mar-2020	377.39
AAH PHARMACEUTICALS LTD	20-Mar-2020	377.88
K INTERNATIONAL PLC	02-Mar-2020	378.00
PORTLAND STONE LTD	15-Mar-2020	378.00
APPLIED MEDICAL UK LTD	09-Mar-2020	378.00
INSIGHT SECURITY & FACILITIES LTD	18-Mar-2020	378.00
APPLIED MEDICAL UK LTD	02-Mar-2020	378.00
HSL PATHOLOGY LLP	12-Mar-2020	378.81
MAWDSLEY BROOKS LTD	17-Mar-2020	379.44
WIMBORNE NURSING AGENCY LTD	17-Mar-2020	379.50
WIMBORNE NURSING AGENCY LTD	17-Mar-2020	379.50
WIMBORNE NURSING AGENCY LTD	17-Mar-2020	379.50
WIMBORNE NURSING AGENCY LTD	10-Mar-2020	379.50
WIMBORNE NURSING AGENCY LTD	10-Mar-2020	379.50
WIMBORNE NURSING AGENCY LTD	17-Mar-2020	379.50
WIMBORNE NURSING AGENCY LTD	03-Mar-2020	379.50
WIMBORNE NURSING AGENCY LTD	03-Mar-2020	379.50
WIMBORNE NURSING AGENCY LTD	03-Mar-2020	379.50
U-DRIVE LTD	31-Mar-2020	379.50
HEALTHCARE AT HOME LTD	25-Mar-2020	379.52
EAST MIDLANDS WATER CO	19-Mar-2020	379.96
AAH PHARMACEUTICALS LTD	06-Mar-2020	380.82
THE ROYAL WOLVERHAMPTON NHS TRUST	20-Mar-2020	381.00
HAAG-STREIT UK LTD	30-Mar-2020	383.22
TXM HEALTHCARE LTD	11-Mar-2020	383.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	383.40
BIDVEST FOODSERVICE	11-Mar-2020	383.69
LASCAR ELECTRONICS LTD	13-Mar-2020	383.88
BAXTER HEALTHCARE LTD	16-Mar-2020	384.00

BAXTER HEALTHCARE LTD	03-Mar-2020	384.00
ROYAL DEVON & EXETER NHS FOUNDATION TR	31-Mar-2020	384.00
AAH PHARMACEUTICALS LTD	10-Mar-2020	385.19
WESTFIELD MEDICAL LTD	02-Mar-2020	385.38
MEDICARE SERVICES INSTALLATIONS LTD	20-Mar-2020	386.09
TOTAL ASSIST RECRUITMENT LTD	09-Mar-2020	386.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2020	386.16
KIMAL PLC	31-Mar-2020	387.36
THORNBURY NURSING SERVICES	23-Mar-2020	387.52
PROMEDICS ORTHOPAEDICS LTD	09-Mar-2020	388.34
TORBAY & SOUTH DEVON NHS FOUNDATION TR	03-Mar-2020	389.20
MAWDSLEY BROOKS LTD	11-Mar-2020	390.00
THORNBURY NURSING SERVICES	19-Mar-2020	390.12
TXM HEALTHCARE LTD	13-Mar-2020	392.16
TXM HEALTHCARE LTD	18-Mar-2020	392.16
TXM HEALTHCARE LTD	18-Mar-2020	392.16
TXM HEALTHCARE LTD	18-Mar-2020	392.16
TXM HEALTHCARE LTD	18-Mar-2020	392.16
TXM HEALTHCARE LTD	18-Mar-2020	392.16
TXM HEALTHCARE LTD	18-Mar-2020	392.16
TXM HEALTHCARE LTD	18-Mar-2020	392.16
TXM HEALTHCARE LTD	18-Mar-2020	392.16
NATIONAL LOCUMS LTD	23-Mar-2020	392.16
NATIONAL LOCUMS LTD	23-Mar-2020	392.16
NATIONAL LOCUMS LTD	23-Mar-2020	392.16
TXM HEALTHCARE LTD	25-Mar-2020	392.16
TXM HEALTHCARE LTD	25-Mar-2020	392.16
TXM HEALTHCARE LTD	25-Mar-2020	392.16
TXM HEALTHCARE LTD	25-Mar-2020	392.16
BIO-RAD LABORATORIES LTD	17-Mar-2020	392.50
DULUX DECORATOR CENTRES	24-Mar-2020	393.53
OLYMPUS KEYMED	13-Mar-2020	393.60
AAH PHARMACEUTICALS LTD	24-Mar-2020	394.07
AAH PHARMACEUTICALS LTD	24-Mar-2020	394.44
AMOENA (UK) LTD	19-Mar-2020	395.75
BIDVEST FOODSERVICE	06-Mar-2020	395.85
CARL ZEISS LTD	02-Mar-2020	396.00
WIMBORNE NURSING AGENCY LTD	17-Mar-2020	396.00
WIMBORNE NURSING AGENCY LTD	17-Mar-2020	396.00
WIMBORNE NURSING AGENCY LTD	17-Mar-2020	396.00
FRESENIUS MEDICAL CARE (UK) LTD	19-Mar-2020	396.92
PALL EUROPE LTD	30-Mar-2020	397.06
VWR INTERNATIONAL LTD	02-Mar-2020	397.25
THE ID GROUP LTD	17-Mar-2020	399.00
THE ID GROUP LTD	17-Mar-2020	399.00
THE ID GROUP LTD	17-Mar-2020	399.00

THE ID GROUP LTD	03-Mar-2020	399.00
THE ID GROUP LTD	03-Mar-2020	399.00
THE ID GROUP LTD	03-Mar-2020	399.00
THE ID GROUP LTD	10-Mar-2020	399.00
THE ID GROUP LTD	10-Mar-2020	399.00
THE ID GROUP LTD	10-Mar-2020	399.00
BIDVEST FOODSERVICE	18-Mar-2020	399.19
CITYSPRINT (UK) LTD	14-Mar-2020	399.24
N H CASE LTD	18-Mar-2020	399.60
STURMINSTER NEWTON COMMUNITY BUILDING	16-Mar-2020	400.00
SALISBURY NHS FOUNDATION TRUST	17-Mar-2020	400.00
TOMLINSONS THE BOOK SERVICE	05-Mar-2020	400.00
DEREK KELLY T/A VENTIV HEALTHCARE ASSOC	31-Mar-2020	400.00
THORNBURY NURSING SERVICES	16-Mar-2020	401.38
MERMAID MEDICAL LTD	11-Mar-2020	402.00
MERMAID MEDICAL LTD	04-Mar-2020	402.00
U-DRIVE LTD	31-Mar-2020	402.72
COYLE PERSONNEL PLC	29-Mar-2020	403.30
ROYAL DEVON & EXETER NHS FOUNDATION TR	10-Mar-2020	403.50
D & B MECHANICAL LTD	19-Mar-2020	404.10
FRESENIUS MEDICAL CARE (UK) LTD	11-Mar-2020	404.56
STORM TECHNOLOGIES LTD	18-Mar-2020	404.69
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	405.02
G4S CASH SOLUTIONS (UK) LTD	02-Mar-2020	405.67
UCL HOSPITALS NHS FOUNDATION TRUST	23-Mar-2020	406.35
ROSEMONT PHARMACEUTICALS LTD	19-Mar-2020	406.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2020	406.85
STRYKER (UK) LTD	13-Mar-2020	408.00
STRYKER (UK) LTD	13-Mar-2020	408.00
JOHNSON & JOHNSON MEDICAL LTD	05-Mar-2020	409.32
JOHNSON & JOHNSON MEDICAL LTD	20-Mar-2020	409.32
JOHNSON & JOHNSON MEDICAL LTD	12-Mar-2020	409.32
AAH PHARMACEUTICALS LTD	03-Mar-2020	410.04
AAH PHARMACEUTICALS LTD	16-Mar-2020	410.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2020	410.74
TJ SMITH & NEPHEW LTD	13-Mar-2020	410.92
PORTSMOUTH HOSPITALS NHS TRUST	20-Mar-2020	412.00
BRAKE BROS FOODSERVICE LTD	10-Mar-2020	412.59
THORNBURY NURSING SERVICES	17-Mar-2020	414.51
THORNBURY NURSING SERVICES	12-Mar-2020	414.54
MAWDSLEY BROOKS LTD	02-Mar-2020	415.19
THORNBURY NURSING SERVICES	09-Mar-2020	415.45
HENLEYS MEDICAL SUPPLIES LTD	11-Mar-2020	415.50
GENMED ENTERPRISES UK LTD	17-Mar-2020	416.16
AAH PHARMACEUTICALS LTD	16-Mar-2020	416.78
MOLNLYCKE HEALTH CARE LTD	19-Mar-2020	416.88
HUNTS FOODSERVICE LTD	12-Mar-2020	418.03

BATH ASU	26-Mar-2020	418.56
COYLE PERSONNEL PLC	29-Mar-2020	419.52
RECORD UK LTD	31-Mar-2020	419.71
BIDVEST FOODSERVICE	27-Mar-2020	419.95
BAYER PLC	04-Mar-2020	420.00
AAH PHARMACEUTICALS LTD	26-Mar-2020	420.00
PATIENT TRANSPORT SYSTEMS	23-Mar-2020	420.68
AQUILANT INTERVENTIONAL	19-Mar-2020	421.46
AQUILANT INTERVENTIONAL	12-Mar-2020	421.46
AAH PHARMACEUTICALS LTD	25-Mar-2020	421.54
HAMELN PHARMACEUTICALS LTD	05-Mar-2020	421.70
THORNBURY NURSING SERVICES	13-Mar-2020	422.66
ONECALL24 LTD	25-Mar-2020	423.20
ONECALL24 LTD	11-Mar-2020	423.20
ONECALL24 LTD	25-Mar-2020	423.20
ATOS MEDICAL	19-Mar-2020	423.89
BAXTER HEALTHCARE LTD	03-Mar-2020	424.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	424.63
BRAKE BROS FOODSERVICE LTD	26-Mar-2020	424.77
MOLNLYCKE HEALTH CARE LTD	25-Mar-2020	424.98
VOYAGER NETWORKS LTD	18-Mar-2020	426.00
UNIVERSITY HOSPITALS BRISTOL & WESTON N	18-Mar-2020	426.16
THORNBURY NURSING SERVICES	16-Mar-2020	426.71
CANTERBURY CHRIST CHURCH UNIVERSITY	20-Mar-2020	427.50
CANTERBURY CHRIST CHURCH UNIVERSITY	20-Mar-2020	427.50
FIRE SERVICES & SUPPLIES LTD	25-Mar-2020	427.80
THORNBURY NURSING SERVICES	23-Mar-2020	428.00
REBECCA ARCHARD T/A THE ADDED HAIR COM	23-Mar-2020	428.00
AAH PHARMACEUTICALS LTD	24-Mar-2020	428.37
EVERYCARE (WESSEX) LTD	11-Mar-2020	429.50
VALLEY NORTHERN LTD	29-Mar-2020	429.59
BRIDGE VALLEY	02-Mar-2020	429.66
AAH PHARMACEUTICALS LTD	16-Mar-2020	429.90
ARTHREX LTD	17-Mar-2020	429.96
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2020	431.10
BOC LTD	29-Mar-2020	431.71
THORNBURY NURSING SERVICES	19-Mar-2020	431.90
K INTERNATIONAL PLC	12-Mar-2020	432.00
K INTERNATIONAL PLC	16-Mar-2020	432.00
AAH PHARMACEUTICALS LTD	13-Mar-2020	432.00
MINDRAY (UK) LTD	31-Mar-2020	432.00
JBA WESSEX LTD	06-Mar-2020	432.22
TXM HEALTHCARE LTD	11-Mar-2020	432.72
TXM HEALTHCARE LTD	11-Mar-2020	432.72
TXM HEALTHCARE LTD	11-Mar-2020	432.72
TXM HEALTHCARE LTD	11-Mar-2020	432.72
TXM HEALTHCARE LTD	20-Mar-2020	432.72

TXM HEALTHCARE LTD	20-Mar-2020	432.72
TXM HEALTHCARE LTD	20-Mar-2020	432.72
TXM HEALTHCARE LTD	20-Mar-2020	432.72
TXM HEALTHCARE LTD	04-Mar-2020	432.72
TXM HEALTHCARE LTD	25-Mar-2020	432.72
TXM HEALTHCARE LTD	04-Mar-2020	432.72
TXM HEALTHCARE LTD	04-Mar-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	09-Mar-2020	432.72
TXM HEALTHCARE LTD	25-Mar-2020	432.72
TXM HEALTHCARE LTD	25-Mar-2020	432.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	433.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	433.18
BOBS CARS LTD	22-Mar-2020	433.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	434.04
PORTSMOUTH HOSPITALS NHS TRUST	31-Mar-2020	435.00
TFS HEALTHCARE LTD	20-Mar-2020	435.60
TXM HEALTHCARE LTD	25-Mar-2020	435.60
GREAT ORMOND STREET HOSP FOR CHILDREN	31-Mar-2020	437.34
REED MEDICAL LTD	24-Mar-2020	437.71
EVERYCARE (WESSEX) LTD	25-Mar-2020	437.89
BOC LTD	31-Mar-2020	437.92
TXM HEALTHCARE LTD	11-Mar-2020	438.84
TXM HEALTHCARE LTD	11-Mar-2020	438.84
TXM HEALTHCARE LTD	11-Mar-2020	438.84
TXM HEALTHCARE LTD	06-Mar-2020	438.84
TXM HEALTHCARE LTD	06-Mar-2020	438.84
TXM HEALTHCARE LTD	25-Mar-2020	438.84
THORNBURY NURSING SERVICES	12-Mar-2020	438.96
MANUTAN UK LTD	27-Mar-2020	439.06
TXM HEALTHCARE LTD	06-Mar-2020	439.20
TOFFELN LTD	02-Mar-2020	440.40
B BRAUN MEDICAL LTD	09-Mar-2020	440.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Mar-2020	440.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2020	440.88
B BRAUN MEDICAL LTD	17-Mar-2020	441.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2020	441.70
THORNBURY NURSING SERVICES	09-Mar-2020	441.78
ONECALL24 LTD	18-Mar-2020	442.60
ONECALL24 LTD	25-Mar-2020	442.60
ONECALL24 LTD	25-Mar-2020	442.60
ONECALL24 LTD	18-Mar-2020	442.60
ONECALL24 LTD	18-Mar-2020	443.70
ONECALL24 LTD	18-Mar-2020	443.70
ONECALL24 LTD	25-Mar-2020	443.70
YESSS ELECTRICAL	30-Mar-2020	444.00
THORNBURY NURSING SERVICES	23-Mar-2020	445.26
ELIS UK LTD	01-Mar-2020	446.16

BREAS MEDICAL LTD	03-Mar-2020	446.40
EVERYCARE (WESSEX) LTD	18-Mar-2020	447.99
BRISTOL-MYERS SQUIBB PHARM LTD	24-Mar-2020	448.37
VOLCANO EUROPE	23-Mar-2020	450.00
VOLCANO EUROPE	10-Mar-2020	450.00
VOLCANO EUROPE	24-Mar-2020	450.00
MR FINNBARR WEBSTER	12-Mar-2020	450.00
TERUMO UK LTD	17-Mar-2020	450.00
FRESENIUS MEDICAL CARE (UK) LTD	05-Mar-2020	450.60
ONECALL24 LTD	25-Mar-2020	451.00
ONECALL24 LTD	25-Mar-2020	451.00
TFS HEALTHCARE LTD	27-Mar-2020	451.80
TFS HEALTHCARE LTD	20-Mar-2020	451.80
TFS HEALTHCARE LTD	20-Mar-2020	451.80
FEMCARE LTD	05-Mar-2020	452.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	453.20
YOUR WORLD RECRUITMENT LTD	25-Mar-2020	453.37
TFS HEALTHCARE LTD	13-Mar-2020	453.38
TFS HEALTHCARE LTD	13-Mar-2020	453.38
TFS HEALTHCARE LTD	13-Mar-2020	453.38
TFS HEALTHCARE LTD	06-Mar-2020	453.38
TFS HEALTHCARE LTD	27-Mar-2020	453.38
THORNBURY NURSING SERVICES	03-Mar-2020	453.62
AAH PHARMACEUTICALS LTD	09-Mar-2020	454.14
NHS BLOOD & TRANSPLANT	13-Mar-2020	454.16
TFS HEALTHCARE LTD	20-Mar-2020	454.22
TFS HEALTHCARE LTD	20-Mar-2020	454.68
TOTAL ASSIST RECRUITMENT LTD	16-Mar-2020	454.68
TFS HEALTHCARE LTD	27-Mar-2020	454.68
SPECTRATOX LTD	05-Mar-2020	454.80
OXFORD IMMUNOTEC LTD	13-Mar-2020	455.04
COMAX (UK) LTD	12-Mar-2020	455.15
TXM HEALTHCARE LTD	11-Mar-2020	455.40
AVANOS MEDICAL UK LTD	11-Mar-2020	456.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	456.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2020	456.87
SPILLER DOOR CONTROLS LTD	04-Mar-2020	457.78
ONECALL24 LTD	18-Mar-2020	457.84
ONECALL24 LTD	25-Mar-2020	457.84
ONECALL24 LTD	18-Mar-2020	457.84
ONECALL24 LTD	11-Mar-2020	457.84
KIA-ORA PLUMBING & HEATING	24-Mar-2020	458.40
TXM HEALTHCARE LTD	06-Mar-2020	458.64
TXM HEALTHCARE LTD	06-Mar-2020	458.64
TXM HEALTHCARE LTD	20-Mar-2020	458.64
TXM HEALTHCARE LTD	11-Mar-2020	458.64
TOTAL ASSIST RECRUITMENT LTD	30-Mar-2020	458.64

TOTAL ASSIST RECRUITMENT LTD	30-Mar-2020	458.64
TXM HEALTHCARE LTD	25-Mar-2020	458.64
CONNEVANS LTD	03-Mar-2020	459.18
SYCHEM LTD	30-Mar-2020	459.60
THORNBURY NURSING SERVICES	05-Mar-2020	459.79
ONECALL24 LTD	11-Mar-2020	461.00
ONECALL24 LTD	11-Mar-2020	461.00
ONECALL24 LTD	18-Mar-2020	461.00
ONECALL24 LTD	18-Mar-2020	461.00
ONECALL24 LTD	04-Mar-2020	461.00
ONECALL24 LTD	04-Mar-2020	461.00
ONECALL24 LTD	11-Mar-2020	461.00
ONECALL24 LTD	11-Mar-2020	461.00
ONECALL24 LTD	11-Mar-2020	461.00
ONECALL24 LTD	18-Mar-2020	461.00
ONECALL24 LTD	25-Mar-2020	461.00
ONECALL24 LTD	11-Mar-2020	461.00
THORNBURY NURSING SERVICES	04-Mar-2020	461.78
ONECALL24 LTD	11-Mar-2020	462.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2020	462.62
AAH PHARMACEUTICALS LTD	05-Mar-2020	462.83
WIMBORNE NURSING AGENCY LTD	17-Mar-2020	463.80
PROMEDICAL PERSONNEL LTD	04-Mar-2020	463.98
PROMEDICAL PERSONNEL LTD	04-Mar-2020	463.98
PROMEDICAL PERSONNEL LTD	11-Mar-2020	463.98
PROMEDICAL PERSONNEL LTD	18-Mar-2020	463.98
PROMEDICAL PERSONNEL LTD	25-Mar-2020	463.98
SARTORIUS UK LTD	26-Mar-2020	464.64
BECTON DICKINSON UK LTD	05-Mar-2020	464.95
VWR INTERNATIONAL LTD	30-Mar-2020	466.56
MINERVA LABORATORIES LTD	16-Mar-2020	466.94
NEST	27-Mar-2020	466.98
BAXTER HEALTHCARE LTD	12-Mar-2020	467.71
THORNBURY NURSING SERVICES	02-Mar-2020	467.72
BOSTON SCIENTIFIC LIMITED	05-Mar-2020	468.00
POWER ELECTRICS GENERATORS LTD	18-Mar-2020	468.00
MINERVA LABORATORIES LTD	16-Mar-2020	468.52
TXM HEALTHCARE LTD	25-Mar-2020	468.54
JBA WESSEX LTD	24-Mar-2020	468.91
CELLPATH PLC	30-Mar-2020	469.18
PULSE HEALTHCARE LTD	26-Mar-2020	469.26
ONECALL24 LTD	04-Mar-2020	469.40
ONECALL24 LTD	11-Mar-2020	469.40
ONECALL24 LTD	11-Mar-2020	469.40
AAH PHARMACEUTICALS LTD	27-Mar-2020	470.28
ONECALL24 LTD	25-Mar-2020	471.50
ONECALL24 LTD	11-Mar-2020	471.50

ONECALL24 LTD	18-Mar-2020	471.50
AAH PHARMACEUTICALS LTD	09-Mar-2020	471.89
HEALTHCARE AT HOME LTD	11-Mar-2020	472.50
HEALTHCARE AT HOME LTD	20-Mar-2020	472.50
HEALTHCARE AT HOME LTD	05-Mar-2020	472.50
THORNBURY NURSING SERVICES	11-Mar-2020	472.86
BAXTER HEALTHCARE LTD	16-Mar-2020	473.04
MEDILINK CONSULTING LTD	05-Mar-2020	473.28
MEDILINK CONSULTING LTD	05-Mar-2020	473.28
MEDILINK CONSULTING LTD	05-Mar-2020	473.28
MEDILINK CONSULTING LTD	05-Mar-2020	473.28
MEDILINK CONSULTING LTD	05-Mar-2020	473.28
MEDILINK CONSULTING LTD	26-Mar-2020	473.28
MEDILINK CONSULTING LTD	26-Mar-2020	473.28
4WAYS HEALTHCARE LTD	31-Mar-2020	473.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2020	473.76
AAH PHARMACEUTICALS LTD	12-Mar-2020	474.06
OSSUR UK LTD	17-Mar-2020	474.48
OSSUR UK LTD	24-Mar-2020	474.48
TXM HEALTHCARE LTD	11-Mar-2020	474.72
TXM HEALTHCARE LTD	11-Mar-2020	474.72
TXM HEALTHCARE LTD	25-Mar-2020	474.72
AKIRA FINANCIAL LTD	25-Mar-2020	474.91
THORNBURY NURSING SERVICES	06-Mar-2020	475.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Mar-2020	475.20
TXM HEALTHCARE LTD	25-Mar-2020	475.20
TXM HEALTHCARE LTD	18-Mar-2020	475.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	475.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2020	475.99
AAH PHARMACEUTICALS LTD	09-Mar-2020	476.46
TFS HEALTHCARE LTD	20-Mar-2020	476.71
TFS HEALTHCARE LTD	27-Mar-2020	476.71
PROMEDICAL PERSONNEL LTD	11-Mar-2020	477.36
PROMEDICAL PERSONNEL LTD	04-Mar-2020	477.36
PROMEDICAL PERSONNEL LTD	04-Mar-2020	477.36
PROMEDICAL PERSONNEL LTD	11-Mar-2020	477.36
PROMEDICAL PERSONNEL LTD	11-Mar-2020	477.36
PROMEDICAL PERSONNEL LTD	25-Mar-2020	477.36
CARDINAL HEALTH UK 432 LTD	05-Mar-2020	477.36
ONECALL24 LTD	18-Mar-2020	477.67
ONECALL24 LTD	25-Mar-2020	477.67
ONECALL24 LTD	04-Mar-2020	477.67
ONECALL24 LTD	11-Mar-2020	477.67
ONECALL24 LTD	25-Mar-2020	477.67
ONECALL24 LTD	18-Mar-2020	477.67
MEDILINK CONSULTING LTD	11-Mar-2020	477.84
PULSE HEALTHCARE LTD	31-Mar-2020	478.53

LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	478.64
MINERVA LABORATORIES LTD	16-Mar-2020	479.67
GO DADDY.COM	26-Mar-2020	479.98
SCHULTZ MEDICAL LTD	04-Mar-2020	480.00
JOHNSON & JOHNSON MEDICAL LTD	09-Mar-2020	480.00
BREAS MEDICAL LTD	18-Mar-2020	480.00
SCHULTZ MEDICAL LTD	05-Mar-2020	480.00
SCHULTZ MEDICAL LTD	18-Mar-2020	480.00
BAXTER HEALTHCARE LTD	12-Mar-2020	480.00
ONECALL24 LTD	04-Mar-2020	480.25
ONECALL24 LTD	11-Mar-2020	480.25
BIO-RAD LABORATORIES LTD	01-Mar-2020	480.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2020	480.48
UNIVAR SOLUTIONS BV	25-Mar-2020	480.60
ROCHE PRODUCTS LTD	27-Mar-2020	482.30
FRESENIUS KABI LTD	29-Mar-2020	482.45
MAWDSLEY BROOKS LTD	10-Mar-2020	482.76
ROSEMONT PHARMACEUTICALS LTD	05-Mar-2020	483.82
ALLOGA UK LTD	03-Mar-2020	483.92
WIMBORNE NURSING AGENCY LTD	17-Mar-2020	483.96
WIMBORNE NURSING AGENCY LTD	17-Mar-2020	483.96
FRESENIUS KABI LTD	12-Mar-2020	484.56
FRESENIUS MEDICAL CARE (UK) LTD	24-Mar-2020	484.67
PROMEDICAL PERSONNEL LTD	04-Mar-2020	485.08
BURLODGE LTD	10-Mar-2020	485.58
TFS HEALTHCARE LTD	20-Mar-2020	485.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	486.65
PULSE HEALTHCARE LTD	05-Mar-2020	486.68
AAH PHARMACEUTICALS LTD	19-Mar-2020	486.72
BIDVEST FOODSERVICE	25-Mar-2020	487.06
APEX PRIME CARE LTD	06-Mar-2020	488.32
HEALTHCARE AT HOME LTD	12-Mar-2020	488.40
HEALTHCARE AT HOME LTD	12-Mar-2020	488.40
HEALTHCARE AT HOME LTD	05-Mar-2020	488.40
HEALTHCARE AT HOME LTD	05-Mar-2020	488.40
HEALTHCARE AT HOME LTD	05-Mar-2020	488.40
HEALTHCARE AT HOME LTD	06-Mar-2020	488.40
HEALTHCARE AT HOME LTD	19-Mar-2020	488.40
HEALTHCARE AT HOME LTD	19-Mar-2020	488.40
HEALTHCARE AT HOME LTD	19-Mar-2020	488.40
HEALTHCARE AT HOME LTD	31-Mar-2020	488.40
HEALTHCARE AT HOME LTD	31-Mar-2020	488.40
HEALTHCARE AT HOME LTD	16-Mar-2020	488.40
HEALTHCARE AT HOME LTD	16-Mar-2020	488.40
HEALTHCARE AT HOME LTD	23-Mar-2020	488.40
HEALTHCARE AT HOME LTD	24-Mar-2020	488.40
HEALTHCARE AT HOME LTD	05-Mar-2020	488.40

HEALTHCARE AT HOME LTD	09-Mar-2020	488.40
HEALTHCARE AT HOME LTD	05-Mar-2020	488.40
HEALTHCARE AT HOME LTD	25-Mar-2020	488.40
LIMA ORTHOPAEDICS UK LTD	19-Mar-2020	488.88
VALIANT MEDICAL LTD	26-Mar-2020	489.00
PULSE HEALTHCARE LTD	27-Mar-2020	489.25
THORNBURY NURSING SERVICES	16-Mar-2020	489.72
THORNBURY NURSING SERVICES	02-Mar-2020	489.72
MINERVA LABORATORIES LTD	16-Mar-2020	489.92
OXFORD UNIVERSITY HOSPITALS NHS FT	16-Mar-2020	490.00
INHEALTH LTD	18-Mar-2020	490.00
TFS HEALTHCARE LTD	20-Mar-2020	490.26
THORNBURY NURSING SERVICES	23-Mar-2020	491.43
THORNBURY NURSING SERVICES	23-Mar-2020	491.43
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2020	491.90
COOK (UK) LIMITED	27-Mar-2020	492.00
TFS HEALTHCARE LTD	06-Mar-2020	492.00
ONECALL24 LTD	18-Mar-2020	492.00
CODAN LTD	03-Mar-2020	492.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2020	492.75
TFS HEALTHCARE LTD	20-Mar-2020	493.03
TFS HEALTHCARE LTD	20-Mar-2020	493.03
TFS HEALTHCARE LTD	27-Mar-2020	493.03
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	493.26
TXM HEALTHCARE LTD	27-Mar-2020	494.16
TXM HEALTHCARE LTD	27-Mar-2020	494.16
MINERVA NURSING LTD	04-Mar-2020	494.16
NOVARTIS PHARMACEUTICALS UK LTD	10-Mar-2020	494.40
VICTORY ORTHOTICS	11-Mar-2020	494.73
TXM HEALTHCARE LTD	18-Mar-2020	495.90
PULSE HEALTHCARE LTD	24-Mar-2020	496.08
TXM HEALTHCARE LTD	11-Mar-2020	496.44
AAH PHARMACEUTICALS LTD	18-Mar-2020	496.52
MEDILINK CONSULTING LTD	11-Mar-2020	496.56
ALCON EYE CARE UK LTD	12-Mar-2020	496.80
ALCON EYE CARE UK LTD	12-Mar-2020	496.80
HEALTH EDGE SOLUTIONS LTD	24-Mar-2020	497.26
VASCULAR PERSPECTIVES	19-Mar-2020	498.00
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	498.47
MINERVA NURSING LTD	11-Mar-2020	498.48
THORNBURY NURSING SERVICES	23-Mar-2020	499.02
ELIS UK LTD	01-Mar-2020	499.20
STRYKER (UK) LTD	04-Mar-2020	499.20
TXM HEALTHCARE LTD	27-Mar-2020	499.56
JOHNSON & JOHNSON MEDICAL LTD	09-Mar-2020	501.48
THORNBURY NURSING SERVICES	03-Mar-2020	501.70
THORNBURY NURSING SERVICES	17-Mar-2020	501.70

DORCHESTER PLUMBING SUPPLIES LTD	18-Mar-2020	501.76
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	19-Mar-2020	503.31
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Mar-2020	503.33
THORNBURY NURSING SERVICES	11-Mar-2020	503.66
THORNBURY NURSING SERVICES	23-Mar-2020	504.00
ACUMED LTD	17-Mar-2020	504.00
DATAPATH O N S LTD	25-Mar-2020	504.00
THE ID GROUP LTD	19-Mar-2020	504.00
THE ID GROUP LTD	10-Mar-2020	504.00
THE ID GROUP LTD	12-Mar-2020	504.00
ACUMED LTD	23-Mar-2020	504.00
ADVANTAGE DIGITAL PRINT LTD	19-Mar-2020	504.00
WIMBORNE NURSING AGENCY LTD	24-Mar-2020	504.13
THORNBURY NURSING SERVICES	09-Mar-2020	504.66
LIDCO LTD	31-Mar-2020	504.88
JUST SPECIALIST RECRUITMENT LTD	11-Mar-2020	505.43
JUST SPECIALIST RECRUITMENT LTD	11-Mar-2020	505.43
JUST SPECIALIST RECRUITMENT LTD	18-Mar-2020	505.43
JUST SPECIALIST RECRUITMENT LTD	11-Mar-2020	505.43
THORNBURY NURSING SERVICES	19-Mar-2020	505.96
THORNBURY NURSING SERVICES	16-Mar-2020	506.06
PROMEDICAL PERSONNEL LTD	11-Mar-2020	506.16
ROYAL DEVON & EXETER NHS FOUNDATION TF	31-Mar-2020	506.88
BRAKE BROS FOODSERVICE LTD	12-Mar-2020	507.40
COYLE PERSONNEL PLC	08-Mar-2020	507.84
COYLE PERSONNEL PLC	08-Mar-2020	507.84
COYLE PERSONNEL PLC	01-Mar-2020	507.84
COYLE PERSONNEL PLC	22-Mar-2020	507.84
COYLE PERSONNEL PLC	15-Mar-2020	507.84
COYLE PERSONNEL PLC	15-Mar-2020	507.84
COYLE PERSONNEL PLC	15-Mar-2020	507.84
COYLE PERSONNEL PLC	15-Mar-2020	507.84
COYLE PERSONNEL PLC	15-Mar-2020	507.84
TFS HEALTHCARE LTD	27-Mar-2020	507.84
TFS HEALTHCARE LTD	27-Mar-2020	507.84
COYLE PERSONNEL PLC	22-Mar-2020	507.84
COYLE PERSONNEL PLC	29-Mar-2020	507.84
COYLE PERSONNEL PLC	29-Mar-2020	507.84
THORNBURY NURSING SERVICES	23-Mar-2020	508.28
TFS HEALTHCARE LTD	06-Mar-2020	509.10
TFS HEALTHCARE LTD	06-Mar-2020	509.10
TFS HEALTHCARE LTD	06-Mar-2020	509.10
THORNBURY NURSING SERVICES	10-Mar-2020	509.88
MOLNLYCKE HEALTH CARE LTD	05-Mar-2020	510.60
THE BARCODE WAREHOUSE LTD	27-Mar-2020	511.99
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	512.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Mar-2020	512.23

THORNBURY NURSING SERVICES	03-Mar-2020	512.27
AAH PHARMACEUTICALS LTD	22-Mar-2020	512.42
THORNBURY NURSING SERVICES	20-Mar-2020	514.11
THORNBURY NURSING SERVICES	20-Mar-2020	514.11
YOUR WORLD RECRUITMENT LTD	17-Mar-2020	514.49
THORNBURY NURSING SERVICES	20-Mar-2020	515.10
ONECALL24 LTD	25-Mar-2020	515.32
HALO MEDICAL	05-Mar-2020	516.00
HALO MEDICAL	04-Mar-2020	516.00
HALO MEDICAL	30-Mar-2020	516.00
THE ID GROUP LTD	30-Mar-2020	516.67
GENMED ENTERPRISES UK LTD	10-Mar-2020	516.72
JUST SPECIALIST RECRUITMENT LTD	04-Mar-2020	516.90
TERUMO UK LTD	12-Mar-2020	517.20
ABBOTT MEDICAL UK LTD	25-Mar-2020	517.44
MINERVA LABORATORIES LTD	16-Mar-2020	517.50
THORNBURY NURSING SERVICES	12-Mar-2020	517.72
BRITISH GAS BUSINESS	12-Mar-2020	517.83
MEDILINK CONSULTING LTD	11-Mar-2020	518.58
THORNBURY NURSING SERVICES	03-Mar-2020	519.00
THORNBURY NURSING SERVICES	05-Mar-2020	519.47
SALISBURY NHS FOUNDATION TRUST	17-Mar-2020	520.00
TXM HEALTHCARE LTD	18-Mar-2020	521.44
MINERVA NURSING LTD	04-Mar-2020	521.44
MINERVA NURSING LTD	11-Mar-2020	521.44
MINERVA NURSING LTD	04-Mar-2020	521.44
PROMEDICAL PERSONNEL LTD	18-Mar-2020	522.07
THORNBURY NURSING SERVICES	06-Mar-2020	522.56
STRYKER (UK) LTD	30-Mar-2020	523.15
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2020	523.56
THORNBURY NURSING SERVICES	23-Mar-2020	527.11
NOVARTIS PHARMACEUTICALS UK LTD	04-Mar-2020	527.11
COOK (UK) LIMITED	11-Mar-2020	528.00
CORIN LTD	05-Mar-2020	528.00
COOK (UK) LIMITED	05-Mar-2020	528.00
MEDLINE INDUSTRIES LTD	27-Mar-2020	528.34
JUST SPECIALIST RECRUITMENT LTD	11-Mar-2020	528.41
YOUR WORLD RECRUITMENT LTD	19-Mar-2020	528.60
CHAPPLE & JENKINS	17-Mar-2020	529.00
COYLE PERSONNEL PLC	15-Mar-2020	529.19
COYLE PERSONNEL PLC	15-Mar-2020	529.19
COYLE PERSONNEL PLC	08-Mar-2020	529.19
COYLE PERSONNEL PLC	01-Mar-2020	529.19
COYLE PERSONNEL PLC	08-Mar-2020	529.19
BREAS MEDICAL LTD	18-Mar-2020	529.99
MINERVA LABORATORIES LTD	16-Mar-2020	530.67
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	531.12

YOUR WORLD RECRUITMENT LTD	04-Mar-2020	531.12
TFS HEALTHCARE LTD	13-Mar-2020	531.12
TFS HEALTHCARE LTD	27-Mar-2020	531.12
TFS HEALTHCARE LTD	20-Mar-2020	531.12
TFS HEALTHCARE LTD	20-Mar-2020	531.12
TFS HEALTHCARE LTD	13-Mar-2020	531.12
TFS HEALTHCARE LTD	13-Mar-2020	531.12
TFS HEALTHCARE LTD	13-Mar-2020	531.12
TFS HEALTHCARE LTD	13-Mar-2020	531.12
TFS HEALTHCARE LTD	13-Mar-2020	531.12
YOUR WORLD RECRUITMENT LTD	25-Mar-2020	531.12
YOUR WORLD RECRUITMENT LTD	12-Mar-2020	531.12
YOUR WORLD RECRUITMENT LTD	04-Mar-2020	531.12
COYLE PERSONNEL PLC	22-Mar-2020	531.12
COYLE PERSONNEL PLC	22-Mar-2020	531.12
TFS HEALTHCARE LTD	20-Mar-2020	531.12
COYLE PERSONNEL PLC	08-Mar-2020	531.12
COYLE PERSONNEL PLC	01-Mar-2020	531.12
COYLE PERSONNEL PLC	22-Mar-2020	531.12
COYLE PERSONNEL PLC	22-Mar-2020	531.12
COYLE PERSONNEL PLC	08-Mar-2020	531.12
COYLE PERSONNEL PLC	15-Mar-2020	531.12
TFS HEALTHCARE LTD	27-Mar-2020	531.12
TFS HEALTHCARE LTD	27-Mar-2020	531.12
TFS HEALTHCARE LTD	13-Mar-2020	531.12
TFS HEALTHCARE LTD	27-Mar-2020	531.12
TFS HEALTHCARE LTD	27-Mar-2020	531.12
YOUR WORLD RECRUITMENT LTD	25-Mar-2020	531.12
TFS HEALTHCARE LTD	06-Mar-2020	531.12
TFS HEALTHCARE LTD	06-Mar-2020	531.12
TFS HEALTHCARE LTD	06-Mar-2020	531.12
TFS HEALTHCARE LTD	06-Mar-2020	531.12
TFS HEALTHCARE LTD	06-Mar-2020	531.12
TFS HEALTHCARE LTD	27-Mar-2020	531.12
TFS HEALTHCARE LTD	27-Mar-2020	531.12
TFS HEALTHCARE LTD	27-Mar-2020	531.12
TFS HEALTHCARE LTD	13-Mar-2020	531.12
TFS HEALTHCARE LTD	06-Mar-2020	531.12
COYLE PERSONNEL PLC	29-Mar-2020	531.12
COYLE PERSONNEL PLC	29-Mar-2020	531.12
COYLE PERSONNEL PLC	29-Mar-2020	531.12
COYLE PERSONNEL PLC	29-Mar-2020	531.12
COYLE PERSONNEL PLC	22-Mar-2020	532.44
COYLE PERSONNEL PLC	08-Mar-2020	532.44
COYLE PERSONNEL PLC	08-Mar-2020	532.44
COYLE PERSONNEL PLC	22-Mar-2020	532.44

TFS HEALTHCARE LTD	06-Mar-2020	532.44
TFS HEALTHCARE LTD	06-Mar-2020	532.44
COYLE PERSONNEL PLC	22-Mar-2020	532.44
COYLE PERSONNEL PLC	15-Mar-2020	532.44
COYLE PERSONNEL PLC	15-Mar-2020	532.44
COYLE PERSONNEL PLC	15-Mar-2020	532.44
TFS HEALTHCARE LTD	13-Mar-2020	532.44
TFS HEALTHCARE LTD	06-Mar-2020	532.44
COYLE PERSONNEL PLC	29-Mar-2020	532.44
COYLE PERSONNEL PLC	29-Mar-2020	532.44
COYLE PERSONNEL PLC	15-Mar-2020	532.44
COYLE PERSONNEL PLC	29-Mar-2020	532.44
COYLE PERSONNEL PLC	29-Mar-2020	532.44
COYLE PERSONNEL PLC	29-Mar-2020	532.44
COYLE PERSONNEL PLC	29-Mar-2020	532.44
HENLEYS MEDICAL SUPPLIES LTD	18-Mar-2020	532.80
COLLECTOR SET PRINTERS LTD	23-Mar-2020	533.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Mar-2020	533.95
ARGON MEDICAL DEVICES UK LTD	27-Mar-2020	534.00
STRYKER (UK) LTD	12-Mar-2020	534.00
PUBLIC HEALTH ENGLAND	31-Mar-2020	534.37
DORSET OFFICE FURNITURE	17-Mar-2020	535.20
SPECIALIST HIRES LTD T/A ENVIROGARD	01-Mar-2020	535.20
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2020	535.99
DON WHITLEY SCIENTIFIC LTD	10-Mar-2020	536.40
ALLBATTERIES UK LTD	31-Mar-2020	536.54
THORNBURY NURSING SERVICES	20-Mar-2020	536.64
WISE EMPLOYMENT (SWINDON) LTD	04-Mar-2020	537.34
THE ID GROUP LTD	16-Mar-2020	539.14
JUST SPECIALIST RECRUITMENT LTD	25-Mar-2020	539.71
TERUMO UK LTD	20-Mar-2020	540.00
TOWNSEND ENGINEERING	30-Mar-2020	540.00
TELEFLEX MEDICAL UK	13-Mar-2020	540.00
K INTERNATIONAL PLC	05-Mar-2020	540.00
TELEFLEX MEDICAL UK	31-Mar-2020	540.00
TELEFLEX MEDICAL UK	05-Mar-2020	540.00
CARL ZEISS LTD	06-Mar-2020	540.00
TELEFLEX MEDICAL UK	17-Mar-2020	540.00
THORNBURY NURSING SERVICES	30-Mar-2020	540.23
MINERVA NURSING LTD	25-Mar-2020	540.30
MINERVA NURSING LTD	25-Mar-2020	540.30
MINERVA NURSING LTD	04-Mar-2020	540.30
MINERVA NURSING LTD	04-Mar-2020	540.30
MINERVA NURSING LTD	11-Mar-2020	540.30
AAH PHARMACEUTICALS LTD	30-Mar-2020	540.36
AAH PHARMACEUTICALS LTD	16-Mar-2020	540.36
TFS HEALTHCARE LTD	20-Mar-2020	541.20

TFS HEALTHCARE LTD	13-Mar-2020	541.20
TFS HEALTHCARE LTD	13-Mar-2020	541.20
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	541.20
YOUR WORLD RECRUITMENT LTD	04-Mar-2020	541.20
COYLE PERSONNEL PLC	22-Mar-2020	541.20
TFS HEALTHCARE LTD	27-Mar-2020	541.20
TFS HEALTHCARE LTD	06-Mar-2020	541.20
TFS HEALTHCARE LTD	27-Mar-2020	541.20
COYLE PERSONNEL PLC	29-Mar-2020	541.20
COYLE PERSONNEL PLC	29-Mar-2020	541.20
THORNBURY NURSING SERVICES	30-Mar-2020	542.50
BAXTER HEALTHCARE LTD	12-Mar-2020	543.12
OXFORD HEALTH NHS FT	16-Mar-2020	544.18
FRESENIUS KABI LTD	20-Mar-2020	544.32
AAH PHARMACEUTICALS LTD	06-Mar-2020	544.32
PROMEDICAL PERSONNEL LTD	18-Mar-2020	545.10
THORNBURY NURSING SERVICES	17-Mar-2020	545.41
THORNBURY NURSING SERVICES	05-Mar-2020	545.90
JOHNSON & JOHNSON MEDICAL LTD	10-Mar-2020	546.00
ABBOTT MEDICAL UK LTD	23-Mar-2020	546.00
TFS HEALTHCARE LTD	20-Mar-2020	548.83
YOUR WORLD RECRUITMENT LTD	12-Mar-2020	548.83
YOUR WORLD RECRUITMENT LTD	04-Mar-2020	548.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	548.88
VENN GROUP LTD	11-Mar-2020	549.18
YOUR WORLD RECRUITMENT LTD	17-Mar-2020	549.41
TFS HEALTHCARE LTD	20-Mar-2020	549.41
TFS HEALTHCARE LTD	13-Mar-2020	549.41
TFS HEALTHCARE LTD	13-Mar-2020	549.41
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	549.41
YOUR WORLD RECRUITMENT LTD	05-Mar-2020	549.41
YOUR WORLD RECRUITMENT LTD	04-Mar-2020	549.41
YOUR WORLD RECRUITMENT LTD	18-Mar-2020	549.41
ICARE24 LTD	01-Mar-2020	549.41
COYLE PERSONNEL PLC	08-Mar-2020	549.41
COYLE PERSONNEL PLC	01-Mar-2020	549.41
COYLE PERSONNEL PLC	22-Mar-2020	549.41
COYLE PERSONNEL PLC	22-Mar-2020	549.41
COYLE PERSONNEL PLC	22-Mar-2020	549.41
YOUR WORLD RECRUITMENT LTD	30-Mar-2020	549.41
TFS HEALTHCARE LTD	13-Mar-2020	549.41
YOUR WORLD RECRUITMENT LTD	31-Mar-2020	549.41
TFS HEALTHCARE LTD	27-Mar-2020	549.41
TFS HEALTHCARE LTD	13-Mar-2020	549.41
COYLE PERSONNEL PLC	29-Mar-2020	549.41
MEDICAL 24 LTD	01-Mar-2020	549.42
MEDICAL 24 LTD	29-Mar-2020	549.42

MEDICAL 24 LTD	08-Mar-2020	549.42
MEDICAL 24 LTD	01-Mar-2020	549.42
MEDICAL 24 LTD	08-Mar-2020	549.42
MEDICAL 24 LTD	29-Mar-2020	549.42
BENMOR MEDICAL (UK) LTD	31-Mar-2020	549.60
YOUR WORLD RECRUITMENT LTD	23-Mar-2020	550.27
TFS HEALTHCARE LTD	20-Mar-2020	550.27
TFS HEALTHCARE LTD	20-Mar-2020	550.27
TFS HEALTHCARE LTD	20-Mar-2020	550.27
TFS HEALTHCARE LTD	13-Mar-2020	550.27
TFS HEALTHCARE LTD	13-Mar-2020	550.27
TFS HEALTHCARE LTD	13-Mar-2020	550.27
YOUR WORLD RECRUITMENT LTD	09-Mar-2020	550.27
TFS HEALTHCARE LTD	06-Mar-2020	550.27
TFS HEALTHCARE LTD	06-Mar-2020	550.27
TFS HEALTHCARE LTD	13-Mar-2020	550.27
TFS HEALTHCARE LTD	13-Mar-2020	550.27
TFS HEALTHCARE LTD	13-Mar-2020	550.27
TFS HEALTHCARE LTD	27-Mar-2020	550.27
TFS HEALTHCARE LTD	27-Mar-2020	550.27
COYLE PERSONNEL PLC	22-Mar-2020	550.27
STRYKER (UK) LTD	30-Mar-2020	550.37
UCL HOSPITALS NHS FOUNDATION TRUST	23-Mar-2020	551.60
KIMAL PLC	09-Mar-2020	552.00
TEQEX LTD	25-Mar-2020	552.29
REED MEDICAL LTD	12-Mar-2020	553.10
YOUR WORLD RECRUITMENT LTD	05-Mar-2020	553.20
YOUR WORLD RECRUITMENT LTD	04-Mar-2020	553.20
YOUR WORLD RECRUITMENT LTD	06-Mar-2020	553.20
TFS HEALTHCARE LTD	20-Mar-2020	553.20
TFS HEALTHCARE LTD	20-Mar-2020	553.20
TFS HEALTHCARE LTD	20-Mar-2020	553.20
TFS HEALTHCARE LTD	13-Mar-2020	553.20
TFS HEALTHCARE LTD	13-Mar-2020	553.20
YOUR WORLD RECRUITMENT LTD	13-Mar-2020	553.20
YOUR WORLD RECRUITMENT LTD	20-Mar-2020	553.20
YOUR WORLD RECRUITMENT LTD	04-Mar-2020	553.20
YOUR WORLD RECRUITMENT LTD	19-Mar-2020	553.20
ICARE24 LTD	01-Mar-2020	553.20
COYLE PERSONNEL PLC	22-Mar-2020	553.20
ICARE24 LTD	22-Mar-2020	553.20
COYLE PERSONNEL PLC	01-Mar-2020	553.20
COYLE PERSONNEL PLC	05-Mar-2020	553.20
COYLE PERSONNEL PLC	15-Mar-2020	553.20
COYLE PERSONNEL PLC	01-Mar-2020	553.20
ICARE24 LTD	15-Mar-2020	553.20
ICARE24 LTD	15-Mar-2020	553.20

ICARE24 LTD	15-Mar-2020	553.20
TFS HEALTHCARE LTD	20-Mar-2020	553.20
TFS HEALTHCARE LTD	06-Mar-2020	553.20
TFS HEALTHCARE LTD	06-Mar-2020	553.20
TFS HEALTHCARE LTD	06-Mar-2020	553.20
TFS HEALTHCARE LTD	06-Mar-2020	553.20
TFS HEALTHCARE LTD	20-Mar-2020	553.20
COYLE PERSONNEL PLC	29-Mar-2020	553.20
APEX PRIME CARE LTD	24-Mar-2020	553.22
TFS HEALTHCARE LTD	13-Mar-2020	554.52
THORNBURY NURSING SERVICES	20-Mar-2020	554.78
MEDICAL 24 LTD	22-Mar-2020	555.33
MEDICAL 24 LTD	08-Mar-2020	555.33
TFS HEALTHCARE LTD	27-Mar-2020	555.72
ANETIC AID LTD	12-Mar-2020	556.80
THORNBURY NURSING SERVICES	20-Mar-2020	557.23
VIP NURSING LTD	22-Mar-2020	557.25
YOUR WORLD RECRUITMENT LTD	26-Mar-2020	557.26
THORNBURY NURSING SERVICES	25-Mar-2020	557.91
OMNIMED LTD	23-Mar-2020	558.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	30-Mar-2020	558.26
LIGHTHOUSE UK LTD	04-Mar-2020	558.60
STRYKER (UK) LTD	04-Mar-2020	559.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	560.55
TOTAL LAMINATE SYSTEMS LTD	31-Mar-2020	560.58
LEGACY TELECOM LTD	16-Mar-2020	561.00
WISE EMPLOYMENT (SWINDON) LTD	01-Mar-2020	561.05
THORNBURY NURSING SERVICES	09-Mar-2020	561.07
CAG LTD T/A KEYTEK LOCKSMITH	09-Mar-2020	561.39
SIEMENS HEALTHCARE DIAGNOSTICS LTD	04-Mar-2020	562.20
THORNBURY NURSING SERVICES	25-Mar-2020	562.77
CARDINAL HEALTH UK 432 LTD	30-Mar-2020	563.15
TFS HEALTHCARE LTD	20-Mar-2020	563.28
COYLE PERSONNEL PLC	15-Mar-2020	563.28
HEALTHCARE AT HOME LTD	11-Mar-2020	563.42
VASCULAR PERSPECTIVES	31-Mar-2020	564.00
THE REAL WRAP CO LTD	08-Mar-2020	564.75
MEDACS HEALTHCARE SERVICES PLC	30-Mar-2020	565.00
MEDICAL 24 LTD	22-Mar-2020	565.30
TFS HEALTHCARE LTD	13-Mar-2020	565.80
TFS HEALTHCARE LTD	13-Mar-2020	565.80
TFS HEALTHCARE LTD	20-Mar-2020	565.80
TFS HEALTHCARE LTD	20-Mar-2020	565.80
TFS HEALTHCARE LTD	20-Mar-2020	565.80
TFS HEALTHCARE LTD	20-Mar-2020	565.80
TFS HEALTHCARE LTD	13-Mar-2020	565.80
TFS HEALTHCARE LTD	20-Mar-2020	565.80

TFS HEALTHCARE LTD	20-Mar-2020	565.80
COYLE PERSONNEL PLC	22-Mar-2020	565.80
COYLE PERSONNEL PLC	08-Mar-2020	565.80
TFS HEALTHCARE LTD	27-Mar-2020	565.80
TFS HEALTHCARE LTD	06-Mar-2020	565.80
COYLE PERSONNEL PLC	15-Mar-2020	565.80
TFS HEALTHCARE LTD	06-Mar-2020	565.80
TFS HEALTHCARE LTD	06-Mar-2020	565.80
TFS HEALTHCARE LTD	27-Mar-2020	565.80
TFS HEALTHCARE LTD	27-Mar-2020	565.80
TFS HEALTHCARE LTD	13-Mar-2020	565.80
TFS HEALTHCARE LTD	13-Mar-2020	565.80
TFS HEALTHCARE LTD	13-Mar-2020	565.80
HOSPITAL METALCRAFT LTD	02-Mar-2020	565.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2020	565.94
THORNBURY NURSING SERVICES	23-Mar-2020	566.41
THORNBURY NURSING SERVICES	19-Mar-2020	566.52
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2020	568.10
THE REAL WRAP CO LTD	22-Mar-2020	568.52
BIDVEST FOODSERVICE	13-Mar-2020	568.55
MAWDSLEY BROOKS LTD	12-Mar-2020	570.73
AAH PHARMACEUTICALS LTD	10-Mar-2020	571.44
TFS HEALTHCARE LTD	13-Mar-2020	571.49
ALLOGA UK LTD	12-Mar-2020	573.00
MEDICAL 24 LTD	05-Mar-2020	573.19
TFS HEALTHCARE LTD	20-Mar-2020	573.20
TFS HEALTHCARE LTD	13-Mar-2020	573.20
YOUR WORLD RECRUITMENT LTD	02-Mar-2020	573.20
COYLE PERSONNEL PLC	22-Mar-2020	573.20
COYLE PERSONNEL PLC	15-Mar-2020	573.20
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	573.20
TFS HEALTHCARE LTD	27-Mar-2020	573.20
COYLE PERSONNEL PLC	29-Mar-2020	573.20
COYLE PERSONNEL PLC	29-Mar-2020	573.20
GAVAN CATERING SUPPLIES	06-Mar-2020	573.60
COYLE PERSONNEL PLC	15-Mar-2020	573.69
OXFORD HEALTH NHS FT	02-Mar-2020	574.26
VENN GROUP LTD	25-Mar-2020	574.61
NHS BLOOD & TRANSPLANT	06-Mar-2020	575.00
MINDRAY (UK) LTD	24-Mar-2020	576.00
VASCULAR PERSPECTIVES	24-Mar-2020	576.00
TELEFLEX MEDICAL UK	12-Mar-2020	576.00
THE HAIGH ENGINEERING COMPANY LTD	02-Mar-2020	576.00
SERVE MEDICAL LTD	05-Mar-2020	576.00
TELEFLEX MEDICAL UK	25-Mar-2020	576.00
PULSE HEALTHCARE LTD	02-Mar-2020	576.01
TFS HEALTHCARE LTD	20-Mar-2020	576.30

YOUR WORLD RECRUITMENT LTD	16-Mar-2020	576.30
COYLE PERSONNEL PLC	08-Mar-2020	576.30
COYLE PERSONNEL PLC	15-Mar-2020	576.30
TFS HEALTHCARE LTD	20-Mar-2020	576.30
TFS HEALTHCARE LTD	06-Mar-2020	576.30
TFS HEALTHCARE LTD	06-Mar-2020	576.30
TFS HEALTHCARE LTD	27-Mar-2020	576.30
COYLE PERSONNEL PLC	29-Mar-2020	576.30
OPTIMUM MEDICAL SOLUTIONS LTD	05-Mar-2020	576.50
STRYKER (UK) LTD	02-Mar-2020	576.82
ARTHREX LTD	05-Mar-2020	576.84
YOUR WORLD RECRUITMENT LTD	25-Mar-2020	576.91
YOUR WORLD RECRUITMENT LTD	10-Mar-2020	577.78
EVERYCARE (WESSEX) LTD	25-Mar-2020	578.16
HOSPITAL METALCRAFT LTD	02-Mar-2020	579.26
TFS HEALTHCARE LTD	20-Mar-2020	580.32
REED MEDICAL LTD	20-Mar-2020	581.12
MAWDSLEY BROOKS LTD	24-Mar-2020	581.30
SMITHS MEDICAL INTERNATIONAL LTD	12-Mar-2020	581.40
THORNBURY NURSING SERVICES	16-Mar-2020	581.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	581.66
COMAX (UK) LTD	18-Mar-2020	582.90
TJ SMITH & NEPHEW LTD	04-Mar-2020	583.03
MEDICAL 24 LTD	05-Mar-2020	583.13
MEDICAL 24 LTD	01-Mar-2020	583.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Mar-2020	583.41
ZIMMER BIOMET UK LTD	31-Mar-2020	586.38
BRIDPORT GLASS & TILE CENTRE LTD	13-Mar-2020	586.56
FRESENIUS MEDICAL CARE (UK) LTD	18-Mar-2020	587.23
JUST SPECIALIST RECRUITMENT LTD	11-Mar-2020	587.40
FRESENIUS MEDICAL CARE (UK) LTD	09-Mar-2020	587.79
BRACCO UK LTD	19-Mar-2020	588.00
YOUR WORLD RECRUITMENT LTD	25-Mar-2020	588.46
BIOSENSORS EUROPE SA	18-Mar-2020	590.00
TFS HEALTHCARE LTD	13-Mar-2020	590.40
TFS HEALTHCARE LTD	20-Mar-2020	590.40
TFS HEALTHCARE LTD	20-Mar-2020	590.40
TFS HEALTHCARE LTD	20-Mar-2020	590.40
TFS HEALTHCARE LTD	20-Mar-2020	590.40
TFS HEALTHCARE LTD	20-Mar-2020	590.40
TFS HEALTHCARE LTD	20-Mar-2020	590.40
TFS HEALTHCARE LTD	20-Mar-2020	590.40
TFS HEALTHCARE LTD	13-Mar-2020	590.40
TFS HEALTHCARE LTD	13-Mar-2020	590.40
COYLE PERSONNEL PLC	08-Mar-2020	590.40
TFS HEALTHCARE LTD	27-Mar-2020	590.40
TFS HEALTHCARE LTD	13-Mar-2020	590.40
TFS HEALTHCARE LTD	13-Mar-2020	590.40

TFS HEALTHCARE LTD	27-Mar-2020	590.40
TFS HEALTHCARE LTD	27-Mar-2020	590.40
TFS HEALTHCARE LTD	06-Mar-2020	590.40
TFS HEALTHCARE LTD	06-Mar-2020	590.40
TFS HEALTHCARE LTD	06-Mar-2020	590.40
TFS HEALTHCARE LTD	06-Mar-2020	590.40
TFS HEALTHCARE LTD	06-Mar-2020	590.40
TFS HEALTHCARE LTD	27-Mar-2020	590.40
TFS HEALTHCARE LTD	27-Mar-2020	590.40
TFS HEALTHCARE LTD	06-Mar-2020	590.40
TFS HEALTHCARE LTD	06-Mar-2020	590.40
TFS HEALTHCARE LTD	27-Mar-2020	590.40
COYLE PERSONNEL PLC	29-Mar-2020	590.40
TFS HEALTHCARE LTD	13-Mar-2020	590.40
THORNBURY NURSING SERVICES	12-Mar-2020	590.55
THORNBURY NURSING SERVICES	12-Mar-2020	591.95
THORNBURY NURSING SERVICES	16-Mar-2020	592.37
MEDICAL 24 LTD	05-Mar-2020	592.53
OLYMPUS KEYMED	09-Mar-2020	592.80
OLYMPUS KEYMED	13-Mar-2020	592.80
MEDACS HEALTHCARE SERVICES PLC	03-Mar-2020	593.00
MEDACS HEALTHCARE SERVICES PLC	03-Mar-2020	593.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2020	593.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2020	593.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2020	593.00
MAWDSLEY BROOKS LTD	03-Mar-2020	593.76
PENNAME LTD	02-Mar-2020	594.00
SALISBURY NHS FOUNDATION TRUST	17-Mar-2020	595.00
PINPOINT LTD	05-Mar-2020	596.40
TFS HEALTHCARE LTD	20-Mar-2020	597.80
TFS HEALTHCARE LTD	13-Mar-2020	597.80
ICARE24 LTD	01-Mar-2020	597.80
THORNBURY NURSING SERVICES	13-Mar-2020	598.24
THE REAL WRAP CO LTD	29-Mar-2020	599.83
MEDICAL 24 LTD	22-Mar-2020	599.90
SLI.DO S.R.O.	18-Mar-2020	600.00
TECHNOPATH DISTRIBUTION LTD	25-Mar-2020	600.00
HEALTHCARE AT HOME LTD	11-Mar-2020	600.00
HEALTHCARE AT HOME LTD	12-Mar-2020	600.00
HEALTHCARE AT HOME LTD	12-Mar-2020	600.00
HEALTHCARE AT HOME LTD	12-Mar-2020	600.00
HEALTHCARE AT HOME LTD	11-Mar-2020	600.00
HEALTHCARE AT HOME LTD	05-Mar-2020	600.00
HEALTHCARE AT HOME LTD	19-Mar-2020	600.00
HEALTHCARE AT HOME LTD	31-Mar-2020	600.00
SERCHEM LTD	11-Mar-2020	600.00
HEALTHCARE AT HOME LTD	16-Mar-2020	600.00

HEALTHCARE AT HOME LTD	17-Mar-2020	600.00
HEALTHCARE AT HOME LTD	27-Mar-2020	600.00
HEALTHCARE AT HOME LTD	16-Mar-2020	600.00
HEALTHCARE AT HOME LTD	20-Mar-2020	600.00
HEALTHCARE AT HOME LTD	09-Mar-2020	600.00
HEALTHCARE AT HOME LTD	30-Mar-2020	600.00
HEALTHCARE AT HOME LTD	30-Mar-2020	600.00
HEALTHCARE AT HOME LTD	30-Mar-2020	600.00
HEALTHCARE AT HOME LTD	30-Mar-2020	600.00
HEALTHCARE AT HOME LTD	30-Mar-2020	600.00
HEALTHCARE AT HOME LTD	25-Mar-2020	600.00
HEALTHCARE AT HOME LTD	25-Mar-2020	600.00
MEDTRONIC LTD	30-Mar-2020	600.00
AAH PHARMACEUTICALS LTD	09-Mar-2020	600.07
OXFORD HEALTH NHS FT	05-Mar-2020	600.45
COYLE PERSONNEL PLC	22-Mar-2020	600.77
COYLE PERSONNEL PLC	01-Mar-2020	600.77
COYLE PERSONNEL PLC	15-Mar-2020	600.77
COYLE PERSONNEL PLC	08-Mar-2020	600.77
COYLE PERSONNEL PLC	22-Mar-2020	600.77
COYLE PERSONNEL PLC	01-Mar-2020	600.77
COYLE PERSONNEL PLC	29-Mar-2020	600.77
COYLE PERSONNEL PLC	29-Mar-2020	600.77
COYLE PERSONNEL PLC	29-Mar-2020	600.77
YOUR WORLD RECRUITMENT LTD	25-Mar-2020	600.78
YOUR WORLD RECRUITMENT LTD	25-Mar-2020	600.78
YOUR WORLD RECRUITMENT LTD	25-Mar-2020	600.78
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	600.78
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	600.78
YOUR WORLD RECRUITMENT LTD	18-Mar-2020	600.78
YOUR WORLD RECRUITMENT LTD	18-Mar-2020	600.78
YOUR WORLD RECRUITMENT LTD	18-Mar-2020	600.78
MINDRAY (UK) LTD	24-Mar-2020	600.96
AAH PHARMACEUTICALS LTD	13-Mar-2020	601.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	602.92
COYLE PERSONNEL PLC	01-Mar-2020	603.30
PROMEDICS ORTHOPAEDICS LTD	25-Mar-2020	603.48
YOUR WORLD RECRUITMENT LTD	31-Mar-2020	603.66
FRESENIUS KABI LTD	23-Mar-2020	604.80
MEDICAL 24 LTD	15-Mar-2020	605.81
COYLE PERSONNEL PLC	08-Mar-2020	607.05
COYLE PERSONNEL PLC	01-Mar-2020	607.05
COYLE PERSONNEL PLC	15-Mar-2020	607.05
ABBOTT LABORATORIES LTD	17-Mar-2020	607.81
ZIMMER BIOMET UK LTD	04-Mar-2020	608.40
MEDICAL 24 LTD	08-Mar-2020	609.37
BRISTOL-MYERS SQUIBB PHARM LTD	27-Mar-2020	609.62

THORNBURY NURSING SERVICES	17-Mar-2020	609.73
PROMEDICS ORTHOPAEDICS LTD	13-Mar-2020	610.62
THORNBURY NURSING SERVICES	10-Mar-2020	610.74
ARGON MEDICAL DEVICES UK LTD	03-Mar-2020	612.00
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	612.12
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	612.32
YOUR WORLD RECRUITMENT LTD	18-Mar-2020	612.32
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	612.37
GETINGE UK LTD	31-Mar-2020	612.79
BAXTER HEALTHCARE LTD	19-Mar-2020	613.12
COYLE PERSONNEL PLC	22-Mar-2020	613.76
COYLE PERSONNEL PLC	08-Mar-2020	613.76
COYLE PERSONNEL PLC	08-Mar-2020	613.76
COYLE PERSONNEL PLC	29-Mar-2020	613.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	613.80
THORNBURY NURSING SERVICES	16-Mar-2020	614.77
TFS HEALTHCARE LTD	13-Mar-2020	615.00
TFS HEALTHCARE LTD	20-Mar-2020	615.00
MEDICAL 24 LTD	01-Mar-2020	615.26
BK MEDICAL UK LTD	20-Mar-2020	616.80
PULSE HEALTHCARE LTD	12-Mar-2020	617.25
TFS HEALTHCARE LTD	20-Mar-2020	618.38
TFS HEALTHCARE LTD	27-Mar-2020	618.38
TFS HEALTHCARE LTD	06-Mar-2020	618.38
TFS HEALTHCARE LTD	27-Mar-2020	618.38
HAMELN PHARMACEUTICALS LTD	19-Mar-2020	618.61
OPTIMUM MEDICAL SOLUTIONS LTD	13-Mar-2020	619.01
SPECIALIST HIRES LTD T/A ENVIROGARD	01-Mar-2020	619.20
THORNBURY NURSING SERVICES	20-Mar-2020	619.33
EVERYCARE (WESSEX) LTD	04-Mar-2020	619.36
THORNBURY NURSING SERVICES	02-Mar-2020	619.42
THORNBURY NURSING SERVICES	02-Mar-2020	619.98
AAH PHARMACEUTICALS LTD	20-Mar-2020	620.44
THORNBURY NURSING SERVICES	02-Mar-2020	620.57
TFS HEALTHCARE LTD	27-Mar-2020	620.69
AAH PHARMACEUTICALS LTD	27-Mar-2020	620.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	620.85
BAXTER HEALTHCARE LTD	31-Mar-2020	620.88
TJ SMITH & NEPHEW LTD	06-Mar-2020	621.00
MEDICAL 24 LTD	15-Mar-2020	622.31
N H CASE LTD	25-Mar-2020	622.71
THORNBURY NURSING SERVICES	09-Mar-2020	623.62
AAH PHARMACEUTICALS LTD	20-Mar-2020	623.81
CRAIGS FARM DAIRY	14-Mar-2020	624.32
OLYMPUS KEYMED	04-Mar-2020	625.20
JOHNSON & JOHNSON MEDICAL LTD	27-Mar-2020	627.53
SOUTH WEST BLINDS LTD	05-Mar-2020	627.86

YOUR WORLD RECRUITMENT LTD	25-Mar-2020	628.02
COYLE PERSONNEL PLC	15-Mar-2020	628.02
COYLE PERSONNEL PLC	15-Mar-2020	628.02
COYLE PERSONNEL PLC	01-Mar-2020	628.02
COYLE PERSONNEL PLC	29-Mar-2020	628.02
HOSPITAL METALCRAFT LTD	02-Mar-2020	628.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2020	628.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	628.80
MEDICAL 24 LTD	29-Mar-2020	628.95
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Mar-2020	629.93
PENNAME LTD	02-Mar-2020	630.00
BAYER PLC	16-Mar-2020	630.00
MERMAID MEDICAL LTD	18-Mar-2020	630.00
THORNBURY NURSING SERVICES	23-Mar-2020	630.14
ARJO UK LTD	23-Mar-2020	630.50
VENN GROUP LTD	18-Mar-2020	630.54
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	630.98
FRESENIUS MEDICAL CARE (UK) LTD	12-Mar-2020	631.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2020	632.24
PUBLIC HEALTH ENGLAND	19-Mar-2020	632.45
OXFORD HEALTH NHS FT	03-Mar-2020	633.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2020	634.57
D & B MECHANICAL LTD	17-Mar-2020	634.66
MEDICAL 24 LTD	08-Mar-2020	635.55
MEDICAL 24 LTD	01-Mar-2020	635.55
MEDICAL 24 LTD	29-Mar-2020	635.55
GUERBET LABORATORIES LTD	24-Mar-2020	635.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Mar-2020	635.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2020	635.85
THE ID GROUP LTD	30-Mar-2020	636.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	637.38
THORNBURY NURSING SERVICES	09-Mar-2020	638.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2020	638.93
PORTSMOUTH HOSPITALS NHS TRUST	09-Mar-2020	640.80
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	641.95
INSIGHT SECURITY & FACILITIES LTD	18-Mar-2020	642.60
BIDVEST FOODSERVICE	05-Mar-2020	643.40
AMGEN LTD	25-Mar-2020	644.74
YOUR WORLD RECRUITMENT LTD	04-Mar-2020	645.26
TFS HEALTHCARE LTD	06-Mar-2020	645.26
COYLE PERSONNEL PLC	29-Mar-2020	645.26
HAMELN PHARMACEUTICALS LTD	26-Mar-2020	645.32
RED GROUP PERSONNEL LTD	29-Mar-2020	645.84
PATIENT TRANSPORT SYSTEMS	23-Mar-2020	646.54
HAMELN PHARMACEUTICALS LTD	13-Mar-2020	647.02
N H CASE LTD	04-Mar-2020	647.20
WERFEN LTD	20-Mar-2020	647.57

TFS HEALTHCARE LTD	27-Mar-2020	647.58
MINDRAY (UK) LTD	31-Mar-2020	648.00
ROYAL DEVON & EXETER NHS FOUNDATION TR	10-Mar-2020	650.00
FANNIN (UK) LTD	02-Mar-2020	650.40
MEDICAL 24 LTD	29-Mar-2020	651.02
MEDICAL 24 LTD	01-Mar-2020	651.02
AMGEN LTD	11-Mar-2020	651.12
HEALTHCARE AT HOME LTD	11-Mar-2020	651.20
STRYKER (UK) LTD	09-Mar-2020	651.98
PORTSMOUTH HOSPITALS NHS TRUST	12-Mar-2020	652.23
AAH PHARMACEUTICALS LTD	18-Mar-2020	653.36
TURRELL ELECTRICAL LTD	23-Mar-2020	654.00
G2 SPEECH UK LTD	02-Mar-2020	654.00
VENN GROUP LTD	04-Mar-2020	655.97
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	657.71
MAWDSLEY BROOKS LTD	18-Mar-2020	657.96
AAH PHARMACEUTICALS LTD	25-Mar-2020	658.32
OSSUR UK LTD	04-Mar-2020	658.38
EUMEDICA SA/NV	18-Mar-2020	658.80
ORTHOFIX LTD	25-Mar-2020	659.13
ICARE24 LTD	18-Mar-2020	659.23
COYLE PERSONNEL PLC	08-Mar-2020	659.23
COYLE PERSONNEL PLC	15-Mar-2020	659.23
COOK (UK) LIMITED	03-Mar-2020	660.00
THORNBURY NURSING SERVICES	18-Mar-2020	660.40
DORCHESTER PLUMBING SUPPLIES LTD	17-Mar-2020	661.18
PENNAMEO LTD	12-Mar-2020	661.20
BAYER PLC	04-Mar-2020	663.00
BAYER PLC	31-Mar-2020	663.00
THE ID GROUP LTD	16-Mar-2020	663.70
ZIMMER BIOMET UK LTD	20-Mar-2020	664.33
MAWDSLEY BROOKS LTD	07-Mar-2020	665.04
CITYSPRINT (UK) LTD	07-Mar-2020	665.40
GUERBET LABORATORIES LTD	10-Mar-2020	666.72
TRINITY BIOTECH	30-Mar-2020	666.83
ISKUS HEALTH UK LTD	10-Mar-2020	667.80
TFS HEALTHCARE LTD	20-Mar-2020	668.70
FRESENIUS MEDICAL CARE (UK) LTD	26-Mar-2020	669.20
THE REAL WRAP CO LTD	15-Mar-2020	669.40
THE REAL WRAP CO LTD	29-Mar-2020	669.40
ABBOTT LABORATORIES LTD	03-Mar-2020	671.52
THE REAL WRAP CO LTD	01-Mar-2020	673.40
BOC LTD	12-Mar-2020	673.54
GENEPOOL PERSONNEL LTD	04-Mar-2020	674.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2020	677.36
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	31-Mar-2020	678.28

HEALTHCARE AT HOME LTD	19-Mar-2020	678.60
CENTRAL PERIPHERALS LTD	11-Mar-2020	678.90
STRYKER (UK) LTD	05-Mar-2020	679.90
AAH PHARMACEUTICALS LTD	10-Mar-2020	679.95
FANNIN (UK) LTD	27-Mar-2020	680.70
THORNBURY NURSING SERVICES	16-Mar-2020	680.85
THORNBURY NURSING SERVICES	16-Mar-2020	680.85
RAVEN MEDICAL STAFFING LTD	29-Mar-2020	682.41
RAVEN MEDICAL STAFFING LTD	01-Mar-2020	682.69
RAVEN MEDICAL STAFFING LTD	22-Mar-2020	682.69
RAVEN MEDICAL STAFFING LTD	29-Mar-2020	682.69
ABBOTT MEDICAL UK LTD	23-Mar-2020	683.40
MERIT MEDICAL UK LTD	05-Mar-2020	684.00
MERIT MEDICAL UK LTD	25-Mar-2020	684.00
THORNBURY NURSING SERVICES	19-Mar-2020	684.29
TFS HEALTHCARE LTD	13-Mar-2020	685.03
TFS HEALTHCARE LTD	20-Mar-2020	685.03
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	685.03
TFS HEALTHCARE LTD	06-Mar-2020	685.03
TFS HEALTHCARE LTD	27-Mar-2020	685.03
TFS HEALTHCARE LTD	27-Mar-2020	685.03
YOUR WORLD RECRUITMENT LTD	18-Mar-2020	685.03
AMGEN LTD	03-Mar-2020	685.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	686.83
PROMEDICAL PERSONNEL LTD	04-Mar-2020	688.14
RAVEN MEDICAL STAFFING LTD	01-Mar-2020	688.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	689.40
CROWN LABELS MANUFACTURING CO LTD	25-Mar-2020	690.00
THORNBURY NURSING SERVICES	02-Mar-2020	690.42
K INTERNATIONAL PLC	30-Mar-2020	691.20
COMAX (UK) LTD	24-Mar-2020	692.62
BOC LTD	29-Mar-2020	693.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	696.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	698.23
CITYSPRINT (UK) LTD	21-Mar-2020	698.71
OSSUR UK LTD	17-Mar-2020	699.00
ARGON MEDICAL DEVICES UK LTD	25-Mar-2020	700.50
PARTNERS FOR ENDOSCOPY LTD	25-Mar-2020	700.80
HEALTHCARE AT HOME LTD	06-Mar-2020	701.93
HEALTHCARE AT HOME LTD	31-Mar-2020	701.93
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2020	703.10
NORTH BRISTOL NHS TRUST	27-Mar-2020	703.30
ARTHREX LTD	17-Mar-2020	705.60
FILEDER FILTER SYSTEMS LTD	16-Mar-2020	706.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	707.40
BRIDPORT GLASS & TILE CENTRE LTD	17-Mar-2020	710.21

RESTORE PLC	31-Mar-2020	710.22
POOLE HOSPITAL NHS FOUNDATION TRUST	16-Mar-2020	713.00
MICROPATHOLOGY LTD	31-Mar-2020	714.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	714.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	716.80
STONELEIGH CONSULTANCY LTD	02-Mar-2020	717.60
AAH PHARMACEUTICALS LTD	19-Mar-2020	717.60
AAH PHARMACEUTICALS LTD	06-Mar-2020	717.60
AAH PHARMACEUTICALS LTD	31-Mar-2020	718.86
BAXTER HEALTHCARE LTD	06-Mar-2020	719.71
TELEFLEX MEDICAL UK	16-Mar-2020	720.00
MEDI UK LTD	09-Mar-2020	720.00
BARD LTD	30-Mar-2020	720.00
POWER ELECTRICS GENERATORS LTD	18-Mar-2020	720.00
HEALTHCARE SOFTWARE SYSTEMS LTD	26-Mar-2020	720.00
COOK (UK) LIMITED	03-Mar-2020	720.00
MEDI UK LTD	03-Mar-2020	720.00
NORTH BRISTOL NHS TRUST	14-Mar-2020	720.00
STRYKER (UK) LTD	30-Mar-2020	720.00
AAH PHARMACEUTICALS LTD	04-Mar-2020	720.48
PULSE HEALTHCARE LTD	02-Mar-2020	721.21
TXM HEALTHCARE LTD	25-Mar-2020	721.27
TXM HEALTHCARE LTD	25-Mar-2020	721.27
TXM HEALTHCARE LTD	25-Mar-2020	721.27
AAH PHARMACEUTICALS LTD	27-Mar-2020	722.06
BOEHRINGER INGELHEIM LTD	30-Mar-2020	723.24
BOEHRINGER INGELHEIM LTD	25-Mar-2020	723.24
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2020	723.60
TXM HEALTHCARE LTD	11-Mar-2020	724.42
TXM HEALTHCARE LTD	04-Mar-2020	724.42
AAH PHARMACEUTICALS LTD	18-Mar-2020	725.95
THORNBURY NURSING SERVICES	05-Mar-2020	726.63

MEYERS LETTINGS LTD	16-Mar-2020	730.00
PULSE HEALTHCARE LTD	12-Mar-2020	730.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2020	730.77
ZIMMER BIOMET UK LTD	20-Mar-2020	730.80
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2020	733.30
AAH PHARMACEUTICALS LTD	16-Mar-2020	733.71
BREAS MEDICAL LTD	20-Mar-2020	734.40
CRAIGS FARM DAIRY	28-Mar-2020	734.74
CRAIGS FARM DAIRY	21-Mar-2020	734.74
SIGMACON (UK) LTD	11-Mar-2020	735.60
BIDVEST FOODSERVICE	18-Mar-2020	735.85
RAVEN MEDICAL STAFFING LTD	15-Mar-2020	736.07
RAVEN MEDICAL STAFFING LTD	08-Mar-2020	736.07
RAVEN MEDICAL STAFFING LTD	01-Mar-2020	736.07
RAVEN MEDICAL STAFFING LTD	01-Mar-2020	736.07
OLYMPUS KEYMED	20-Mar-2020	739.20
KNIGHT REMOVALS	23-Mar-2020	740.00
CRAIGS FARM DAIRY	07-Mar-2020	740.14
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2020	742.17
CEPHEID UK LTD	06-Mar-2020	747.97
ZIMMER BIOMET UK LTD	02-Mar-2020	748.20
DGP INTELISIUS LTD	26-Mar-2020	750.00
INTERSURGICAL LTD	01-Mar-2020	750.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	750.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	750.12
PROMEDICAL PERSONNEL LTD	18-Mar-2020	751.68
MEDTRONIC LTD	04-Mar-2020	752.98
MEDTRONIC LTD	04-Mar-2020	752.98
TXM HEALTHCARE LTD	20-Mar-2020	754.27
TXM HEALTHCARE LTD	04-Mar-2020	754.27
RAVEN MEDICAL STAFFING LTD	15-Mar-2020	754.88
RAVEN MEDICAL STAFFING LTD	08-Mar-2020	754.88
SALISBURY NHS FOUNDATION TRUST	17-Mar-2020	755.00
NHS BLOOD & TRANSPLANT	13-Mar-2020	755.03
KENS KABS	31-Mar-2020	756.00
KARL STORZ ENDOSCOPY (UK) LTD	19-Mar-2020	756.00
COYLE PERSONNEL PLC	08-Mar-2020	756.79
MAWDSLEY BROOKS LTD	11-Mar-2020	757.39
TAYLORWEST	26-Mar-2020	757.44
TXM HEALTHCARE LTD	25-Mar-2020	759.00
TXM HEALTHCARE LTD	25-Mar-2020	759.00
TXM HEALTHCARE LTD	25-Mar-2020	759.00
TXM HEALTHCARE LTD	27-Mar-2020	759.00
TXM HEALTHCARE LTD	25-Mar-2020	759.00
HEALTHCARE AT HOME LTD	17-Mar-2020	759.04
HEALTHCARE AT HOME LTD	20-Mar-2020	759.04
TWO SEVEN FIVE CARPENTRY	14-Mar-2020	760.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	765.00
POUNDBURY CANCER INSTITUTE	05-Mar-2020	765.00
ROSEMONT PHARMACEUTICALS LTD	17-Mar-2020	768.22
TPS HEALTHCARE GROUP LTD	27-Mar-2020	768.48
NATIONAL PHARMACY ASSOCIATION LTD	20-Mar-2020	769.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Mar-2020	769.19
N H CASE LTD	11-Mar-2020	769.40
FANNIN (UK) LTD	25-Mar-2020	770.04
BRIDGE VALLEY	30-Mar-2020	770.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	772.94
KIMAL PLC	31-Mar-2020	774.72
THORNBURY NURSING SERVICES	26-Mar-2020	775.15
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2020	775.27
ABBOTT MEDICAL UK LTD	10-Mar-2020	776.16
BAXTER HEALTHCARE LTD	16-Mar-2020	776.48
THORNBURY NURSING SERVICES	23-Mar-2020	776.70
STRYKER (UK) LTD	02-Mar-2020	777.50
TERUMO UK LTD	25-Mar-2020	778.80
TERUMO UK LTD	02-Mar-2020	780.00
SALISBURY NHS FOUNDATION TRUST	04-Mar-2020	780.00
THORNBURY NURSING SERVICES	23-Mar-2020	780.40
NHS BLOOD & TRANSPLANT	11-Mar-2020	782.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Mar-2020	782.46
THORNBURY NURSING SERVICES	20-Mar-2020	783.14
NATIONAL LOCUMS LTD	27-Mar-2020	784.32
PUBLIC HEALTH ENGLAND	19-Mar-2020	784.58
T2 DIGITAL LTD	07-Mar-2020	784.80
BK MEDICAL UK LTD	13-Mar-2020	784.80
RED GROUP PERSONNEL LTD	22-Mar-2020	785.80
MERMAID MEDICAL LTD	02-Mar-2020	786.00
VASCULAR PERSPECTIVES	27-Mar-2020	786.00
COOK (UK) LIMITED	04-Mar-2020	787.20
BRIDGE VALLEY	30-Mar-2020	787.60
STRYKER (UK) LTD	16-Mar-2020	790.56
THORNBURY NURSING SERVICES	23-Mar-2020	790.76
BRIDGE VALLEY	04-Mar-2020	793.15
BIDVEST FOODSERVICE	05-Mar-2020	794.76
THORNBURY NURSING SERVICES	17-Mar-2020	795.74
ORTHO EUROPE LTD	16-Mar-2020	797.52
FRESENIUS KABI LTD	17-Mar-2020	798.02
BOC LTD	23-Mar-2020	798.18
FRESENIUS MEDICAL CARE (UK) LTD	09-Mar-2020	798.72
INSIGHT SECURITY & FACILITIES LTD	11-Mar-2020	799.20
YOUR WORLD RECRUITMENT LTD	18-Mar-2020	799.38
GUERBET LABORATORIES LTD	20-Mar-2020	799.44
HEALTHCARE AT HOME LTD	26-Mar-2020	799.96
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	26-Mar-2020	800.00

RED GROUP PERSONNEL LTD	22-Mar-2020	804.12
THORNBURY NURSING SERVICES	16-Mar-2020	804.74
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2020	807.04
THORNBURY NURSING SERVICES	16-Mar-2020	807.78
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2020	808.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2020	809.46
WELCH ALLYN UK LTD	12-Mar-2020	810.00
AAH PHARMACEUTICALS LTD	10-Mar-2020	810.00
ROYAL DEVON & EXETER NHS FOUNDATION TR	31-Mar-2020	811.00
MOBILITY SMART LTD	19-Mar-2020	811.38
EUMEDICA SA/NV	16-Mar-2020	811.50
JUST SPECIALIST RECRUITMENT LTD	18-Mar-2020	813.85
HEALTHCARE AT HOME LTD	05-Mar-2020	814.00
HEALTHCARE AT HOME LTD	16-Mar-2020	814.00
WERFEN LTD	09-Mar-2020	814.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2020	815.64
SHAWMEDICA LTD	03-Mar-2020	816.00
BIO MEDICAL LABORATORY SUPPLIES LTD	09-Mar-2020	816.00
B BRAUN MEDICAL LTD	18-Mar-2020	816.59
CARDINAL HEALTH UK 432 LTD	24-Mar-2020	817.02
THORNBURY NURSING SERVICES	26-Mar-2020	817.51
THORNBURY NURSING SERVICES	09-Mar-2020	817.90
THORNBURY NURSING SERVICES	25-Mar-2020	818.56
B BRAUN MEDICAL LTD	23-Mar-2020	818.70
THORNBURY NURSING SERVICES	20-Mar-2020	818.84
PULSE HEALTHCARE LTD	09-Mar-2020	819.37
THORNBURY NURSING SERVICES	23-Mar-2020	820.87
THORNBURY NURSING SERVICES	09-Mar-2020	820.87
FRESENIUS MEDICAL CARE (UK) LTD	16-Mar-2020	821.12
THORNBURY NURSING SERVICES	19-Mar-2020	823.11
TURRELL ELECTRICAL LTD	23-Mar-2020	823.20
THORNBURY NURSING SERVICES	12-Mar-2020	823.39
CELLPATH PLC	12-Mar-2020	824.82
THORNBURY NURSING SERVICES	23-Mar-2020	825.56
THORNBURY NURSING SERVICES	10-Mar-2020	825.84
THORNBURY NURSING SERVICES	23-Mar-2020	825.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2020	826.68
COLLECTOR SET PRINTERS LTD	31-Mar-2020	827.17
PAYBYPHONE UK	31-Mar-2020	828.00
THORNBURY NURSING SERVICES	30-Mar-2020	828.15
THORNBURY NURSING SERVICES	16-Mar-2020	828.15
THORNBURY NURSING SERVICES	05-Mar-2020	828.63
W L GORE & ASSOCIATES (UK) LTD	06-Mar-2020	829.20
BOEHRINGER INGELHEIM LTD	10-Mar-2020	829.44
THORNBURY NURSING SERVICES	06-Mar-2020	829.75
ALLOGA UK LTD	25-Mar-2020	829.86
THORNBURY NURSING SERVICES	10-Mar-2020	830.03

MAWDSLEY BROOKS LTD	09-Mar-2020	830.89
THORNBURY NURSING SERVICES	12-Mar-2020	831.43
FRESENIUS MEDICAL CARE (UK) LTD	11-Mar-2020	831.96
THORNBURY NURSING SERVICES	05-Mar-2020	832.07
HOBART UK SERVICE	05-Mar-2020	832.16
THORNBURY NURSING SERVICES	19-Mar-2020	832.56
THORNBURY NURSING SERVICES	23-Mar-2020	832.84
THORNBURY NURSING SERVICES	19-Mar-2020	833.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	833.78
THORNBURY NURSING SERVICES	19-Mar-2020	834.59
SALISBURY NHS FOUNDATION TRUST	04-Mar-2020	835.00
THORNBURY NURSING SERVICES	19-Mar-2020	835.35
THORNBURY NURSING SERVICES	12-Mar-2020	835.35
THORNBURY NURSING SERVICES	19-Mar-2020	835.91
THORNBURY NURSING SERVICES	05-Mar-2020	835.91
THORNBURY NURSING SERVICES	19-Mar-2020	835.91
GETINGE UK LTD	31-Mar-2020	835.99
STURMINSTER TAXI SERVICE	31-Mar-2020	836.00
THORNBURY NURSING SERVICES	16-Mar-2020	837.03
UNIVERSITY COLLEGE LONDON	03-Mar-2020	837.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2020	837.78
ANDREW CARE OPTICIANS	24-Mar-2020	840.00
POWER ELECTRICS GENERATORS LTD	18-Mar-2020	840.00
GUERBET LABORATORIES LTD	09-Mar-2020	840.00
ZIMMER BIOMET UK LTD	26-Mar-2020	840.00
ABBOTT MEDICAL UK LTD	06-Mar-2020	840.84
THORNBURY NURSING SERVICES	26-Mar-2020	843.19
THORNBURY NURSING SERVICES	23-Mar-2020	843.87
THORNBURY NURSING SERVICES	16-Mar-2020	843.87
THORNBURY NURSING SERVICES	30-Mar-2020	843.87
THORNBURY NURSING SERVICES	20-Mar-2020	844.15
THORNBURY NURSING SERVICES	09-Mar-2020	844.15
THORNBURY NURSING SERVICES	20-Mar-2020	844.31
THORNBURY NURSING SERVICES	05-Mar-2020	844.88
THORNBURY NURSING SERVICES	09-Mar-2020	844.88
THORNBURY NURSING SERVICES	09-Mar-2020	845.99
THORNBURY NURSING SERVICES	06-Mar-2020	845.99
BAXTER HEALTHCARE LTD	12-Mar-2020	846.48
THORNBURY NURSING SERVICES	16-Mar-2020	846.67
THORNBURY NURSING SERVICES	09-Mar-2020	848.34
XMA LTD	04-Mar-2020	849.13
THORNBURY NURSING SERVICES	23-Mar-2020	850.87
COYLE PERSONNEL PLC	01-Mar-2020	852.24
TJ SMITH & NEPHEW LTD	03-Mar-2020	852.74
CANTERBURY CHRIST CHURCH UNIVERSITY	20-Mar-2020	855.00
CANTERBURY CHRIST CHURCH UNIVERSITY	20-Mar-2020	855.00
GRIFOLS UK LTD	02-Mar-2020	855.00

MERIT MEDICAL UK LTD	31-Mar-2020	855.00
THORNBURY NURSING SERVICES	05-Mar-2020	855.51
ELIS UK LTD	27-Mar-2020	856.18
THORNBURY NURSING SERVICES	19-Mar-2020	856.91
THORNBURY NURSING SERVICES	16-Mar-2020	856.91
THORNBURY NURSING SERVICES	06-Mar-2020	856.91
THORNBURY NURSING SERVICES	12-Mar-2020	857.19
THORNBURY NURSING SERVICES	31-Mar-2020	857.31
THORNBURY NURSING SERVICES	16-Mar-2020	857.31
THORNBURY NURSING SERVICES	05-Mar-2020	857.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Mar-2020	858.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2020	858.48
PHARMAXO PHARMACY SERVICES LTD	31-Mar-2020	858.63
PHARMAXO PHARMACY SERVICES LTD	18-Mar-2020	858.63
AAH PHARMACEUTICALS LTD	27-Mar-2020	859.32
AAH PHARMACEUTICALS LTD	10-Mar-2020	861.70
AAH PHARMACEUTICALS LTD	11-Mar-2020	861.70
RED GROUP PERSONNEL LTD	22-Mar-2020	862.58
RED GROUP PERSONNEL LTD	22-Mar-2020	862.58
RED GROUP PERSONNEL LTD	29-Mar-2020	862.58
RED GROUP PERSONNEL LTD	29-Mar-2020	862.58
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2020	864.00
BRITISH GAS BUSINESS	12-Mar-2020	864.13
STRYKER (UK) LTD	25-Mar-2020	864.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	865.08
GE HEALTHCARE LTD	05-Mar-2020	865.92
THORNBURY NURSING SERVICES	19-Mar-2020	866.02
DORSET COUNTY HOSPITAL NHS FT	31-Mar-2020	867.60
EVERYCARE (WESSEX) LTD	25-Mar-2020	867.87
THORNBURY NURSING SERVICES	16-Mar-2020	868.61
THORNBURY NURSING SERVICES	16-Mar-2020	870.19
RED GROUP PERSONNEL LTD	29-Mar-2020	871.63
COMAX (UK) LTD	10-Mar-2020	872.10
THORNBURY NURSING SERVICES	09-Mar-2020	872.87
VIAPATH ANALYTICS LLP	18-Mar-2020	873.98
AMGEN LTD	09-Mar-2020	874.68
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2020	874.76
CARDINAL HEALTH UK 432 LTD	06-Mar-2020	875.17
THORNBURY NURSING SERVICES	05-Mar-2020	876.23
FRESENIUS MEDICAL CARE (UK) LTD	02-Mar-2020	876.75
ARTHREX LTD	18-Mar-2020	878.22
AAH PHARMACEUTICALS LTD	13-Mar-2020	878.40
THORNBURY NURSING SERVICES	19-Mar-2020	880.30
THORNBURY NURSING SERVICES	09-Mar-2020	882.03
THORNBURY NURSING SERVICES	30-Mar-2020	882.54
RED GROUP PERSONNEL LTD	29-Mar-2020	882.92
PHOENIX SOFTWARE LTD	01-Mar-2020	883.20

ENVAIR LTD	03-Mar-2020	883.97
BRITISH GAS BUSINESS	11-Mar-2020	885.18
THORNBURY NURSING SERVICES	02-Mar-2020	885.95
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	886.04
DX NETWORK SERVICES LTD	26-Mar-2020	888.00
BOSTON SCIENTIFIC LIMITED	27-Mar-2020	888.00
MERIT MEDICAL UK LTD	18-Mar-2020	888.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	889.92
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2020	891.68
MERIT MEDICAL UK LTD	11-Mar-2020	892.80
THORNBURY NURSING SERVICES	02-Mar-2020	894.91
DX NETWORK SERVICES LTD	19-Mar-2020	897.00
THORNBURY NURSING SERVICES	23-Mar-2020	897.71
MORE TO UNLOCK LLP	04-Mar-2020	900.00
ZIMMER BIOMET UK LTD	16-Mar-2020	902.02
THORNBURY NURSING SERVICES	03-Mar-2020	902.11
BOSTON SCIENTIFIC LIMITED	13-Mar-2020	906.00
THORNBURY NURSING SERVICES	09-Mar-2020	906.32
THORNBURY NURSING SERVICES	04-Mar-2020	906.32
MAWDSLEY BROOKS LTD	31-Mar-2020	908.34
AGILENT TECHNOLOGIES LDA UK LTD	17-Mar-2020	908.40
EASTWOOD PARK LTD	26-Mar-2020	912.00
AAH PHARMACEUTICALS LTD	30-Mar-2020	912.26
THORNBURY NURSING SERVICES	18-Mar-2020	913.60
COMAX (UK) LTD	12-Mar-2020	914.78
PROMEDICAL PERSONNEL LTD	25-Mar-2020	914.94
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Mar-2020	916.08
GENEPOOL PERSONNEL LTD	04-Mar-2020	916.48
FRESENIUS MEDICAL CARE (UK) LTD	31-Mar-2020	919.88
AAH PHARMACEUTICALS LTD	06-Mar-2020	920.98
THORNBURY NURSING SERVICES	09-Mar-2020	921.16
THORNBURY NURSING SERVICES	09-Mar-2020	922.56
EVERYCARE (WESSEX) LTD	04-Mar-2020	922.92
THORNBURY NURSING SERVICES	02-Mar-2020	922.96
THORNBURY NURSING SERVICES	09-Mar-2020	923.12
AAH PHARMACEUTICALS LTD	09-Mar-2020	923.28
UK MEDICAL LTD	25-Mar-2020	924.00
THORNBURY NURSING SERVICES	02-Mar-2020	924.03
THORNBURY NURSING SERVICES	02-Mar-2020	925.92
PROMEDICAL PERSONNEL LTD	25-Mar-2020	927.96
THORNBURY NURSING SERVICES	02-Mar-2020	930.40
THORNBURY NURSING SERVICES	02-Mar-2020	934.32
THORNBURY NURSING SERVICES	10-Mar-2020	934.52
BURLODGE LTD	30-Mar-2020	934.76
TERUMO UK LTD	06-Mar-2020	934.80
THORNBURY NURSING SERVICES	02-Mar-2020	934.88
THORNBURY NURSING SERVICES	02-Mar-2020	936.00

THORNBURY NURSING SERVICES	23-Mar-2020	936.12
HEALTHCARE AT HOME LTD	05-Mar-2020	937.00
HEALTHCARE AT HOME LTD	17-Mar-2020	937.00
HEALTHCARE AT HOME LTD	17-Mar-2020	937.00
HEALTHCARE AT HOME LTD	27-Mar-2020	937.00
HEALTHCARE AT HOME LTD	20-Mar-2020	937.00
HEALTHCARE AT HOME LTD	30-Mar-2020	937.00
HEALTHCARE AT HOME LTD	31-Mar-2020	937.00
HEALTHCARE AT HOME LTD	30-Mar-2020	937.00
HEALTHCARE AT HOME LTD	25-Mar-2020	937.00
THORNBURY NURSING SERVICES	05-Mar-2020	937.27
THORNBURY NURSING SERVICES	13-Mar-2020	937.27
THORNBURY NURSING SERVICES	12-Mar-2020	937.27
STORM TECHNOLOGIES LTD	04-Mar-2020	937.37
THORNBURY NURSING SERVICES	02-Mar-2020	939.64
NEYBER	02-Mar-2020	940.93
COMAX (UK) LTD	05-Mar-2020	941.70
GREAT ORMOND STREET HOSP FOR CHILDREN	31-Mar-2020	942.14
THORNBURY NURSING SERVICES	26-Mar-2020	942.92
THORNBURY NURSING SERVICES	20-Mar-2020	943.91
THORNBURY NURSING SERVICES	16-Mar-2020	945.72
THORNBURY NURSING SERVICES	19-Mar-2020	949.08
THORNBURY NURSING SERVICES	12-Mar-2020	949.08
THORNBURY NURSING SERVICES	13-Mar-2020	949.08
THORNBURY NURSING SERVICES	26-Mar-2020	949.08
THORNBURY NURSING SERVICES	06-Mar-2020	949.08
THORNBURY NURSING SERVICES	06-Mar-2020	949.08
OXFORD HEALTH NHS FT	24-Mar-2020	949.11
THORNBURY NURSING SERVICES	12-Mar-2020	950.08
RED GROUP PERSONNEL LTD	29-Mar-2020	950.37
TOTAL ASSIST RECRUITMENT LTD	02-Mar-2020	950.40
THORNBURY NURSING SERVICES	19-Mar-2020	951.88
THORNBURY NURSING SERVICES	19-Mar-2020	952.04
THORNBURY NURSING SERVICES	19-Mar-2020	952.60
THORNBURY NURSING SERVICES	26-Mar-2020	952.60
THORNBURY NURSING SERVICES	12-Mar-2020	952.60
THORNBURY NURSING SERVICES	23-Mar-2020	953.00
THORNBURY NURSING SERVICES	19-Mar-2020	953.00
THORNBURY NURSING SERVICES	19-Mar-2020	953.00
THORNBURY NURSING SERVICES	16-Mar-2020	953.00
THORNBURY NURSING SERVICES	05-Mar-2020	953.56
THORNBURY NURSING SERVICES	05-Mar-2020	953.64
VERTEC SCIENTIFIC LTD	27-Mar-2020	954.00
THORNBURY NURSING SERVICES	04-Mar-2020	954.68
THORNBURY NURSING SERVICES	19-Mar-2020	954.76
ZIMMER BIOMET UK LTD	23-Mar-2020	955.20
THORNBURY NURSING SERVICES	19-Mar-2020	956.65

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Mar-2020	958.68
MEDTRONIC LTD	04-Mar-2020	960.00
MEDTRONIC LTD	17-Mar-2020	960.00
SOUTHERN DECON LTD	19-Mar-2020	960.00
MEDTRONIC LTD	05-Mar-2020	960.00
MANUTAN UK LTD	23-Mar-2020	960.00
THORNBURY NURSING SERVICES	16-Mar-2020	960.28
THORNBURY NURSING SERVICES	05-Mar-2020	961.00
AAH PHARMACEUTICALS LTD	30-Mar-2020	961.80
AAH PHARMACEUTICALS LTD	18-Mar-2020	961.80
AAH PHARMACEUTICALS LTD	13-Mar-2020	961.80
THORNBURY NURSING SERVICES	16-Mar-2020	962.52
THORNBURY NURSING SERVICES	17-Mar-2020	962.52
THORNBURY NURSING SERVICES	02-Mar-2020	962.80
THORNBURY NURSING SERVICES	16-Mar-2020	962.80
THORNBURY NURSING SERVICES	23-Mar-2020	963.08
THORNBURY NURSING SERVICES	20-Mar-2020	963.56
THORNBURY NURSING SERVICES	09-Mar-2020	963.92
THORNBURY NURSING SERVICES	23-Mar-2020	964.20
THORNBURY NURSING SERVICES	16-Mar-2020	964.20
THORNBURY NURSING SERVICES	30-Mar-2020	964.20
THORNBURY NURSING SERVICES	23-Mar-2020	964.20
THORNBURY NURSING SERVICES	23-Mar-2020	965.08
THORNBURY NURSING SERVICES	12-Mar-2020	965.88
CELLPATH PLC	19-Mar-2020	967.62
AAH PHARMACEUTICALS LTD	21-Mar-2020	967.94
HEALTHCARE AT HOME LTD	31-Mar-2020	968.00
HEALTHCARE AT HOME LTD	17-Mar-2020	968.00
THORNBURY NURSING SERVICES	12-Mar-2020	968.12
THORNBURY NURSING SERVICES	09-Mar-2020	968.48
THORNBURY NURSING SERVICES	26-Mar-2020	968.52
THORNBURY NURSING SERVICES	05-Mar-2020	969.52
AAH PHARMACEUTICALS LTD	13-Mar-2020	969.61
THORNBURY NURSING SERVICES	23-Mar-2020	969.80
THORNBURY NURSING SERVICES	30-Mar-2020	971.40
CARDINAL HEALTH UK 432 LTD	30-Mar-2020	971.83
AAH PHARMACEUTICALS LTD	23-Mar-2020	972.00
OPTICAL TEST & CALIBRATION LTD	17-Mar-2020	973.20
BAXTER HEALTHCARE LTD	10-Mar-2020	973.92
THORNBURY NURSING SERVICES	09-Mar-2020	974.00
CHG SOUTH WEST LTD	26-Mar-2020	974.28
THORNBURY NURSING SERVICES	02-Mar-2020	974.28
THORNBURY NURSING SERVICES	26-Mar-2020	974.56
TERUMO UK LTD	20-Mar-2020	975.00
TERUMO UK LTD	31-Mar-2020	975.00
STEPHEN PURCELL	02-Mar-2020	975.00
THORNBURY NURSING SERVICES	09-Mar-2020	976.52

THORNBURY NURSING SERVICES	02-Mar-2020	976.52
THORNBURY NURSING SERVICES	16-Mar-2020	976.52
HEALTHCARE AT HOME LTD	05-Mar-2020	976.80
HEALTHCARE AT HOME LTD	05-Mar-2020	976.80
HEALTHCARE AT HOME LTD	19-Mar-2020	976.80
HEALTHCARE AT HOME LTD	17-Mar-2020	976.80
HEALTHCARE AT HOME LTD	30-Mar-2020	976.80
JACKSON LIFT SERVICES LTD	04-Mar-2020	979.20
MAWDSLEY BROOKS LTD	09-Mar-2020	982.68
THORNBURY NURSING SERVICES	05-Mar-2020	983.04
VASCULAR PERSPECTIVES	06-Mar-2020	984.00
THORNBURY NURSING SERVICES	09-Mar-2020	984.04
THORNBURY NURSING SERVICES	23-Mar-2020	984.28
THORNBURY NURSING SERVICES	02-Mar-2020	984.28
THORNBURY NURSING SERVICES	16-Mar-2020	984.28
THORNBURY NURSING SERVICES	30-Mar-2020	984.28
THORNBURY NURSING SERVICES	09-Mar-2020	984.28
THORNBURY NURSING SERVICES	02-Mar-2020	986.60
THORNBURY NURSING SERVICES	09-Mar-2020	987.87
THORNBURY NURSING SERVICES	20-Mar-2020	989.96
THORNBURY NURSING SERVICES	16-Mar-2020	989.96
BUILDRITE TRADE & DIY SUPPLIES LTD	19-Mar-2020	992.92
THORNBURY NURSING SERVICES	09-Mar-2020	993.32
RED GROUP PERSONNEL LTD	29-Mar-2020	993.74
NHS TRUST DEVELOPMENT AUTHORITY	10-Mar-2020	995.00
MEDACS HEALTHCARE SERVICES PLC	03-Mar-2020	997.00
THORNBURY NURSING SERVICES	09-Mar-2020	997.80
THORNBURY NURSING SERVICES	10-Mar-2020	997.80
THORNBURY NURSING SERVICES	05-Mar-2020	997.80
THORNBURY NURSING SERVICES	23-Mar-2020	1000.04
THORNBURY NURSING SERVICES	30-Mar-2020	1000.04
THORNBURY NURSING SERVICES	27-Mar-2020	1000.04
THORNBURY NURSING SERVICES	20-Mar-2020	1000.04
THORNBURY NURSING SERVICES	26-Mar-2020	1002.40
THORNBURY NURSING SERVICES	09-Mar-2020	1003.32
THORNBURY NURSING SERVICES	09-Mar-2020	1003.96
TURRELL ELECTRICAL LTD	23-Mar-2020	1005.60
THORNBURY NURSING SERVICES	20-Mar-2020	1005.71
THORNBURY NURSING SERVICES	23-Mar-2020	1006.76
MAWDSLEY BROOKS LTD	25-Mar-2020	1009.22
HPC HEALTHLINE UK LTD	09-Mar-2020	1009.80
JUST SPECIALIST RECRUITMENT LTD	18-Mar-2020	1010.86
COLLECTOR SET PRINTERS LTD	31-Mar-2020	1010.99
THORNBURY NURSING SERVICES	17-Mar-2020	1013.28
CELGENE LTD	13-Mar-2020	1015.20
BRITISH GAS BUSINESS	30-Mar-2020	1015.41
COYLE PERSONNEL PLC	22-Mar-2020	1015.68

BOSTON SCIENTIFIC LIMITED	18-Mar-2020	1020.36
MOLNLYCKE HEALTH CARE LTD	19-Mar-2020	1021.20
THORNBURY NURSING SERVICES	30-Mar-2020	1022.94
THORNBURY NURSING SERVICES	16-Mar-2020	1024.61
NHS DORSET CCG	20-Mar-2020	1027.15
THORNBURY NURSING SERVICES	19-Mar-2020	1027.40
THORNBURY NURSING SERVICES	19-Mar-2020	1027.40
THORNBURY NURSING SERVICES	26-Mar-2020	1027.40
THORNBURY NURSING SERVICES	26-Mar-2020	1027.40
THORNBURY NURSING SERVICES	26-Mar-2020	1027.40
THORNBURY NURSING SERVICES	19-Mar-2020	1028.16
THORNBURY NURSING SERVICES	20-Mar-2020	1028.16
LESLEY MORGAN	31-Mar-2020	1030.00
THORNBURY NURSING SERVICES	30-Mar-2020	1033.87
ABBOTT MEDICAL UK LTD	03-Mar-2020	1034.88
THORNBURY NURSING SERVICES	13-Mar-2020	1036.34
THORNBURY NURSING SERVICES	19-Mar-2020	1036.55
THORNBURY NURSING SERVICES	10-Mar-2020	1036.55
THORNBURY NURSING SERVICES	19-Mar-2020	1037.67
THORNBURY NURSING SERVICES	19-Mar-2020	1037.67
THORNBURY NURSING SERVICES	19-Mar-2020	1037.67
THORNBURY NURSING SERVICES	20-Mar-2020	1037.67
THORNBURY NURSING SERVICES	05-Mar-2020	1039.63
THORNBURY NURSING SERVICES	09-Mar-2020	1039.72
THORNBURY NURSING SERVICES	12-Mar-2020	1039.72
THORNBURY NURSING SERVICES	05-Mar-2020	1040.84
THORNBURY NURSING SERVICES	12-Mar-2020	1041.83
BIOSENSORS EUROPE SA	05-Mar-2020	1043.00
BRIO GROUP LTD	03-Mar-2020	1044.00
THORNBURY NURSING SERVICES	13-Mar-2020	1044.20
BRITISH GAS BUSINESS	06-Mar-2020	1044.48
THORNBURY NURSING SERVICES	24-Mar-2020	1044.76
FRESENIUS MEDICAL CARE (UK) LTD	23-Mar-2020	1045.76
THORNBURY NURSING SERVICES	19-Mar-2020	1047.26
DORSET OFFICE FURNITURE	13-Mar-2020	1047.60
BOC LTD	04-Mar-2020	1047.88
STERIS IMS LTD	23-Mar-2020	1048.87
THORNBURY NURSING SERVICES	23-Mar-2020	1049.24
THORNBURY NURSING SERVICES	13-Mar-2020	1049.24
THORNBURY NURSING SERVICES	26-Mar-2020	1049.24
THORNBURY NURSING SERVICES	12-Mar-2020	1049.24
THORNBURY NURSING SERVICES	12-Mar-2020	1049.52
BELBEN CONSULTING LTD	10-Mar-2020	1050.00
THORNBURY NURSING SERVICES	05-Mar-2020	1050.08
AAH PHARMACEUTICALS LTD	16-Mar-2020	1050.08
THORNBURY NURSING SERVICES	13-Mar-2020	1050.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2020	1050.50

DIAGMED HEALTHCARE LTD	03-Mar-2020	1051.15
FRESENIUS KABI LTD	11-Mar-2020	1051.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	1052.48
THORNBURY NURSING SERVICES	06-Mar-2020	1056.52
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	1056.91
THORNBURY NURSING SERVICES	19-Mar-2020	1057.64
THORNBURY NURSING SERVICES	05-Mar-2020	1060.07
THORNBURY NURSING SERVICES	05-Mar-2020	1061.56
ICARE24 LTD	18-Mar-2020	1062.24
PRINT IMAGE NETWORK LTD T/A UK ENGAGE	03-Mar-2020	1062.66
EVERYCARE (WESSEX) LTD	25-Mar-2020	1063.89
GAVAN CATERING SUPPLIES	13-Mar-2020	1064.40
EVERYCARE (WESSEX) LTD	18-Mar-2020	1064.55
COYLE PERSONNEL PLC	01-Mar-2020	1064.88
FRESENIUS MEDICAL CARE (UK) LTD	25-Mar-2020	1065.87
THORNBURY NURSING SERVICES	06-Mar-2020	1067.16
PROMEDICAL PERSONNEL LTD	25-Mar-2020	1067.86
THORNBURY NURSING SERVICES	05-Mar-2020	1068.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	1069.40
HEALTHCARE AT HOME LTD	16-Mar-2020	1072.48
THORNBURY NURSING SERVICES	19-Mar-2020	1072.99
CHECKIT EUROPE LTD	16-Mar-2020	1078.20
JOHNSON & JOHNSON MEDICAL LTD	09-Mar-2020	1080.00
VERNACARE LTD	24-Mar-2020	1080.00
JOHNSON & JOHNSON MEDICAL LTD	12-Mar-2020	1080.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2020	1086.62
STOWOOD SCIENTIFIC INSTRUMENTS LTD	13-Mar-2020	1089.74
THORNBURY NURSING SERVICES	13-Mar-2020	1090.12
THORNBURY NURSING SERVICES	27-Mar-2020	1091.52
SURVIVAL-32	09-Mar-2020	1092.58
JUST SPECIALIST RECRUITMENT LTD	18-Mar-2020	1092.83
THORNBURY NURSING SERVICES	30-Mar-2020	1092.92
THORNBURY NURSING SERVICES	30-Mar-2020	1092.92
THORNBURY NURSING SERVICES	26-Mar-2020	1092.92
THORNBURY NURSING SERVICES	24-Mar-2020	1093.51
THORNBURY NURSING SERVICES	12-Mar-2020	1093.76
THORNBURY NURSING SERVICES	19-Mar-2020	1094.60
BRIDGE VALLEY	16-Mar-2020	1095.20
SANOFI AVENTIS	10-Mar-2020	1095.84
THORNBURY NURSING SERVICES	23-Mar-2020	1096.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	1097.30
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Mar-2020	1098.60
HOBART UK SERVICE	30-Mar-2020	1103.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2020	1105.55
GRIFFITHS & NIELSON LTD	04-Mar-2020	1105.92
GRIFFITHS & NIELSON LTD	16-Mar-2020	1105.92
ICARE24 LTD	15-Mar-2020	1106.40

COYLE PERSONNEL PLC	29-Mar-2020	1106.40
THORNBURY NURSING SERVICES	23-Mar-2020	1107.80
THORNBURY NURSING SERVICES	16-Mar-2020	1108.36
THORNBURY NURSING SERVICES	23-Mar-2020	1111.44
NORTH BRISTOL NHS TRUST	17-Mar-2020	1112.00
OPTIMUS OD LTD	18-Mar-2020	1113.48
TERUMO UK LTD	24-Mar-2020	1113.60
THORNBURY NURSING SERVICES	23-Mar-2020	1114.24
COYLE PERSONNEL PLC	22-Mar-2020	1116.48
HEALTHCARE AT HOME LTD	17-Mar-2020	1117.00
HEALTHCARE AT HOME LTD	23-Mar-2020	1117.00
ABBOTT MEDICAL UK LTD	09-Mar-2020	1117.44
THORNBURY NURSING SERVICES	30-Mar-2020	1117.88
THORNBURY NURSING SERVICES	09-Mar-2020	1117.98
THORNBURY NURSING SERVICES	19-Mar-2020	1118.44
THORNBURY NURSING SERVICES	09-Mar-2020	1119.27
THORNBURY NURSING SERVICES	23-Mar-2020	1120.12
THORNBURY NURSING SERVICES	23-Mar-2020	1120.40
THORNBURY NURSING SERVICES	02-Mar-2020	1120.68
THORNBURY NURSING SERVICES	16-Mar-2020	1120.68
THORNBURY NURSING SERVICES	09-Mar-2020	1120.68
THORNBURY NURSING SERVICES	10-Mar-2020	1120.68
THORNBURY NURSING SERVICES	03-Mar-2020	1120.68
THORNBURY NURSING SERVICES	16-Mar-2020	1121.80
THORNBURY NURSING SERVICES	16-Mar-2020	1121.80
THORNBURY NURSING SERVICES	16-Mar-2020	1122.08
THORNBURY NURSING SERVICES	16-Mar-2020	1122.35
HEALTHCARE AT HOME LTD	20-Mar-2020	1123.02
VIAPATH ANALYTICS LLP	18-Mar-2020	1123.22
AAH PHARMACEUTICALS LTD	06-Mar-2020	1124.40
THORNBURY NURSING SERVICES	09-Mar-2020	1125.16
AAH PHARMACEUTICALS LTD	09-Mar-2020	1126.49
THORNBURY NURSING SERVICES	19-Mar-2020	1126.77
CELLPATH PLC	19-Mar-2020	1128.54
THORNBURY NURSING SERVICES	16-Mar-2020	1130.20
TPS HEALTHCARE GROUP LTD	03-Mar-2020	1130.40
HEALTHCARE AT HOME LTD	12-Mar-2020	1132.00
HEALTHCARE AT HOME LTD	31-Mar-2020	1132.00
HEALTHCARE AT HOME LTD	30-Mar-2020	1132.00
HEALTHCARE AT HOME LTD	27-Mar-2020	1132.00
JOINT OPERATIONS (UK) LLP	06-Mar-2020	1132.40
THORNBURY NURSING SERVICES	16-Mar-2020	1132.44
THORNBURY NURSING SERVICES	23-Mar-2020	1133.00
THORNBURY NURSING SERVICES	02-Mar-2020	1133.00
THORNBURY NURSING SERVICES	16-Mar-2020	1133.00
THORNBURY NURSING SERVICES	16-Mar-2020	1133.00
THORNBURY NURSING SERVICES	30-Mar-2020	1133.00

THORNBURY NURSING SERVICES	19-Mar-2020	1136.92
THORNBURY NURSING SERVICES	02-Mar-2020	1136.92
TRIPOD PARTNERS LTD	18-Mar-2020	1138.09
TRIPOD PARTNERS LTD	18-Mar-2020	1138.09
TRIPOD PARTNERS LTD	11-Mar-2020	1138.09
TRIPOD PARTNERS LTD	11-Mar-2020	1138.09
THORNBURY NURSING SERVICES	02-Mar-2020	1138.60
THORNBURY NURSING SERVICES	04-Mar-2020	1138.60
HEALTHCARE AT HOME LTD	11-Mar-2020	1139.60
HEALTHCARE AT HOME LTD	20-Mar-2020	1139.60
HOLOGIC UK LTD	31-Mar-2020	1140.00
THORNBURY NURSING SERVICES	13-Mar-2020	1141.59
RS COMPONENTS LTD	23-Mar-2020	1142.17
NANOSONICS UK LTD	03-Mar-2020	1142.40
THORNBURY NURSING SERVICES	09-Mar-2020	1142.52
THORNBURY NURSING SERVICES	30-Mar-2020	1144.20
THORNBURY NURSING SERVICES	30-Mar-2020	1145.88
THORNBURY NURSING SERVICES	02-Mar-2020	1147.00
THORNBURY NURSING SERVICES	09-Mar-2020	1147.84
THORNBURY NURSING SERVICES	30-Mar-2020	1148.12
THORNBURY NURSING SERVICES	09-Mar-2020	1148.12
THORNBURY NURSING SERVICES	11-Mar-2020	1149.24
THORNBURY NURSING SERVICES	16-Mar-2020	1149.24
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Mar-2020	1150.00
AAH PHARMACEUTICALS LTD	24-Mar-2020	1150.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Mar-2020	1150.68
TELEFLEX MEDICAL UK	21-Mar-2020	1152.00
LABORIE MEDICAL TECHNOLOGIES UK	24-Mar-2020	1153.10
BAYER PLC	11-Mar-2020	1153.20
BAYER PLC	25-Mar-2020	1153.20
WOLVERSON X-RAY LTD	11-Mar-2020	1156.80
VASCULAR PERSPECTIVES	20-Mar-2020	1158.00
B BRAUN MEDICAL LTD	02-Mar-2020	1158.00
THORNBURY NURSING SERVICES	16-Mar-2020	1159.88
TURRELL ELECTRICAL LTD	23-Mar-2020	1161.60
BEAGLE ORTHOPAEDIC LTD	06-Mar-2020	1161.97
THORNBURY NURSING SERVICES	23-Mar-2020	1163.92
ABBOTT MEDICAL UK LTD	11-Mar-2020	1164.24
THORNBURY NURSING SERVICES	09-Mar-2020	1164.64
ADVANTAGE DIGITAL PRINT LTD	30-Mar-2020	1166.00
THORNBURY NURSING SERVICES	02-Mar-2020	1167.72
YOUR WORLD RECRUITMENT LTD	18-Mar-2020	1169.24
COOL TEC SERVICES LTD	26-Mar-2020	1170.00
ABBOTT MEDICAL UK LTD	25-Mar-2020	1170.00

DORSET OFFICE FURNITURE	11-Mar-2020	1171.20
THORNBURY NURSING SERVICES	09-Mar-2020	1172.76
PUBLIC HEALTH ENGLAND	19-Mar-2020	1173.17
THORNBURY NURSING SERVICES	17-Mar-2020	1173.32
THORNBURY NURSING SERVICES	24-Mar-2020	1173.80
THORNBURY NURSING SERVICES	19-Mar-2020	1173.80
MOLNLYCKE HEALTH CARE LTD	10-Mar-2020	1176.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Mar-2020	1176.96
CARE FIRST - PART OF THE PRIORY GROUP	17-Mar-2020	1177.00
THORNBURY NURSING SERVICES	23-Mar-2020	1177.80
THORNBURY NURSING SERVICES	02-Mar-2020	1177.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	1179.00
TJ SMITH & NEPHEW LTD	04-Mar-2020	1180.80
TPS HEALTHCARE GROUP LTD	09-Mar-2020	1180.80
THE REAL WRAP CO LTD	22-Mar-2020	1180.92
THORNBURY NURSING SERVICES	16-Mar-2020	1181.72
TP ORTHODONTICS UK	23-Mar-2020	1183.80
THORNBURY NURSING SERVICES	02-Mar-2020	1185.08
THORNBURY NURSING SERVICES	02-Mar-2020	1185.08
THORNBURY NURSING SERVICES	16-Mar-2020	1185.08
THORNBURY NURSING SERVICES	16-Mar-2020	1185.08
BOC LTD	03-Mar-2020	1187.41
STRYKER (UK) LTD	19-Mar-2020	1188.00
CARL ZEISS LTD	05-Mar-2020	1188.00
COYLE PERSONNEL PLC	08-Mar-2020	1189.61
YOUR WORLD RECRUITMENT LTD	05-Mar-2020	1189.62
BOEHRINGER INGELHEIM LTD	12-Mar-2020	1189.68
DESIGN SPECIFIC LTD	13-Mar-2020	1194.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2020	1195.25
CELLPATH PLC	19-Mar-2020	1195.62
BIO-RAD LABORATORIES LTD	26-Mar-2020	1198.80
INSIGHT SECURITY & FACILITIES LTD	31-Mar-2020	1198.80
UKBA - UK BORDER AGENCY	11-Mar-2020	1199.00
UKBA - UK BORDER AGENCY	11-Mar-2020	1199.00
FANNIN (UK) LTD	13-Mar-2020	1200.00
THORNBURY NURSING SERVICES	09-Mar-2020	1200.20
COYLE PERSONNEL PLC	15-Mar-2020	1201.54
COYLE PERSONNEL PLC	29-Mar-2020	1201.54
ICARE24 LTD	22-Mar-2020	1201.56
HEALTHCARE AT HOME LTD	25-Mar-2020	1205.00
THORNBURY NURSING SERVICES	16-Mar-2020	1205.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2020	1205.94
THORNBURY NURSING SERVICES	23-Mar-2020	1208.55
STRYKER (UK) LTD	20-Mar-2020	1214.40
YOUR WORLD RECRUITMENT LTD	25-Mar-2020	1216.97
AQUILANT INTERVENTIONAL	31-Mar-2020	1218.00
AAH PHARMACEUTICALS LTD	11-Mar-2020	1222.42

MEDTRONIC LTD	04-Mar-2020	1224.00
JANSSEN-CILAG LTD	17-Mar-2020	1225.56
THORNBURY NURSING SERVICES	16-Mar-2020	1225.96
THORNBURY NURSING SERVICES	23-Mar-2020	1226.53
YOUR WORLD RECRUITMENT LTD	16-Mar-2020	1230.16
AAH PHARMACEUTICALS LTD	23-Mar-2020	1233.20
STRYKER (UK) LTD	06-Mar-2020	1237.68
TAYLORWEST	19-Mar-2020	1238.83
TELEFLEX MEDICAL UK	19-Mar-2020	1243.44
THORNBURY NURSING SERVICES	03-Mar-2020	1243.61
PHIL-TEC IRELAND LTD	31-Mar-2020	1243.97
BOEHRINGER INGELHEIM LTD	16-Mar-2020	1244.16
AGILENT TECHNOLOGIES LDA UK LTD	04-Mar-2020	1245.90
THE REAL WRAP CO LTD	01-Mar-2020	1246.29
PORTSMOUTH HOSPITALS NHS TRUST	09-Mar-2020	1251.50
AAH PHARMACEUTICALS LTD	19-Mar-2020	1253.78
XMA LTD	20-Mar-2020	1255.01
MEDACS HEALTHCARE SERVICES PLC	03-Mar-2020	1259.00
TELEFLEX MEDICAL UK	09-Mar-2020	1260.00
HEALTHCARE AT HOME LTD	30-Mar-2020	1261.88
HEALTHCARE AT HOME LTD	16-Mar-2020	1261.88
HEALTHCARE AT HOME LTD	06-Mar-2020	1261.88
HEALTHCARE AT HOME LTD	06-Mar-2020	1261.88
HEALTHCARE AT HOME LTD	17-Mar-2020	1261.88
HEALTHCARE AT HOME LTD	27-Mar-2020	1261.88
HEALTHCARE AT HOME LTD	23-Mar-2020	1261.88
STERIS IMS LTD	23-Mar-2020	1265.88
COYLE PERSONNEL PLC	15-Mar-2020	1272.99
HEALTHCARE AT HOME LTD	31-Mar-2020	1274.10
ROSE FUNERAL SERVICE	25-Mar-2020	1277.75
EVERYCARE (WESSEX) LTD	11-Mar-2020	1279.56
YOUR WORLD RECRUITMENT LTD	27-Mar-2020	1280.34
RTI ESTATES LTD	01-Mar-2020	1284.38
ROCHE PRODUCTS LTD	20-Mar-2020	1285.37
COYLE PERSONNEL PLC	22-Mar-2020	1287.25
COYLE PERSONNEL PLC	22-Mar-2020	1287.25
OXFORD HEALTH NHS FT	19-Mar-2020	1288.56
ICNARC	05-Mar-2020	1290.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	19-Mar-2020	1296.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-Mar-2020	1300.00
AMGEN LTD	04-Mar-2020	1301.40
BRIDGE VALLEY	09-Mar-2020	1303.52
TELEFONICA UK LTD	01-Mar-2020	1305.49
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2020	1307.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2020	1307.00
STRYKER (UK) LTD	17-Mar-2020	1308.30
MOLNLYCKE HEALTH CARE LTD	05-Mar-2020	1308.78

YOUR WORLD RECRUITMENT LTD	13-Mar-2020	1308.79
BATH ASU	24-Mar-2020	1309.74
GE HEALTHCARE LTD	18-Mar-2020	1310.64
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Mar-2020	1312.32
PUBLIC HEALTH ENGLAND	19-Mar-2020	1317.05
JOHNSON & JOHNSON MEDICAL LTD	09-Mar-2020	1320.00
JOHNSON & JOHNSON MEDICAL LTD	24-Mar-2020	1320.00
STOWOOD SCIENTIFIC INSTRUMENTS LTD	16-Mar-2020	1320.30
YOUR WORLD RECRUITMENT LTD	20-Mar-2020	1330.13
MINDRAY (UK) LTD	30-Mar-2020	1333.20
JACKSON LIFT SERVICES LTD	25-Mar-2020	1335.60
AAH PHARMACEUTICALS LTD	05-Mar-2020	1336.37
BIOSENSORS EUROPE SA	18-Mar-2020	1338.00
NXSTAGE MEDICAL UK LTD	04-Mar-2020	1346.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Mar-2020	1346.90
OCTAPHARMA LTD	19-Mar-2020	1350.00
OCTAPHARMA LTD	27-Mar-2020	1350.00
OCTAPHARMA LTD	03-Mar-2020	1350.00
BESLEY & COPP LTD	31-Mar-2020	1350.00
WENTWORTH CLINIC	31-Mar-2020	1350.85
THE REAL WRAP CO LTD	08-Mar-2020	1350.87
FRESENIUS MEDICAL CARE (UK) LTD	18-Mar-2020	1353.34
WELCH ALLYN UK LTD	27-Mar-2020	1353.60
STRYKER (UK) LTD	09-Mar-2020	1357.39
YOUR WORLD RECRUITMENT LTD	25-Mar-2020	1360.14
ABBOTT LABORATORIES LTD	16-Mar-2020	1361.04
AAH PHARMACEUTICALS LTD	10-Mar-2020	1362.19
YOUR WORLD RECRUITMENT LTD	06-Mar-2020	1365.70
AAH PHARMACEUTICALS LTD	11-Mar-2020	1368.84
STERIS SOLUTIONS LTD	19-Mar-2020	1369.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	1374.84
ROYAL DEVON & EXETER NHS FOUNDATION TR	11-Mar-2020	1375.00
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	1375.69
TRAC SYSTEMS LTD	31-Mar-2020	1385.52
GILEAD SCIENCES LTD	26-Mar-2020	1386.00
BATH ASU	30-Mar-2020	1387.20
PROMEDICAL PERSONNEL LTD	04-Mar-2020	1391.94
SEVERN HEALTHCARE TECHNOLOGIES LTD	02-Mar-2020	1392.60
THE REAL WRAP CO LTD	15-Mar-2020	1394.73
ROYAL DEVON & EXETER NHS FOUNDATION TR	30-Mar-2020	1400.00
THE REAL WRAP CO LTD	15-Mar-2020	1403.56
BRIDGE VALLEY	20-Mar-2020	1411.80
SEVERN HEALTHCARE TECHNOLOGIES LTD	16-Mar-2020	1411.80
SWIFT SIGNS	23-Mar-2020	1412.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Mar-2020	1417.17
KARL STORZ ENDOSCOPY (UK) LTD	17-Mar-2020	1418.40
COOK (UK) LIMITED	17-Mar-2020	1422.00

TPS HEALTHCARE GROUP LTD	17-Mar-2020	1425.12
BIO-RAD LABORATORIES LTD	19-Mar-2020	1427.95
SARSTEDT LTD	24-Mar-2020	1428.00
SWIFT SIGNS	31-Mar-2020	1428.31
HEALTHCARE AT HOME LTD	16-Mar-2020	1430.00
HEALTHCARE AT HOME LTD	19-Mar-2020	1430.00
HEALTHCARE AT HOME LTD	19-Mar-2020	1430.00
HEALTHCARE AT HOME LTD	26-Mar-2020	1430.00
HEALTHCARE AT HOME LTD	30-Mar-2020	1430.00
HEALTHCARE AT HOME LTD	30-Mar-2020	1430.00
HSL PATHOLOGY LLP	31-Mar-2020	1431.00
AAH PHARMACEUTICALS LTD	25-Mar-2020	1431.36
MAWDSLEY BROOKS LTD	20-Mar-2020	1435.77
VASCULAR PERSPECTIVES	18-Mar-2020	1440.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	1440.00
BOSTON SCIENTIFIC LIMITED	31-Mar-2020	1440.00
INHEALTH LTD	12-Mar-2020	1440.60
NOVARTIS PHARMACEUTICALS UK LTD	24-Mar-2020	1449.79
IAN JOHN HENDRY	24-Mar-2020	1450.00
BAXTER HEALTHCARE LTD	31-Mar-2020	1450.18
INHEALTH LTD	10-Mar-2020	1450.40
BARD LTD	21-Mar-2020	1452.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	1453.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	1454.40
KARL STORZ ENDOSCOPY (UK) LTD	25-Mar-2020	1459.20
LD PATH GROUP	26-Mar-2020	1460.00
STRYKER (UK) LTD	30-Mar-2020	1460.40
UNISURGE INTERNATIONAL LTD	16-Mar-2020	1464.70
NHS BLOOD & TRANSPLANT	13-Mar-2020	1466.10
UNISURGE INTERNATIONAL LTD	16-Mar-2020	1470.36
NHS BLOOD & TRANSPLANT	16-Mar-2020	1470.61
JACKSON LIFT SERVICES LTD	25-Mar-2020	1476.00
OXFORD HEALTH NHS FT	30-Mar-2020	1477.84
UNIVERSITY HOSPITALS BRISTOL & WESTON N	17-Mar-2020	1479.00
BRIDGE VALLEY	23-Mar-2020	1482.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	1483.03
MYLAN UK HEALTHCARE LTD	26-Mar-2020	1485.48
CELLPATH PLC	20-Mar-2020	1486.36
STRYKER (UK) LTD	16-Mar-2020	1493.45
ACUMED LTD	09-Mar-2020	1494.00
WESTWOOD HOUSE	30-Mar-2020	1495.00
WESTWOOD HOUSE	30-Mar-2020	1495.00
AAH PHARMACEUTICALS LTD	26-Mar-2020	1495.94
CARRIER AIR CONDITIONING	05-Mar-2020	1499.40
OCTAPHARMA LTD	03-Mar-2020	1500.00
OCTAPHARMA LTD	30-Mar-2020	1500.00
FRESENIUS MEDICAL CARE (UK) LTD	11-Mar-2020	1502.36

DATAPATH O N S LTD	31-Mar-2020	1512.00
BIO PRODUCTS LABORATORY LTD	17-Mar-2020	1518.00
T2 DIGITAL LTD	31-Mar-2020	1524.60
CS MEDICAL LTD	18-Mar-2020	1532.70
TERUMO UK LTD	31-Mar-2020	1536.00
WERFEN LTD	03-Mar-2020	1542.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	1542.74
CELLPATH PLC	04-Mar-2020	1547.32
RESTORE PLC	31-Mar-2020	1550.76
PROMEDICAL PERSONNEL LTD	04-Mar-2020	1552.32
INSIGHT SECURITY & FACILITIES LTD	18-Mar-2020	1555.20
CLARITY PHARMA LTD	03-Mar-2020	1555.43
K INTERNATIONAL PLC	23-Mar-2020	1560.00
FISHER & PAYKEL HEALTHCARE LTD	13-Mar-2020	1560.00
BOBS CARS LTD	31-Mar-2020	1562.04
SRCL LTD	31-Mar-2020	1568.71
PALL EUROPE LTD	04-Mar-2020	1573.55
COYLE PERSONNEL PLC	01-Mar-2020	1574.84
AMGEN LTD	30-Mar-2020	1576.03
LUKE HAYTER FITNESS LTD	12-Mar-2020	1580.00
HM REVENUE & CUSTOMS	16-Mar-2020	1581.94
MEDARTIS LTD	03-Mar-2020	1582.54
NHS SUPPLY CHAIN	10-Mar-2020	1584.00
LAWMED LTD	31-Mar-2020	1584.00
MOVIANTO UK LTD	05-Mar-2020	1584.00
SALISBURY NHS FOUNDATION TRUST	04-Mar-2020	1585.00
WERFEN LTD	19-Mar-2020	1585.06
AMGEN LTD	20-Mar-2020	1588.84
PROMEDICAL PERSONNEL LTD	18-Mar-2020	1589.91
CONSTRUCTION SPECIALITIES (UK) LTD	03-Mar-2020	1594.08
JANSSEN-CILAG LTD	05-Mar-2020	1597.98
JUST SPECIALIST RECRUITMENT LTD	11-Mar-2020	1598.26
D & B MECHANICAL LTD	19-Mar-2020	1598.94
AAH PHARMACEUTICALS LTD	27-Mar-2020	1605.21
MOLNLYCKE HEALTH CARE LTD	18-Mar-2020	1612.74
PROMEDICAL PERSONNEL LTD	11-Mar-2020	1613.64
AAH PHARMACEUTICALS LTD	12-Mar-2020	1615.64
VODAFONE LTD	20-Mar-2020	1617.30
AAH PHARMACEUTICALS LTD	10-Mar-2020	1625.35
ICARE24 LTD	01-Mar-2020	1625.52
ALLOGA UK LTD	11-Mar-2020	1633.12
STRYKER (UK) LTD	23-Mar-2020	1634.04
NXSTAGE MEDICAL UK LTD	23-Mar-2020	1635.40
AAH PHARMACEUTICALS LTD	16-Mar-2020	1642.61
JUST SPECIALIST RECRUITMENT LTD	11-Mar-2020	1648.68
TPS HEALTHCARE GROUP LTD	23-Mar-2020	1650.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Mar-2020	1653.00

ALLOGA UK LTD	16-Mar-2020	1654.63
HARLOW PRINTING LTD	25-Mar-2020	1656.00
HEALTHCARE AT HOME LTD	05-Mar-2020	1656.43
NXSTAGE MEDICAL UK LTD	30-Mar-2020	1657.40
NXSTAGE MEDICAL UK LTD	23-Mar-2020	1669.07
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	16-Mar-2020	1671.02
CONMED LINVATEC	20-Mar-2020	1671.22
COYLE PERSONNEL PLC	08-Mar-2020	1673.28
JBA WESSEX LTD	24-Mar-2020	1675.25
HEALTHCARE AT HOME LTD	05-Mar-2020	1680.00
FORUM PRODUCTS LTD	31-Mar-2020	1684.80
FULTON BOILER WORKS (GB) LTD	02-Mar-2020	1687.53
HEALTHCARE AT HOME LTD	19-Mar-2020	1690.26
HOLOGIC UK LTD	18-Mar-2020	1692.00
PROMEDICAL PERSONNEL LTD	18-Mar-2020	1692.00
NXSTAGE MEDICAL UK LTD	31-Mar-2020	1693.12
NXSTAGE MEDICAL UK LTD	03-Mar-2020	1693.12
THE HAIGH ENGINEERING COMPANY LTD	30-Mar-2020	1706.57
FRESENIUS KABI LTD	27-Mar-2020	1708.10
STRYKER (UK) LTD	04-Mar-2020	1717.12
AAH PHARMACEUTICALS LTD	12-Mar-2020	1717.76
JOHN WILEY & SONS LTD	25-Mar-2020	1719.74
ALLERGAN LTD	13-Mar-2020	1727.28
TELEFLEX MEDICAL UK	30-Mar-2020	1728.00
POOLE HOSPITAL NHS FOUNDATION TRUST	08-Mar-2020	1729.00
ICARE24 LTD	08-Mar-2020	1732.66
WERFEN LTD	25-Mar-2020	1736.26
WERFEN LTD	05-Mar-2020	1736.26
WERFEN LTD	17-Mar-2020	1736.98
WERFEN LTD	03-Mar-2020	1736.98
WERFEN LTD	13-Mar-2020	1736.98
WERFEN LTD	19-Mar-2020	1736.98
WERFEN LTD	05-Mar-2020	1736.98
AAH PHARMACEUTICALS LTD	03-Mar-2020	1755.60
TURRELL ELECTRICAL LTD	23-Mar-2020	1755.60
NHS PROPERTY SERVICES LTD	18-Mar-2020	1768.56
VOLCANO EUROPE	24-Mar-2020	1775.00
COOK (UK) LIMITED	18-Mar-2020	1780.80
STRYKER (UK) LTD	05-Mar-2020	1787.27
MEDTRONIC LTD	09-Mar-2020	1787.98
AAH PHARMACEUTICALS LTD	17-Mar-2020	1795.39
MEDICAL 24 LTD	08-Mar-2020	1800.00
PROMEDICAL PERSONNEL LTD	25-Mar-2020	1800.00
ABBOT FIRE GROUP LTD	17-Mar-2020	1800.00
XMA LTD	02-Mar-2020	1800.79
B BRAUN MEDICAL LTD	02-Mar-2020	1806.00
LIMBS & THINGS LTD	18-Mar-2020	1806.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	1812.77
YOUR WORLD RECRUITMENT LTD	18-Mar-2020	1813.51
STERIS SOLUTIONS LTD	25-Mar-2020	1822.85
AMGEN LTD	20-Mar-2020	1825.19
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	20-Mar-2020	1827.28
JUST SPECIALIST RECRUITMENT LTD	25-Mar-2020	1832.51
YOUR WORLD RECRUITMENT LTD	18-Mar-2020	1837.38
ALCURA UK LTD	31-Mar-2020	1843.00
AAH PHARMACEUTICALS LTD	03-Mar-2020	1851.48
SMITHS MEDICAL INTERNATIONAL LTD	20-Mar-2020	1860.42
SCHULTZ MEDICAL LTD	18-Mar-2020	1866.00
SCHULTZ MEDICAL LTD	18-Mar-2020	1866.00
BIOSENSORS EUROPE SA	31-Mar-2020	1870.00
TOTAL ASSIST RECRUITMENT LTD	16-Mar-2020	1873.34
OCTAPHARMA LTD	16-Mar-2020	1875.00
TOTAL ASSIST RECRUITMENT LTD	09-Mar-2020	1876.22
JONES & BROOKS LTD	09-Mar-2020	1879.20
EVERYCARE (WESSEX) LTD	11-Mar-2020	1881.05
TERUMO UK LTD	19-Mar-2020	1882.80
NHS DORSET CCG	06-Mar-2020	1886.32
AAH PHARMACEUTICALS LTD	17-Mar-2020	1888.20
HEALTHCARE AT HOME LTD	05-Mar-2020	1896.01
ABBOTT MEDICAL UK LTD	09-Mar-2020	1896.72
LONDON NORTH WEST HEALTHCARE NHS TRU	09-Mar-2020	1898.00
DRAEGER MEDICAL UK LTD	18-Mar-2020	1909.36
D & B MECHANICAL LTD	10-Mar-2020	1910.54
LEASEPLAN UK LTD	17-Mar-2020	1913.86
B BRAUN MEDICAL LTD	10-Mar-2020	1915.20
PORTSMOUTH HOSPITALS NHS TRUST	02-Mar-2020	1915.62
MOVIAN TO UK LTD	02-Mar-2020	1920.00
TEQEX LTD	26-Mar-2020	1920.00
YOUR WORLD RECRUITMENT LTD	25-Mar-2020	1932.83
PROMEDICAL PERSONNEL LTD	18-Mar-2020	1938.24
ABBOTT MEDICAL UK LTD	18-Mar-2020	1940.40
STORM TECHNOLOGIES LTD	23-Mar-2020	1943.76
BIO-RAD LABORATORIES LTD	01-Mar-2020	1949.60
BIO-RAD LABORATORIES LTD	16-Mar-2020	1949.60
AAH PHARMACEUTICALS LTD	03-Mar-2020	1949.72
QIAGEN LTD	31-Mar-2020	1968.00
TEQEX LTD	31-Mar-2020	1971.00
B BRAUN MEDICAL LTD	02-Mar-2020	1971.60
SHEFFIELD TEACHING HOSP NHS FOUNDATION	31-Mar-2020	1973.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Mar-2020	1974.47
TELEFLEX MEDICAL UK	27-Mar-2020	1980.00
BRISTOL-MYERS SQUIBB PHARM LTD	13-Mar-2020	1983.92
MEDACS HEALTHCARE SERVICES PLC	05-Mar-2020	1990.00
MEDACS HEALTHCARE SERVICES PLC	05-Mar-2020	1990.00

MEDACS HEALTHCARE SERVICES PLC	05-Mar-2020	1990.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	03-Mar-2020	2000.00
PROMEDICAL PERSONNEL LTD	11-Mar-2020	2000.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2020	2004.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2020	2007.24
XMA LTD	27-Mar-2020	2007.36
BIOSENSORS EUROPE SA	23-Mar-2020	2013.00
HEALTHCARE QUALITY QUEST	05-Mar-2020	2016.00
FIRE SERVICES & SUPPLIES LTD	13-Mar-2020	2025.60
PROMEDICAL PERSONNEL LTD	25-Mar-2020	2029.68
SALISBURY NHS FOUNDATION TRUST	04-Mar-2020	2040.00
B BRAUN MEDICAL LTD	26-Mar-2020	2040.00
AMGEN LTD	16-Mar-2020	2040.88
AAH PHARMACEUTICALS LTD	04-Mar-2020	2041.41
STRYKER (UK) LTD	27-Mar-2020	2044.03
AAH PHARMACEUTICALS LTD	30-Mar-2020	2053.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	2060.49
PROMEDICAL PERSONNEL LTD	04-Mar-2020	2064.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	2065.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Mar-2020	2066.40
JUST SPECIALIST RECRUITMENT LTD	18-Mar-2020	2070.50
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Mar-2020	2083.82
MARSDEN WEIGHING MACHINE GROUP LTD	26-Mar-2020	2085.60
CSL BEHRING UK LTD	23-Mar-2020	2087.50
JUST SPECIALIST RECRUITMENT LTD	18-Mar-2020	2089.44
JUST SPECIALIST RECRUITMENT LTD	04-Mar-2020	2092.99
JUST SPECIALIST RECRUITMENT LTD	25-Mar-2020	2092.99
INSIGHT SECURITY & FACILITIES LTD	18-Mar-2020	2095.20
SHEFFIELD TEACHING HOSP NHS FOUNDATION	13-Mar-2020	2099.14
APC CARDIOVASCULAR LTD	19-Mar-2020	2104.39
MEDACS HEALTHCARE SERVICES PLC	30-Mar-2020	2114.00
MEDACS HEALTHCARE SERVICES PLC	30-Mar-2020	2114.00
MEDACS HEALTHCARE SERVICES PLC	30-Mar-2020	2114.00
OXFORD HEALTH NHS FT	18-Mar-2020	2118.78
YOUR WORLD RECRUITMENT LTD	11-Mar-2020	2123.72
WESSEX ROYALE HOTEL	22-Mar-2020	2136.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Mar-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Mar-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Mar-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Mar-2020	2147.00
AAH PHARMACEUTICALS LTD	03-Mar-2020	2147.04
COOK (UK) LIMITED	19-Mar-2020	2148.00
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Mar-2020	2152.00
TEVA UK LTD	13-Mar-2020	2154.38

AAH PHARMACEUTICALS LTD	10-Mar-2020	2156.28
ICARE24 LTD	22-Mar-2020	2156.64
BAY ENGINEERING DORSET LTD	30-Mar-2020	2161.50
JUST SPECIALIST RECRUITMENT LTD	04-Mar-2020	2172.63
ICARE24 LTD	29-Mar-2020	2179.98
ALLOGA UK LTD	04-Mar-2020	2182.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Mar-2020	2185.75
MEDACS HEALTHCARE SERVICES PLC	30-Mar-2020	2194.00
MEDACS HEALTHCARE SERVICES PLC	30-Mar-2020	2194.00
BAXTER HEALTHCARE LTD	26-Mar-2020	2194.04
AMGEN LTD	19-Mar-2020	2194.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2020	2195.54
BRITISH TELECOM	05-Mar-2020	2196.82
COYLE PERSONNEL PLC	15-Mar-2020	2202.52
VENN GROUP LTD	04-Mar-2020	2208.00
IKEA LTD	10-Mar-2020	2210.00
BIO-RAD LABORATORIES LTD	16-Mar-2020	2211.40
JEAN JACKSON	18-Mar-2020	2211.89
AAH PHARMACEUTICALS LTD	18-Mar-2020	2213.87
VOLCANO EUROPE	18-Mar-2020	2225.00
RENAL REGISTRY	31-Mar-2020	2240.82
YOUR WORLD RECRUITMENT LTD	04-Mar-2020	2243.03
MEDACS HEALTHCARE SERVICES PLC	03-Mar-2020	2257.00
MEDACS HEALTHCARE SERVICES PLC	03-Mar-2020	2257.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2020	2257.00
MEDACS HEALTHCARE SERVICES PLC	05-Mar-2020	2257.00
MEDACS HEALTHCARE SERVICES PLC	03-Mar-2020	2257.00
MEDACS HEALTHCARE SERVICES PLC	03-Mar-2020	2257.00
MEDACS HEALTHCARE SERVICES PLC	03-Mar-2020	2257.00
MEDACS HEALTHCARE SERVICES PLC	03-Mar-2020	2257.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2020	2257.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2020	2257.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2020	2257.00
MEDACS HEALTHCARE SERVICES PLC	04-Mar-2020	2257.00
TURRELL ELECTRICAL LTD	23-Mar-2020	2257.20
XMA LTD	10-Mar-2020	2259.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Mar-2020	2266.22
COYLE PERSONNEL PLC	22-Mar-2020	2266.90
COYLE PERSONNEL PLC	15-Mar-2020	2266.90
KARL STORZ ENDOSCOPY (UK) LTD	19-Mar-2020	2268.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	16-Mar-2020	2268.00
ICARE24 LTD	01-Mar-2020	2268.38
UNISURGE INTERNATIONAL LTD	19-Mar-2020	2268.55
AAH PHARMACEUTICALS LTD	13-Mar-2020	2273.46
AAH PHARMACEUTICALS LTD	26-Mar-2020	2274.22
RESTORE PLC	31-Mar-2020	2275.97
ICARE24 LTD	15-Mar-2020	2276.77

TOTAL ASSIST RECRUITMENT LTD	30-Mar-2020	2283.05
PROMEDICAL PERSONNEL LTD	18-Mar-2020	2287.36
HEALTHCARE 21 (UK) LTD	31-Mar-2020	2290.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2020	2296.48
COOL TEC SERVICES LTD	13-Mar-2020	2296.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	2297.11
AMGEN LTD	03-Mar-2020	2301.37
ALLOGA UK LTD	18-Mar-2020	2303.40
MEDTRONIC LTD	11-Mar-2020	2326.90
TOTAL ASSIST RECRUITMENT LTD	02-Mar-2020	2328.02
TOTAL ASSIST RECRUITMENT LTD	23-Mar-2020	2328.02
STERIS IMS LTD	19-Mar-2020	2328.07
OXFORD HEALTH NHS FT	26-Mar-2020	2334.48
AMGEN LTD	24-Mar-2020	2335.40
A HAMMOND & SONS LTD	13-Mar-2020	2340.00
MEDACS HEALTHCARE SERVICES PLC	26-Mar-2020	2342.00
MEDACS HEALTHCARE SERVICES PLC	30-Mar-2020	2342.00
MEDACS HEALTHCARE SERVICES PLC	30-Mar-2020	2342.00
OXFORD HEALTH NHS FT	19-Mar-2020	2355.00
MOLNLYCKE HEALTH CARE LTD	05-Mar-2020	2355.16
CLEARVISION (CM) 2005 LTD	31-Mar-2020	2357.57
BOEHRINGER INGELHEIM LTD	09-Mar-2020	2379.36
AMGEN LTD	13-Mar-2020	2396.50
BRACCO UK LTD	21-Mar-2020	2400.00
LINET UK LTD	31-Mar-2020	2400.00
BRACCO UK LTD	25-Mar-2020	2400.00
BRACCO UK LTD	23-Mar-2020	2400.00
SHAWMEDICA LTD	17-Mar-2020	2400.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Mar-2020	2405.62
OLYMPUS KEYMED	04-Mar-2020	2430.00
ALLOGA UK LTD	27-Mar-2020	2430.00
AQUILANT INTERVENTIONAL	13-Mar-2020	2436.00
LOCUMS NEST LTD	31-Mar-2020	2442.47
ALCURA UK LTD	17-Mar-2020	2468.88
VODAFONE LTD	21-Mar-2020	2470.20
EASTWOOD PARK LTD	25-Mar-2020	2485.20
MEDTRONIC LTD	10-Mar-2020	2486.40
DIAGMED HEALTHCARE LTD	05-Mar-2020	2498.88
BRADFORD COLLEGE	11-Mar-2020	2500.00
PORTSMOUTH HOSPITALS NHS TRUST	26-Mar-2020	2519.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Mar-2020	2523.12
BAXTER HEALTHCARE LTD	06-Mar-2020	2540.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Mar-2020	2571.38
ARJO UK LTD	23-Mar-2020	2582.40
CAPCOM LAND SEA & AIR COMMUNICATIONS L	23-Mar-2020	2599.20
LINET UK LTD	31-Mar-2020	2604.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2020	2625.34

STORM TECHNOLOGIES LTD	26-Mar-2020	2633.18
OTSUKA PHARMACEUTICALS (U.K.) LTD	06-Mar-2020	2638.70
JOHNSON & JOHNSON MEDICAL LTD	10-Mar-2020	2640.00
PULSE HEALTHCARE LTD	09-Mar-2020	2649.56
LIMA ORTHOPAEDICS UK LTD	11-Mar-2020	2652.10
AAH PHARMACEUTICALS LTD	12-Mar-2020	2688.00
MEDACS HEALTHCARE SERVICES PLC	26-Mar-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	26-Mar-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	26-Mar-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	26-Mar-2020	2698.80
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MEDACS HEALTHCARE SERVICES PLC	26-Mar-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	26-Mar-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	26-Mar-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	26-Mar-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	26-Mar-2020	2698.80
HOUGHTON GREENLEES & ASSOCIATES LTD	13-Mar-2020	2700.00
ALLOGA UK LTD	31-Mar-2020	2712.00
CLICK TRAVEL LTD	31-Mar-2020	2713.88
ELKAY LABORATORY PRODUCTS (UK) LTD	27-Mar-2020	2715.29
ROCHE PRODUCTS LTD	05-Mar-2020	2740.97
HEALTHCARE AT HOME LTD	16-Mar-2020	2756.36
VENN GROUP LTD	11-Mar-2020	2760.00
VENN GROUP LTD	25-Mar-2020	2760.00
VENN GROUP LTD	18-Mar-2020	2760.00
DISTINCTIVE MEDICAL PRODUCTS	31-Mar-2020	2761.60
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	05-Mar-2020	2765.59
ALLOGA UK LTD	18-Mar-2020	2783.93
BOEHRINGER INGELHEIM LTD	27-Mar-2020	2799.36
VOYAGER NETWORKS LTD	31-Mar-2020	2808.00
BT GLOBAL SERVICES	02-Mar-2020	2809.01
VOYAGER NETWORKS LTD	23-Mar-2020	2826.00
HSL PATHOLOGY LLP	16-Mar-2020	2829.00
TURRELL ELECTRICAL LTD	23-Mar-2020	2836.80
TECHNOPATH DISTRIBUTION LTD	24-Mar-2020	2880.00
HEALTHCARE 21 (UK) LTD	31-Mar-2020	2895.60
BAXTER HEALTHCARE LTD	31-Mar-2020	2900.36
BOEHRINGER INGELHEIM LTD	20-Mar-2020	2900.52
INSIGHT SECURITY & FACILITIES LTD	19-Mar-2020	2905.20
SEERS MEDICAL LTD	24-Mar-2020	2925.00
JOHNSON & JOHNSON MEDICAL LTD	06-Mar-2020	2934.00
COYLE PERSONNEL PLC	01-Mar-2020	2959.31
XMA LTD	18-Mar-2020	2969.76
JACKSON LIFT SERVICES LTD	27-Mar-2020	2970.00
MEDTRONIC LTD	19-Mar-2020	2970.00

DORSET OFFICE FURNITURE	23-Mar-2020	2978.40
NUTRICIA LTD	31-Mar-2020	2988.08
MEDICAL 24 LTD	22-Mar-2020	3000.00
MEDICAL 24 LTD	22-Mar-2020	3000.00
VODAFONE LTD	19-Mar-2020	3000.00
MEDICAL 24 LTD	08-Mar-2020	3000.00
THE ORIGINAL SASH WINDOW COMPANY LTD	10-Mar-2020	3010.42
OTSUKA PHARMACEUTICALS (U.K.) LTD	17-Mar-2020	3015.67
VASCULAR PERSPECTIVES	04-Mar-2020	3018.00
AAH PHARMACEUTICALS LTD	05-Mar-2020	3021.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Mar-2020	3024.00
KINSON COMMUNITY ASSOCIATION	22-Mar-2020	3026.00
JOHNSON & JOHNSON MEDICAL LTD	05-Mar-2020	3027.54
ARCO LTD	04-Mar-2020	3029.36
WERFEN LTD	19-Mar-2020	3036.55
BAXTER HEALTHCARE LTD	31-Mar-2020	3042.37
AMGEN LTD	22-Mar-2020	3051.88
NHSPA	30-Mar-2020	3067.02
STRYKER (UK) LTD	16-Mar-2020	3082.37
ENVAIR LTD	30-Mar-2020	3120.00
NUANCE COMMUNICATIONS IRELAND LTD	24-Mar-2020	3160.00
DIAGMED HEALTHCARE LTD	12-Mar-2020	3170.30
PROMEDICAL PERSONNEL LTD	25-Mar-2020	3174.00
BOSTON SCIENTIFIC LIMITED	06-Mar-2020	3180.00
LAWMED LTD	30-Mar-2020	3184.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2020	3186.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2020	3186.00
WEIGHTMANS LLP	31-Mar-2020	3187.80
BOEHRINGER INGELHEIM LTD	19-Mar-2020	3214.08
BOEHRINGER INGELHEIM LTD	04-Mar-2020	3214.08
AAH PHARMACEUTICALS LTD	30-Mar-2020	3229.56
EXACT SCIENCES UK LTD	02-Mar-2020	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Mar-2020	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Mar-2020	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2020	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Mar-2020	3255.84
AVITA MEDICAL EUROPE LTD	16-Mar-2020	3264.00
BOC LTD	03-Mar-2020	3271.63
MEDINET CLINICAL SERVICES LTD	08-Mar-2020	3307.75
ALCON EYE CARE UK LTD	03-Mar-2020	3309.12
OMNI INSTRUMENTS LTD	23-Mar-2020	3312.89
TEQEX LTD	31-Mar-2020	3359.76
OXFORD HEALTH NHS FT	16-Mar-2020	3364.88
LIMA ORTHOPAEDICS UK LTD	10-Mar-2020	3366.28
AAH PHARMACEUTICALS LTD	03-Mar-2020	3366.30
VENN GROUP LTD	04-Mar-2020	3371.22
VENN GROUP LTD	11-Mar-2020	3371.22

STRYKER (UK) LTD	23-Mar-2020	3378.95
CARESTREAM DENTAL LTD	02-Mar-2020	3392.32
SAUTER AUTOMATION LTD	31-Mar-2020	3407.08
SAUTER AUTOMATION LTD	31-Mar-2020	3407.08
LIMA ORTHOPAEDICS UK LTD	05-Mar-2020	3417.50
LIMA ORTHOPAEDICS UK LTD	02-Mar-2020	3417.50
RDP GROUP (UK) LTD	09-Mar-2020	3426.00
BOC LTD	29-Mar-2020	3475.67
TOSOH BIOSCIENCE LTD	02-Mar-2020	3476.77
WERFEN LTD	20-Mar-2020	3477.29
WERFEN LTD	13-Mar-2020	3482.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Mar-2020	3496.92
AAH PHARMACEUTICALS LTD	12-Mar-2020	3511.20
BRACCO UK LTD	03-Mar-2020	3537.60
HYDRO-X AIR LTD	21-Mar-2020	3542.40
POOLE HOSPITAL NHS FOUNDATION TRUST	16-Mar-2020	3584.00
NOVARTIS PHARMACEUTICALS UK LTD	20-Mar-2020	3588.54
STORM TECHNOLOGIES LTD	25-Mar-2020	3592.73
B BRAUN MEDICAL LTD	24-Mar-2020	3600.00
SALISBURY TRADING LTD	31-Mar-2020	3618.00
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	18-Mar-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	03-Mar-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	11-Mar-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	03-Mar-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	18-Mar-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	11-Mar-2020	3628.80
INSIGHT SECURITY & FACILITIES LTD	19-Mar-2020	3628.80
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	31-Mar-2020	3633.00
ZIMMER BIOMET UK LTD	25-Mar-2020	3635.52
XMA LTD	23-Mar-2020	3700.80
BROWNEJACOBSON LLP	24-Mar-2020	3720.00
TAYLORWEST	26-Mar-2020	3741.58
ISLE OF WIGHT NHS TRUST	31-Mar-2020	3747.68
ERNST & YOUNG LLP	30-Mar-2020	3750.00
ADAM ROUILLY LTD	27-Mar-2020	3752.40
SCEPTRE NETWORKING LTD	30-Mar-2020	3762.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2020	3766.56
STRYKER (UK) LTD	03-Mar-2020	3780.72
NHS BLOOD & TRANSPLANT	11-Mar-2020	3788.43
B BRAUN MEDICAL LTD	24-Mar-2020	3845.50
NOVARTIS PHARMACEUTICALS UK LTD	03-Mar-2020	3862.63
JANSSEN-CILAG LTD	05-Mar-2020	3867.02
AMGEN LTD	31-Mar-2020	3922.80
ENTERPRISE RENT-A-CAR UK LTD	31-Mar-2020	3954.17
INSIGHT SECURITY & FACILITIES LTD	24-Mar-2020	3974.40

INSIGHT SECURITY & FACILITIES LTD	31-Mar-2020	3974.40
TURRELL ELECTRICAL LTD	25-Mar-2020	3999.60
SILVERLINK SOFTWARE LTD	16-Mar-2020	4018.80
MAWDSLEY BROOKS LTD	13-Mar-2020	4068.00
ARCO LTD	30-Mar-2020	4070.30
GE HEALTHCARE LTD	03-Mar-2020	4080.00
GE HEALTHCARE LTD	11-Mar-2020	4080.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	19-Mar-2020	4086.66
BENMOR MEDICAL (UK) LTD	31-Mar-2020	4092.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Mar-2020	4102.39
AMGEN LTD	02-Mar-2020	4128.23
TRAC SYSTEMS LTD	15-Mar-2020	4140.00
CLINIGEN HEALTHCARE LTD	17-Mar-2020	4200.00
SPECIALIST COMPUTER CENTRES PLC	03-Mar-2020	4242.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2020	4258.93
D & B MECHANICAL LTD	10-Mar-2020	4267.12
MEDIPLAN LTD	26-Mar-2020	4290.00
ZIMMER BIOMET UK LTD	19-Mar-2020	4314.24
INNER-VISION TECHNOLOGY LTD	16-Mar-2020	4352.09
BAXTER HEALTHCARE LTD	09-Mar-2020	4386.94
B BRAUN MEDICAL LTD	02-Mar-2020	4392.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Mar-2020	4421.09
MAWDSLEY BROOKS LTD	20-Mar-2020	4459.08
MAWDSLEY BROOKS LTD	09-Mar-2020	4459.08
STORM TECHNOLOGIES LTD	01-Mar-2020	4480.80
COOL TEC SERVICES LTD	31-Mar-2020	4481.10
VODAFONE LTD	27-Mar-2020	4500.00
MARCH ON STRESS LTD	09-Mar-2020	4514.67
STRYKER (UK) LTD	19-Mar-2020	4535.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Mar-2020	4594.22
ALLSTAR BUSINESS SOLUTIONS LTD	31-Mar-2020	4594.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2020	4619.91
BOSTON SCIENTIFIC LIMITED	23-Mar-2020	4620.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Mar-2020	4621.16
SERVE MEDICAL LTD	05-Mar-2020	4632.00
INSIGHT SECURITY & FACILITIES LTD	03-Mar-2020	4644.00
PEBBLESTONE PROPERTIES LTD	10-Mar-2020	4652.64
MOVIANTO UK LTD	19-Mar-2020	4655.88
JACKSON LIFT SERVICES LTD	27-Mar-2020	4672.80
AAH PHARMACEUTICALS LTD	11-Mar-2020	4688.88
AAH PHARMACEUTICALS LTD	19-Mar-2020	4727.72
MOVIANTO UK LTD	16-Mar-2020	4800.00
AAH PHARMACEUTICALS LTD	17-Mar-2020	4800.00
JACKSON LIFT SERVICES LTD	17-Mar-2020	4802.40
AAH PHARMACEUTICALS LTD	12-Mar-2020	4809.00
GUERBET LABORATORIES LTD	03-Mar-2020	4824.48
JACKSON LIFT SERVICES LTD	17-Mar-2020	4828.80

WESSEX GROUND SERVICES LTD	17-Mar-2020	4834.40
BAXTER HEALTHCARE LTD	19-Mar-2020	4865.14
AAH PHARMACEUTICALS LTD	20-Mar-2020	4902.96
MAWDSLEY BROOKS LTD	02-Mar-2020	4934.04
INSIGHT SECURITY & FACILITIES LTD	31-Mar-2020	4946.40
JOHNSON & JOHNSON MEDICAL LTD	03-Mar-2020	4952.97
QUADIENT UK LTD T/A NEOPOST	04-Mar-2020	5000.00
QUADIENT UK LTD T/A NEOPOST	25-Mar-2020	5000.00
QUADIENT UK LTD T/A NEOPOST	27-Mar-2020	5000.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	19-Mar-2020	5000.00
AAH PHARMACEUTICALS LTD	12-Mar-2020	5026.93
INSIGHT SECURITY & FACILITIES LTD	18-Mar-2020	5038.20
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Mar-2020	5038.67
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	03-Mar-2020	5118.18
CELGENE LTD	02-Mar-2020	5143.82
MAINTEL EUROPE LTD	16-Mar-2020	5156.15
MEDTRONIC LTD	27-Mar-2020	5160.00
AMGEN LTD	02-Mar-2020	5205.60
ROCHE DIAGNOSTICS LTD	10-Mar-2020	5229.55
MEDTRONIC LTD	23-Mar-2020	5250.00
WORLDWISE LTD	31-Mar-2020	5280.00
PRINCIPAL DOORSETS LTD	06-Mar-2020	5307.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2020	5310.77
INSIGHT SECURITY & FACILITIES LTD	11-Mar-2020	5367.60
BK MEDICAL UK LTD	31-Mar-2020	5400.00
ALLOGA UK LTD	02-Mar-2020	5400.00
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Mar-2020	5400.00
CELGENE LTD	12-Mar-2020	5402.38
B BRAUN MEDICAL LTD	02-Mar-2020	5406.00
UNISURGE INTERNATIONAL LTD	17-Mar-2020	5443.30
LIMA ORTHOPAEDICS UK LTD	13-Mar-2020	5544.90
ORANGE CYBERDEFENSE UK LTD	03-Mar-2020	5580.00
DORSET HEALTHCARE UNIVERSITY NHS FT	17-Mar-2020	5645.57
ZIMMER BIOMET UK LTD	25-Mar-2020	5670.00
ABBOTT LABORATORIES LTD	31-Mar-2020	5672.10
SOUTHERN PUMPS LTD	12-Mar-2020	5688.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Mar-2020	5711.38
THOUGHTWARD LTD	11-Mar-2020	5721.60
BIO-RAD LABORATORIES LTD	11-Mar-2020	5750.65
D & B MECHANICAL LTD	17-Mar-2020	5779.99
JACKSON LIFT SERVICES LTD	17-Mar-2020	5848.80
MEDTRONIC LTD	18-Mar-2020	5850.00
STRYKER (UK) LTD	11-Mar-2020	5860.14
LIFE STREAM HEALTHCARE LTD	16-Mar-2020	5940.00
STORM TECHNOLOGIES LTD	25-Mar-2020	5975.64
DORSET COUNCIL	17-Mar-2020	5987.00
CS MEDICAL LTD	30-Mar-2020	5994.00

AQUILANT INTERVENTIONAL	25-Mar-2020	6000.00
BT REDCARE VISION	03-Mar-2020	6007.42
AAH PHARMACEUTICALS LTD	04-Mar-2020	6042.00
AMGEN LTD	05-Mar-2020	6067.80
ZIMMER BIOMET UK LTD	02-Mar-2020	6089.28
VYAIRE UK 236 LTD	30-Mar-2020	6112.80
WATER HYGIENE CENTRE LTD	09-Mar-2020	6186.00
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Mar-2020	6198.88
ABOUT TIME ENTERPRISES LTD	18-Mar-2020	6200.52
THE ORIGINAL SASH WINDOW COMPANY LTD	10-Mar-2020	6225.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2020	6234.68
ROCHE PRODUCTS LTD	16-Mar-2020	6237.78
OLYMPUS KEYMED	06-Mar-2020	6268.80
NHSPA	30-Mar-2020	6297.48
NUFFIELD HEALTH	11-Mar-2020	6363.00
JACKSON LIFT SERVICES LTD	17-Mar-2020	6432.00
PEBBLESTONE PROPERTIES LTD	06-Mar-2020	6454.20
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Mar-2020	6552.00
HEALTHCARE AT HOME LTD	11-Mar-2020	6601.00
NEST	13-Mar-2020	6605.72
B BRAUN MEDICAL LTD	31-Mar-2020	6720.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Mar-2020	6781.90
MEDICARE SYSTEMS LTD	17-Mar-2020	6786.00
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Mar-2020	6800.00
CLEVERMED LTD	02-Mar-2020	6821.46
AAH PHARMACEUTICALS LTD	21-Mar-2020	6924.00
AAH PHARMACEUTICALS LTD	03-Mar-2020	6924.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	31-Mar-2020	6984.12
CELERITY LTD	26-Mar-2020	7034.02
SYSMEX UK LTD	16-Mar-2020	7086.35
FRESENIUS MEDICAL CARE (UK) LTD	30-Mar-2020	7128.00
18 WEEK SUPPORT LTD	24-Mar-2020	7182.00
18 WEEK SUPPORT LTD	24-Mar-2020	7182.00
18 WEEK SUPPORT LTD	31-Mar-2020	7182.00
18 WEEK SUPPORT LTD	31-Mar-2020	7182.00
FORTRUS LTD	13-Mar-2020	7198.80
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	16-Mar-2020	7200.00
POOLE HOSPITAL NHS FOUNDATION TRUST	19-Mar-2020	7200.00
DSM DESIGN LTD	03-Mar-2020	7200.00
ALLOGA UK LTD	11-Mar-2020	7200.00
GLOBAL SOFTWARE (UK) LTD	06-Mar-2020	7281.59
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Mar-2020	7381.07
NHS DORSET CCG	05-Mar-2020	7448.40
XMA LTD	20-Mar-2020	7497.00
LEICA MICROSYSTEMS (UK) LTD	25-Mar-2020	7622.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Mar-2020	7739.48
INSIGHT DIRECT (UK) LTD	24-Mar-2020	8100.00

18 WEEK SUPPORT LTD	31-Mar-2020	8280.00
18 WEEK SUPPORT LTD	31-Mar-2020	8280.00
NHS SUPPLY CHAIN	17-Mar-2020	8359.20
HOWORTH AIR TECHNOLOGY LTD	31-Mar-2020	8400.00
WATER HYGIENE CENTRE LTD	11-Mar-2020	8436.00
BOURNEMOUTH UNIVERSITY	05-Mar-2020	8500.00
BOURNEMOUTH UNIVERSITY	05-Mar-2020	8500.00
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Mar-2020	8819.80
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Mar-2020	9112.00
KC DIALYSIS LTD	01-Mar-2020	9228.00
ROCHE PRODUCTS LTD	11-Mar-2020	9307.06
NOVARTIS PHARMACEUTICALS UK LTD	24-Mar-2020	9329.06
ALLOGA UK LTD	10-Mar-2020	9468.00
THE BINDING SITE GROUP LTD	03-Mar-2020	9535.06
POOLE HOSPITAL NHS FOUNDATION TRUST	16-Mar-2020	9642.00
MEDTRONIC LTD	19-Mar-2020	9720.00
PEBBLESTONE PROPERTIES LTD	02-Mar-2020	9798.60
OLYMPUS KEYMED	13-Mar-2020	9821.76
LS FIRE SOLUTIONS LTD	02-Mar-2020	9923.64
QUADIENT UK LTD T/A NEOPOST	09-Mar-2020	10000.00
POOLE HOSPITAL NHS FOUNDATION TRUST	16-Mar-2020	10037.19
MEDINET CLINICAL SERVICES LTD	15-Mar-2020	10140.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Mar-2020	10172.84
ABBOTT LABORATORIES LTD	13-Mar-2020	10371.24
POOLE HOSPITAL NHS FOUNDATION TRUST	08-Mar-2020	10395.00
MEDINET CLINICAL SERVICES LTD	01-Mar-2020	10540.00
POOLE HOSPITAL NHS FOUNDATION TRUST	19-Mar-2020	10605.46
ROCHE PRODUCTS LTD	02-Mar-2020	10658.66
CHILDCARE VOUCHERS LTD	21-Mar-2020	10673.89
HD CLINICAL LTD	09-Mar-2020	10980.00
LIAISON FINANCIAL SERVICES	05-Mar-2020	11162.70
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2020	11300.50
MEDICARE SERVICES INSTALLATIONS LTD	30-Mar-2020	11312.40
ARCO LTD	04-Mar-2020	11362.20
INDEPENDENT SYSTEMS INTEGRATORS LTD	13-Mar-2020	11400.00
MEDINET CLINICAL SERVICES LTD	01-Mar-2020	11400.00
MEDINET CLINICAL SERVICES LTD	01-Mar-2020	11400.00
ALLOGA UK LTD	17-Mar-2020	11417.40
JANSSEN-CILAG LTD	19-Mar-2020	11437.73
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Mar-2020	11478.00
MEDINET CLINICAL SERVICES LTD	15-Mar-2020	11540.00
MICROPORT CRM UK LTD	27-Mar-2020	11700.00
18 WEEK SUPPORT LTD	24-Mar-2020	11760.00
18 WEEK SUPPORT LTD	24-Mar-2020	11760.00
FRONTIER THERAPEUTICS LTD	03-Mar-2020	11898.00
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Mar-2020	12000.00
PUBLIC HEALTH ENGLAND	23-Mar-2020	12111.00

WORKING ON WELLBEING LTD T/A OPTIMA HEA	26-Mar-2020	12299.07
18 WEEK SUPPORT LTD	24-Mar-2020	12348.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	05-Mar-2020	12397.98
ROCHE PRODUCTS LTD	09-Mar-2020	12448.37
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	04-Mar-2020	12500.00
CSL BEHRING UK LTD	09-Mar-2020	12600.00
DORSET HEALTHCARE UNIVERSITY NHS FT	16-Mar-2020	12652.12
NHS DORSET CCG	05-Mar-2020	12720.84
NHS DORSET CCG	06-Mar-2020	12740.97
ROCHE PRODUCTS LTD	27-Mar-2020	12836.06
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	13-Mar-2020	12957.08
BOSTON SCIENTIFIC LIMITED	31-Mar-2020	12960.00
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Mar-2020	13143.28
A HAMMOND & SONS LTD	09-Mar-2020	13151.17
WOODWARD ASSOCIATES (UK) LTD	26-Mar-2020	13164.00
ADVANCED INSTRUMENTS LTD	12-Mar-2020	13219.20
BDO LLP	23-Mar-2020	13260.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	13-Mar-2020	13330.78
SRCL LTD	31-Mar-2020	13502.30
POOLE HOSPITAL NHS FOUNDATION TRUST	19-Mar-2020	13506.30
ALLOGA UK LTD	06-Mar-2020	13528.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Mar-2020	13563.79
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	05-Mar-2020	13811.95
LIAISON FINANCIAL SERVICES	10-Mar-2020	13880.07
INSIGNIA MEDICAL SYSTEMS LTD	12-Mar-2020	14040.00
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUS	20-Mar-2020	14121.71
NHS DORSET CCG	05-Mar-2020	14181.95
DORSET HEALTHCARE UNIVERSITY NHS FT	30-Mar-2020	14290.25
JANSSEN-CILAG LTD	31-Mar-2020	14376.96
BWBSL	04-Mar-2020	14413.66
DIALACHEMIST LTD T/A SPRINGMED SOLUTION	06-Mar-2020	14580.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	05-Mar-2020	14811.58
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	05-Mar-2020	14836.88
NOVARTIS PHARMACEUTICALS UK LTD	16-Mar-2020	14866.48
SECURE BOX SERVICES LTD	19-Mar-2020	14976.00
MAINTEL EUROPE LTD	27-Mar-2020	14987.28
NORTH BRISTOL NHS TRUST	31-Mar-2020	15044.96
TEQEX LTD	31-Mar-2020	15113.95
GAVAN CATERING SUPPLIES	19-Mar-2020	15472.08
BAYER PLC	27-Mar-2020	15732.00
BAYER PLC	10-Mar-2020	15732.00
BAYER PLC	02-Mar-2020	15732.00
DORSET HEALTHCARE UNIVERSITY NHS FT	16-Mar-2020	15796.32
ROCHE PRODUCTS LTD	05-Mar-2020	16058.57
XMA LTD	16-Mar-2020	16161.60
JANSSEN-CILAG LTD	11-Mar-2020	16174.08
4WAYS HEALTHCARE LTD	31-Mar-2020	16266.96

ROCHE PRODUCTS LTD	17-Mar-2020	16272.00
JACKSON LIFT SERVICES LTD	17-Mar-2020	16551.60
MICAD SYSTEMS (UK) LTD	24-Mar-2020	16662.72
CSL BEHRING UK LTD	23-Mar-2020	16800.00
PHOENIX SOFTWARE LTD	03-Mar-2020	16822.08
KC DIALYSIS LTD	01-Mar-2020	17024.00
JACKSON LIFT SERVICES LTD	17-Mar-2020	17388.00
BRISTOL-MYERS SQUIBB PHARM LTD	18-Mar-2020	17685.00
HYDRO-X AIR LTD	20-Mar-2020	17860.92
4WAYS HEALTHCARE LTD	31-Mar-2020	18339.00
BAYER PLC	16-Mar-2020	18354.00
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Mar-2020	18479.97
KC DIALYSIS LTD	30-Mar-2020	18480.00
NANOSONICS UK LTD	11-Mar-2020	18489.24
BRISTOL-MYERS SQUIBB PHARM LTD	17-Mar-2020	18540.66
MEDELA UK LTD	12-Mar-2020	18630.00
PEBBLESTONE PROPERTIES LTD	30-Mar-2020	18786.30
NHS DORSET CCG	14-Mar-2020	18997.84
DIALACHEMIST LTD T/A SPRINGMED SOLUTION	30-Mar-2020	19440.00
MEDTRONIC LTD	31-Mar-2020	19440.00
MAINTEL EUROPE LTD	13-Mar-2020	19668.52
HP INC UK LTD	09-Mar-2020	19690.91
NHS SUPPLY CHAIN	31-Mar-2020	19714.48
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	10-Mar-2020	19946.58
MEDTRONIC LTD	20-Mar-2020	20430.00
BRISTOL-MYERS SQUIBB PHARM LTD	05-Mar-2020	20537.40
EDF ENERGY 1 LTD	03-Mar-2020	20928.49
BAYER PLC	25-Mar-2020	20976.00
LIAISON FINANCIAL SERVICES	08-Mar-2020	21328.82
CELERITY LTD	18-Mar-2020	21506.98
JANSSEN-CILAG LTD	05-Mar-2020	21886.61
ABBOTT MEDICAL UK LTD	16-Mar-2020	22050.00
NOVARTIS PHARMACEUTICALS UK LTD	06-Mar-2020	22134.52
SILVERLINK SOFTWARE LTD	16-Mar-2020	22168.80
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	19-Mar-2020	22284.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	19-Mar-2020	22284.00
LIAISON FINANCIAL SERVICES	05-Mar-2020	22571.52
OLYMPUS KEYMED	18-Mar-2020	23627.38
PRIME PLC T/A DCH ESTATES PARTNERSHIP LL	24-Mar-2020	23713.04
SSE ENTERPRISE CONTRACTING LTD	30-Mar-2020	24000.00
AAH PHARMACEUTICALS LTD	25-Mar-2020	24363.24
CELGENE LTD	19-Mar-2020	24448.20
CRAGGS ENVIRONMENTAL LTD	30-Mar-2020	24546.90
NOVARTIS PHARMACEUTICALS UK LTD	31-Mar-2020	24620.84
BRIDGEWAY SECURITY SOLUTIONS LTD	31-Mar-2020	24645.90
RENAL REGISTRY	31-Mar-2020	24656.10
TEQEX LTD	31-Mar-2020	25140.00

JANSSEN-CILAG LTD	30-Mar-2020	25540.01
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Mar-2020	25992.86
SOFTCAT LTD	19-Mar-2020	26400.00
KPMG LLP	05-Mar-2020	26400.00
OLYMPUS KEYMED	30-Mar-2020	28248.90
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Mar-2020	28287.46
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Mar-2020	28756.22
INDEPENDENT SYSTEMS INTEGRATORS LTD	13-Mar-2020	28794.00
DIALACHEMIST LTD T/A SPRINGMED SOLUTION	19-Mar-2020	29160.00
FISHER & PAYKEL HEALTHCARE LTD	12-Mar-2020	30275.27
BRISTOL-MYERS SQUIBB PHARM LTD	16-Mar-2020	30806.10
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Mar-2020	30915.63
JANSSEN-CILAG LTD	19-Mar-2020	31069.26
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Mar-2020	31087.80
CELGENE LTD	09-Mar-2020	31924.37
DORSET HEALTHCARE UNIVERSITY NHS FT	27-Mar-2020	32091.39
LIAISON FINANCIAL SERVICES	29-Mar-2020	33762.93
AAH PHARMACEUTICALS LTD	18-Mar-2020	34498.74
POOLE HOSPITAL NHS FOUNDATION TRUST	16-Mar-2020	34985.52
LIAISON FINANCIAL SERVICES	22-Mar-2020	35298.04
DORSET COUNCIL	03-Mar-2020	35511.72
MSOFT ESOLUTIONS LTD	15-Mar-2020	35666.40
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	18-Mar-2020	36671.88
CELGENE LTD	30-Mar-2020	37260.64
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Mar-2020	37901.04
LANDSCAPE PRINTING SYSTEMS LTD	24-Mar-2020	38106.00
LIAISON FINANCIAL SERVICES	01-Mar-2020	38732.21
DIALACHEMIST LTD T/A SPRINGMED SOLUTION	09-Mar-2020	38880.00
DORSET COUNCIL	03-Mar-2020	40255.00
SALISBURY TRADING LTD	31-Mar-2020	40930.91
RENAL SERVICES OPERATIONS LTD	31-Mar-2020	43273.60
SPECIALIST COMPUTER CENTRES PLC	31-Mar-2020	45117.04
LIAISON FINANCIAL SERVICES	15-Mar-2020	45449.21
DORSET COUNCIL	17-Mar-2020	46000.00
GETINGE UK LTD	03-Mar-2020	46230.00
A HAMMOND & SONS LTD	25-Mar-2020	46752.00
MEDIQAL HEALTH INFORMATICS LTD	09-Mar-2020	48120.00
HEALTH GENERAL CASH ACCOUNT	11-Mar-2020	48397.04
DORSET HEALTHCARE UNIVERSITY NHS FT	20-Mar-2020	51367.00
CORONA ENERGY RETAIL 4 LTD	06-Mar-2020	53572.67
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Mar-2020	57565.56
NHSBSA PRESCRIPTION PRICING DIVISION	19-Mar-2020	59291.46
G K WOOD & SON LTD T/A FULBOURN MEDICAL	10-Mar-2020	62958.54
OLYMPUS KEYMED	04-Mar-2020	63231.84
LANDSCAPE PRINTING SYSTEMS LTD	24-Mar-2020	65700.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	03-Mar-2020	66975.21
LANDSCAPE PRINTING SYSTEMS LTD	24-Mar-2020	67014.00

YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	09-Mar-2020	67894.76
LIAISON FINANCIAL SERVICES	11-Mar-2020	71239.23
DORSET COUNCIL	03-Mar-2020	76949.81
NHS SUPPLY CHAIN	13-Mar-2020	76980.66
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Mar-2020	77070.33
SALISBURY TRADING LTD	31-Mar-2020	82620.00
SILVERLINK SOFTWARE LTD	16-Mar-2020	82914.30
D & B MECHANICAL LTD	26-Mar-2020	83023.09
RENAL SERVICES TRADING LTD	31-Mar-2020	84241.44
NHS SUPPLY CHAIN	06-Mar-2020	86617.60
XOGRAPH HEALTHCARE LTD	31-Mar-2020	88308.00
NHS SUPPLY CHAIN	27-Mar-2020	94844.29
NHS SUPPLY CHAIN	20-Mar-2020	104596.76
CANON MEDICAL SYSTEMS LTD	27-Mar-2020	110842.99
CLINISYS SOLUTIONS LTD	25-Mar-2020	114593.74
NHS DORSET CCG	05-Mar-2020	115832.96
LANDSCAPE PRINTING SYSTEMS LTD	27-Mar-2020	120888.00
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Mar-2020	129532.50
CANON MEDICAL SYSTEMS LTD	27-Mar-2020	182598.48
OLYMPUS KEYMED	30-Mar-2020	189695.52
ROCHE DIAGNOSTICS LTD	26-Mar-2020	193876.03
DCH SUBCO LTD	03-Mar-2020	257000.00
HEALTH GENERAL CASH ACCOUNT	23-Mar-2020	792000.00
NHS SUPPLY CHAIN	23-Mar-2020	1145688.00
NHSPA	10-Mar-2020	1683216.87
INLAND REVENUE	31-Mar-2020	2594648.19
INLAND REVENUE	31-Mar-2020	2596081.75