

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	16-Oct-2019	0.04
AAH PHARMACEUTICALS LTD	22-Oct-2019	0.08
AAH PHARMACEUTICALS LTD	01-Oct-2019	0.08
AAH PHARMACEUTICALS LTD	08-Oct-2019	0.20
AAH PHARMACEUTICALS LTD	10-Oct-2019	0.24
AAH PHARMACEUTICALS LTD	10-Oct-2019	0.24
AAH PHARMACEUTICALS LTD	10-Oct-2019	0.24
AAH PHARMACEUTICALS LTD	11-Oct-2019	0.24
AAH PHARMACEUTICALS LTD	18-Oct-2019	0.24
AAH PHARMACEUTICALS LTD	16-Oct-2019	0.24
AAH PHARMACEUTICALS LTD	16-Oct-2019	0.24
AAH PHARMACEUTICALS LTD	03-Oct-2019	0.24
AAH PHARMACEUTICALS LTD	07-Oct-2019	0.24
AAH PHARMACEUTICALS LTD	02-Oct-2019	0.24
AAH PHARMACEUTICALS LTD	21-Oct-2019	0.36
AAH PHARMACEUTICALS LTD	21-Oct-2019	0.36
AAH PHARMACEUTICALS LTD	11-Oct-2019	0.36
AAH PHARMACEUTICALS LTD	01-Oct-2019	0.36
AAH PHARMACEUTICALS LTD	15-Oct-2019	0.36
AAH PHARMACEUTICALS LTD	15-Oct-2019	0.36
AAH PHARMACEUTICALS LTD	15-Oct-2019	0.36
ALLOGA UK LTD	18-Oct-2019	0.38
AAH PHARMACEUTICALS LTD	14-Oct-2019	0.38
AAH PHARMACEUTICALS LTD	07-Oct-2019	0.48
AAH PHARMACEUTICALS LTD	10-Oct-2019	0.48
AAH PHARMACEUTICALS LTD	11-Oct-2019	0.48
AAH PHARMACEUTICALS LTD	17-Oct-2019	0.48
AAH PHARMACEUTICALS LTD	10-Oct-2019	0.72
AAH PHARMACEUTICALS LTD	11-Oct-2019	0.72
AAH PHARMACEUTICALS LTD	16-Oct-2019	0.72
AAH PHARMACEUTICALS LTD	17-Oct-2019	0.72
AAH PHARMACEUTICALS LTD	04-Oct-2019	0.74
AAH PHARMACEUTICALS LTD	01-Oct-2019	0.80
AAH PHARMACEUTICALS LTD	01-Oct-2019	0.80
AAH PHARMACEUTICALS LTD	01-Oct-2019	0.80
AAH PHARMACEUTICALS LTD	01-Oct-2019	0.80
AAH PHARMACEUTICALS LTD	21-Oct-2019	0.96
AAH PHARMACEUTICALS LTD	04-Oct-2019	1.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2019	1.19
AAH PHARMACEUTICALS LTD	21-Oct-2019	1.20
AAH PHARMACEUTICALS LTD	16-Oct-2019	1.20
AAH PHARMACEUTICALS LTD	10-Oct-2019	1.30
COLLECTOR SET PRINTERS LTD	23-Oct-2019	1.37
AAH PHARMACEUTICALS LTD	01-Oct-2019	1.44
MAWDSLEY BROOKS LTD	04-Oct-2019	1.68
AAH PHARMACEUTICALS LTD	21-Oct-2019	1.70
MAWDSLEY BROOKS LTD	18-Oct-2019	1.74

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2019	1.78
ALLOGA UK LTD	29-Oct-2019	2.18
MAWDSLEY BROOKS LTD	11-Oct-2019	2.28
AAH PHARMACEUTICALS LTD	17-Oct-2019	2.40
MAWDSLEY BROOKS LTD	21-Oct-2019	2.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2019	2.62
AAH PHARMACEUTICALS LTD	08-Oct-2019	2.64
AAH PHARMACEUTICALS LTD	21-Oct-2019	2.64
COLLECTOR SET PRINTERS LTD	21-Oct-2019	2.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2019	2.75
ALLOGA UK LTD	08-Oct-2019	2.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2019	2.90
BOC LTD	01-Oct-2019	2.90
MAWDSLEY BROOKS LTD	08-Oct-2019	3.00
MAWDSLEY BROOKS LTD	18-Oct-2019	3.10
AAH PHARMACEUTICALS LTD	07-Oct-2019	3.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2019	3.13
AAH PHARMACEUTICALS LTD	10-Oct-2019	3.15
MAWDSLEY BROOKS LTD	01-Oct-2019	3.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2019	3.30
AAH PHARMACEUTICALS LTD	16-Oct-2019	3.30
AAH PHARMACEUTICALS LTD	07-Oct-2019	3.48
AAH PHARMACEUTICALS LTD	17-Oct-2019	3.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2019	3.60
AAH PHARMACEUTICALS LTD	01-Oct-2019	3.67
AAH PHARMACEUTICALS LTD	04-Oct-2019	3.94
AAH PHARMACEUTICALS LTD	03-Oct-2019	3.97
COMPLETE MEATS LTD	04-Oct-2019	3.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2019	4.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2019	4.27
AMENDA BEALING	10-Oct-2019	4.44
AAH PHARMACEUTICALS LTD	17-Oct-2019	4.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2019	4.46
GAVIN PEART	01-Oct-2019	4.56
GAVIN PEART	29-Oct-2019	4.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2019	4.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2019	4.74
GREEN CLOUD IT LTD	02-Oct-2019	4.79
CELLPATH PLC	08-Oct-2019	4.80
AAH PHARMACEUTICALS LTD	02-Oct-2019	4.80
MR NEIL ROPER	29-Oct-2019	4.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2019	4.88
AAH PHARMACEUTICALS LTD	16-Oct-2019	4.90
MISS FIONA WOODS	01-Oct-2019	5.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2019	5.04
FRESENIUS MEDICAL CARE (UK) LTD	09-Oct-2019	5.21
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2019	5.21

MOVIANTO UK LTD	21-Oct-2019	5.57
COLLECTOR SET PRINTERS LTD	30-Oct-2019	5.66
FRESENIUS MEDICAL CARE (UK) LTD	16-Oct-2019	5.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2019	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2019	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2019	5.96
DAIMLER FLEET MANAGEMENT	03-Oct-2019	6.00
DAIMLER FLEET MANAGEMENT	03-Oct-2019	6.00
UKCPA	22-Oct-2019	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2019	6.00
MAWDSLEY BROOKS LTD	14-Oct-2019	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2019	6.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2019	6.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2019	6.24
AAH PHARMACEUTICALS LTD	09-Oct-2019	6.28
ACE OFFICE ENVIRONMENTS LTD	21-Oct-2019	6.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2019	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2019	6.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2019	6.42
STRYKER (UK) LTD	24-Oct-2019	6.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2019	6.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2019	6.48
ALLOGA UK LTD	25-Oct-2019	6.48
COLLECTOR SET PRINTERS LTD	30-Oct-2019	6.60
AAH PHARMACEUTICALS LTD	16-Oct-2019	6.60
AAH PHARMACEUTICALS LTD	08-Oct-2019	6.73
COLLECTOR SET PRINTERS LTD	21-Oct-2019	6.82
COLLECTOR SET PRINTERS LTD	07-Oct-2019	6.82
FRESENIUS MEDICAL CARE (UK) LTD	21-Oct-2019	6.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2019	6.84
ALEXANDRA PLC	12-Oct-2019	6.90
MOVIANTO UK LTD	03-Oct-2019	6.96
COLLECTOR SET PRINTERS LTD	30-Oct-2019	7.01
A ALGEO LTD	28-Oct-2019	7.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2019	7.38
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	7.52
ALLOGA UK LTD	24-Oct-2019	7.54
DB ORTHODONTICS LTD	08-Oct-2019	7.68
A ALGEO LTD	28-Oct-2019	7.74
A ALGEO LTD	21-Oct-2019	7.74
MAG SHOE SERVICES LTD	22-Oct-2019	7.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2019	7.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2019	8.02
COLLECTOR SET PRINTERS LTD	17-Oct-2019	8.02
MAWDSLEY BROOKS LTD	10-Oct-2019	8.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2019	8.30
AAH PHARMACEUTICALS LTD	04-Oct-2019	8.34

A ALGEO LTD	09-Oct-2019	8.34
AAH PHARMACEUTICALS LTD	04-Oct-2019	8.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2019	8.45
AAH PHARMACEUTICALS LTD	10-Oct-2019	8.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2019	8.64
COLLECTOR SET PRINTERS LTD	31-Oct-2019	9.00
MAWDSLEY BROOKS LTD	15-Oct-2019	9.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2019	9.24
ALEXANDRA PLC	30-Oct-2019	9.31
AAH PHARMACEUTICALS LTD	17-Oct-2019	9.36
COLLECTOR SET PRINTERS LTD	07-Oct-2019	9.44
CHARLOTTE ROBERTS	29-Oct-2019	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2019	9.60
MAG SHOE SERVICES LTD	22-Oct-2019	9.71
AAH PHARMACEUTICALS LTD	03-Oct-2019	9.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2019	9.84
AAH PHARMACEUTICALS LTD	11-Oct-2019	9.98
MEGAN BEVAN	09-Oct-2019	10.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2019	10.08
AAH PHARMACEUTICALS LTD	07-Oct-2019	10.25
COLLECTOR SET PRINTERS LTD	31-Oct-2019	10.32
AAH PHARMACEUTICALS LTD	07-Oct-2019	10.34
AAH PHARMACEUTICALS LTD	04-Oct-2019	10.44
AAH PHARMACEUTICALS LTD	04-Oct-2019	10.44
MAG SHOE SERVICES LTD	21-Oct-2019	10.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2019	10.57
AAH PHARMACEUTICALS LTD	04-Oct-2019	10.66
OXFORD HEALTH NHS FT	15-Oct-2019	10.68
NEOPOST LIMITED	21-Oct-2019	10.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	08-Oct-2019	10.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2019	10.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2019	10.91
THE WATERCRESS COMPANY	21-Oct-2019	11.00
THE WATERCRESS COMPANY	23-Oct-2019	11.00
THE WATERCRESS COMPANY	09-Oct-2019	11.00
THE WATERCRESS COMPANY	16-Oct-2019	11.00
THE WATERCRESS COMPANY	07-Oct-2019	11.00
THE WATERCRESS COMPANY	14-Oct-2019	11.00
THE WATERCRESS COMPANY	02-Oct-2019	11.00
AAH PHARMACEUTICALS LTD	16-Oct-2019	11.16
AAH PHARMACEUTICALS LTD	14-Oct-2019	11.26
TALAR MADE LTD	10-Oct-2019	11.34
STAMPS DIRECT LTD	28-Oct-2019	11.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2019	11.70
AAH PHARMACEUTICALS LTD	18-Oct-2019	11.88
OXFORD HEALTH NHS FT	03-Oct-2019	11.90
MR GAVIN MAXWELL	22-Oct-2019	12.00

MAWDSLEY BROOKS LTD	08-Oct-2019	12.00
AAH PHARMACEUTICALS LTD	15-Oct-2019	12.00
AAH PHARMACEUTICALS LTD	02-Oct-2019	12.00
AAH PHARMACEUTICALS LTD	01-Oct-2019	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2019	12.04
TRADE UK	11-Oct-2019	12.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2019	12.19
COLLECTOR SET PRINTERS LTD	30-Oct-2019	12.24
COLLECTOR SET PRINTERS LTD	31-Oct-2019	12.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2019	12.24
AAH PHARMACEUTICALS LTD	09-Oct-2019	12.48
MAG SHOE SERVICES LTD	01-Oct-2019	12.48
COLLECTOR SET PRINTERS LTD	23-Oct-2019	12.56
COLLECTOR SET PRINTERS LTD	10-Oct-2019	12.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2019	12.67
BOC LTD	10-Oct-2019	12.75
STAMPS DIRECT LTD	01-Oct-2019	12.80
AAH PHARMACEUTICALS LTD	17-Oct-2019	13.03
MAWDSLEY BROOKS LTD	07-Oct-2019	13.10
COLLECTOR SET PRINTERS LTD	09-Oct-2019	13.20
GIBBS & DANDY	16-Oct-2019	13.25
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Oct-2019	13.27
MRS FIONA TAYLOR	29-Oct-2019	13.44
XEROX (UK) LTD	08-Oct-2019	13.56
COLLECTOR SET PRINTERS LTD	21-Oct-2019	13.63
COLLECTOR SET PRINTERS LTD	09-Oct-2019	13.63
COLLECTOR SET PRINTERS LTD	25-Oct-2019	13.63
ALEXANDRA PLC	02-Oct-2019	13.80
AAH PHARMACEUTICALS LTD	10-Oct-2019	13.87
MAWDSLEY BROOKS LTD	21-Oct-2019	13.92
XMA LTD	25-Oct-2019	14.12
XMA LTD	24-Oct-2019	14.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2019	14.18
DACEY LTD	17-Oct-2019	14.34
DACEY LTD	08-Oct-2019	14.34
DACEY LTD	08-Oct-2019	14.34
DACEY LTD	10-Oct-2019	14.34
MAWDSLEY BROOKS LTD	04-Oct-2019	14.52
COLLECTOR SET PRINTERS LTD	07-Oct-2019	14.62
TRADE UK	22-Oct-2019	14.97
AAH PHARMACEUTICALS LTD	14-Oct-2019	15.11
FRESENIUS MEDICAL CARE (UK) LTD	17-Oct-2019	15.12
FRESENIUS MEDICAL CARE (UK) LTD	17-Oct-2019	15.12
AAH PHARMACEUTICALS LTD	01-Oct-2019	15.20
DAVIS SCHOTTLANDER & DAVIS LTD	02-Oct-2019	15.30
AAH PHARMACEUTICALS LTD	04-Oct-2019	15.35
COLLECTOR SET PRINTERS LTD	31-Oct-2019	15.48

PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2019	15.54
STRYKER (UK) LTD	29-Oct-2019	15.55
STRYKER (UK) LTD	28-Oct-2019	15.55
TRADE UK	24-Oct-2019	15.98
AAH PHARMACEUTICALS LTD	07-Oct-2019	16.02
BUSINESS DICTATION LTD	21-Oct-2019	16.19
ALEXANDRA PLC	16-Oct-2019	16.20
MAWDSLEY BROOKS LTD	09-Oct-2019	16.46
AAH PHARMACEUTICALS LTD	17-Oct-2019	16.54
BUNZL HEALTHCARE	02-Oct-2019	16.70
EPSOM & ST HELIER UNI HOSPITALS NHS TRUST	24-Oct-2019	16.78
AAH PHARMACEUTICALS LTD	21-Oct-2019	16.80
ESSENTRA PACKAGING & SECURITY LTD	25-Oct-2019	16.80
BUNZL HEALTHCARE	22-Oct-2019	16.85
BUNZL HEALTHCARE	09-Oct-2019	16.85
COMPLETE MEATS LTD	08-Oct-2019	16.98
ALEXANDRA PLC	29-Oct-2019	17.10
ALEXANDRA PLC	30-Oct-2019	17.10
GIBBS & DANDY	11-Oct-2019	17.12
CONNEVANS LTD	09-Oct-2019	17.23
AAH PHARMACEUTICALS LTD	07-Oct-2019	17.28
MAG SHOE SERVICES LTD	21-Oct-2019	17.38
KIERON JACKSON	01-Oct-2019	17.55
MAG SHOE SERVICES LTD	29-Oct-2019	17.64
BAXTER HEALTHCARE LTD	01-Oct-2019	17.64
AAH PHARMACEUTICALS LTD	07-Oct-2019	18.00
AAH PHARMACEUTICALS LTD	15-Oct-2019	18.00
AAH PHARMACEUTICALS LTD	03-Oct-2019	18.00
A ALGEO LTD	21-Oct-2019	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2019	18.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2019	18.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2019	18.48
GRAINGERS WHOLESALE	07-Oct-2019	18.50
OXFORD HEALTH NHS FT	22-Oct-2019	18.57
AAH PHARMACEUTICALS LTD	18-Oct-2019	18.59
MAWDSLEY BROOKS LTD	16-Oct-2019	18.82
VICTORY ORTHOTICS	30-Oct-2019	18.90
AAH PHARMACEUTICALS LTD	08-Oct-2019	18.96
TRADE UK	25-Oct-2019	18.98
BUNZL HEALTHCARE	17-Oct-2019	19.06
MAWDSLEY BROOKS LTD	04-Oct-2019	19.08
DAIMLER FLEET MANAGEMENT	18-Oct-2019	19.27
COLLECTOR SET PRINTERS LTD	17-Oct-2019	19.32
BRAKE BROS FOODSERVICE LTD	17-Oct-2019	19.45
AAH PHARMACEUTICALS LTD	16-Oct-2019	19.55
GP SUPPLIES LTD	28-Oct-2019	19.78
COLLECTOR SET PRINTERS LTD	30-Oct-2019	19.80

AAH PHARMACEUTICALS LTD	10-Oct-2019	19.97
RS COMPONENTS LTD	14-Oct-2019	19.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2019	20.00
BRITISH GAS BUSINESS	11-Oct-2019	20.10
GRAINGERS WHOLESALE	21-Oct-2019	20.21
DACEY LTD	11-Oct-2019	20.34
OSSUR UK LTD	22-Oct-2019	20.40
COLLECTOR SET PRINTERS LTD	14-Oct-2019	20.45
COLLECTOR SET PRINTERS LTD	31-Oct-2019	20.64
AAH PHARMACEUTICALS LTD	10-Oct-2019	20.96
MAG SHOE SERVICES LTD	22-Oct-2019	21.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2019	21.00
AAH PHARMACEUTICALS LTD	14-Oct-2019	21.02
BRITISH GAS BUSINESS	11-Oct-2019	21.04
MAWDSLEY BROOKS LTD	10-Oct-2019	21.10
AAH PHARMACEUTICALS LTD	15-Oct-2019	21.24
COMPLETE MEATS LTD	17-Oct-2019	21.33
MAG SHOE SERVICES LTD	29-Oct-2019	21.41
MAG SHOE SERVICES LTD	01-Oct-2019	21.41
MAG SHOE SERVICES LTD	22-Oct-2019	21.41
AAH PHARMACEUTICALS LTD	11-Oct-2019	21.48
MAG SHOE SERVICES LTD	22-Oct-2019	21.53
MAG SHOE SERVICES LTD	29-Oct-2019	21.55
MAG SHOE SERVICES LTD	01-Oct-2019	21.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2019	21.57
MISS REBECCA JARMAN	29-Oct-2019	21.60
NEOPOST LIMITED	09-Oct-2019	21.60
STORM TECHNOLOGIES LTD	09-Oct-2019	21.60
NEOPOST LIMITED	08-Oct-2019	21.60
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	21.60
ALLOGA UK LTD	07-Oct-2019	21.64
BUNZL HEALTHCARE	08-Oct-2019	21.70
BUNZL HEALTHCARE	18-Oct-2019	21.70
GRAINGERS WHOLESALE	24-Oct-2019	21.82
BUNZL HEALTHCARE	24-Oct-2019	21.84
BUNZL HEALTHCARE	09-Oct-2019	21.84
COLLECTOR SET PRINTERS LTD	25-Oct-2019	21.90
COLLECTOR SET PRINTERS LTD	02-Oct-2019	22.15
SIGMA PHARMACEUTICALS PLC	09-Oct-2019	22.32
BUNZL HEALTHCARE	15-Oct-2019	22.34
CREDENHILL LTD	28-Oct-2019	22.39
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	22.43
PLYMOUTH HOSPITALS NHS TRUST	04-Oct-2019	22.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2019	22.68
BRIDGE VALLEY	04-Oct-2019	22.75
WALTERS MEDICAL LTD	01-Oct-2019	22.98
AAH PHARMACEUTICALS LTD	10-Oct-2019	23.04

AAH PHARMACEUTICALS LTD	17-Oct-2019	23.04
AAH PHARMACEUTICALS LTD	17-Oct-2019	23.33
TOMLINSONS THE BOOK SERVICE	21-Oct-2019	23.39
GRAINGERS WHOLESAL	11-Oct-2019	23.50
TALAR MADE LTD	24-Oct-2019	23.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2019	23.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2019	23.76
PURPLE FLAME AROMATHERAPY LTD	03-Oct-2019	23.88
AAH PHARMACEUTICALS LTD	09-Oct-2019	23.90
COMPLETE MEATS LTD	02-Oct-2019	23.99
MR GAVIN MAXWELL	14-Oct-2019	24.00
ALEXANDRA PLC	02-Oct-2019	24.00
CARMELITE MONASTERY	03-Oct-2019	24.04
GRAINGERS WHOLESAL	04-Oct-2019	24.10
AAH PHARMACEUTICALS LTD	21-Oct-2019	24.12
ALEXANDRA PLC	09-Oct-2019	24.30
COMPLETE MEATS LTD	25-Oct-2019	24.36
COLLECTOR SET PRINTERS LTD	17-Oct-2019	24.48
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	24.57
MAG SHOE SERVICES LTD	22-Oct-2019	24.64
MAG SHOE SERVICES LTD	29-Oct-2019	24.67
MAG SHOE SERVICES LTD	29-Oct-2019	24.67
MAG SHOE SERVICES LTD	30-Oct-2019	24.67
MAG SHOE SERVICES LTD	22-Oct-2019	24.67
MAG SHOE SERVICES LTD	22-Oct-2019	24.67
MAG SHOE SERVICES LTD	01-Oct-2019	24.67
HAMELN PHARMACEUTICALS LTD	03-Oct-2019	24.73
VIAMED	22-Oct-2019	24.96
MAG SHOE SERVICES LTD	01-Oct-2019	24.97
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	25.14
MEDTRONIC LTD	30-Oct-2019	25.20
MEDTRONIC LTD	18-Oct-2019	25.20
MEDTRONIC LTD	24-Oct-2019	25.20
MOVIAN TO UK LTD	18-Oct-2019	25.20
MOVIAN TO UK LTD	22-Oct-2019	25.20
MAG SHOE SERVICES LTD	23-Oct-2019	25.35
COLLECTOR SET PRINTERS LTD	30-Oct-2019	25.49
AAH PHARMACEUTICALS LTD	10-Oct-2019	25.51
COMPLETE MEATS LTD	02-Oct-2019	25.58
COLLECTOR SET PRINTERS LTD	31-Oct-2019	25.80
COLLECTOR SET PRINTERS LTD	30-Oct-2019	25.94
ALLOGA UK LTD	23-Oct-2019	25.98
BRITISH GAS BUSINESS	11-Oct-2019	25.99
BUNZL HEALTHCARE	30-Oct-2019	26.02
AAH PHARMACEUTICALS LTD	07-Oct-2019	26.11
BUNZL HEALTHCARE	03-Oct-2019	26.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2019	26.16

PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2019	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2019	26.16
ALEXANDRA PLC	28-Oct-2019	26.28
STORM TECHNOLOGIES LTD	23-Oct-2019	26.34
HENRY SCHEIN	30-Oct-2019	26.56
MRS JANE STROUD	29-Oct-2019	26.60
AAH PHARMACEUTICALS LTD	07-Oct-2019	26.60
AAH PHARMACEUTICALS LTD	07-Oct-2019	26.67
TRADE UK	25-Oct-2019	26.98
ADVANCED MEDICAL SYSTEMS	23-Oct-2019	27.00
ADVANCED MEDICAL SYSTEMS	07-Oct-2019	27.00
AAH PHARMACEUTICALS LTD	15-Oct-2019	27.17
COLLECTOR SET PRINTERS LTD	14-Oct-2019	27.26
COLLECTOR SET PRINTERS LTD	07-Oct-2019	27.26
GP SUPPLIES LTD	28-Oct-2019	27.58
GP SUPPLIES LTD	18-Oct-2019	27.58
HENRY SCHEIN	23-Oct-2019	28.08
PUBLIC HEALTH ENGLAND	09-Oct-2019	28.12
COMPLETE MEATS LTD	24-Oct-2019	28.32
COLLECTOR SET PRINTERS LTD	23-Oct-2019	28.32
TALAR MADE LTD	15-Oct-2019	28.36
STRYKER (UK) LTD	01-Oct-2019	28.51
MAWDSLEY BROOKS LTD	16-Oct-2019	28.80
ALLOGA UK LTD	08-Oct-2019	28.99
SIGMA PHARMACEUTICALS PLC	03-Oct-2019	29.04
COLLECTOR SET PRINTERS LTD	23-Oct-2019	29.06
CONNEVANS LTD	15-Oct-2019	29.14
AAH PHARMACEUTICALS LTD	03-Oct-2019	29.14
ARCO LTD	18-Oct-2019	29.62
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	29.62
MAG SHOE SERVICES LTD	22-Oct-2019	29.76
MAG SHOE SERVICES LTD	01-Oct-2019	29.76
MAG SHOE SERVICES LTD	29-Oct-2019	29.86
ROBERTS FOODSERVICE LTD	04-Oct-2019	29.94
NISBETS	04-Oct-2019	29.95
ALEXANDRA PLC	03-Oct-2019	30.00
BUNZL HEALTHCARE	24-Oct-2019	30.03
ALEXANDRA PLC	22-Oct-2019	30.06
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	30.12
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	30.50
COLLECTOR SET PRINTERS LTD	23-Oct-2019	30.60
AAH PHARMACEUTICALS LTD	14-Oct-2019	30.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2019	30.72
AAH PHARMACEUTICALS LTD	07-Oct-2019	30.74
AAH PHARMACEUTICALS LTD	07-Oct-2019	30.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2019	30.74
COMPLETE MEATS LTD	16-Oct-2019	30.80

COMPLETE MEATS LTD	01-Oct-2019	30.82
GRAINGERS WHOLESALE	17-Oct-2019	30.88
ORTHO EUROPE LTD	10-Oct-2019	30.89
ORTHO EUROPE LTD	14-Oct-2019	30.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2019	30.89
AAH PHARMACEUTICALS LTD	08-Oct-2019	30.91
MR JOHN HAWARD	22-Oct-2019	30.95
TRADE UK	07-Oct-2019	31.00
STRYKER (UK) LTD	28-Oct-2019	31.10
STRYKER (UK) LTD	16-Oct-2019	31.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2019	31.18
MAG SHOE SERVICES LTD	30-Oct-2019	31.20
MAG SHOE SERVICES LTD	23-Oct-2019	31.20
PUBLIC HEALTH ENGLAND	09-Oct-2019	31.24
AAH PHARMACEUTICALS LTD	18-Oct-2019	31.58
TRULIFE LTD	23-Oct-2019	31.60
AAH PHARMACEUTICALS LTD	18-Oct-2019	31.68
TOFFELN LTD	01-Oct-2019	31.75
GRAINGERS WHOLESALE	01-Oct-2019	31.76
MAWDSLEY BROOKS LTD	07-Oct-2019	31.80
BRITISH PARKING ASSOCIATION	28-Oct-2019	31.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2019	31.82
STRYKER (UK) LTD	23-Oct-2019	31.97
AAH PHARMACEUTICALS LTD	08-Oct-2019	32.26
TEMPLEGATE ELECTRICAL SUPPLIES LTD	29-Oct-2019	32.40
OTICON LTD	12-Oct-2019	32.40
AAH PHARMACEUTICALS LTD	17-Oct-2019	32.40
STRYKER (UK) LTD	16-Oct-2019	32.40
MR CHRISTOPHER READ	24-Oct-2019	32.40
ALLOGA UK LTD	10-Oct-2019	32.70
ALLOGA UK LTD	10-Oct-2019	32.70
AAH PHARMACEUTICALS LTD	11-Oct-2019	32.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2019	32.77
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	33.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2019	33.00
PURPLE SURGICAL UK LTD	03-Oct-2019	33.00
BUNZL HEALTHCARE	03-Oct-2019	33.10
BUNZL HEALTHCARE	03-Oct-2019	33.10
BUNZL HEALTHCARE	04-Oct-2019	33.10
BUNZL HEALTHCARE	04-Oct-2019	33.10
AAH PHARMACEUTICALS LTD	10-Oct-2019	33.16
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	33.21
MELTEMI COMPANY CLOTHING LTD	22-Oct-2019	33.24
MEDI UK LTD	25-Oct-2019	33.25
GRAINGERS WHOLESALE	08-Oct-2019	33.30
AAH PHARMACEUTICALS LTD	03-Oct-2019	33.60
AAH PHARMACEUTICALS LTD	18-Oct-2019	33.60

BRITISH GAS BUSINESS	11-Oct-2019	33.60
AVANOS MEDICAL UK LTD	25-Oct-2019	33.60
AAH PHARMACEUTICALS LTD	03-Oct-2019	33.60
MAG SHOE SERVICES LTD	01-Oct-2019	33.89
AAH PHARMACEUTICALS LTD	24-Oct-2019	33.96
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	33.97
COLLECTOR SET PRINTERS LTD	10-Oct-2019	34.08
MR MELVYN LEGGOTT	22-Oct-2019	34.10
COLLECTOR SET PRINTERS LTD	09-Oct-2019	34.14
COLLECTOR SET PRINTERS LTD	14-Oct-2019	34.42
ZIMMER BIOMET UK LTD	17-Oct-2019	34.42
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	34.53
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	34.67
AAH PHARMACEUTICALS LTD	11-Oct-2019	34.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2019	34.75
VYAIR MEDICAL PRODUCTS LTD	16-Oct-2019	34.80
MR TIMOTHY LAYCOCK	22-Oct-2019	35.00
ALEXANDRA PLC	30-Oct-2019	35.04
MAWDSLEY BROOKS LTD	03-Oct-2019	35.04
MAG SHOE SERVICES LTD	29-Oct-2019	35.17
FRESENIUS KABI LTD	24-Oct-2019	35.28
FRESENIUS KABI LTD	22-Oct-2019	35.28
MR KEITH FRY	22-Oct-2019	35.45
HENRY SCHEIN	05-Oct-2019	35.46
AAH PHARMACEUTICALS LTD	10-Oct-2019	35.50
AAH PHARMACEUTICALS LTD	18-Oct-2019	35.50
AAH PHARMACEUTICALS LTD	08-Oct-2019	35.50
COLLECTOR SET PRINTERS LTD	14-Oct-2019	35.78
MAWDSLEY BROOKS LTD	04-Oct-2019	35.88
MAWDSLEY BROOKS LTD	15-Oct-2019	35.88
COMPLETE MEATS LTD	11-Oct-2019	35.93
ADVANTAGE DIGITAL PRINT LTD	15-Oct-2019	36.00
LABORIE MEDICAL TECHNOLOGIES UK	15-Oct-2019	36.00
COLLECTOR SET PRINTERS LTD	23-Oct-2019	36.00
HARLOW PRINTING LTD	10-Oct-2019	36.00
HARLOW PRINTING LTD	10-Oct-2019	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2019	36.00
COLLECTOR SET PRINTERS LTD	09-Oct-2019	36.12
CHRISTINE CLARK	23-Oct-2019	36.16
MAG SHOE SERVICES LTD	21-Oct-2019	36.17
BRITISH GAS BUSINESS	11-Oct-2019	36.18
RS COMPONENTS LTD	11-Oct-2019	36.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2019	36.26
COMPLETE MEATS LTD	25-Oct-2019	36.33
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	36.49
NISBETS	04-Oct-2019	36.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2019	36.58

CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	36.61
MAG SHOE SERVICES LTD	22-Oct-2019	36.63
MAG SHOE SERVICES LTD	22-Oct-2019	36.63
MRS BRIGITTE HARRISON	22-Oct-2019	36.80
LABCOLD LTD	10-Oct-2019	36.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2019	36.89
OXFORD HEALTH NHS FT	04-Oct-2019	36.90
NISBETS	09-Oct-2019	36.96
EDMUNDSON ELECTRICAL LTD	17-Oct-2019	37.08
AAH PHARMACEUTICALS LTD	08-Oct-2019	37.09
N H CASE LTD	02-Oct-2019	37.20
AAH PHARMACEUTICALS LTD	04-Oct-2019	37.30
RS COMPONENTS LTD	22-Oct-2019	37.36
MAG SHOE SERVICES LTD	30-Oct-2019	37.44
MAG SHOE SERVICES LTD	01-Oct-2019	37.44
BSN MEDICAL LTD	25-Oct-2019	37.46
COLLECTOR SET PRINTERS LTD	30-Oct-2019	37.56
GRAINGERS WHOLESALE	24-Oct-2019	37.65
TALAR MADE LTD	16-Oct-2019	37.70
STERIS IMS LTD	25-Oct-2019	37.80
ALEXANDRA PLC	16-Oct-2019	37.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2019	37.84
COLLECTOR SET PRINTERS LTD	02-Oct-2019	38.11
ARCO LTD	07-Oct-2019	38.23
DACEY LTD	25-Oct-2019	38.34
MAWDSLEY BROOKS LTD	14-Oct-2019	38.36
PERFORMANCE HEALTH INTERNATIONAL LTD	11-Oct-2019	38.55
TRADE UK	16-Oct-2019	38.98
TRADE UK	16-Oct-2019	38.98
TRADE UK	24-Oct-2019	38.98
MERIT MEDICAL UK LTD	21-Oct-2019	39.00
ROBERT FRITH OPTICIANS LTD	22-Oct-2019	39.10
SH HARROLD LTD	07-Oct-2019	39.10
SCRIVENS LTD	18-Oct-2019	39.10
MAG SHOE SERVICES LTD	21-Oct-2019	39.26
COMAX (UK) LTD	08-Oct-2019	39.46
OSSUR UK LTD	15-Oct-2019	39.54
COLLECTOR SET PRINTERS LTD	09-Oct-2019	39.75
CARDINAL HEALTH UK 432 LTD	11-Oct-2019	39.78
MRS JOY JARVIS	03-Oct-2019	40.00
MRS CHERYL REDDICK	03-Oct-2019	40.00
ALEXANDRA PLC	29-Oct-2019	40.08
COLLECTOR SET PRINTERS LTD	09-Oct-2019	40.10
MAWDSLEY BROOKS LTD	09-Oct-2019	40.14
COMPLETE MEATS LTD	10-Oct-2019	40.24
BRITISH GAS BUSINESS	11-Oct-2019	40.26
CARMELITE MONASTERY	16-Oct-2019	40.35

MR ROBERT WARRENDER	24-Oct-2019	40.40
OXFORD HEALTH NHS FT	03-Oct-2019	40.56
COLLECTOR SET PRINTERS LTD	07-Oct-2019	40.80
AAH PHARMACEUTICALS LTD	07-Oct-2019	40.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2019	41.04
LEEDS TEACHING HOSPITALS NHS TRUST	15-Oct-2019	41.23
COLLECTOR SET PRINTERS LTD	30-Oct-2019	41.26
TRADE UK	14-Oct-2019	41.99
BUNZL HEALTHCARE	28-Oct-2019	42.00
BUNZL HEALTHCARE	28-Oct-2019	42.00
BUNZL HEALTHCARE	28-Oct-2019	42.00
BUNZL HEALTHCARE	28-Oct-2019	42.00
KAPITEX HEALTHCARE LTD	25-Oct-2019	42.01
COLLECTOR SET PRINTERS LTD	28-Oct-2019	42.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2019	42.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2019	42.62
AAH PHARMACEUTICALS LTD	07-Oct-2019	42.82
BLATCHFORD LTD	07-Oct-2019	43.03
AAH PHARMACEUTICALS LTD	14-Oct-2019	43.14
AAH PHARMACEUTICALS LTD	21-Oct-2019	43.17
RESTORE PLC	28-Oct-2019	43.20
RESTORE PLC	28-Oct-2019	43.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2019	43.20
BLINK MEDICAL LTD	18-Oct-2019	43.20
ALLOGA UK LTD	25-Oct-2019	43.27
TEMPLEGATE ELECTRICAL SUPPLIES LTD	23-Oct-2019	43.52
GRAINGERS WHOLESALE	11-Oct-2019	43.60
MAG SHOE SERVICES LTD	22-Oct-2019	43.68
AAH PHARMACEUTICALS LTD	09-Oct-2019	43.99
GRAINGERS WHOLESALE	12-Oct-2019	44.00
NEOPOST LIMITED	14-Oct-2019	44.32
TRADE UK	24-Oct-2019	44.52
CELLPATH PLC	24-Oct-2019	44.57
MAWDSLEY BROOKS LTD	21-Oct-2019	44.76
MRS SANDRA DISNEY	24-Oct-2019	44.90
DIABETES UK	10-Oct-2019	45.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2019	45.07
SPOT ON SUPPLIES LTD	11-Oct-2019	45.31
ANITA UK LTD	04-Oct-2019	45.34
COLLECTOR SET PRINTERS LTD	25-Oct-2019	45.39
MAG SHOE SERVICES LTD	21-Oct-2019	45.46
STORM TECHNOLOGIES LTD	24-Oct-2019	45.59
ALEXANDRA PLC	30-Oct-2019	45.60
DRY ICE NETWORK (UK) LTD	29-Oct-2019	45.60
DRY ICE NETWORK (UK) LTD	01-Oct-2019	45.60
DRY ICE NETWORK (UK) LTD	15-Oct-2019	45.60
DRY ICE NETWORK (UK) LTD	22-Oct-2019	45.60

DRY ICE NETWORK (UK) LTD	08-Oct-2019	45.60
B BRAUN MEDICAL LTD	10-Oct-2019	45.83
B BRAUN MEDICAL LTD	23-Oct-2019	45.83
AAH PHARMACEUTICALS LTD	09-Oct-2019	46.08
MAWDSLEY BROOKS LTD	08-Oct-2019	46.20
BSN MEDICAL LTD	07-Oct-2019	46.42
MR MONOJIT MITRA	22-Oct-2019	46.70
COMPLETE MEATS LTD	21-Oct-2019	46.77
SERCHEM LTD	09-Oct-2019	46.91
ALZHEIMERS SOCIETY TRADING LTD	03-Oct-2019	46.93
GRAINGERS WHOLESALE	11-Oct-2019	46.96
GRAINGERS WHOLESALE	01-Oct-2019	47.20
SCHUCO INTERNATIONAL LONDON LTD	10-Oct-2019	47.28
ADVANCED MEDICAL SOLUTIONS	29-Oct-2019	47.62
ADVANCED MEDICAL SOLUTIONS	17-Oct-2019	47.62
WALTERS MEDICAL LTD	09-Oct-2019	47.88
WALTERS MEDICAL LTD	17-Oct-2019	47.88
WALTERS MEDICAL LTD	23-Oct-2019	47.88
COMPLETE MEATS LTD	16-Oct-2019	47.98
OSSUR UK LTD	15-Oct-2019	48.00
MEDI UK LTD	10-Oct-2019	48.00
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	48.00
MEDTRONIC LTD	15-Oct-2019	48.00
OSSUR UK LTD	22-Oct-2019	48.00
MEDTRONIC LTD	22-Oct-2019	48.00
MEDTRONIC LTD	03-Oct-2019	48.00
MEDTRONIC LTD	02-Oct-2019	48.00
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	48.00
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	48.00
MEDTRONIC LTD	28-Oct-2019	48.00
STRYKER (UK) LTD	22-Oct-2019	48.82
REED MEDICAL LTD	15-Oct-2019	48.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2019	49.20
MAG SHOE SERVICES LTD	21-Oct-2019	49.34
MAG SHOE SERVICES LTD	01-Oct-2019	49.34
FRIENDS OF DCH	07-Oct-2019	49.37
DACEY LTD	08-Oct-2019	49.38
BOC LTD	10-Oct-2019	49.53
GAVAN CATERING SUPPLIES	10-Oct-2019	49.88
GAVIN SANDFORD	07-Oct-2019	49.97
ROSE FUNERAL SERVICE	31-Oct-2019	50.00
KELSEY TROWBRIDGE	09-Oct-2019	50.00
ROYAL BROMPTON & HAREFIELD NHS FT	11-Oct-2019	50.00
ROSE FUNERAL SERVICE	02-Oct-2019	50.00
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Oct-2019	50.00
DORCHESTER TOWN COUNCIL	02-Oct-2019	50.00
COOK (UK) LIMITED	03-Oct-2019	50.28

HYBEC LTD	31-Oct-2019	50.40
PROMEDICS ORTHOPAEDICS LTD	18-Oct-2019	50.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2019	50.40
MEDTRONIC LTD	09-Oct-2019	50.40
MEDTRONIC LTD	07-Oct-2019	50.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2019	50.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2019	50.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2019	50.63
NISBETS	18-Oct-2019	50.97
MISS ALISON SMITH	22-Oct-2019	51.20
BUNZL HEALTHCARE	30-Oct-2019	51.40
HENRY SCHEIN	05-Oct-2019	51.58
COMPLETE MEATS LTD	25-Oct-2019	51.79
AAH PHARMACEUTICALS LTD	18-Oct-2019	51.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2019	51.95
AAH PHARMACEUTICALS LTD	14-Oct-2019	52.08
COLLECTOR SET PRINTERS LTD	09-Oct-2019	52.08
PROMEDICS ORTHOPAEDICS LTD	02-Oct-2019	52.14
STERIS IMS LTD	18-Oct-2019	52.18
STERIS IMS LTD	04-Oct-2019	52.18
AAH PHARMACEUTICALS LTD	07-Oct-2019	52.58
BUNZL HEALTHCARE	04-Oct-2019	52.78
EXPRESS POTATO SUPPLY LTD	15-Oct-2019	53.05
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	53.14
STERIS IMS LTD	24-Oct-2019	53.24
BRITISH GAS BUSINESS	11-Oct-2019	53.60
STRYKER (UK) LTD	17-Oct-2019	53.62
MRS CHRISTINE MCGEE	04-Oct-2019	54.00
COMPLETE MEATS LTD	19-Oct-2019	54.27
A ALGEO LTD	28-Oct-2019	54.36
MINERVA LABORATORIES LTD	15-Oct-2019	54.36
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	54.44
HENRY SCHEIN	02-Oct-2019	54.64
ALLOGA UK LTD	25-Oct-2019	54.84
UK POINT OF SALE GROUP LTD	23-Oct-2019	54.86
VIAMED	03-Oct-2019	54.90
TRADE UK	17-Oct-2019	54.95
CLINIPAK LTD	21-Oct-2019	54.98
COLLECTOR SET PRINTERS LTD	02-Oct-2019	55.01
EDMUNDSON ELECTRICAL LTD	05-Oct-2019	55.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2019	55.02
BLINK MEDICAL LTD	18-Oct-2019	55.20
PRO SURGICAL LTD	09-Oct-2019	55.20
AAH PHARMACEUTICALS LTD	08-Oct-2019	55.43
STOCKPORT NHS FOUNDATION TRUST	14-Oct-2019	55.52
COLLECTOR SET PRINTERS LTD	07-Oct-2019	55.58
THE ORTHODONTIC COMPANY	25-Oct-2019	55.98

HENRY SCHEIN	24-Oct-2019	56.16
PUBLIC HEALTH ENGLAND	23-Oct-2019	56.24
EXPRESS POTATO SUPPLY LTD	23-Oct-2019	56.25
GRAINGERS WHOLESale	15-Oct-2019	56.40
PETER HARVEY	07-Oct-2019	56.46
MAG SHOE SERVICES LTD	22-Oct-2019	56.48
BSN MEDICAL LTD	07-Oct-2019	56.66
ALEXANDRA PLC	02-Oct-2019	56.70
ALEXANDRA PLC	02-Oct-2019	56.70
TRADE UK	08-Oct-2019	56.80
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	56.88
GRAINGERS WHOLESale	08-Oct-2019	56.91
EXPRESS POTATO SUPPLY LTD	08-Oct-2019	57.00
VIOLET FARM FOODS LTD	24-Oct-2019	57.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2019	57.19
BOC LTD	08-Oct-2019	57.26
BOC LTD	01-Oct-2019	57.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2019	57.30
GRAINGERS WHOLESale	23-Oct-2019	57.32
AAH PHARMACEUTICALS LTD	17-Oct-2019	57.46
AAH PHARMACEUTICALS LTD	14-Oct-2019	57.71
ZIMMER BIOMET UK LTD	04-Oct-2019	57.77
ZIMMER BIOMET UK LTD	10-Oct-2019	57.77
ALEXANDRA PLC	29-Oct-2019	57.90
M.I.S.S. OPHTHALMICS LTD	24-Oct-2019	58.20
M.I.S.S. OPHTHALMICS LTD	03-Oct-2019	58.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	58.50
MOLNLYCKE HEALTH CARE LTD	21-Oct-2019	58.54
MOLNLYCKE HEALTH CARE LTD	10-Oct-2019	58.54
COLLECTOR SET PRINTERS LTD	25-Oct-2019	58.63
AAH PHARMACEUTICALS LTD	09-Oct-2019	58.80
PHOENIX SOFTWARE LTD	07-Oct-2019	58.86
ROYAL DEVON & EXETER NHS FOUNDATION TRU	09-Oct-2019	59.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2019	59.04
ROBERT FRITH ONE LTD	24-Oct-2019	59.30
MEDLINE SCIENTIFIC LTD	25-Oct-2019	59.40
EXPRESS POTATO SUPPLY LTD	22-Oct-2019	59.55
EXPRESS POTATO SUPPLY LTD	01-Oct-2019	59.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2019	59.73
J CHAWNER ORTHOPEADICS LTD	28-Oct-2019	59.76
OSSUR UK LTD	15-Oct-2019	59.88
COLLECTOR SET PRINTERS LTD	23-Oct-2019	59.90
TOFFELN LTD	15-Oct-2019	59.90
GRAINGERS WHOLESale	02-Oct-2019	59.96
DAWN HAIGH	30-Oct-2019	60.00
OSSUR UK LTD	22-Oct-2019	60.00
ALEXANDRA PLC	02-Oct-2019	60.12

STEPTOES	09-Oct-2019	60.20
STEPTOES	09-Oct-2019	60.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2019	60.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	60.55
BRITISH GAS BUSINESS	11-Oct-2019	60.88
GRAINGERS WHOLESALE	23-Oct-2019	60.98
MOLNLYCKE HEALTH CARE LTD	23-Oct-2019	61.02
BRITISH GAS BUSINESS	11-Oct-2019	61.04
FOREMOST SIGNS LTD	11-Oct-2019	61.20
AAH PHARMACEUTICALS LTD	14-Oct-2019	61.20
HARLOW PRINTING LTD	08-Oct-2019	61.20
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	20-Oct-2019	61.92
ADVANTAGE DIGITAL PRINT LTD	09-Oct-2019	62.00
EVAQ8 LTD	24-Oct-2019	62.04
COLLECTOR SET PRINTERS LTD	02-Oct-2019	62.10
COLLECTOR SET PRINTERS LTD	02-Oct-2019	62.10
COLLECTOR SET PRINTERS LTD	02-Oct-2019	62.10
COLLECTOR SET PRINTERS LTD	02-Oct-2019	62.10
COLLECTOR SET PRINTERS LTD	17-Oct-2019	62.10
AAH PHARMACEUTICALS LTD	15-Oct-2019	62.28
ROSEMONT PHARMACEUTICALS LTD	09-Oct-2019	62.28
FANNIN (UK) LTD	29-Oct-2019	62.40
FANNIN (UK) LTD	23-Oct-2019	62.40
BUNZL HEALTHCARE	23-Oct-2019	62.40
FANNIN (UK) LTD	22-Oct-2019	62.40
FANNIN (UK) LTD	22-Oct-2019	62.40
FANNIN (UK) LTD	22-Oct-2019	62.40
FANNIN (UK) LTD	02-Oct-2019	62.40
FANNIN (UK) LTD	25-Oct-2019	62.40
AAH PHARMACEUTICALS LTD	02-Oct-2019	62.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	62.60
MAG SHOE SERVICES LTD	21-Oct-2019	62.69
ACE OFFICE ENVIRONMENTS LTD	28-Oct-2019	62.88
AAH PHARMACEUTICALS LTD	15-Oct-2019	63.07
MJD PRESENTATION & LABELLING SYSTEM	04-Oct-2019	63.15
AAH PHARMACEUTICALS LTD	18-Oct-2019	63.24
CREDENHILL LTD	28-Oct-2019	63.55
LEMAITRE VASCULAR LTD	08-Oct-2019	63.60
MEDI UK LTD	04-Oct-2019	63.79
AAH PHARMACEUTICALS LTD	04-Oct-2019	63.84
LEGACY TELECOM LTD	01-Oct-2019	63.88
BUNZL HEALTHCARE	03-Oct-2019	63.89
STRYKER (UK) LTD	18-Oct-2019	63.94
GAVAN CATERING SUPPLIES	25-Oct-2019	63.95
LBG MEDICAL LTD	02-Oct-2019	64.21
BATES OFFICE SERVICES LTD	03-Oct-2019	64.28

MAG SHOE SERVICES LTD	01-Oct-2019	64.42
EXPRESS POTATO SUPPLY LTD	24-Oct-2019	64.50
AAH PHARMACEUTICALS LTD	02-Oct-2019	64.55
ROSEMONT PHARMACEUTICALS LTD	22-Oct-2019	64.80
A ALGEO LTD	21-Oct-2019	65.30
AAH PHARMACEUTICALS LTD	08-Oct-2019	65.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2019	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2019	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2019	65.52
BRIDGE VALLEY	18-Oct-2019	65.52
AAH PHARMACEUTICALS LTD	03-Oct-2019	65.73
GRAINGERS WHOLESale	03-Oct-2019	65.79
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO,	08-Oct-2019	65.94
DRAEGER MEDICAL UK LTD	21-Oct-2019	66.00
ROBERTS FOODSERVICE LTD	15-Oct-2019	66.00
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	66.00
DRAEGER MEDICAL UK LTD	17-Oct-2019	66.00
AAH PHARMACEUTICALS LTD	02-Oct-2019	66.16
BUNZL SAFETY & WORKWEAR SOLUTIONS	25-Oct-2019	66.35
GRAINGERS WHOLESale	25-Oct-2019	66.60
SYDENHAM HIRE CENTRES	20-Oct-2019	66.79
WRIGHT MEDICAL UK LTD	02-Oct-2019	66.89
ROSEMONT PHARMACEUTICALS LTD	17-Oct-2019	67.20
DWP DEBT MANAGEMENT	04-Oct-2019	67.29
MOLNLYCKE HEALTH CARE LTD	22-Oct-2019	67.34
PROMEDICS ORTHOPAEDICS LTD	16-Oct-2019	67.62
COMPLETE MEATS LTD	01-Oct-2019	67.69
TEMPLEGATE ELECTRICAL SUPPLIES LTD	29-Oct-2019	68.00
GRAINGERS WHOLESale	21-Oct-2019	68.17
COLLECTOR SET PRINTERS LTD	09-Oct-2019	68.28
THE BARCODE WAREHOUSE LTD	21-Oct-2019	68.28
COLLECTOR SET PRINTERS LTD	09-Oct-2019	68.28
COLLECTOR SET PRINTERS LTD	09-Oct-2019	68.28
COLLECTOR SET PRINTERS LTD	09-Oct-2019	68.28
GRAINGERS WHOLESale	07-Oct-2019	68.33
ROSEMONT PHARMACEUTICALS LTD	15-Oct-2019	68.54
ADVANTAGE DIGITAL PRINT LTD	10-Oct-2019	69.02
GRAINGERS WHOLESale	23-Oct-2019	69.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2019	69.12
VICTORY ORTHOTICS	09-Oct-2019	69.19
MR KEITH GLENN	22-Oct-2019	69.20
AAH PHARMACEUTICALS LTD	03-Oct-2019	69.24
ZIMMER BIOMET UK LTD	07-Oct-2019	69.24
GRAINGERS WHOLESale	16-Oct-2019	69.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2019	69.42
VISION MATRIX LTD	22-Oct-2019	69.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	69.74

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	69.74
THE DORFORD CENTRE	28-Oct-2019	70.00
THE DORFORD CENTRE	10-Oct-2019	70.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	70.00
COMPLETE MEATS LTD	07-Oct-2019	70.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2019	70.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	70.40
STRYKER (UK) LTD	10-Oct-2019	70.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2019	70.64
MAWDSLEY BROOKS LTD	18-Oct-2019	70.72
GRAINGERS WHOLESALE	14-Oct-2019	70.85
ALLOGA UK LTD	16-Oct-2019	71.15
MEDICAL 24 LTD	13-Oct-2019	71.30
AAH PHARMACEUTICALS LTD	14-Oct-2019	71.36
VIOMEDEX LTD	04-Oct-2019	71.40
BOC LTD	10-Oct-2019	71.42
BOC LTD	08-Oct-2019	71.42
AAH PHARMACEUTICALS LTD	11-Oct-2019	71.66
PROMEDICS ORTHOPAEDICS LTD	16-Oct-2019	71.86
POINT 13 MEDIA LTD	18-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	72.00
FOCUS GAMES LTD	22-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	72.00

PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	72.00
PURPLE SURGICAL UK LTD	22-Oct-2019	72.00
BOSTON SCIENTIFIC LIMITED	08-Oct-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	72.00
VISION PHARMACEUTICALS LTD	16-Oct-2019	72.17
COMPLETE MEATS LTD	03-Oct-2019	72.31
EXPRESS POTATO SUPPLY LTD	10-Oct-2019	72.50
COMPLETE MEATS LTD	10-Oct-2019	72.52
AAH PHARMACEUTICALS LTD	01-Oct-2019	72.54
ROSEMONT PHARMACEUTICALS LTD	16-Oct-2019	72.66
BATES OFFICE SERVICES LTD	01-Oct-2019	72.85
COLLECTOR SET PRINTERS LTD	23-Oct-2019	72.86
COLLECTOR SET PRINTERS LTD	17-Oct-2019	73.07
AAH PHARMACEUTICALS LTD	07-Oct-2019	73.16
COMPLETE MEATS LTD	24-Oct-2019	73.25
GRAINGERS WHOLESALE	25-Oct-2019	74.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	74.10
CELLPATH PLC	25-Oct-2019	74.28
PROMEDICS ORTHOPAEDICS LTD	30-Oct-2019	74.40
BRITISH GAS BUSINESS	11-Oct-2019	74.52
ALLOGA UK LTD	10-Oct-2019	74.58
SOURCE BIOSCIENCE UK LTD	24-Oct-2019	74.70
GRAINGERS WHOLESALE	10-Oct-2019	74.84
ARCO LTD	29-Oct-2019	74.87
MAG SHOE SERVICES LTD	29-Oct-2019	74.88
MAG SHOE SERVICES LTD	29-Oct-2019	74.88
MAG SHOE SERVICES LTD	29-Oct-2019	74.88
MAG SHOE SERVICES LTD	29-Oct-2019	74.88
MAG SHOE SERVICES LTD	29-Oct-2019	74.88
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MAG SHOE SERVICES LTD	30-Oct-2019	74.88
MAG SHOE SERVICES LTD	23-Oct-2019	74.88
MAG SHOE SERVICES LTD	23-Oct-2019	74.88
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MAG SHOE SERVICES LTD	23-Oct-2019	74.88
MAG SHOE SERVICES LTD	23-Oct-2019	74.88
MAG SHOE SERVICES LTD	22-Oct-2019	74.88
MAG SHOE SERVICES LTD	22-Oct-2019	74.88
MAG SHOE SERVICES LTD	22-Oct-2019	74.88

MAG SHOE SERVICES LTD	21-Oct-2019	74.88
MAG SHOE SERVICES LTD	01-Oct-2019	74.88
MAG SHOE SERVICES LTD	01-Oct-2019	74.88
MAG SHOE SERVICES LTD	01-Oct-2019	74.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	74.92
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Oct-2019	74.95
COLLECTOR SET PRINTERS LTD	30-Oct-2019	75.12
PROMEDICS ORTHOPAEDICS LTD	02-Oct-2019	75.40
MEDTRONIC LTD	18-Oct-2019	75.60
PROMEDICS ORTHOPAEDICS LTD	18-Oct-2019	75.60
MEDTRONIC LTD	22-Oct-2019	75.60
AAH PHARMACEUTICALS LTD	16-Oct-2019	75.60
MEDTRONIC LTD	10-Oct-2019	75.60
MEDTRONIC LTD	28-Oct-2019	75.60
EDMUNDSON ELECTRICAL LTD	05-Oct-2019	75.62
CARDINAL HEALTH UK 432 LTD	04-Oct-2019	75.80
EXPRESS POTATO SUPPLY LTD	02-Oct-2019	76.00
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	76.21
BECTON DICKINSON UK LTD	08-Oct-2019	76.24
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	76.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2019	76.56
AAH PHARMACEUTICALS LTD	08-Oct-2019	76.69
EXPRESS POTATO SUPPLY LTD	03-Oct-2019	77.00
GRAINGERS WHOLESALE	11-Oct-2019	77.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2019	77.22
EDMUNDSON ELECTRICAL LTD	03-Oct-2019	77.45
AAH PHARMACEUTICALS LTD	04-Oct-2019	78.12
STRYKER (UK) LTD	03-Oct-2019	78.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	78.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	78.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2019	78.30
UNIVERSITY HOSPITALS BRISTOL NHS FT	09-Oct-2019	78.53
BSN MEDICAL LTD	07-Oct-2019	78.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	78.73
M J BAKER FOODSERVICE LTD	08-Oct-2019	78.84
DACEY LTD	10-Oct-2019	79.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2019	79.20
CARDINAL HEALTH UK 432 LTD	10-Oct-2019	79.56
EXPRESS POTATO SUPPLY LTD	09-Oct-2019	79.75
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION T	21-Oct-2019	80.00
MERIT MEDICAL UK LTD	21-Oct-2019	80.34
SIGMA PHARMACEUTICALS PLC	01-Oct-2019	80.40
ERBE MEDICAL UK LTD	22-Oct-2019	80.57
BATES OFFICE SERVICES LTD	01-Oct-2019	81.32
ARGOS BUSINESS SOLUTIONS	20-Oct-2019	81.54
BUNZL HEALTHCARE	11-Oct-2019	81.55
PAXMAN COOLERS LTD	11-Oct-2019	81.60
AAH PHARMACEUTICALS LTD	16-Oct-2019	81.60
MOLNLYCKE HEALTH CARE LTD	03-Oct-2019	81.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2019	81.83
GRAINGERS WHOLESALE	04-Oct-2019	82.16
CONMED LINVATEC	21-Oct-2019	82.68
PROMEDICS ORTHOPAEDICS LTD	18-Oct-2019	82.74
COMPLETE MEATS LTD	14-Oct-2019	83.13
GRAINGERS WHOLESALE	10-Oct-2019	83.24
NORMANBY LABORATORY SERVICES LTD	15-Oct-2019	83.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2019	83.48
SIGMA PHARMACEUTICALS PLC	14-Oct-2019	83.64
RS COMPONENTS LTD	17-Oct-2019	83.84
ORTHO EUROPE LTD	17-Oct-2019	83.98
AAH PHARMACEUTICALS LTD	21-Oct-2019	83.98
AAH PHARMACEUTICALS LTD	18-Oct-2019	83.98
ORTHO EUROPE LTD	11-Oct-2019	83.98
ORTHO EUROPE LTD	11-Oct-2019	83.98
BUNZL HEALTHCARE	30-Oct-2019	84.00
GN HEARING UK LTD	10-Oct-2019	84.00
AAH PHARMACEUTICALS LTD	07-Oct-2019	84.00
BUNZL HEALTHCARE	25-Oct-2019	84.00
MOLNLYCKE HEALTH CARE LTD	23-Oct-2019	84.06
MOLNLYCKE HEALTH CARE LTD	16-Oct-2019	84.06

GRAINGERS WHOLESAL	09-Oct-2019	84.14
GRAINGERS WHOLESAL	15-Oct-2019	84.20
BRAKE BROS FOODSERVICE LTD	15-Oct-2019	84.21
COMPLETE MEATS LTD	07-Oct-2019	84.21
BSN MEDICAL LTD	24-Oct-2019	84.34
COMPLETE MEATS LTD	23-Oct-2019	84.45
GIBBS & DANDY	11-Oct-2019	84.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2019	84.78
BATES OFFICE SERVICES LTD	17-Oct-2019	84.85
AAH PHARMACEUTICALS LTD	09-Oct-2019	85.18
GRAINGERS WHOLESAL	02-Oct-2019	85.59
ANTHONY BREWOOD	01-Oct-2019	86.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	08-Oct-2019	86.00
COLLECTOR SET PRINTERS LTD	07-Oct-2019	86.16
DACEY LTD	11-Oct-2019	86.22
GRAINGERS WHOLESAL	25-Oct-2019	86.24
BERENDSEN UK LTD	01-Oct-2019	86.40
NOVA LABORATORIES LTD	01-Oct-2019	86.45
CARDINAL HEALTH UK 432 LTD	04-Oct-2019	86.64
COMPLETE MEATS LTD	17-Oct-2019	86.91
ADVANCED MEDICAL SOLUTIONS	08-Oct-2019	86.93
AAH PHARMACEUTICALS LTD	03-Oct-2019	86.96
ALEXANDRA PLC	02-Oct-2019	87.00
COMPLETE MEATS LTD	14-Oct-2019	87.37
ELKAY LABORATORY PRODUCTS (UK) LTD	22-Oct-2019	87.48
EXPRESS POTATO SUPPLY LTD	14-Oct-2019	87.50
CARDINAL HEALTH UK 432 LTD	08-Oct-2019	87.52
BLINK MEDICAL LTD	15-Oct-2019	87.60
ALEXANDRA PLC	23-Oct-2019	87.60
J CHAWNER ORTHOPEADICS LTD	24-Oct-2019	87.85
EXPRESS POTATO SUPPLY LTD	16-Oct-2019	88.00
BATES OFFICE SERVICES LTD	30-Oct-2019	88.50
MAG SHOE SERVICES LTD	01-Oct-2019	88.64
TRANSPACK LTD	08-Oct-2019	89.42
BUNZL HEALTHCARE	07-Oct-2019	89.53
BUNZL HEALTHCARE	21-Oct-2019	89.53
MAWDSLEY BROOKS LTD	17-Oct-2019	89.66
MAWDSLEY BROOKS LTD	21-Oct-2019	89.70
COMPLETE MEATS LTD	21-Oct-2019	89.71
WESSEX GROUND SERVICES LTD	21-Oct-2019	90.00
THE DORFORD CENTRE	10-Oct-2019	90.00
MINDRAY (UK) LTD	08-Oct-2019	90.00
THE DORFORD CENTRE	25-Oct-2019	90.00
THE DORFORD CENTRE	28-Oct-2019	90.00
AAH PHARMACEUTICALS LTD	01-Oct-2019	90.14
MAG SHOE SERVICES LTD	29-Oct-2019	90.18
EXPRESS POTATO SUPPLY LTD	07-Oct-2019	90.20

MAG SHOE SERVICES LTD	21-Oct-2019	90.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	90.40
MAWDSLEY BROOKS LTD	09-Oct-2019	90.41
SCHUCO INTERNATIONAL LONDON LTD	25-Oct-2019	90.48
PUBLIC HEALTH ENGLAND	23-Oct-2019	90.60
AAH PHARMACEUTICALS LTD	03-Oct-2019	90.97
SIGMA PHARMACEUTICALS PLC	23-Oct-2019	91.01
DPD LOCAL UK LTD	04-Oct-2019	91.18
ONBONE LTD	01-Oct-2019	91.92
IMPERIAL COLLEGE PROJECTS LTD	14-Oct-2019	92.00
COMPLETE MEATS LTD	03-Oct-2019	92.04
ALEXANDRA PLC	07-Oct-2019	92.40
OXFORD HEALTH NHS FT	11-Oct-2019	92.45
OXFORD HEALTH NHS FT	11-Oct-2019	92.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2019	92.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	92.60
VIAPATH ANALYTICS LLP	15-Oct-2019	93.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	93.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	93.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	93.45
ROSEMONT PHARMACEUTICALS LTD	14-Oct-2019	93.48
BUNZL HEALTHCARE	08-Oct-2019	93.60
B BRAUN MEDICAL LTD	24-Oct-2019	93.76
COMPLETE MEATS LTD	02-Oct-2019	93.92
COMPLETE MEATS LTD	02-Oct-2019	94.16
FANNIN (UK) LTD	10-Oct-2019	94.20
DRUGSRUS LTD	21-Oct-2019	94.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2019	94.30

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	94.30
BUNZL HEALTHCARE	14-Oct-2019	94.32
MAG SHOE SERVICES LTD	01-Oct-2019	94.34
MEDLINE SCIENTIFIC LTD	07-Oct-2019	94.40
EXPRESS POTATO SUPPLY LTD	21-Oct-2019	94.70
N H CASE LTD	30-Oct-2019	94.72
MEDLINE SCIENTIFIC LTD	25-Oct-2019	95.21
BRAKE BROS FOODSERVICE LTD	03-Oct-2019	95.54
COLLECTOR SET PRINTERS LTD	23-Oct-2019	95.75
AAH PHARMACEUTICALS LTD	04-Oct-2019	95.90
AMOENA (UK) LTD	04-Oct-2019	95.98
MEDI UK LTD	24-Oct-2019	96.00
FOREMOST SIGNS LTD	03-Oct-2019	96.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	08-Oct-2019	96.00
D & B MECHANICAL LTD	03-Oct-2019	96.00
BATES OFFICE SERVICES LTD	17-Oct-2019	96.00
GVS FILTER TECHNOLOGY UK LTD	07-Oct-2019	96.00
BSN MEDICAL LTD	08-Oct-2019	96.37
BSN MEDICAL LTD	25-Oct-2019	96.37
MAG SHOE SERVICES LTD	01-Oct-2019	96.39
GRAINGERS WHOLESALE	04-Oct-2019	96.70
FULTON BOILER WORKS (GB) LTD	16-Oct-2019	97.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2019	97.45
PROMEDICS ORTHOPAEDICS LTD	23-Oct-2019	97.50
COMPLETE MEATS LTD	08-Oct-2019	97.86
LIMA ORTHOPAEDICS UK LTD	18-Oct-2019	98.10
PROMEDICS ORTHOPAEDICS LTD	15-Oct-2019	98.34
BLINK MEDICAL LTD	30-Oct-2019	98.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2019	98.52
PROMEDICS ORTHOPAEDICS LTD	23-Oct-2019	98.89
MAG SHOE SERVICES LTD	01-Oct-2019	99.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2019	99.14
EXPRESS POTATO SUPPLY LTD	17-Oct-2019	99.50
MEDTRONIC LTD	09-Oct-2019	99.60
BUNZL HEALTHCARE	30-Oct-2019	99.84
OXFORD IMMUNOTEC LTD	25-Oct-2019	99.84
OXFORD IMMUNOTEC LTD	17-Oct-2019	99.84
OXFORD IMMUNOTEC LTD	17-Oct-2019	99.84
OXFORD IMMUNOTEC LTD	25-Oct-2019	99.84
OXFORD IMMUNOTEC LTD	17-Oct-2019	99.84
SPECIALIST MOBILITY LTD	28-Oct-2019	99.84
MARY CLARE SHABAN	29-Oct-2019	100.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	100.05
ROBERTS FOODSERVICE LTD	17-Oct-2019	100.21
BSN MEDICAL LTD	28-Oct-2019	100.30
MAWDSLEY BROOKS LTD	21-Oct-2019	100.44
DACEY LTD	17-Oct-2019	100.62

TAYSIDE NHS BOARD	06-Oct-2019	100.80
AAH PHARMACEUTICALS LTD	17-Oct-2019	100.80
MEDTRONIC LTD	10-Oct-2019	100.80
MEDTRONIC LTD	15-Oct-2019	100.80
ARGOS BUSINESS SOLUTIONS	20-Oct-2019	100.93
COMPLETE MEATS LTD	22-Oct-2019	101.35
VIOLET FARM FOODS LTD	10-Oct-2019	101.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2019	101.71
S & D SERVICES	17-Oct-2019	102.00
ROBERTS FOODSERVICE LTD	02-Oct-2019	102.00
MAWDSLEY BROOKS LTD	07-Oct-2019	102.00
AAH PHARMACEUTICALS LTD	03-Oct-2019	102.00
PURPLE SURGICAL UK LTD	01-Oct-2019	102.00
GUEST MEDICAL LTD	11-Oct-2019	102.00
AVANOS MEDICAL UK LTD	07-Oct-2019	102.00
PURPLE SURGICAL UK LTD	04-Oct-2019	102.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	102.08
QUALITY HEALTH LTD	10-Oct-2019	102.15
SWIFT SIGNS	16-Oct-2019	102.24
COLLECTOR SET PRINTERS LTD	07-Oct-2019	102.24
AAH PHARMACEUTICALS LTD	16-Oct-2019	102.66
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	102.77
REED MEDICAL LTD	24-Oct-2019	102.88
REED MEDICAL LTD	24-Oct-2019	102.88
TEMPLEGATE ELECTRICAL SUPPLIES LTD	29-Oct-2019	102.92
AAH PHARMACEUTICALS LTD	14-Oct-2019	102.94
GRAINGERS WHOLESALE	09-Oct-2019	103.20
SIGMA PHARMACEUTICALS PLC	24-Oct-2019	103.37

EVERYCARE (WESSEX) LTD	08-Oct-2019	103.44
HUNTLEIGH HEALTHCARE LTD	18-Oct-2019	104.78
KINETEC MEDICAL PRODUCTS UK LTD	28-Oct-2019	104.94
PROMEDICS ORTHOPAEDICS LTD	17-Oct-2019	104.98
VIOMEDEX LTD	28-Oct-2019	105.32
BOC LTD	09-Oct-2019	105.46
BOC LTD	23-Oct-2019	105.46
AAH PHARMACEUTICALS LTD	01-Oct-2019	105.48
STRYKER (UK) LTD	25-Oct-2019	105.60
AAH PHARMACEUTICALS LTD	15-Oct-2019	105.72
AAH PHARMACEUTICALS LTD	15-Oct-2019	106.14
BATES OFFICE SERVICES LTD	28-Oct-2019	106.28
AAH PHARMACEUTICALS LTD	07-Oct-2019	106.48
AAH PHARMACEUTICALS LTD	04-Oct-2019	106.60
BUNZL HEALTHCARE	25-Oct-2019	106.92
VIOLET FARM FOODS LTD	03-Oct-2019	107.02
EDMUNDSON ELECTRICAL LTD	05-Oct-2019	107.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	107.48
HENRY SCHEIN	08-Oct-2019	107.78
MANA TECH LTD	21-Oct-2019	108.00
BRACE ORTHOPAEDIC	14-Oct-2019	108.00
STRYKER (UK) LTD	10-Oct-2019	108.00
MAINLINE INSTRUMENTS LTD	04-Oct-2019	108.00
COMPLETE MEATS LTD	15-Oct-2019	108.04
NISBETS	07-Oct-2019	108.09
HENRY SCHEIN	22-Oct-2019	108.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2019	108.16
GRAINGERS WHOLESALE	17-Oct-2019	108.35
DB ORTHODONTICS LTD	08-Oct-2019	108.48
AMGEN LTD	24-Oct-2019	108.66
HEALTHCARE AT HOME LTD	10-Oct-2019	109.00
CODAN LTD	31-Oct-2019	109.20
CODAN LTD	16-Oct-2019	109.20
CODAN LTD	10-Oct-2019	109.20
CODAN LTD	16-Oct-2019	109.20
CODAN LTD	01-Oct-2019	109.20
CODAN LTD	03-Oct-2019	109.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	109.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2019	109.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2019	109.90
BSN MEDICAL LTD	28-Oct-2019	110.04
BSN MEDICAL LTD	07-Oct-2019	110.04
NORMANBY LABORATORY SERVICES LTD	16-Oct-2019	110.04
OTTO BOCK HEALTHCARE PLC	22-Oct-2019	111.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2019	111.22
TSI INSTRUMENTS LTD	24-Oct-2019	111.50
DDC DOLPHIN LTD	24-Oct-2019	111.60

DDC DOLPHIN LTD	10-Oct-2019	111.60
PROMEDICS ORTHOPAEDICS LTD	15-Oct-2019	112.12
STRYKER (UK) LTD	17-Oct-2019	112.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	112.54
HUNTS FOODSERVICE LTD	01-Oct-2019	112.57
FANNIN (UK) LTD	30-Oct-2019	112.80
FANNIN (UK) LTD	23-Oct-2019	112.80
FANNIN (UK) LTD	22-Oct-2019	112.80
FANNIN (UK) LTD	22-Oct-2019	112.80
AAH PHARMACEUTICALS LTD	01-Oct-2019	113.62
PATHOLOGY QUALITY ASSESSMENT LTD	22-Oct-2019	114.00
HAMELN PHARMACEUTICALS LTD	21-Oct-2019	114.00
HAMELN PHARMACEUTICALS LTD	21-Oct-2019	114.00
THORNBURY NURSING SERVICES	15-Oct-2019	114.11
COLLECTOR SET PRINTERS LTD	31-Oct-2019	114.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	114.84
AAH PHARMACEUTICALS LTD	21-Oct-2019	114.91
GRAINGERS WHOLESALE	18-Oct-2019	115.25
TXM HEALTHCARE LTD	18-Oct-2019	115.50
AAH PHARMACEUTICALS LTD	21-Oct-2019	115.52
COMPLETE MEATS LTD	17-Oct-2019	116.29
AAH PHARMACEUTICALS LTD	08-Oct-2019	116.53
MOLNLYCKE HEALTH CARE LTD	29-Oct-2019	117.07
PHOENIX SOFTWARE LTD	09-Oct-2019	117.20
COMPLETE MEATS LTD	17-Oct-2019	117.28
SPECSAVERS OPTICIANS	07-Oct-2019	117.30
THE BARCODE WAREHOUSE LTD	24-Oct-2019	117.58
MAWDSLEY BROOKS LTD	02-Oct-2019	117.60
ESSENTRA PACKAGING & SECURITY LTD	03-Oct-2019	118.20
ISKUS HEALTH UK LTD	17-Oct-2019	118.44
ALLOGA UK LTD	02-Oct-2019	119.04
AAH PHARMACEUTICALS LTD	07-Oct-2019	119.52
GRAINGERS WHOLESALE	11-Oct-2019	119.79
A4 LABELS.COM LTD	30-Oct-2019	119.94
OSSUR UK LTD	15-Oct-2019	119.94
OSSUR UK LTD	07-Oct-2019	119.94
MOBILE PHONE SOLUTIONS UK	16-Oct-2019	119.98
MERCIAN SURGICAL SUPPLY CO LTD	22-Oct-2019	120.00
M & J BOWERS LTD	02-Oct-2019	120.00
MERCIAN SURGICAL SUPPLY CO LTD	10-Oct-2019	120.00
TPS HEALTHCARE GROUP LTD	22-Oct-2019	120.00
FANNIN (UK) LTD	10-Oct-2019	120.00
CLINIGEN HEALTHCARE LTD	14-Oct-2019	120.00
BIDVEST FOODSERVICE	09-Oct-2019	120.04
JANSSEN-CILAG LTD	23-Oct-2019	120.12
BUNZL HEALTHCARE	16-Oct-2019	120.25

LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	120.65
GRAINGERS WHOLESAL	23-Oct-2019	120.68
HUNTS FOODSERVICE LTD	01-Oct-2019	120.73
CITYSPRINT (UK) LTD	19-Oct-2019	120.97
CITYSPRINT (UK) LTD	05-Oct-2019	120.97
ALLIANCE DISPOSABLES LTD	11-Oct-2019	121.40
ACE TECH LTD	07-Oct-2019	121.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	121.66
MAWDSLEY BROOKS LTD	21-Oct-2019	121.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2019	121.80
EXMOOR PLASTICS LTD	23-Oct-2019	122.03
EXMOOR PLASTICS LTD	21-Oct-2019	122.03
EXMOOR PLASTICS LTD	17-Oct-2019	122.03
MOLNLYCKE HEALTH CARE LTD	21-Oct-2019	122.04
STRYKER (UK) LTD	30-Oct-2019	122.40
AAH PHARMACEUTICALS LTD	15-Oct-2019	122.40
MAWDSLEY BROOKS LTD	15-Oct-2019	122.40
GENEPOOL PERSONNEL LTD	23-Oct-2019	122.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2019	122.78
ROYAL DEVON & EXETER NHS FOUNDATION TRU	17-Oct-2019	123.00
INTER GLOBAL SURGICAL LLP	16-Oct-2019	123.12
INTER GLOBAL SURGICAL LLP	02-Oct-2019	123.12
DL COMPLETE REFURBISHMENTS LTD	28-Oct-2019	123.89
BOSTON SCIENTIFIC LIMITED	02-Oct-2019	124.08
COLLECTOR SET PRINTERS LTD	02-Oct-2019	124.20
HOSPITAL METALCRAFT LTD	02-Oct-2019	124.32
SYNER MED (PHARM PRODUCTS) LTD	09-Oct-2019	124.62
M & J BOWERS LTD	09-Oct-2019	124.80
M & J BOWERS LTD	16-Oct-2019	124.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	125.46
COMPLETE MEATS LTD	17-Oct-2019	125.55
SPILLER ARCHITECTURAL IRONMONGERY LTD	31-Oct-2019	125.78
ROCKET MEDICAL PLC	09-Oct-2019	125.94
MEDITELLE LTD	01-Oct-2019	126.00
MEDTRONIC LTD	23-Oct-2019	126.00
TXM HEALTHCARE LTD	18-Oct-2019	126.00
BRACCO UK LTD	09-Oct-2019	126.00

MEDTRONIC LTD	04-Oct-2019	126.00
B BRAUN MEDICAL LTD	15-Oct-2019	126.00
HOSPITAL DIRECT	10-Oct-2019	126.00
SCHUCO INTERNATIONAL LONDON LTD	17-Oct-2019	126.48
COLLECTOR SET PRINTERS LTD	17-Oct-2019	126.58
COMPLETE MEATS LTD	01-Oct-2019	126.68
WRIGHT MEDICAL UK LTD	10-Oct-2019	126.72
PERFORMANCE HEALTH INTERNATIONAL LTD	22-Oct-2019	127.03
AAH PHARMACEUTICALS LTD	14-Oct-2019	127.15
BIDVEST FOODSERVICE	07-Oct-2019	127.15
CHERWELL LABORATORIES LTD	24-Oct-2019	127.26
AAH PHARMACEUTICALS LTD	21-Oct-2019	127.34
TERUMO UK LTD	11-Oct-2019	129.60
CARL ZEISS LTD	02-Oct-2019	129.60
HEALTHCARE AT HOME LTD	17-Oct-2019	130.00
HEALTHCARE AT HOME LTD	10-Oct-2019	130.00
HEALTHCARE AT HOME LTD	16-Oct-2019	130.00
HEALTHCARE AT HOME LTD	28-Oct-2019	130.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	130.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2019	130.85
SPOT ON SUPPLIES LTD	08-Oct-2019	131.16
VIOLET FARM FOODS LTD	17-Oct-2019	131.53
HOSPITAL METALCRAFT LTD	19-Oct-2019	132.05
HOSPITAL METALCRAFT LTD	24-Oct-2019	132.05
BRAKE BROS FOODSERVICE LTD	17-Oct-2019	132.48
EVERYCARE (WESSEX) LTD	22-Oct-2019	132.63
PEGGY BIRKETT	03-Oct-2019	133.32
EVERYCARE (WESSEX) LTD	16-Oct-2019	133.41
AAH PHARMACEUTICALS LTD	04-Oct-2019	133.47
ROBERTS FOODSERVICE LTD	17-Oct-2019	133.50
SPOT ON SUPPLIES LTD	15-Oct-2019	134.16
HADDENHAM HEALTHCARE LTD	07-Oct-2019	134.28
MAWDSLEY BROOKS LTD	21-Oct-2019	134.40
EDMUNDSON ELECTRICAL LTD	25-Oct-2019	134.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2019	134.75
SALISBURY NHS FOUNDATION TRUST	02-Oct-2019	135.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2019	135.00
ALLOGA UK LTD	02-Oct-2019	135.00
TELEFLEX MEDICAL UK	29-Oct-2019	135.24
TELEFLEX MEDICAL UK	23-Oct-2019	135.24
TELEFLEX MEDICAL UK	09-Oct-2019	135.24
TELEFLEX MEDICAL UK	04-Oct-2019	135.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2019	135.41
CLINIPAK LTD	11-Oct-2019	135.47
DACEY LTD	25-Oct-2019	135.48
BATES OFFICE SERVICES LTD	21-Oct-2019	135.54

A ALGEO LTD	09-Oct-2019	135.84
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	136.19
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2019	136.19
COLLECTOR SET PRINTERS LTD	09-Oct-2019	136.56
COLLECTOR SET PRINTERS LTD	09-Oct-2019	136.56
COMPLETE MEATS LTD	09-Oct-2019	136.62
BENEFoot UK LTD	24-Oct-2019	136.80
XMA LTD	09-Oct-2019	137.26
XMA LTD	22-Oct-2019	137.26
ABBAY DENTAL SUPPLIES	04-Oct-2019	137.82
EVERYCARE (WESSEX) LTD	01-Oct-2019	137.85
EVERYCARE (WESSEX) LTD	22-Oct-2019	137.85
NORMANBY LABORATORY SERVICES LTD	10-Oct-2019	138.18
EVERYCARE (WESSEX) LTD	16-Oct-2019	138.69
HEALTHCARE AT HOME LTD	21-Oct-2019	138.98
AAH PHARMACEUTICALS LTD	02-Oct-2019	139.20
BOC LTD	08-Oct-2019	139.40
BUNZL HEALTHCARE	16-Oct-2019	139.50
COMPLETE MEATS LTD	15-Oct-2019	139.62
COMPLETE MEATS LTD	08-Oct-2019	139.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	139.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2019	139.90
COMPLETE MEATS LTD	17-Oct-2019	139.97
HUGH SYMONS INFORMATION MANAGEMENT LTD	11-Oct-2019	140.35
GRAINGERS WHOLESAL	03-Oct-2019	140.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2019	140.75
EVERYCARE (WESSEX) LTD	01-Oct-2019	140.79
ALEXANDRA PLC	16-Oct-2019	140.88
GRAINGERS WHOLESAL	16-Oct-2019	140.98
PORTSMOUTH HOSPITALS NHS TRUST	31-Oct-2019	141.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	141.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	141.60
EVERYCARE (WESSEX) LTD	16-Oct-2019	141.63
GRAINGERS WHOLESAL	14-Oct-2019	141.91
INSPIRATION HEALTHCARE LTD	02-Oct-2019	142.00
INSPIRATION HEALTHCARE LTD	23-Oct-2019	142.00
VIAPATH ANALYTICS LLP	15-Oct-2019	142.18
ROYAL UNITED HOSPITALS BATH NHS FT	21-Oct-2019	142.45

CLINIPAK LTD	11-Oct-2019	142.78
MAWDSLEY BROOKS LTD	03-Oct-2019	142.80
EVERYCARE (WESSEX) LTD	16-Oct-2019	142.89
AAH PHARMACEUTICALS LTD	08-Oct-2019	143.32
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUS	08-Oct-2019	143.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	143.74
OTICON LTD	17-Oct-2019	143.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	143.90
APPLIED MEDICAL UK LTD	30-Oct-2019	144.00
HOLLISTER LTD	22-Oct-2019	144.00
MEDTRONIC LTD	01-Oct-2019	144.00
B BRAUN MEDICAL LTD	03-Oct-2019	144.00
BOSTON SCIENTIFIC LIMITED	23-Oct-2019	144.00
HOLLISTER LTD	14-Oct-2019	144.00
INTER GLOBAL SURGICAL LLP	30-Oct-2019	144.72
COMPASS CONTRACT SERVICES LTD	22-Oct-2019	144.75
OTICON LTD	17-Oct-2019	145.20
COMPLETE MEATS LTD	25-Oct-2019	145.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	145.31
MAWDSLEY BROOKS LTD	03-Oct-2019	145.65
AAH PHARMACEUTICALS LTD	18-Oct-2019	146.02
FANNIN (UK) LTD	17-Oct-2019	146.40
BRAKE BROS FOODSERVICE LTD	03-Oct-2019	146.62
ERBE MEDICAL UK LTD	14-Oct-2019	146.71
HUNTLEIGH HEALTHCARE LTD	03-Oct-2019	147.01
WALTERS MEDICAL LTD	18-Oct-2019	147.24
ATOM SCIENTIFIC LTD	17-Oct-2019	147.42
PURPLE SURGICAL UK LTD	21-Oct-2019	147.60
COOK (UK) LIMITED	09-Oct-2019	147.60
COOK (UK) LIMITED	15-Oct-2019	147.60
COOK (UK) LIMITED	24-Oct-2019	147.60
COOK (UK) LIMITED	01-Oct-2019	147.60
FREELANCE SURGICAL LTD	11-Oct-2019	147.60
FREELANCE SURGICAL LTD	14-Oct-2019	147.60
GRAINGERS WHOLESALE	07-Oct-2019	147.92
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	148.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2019	148.49
MAG SHOE SERVICES LTD	28-Oct-2019	148.73
EVERYCARE (WESSEX) LTD	08-Oct-2019	149.34
MAWDSLEY BROOKS LTD	02-Oct-2019	149.35
SPILLER ARCHITECTURAL IRONMONGERY LTD	17-Oct-2019	149.38
ISKUS HEALTH UK LTD	08-Oct-2019	149.94
ESSENTRA PACKAGING & SECURITY LTD	03-Oct-2019	150.00
AMS LTD	14-Oct-2019	150.00
DORSET COUNCIL	09-Oct-2019	150.00
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	150.00
RCN PUBLISHING COMPANY LTD CNO SUMMIT	11-Oct-2019	150.00

PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	150.00
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	150.00
THE DORFORD CENTRE	10-Oct-2019	150.00
PRESTIGE HEALTH FOOTWEAR LTD	22-Oct-2019	150.00
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	150.00
ROBERTS FOODSERVICE LTD	02-Oct-2019	150.09
GRAINGERS WHOLESALE	21-Oct-2019	150.13
BWBSL	02-Oct-2019	150.18
N H CASE LTD	02-Oct-2019	150.24
INSIGHT SECURITY & FACILITIES LTD	22-Oct-2019	151.20
MEDTRONIC LTD	07-Oct-2019	151.20
MEDTRONIC LTD	15-Oct-2019	151.20
DENOVO HEALTHCARE LTD	31-Oct-2019	151.80
DRUGSRUS LTD	08-Oct-2019	152.71
PM STRATEGIC SOURCING LTD	03-Oct-2019	153.00
PULSE HEALTHCARE LTD	01-Oct-2019	153.38
VICTORY ORTHOTICS	30-Oct-2019	154.29
BATES OFFICE SERVICES LTD	30-Oct-2019	155.04
RADIOMETER LTD	15-Oct-2019	155.04
ALLOGA UK LTD	14-Oct-2019	155.74
MEDTRONIC LTD	14-Oct-2019	156.00
AAH PHARMACEUTICALS LTD	16-Oct-2019	156.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2019	156.35
SPECSAVERS OPTICIANS	16-Oct-2019	156.40
PROMEDICS ORTHOPAEDICS LTD	15-Oct-2019	156.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2019	156.66
COUNT-UP LTD	17-Oct-2019	157.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	157.20
ALLOGA UK LTD	15-Oct-2019	157.26
ALLOGA UK LTD	22-Oct-2019	157.72
EXPRESS POTATO SUPPLY LTD	11-Oct-2019	158.10
COMPLETE MEATS LTD	16-Oct-2019	158.24
APPLIED MEDICAL UK LTD	09-Oct-2019	158.40
APPLIED MEDICAL UK LTD	16-Oct-2019	158.40
ROYAL DEVON & EXETER NHS FOUNDATION TRU	08-Oct-2019	159.00
BUNZL HEALTHCARE	02-Oct-2019	159.12
BERENDSEN UK LTD	01-Oct-2019	159.36
STRYKER (UK) LTD	23-Oct-2019	159.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	159.84
SALISBURY NHS FOUNDATION TRUST	03-Oct-2019	160.00
GUYS & ST THOMAS NHS FOUNDATION TRUST	02-Oct-2019	160.00
STORM TECHNOLOGIES LTD	02-Oct-2019	160.19
STORM TECHNOLOGIES LTD	02-Oct-2019	160.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2019	161.98
TELEFLEX MEDICAL UK	23-Oct-2019	162.00
IMPERIAL COLLEGE PROJECTS LTD	23-Oct-2019	162.00
IMPERIAL COLLEGE PROJECTS LTD	11-Oct-2019	162.00

TELEFLEX MEDICAL UK	24-Oct-2019	162.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	23-Oct-2019	162.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	09-Oct-2019	162.50
HEALTHCARE AT HOME LTD	25-Oct-2019	162.80
HEALTHCARE AT HOME LTD	23-Oct-2019	162.80
HEALTHCARE AT HOME LTD	24-Oct-2019	162.80
HEALTHCARE AT HOME LTD	21-Oct-2019	162.80
HEALTHCARE AT HOME LTD	21-Oct-2019	162.80
HEALTHCARE AT HOME LTD	17-Oct-2019	162.80
HEALTHCARE AT HOME LTD	17-Oct-2019	162.80
HEALTHCARE AT HOME LTD	11-Oct-2019	162.80
HEALTHCARE AT HOME LTD	10-Oct-2019	162.80
HEALTHCARE AT HOME LTD	10-Oct-2019	162.80
HEALTHCARE AT HOME LTD	16-Oct-2019	162.80
HEALTHCARE AT HOME LTD	16-Oct-2019	162.80
HEALTHCARE AT HOME LTD	16-Oct-2019	162.80
HEALTHCARE AT HOME LTD	16-Oct-2019	162.80
HEALTHCARE AT HOME LTD	16-Oct-2019	162.80
HEALTHCARE AT HOME LTD	28-Oct-2019	162.80
HEALTHCARE AT HOME LTD	28-Oct-2019	162.80
HEALTHCARE AT HOME LTD	24-Oct-2019	162.80
HEALTHCARE AT HOME LTD	28-Oct-2019	162.80
HEALTHCARE AT HOME LTD	25-Oct-2019	162.80
HEALTHCARE AT HOME LTD	28-Oct-2019	162.80
HEALTHCARE AT HOME LTD	28-Oct-2019	162.80
HEALTHCARE AT HOME LTD	28-Oct-2019	162.80
HEALTHCARE AT HOME LTD	28-Oct-2019	162.80
HEALTHCARE AT HOME LTD	28-Oct-2019	162.80
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HEALTHCARE AT HOME LTD	28-Oct-2019	162.80
HEALTHCARE AT HOME LTD	28-Oct-2019	162.80
HEALTHCARE AT HOME LTD	24-Oct-2019	162.80
HEALTHCARE AT HOME LTD	04-Oct-2019	162.80
HEALTHCARE AT HOME LTD	14-Oct-2019	162.80
HEALTHCARE AT HOME LTD	14-Oct-2019	162.80
HEALTHCARE AT HOME LTD	14-Oct-2019	162.80
HEALTHCARE AT HOME LTD	14-Oct-2019	162.80
HEALTHCARE AT HOME LTD	14-Oct-2019	162.80
HEALTHCARE AT HOME LTD	04-Oct-2019	162.80
HEALTHCARE AT HOME LTD	04-Oct-2019	162.80
HEALTHCARE AT HOME LTD	04-Oct-2019	162.80
HEALTHCARE AT HOME LTD	21-Oct-2019	162.80
HEALTHCARE AT HOME LTD	21-Oct-2019	162.80
HEALTHCARE AT HOME LTD	21-Oct-2019	162.80
HEALTHCARE AT HOME LTD	04-Oct-2019	162.80
HEALTHCARE AT HOME LTD	04-Oct-2019	162.80
HEALTHCARE AT HOME LTD	07-Oct-2019	162.80
MEDTRONIC LTD	08-Oct-2019	163.20

MOLNLYCKE HEALTH CARE LTD	25-Oct-2019	163.46
ISKUS HEALTH UK LTD	28-Oct-2019	163.80
WERFEN LTD	08-Oct-2019	164.16
STRYKER (UK) LTD	01-Oct-2019	164.16
DELTA SURGICAL LTD	17-Oct-2019	164.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	165.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	165.25
TOFFELN LTD	03-Oct-2019	165.95
DORSET COUNCIL	03-Oct-2019	166.00
DORSET COUNCIL	03-Oct-2019	166.00
DORSET COUNCIL	03-Oct-2019	166.00
DORSET COUNCIL	03-Oct-2019	166.00
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	17-Oct-2019	166.06
DPD LOCAL UK LTD	18-Oct-2019	166.13
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Oct-2019	166.40
ROBERTS FOODSERVICE LTD	24-Oct-2019	166.42
DELTA SURGICAL LTD	23-Oct-2019	166.63
GEORGE ELIOT HOSPITAL NHS TRUST	11-Oct-2019	166.83
CAMBRIDGE LIFE SCIENCES LTD	21-Oct-2019	167.10
MOLNLYCKE HEALTH CARE LTD	21-Oct-2019	167.44
MOLNLYCKE HEALTH CARE LTD	07-Oct-2019	167.44
AAH PHARMACEUTICALS LTD	04-Oct-2019	167.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	168.70
ISKUS HEALTH UK LTD	08-Oct-2019	168.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	168.96
MINERVA LABORATORIES LTD	15-Oct-2019	169.48
COMPLETE MEATS LTD	16-Oct-2019	169.49
MOLNLYCKE HEALTH CARE LTD	16-Oct-2019	169.68
EVERYCARE (WESSEX) LTD	22-Oct-2019	169.74
PIEDRO LTD	11-Oct-2019	170.28
DENOVO HEALTHCARE LTD	31-Oct-2019	170.30
MOLNLYCKE HEALTH CARE LTD	17-Oct-2019	171.24
VISION PHARMACEUTICALS LTD	24-Oct-2019	171.72
MAWDSLEY BROOKS LTD	07-Oct-2019	171.84
HEALTHCARE AT HOME LTD	24-Oct-2019	172.00
HEALTHCARE AT HOME LTD	14-Oct-2019	172.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2019	172.16
NORMANBY LABORATORY SERVICES LTD	07-Oct-2019	172.20
DELTA SURGICAL LTD	25-Oct-2019	172.38
COMPLETE MEATS LTD	09-Oct-2019	172.62
ADVANCED INSTRUMENTS LTD	15-Oct-2019	172.86
ROBERTS FOODSERVICE LTD	04-Oct-2019	173.45
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Oct-2019	173.53
EXPRESS POTATO SUPPLY LTD	25-Oct-2019	173.60
BRITISH GAS BUSINESS	11-Oct-2019	173.91
EVERYCARE (WESSEX) LTD	22-Oct-2019	174.79
PUBLIC HEALTH ENGLAND	21-Oct-2019	175.51

MOLNLYCKE HEALTH CARE LTD	29-Oct-2019	175.61
MOLNLYCKE HEALTH CARE LTD	10-Oct-2019	175.61
MOLNLYCKE HEALTH CARE LTD	21-Oct-2019	175.61
MOLNLYCKE HEALTH CARE LTD	10-Oct-2019	175.61
MEDTRONIC LTD	28-Oct-2019	176.40
M J BAKER FOODSERVICE LTD	22-Oct-2019	176.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2019	176.56
SPECSAVERS	24-Oct-2019	176.60
DORSET COUNCIL	10-Oct-2019	177.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	22-Oct-2019	177.20
WERFEN LTD	09-Oct-2019	177.25
COMPLETE MEATS LTD	22-Oct-2019	177.34
DPD LOCAL UK LTD	25-Oct-2019	177.46
BUNZL HEALTHCARE	15-Oct-2019	177.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	178.08
MEDICARE SERVICES INSTALLATIONS LTD	09-Oct-2019	178.50
DRAEGER MEDICAL UK LTD	29-Oct-2019	178.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2019	178.68
DRAEGER MEDICAL UK LTD	25-Oct-2019	178.68
THE ID GROUP LTD	14-Oct-2019	178.78
MINIM HEALTHCARE LTD	24-Oct-2019	178.80
OLYMPUS KEYMED	17-Oct-2019	178.80
OLYMPUS KEYMED	03-Oct-2019	178.80
PUBLIC HEALTH ENGLAND	09-Oct-2019	179.04
PUBLIC HEALTH ENGLAND	23-Oct-2019	179.04
BIDVEST FOODSERVICE	11-Oct-2019	179.33
STORM TECHNOLOGIES LTD	15-Oct-2019	179.62
PARKSTONE REMOVALS LTD	23-Oct-2019	180.00
B BRAUN MEDICAL LTD	16-Oct-2019	180.00
D & B MECHANICAL LTD	11-Oct-2019	180.00
CLINICAL INNOVATIONS EUROPE LTD	08-Oct-2019	180.00
ACUMED LTD	30-Oct-2019	180.00
ACUMED LTD	30-Oct-2019	180.00
FIRE SERVICES & SUPPLIES LTD	17-Oct-2019	180.00
SERCHEM LTD	15-Oct-2019	180.22
AAH PHARMACEUTICALS LTD	02-Oct-2019	180.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2019	180.85
HEALTHCARE AT HOME LTD	04-Oct-2019	181.00
FRESENIUS KABI LTD	02-Oct-2019	181.20
MEDTRONIC LTD	22-Oct-2019	181.20
MEDTRONIC LTD	16-Oct-2019	181.20
PULSE HEALTHCARE LTD	21-Oct-2019	181.27
AAH PHARMACEUTICALS LTD	14-Oct-2019	181.51
EXPRESS POTATO SUPPLY LTD	18-Oct-2019	181.60
GRAINGERS WHOLESALE	25-Oct-2019	181.64
AAH PHARMACEUTICALS LTD	21-Oct-2019	182.06
GRAINGERS WHOLESALE	08-Oct-2019	182.24

DORSET COUNCIL	03-Oct-2019	189.00
DORSET COUNCIL	03-Oct-2019	189.00
DORSET COUNCIL	03-Oct-2019	189.00
DORSET COUNCIL	03-Oct-2019	189.00
DORSET COUNCIL	03-Oct-2019	189.00
DORSET COUNCIL	03-Oct-2019	189.00
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	189.24
OXFORD UNIVERSITY HOSPITALS NHS FT	04-Oct-2019	190.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2019	190.75
MINDRAY (UK) LTD	07-Oct-2019	190.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	191.63
OSSUR UK LTD	15-Oct-2019	192.00
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	192.00
TERUMO UK LTD	25-Oct-2019	192.00
BIDVEST FOODSERVICE	23-Oct-2019	192.14
REED MEDICAL LTD	24-Oct-2019	192.21
PERFORMANCE HEALTH INTERNATIONAL LTD	17-Oct-2019	192.24
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	193.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	193.73
LEGACY TELECOM LTD	24-Oct-2019	193.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2019	193.92
ENTERPRISE RENT-A-CAR UK LTD	29-Oct-2019	194.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	23-Oct-2019	194.00
BRAKE BROS FOODSERVICE LTD	10-Oct-2019	195.12
TOMLINSONS THE BOOK SERVICE	17-Oct-2019	195.13
AAH PHARMACEUTICALS LTD	15-Oct-2019	195.55
N H CASE LTD	23-Oct-2019	196.00
DORSET CARS	14-Oct-2019	196.60
NUVIEW LTD	08-Oct-2019	197.21
BOC LTD	24-Oct-2019	197.22
B BRAUN MEDICAL LTD	14-Oct-2019	198.00
HPC HEALTHLINE UK LTD	25-Oct-2019	198.00
AAH PHARMACEUTICALS LTD	03-Oct-2019	198.20
FOSTERS	02-Oct-2019	198.20
PROMEDICS ORTHOPAEDICS LTD	03-Oct-2019	198.66
TRADE UK	24-Oct-2019	198.99
TRADE UK	24-Oct-2019	198.99
AAH PHARMACEUTICALS LTD	10-Oct-2019	199.27
EAST BORO HOUSING TRUST	16-Oct-2019	199.40
BEAGLE ORTHOPAEDIC LTD	22-Oct-2019	199.57
OXFORD IMMUNOTEC LTD	17-Oct-2019	199.68
APEX PRIME CARE LTD	16-Oct-2019	200.45
SPILLER ARCHITECTURAL IRONMONGERY LTD	28-Oct-2019	201.02
WRIGHT COTTRELL & CO	10-Oct-2019	201.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	201.48
AAH PHARMACEUTICALS LTD	10-Oct-2019	201.60
STRYKER (UK) LTD	08-Oct-2019	204.00

MERMAID MEDICAL LTD	17-Oct-2019	204.00
PURPLE SURGICAL UK LTD	08-Oct-2019	204.00
MERMAID MEDICAL LTD	01-Oct-2019	204.00
DL COMPLETE REFURBISHMENTS LTD	30-Oct-2019	205.66
AAH PHARMACEUTICALS LTD	08-Oct-2019	206.39
MEDTRONIC LTD	08-Oct-2019	206.40
TRULIFE LTD	29-Oct-2019	206.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2019	207.14
TELEFLEX MEDICAL UK	10-Oct-2019	207.24
FANNIN (UK) LTD	09-Oct-2019	207.60
TRULIFE LTD	04-Oct-2019	207.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	208.20
BATES OFFICE SERVICES LTD	17-Oct-2019	208.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2019	208.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2019	208.51
BRAKE BROS FOODSERVICE LTD	08-Oct-2019	208.75
TERUMO UK LTD	14-Oct-2019	208.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	209.30
ORTHO EUROPE LTD	16-Oct-2019	209.94
EDMUNDSON ELECTRICAL LTD	16-Oct-2019	209.98
ZIMMER BIOMET UK LTD	24-Oct-2019	210.00
ZIMMER BIOMET UK LTD	10-Oct-2019	210.00
AAH PHARMACEUTICALS LTD	03-Oct-2019	210.24
PULSE HEALTHCARE LTD	28-Oct-2019	211.34
THE ID GROUP LTD	16-Oct-2019	211.56
AAH PHARMACEUTICALS LTD	11-Oct-2019	211.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	212.33
BATES OFFICE SERVICES LTD	30-Oct-2019	212.34
OPTIMUM MEDICAL SOLUTIONS LTD	22-Oct-2019	212.52
BOC LTD	15-Oct-2019	212.88
GREAT WESTERN HOSPITALS NHS FOUNDATION	18-Oct-2019	213.50
OPTIMUM MEDICAL SOLUTIONS LTD	04-Oct-2019	213.60
MINERVA LABORATORIES LTD	15-Oct-2019	214.06
AAH PHARMACEUTICALS LTD	04-Oct-2019	214.34
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	214.50
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	214.50
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	214.50
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	214.50
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	214.50
D & B MECHANICAL LTD	03-Oct-2019	214.51
GENMED ENTERPRISES UK LTD	01-Oct-2019	215.28
GENMED ENTERPRISES UK LTD	10-Oct-2019	215.28
GENMED ENTERPRISES UK LTD	23-Oct-2019	215.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2019	215.96
BRENNTAG UK LTD	29-Oct-2019	216.00
APPLIED MEDICAL UK LTD	08-Oct-2019	216.00
APPLIED MEDICAL UK LTD	25-Oct-2019	216.00

MERMAID MEDICAL LTD	23-Oct-2019	216.00
APPLIED MEDICAL UK LTD	02-Oct-2019	216.00
APPLIED MEDICAL UK LTD	25-Oct-2019	216.00
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	216.15
GENEPOOL PERSONNEL LTD	09-Oct-2019	216.16
ROYAL DEVON & EXETER NHS FOUNDATION TRU	08-Oct-2019	216.60
MEDICARE SERVICES INSTALLATIONS LTD	09-Oct-2019	216.74
OSSUR UK LTD	29-Oct-2019	216.78
PROMEDICS ORTHOPAEDICS LTD	17-Oct-2019	217.10
BRAKE BROS FOODSERVICE LTD	01-Oct-2019	217.31
OSSUR UK LTD	08-Oct-2019	217.56
ADVANCED INSTRUMENTS LTD	21-Oct-2019	219.51
ALEXANDRA PLC	29-Oct-2019	220.20
TOFFELN LTD	15-Oct-2019	220.20
AAH PHARMACEUTICALS LTD	18-Oct-2019	220.75
ISLE OF WIGHT NHS TRUST	03-Oct-2019	220.80
ACE OFFICE ENVIRONMENTS LTD	07-Oct-2019	221.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	221.76
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	222.00
BOC LTD	10-Oct-2019	222.41
DRAEGER MEDICAL UK LTD	15-Oct-2019	222.48
ORTHOFIX LTD	11-Oct-2019	222.59
TELEFLEX MEDICAL UK	03-Oct-2019	222.66
ROBERTS FOODSERVICE LTD	08-Oct-2019	222.83
COMPLETE MEATS LTD	25-Oct-2019	222.87
AAH PHARMACEUTICALS LTD	14-Oct-2019	222.88
FRESENIUS MEDICAL CARE (UK) LTD	09-Oct-2019	224.10
CHAPPLE & JENKINS	16-Oct-2019	224.51
AAH PHARMACEUTICALS LTD	14-Oct-2019	224.97
BIOSENSORS EUROPE SA	31-Oct-2019	225.00
PROVIDENCE SURGERY	02-Oct-2019	225.00
BRITISH LUNG FOUNDATION	09-Oct-2019	225.00
BIOSENSORS EUROPE SA	10-Oct-2019	225.00
EDMUNDSON ELECTRICAL LTD	14-Oct-2019	225.24
N H CASE LTD	23-Oct-2019	225.40
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	225.60
ROBERTS FOODSERVICE LTD	10-Oct-2019	226.28
THE ID GROUP LTD	01-Oct-2019	226.32
THE ID GROUP LTD	08-Oct-2019	226.32
THE ID GROUP LTD	22-Oct-2019	226.32
THE ID GROUP LTD	18-Oct-2019	226.32
THE ID GROUP LTD	17-Oct-2019	226.32
THE ID GROUP LTD	07-Oct-2019	226.32
THE ID GROUP LTD	03-Oct-2019	226.32
GUEST MEDICAL LTD	10-Oct-2019	226.80
CITYSPRINT (UK) LTD	12-Oct-2019	227.39
COMPLETE MEATS LTD	11-Oct-2019	227.40

PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	228.00
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	228.00
HAMELN PHARMACEUTICALS LTD	21-Oct-2019	228.00
AAH PHARMACEUTICALS LTD	02-Oct-2019	228.19
INTER GLOBAL SURGICAL LLP	15-Oct-2019	228.24
INTER GLOBAL SURGICAL LLP	10-Oct-2019	228.24
CODELOCKS LTD	24-Oct-2019	228.48
BERENDSEN UK LTD	01-Oct-2019	228.78
GUERBET LABORATORIES LTD	16-Oct-2019	228.96
BALANCE GLOBAL LTD	01-Oct-2019	229.00
ABBOTT MEDICAL UK LTD	02-Oct-2019	229.26
COYLE PERSONNEL PLC	20-Oct-2019	230.10
SEAWARD ELECTRONICS LTD	23-Oct-2019	230.40
MEDICARE SERVICES INSTALLATIONS LTD	03-Oct-2019	230.40
AAH PHARMACEUTICALS LTD	16-Oct-2019	230.47
GENEPOOL PERSONNEL LTD	30-Oct-2019	230.56
FRESENIUS KABI LTD	18-Oct-2019	230.76
AAH PHARMACEUTICALS LTD	09-Oct-2019	230.91
AAH PHARMACEUTICALS LTD	07-Oct-2019	231.00
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	231.00
ALBERT WAESCHLE LTD	09-Oct-2019	231.00
N H CASE LTD	16-Oct-2019	232.00
BUNZL HEALTHCARE	01-Oct-2019	233.09
MINDRAY (UK) LTD	18-Oct-2019	234.00
MOLNLYCKE HEALTH CARE LTD	29-Oct-2019	234.14
CLINIPAK LTD	07-Oct-2019	234.28
PULSE HEALTHCARE LTD	25-Oct-2019	234.62
PULSE HEALTHCARE LTD	28-Oct-2019	234.62
PULSE HEALTHCARE LTD	18-Oct-2019	234.62
PULSE HEALTHCARE LTD	15-Oct-2019	234.62
PULSE HEALTHCARE LTD	15-Oct-2019	234.62
PULSE HEALTHCARE LTD	15-Oct-2019	234.62
ORTHO EUROPE LTD	11-Oct-2019	234.83
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	235.80
NORMANBY LABORATORY SERVICES LTD	21-Oct-2019	235.87
THE ID GROUP LTD	24-Oct-2019	236.16
THE ID GROUP LTD	23-Oct-2019	236.16
THE ID GROUP LTD	09-Oct-2019	236.16
NORMANBY LABORATORY SERVICES LTD	24-Oct-2019	236.40
MOLNLYCKE HEALTH CARE LTD	21-Oct-2019	236.63
COMPLETE MEATS LTD	11-Oct-2019	236.90
OSSUR UK LTD	29-Oct-2019	237.24
AAH PHARMACEUTICALS LTD	02-Oct-2019	237.60
BRITANNIA PHARMACEUTICALS LTD	23-Oct-2019	237.60
AAH PHARMACEUTICALS LTD	18-Oct-2019	237.62
STORM TECHNOLOGIES LTD	18-Oct-2019	237.91
CARDINAL HEALTH UK 432 LTD	02-Oct-2019	238.68

PURPLE SURGICAL UK LTD	23-Oct-2019	238.80
PURPLE SURGICAL UK LTD	09-Oct-2019	238.80
PURPLE SURGICAL UK LTD	08-Oct-2019	238.80
DPD LOCAL UK LTD	11-Oct-2019	239.09
TRADE UK	09-Oct-2019	239.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2019	239.46
NINE GROUP INTERNATIONAL LLP	01-Oct-2019	239.52
JUST SPECIALIST RECRUITMENT LTD	02-Oct-2019	239.86
TELEFLEX MEDICAL UK	16-Oct-2019	240.00
CAROLINE CROUCHER	01-Oct-2019	240.00
WESSEX GROUND SERVICES LTD	15-Oct-2019	240.00
CCMED LTD	08-Oct-2019	240.24
N H CASE LTD	09-Oct-2019	240.52
MAG SHOE SERVICES LTD	23-Oct-2019	240.56
TXM HEALTHCARE LTD	18-Oct-2019	241.50
TXM HEALTHCARE LTD	09-Oct-2019	241.50
TXM HEALTHCARE LTD	09-Oct-2019	241.50
COMPLETE MEATS LTD	19-Oct-2019	241.52
BPR MEDICAL LTD	04-Oct-2019	241.80
NORMANBY LABORATORY SERVICES LTD	11-Oct-2019	242.22
BOLTON BROS (SURGICAL SHOES)	24-Oct-2019	242.43
BERENDSEN UK LTD	01-Oct-2019	243.01
PULSE HEALTHCARE LTD	28-Oct-2019	243.34
PULSE HEALTHCARE LTD	10-Oct-2019	243.34
PULSE HEALTHCARE LTD	07-Oct-2019	243.34
PULSE HEALTHCARE LTD	07-Oct-2019	243.34
PULSE HEALTHCARE LTD	04-Oct-2019	243.34
TXM HEALTHCARE LTD	16-Oct-2019	243.79
DTR MEDICAL LTD	29-Oct-2019	243.90
DTR MEDICAL LTD	22-Oct-2019	243.90
PULSE HEALTHCARE LTD	28-Oct-2019	244.20
AAH PHARMACEUTICALS LTD	07-Oct-2019	244.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	244.68
GENEPOOL PERSONNEL LTD	02-Oct-2019	244.97
SURGITRAC INSTRUMENTS UK LTD	03-Oct-2019	245.40
COOK (UK) LIMITED	25-Oct-2019	246.00
COMPLETE MEATS LTD	04-Oct-2019	247.05
ROBERTS FOODSERVICE LTD	22-Oct-2019	247.11
STORM TECHNOLOGIES LTD	03-Oct-2019	247.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	247.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2019	247.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Oct-2019	247.64
NEXT STEP NURSING LTD	23-Oct-2019	247.88
NEXT STEP NURSING LTD	23-Oct-2019	247.88
BOSTON SCIENTIFIC LIMITED	24-Oct-2019	248.16
MAWDSLEY BROOKS LTD	04-Oct-2019	248.97
AAH PHARMACEUTICALS LTD	10-Oct-2019	249.00

FRESENIUS MEDICAL CARE (UK) LTD	17-Oct-2019	249.22
COOK (UK) LIMITED	22-Oct-2019	249.60
INTER GLOBAL SURGICAL LLP	22-Oct-2019	249.84
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	10-Oct-2019	249.96
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17-Oct-2019	250.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17-Oct-2019	250.00
GRAINGERS WHOLESAL	04-Oct-2019	251.22
SPILLER ARCHITECTURAL IRONMONGERY LTD	31-Oct-2019	251.57
BUNZL HEALTHCARE	28-Oct-2019	252.00
BARD LTD	04-Oct-2019	252.00
BARD LTD	24-Oct-2019	252.00
MEDTRONIC LTD	04-Oct-2019	252.00
BARD LTD	03-Oct-2019	252.00
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	252.06
CLINIPAK LTD	29-Oct-2019	252.83
PULSE HEALTHCARE LTD	08-Oct-2019	252.91
PULSE HEALTHCARE LTD	21-Oct-2019	252.91
PULSE HEALTHCARE LTD	14-Oct-2019	252.91
K INTERNATIONAL PLC	01-Oct-2019	253.44
PULSE HEALTHCARE LTD	07-Oct-2019	254.44
MOLNLYCKE HEALTH CARE LTD	23-Oct-2019	255.30
COOK (UK) LIMITED	11-Oct-2019	255.36
TXM HEALTHCARE LTD	23-Oct-2019	255.68
ROYAL DEVON & EXETER NHS FOUNDATION TRU	09-Oct-2019	256.00
TXM HEALTHCARE LTD	09-Oct-2019	256.12
TXM HEALTHCARE LTD	09-Oct-2019	256.12
TXM HEALTHCARE LTD	02-Oct-2019	256.12
TXM HEALTHCARE LTD	16-Oct-2019	256.12
TXM HEALTHCARE LTD	16-Oct-2019	256.12
TXM HEALTHCARE LTD	02-Oct-2019	256.12
ALEXANDRA PLC	29-Oct-2019	257.34
PULSE HEALTHCARE LTD	28-Oct-2019	257.37
PULSE HEALTHCARE LTD	07-Oct-2019	257.37
PULSE HEALTHCARE LTD	14-Oct-2019	257.37
VERTEC SCIENTIFIC LTD	14-Oct-2019	258.00
ACUMED LTD	29-Oct-2019	258.00
THE ID GROUP LTD	28-Oct-2019	258.43
PROMEDICAL PERSONNEL LTD	09-Oct-2019	258.58
ABBOTT MEDICAL UK LTD	30-Oct-2019	258.72
ABBOTT MEDICAL UK LTD	02-Oct-2019	258.72
ABBOTT MEDICAL UK LTD	25-Oct-2019	258.72
ABBOTT MEDICAL UK LTD	28-Oct-2019	258.72
TOTAL ASSIST RECRUITMENT LTD	10-Oct-2019	259.08
ROCKET MEDICAL PLC	14-Oct-2019	259.14
COOK (UK) LIMITED	25-Oct-2019	259.20
GUERBET LABORATORIES LTD	21-Oct-2019	259.20
BRAKE BROS FOODSERVICE LTD	15-Oct-2019	259.67

SALISBURY NHS FOUNDATION TRUST	03-Oct-2019	260.00
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	260.36
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	260.36
LIMA ORTHOPAEDICS UK LTD	04-Oct-2019	261.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2019	261.79
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	262.14
ALEXANDRA PLC	02-Oct-2019	262.20
ALEXANDRA PLC	02-Oct-2019	262.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	262.82
TXM HEALTHCARE LTD	16-Oct-2019	262.88
TXM HEALTHCARE LTD	16-Oct-2019	262.88
TXM HEALTHCARE LTD	23-Oct-2019	262.88
TXM HEALTHCARE LTD	23-Oct-2019	262.88
TXM HEALTHCARE LTD	23-Oct-2019	262.88
INTER GLOBAL SURGICAL LLP	08-Oct-2019	263.18
INTER GLOBAL SURGICAL LLP	01-Oct-2019	263.18
STERIS IMS LTD	25-Oct-2019	263.24
ISKUS HEALTH UK LTD	01-Oct-2019	263.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	263.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	263.56
VASCULAR PERSPECTIVES	24-Oct-2019	264.00
CORIN LTD	21-Oct-2019	264.00
GN HEARING UK LTD	10-Oct-2019	264.00
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	264.00
COOK (UK) LIMITED	15-Oct-2019	264.00
TXM HEALTHCARE LTD	09-Oct-2019	264.66
TXM HEALTHCARE LTD	02-Oct-2019	264.66
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	265.48
TALISMAN PLASTICS LTD	18-Oct-2019	265.50
GENMED ENTERPRISES UK LTD	30-Oct-2019	265.56
BIDVEST FOODSERVICE	09-Oct-2019	265.96
PULSE HEALTHCARE LTD	07-Oct-2019	266.40
COMPLETE MEATS LTD	17-Oct-2019	266.68
STRYKER (UK) LTD	09-Oct-2019	267.00
BIDVEST FOODSERVICE	07-Oct-2019	267.00
OXFORD HEALTH NHS FT	08-Oct-2019	267.06
NORMANBY LABORATORY SERVICES LTD	02-Oct-2019	267.66
EVERYCARE (WESSEX) LTD	01-Oct-2019	268.11
NISBETS	17-Oct-2019	268.77
MOLNLYCKE HEALTH CARE LTD	22-Oct-2019	269.38
AAH PHARMACEUTICALS LTD	18-Oct-2019	269.41
DL COMPLETE REFURBISHMENTS LTD	23-Oct-2019	269.46
JUST SPECIALIST RECRUITMENT LTD	30-Oct-2019	269.86
CONMED LINVATEC	17-Oct-2019	270.00
FRESENIUS KABI LTD	15-Oct-2019	270.24
YOUR WORLD RECRUITMENT LTD	02-Oct-2019	270.60
TXM HEALTHCARE LTD	16-Oct-2019	270.73

ALEXANDRA PLC	23-Oct-2019	271.14
LEASEPLAN UK LTD	11-Oct-2019	271.24
TXM HEALTHCARE LTD	16-Oct-2019	271.26
TXM HEALTHCARE LTD	09-Oct-2019	271.26
APEX PRIME CARE LTD	04-Oct-2019	272.22
AAH PHARMACEUTICALS LTD	10-Oct-2019	272.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	272.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	272.68
AAH PHARMACEUTICALS LTD	21-Oct-2019	272.76
EVERYCARE (WESSEX) LTD	08-Oct-2019	273.15
TXM HEALTHCARE LTD	02-Oct-2019	273.23
TXM HEALTHCARE LTD	02-Oct-2019	273.23
TXM HEALTHCARE LTD	02-Oct-2019	273.23
WRIGHT MEDICAL UK LTD	17-Oct-2019	273.24
CARDINAL HEALTH UK 432 LTD	02-Oct-2019	273.48
AAH PHARMACEUTICALS LTD	14-Oct-2019	273.50
GENEPOOL PERSONNEL LTD	02-Oct-2019	273.79
XMA LTD	09-Oct-2019	274.51
XMA LTD	10-Oct-2019	274.51
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	274.80
ARTHREX LTD	21-Oct-2019	275.64
ARTHREX LTD	04-Oct-2019	275.64
CAIRN TECHNOLOGY LTD	23-Oct-2019	276.00
COYLE PERSONNEL PLC	13-Oct-2019	276.12
HPC HEALTHLINE UK LTD	11-Oct-2019	277.20
RADIOMETER LTD	14-Oct-2019	277.74
EVERYCARE (WESSEX) LTD	08-Oct-2019	278.20
OMNIMED LTD	18-Oct-2019	279.28
TXM HEALTHCARE LTD	16-Oct-2019	279.28
TJ SMITH & NEPHEW LTD	24-Oct-2019	279.34
THORNBURY NURSING SERVICES	21-Oct-2019	279.68
TXM HEALTHCARE LTD	02-Oct-2019	279.80
COYLE PERSONNEL PLC	13-Oct-2019	279.86
COYLE PERSONNEL PLC	06-Oct-2019	279.86
CRITICARE UK AMBULANCE SERVICE LTD	11-Oct-2019	280.00
PUBLIC HEALTH ENGLAND	07-Oct-2019	280.20
GENEPOOL PERSONNEL LTD	23-Oct-2019	281.00
PUBLIC HEALTH ENGLAND	11-Oct-2019	282.00
COOK (UK) LIMITED	08-Oct-2019	282.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	11-Oct-2019	282.00
MANA TECH LTD	01-Oct-2019	282.72
EVERYCARE (WESSEX) LTD	16-Oct-2019	282.82
THE ID GROUP LTD	07-Oct-2019	283.04
THE ID GROUP LTD	14-Oct-2019	283.04
BRAKE BROS FOODSERVICE LTD	22-Oct-2019	283.09
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	283.14
KAY PICTURES LTD	03-Oct-2019	283.20

ALEXANDRA PLC	02-Oct-2019	283.50
PULSE HEALTHCARE LTD	22-Oct-2019	284.02
HEALTHCARE AT HOME LTD	22-Oct-2019	284.10
PROMEDICAL PERSONNEL LTD	09-Oct-2019	284.40
PROMEDICAL PERSONNEL LTD	09-Oct-2019	284.40
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	01-Oct-2019	285.48
RS COMPONENTS LTD	03-Oct-2019	285.55
ALEXANDRA PLC	02-Oct-2019	285.60
COMPLETE MEATS LTD	19-Oct-2019	285.66
BENMOR MEDICAL (UK) LTD	04-Oct-2019	286.80
ZIMMER BIOMET UK LTD	17-Oct-2019	287.10
EVERYCARE (WESSEX) LTD	16-Oct-2019	287.46
THUASNE UK LTD	22-Oct-2019	288.00
BRIDPORT GLASS & TILE CENTRE LTD	17-Oct-2019	288.00
EVACU8	14-Oct-2019	288.00
EVERYCARE (WESSEX) LTD	16-Oct-2019	288.30
EVACU8	14-Oct-2019	288.72
ROYAL DEVON & EXETER NHS FOUNDATION TRU	14-Oct-2019	289.20
MAWDSLEY BROOKS LTD	17-Oct-2019	289.20
RS COMPONENTS LTD	15-Oct-2019	289.56
NOVA LABORATORIES LTD	23-Oct-2019	290.45
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	23-Oct-2019	291.00
CHAPPLE & JENKINS	02-Oct-2019	291.08
BIDVEST FOODSERVICE	21-Oct-2019	291.44
BOLTON BROS (SURGICAL SHOES)	31-Oct-2019	291.71
BLINK MEDICAL LTD	04-Oct-2019	292.80
TXM HEALTHCARE LTD	02-Oct-2019	292.93
TXM HEALTHCARE LTD	16-Oct-2019	292.93
GENEPOOL PERSONNEL LTD	16-Oct-2019	293.96
JUDD MEDICAL LTD	03-Oct-2019	294.00
CORIN LTD	01-Oct-2019	294.00
ICARE24 LTD	13-Oct-2019	294.60
THUASNE UK LTD	30-Oct-2019	294.62
HUNTLEIGH HEALTHCARE LTD	08-Oct-2019	294.65
BIOSENSORS EUROPE SA	21-Oct-2019	295.00
BIOSENSORS EUROPE SA	24-Oct-2019	295.00
BIOSENSORS EUROPE SA	09-Oct-2019	295.00
MEDTRONIC LTD	10-Oct-2019	295.20
YOUR WORLD RECRUITMENT LTD	02-Oct-2019	295.20
SERCHEM LTD	23-Oct-2019	295.68
BRAKE BROS FOODSERVICE LTD	08-Oct-2019	295.83
EVERYCARE (WESSEX) LTD	22-Oct-2019	296.70
BRAKE BROS FOODSERVICE LTD	24-Oct-2019	296.82
RECORD UK LTD	16-Oct-2019	297.00
RECORD UK LTD	07-Oct-2019	297.00
MOLNLYCKE HEALTH CARE LTD	16-Oct-2019	297.60

EXMOOR PLASTICS LTD	03-Oct-2019	298.19
MEDICAL 24 LTD	13-Oct-2019	298.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2019	298.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	299.10
COYLE PERSONNEL PLC	20-Oct-2019	299.14
COYLE PERSONNEL PLC	20-Oct-2019	299.14
COYLE PERSONNEL PLC	13-Oct-2019	299.14
BIDVEST FOODSERVICE	16-Oct-2019	299.50
MOBILE PHONE SOLUTIONS UK	09-Oct-2019	299.94
SERCHEM LTD	18-Oct-2019	300.00
MEDTRONIC LTD	01-Oct-2019	300.00
HEALTHCARE AT HOME LTD	21-Oct-2019	300.00
HEALTHCARE AT HOME LTD	21-Oct-2019	300.00
HEALTHCARE AT HOME LTD	17-Oct-2019	300.00
HEALTHCARE AT HOME LTD	17-Oct-2019	300.00
HEALTHCARE AT HOME LTD	04-Oct-2019	300.00
HEALTHCARE AT HOME LTD	11-Oct-2019	300.00
HEALTHCARE AT HOME LTD	10-Oct-2019	300.00
BOSTON SCIENTIFIC LIMITED	14-Oct-2019	300.00
VASCULAR PERSPECTIVES	14-Oct-2019	300.00
HEALTHCARE AT HOME LTD	28-Oct-2019	300.00
HEALTHCARE AT HOME LTD	24-Oct-2019	300.00
HEALTHCARE AT HOME LTD	07-Oct-2019	300.00
HEALTHCARE AT HOME LTD	04-Oct-2019	300.00
HEALTHCARE AT HOME LTD	07-Oct-2019	300.00
HEALTHCARE AT HOME LTD	04-Oct-2019	300.00
HEALTHCARE AT HOME LTD	04-Oct-2019	300.00
HEALTHCARE AT HOME LTD	04-Oct-2019	300.00
HEALTHCARE AT HOME LTD	04-Oct-2019	300.00
BATES OFFICE SERVICES LTD	17-Oct-2019	300.10
BRAKE BROS FOODSERVICE LTD	01-Oct-2019	300.26
WESTFIELD MEDICAL LTD	28-Oct-2019	300.36
CAPCOM LAND SEA & AIR COMMUNICATIONS LTD	31-Oct-2019	302.40
THE ID GROUP LTD	29-Oct-2019	302.54
HUNTS FOODSERVICE LTD	21-Oct-2019	303.42
DJO UK LTD	04-Oct-2019	303.58
TXM HEALTHCARE LTD	09-Oct-2019	303.86
TXM HEALTHCARE LTD	02-Oct-2019	303.86
TXM HEALTHCARE LTD	16-Oct-2019	303.86
AAH PHARMACEUTICALS LTD	02-Oct-2019	304.40
TJ SMITH & NEPHEW LTD	15-Oct-2019	305.21
TJ SMITH & NEPHEW LTD	01-Oct-2019	305.21
EDMUNDSON ELECTRICAL LTD	05-Oct-2019	305.39
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	305.50
SERCHEM LTD	02-Oct-2019	306.37
MICHELLE TAYLOR	03-Oct-2019	306.59
DENOVO HEALTHCARE LTD	09-Oct-2019	307.28

COLLECTOR SET PRINTERS LTD	16-Oct-2019	308.74
MEDICAL 24 LTD	06-Oct-2019	308.96
GRAINGERS WHOLESALE	18-Oct-2019	308.97
BSN MEDICAL LTD	25-Oct-2019	309.64
MEDICAL 24 LTD	06-Oct-2019	310.44
MEDICAL 24 LTD	13-Oct-2019	310.44
PUBLIC HEALTH ENGLAND	09-Oct-2019	310.52
DL COMPLETE REFURBISHMENTS LTD	18-Oct-2019	311.48
FRESENIUS MEDICAL CARE (UK) LTD	23-Oct-2019	311.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	312.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	312.32
HUNTS FOODSERVICE LTD	17-Oct-2019	312.58
AAH PHARMACEUTICALS LTD	10-Oct-2019	314.40
MEDIPLUS LIMITED	17-Oct-2019	315.60
VICTORY ORTHOTICS	30-Oct-2019	315.62
THE ID GROUP LTD	29-Oct-2019	316.30
THE ID GROUP LTD	24-Oct-2019	316.30
THE ID GROUP LTD	10-Oct-2019	316.30
THE ID GROUP LTD	14-Oct-2019	316.30
THE ID GROUP LTD	11-Oct-2019	316.30
THE ID GROUP LTD	14-Oct-2019	316.30
OSSUR UK LTD	08-Oct-2019	316.32
HUNTS FOODSERVICE LTD	08-Oct-2019	317.16
STORM TECHNOLOGIES LTD	25-Oct-2019	317.21
K INTERNATIONAL PLC	29-Oct-2019	318.00
PORTLAND STONE LTD	27-Oct-2019	318.00
COOL TEC SERVICES LTD	20-Oct-2019	318.00
PORTLAND STONE LTD	13-Oct-2019	318.00
PORTLAND STONE LTD	06-Oct-2019	318.00
KARL STORZ ENDOSCOPY (UK) LTD	28-Oct-2019	318.00
ICARE24 LTD	13-Oct-2019	319.02
AAH PHARMACEUTICALS LTD	21-Oct-2019	319.09
HELAPET LTD	18-Oct-2019	319.25
AAH PHARMACEUTICALS LTD	07-Oct-2019	320.43
THORNBURY NURSING SERVICES	15-Oct-2019	320.68
PULSE HEALTHCARE LTD	15-Oct-2019	320.71
COYLE PERSONNEL PLC	13-Oct-2019	320.76
COYLE PERSONNEL PLC	13-Oct-2019	320.76
AAH PHARMACEUTICALS LTD	01-Oct-2019	320.95
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	321.98
ROBERTS FOODSERVICE LTD	14-Oct-2019	322.04
REED MEDICAL LTD	23-Oct-2019	322.60
COMPLETE MEATS LTD	17-Oct-2019	323.59
INSIGHT SECURITY & FACILITIES LTD	22-Oct-2019	324.00
TXM HEALTHCARE LTD	25-Oct-2019	324.30
TXM HEALTHCARE LTD	04-Oct-2019	324.30
JUST SPECIALIST RECRUITMENT LTD	30-Oct-2019	324.46

JUST SPECIALIST RECRUITMENT LTD	30-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	30-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	02-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	02-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	324.46
STRYKER (UK) LTD	22-Oct-2019	324.86
STRYKER (UK) LTD	18-Oct-2019	324.86
ISKUS HEALTH UK LTD	03-Oct-2019	325.08
B BRAUN MEDICAL LTD	10-Oct-2019	325.21
HEALTHCARE AT HOME LTD	24-Oct-2019	325.60
ROYAL DEVON & EXETER NHS FOUNDATION TRU	08-Oct-2019	326.00
COMAX (UK) LTD	17-Oct-2019	326.58
HEALTHCARE AT HOME LTD	24-Oct-2019	327.60
HEALTHCARE AT HOME LTD	28-Oct-2019	327.60
GENEPOOL PERSONNEL LTD	30-Oct-2019	328.55
GENEPOOL PERSONNEL LTD	23-Oct-2019	328.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2019	328.60
PCCA LTD	01-Oct-2019	329.26
HEALTH EDGE SOLUTIONS LTD	28-Oct-2019	330.00
THE ID GROUP LTD	29-Oct-2019	330.05
THE ID GROUP LTD	11-Oct-2019	330.05
AAH PHARMACEUTICALS LTD	11-Oct-2019	330.24
CHAPPLE & JENKINS	23-Oct-2019	331.67
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	332.06
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	332.06
BLANDFORD FORUM SPECSAVERS LTD	22-Oct-2019	333.00
PULSE HEALTHCARE LTD	28-Oct-2019	334.66
PULSE HEALTHCARE LTD	07-Oct-2019	334.66
COLLECTOR SET PRINTERS LTD	23-Oct-2019	335.47
BIDVEST FOODSERVICE	23-Oct-2019	336.15
COMPLETE MEATS LTD	04-Oct-2019	337.26
STERIS SOLUTIONS LTD	05-Oct-2019	338.21
COMAX (UK) LTD	01-Oct-2019	338.21
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2019	338.60
JUST SPECIALIST RECRUITMENT LTD	02-Oct-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	02-Oct-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	339.20

WERFEN LTD	28-Oct-2019	339.22
MOLNLYCKE HEALTH CARE LTD	02-Oct-2019	339.36
LIMA ORTHOPAEDICS UK LTD	14-Oct-2019	340.56
K INTERNATIONAL PLC	04-Oct-2019	342.00
PFC GROUP LTD	07-Oct-2019	344.40
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	345.24
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	345.24
BRIDGE VALLEY	22-Oct-2019	345.72
GENEPOOL PERSONNEL LTD	09-Oct-2019	345.84
GENEPOOL PERSONNEL LTD	16-Oct-2019	345.84
ROSEMONT PHARMACEUTICALS LTD	28-Oct-2019	345.84
STRYKER (UK) LTD	15-Oct-2019	346.80
BIDVEST FOODSERVICE	25-Oct-2019	346.91
ALPHABET (GB) LIMITED	01-Oct-2019	347.04
KNEES UP	07-Oct-2019	350.00
HALO MEDICAL	11-Oct-2019	350.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2019	350.59
MARSDEN WEIGHING MACHINE GROUP LTD	09-Oct-2019	351.00
MEDTRONIC LTD	04-Oct-2019	352.80
ABBOTT LABORATORIES LTD	02-Oct-2019	353.76
ABBOTT LABORATORIES LTD	04-Oct-2019	353.76
OXFORD HEALTH NHS FT	15-Oct-2019	354.60
TJ SMITH & NEPHEW LTD	01-Oct-2019	354.90
KIMAL PLC	14-Oct-2019	355.20
COMAX (UK) LTD	22-Oct-2019	356.05
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	356.38
COLLECTOR SET PRINTERS LTD	25-Oct-2019	356.38
N H CASE LTD	16-Oct-2019	356.70
STRYKER (UK) LTD	16-Oct-2019	356.83
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	357.50
EVERYCARE (WESSEX) LTD	22-Oct-2019	357.54
OLYMPUS KEYMED	03-Oct-2019	357.60
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	357.84
TXM HEALTHCARE LTD	16-Oct-2019	358.27
AAH PHARMACEUTICALS LTD	16-Oct-2019	358.39
ARTS UNIVERSITY BOURNEMOUTH	14-Oct-2019	359.00
REED MEDICAL LTD	09-Oct-2019	359.15
AAH PHARMACEUTICALS LTD	08-Oct-2019	359.38
MOBILE PHONE SOLUTIONS UK	22-Oct-2019	359.94
APPLIED MEDICAL UK LTD	30-Oct-2019	360.00
TELEFLEX MEDICAL UK	29-Oct-2019	360.00
PARTNERS FOR ENDOSCOPY LTD	22-Oct-2019	360.00
GN HEARING UK LTD	11-Oct-2019	360.00
BOSTON SCIENTIFIC LIMITED	17-Oct-2019	360.00
NHS BLOOD & TRANSPLANT	17-Oct-2019	360.00
SALISBURY NHS FOUNDATION TRUST	03-Oct-2019	360.00
ACUMED LTD	24-Oct-2019	360.00

TELEFLEX MEDICAL UK	17-Oct-2019	360.00
TELEFLEX MEDICAL UK	11-Oct-2019	360.00
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	360.36
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	360.36
EVERYCARE (WESSEX) LTD	16-Oct-2019	362.23
STRYKER (UK) LTD	03-Oct-2019	362.88
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	363.00
TXM HEALTHCARE LTD	16-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	363.00
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	363.00
FRIMLEY HEALTH NHS FT	17-Oct-2019	364.50
BRAKE BROS FOODSERVICE LTD	10-Oct-2019	367.61
COMAX (UK) LTD	03-Oct-2019	368.18
NOVARTIS PHARMACEUTICALS UK LTD	21-Oct-2019	368.28
WESCOTT MEDICAL LTD	08-Oct-2019	368.95
ADVANCED BUSINESS SOLUTIONS	10-Oct-2019	369.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2019	369.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2019	369.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	369.40
THE ID GROUP LTD	28-Oct-2019	369.43
THE ID GROUP LTD	07-Oct-2019	369.43
THE ID GROUP LTD	14-Oct-2019	369.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2019	369.49
OPED UK LTD	22-Oct-2019	369.54
MANA TECH LTD	02-Oct-2019	370.80
AAH PHARMACEUTICALS LTD	01-Oct-2019	372.00
BEMROSEBOOTH LTD	21-Oct-2019	372.60
ROSEMONT PHARMACEUTICALS LTD	02-Oct-2019	372.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2019	372.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2019	374.11
VYAIR MEDICAL PRODUCTS LTD	21-Oct-2019	374.40
HOSPITAL METALCRAFT LTD	24-Oct-2019	374.98
D & B MECHANICAL LTD	18-Oct-2019	375.00
D & B MECHANICAL LTD	25-Oct-2019	375.00

D & B MECHANICAL LTD	08-Oct-2019	375.00
AAH PHARMACEUTICALS LTD	01-Oct-2019	375.34
RAVEN MEDICAL STAFFING LTD	13-Oct-2019	375.48
RAVEN MEDICAL STAFFING LTD	13-Oct-2019	375.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2019	375.53
NHS BLOOD & TRANSPLANT	17-Oct-2019	375.56
TOTAL ASSIST RECRUITMENT LTD	15-Oct-2019	376.20
THORNBURY NURSING SERVICES	03-Oct-2019	376.30
CONMED LINVATEC	30-Oct-2019	376.44
PRESTIGE HEALTH FOOTWEAR LTD	14-Oct-2019	377.76
APPLIED MEDICAL UK LTD	14-Oct-2019	378.00
MEDTRONIC LTD	04-Oct-2019	378.00
THE ID GROUP LTD	10-Oct-2019	378.00
BIDVEST FOODSERVICE	11-Oct-2019	378.31
BATES OFFICE SERVICES LTD	28-Oct-2019	378.38
AAH PHARMACEUTICALS LTD	15-Oct-2019	379.20
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	03-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	379.50
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	379.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2019	382.43
STRYKER (UK) LTD	30-Oct-2019	383.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	383.56
MERCIAN SURGICAL SUPPLY CO LTD	30-Oct-2019	384.00
VODAFONE LTD	07-Oct-2019	384.00
COMAX (UK) LTD	15-Oct-2019	386.51
FRESENIUS MEDICAL CARE (UK) LTD	01-Oct-2019	386.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	387.08
TXM HEALTHCARE LTD	23-Oct-2019	388.13
INSIGHT SECURITY & FACILITIES LTD	22-Oct-2019	388.80

EVERYCARE (WESSEX) LTD	01-Oct-2019	389.13
G4S CASH SOLUTIONS (UK) LTD	02-Oct-2019	390.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2019	391.48
COLLECTOR SET PRINTERS LTD	18-Oct-2019	391.54
EXMOOR PLASTICS LTD	02-Oct-2019	391.67
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	392.32
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	392.32
AMOENA (UK) LTD	17-Oct-2019	392.36
BRIDPORT GLASS & TILE CENTRE LTD	12-Oct-2019	392.73
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Oct-2019	393.41
ACT CREDIT MANAGEMENT LTD	31-Oct-2019	393.63
AMGEN LTD	23-Oct-2019	394.63
NOVARTIS PHARMACEUTICALS UK LTD	23-Oct-2019	395.52
COMAX (UK) LTD	10-Oct-2019	395.90
COOK (UK) LIMITED	30-Oct-2019	396.00
DJO UK LTD	21-Oct-2019	396.00
COOK (UK) LIMITED	08-Oct-2019	396.00
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	396.00
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	396.00
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	396.00
DJO UK LTD	02-Oct-2019	396.00
COOK (UK) LIMITED	15-Oct-2019	396.00
MERMAID MEDICAL LTD	08-Oct-2019	396.00
TJ SMITH & NEPHEW LTD	17-Oct-2019	396.52
TXM HEALTHCARE LTD	04-Oct-2019	396.76
THE ID GROUP LTD	28-Oct-2019	399.00
THE ID GROUP LTD	25-Oct-2019	399.00
THE ID GROUP LTD	25-Oct-2019	399.00
THE ID GROUP LTD	25-Oct-2019	399.00
THE ID GROUP LTD	25-Oct-2019	399.00
THE ID GROUP LTD	25-Oct-2019	399.00
THE ID GROUP LTD	07-Oct-2019	399.00
THE ID GROUP LTD	01-Oct-2019	399.00
THE ID GROUP LTD	04-Oct-2019	399.00
THE ID GROUP LTD	04-Oct-2019	399.00
THE ID GROUP LTD	07-Oct-2019	399.00
THE ID GROUP LTD	07-Oct-2019	399.00
THE ID GROUP LTD	07-Oct-2019	399.00
THE ID GROUP LTD	15-Oct-2019	399.00
OXFORD IMMUNOTEC LTD	10-Oct-2019	399.36
FULTON BOILER WORKS (GB) LTD	16-Oct-2019	400.56
BK MEDICAL UK LTD	28-Oct-2019	400.80
ZIMMER BIOMET UK LTD	10-Oct-2019	400.80
BK MEDICAL UK LTD	24-Oct-2019	400.80
BK MEDICAL UK LTD	07-Oct-2019	400.80
MAWDSLEY BROOKS LTD	16-Oct-2019	402.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2019	404.05

MOLNLYCKE HEALTH CARE LTD	22-Oct-2019	404.06
HELAPET LTD	07-Oct-2019	404.70
TELEFLEX MEDICAL UK	28-Oct-2019	405.72
TELEFLEX MEDICAL UK	24-Oct-2019	405.72
EVERYCARE (WESSEX) LTD	01-Oct-2019	405.96
EVERYCARE (WESSEX) LTD	08-Oct-2019	405.96
BOC LTD	03-Oct-2019	406.16
HORIZON ENVIRONMENT SERVICES	14-Oct-2019	406.20
AAH PHARMACEUTICALS LTD	18-Oct-2019	407.68
PROMEDICS ORTHOPAEDICS LTD	25-Oct-2019	407.95
DATAPATH O N S LTD	23-Oct-2019	408.00
NOVA LABORATORIES LTD	02-Oct-2019	408.00
BLINK MEDICAL LTD	04-Oct-2019	408.00
MEDI UK LTD	11-Oct-2019	408.74
VWR INTERNATIONAL LTD	14-Oct-2019	409.25
JOHNSON & JOHNSON MEDICAL LTD	18-Oct-2019	409.32
JOHNSON & JOHNSON MEDICAL LTD	01-Oct-2019	409.32
THE ID GROUP LTD	01-Oct-2019	409.50
XMA LTD	24-Oct-2019	409.60
INSIGHT SECURITY & FACILITIES LTD	02-Oct-2019	410.40
YOUR WORLD RECRUITMENT LTD	23-Oct-2019	411.65
THORNBURY NURSING SERVICES	21-Oct-2019	412.51
FOSTERS	11-Oct-2019	412.57
OTICON LTD	24-Oct-2019	412.80
COYLE PERSONNEL PLC	13-Oct-2019	414.18
COYLE PERSONNEL PLC	06-Oct-2019	414.18
COYLE PERSONNEL PLC	06-Oct-2019	414.18
ROCHE PRODUCTS LTD	09-Oct-2019	414.58
BOEHRINGER INGELHEIM LTD	09-Oct-2019	414.72
GENMED ENTERPRISES UK LTD	07-Oct-2019	416.16
GENMED ENTERPRISES UK LTD	29-Oct-2019	416.16
AAH PHARMACEUTICALS LTD	16-Oct-2019	416.78
SCHULKE & MAYR UK LTD	14-Oct-2019	416.88
WOMANZONE LTD	21-Oct-2019	417.60
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	418.19
THORNBURY NURSING SERVICES	03-Oct-2019	418.30
ZIMMER BIOMET UK LTD	29-Oct-2019	420.00
SPALDING MEDICAL LTD	08-Oct-2019	420.00
ZIMMER BIOMET UK LTD	10-Oct-2019	420.00
B BRAUN MEDICAL LTD	07-Oct-2019	420.43
BLINK MEDICAL LTD	04-Oct-2019	421.80
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	421.93
ISKUS HEALTH UK LTD	17-Oct-2019	423.36
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	423.46
AAH PHARMACEUTICALS LTD	14-Oct-2019	424.78
B BRAUN MEDICAL LTD	30-Oct-2019	425.66
B BRAUN MEDICAL LTD	19-Oct-2019	425.66

B BRAUN MEDICAL LTD	16-Oct-2019	425.66
HEALTH EDGE SOLUTIONS LTD	23-Oct-2019	425.93
REED MEDICAL LTD	09-Oct-2019	425.95
COOK (UK) LIMITED	21-Oct-2019	426.00
STERIS IMS LTD	28-Oct-2019	426.77
TXM HEALTHCARE LTD	04-Oct-2019	427.43
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2019	427.85
KARL STORZ ENDOSCOPY (UK) LTD	21-Oct-2019	428.40
STRYKER (UK) LTD	07-Oct-2019	428.40
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2019	429.00
CHAPPLE & JENKINS	09-Oct-2019	429.79
ARTHREX LTD	22-Oct-2019	429.96
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	430.81
ARTHREX LTD	28-Oct-2019	430.92
ORTHOFIX LTD	14-Oct-2019	431.26
MINDRAY (UK) LTD	23-Oct-2019	432.00
SUTTON UPHOLSTERERS LTD	23-Oct-2019	432.00
APPLIED MEDICAL UK LTD	01-Oct-2019	432.00
SALISBURY NHS FOUNDATION TRUST	03-Oct-2019	435.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	435.20
FRESENIUS MEDICAL CARE (UK) LTD	09-Oct-2019	435.60
COLLECTOR SET PRINTERS LTD	23-Oct-2019	435.61
INDUSTRIAL PLASTERS LTD	22-Oct-2019	438.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2019	439.66
TOFFELN LTD	07-Oct-2019	440.40
TOFFELN LTD	14-Oct-2019	440.40
TOFFELN LTD	01-Oct-2019	440.40
COYLE PERSONNEL PLC	03-Oct-2019	440.92
MINDRAY (UK) LTD	11-Oct-2019	441.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	442.16
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	442.70
JUST SPECIALIST RECRUITMENT LTD	30-Oct-2019	442.80
JUST SPECIALIST RECRUITMENT LTD	30-Oct-2019	442.80
ROSEMONT PHARMACEUTICALS LTD	11-Oct-2019	442.80
ZIMMER BIOMET UK LTD	09-Oct-2019	442.80
FRESENIUS MEDICAL CARE (UK) LTD	24-Oct-2019	442.94
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2019	444.88
THORNBURY NURSING SERVICES	03-Oct-2019	447.87
STRYKER (UK) LTD	15-Oct-2019	448.85
FEMCARE LTD	17-Oct-2019	449.70
SLE LTD	24-Oct-2019	450.00
BIOSENSORS EUROPE SA	14-Oct-2019	450.00
TERUMO UK LTD	21-Oct-2019	450.00
NORTH BRISTOL NHS TRUST	02-Oct-2019	450.00
VOLCANO EUROPE	21-Oct-2019	450.00
VOLCANO EUROPE	03-Oct-2019	450.00
MINERVA NURSING LTD	23-Oct-2019	450.56

FRESENIUS MEDICAL CARE (UK) LTD	17-Oct-2019	450.60
MEDICAL 24 LTD	13-Oct-2019	451.56
OXFORD HEALTH NHS FT	22-Oct-2019	452.62
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Oct-2019	452.91
EUROSURGICAL LTD	14-Oct-2019	454.80
DATAPATH O N S LTD	23-Oct-2019	456.00
PRESTIGE HEALTH FOOTWEAR LTD	25-Oct-2019	456.00
THORNBURY NURSING SERVICES	14-Oct-2019	456.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2019	456.68
NHS BLOOD & TRANSPLANT	04-Oct-2019	456.72
PROMEDICAL PERSONNEL LTD	23-Oct-2019	457.48
COMAX (UK) LTD	24-Oct-2019	458.09
K INTERNATIONAL PLC	29-Oct-2019	458.40
ABBOTT MEDICAL UK LTD	28-Oct-2019	458.52
EVERYCARE (WESSEX) LTD	22-Oct-2019	458.87
STRYKER (UK) LTD	07-Oct-2019	459.67
DL COMPLETE REFURBISHMENTS LTD	03-Oct-2019	459.90
SEAWARD ELECTRONICS LTD	04-Oct-2019	460.80
BAYER PLC	03-Oct-2019	461.28
BAYER PLC	14-Oct-2019	461.28
MARSDEN WEIGHING MACHINE GROUP LTD	29-Oct-2019	461.40
FRESENIUS KABI LTD	03-Oct-2019	461.52
BERENDSEN UK LTD	01-Oct-2019	462.61
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	463.80
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	463.80
WIMBORNE NURSING AGENCY LTD	22-Oct-2019	463.80
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	463.80
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	463.80
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	463.80
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	463.80
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	463.80
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	463.80
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	463.80
PROMEDICAL PERSONNEL LTD	23-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	23-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	23-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	23-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	23-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	23-Oct-2019	463.98
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PROMEDICAL PERSONNEL LTD	23-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	23-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	23-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	16-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	23-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	16-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	09-Oct-2019	463.98

PROMEDICAL PERSONNEL LTD	10-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	10-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	10-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	02-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	02-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	02-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	09-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	02-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	02-Oct-2019	463.98
PROMEDICAL PERSONNEL LTD	02-Oct-2019	463.98
APEX PRIME CARE LTD	15-Oct-2019	464.04
MEDASIL (SURGICAL) LTD	24-Oct-2019	464.16
TOTAL ASSIST RECRUITMENT LTD	21-Oct-2019	465.60
HOSPITAL METALCRAFT LTD	02-Oct-2019	465.86
ISKUS HEALTH UK LTD	22-Oct-2019	467.46
AMDEL MEDICAL LTD	29-Oct-2019	468.00
EDMUNDSON ELECTRICAL LTD	03-Oct-2019	468.26
THORNBURY NURSING SERVICES	03-Oct-2019	469.23
ORIGIO LTD	17-Oct-2019	472.20
HEALTHCARE AT HOME LTD	28-Oct-2019	472.50
HEALTHCARE AT HOME LTD	04-Oct-2019	472.50
HEALTHCARE AT HOME LTD	04-Oct-2019	472.50
MINERVA NURSING LTD	06-Oct-2019	473.98
ELIZABETH JONES	21-Oct-2019	474.72
AKIRA FINANCIAL LTD	25-Oct-2019	474.91
PENNAMED LTD	03-Oct-2019	475.20
HPC HEALTHLINE UK LTD	11-Oct-2019	475.20
TXM HEALTHCARE LTD	23-Oct-2019	475.96
TXM HEALTHCARE LTD	23-Oct-2019	475.96
PROMEDICAL PERSONNEL LTD	23-Oct-2019	477.36
PROMEDICAL PERSONNEL LTD	16-Oct-2019	477.36
PROMEDICAL PERSONNEL LTD	02-Oct-2019	477.36
PROMEDICAL PERSONNEL LTD	10-Oct-2019	477.90
TXM HEALTHCARE LTD	16-Oct-2019	478.76
BOSTON SCIENTIFIC LIMITED	18-Oct-2019	480.00
SCHULTZ MEDICAL LTD	01-Oct-2019	480.00
DE SMIT MEDICAL SYSTEMS LTD	10-Oct-2019	480.00
APEX PRIME CARE LTD	15-Oct-2019	481.53
TOTAL ASSIST RECRUITMENT LTD	07-Oct-2019	482.10
TOTAL ASSIST RECRUITMENT LTD	14-Oct-2019	482.10
BIDVEST FOODSERVICE	14-Oct-2019	482.71
AAH PHARMACEUTICALS LTD	16-Oct-2019	482.72
BERENDSEN UK LTD	01-Oct-2019	483.84
COMAX (UK) LTD	08-Oct-2019	484.07
TXM HEALTHCARE LTD	23-Oct-2019	484.38
TXM HEALTHCARE LTD	02-Oct-2019	484.74
PROMEDICAL PERSONNEL LTD	09-Oct-2019	485.07

PROMEDICAL PERSONNEL LTD	23-Oct-2019	485.08
PROMEDICAL PERSONNEL LTD	23-Oct-2019	485.08
PROMEDICAL PERSONNEL LTD	16-Oct-2019	485.08
STRYKER (UK) LTD	07-Oct-2019	485.66
HYGENICA LTD	31-Oct-2019	486.00
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	487.29
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	487.29
HEALTHCARE AT HOME LTD	25-Oct-2019	488.40
HEALTHCARE AT HOME LTD	21-Oct-2019	488.40
HEALTHCARE AT HOME LTD	21-Oct-2019	488.40
HEALTHCARE AT HOME LTD	21-Oct-2019	488.40
HEALTHCARE AT HOME LTD	21-Oct-2019	488.40
HEALTHCARE AT HOME LTD	09-Oct-2019	488.40
HEALTHCARE AT HOME LTD	17-Oct-2019	488.40
HEALTHCARE AT HOME LTD	10-Oct-2019	488.40
HEALTHCARE AT HOME LTD	11-Oct-2019	488.40
HEALTHCARE AT HOME LTD	11-Oct-2019	488.40
HEALTHCARE AT HOME LTD	10-Oct-2019	488.40
HEALTHCARE AT HOME LTD	16-Oct-2019	488.40
HEALTHCARE AT HOME LTD	16-Oct-2019	488.40
HEALTHCARE AT HOME LTD	16-Oct-2019	488.40
HEALTHCARE AT HOME LTD	28-Oct-2019	488.40
HEALTHCARE AT HOME LTD	25-Oct-2019	488.40
HEALTHCARE AT HOME LTD	24-Oct-2019	488.40
HEALTHCARE AT HOME LTD	24-Oct-2019	488.40
HEALTHCARE AT HOME LTD	24-Oct-2019	488.40
HEALTHCARE AT HOME LTD	24-Oct-2019	488.40
HEALTHCARE AT HOME LTD	25-Oct-2019	488.40
HEALTHCARE AT HOME LTD	28-Oct-2019	488.40
HEALTHCARE AT HOME LTD	25-Oct-2019	488.40
HEALTHCARE AT HOME LTD	25-Oct-2019	488.40
HEALTHCARE AT HOME LTD	25-Oct-2019	488.40
HEALTHCARE AT HOME LTD	07-Oct-2019	488.40
HEALTHCARE AT HOME LTD	04-Oct-2019	488.40
HEALTHCARE AT HOME LTD	04-Oct-2019	488.40
HEALTHCARE AT HOME LTD	21-Oct-2019	488.40
HEALTHCARE AT HOME LTD	21-Oct-2019	488.40
HEALTHCARE AT HOME LTD	04-Oct-2019	488.40
THORNBURY NURSING SERVICES	23-Oct-2019	488.79
EVERYCARE (WESSEX) LTD	22-Oct-2019	490.36
LEGACY TELECOM LTD	04-Oct-2019	492.00
MHRA	03-Oct-2019	492.00
MEDICAL 24 LTD	06-Oct-2019	492.14
ROCKET MEDICAL PLC	17-Oct-2019	493.14
TERUMO UK LTD	29-Oct-2019	493.20
MINERVA NURSING LTD	09-Oct-2019	494.17
MCMILLAN HEALTHCARE	27-Oct-2019	494.21

MCMILLAN HEALTHCARE	27-Oct-2019	494.21
MCMILLAN HEALTHCARE	27-Oct-2019	494.21
MCMILLAN HEALTHCARE	27-Oct-2019	494.21
MCMILLAN HEALTHCARE	27-Oct-2019	494.21
NOVARTIS PHARMACEUTICALS UK LTD	02-Oct-2019	494.40
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	494.74
KIMAL PLC	02-Oct-2019	495.60
TXM HEALTHCARE LTD	16-Oct-2019	497.02
TXM HEALTHCARE LTD	09-Oct-2019	497.02
BRAKE BROS FOODSERVICE LTD	22-Oct-2019	497.45
TXM HEALTHCARE LTD	23-Oct-2019	499.82
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	15-Oct-2019	500.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2019	500.09
TXM HEALTHCARE LTD	23-Oct-2019	500.53
AQUILANT INTERVENTIONAL	17-Oct-2019	500.64
MINERVA NURSING LTD	30-Oct-2019	501.47
GENEPOOL PERSONNEL LTD	30-Oct-2019	501.47
GENEPOOL PERSONNEL LTD	09-Oct-2019	501.47
BIDVEST FOODSERVICE	02-Oct-2019	501.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2019	502.77
VIAPATH ANALYTICS LLP	15-Oct-2019	502.80
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	503.66
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	503.66
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	503.66
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	503.66
VASCULAR PERSPECTIVES	24-Oct-2019	504.00
BOSTON SCIENTIFIC LIMITED	14-Oct-2019	504.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2019	505.05
JUST SPECIALIST RECRUITMENT LTD	02-Oct-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	505.43
FRESENIUS MEDICAL CARE (UK) LTD	21-Oct-2019	505.89
TXM HEALTHCARE LTD	09-Oct-2019	506.15
TXM HEALTHCARE LTD	06-Oct-2019	506.15
TXM HEALTHCARE LTD	09-Oct-2019	506.15
TXM HEALTHCARE LTD	09-Oct-2019	506.15
TXM HEALTHCARE LTD	02-Oct-2019	506.15
TXM HEALTHCARE LTD	16-Oct-2019	506.15
TXM HEALTHCARE LTD	09-Oct-2019	506.15
TXM HEALTHCARE LTD	16-Oct-2019	506.15
TXM HEALTHCARE LTD	16-Oct-2019	506.15
TXM HEALTHCARE LTD	23-Oct-2019	506.15
TXM HEALTHCARE LTD	23-Oct-2019	506.15
TXM HEALTHCARE LTD	23-Oct-2019	506.15

TXM HEALTHCARE LTD	02-Oct-2019	506.15
TXM HEALTHCARE LTD	02-Oct-2019	506.15
PROMEDICAL PERSONNEL LTD	16-Oct-2019	506.16
PROMEDICAL PERSONNEL LTD	02-Oct-2019	506.16
N H CASE LTD	02-Oct-2019	508.60
WERFEN LTD	24-Oct-2019	508.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2019	509.90
CONMED LINVATEC	16-Oct-2019	510.28
THORNBURY NURSING SERVICES	07-Oct-2019	511.54
EDMUNDSON ELECTRICAL LTD	25-Oct-2019	511.74
MINERVA NURSING LTD	30-Oct-2019	511.98
MINERVA NURSING LTD	30-Oct-2019	511.98
MINERVA NURSING LTD	02-Oct-2019	511.98
MINERVA NURSING LTD	06-Oct-2019	511.98
MINERVA NURSING LTD	16-Oct-2019	511.98
MINERVA NURSING LTD	23-Oct-2019	511.98
MINERVA NURSING LTD	02-Oct-2019	511.98
MINERVA NURSING LTD	06-Oct-2019	511.98
REED MEDICAL LTD	11-Oct-2019	512.44
YOUR WORLD RECRUITMENT LTD	30-Oct-2019	514.56
YOUR WORLD RECRUITMENT LTD	30-Oct-2019	514.56
YOUR WORLD RECRUITMENT LTD	16-Oct-2019	514.56
YOUR WORLD RECRUITMENT LTD	16-Oct-2019	514.56
YOUR WORLD RECRUITMENT LTD	14-Oct-2019	514.56
YOUR WORLD RECRUITMENT LTD	14-Oct-2019	514.56
YOUR WORLD RECRUITMENT LTD	07-Oct-2019	514.56
YOUR WORLD RECRUITMENT LTD	07-Oct-2019	514.56
FRESENIUS MEDICAL CARE (UK) LTD	21-Oct-2019	515.38
FRESENIUS MEDICAL CARE (UK) LTD	23-Oct-2019	515.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2019	516.47
GENMED ENTERPRISES UK LTD	23-Oct-2019	516.72
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	517.00
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	517.00
ABBOTT MEDICAL UK LTD	21-Oct-2019	517.44
XMA LTD	23-Oct-2019	517.79
MINERVA NURSING LTD	30-Oct-2019	518.39
MINERVA NURSING LTD	06-Oct-2019	518.39
MINERVA NURSING LTD	23-Oct-2019	518.39
MINERVA NURSING LTD	02-Oct-2019	518.39
MINERVA NURSING LTD	09-Oct-2019	518.39
COOL TEC SERVICES LTD	20-Oct-2019	519.60
BIOSENSORS EUROPE SA	21-Oct-2019	520.00
CRAFTWORK UPHOLSTERY LTD	14-Oct-2019	520.70
MCMILLAN HEALTHCARE	13-Oct-2019	521.27
MCMILLAN HEALTHCARE	13-Oct-2019	521.27
MCMILLAN HEALTHCARE	06-Oct-2019	521.27
PROMEDICAL PERSONNEL LTD	23-Oct-2019	521.40

PROMEDICAL PERSONNEL LTD	02-Oct-2019	521.40
CONMED LINVATEC	25-Oct-2019	522.00
PROMEDICAL PERSONNEL LTD	23-Oct-2019	522.06
TXM HEALTHCARE LTD	09-Oct-2019	522.29
TXM HEALTHCARE LTD	16-Oct-2019	522.29
TXM HEALTHCARE LTD	02-Oct-2019	522.29
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2019	523.48
PROMEDICAL PERSONNEL LTD	23-Oct-2019	525.36
PROMEDICAL PERSONNEL LTD	23-Oct-2019	525.36
PROMEDICAL PERSONNEL LTD	23-Oct-2019	525.36
PROMEDICAL PERSONNEL LTD	16-Oct-2019	525.36
PROMEDICAL PERSONNEL LTD	09-Oct-2019	525.36
PROMEDICAL PERSONNEL LTD	16-Oct-2019	525.36
PROMEDICAL PERSONNEL LTD	09-Oct-2019	525.36
PROMEDICAL PERSONNEL LTD	09-Oct-2019	525.36
PROMEDICAL PERSONNEL LTD	16-Oct-2019	525.36
PERFORMANCE HEALTH INTERNATIONAL LTD	25-Oct-2019	525.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2019	525.89
THORNBURY NURSING SERVICES	14-Oct-2019	525.92
MINERVA LABORATORIES LTD	15-Oct-2019	527.06
UNDERLEY FURNISHINGS LTD T/A FURNISHED HC	15-Oct-2019	527.94
JUST SPECIALIST RECRUITMENT LTD	30-Oct-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	02-Oct-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	02-Oct-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	528.41
COYLE PERSONNEL PLC	13-Oct-2019	529.19
COYLE PERSONNEL PLC	13-Oct-2019	529.19
COYLE PERSONNEL PLC	13-Oct-2019	529.19
COYLE PERSONNEL PLC	13-Oct-2019	529.19
COYLE PERSONNEL PLC	13-Oct-2019	529.19
COYLE PERSONNEL PLC	13-Oct-2019	529.19
COYLE PERSONNEL PLC	13-Oct-2019	529.19
COYLE PERSONNEL PLC	13-Oct-2019	529.19
COYLE PERSONNEL PLC	13-Oct-2019	529.19
INSIGHT SECURITY & FACILITIES LTD	11-Oct-2019	529.20
COYLE PERSONNEL PLC	06-Oct-2019	529.24
VICTORY ORTHOTICS	30-Oct-2019	530.11
OSTEOTEC LTD	11-Oct-2019	530.40
PARTNERS FOR ENDOSCOPY LTD	07-Oct-2019	530.40
BIDVEST FOODSERVICE	02-Oct-2019	530.47
YOUR WORLD RECRUITMENT LTD	18-Oct-2019	531.12
YOUR WORLD RECRUITMENT LTD	18-Oct-2019	531.12
YOUR WORLD RECRUITMENT LTD	09-Oct-2019	531.12
YOUR WORLD RECRUITMENT LTD	02-Oct-2019	531.12
MCMILLAN HEALTHCARE	27-Oct-2019	532.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2019	533.80

OPTIMUM MEDICAL SOLUTIONS LTD	29-Oct-2019	534.00
THORNBURY NURSING SERVICES	15-Oct-2019	534.01
MINERVA NURSING LTD	30-Oct-2019	535.39
MINERVA NURSING LTD	30-Oct-2019	535.39
WIMBORNE NURSING AGENCY LTD	15-Oct-2019	535.66
WIMBORNE NURSING AGENCY LTD	01-Oct-2019	535.66
UNISAN PRODUCTS	29-Oct-2019	536.40
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	537.17
STRYKER (UK) LTD	21-Oct-2019	537.60
CAIRN TECHNOLOGY LTD	10-Oct-2019	537.60
MINERVA LABORATORIES LTD	15-Oct-2019	538.52
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	539.71
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	539.71
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	539.71
TERUMO UK LTD	30-Oct-2019	540.00
TELEFLEX MEDICAL UK	22-Oct-2019	540.00
TELEFLEX MEDICAL UK	16-Oct-2019	540.00
WISE EMPLOYMENT (SWINDON) LTD	16-Oct-2019	540.12
WISE EMPLOYMENT (SWINDON) LTD	23-Oct-2019	540.12
BRITISH GAS BUSINESS	14-Oct-2019	540.26
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	540.50
TXM HEALTHCARE LTD	09-Oct-2019	542.98
TXM HEALTHCARE LTD	16-Oct-2019	542.98
TXM HEALTHCARE LTD	23-Oct-2019	542.98
WRIGHT MEDICAL UK LTD	25-Oct-2019	543.41
WISE EMPLOYMENT (SWINDON) LTD	09-Oct-2019	543.98
CARDINAL HEALTH UK 432 LTD	07-Oct-2019	544.68
PROMEDICAL PERSONNEL LTD	23-Oct-2019	545.10
PROMEDICAL PERSONNEL LTD	23-Oct-2019	545.10
PROMEDICAL PERSONNEL LTD	16-Oct-2019	545.10
PROMEDICAL PERSONNEL LTD	23-Oct-2019	545.80
MEDICAL 24 LTD	06-Oct-2019	546.62
MEDICAL 24 LTD	13-Oct-2019	546.62
MEDICAL 24 LTD	13-Oct-2019	546.62
FREELANCE SURGICAL LTD	14-Oct-2019	547.20
TOMS TAXI	21-Oct-2019	548.40
PAJUNK UK MEDICAL PRODUCTS LTD	09-Oct-2019	549.00
TXM HEALTHCARE LTD	09-Oct-2019	549.16
TXM HEALTHCARE LTD	16-Oct-2019	549.16
TXM HEALTHCARE LTD	23-Oct-2019	549.16
PROMEDICAL PERSONNEL LTD	09-Oct-2019	549.24
YOUR WORLD RECRUITMENT LTD	09-Oct-2019	549.41
MEDICAL 24 LTD	06-Oct-2019	549.42
MEDICAL 24 LTD	13-Oct-2019	549.42
THE DORCHESTER ROAD SURGERY	03-Oct-2019	550.00
HEALTHCARE AT HOME LTD	22-Oct-2019	551.00
KIMAL PLC	24-Oct-2019	552.00

BOSTON SCIENTIFIC LIMITED	08-Oct-2019	552.00
ACUMED LTD	28-Oct-2019	552.00
AAH PHARMACEUTICALS LTD	08-Oct-2019	552.00
ROCHE PRODUCTS LTD	11-Oct-2019	552.77
GRIFFITHS & NIELSON LTD	25-Oct-2019	552.96
GRIFFITHS & NIELSON LTD	10-Oct-2019	552.96
COYLE PERSONNEL PLC	20-Oct-2019	553.25
COYLE PERSONNEL PLC	13-Oct-2019	553.25
COYLE PERSONNEL PLC	13-Oct-2019	553.25
COYLE PERSONNEL PLC	13-Oct-2019	553.25
COYLE PERSONNEL PLC	13-Oct-2019	553.25
COYLE PERSONNEL PLC	13-Oct-2019	553.25
COYLE PERSONNEL PLC	13-Oct-2019	553.25
COYLE PERSONNEL PLC	13-Oct-2019	553.25
COYLE PERSONNEL PLC	06-Oct-2019	553.25
COYLE PERSONNEL PLC	06-Oct-2019	553.25
MINERVA NURSING LTD	23-Oct-2019	553.92
MINERVA NURSING LTD	06-Oct-2019	553.92
MINERVA NURSING LTD	16-Oct-2019	553.92
MINERVA NURSING LTD	23-Oct-2019	553.92
MINERVA NURSING LTD	06-Oct-2019	553.92
ALLOGA UK LTD	14-Oct-2019	554.44
MOVIAN TO UK LTD	01-Oct-2019	555.00
LAUNCH DIAGNOSTICS LTD	15-Oct-2019	555.10
COYLE PERSONNEL PLC	13-Oct-2019	555.98
COYLE PERSONNEL PLC	06-Oct-2019	555.98
AAH PHARMACEUTICALS LTD	14-Oct-2019	556.86
OMNIMED LTD	29-Oct-2019	558.00
MEYERS LETTINGS LTD	11-Oct-2019	562.00
ZIMMER BIOMET UK LTD	03-Oct-2019	562.02
COYLE PERSONNEL PLC	13-Oct-2019	562.36
MINERVA LABORATORIES LTD	15-Oct-2019	562.56
HEALTHCARE AT HOME LTD	25-Oct-2019	563.42
HEALTHCARE AT HOME LTD	28-Oct-2019	563.42
ICARE24 LTD	13-Oct-2019	563.94
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	564.00
MEDICAL 24 LTD	13-Oct-2019	565.30
MEDICAL 24 LTD	06-Oct-2019	565.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2019	566.90
TJ SMITH & NEPHEW LTD	22-Oct-2019	567.00
TJ SMITH & NEPHEW LTD	17-Oct-2019	567.00
WISE EMPLOYMENT (SWINDON) LTD	02-Oct-2019	567.13
COYLE PERSONNEL PLC	20-Oct-2019	569.33
TERUMO UK LTD	16-Oct-2019	570.00
KINGSTON MAURWARD COLLEGE	08-Oct-2019	570.00
BIDVEST FOODSERVICE	18-Oct-2019	570.29
MEDICAL 24 LTD	13-Oct-2019	571.87

MEDICAL 24 LTD	13-Oct-2019	571.87
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	573.00
COYLE PERSONNEL PLC	20-Oct-2019	573.18
COYLE PERSONNEL PLC	20-Oct-2019	573.18
COYLE PERSONNEL PLC	20-Oct-2019	573.18
COYLE PERSONNEL PLC	13-Oct-2019	573.18
COYLE PERSONNEL PLC	13-Oct-2019	573.18
COYLE PERSONNEL PLC	06-Oct-2019	573.18
YOUR WORLD RECRUITMENT LTD	16-Oct-2019	573.20
COYLE PERSONNEL PLC	13-Oct-2019	573.69
ZIMMER BIOMET UK LTD	07-Oct-2019	574.55
SERVE MEDICAL LTD	01-Oct-2019	576.00
THORNBURY NURSING SERVICES	14-Oct-2019	576.17
YOUR WORLD RECRUITMENT LTD	16-Oct-2019	576.30
RS COMPONENTS LTD	02-Oct-2019	577.86
MINERVA NURSING LTD	30-Oct-2019	578.95
ISKUS HEALTH UK LTD	15-Oct-2019	579.60
DJO UK LTD	25-Oct-2019	583.80
BAXTER HEALTHCARE LTD	03-Oct-2019	585.00
HEALTHCARE AT HOME LTD	16-Oct-2019	586.00
COYLE PERSONNEL PLC	13-Oct-2019	587.23
COYLE PERSONNEL PLC	13-Oct-2019	587.23
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	587.40
ICARE24 LTD	13-Oct-2019	587.71
THERAPY EQUIPMENT LTD	29-Oct-2019	588.00
STRYKER (UK) LTD	25-Oct-2019	588.00
COYLE PERSONNEL PLC	06-Oct-2019	588.06
ARTHREX LTD	21-Oct-2019	588.24
YOUR WORLD RECRUITMENT LTD	09-Oct-2019	590.40
COYLE PERSONNEL PLC	13-Oct-2019	590.56
MANA TECH LTD	21-Oct-2019	592.80
EVERYCARE (WESSEX) LTD	16-Oct-2019	593.80
VIP NURSING LTD	06-Oct-2019	594.23
BOC LTD	15-Oct-2019	594.47
COYLE PERSONNEL PLC	20-Oct-2019	596.20
COYLE PERSONNEL PLC	20-Oct-2019	596.20
COYLE PERSONNEL PLC	20-Oct-2019	596.20
COYLE PERSONNEL PLC	13-Oct-2019	596.20
COYLE PERSONNEL PLC	06-Oct-2019	596.20
COYLE PERSONNEL PLC	06-Oct-2019	596.20
RAVEN MEDICAL STAFFING LTD	06-Oct-2019	596.89
ABBVIE LTD	03-Oct-2019	597.31
THORNBURY NURSING SERVICES	07-Oct-2019	598.86
HEALTHCARE AT HOME LTD	21-Oct-2019	600.00
HEALTHCARE AT HOME LTD	21-Oct-2019	600.00
HEALTHCARE AT HOME LTD	17-Oct-2019	600.00
HOWORTH AIR TECHNOLOGY LTD	15-Oct-2019	600.00

HEALTHCARE AT HOME LTD	10-Oct-2019	600.00
HEALTHCARE AT HOME LTD	11-Oct-2019	600.00
HEALTHCARE AT HOME LTD	10-Oct-2019	600.00
HEALTHCARE AT HOME LTD	28-Oct-2019	600.00
HEALTHCARE AT HOME LTD	28-Oct-2019	600.00
HEALTHCARE AT HOME LTD	25-Oct-2019	600.00
HEALTHCARE AT HOME LTD	04-Oct-2019	600.00
HEALTHCARE AT HOME LTD	04-Oct-2019	600.00
HEALTHCARE AT HOME LTD	14-Oct-2019	600.00
HEALTHCARE AT HOME LTD	14-Oct-2019	600.00
HEALTHCARE AT HOME LTD	21-Oct-2019	600.00
HEALTHCARE AT HOME LTD	21-Oct-2019	600.00
HEALTHCARE AT HOME LTD	21-Oct-2019	600.00
HEALTHCARE AT HOME LTD	04-Oct-2019	600.00
STRYKER (UK) LTD	09-Oct-2019	603.22
COYLE PERSONNEL PLC	20-Oct-2019	603.30
ROYAL DEVON & EXETER NHS FOUNDATION TRU	23-Oct-2019	605.25
BATES OFFICE SERVICES LTD	01-Oct-2019	605.56
THORNBURY NURSING SERVICES	21-Oct-2019	605.78
MANA TECH LTD	01-Oct-2019	606.00
COYLE PERSONNEL PLC	13-Oct-2019	607.05
ABBOTT LABORATORIES LTD	09-Oct-2019	607.81
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	608.78
BRISTOL-MYERS SQUIBB PHARM LTD	21-Oct-2019	609.62
ICARE24 LTD	13-Oct-2019	610.93
BRIDGE VALLEY	23-Oct-2019	612.00
AAH PHARMACEUTICALS LTD	16-Oct-2019	612.41
STORM TECHNOLOGIES LTD	16-Oct-2019	613.80
GENEPOOL PERSONNEL LTD	09-Oct-2019	613.87
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	614.10
JUST SPECIALIST RECRUITMENT LTD	02-Oct-2019	614.10
COYLE PERSONNEL PLC	13-Oct-2019	614.62
HEALTHCARE AT HOME LTD	04-Oct-2019	615.01
FRESENIUS MEDICAL CARE (UK) LTD	02-Oct-2019	616.66
BK MEDICAL UK LTD	11-Oct-2019	616.80
ZIMMER BIOMET UK LTD	08-Oct-2019	617.00
YOUR WORLD RECRUITMENT LTD	23-Oct-2019	617.47
N H CASE LTD	09-Oct-2019	621.80
MEDICAL 24 LTD	06-Oct-2019	622.31
MEDICAL 24 LTD	13-Oct-2019	622.31
COYLE PERSONNEL PLC	20-Oct-2019	622.57
COYLE PERSONNEL PLC	13-Oct-2019	622.57
ICARE24 LTD	13-Oct-2019	622.74
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2019	623.27
BOSTON SCIENTIFIC LIMITED	11-Oct-2019	624.00
PENNAMED LTD	30-Oct-2019	625.20
ALCURA UK LTD	17-Oct-2019	625.95

BATES OFFICE SERVICES LTD	30-Oct-2019	626.10
AAH PHARMACEUTICALS LTD	03-Oct-2019	626.89
APEX PRIME CARE LTD	04-Oct-2019	627.63
JOHNSON & JOHNSON MEDICAL LTD	21-Oct-2019	628.15
PROMEDICAL PERSONNEL LTD	02-Oct-2019	628.60
SOCIAL VALUE NETWORK UK	02-Oct-2019	630.00
PENNAMED LTD	03-Oct-2019	630.00
COYLE PERSONNEL PLC	20-Oct-2019	631.11
TOPCON (GREAT BRITAIN) MEDICAL LTD	07-Oct-2019	632.40
APEX PRIME CARE LTD	15-Oct-2019	634.83
APEX PRIME CARE LTD	08-Oct-2019	634.83
OXFORD HEALTH NHS FT	03-Oct-2019	635.20
BRIDGE VALLEY	09-Oct-2019	636.18
STRYKER (UK) LTD	08-Oct-2019	638.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2019	638.98
MEDI UK LTD	10-Oct-2019	640.26
EXMOOR PLASTICS LTD	22-Oct-2019	640.27
JUST SPECIALIST RECRUITMENT LTD	30-Oct-2019	640.80
HEALTHCARE AT HOME LTD	24-Oct-2019	640.80
TJ SMITH & NEPHEW LTD	28-Oct-2019	645.42
HAMELN PHARMACEUTICALS LTD	24-Oct-2019	646.01
CRAIGS FARM DAIRY	05-Oct-2019	646.18
COYLE PERSONNEL PLC	13-Oct-2019	646.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2019	648.00
INSIGHT SECURITY & FACILITIES LTD	02-Oct-2019	648.00
CRAIGS FARM DAIRY	12-Oct-2019	648.88
STURMINSTER NEWTON COMMUNITY BUILDING 1	30-Oct-2019	650.00
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	650.29
AMGEN LTD	09-Oct-2019	651.96
RAVEN MEDICAL STAFFING LTD	06-Oct-2019	653.89
FRESENIUS MEDICAL CARE (UK) LTD	22-Oct-2019	654.11
PEBBLESTONE PROPERTIES LTD	14-Oct-2019	654.90
ZIMMER BIOMET UK LTD	15-Oct-2019	655.20
COYLE PERSONNEL PLC	06-Oct-2019	655.48
RAVEN MEDICAL STAFFING LTD	06-Oct-2019	655.50
RAVEN MEDICAL STAFFING LTD	06-Oct-2019	655.50
MERMAID MEDICAL LTD	11-Oct-2019	657.60
VYGON (UK) LTD	16-Oct-2019	658.30
DIAGMED HEALTHCARE LTD	24-Oct-2019	658.62
AMGEN LTD	04-Oct-2019	658.80
MEDTRONIC LTD	24-Oct-2019	659.45
MEDTRONIC LTD	09-Oct-2019	659.45
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2019	659.86
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	660.00
WIMBORNE NURSING AGENCY LTD	08-Oct-2019	660.00
APEX PRIME CARE LTD	08-Oct-2019	660.21
BRITISH GAS BUSINESS	11-Oct-2019	661.54

BIDVEST FOODSERVICE	18-Oct-2019	662.82
BAYER PLC	10-Oct-2019	663.00
PUBLIC HEALTH ENGLAND	23-Oct-2019	664.01
JUST SPECIALIST RECRUITMENT LTD	30-Oct-2019	664.13
EXECUTIVE GRAPEVINE INTERNATIONAL LTD	31-Oct-2019	667.20
ALLOGA UK LTD	23-Oct-2019	667.64
RAVEN MEDICAL STAFFING LTD	06-Oct-2019	668.15
THORNBURY NURSING SERVICES	15-Oct-2019	669.45
VYGON (UK) LTD	17-Oct-2019	670.30
TERUMO UK LTD	25-Oct-2019	672.00
COOK (UK) LIMITED	11-Oct-2019	672.00
OLYMPUS KEYMED	15-Oct-2019	673.92
BAXTER HEALTHCARE LTD	21-Oct-2019	675.00
TJ SMITH & NEPHEW LTD	21-Oct-2019	677.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	677.36
STRYKER (UK) LTD	23-Oct-2019	680.45
FRESENIUS MEDICAL CARE (UK) LTD	16-Oct-2019	682.58
MERIT MEDICAL UK LTD	01-Oct-2019	684.00
RAVEN MEDICAL STAFFING LTD	06-Oct-2019	685.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	686.83
FERGUSON SCIENTIFIC LTD	11-Oct-2019	690.00
CROWN LABELS MANUFACTURING CO LTD	04-Oct-2019	690.00
ROCHE PRODUCTS LTD	15-Oct-2019	690.98
VIP NURSING LTD	06-Oct-2019	692.14
LANDAUER EUROPE	23-Oct-2019	694.22
GRAFTON OPTICAL COMPANY LTD	31-Oct-2019	698.40
EVERYCARE (WESSEX) LTD	01-Oct-2019	700.08
COYLE PERSONNEL PLC	20-Oct-2019	701.24
HEALTHCARE AT HOME LTD	21-Oct-2019	701.93
KIMAL PLC	15-Oct-2019	701.94
MERCIAN SURGICAL SUPPLY CO LTD	23-Oct-2019	702.00
PHOENIX SOFTWARE LTD	25-Oct-2019	703.08
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2019	703.39
VIAPATH ANALYTICS LLP	15-Oct-2019	704.13
HEALTHCARE AT HOME LTD	04-Oct-2019	715.00
AAH PHARMACEUTICALS LTD	02-Oct-2019	715.36
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2019	715.67
A ALGEO LTD	24-Oct-2019	716.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	716.80
APPLIED MEDICAL UK LTD	17-Oct-2019	717.60
AAH PHARMACEUTICALS LTD	08-Oct-2019	719.63
EVERYCARE (WESSEX) LTD	08-Oct-2019	719.89
VEOLIA ES (UK) LTD	01-Oct-2019	720.00
NEXT STEP NURSING LTD	30-Oct-2019	722.56
TXM HEALTHCARE LTD	06-Oct-2019	724.42
TXM HEALTHCARE LTD	16-Oct-2019	724.42
STERIS IMS LTD	04-Oct-2019	725.62
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2019	727.43
THORNBURY NURSING SERVICES	11-Oct-2019	730.70
FRESENIUS MEDICAL CARE (UK) LTD	21-Oct-2019	735.25
N H CASE LTD	30-Oct-2019	740.80
FRESENIUS MEDICAL CARE (UK) LTD	14-Oct-2019	740.84
OLYMPUS KEYMED	07-Oct-2019	741.00
CRAIGS FARM DAIRY	19-Oct-2019	743.87
HELVETICA HEALTH CARE SARL	29-Oct-2019	749.00
ACUMED LTD	01-Oct-2019	750.00
RAVEN MEDICAL STAFFING LTD	06-Oct-2019	750.96
RAVEN MEDICAL STAFFING LTD	06-Oct-2019	750.96
TOTAL ASSIST RECRUITMENT LTD	21-Oct-2019	752.40
MEDTRONIC LTD	08-Oct-2019	752.98
MEDTRONIC LTD	01-Oct-2019	752.98
VIP NURSING LTD	06-Oct-2019	753.86
AMGEN LTD	10-Oct-2019	754.50
TERUMO UK LTD	09-Oct-2019	756.00
COYLE PERSONNEL PLC	06-Oct-2019	756.79
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2019	757.36
TXM HEALTHCARE LTD	16-Oct-2019	757.42
TXM HEALTHCARE LTD	02-Oct-2019	759.00
STRYKER (UK) LTD	18-Oct-2019	762.34
FRESENIUS MEDICAL CARE (UK) LTD	02-Oct-2019	763.49
BIO PRODUCTS LABORATORY LTD	21-Oct-2019	768.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2019	770.29
THORNBURY NURSING SERVICES	14-Oct-2019	773.76
THORNBURY NURSING SERVICES	21-Oct-2019	774.66
THORNBURY NURSING SERVICES	17-Oct-2019	776.33
CAPCOM LAND SEA & AIR COMMUNICATIONS LTD	31-Oct-2019	777.60
INSIGHT SECURITY & FACILITIES LTD	16-Oct-2019	777.60
THORNBURY NURSING SERVICES	01-Oct-2019	778.32
BIDVEST FOODSERVICE	04-Oct-2019	779.22
STRYKER (UK) LTD	18-Oct-2019	779.64
ABBOTT LABORATORIES LTD	21-Oct-2019	780.00
MERMAID MEDICAL LTD	14-Oct-2019	780.00
MERMAID MEDICAL LTD	18-Oct-2019	780.00

B BRAUN MEDICAL LTD	04-Oct-2019	780.00
B BRAUN MEDICAL LTD	04-Oct-2019	780.00
B BRAUN MEDICAL LTD	04-Oct-2019	780.00
B BRAUN MEDICAL LTD	04-Oct-2019	780.00
B BRAUN MEDICAL LTD	04-Oct-2019	780.00
EUMEDICA SA/NV	14-Oct-2019	780.96
NEYBER	01-Oct-2019	782.93
RAVEN MEDICAL STAFFING LTD	13-Oct-2019	783.77
T2 DIGITAL LTD	03-Oct-2019	784.80
UKAS	25-Oct-2019	785.75
COOK (UK) LIMITED	01-Oct-2019	786.00
COYLE PERSONNEL PLC	06-Oct-2019	789.70
CARL ZEISS LTD	25-Oct-2019	792.00
TJ SMITH & NEPHEW LTD	29-Oct-2019	792.00
CARL ZEISS LTD	10-Oct-2019	792.00
BRIDGE VALLEY	04-Oct-2019	793.15
BRIDGE VALLEY	17-Oct-2019	793.24
THORNBURY NURSING SERVICES	07-Oct-2019	796.40
CITYSPRINT (UK) LTD	26-Oct-2019	798.53
THORNBURY NURSING SERVICES	03-Oct-2019	799.71
TERUMO UK LTD	09-Oct-2019	801.60
THORNBURY NURSING SERVICES	17-Oct-2019	801.67
THORNBURY NURSING SERVICES	17-Oct-2019	801.95
THORNBURY NURSING SERVICES	03-Oct-2019	803.91
COYLE PERSONNEL PLC	06-Oct-2019	805.36
RAVEN MEDICAL STAFFING LTD	06-Oct-2019	806.26
RAVEN MEDICAL STAFFING LTD	06-Oct-2019	806.26
MERIDIAN BUSINESS SUPPORT LTD	16-Oct-2019	806.33
THORNBURY NURSING SERVICES	17-Oct-2019	806.43
XMA LTD	15-Oct-2019	808.08
XMA LTD	15-Oct-2019	808.08
XMA LTD	15-Oct-2019	808.08
THORNBURY NURSING SERVICES	21-Oct-2019	808.67
BRITISH GAS BUSINESS	14-Oct-2019	808.95
VERNACARE LTD	02-Oct-2019	810.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2019	810.77
EVERYCARE (WESSEX) LTD	16-Oct-2019	811.05
PUBLIC HEALTH ENGLAND	09-Oct-2019	811.37
EUMEDICA SA/NV	22-Oct-2019	811.50
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2019	812.04
YMT SALES LTD T/A HARDY'S TAXIS	01-Oct-2019	812.60
XMA LTD	24-Oct-2019	813.31
THORNBURY NURSING SERVICES	11-Oct-2019	813.71
DL COMPLETE REFURBISHMENTS LTD	24-Oct-2019	814.42
WERFEN LTD	15-Oct-2019	814.64
ARTHREX LTD	09-Oct-2019	814.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2019	815.64

THORNBURY NURSING SERVICES	14-Oct-2019	817.63
JOHNSON & JOHNSON MEDICAL LTD	24-Oct-2019	818.64
STERIS IMS LTD	23-Oct-2019	819.01
OMNIMED LTD	03-Oct-2019	819.28
FISHER & PAYKEL HEALTHCARE LTD	04-Oct-2019	822.00
DL COMPLETE REFURBISHMENTS LTD	14-Oct-2019	822.60
XMA LTD	11-Oct-2019	823.83
XMA LTD	11-Oct-2019	823.83
XMA LTD	11-Oct-2019	823.83
BIOSENSORS EUROPE SA	18-Oct-2019	824.00
CLINIGEN HEALTHCARE LTD	23-Oct-2019	827.98
COYLE PERSONNEL PLC	20-Oct-2019	828.36
AAH PHARMACEUTICALS LTD	21-Oct-2019	828.55
W L GORE & ASSOCIATES (UK) LTD	09-Oct-2019	829.20
W L GORE & ASSOCIATES (UK) LTD	17-Oct-2019	829.20
W L GORE & ASSOCIATES (UK) LTD	28-Oct-2019	829.20
BATES OFFICE SERVICES LTD	17-Oct-2019	830.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2019	833.31
WRIGHT MEDICAL UK LTD	30-Oct-2019	834.00
THORNBURY NURSING SERVICES	03-Oct-2019	835.48
THORNBURY NURSING SERVICES	10-Oct-2019	837.16
THORNBURY NURSING SERVICES	17-Oct-2019	837.72
THORNBURY NURSING SERVICES	14-Oct-2019	838.44
HARLOW PRINTING LTD	24-Oct-2019	840.00
THE HAIGH ENGINEERING COMPANY LTD	15-Oct-2019	846.00
COLLECTOR SET PRINTERS LTD	30-Oct-2019	847.57
ALLOGA UK LTD	01-Oct-2019	849.14
UNIVERSITY OF GREENWICH	02-Oct-2019	850.00
THORNBURY NURSING SERVICES	07-Oct-2019	853.40
ZIMMER BIOMET UK LTD	23-Oct-2019	853.73
GENEPOOL PERSONNEL LTD	16-Oct-2019	855.96
ABBOTT LABORATORIES LTD	11-Oct-2019	857.40
ABBOTT LABORATORIES LTD	22-Oct-2019	857.40
TERUMO UK LTD	16-Oct-2019	858.00
PHARMAXO PHARMACY SERVICES LTD	07-Oct-2019	858.63
PHARMAXO PHARMACY SERVICES LTD	22-Oct-2019	858.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2019	859.40
AAH PHARMACEUTICALS LTD	11-Oct-2019	861.12
AAH PHARMACEUTICALS LTD	22-Oct-2019	861.12
FISHER & PAYKEL HEALTHCARE LTD	30-Oct-2019	864.00
S & D SERVICES	07-Oct-2019	864.00
BRACCO UK LTD	14-Oct-2019	864.00
APPLIED MEDICAL UK LTD	28-Oct-2019	864.00
BARD LTD	08-Oct-2019	864.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2019	864.49
GENEPOOL PERSONNEL LTD	30-Oct-2019	864.60
AAH PHARMACEUTICALS LTD	03-Oct-2019	865.62

ZIMMER BIOMET UK LTD	10-Oct-2019	867.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2019	872.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2019	874.80
THE ROYAL WOLVERHAMPTON NHS TRUST	15-Oct-2019	878.00
OLYMPUS KEYMED	31-Oct-2019	878.10
STRYKER (UK) LTD	03-Oct-2019	882.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2019	882.23
AAH PHARMACEUTICALS LTD	09-Oct-2019	883.04
TJ SMITH & NEPHEW LTD	08-Oct-2019	883.80
BIOSENSORS EUROPE SA	25-Oct-2019	885.00
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	885.60
TJ SMITH & NEPHEW LTD	04-Oct-2019	885.60
STRYKER (UK) LTD	14-Oct-2019	888.00
DIAGMED HEALTHCARE LTD	04-Oct-2019	891.60
DB ORTHODONTICS LTD	18-Oct-2019	896.28
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2019	896.40
DX NETWORK SERVICES LTD	24-Oct-2019	897.00
BIOSENSORS EUROPE SA	01-Oct-2019	900.00
SMARTER INTERACTIVE LTD	04-Oct-2019	900.00
MEDICAL 24 LTD	13-Oct-2019	900.02
BAXTER HEALTHCARE LTD	14-Oct-2019	905.73
ORTHO-CARE (UK) LTD	09-Oct-2019	907.19
GENEPOOL PERSONNEL LTD	23-Oct-2019	907.84
QCMD LTD	14-Oct-2019	908.40
THORNBURY NURSING SERVICES	10-Oct-2019	908.61
FRESENIUS MEDICAL CARE (UK) LTD	08-Oct-2019	910.49
COOK (UK) LIMITED	14-Oct-2019	912.00
SANOFI AVENTIS	23-Oct-2019	913.20
THORNBURY NURSING SERVICES	24-Oct-2019	913.65
CITYSPRINT (UK) LTD	19-Oct-2019	916.34
ABBOTT MEDICAL UK LTD	23-Oct-2019	917.04
BIO PRODUCTS LABORATORY LTD	14-Oct-2019	918.00
INTERMARK MEDICAL INNOVATIONS LTD	07-Oct-2019	918.00
AAH PHARMACEUTICALS LTD	21-Oct-2019	921.21
HAMELN PHARMACEUTICALS LTD	10-Oct-2019	921.55
BAYER PLC	24-Oct-2019	922.56
NCC SERVICES LTD	22-Oct-2019	924.00
PINPOINT LTD	21-Oct-2019	924.00
FRESENIUS KABI LTD	21-Oct-2019	924.02
THORNBURY NURSING SERVICES	03-Oct-2019	925.32
THORNBURY NURSING SERVICES	02-Oct-2019	926.84
PROMEDICAL PERSONNEL LTD	23-Oct-2019	927.96
PROMEDICAL PERSONNEL LTD	09-Oct-2019	927.96
PROMEDICAL PERSONNEL LTD	10-Oct-2019	927.96
PROMEDICAL PERSONNEL LTD	16-Oct-2019	927.96
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2019	935.64
COOK (UK) LIMITED	11-Oct-2019	936.00

COOK (UK) LIMITED	03-Oct-2019	936.00
HEALTHCARE AT HOME LTD	11-Oct-2019	937.00
HEALTHCARE AT HOME LTD	11-Oct-2019	937.00
HEALTHCARE AT HOME LTD	28-Oct-2019	937.00
HEALTHCARE AT HOME LTD	04-Oct-2019	937.00
HEALTHCARE AT HOME LTD	04-Oct-2019	937.00
HEALTHCARE AT HOME LTD	04-Oct-2019	937.00
HEALTHCARE AT HOME LTD	04-Oct-2019	937.00
MOVIAN TO UK LTD	21-Oct-2019	939.00
MOVIAN TO UK LTD	15-Oct-2019	939.00
MOVIAN TO UK LTD	08-Oct-2019	939.00
MJ VISUAL SYSTEMS LTD	29-Oct-2019	940.56
EVERYCARE (WESSEX) LTD	08-Oct-2019	941.28
THORNBURY NURSING SERVICES	29-Oct-2019	941.31
SCHULTZ MEDICAL LTD	01-Oct-2019	942.00
SCHULTZ MEDICAL LTD	15-Oct-2019	942.00
SCHULTZ MEDICAL LTD	03-Oct-2019	942.00
JOHNSON & JOHNSON MEDICAL LTD	18-Oct-2019	944.30
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2019	945.31
3M UNITED KINGDOM LTD	23-Oct-2019	952.80
MEDTRONIC LTD	30-Oct-2019	954.00
PROMEDICAL PERSONNEL LTD	16-Oct-2019	954.72
LEICA MICROSYSTEMS (UK) LTD	14-Oct-2019	956.16
MEDTRONIC LTD	24-Oct-2019	960.00
CLEANING SUPPLIES 4 U	28-Oct-2019	960.00
BOSTON SCIENTIFIC LIMITED	11-Oct-2019	960.00
TERUMO UK LTD	23-Oct-2019	961.20
THORNBURY NURSING SERVICES	01-Oct-2019	961.70
AAH PHARMACEUTICALS LTD	11-Oct-2019	961.80
HEALTHCARE AT HOME LTD	21-Oct-2019	968.00
HEALTHCARE AT HOME LTD	21-Oct-2019	968.00
HEALTHCARE AT HOME LTD	21-Oct-2019	968.00
GENEPOOL PERSONNEL LTD	23-Oct-2019	968.35
THORNBURY NURSING SERVICES	08-Oct-2019	969.65
VASCULAR PERSPECTIVES	01-Oct-2019	972.00
ALCON EYE CARE UK LTD	17-Oct-2019	974.40
AVERY WEIGH-TRONIX	07-Oct-2019	976.62
HEALTHCARE AT HOME LTD	21-Oct-2019	976.80
HEALTHCARE AT HOME LTD	08-Oct-2019	976.80
HEALTHCARE AT HOME LTD	16-Oct-2019	976.80
HEALTHCARE AT HOME LTD	24-Oct-2019	976.80
JACKSON LIFT SERVICES LTD	03-Oct-2019	979.20
STRYKER (UK) LTD	17-Oct-2019	980.30
DORSET COUNCIL	10-Oct-2019	982.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2019	983.86
THORNBURY NURSING SERVICES	03-Oct-2019	984.66
GILEAD SCIENCES LTD	01-Oct-2019	986.24

MEDTRONIC LTD	16-Oct-2019	986.54
POOLE HOSPITAL NHS FOUNDATION TRUST	24-Oct-2019	990.00
ADVANCED INSTRUMENTS LTD	14-Oct-2019	990.07
G2 SPEECH UK LTD	02-Oct-2019	991.80
THORNBURY NURSING SERVICES	25-Oct-2019	992.71
THORNBURY NURSING SERVICES	11-Oct-2019	992.71
WSR MEDICAL SOLUTIONS	16-Oct-2019	994.08
XMA LTD	09-Oct-2019	996.91
PUBLIC HEALTH ENGLAND	09-Oct-2019	998.76
CITY, UNIVERSITY OF LONDON	21-Oct-2019	1000.00
MEYERS LETTINGS LTD	11-Oct-2019	1000.00
PROMEDICAL PERSONNEL LTD	16-Oct-2019	1002.58
THORNBURY NURSING SERVICES	21-Oct-2019	1005.97
MYLAN UK HEALTHCARE LTD	21-Oct-2019	1010.40
THORNBURY NURSING SERVICES	18-Oct-2019	1013.25
THORNBURY NURSING SERVICES	11-Oct-2019	1013.25
THORNBURY NURSING SERVICES	25-Oct-2019	1013.81
WRIGHT MEDICAL UK LTD	03-Oct-2019	1014.00
THORNBURY NURSING SERVICES	24-Oct-2019	1017.73
THORNBURY NURSING SERVICES	25-Oct-2019	1018.85
ARTHREX LTD	03-Oct-2019	1020.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2019	1023.24
ROYAL DEVON & EXETER NHS FOUNDATION TRU	11-Oct-2019	1023.50
MERIT MEDICAL UK LTD	03-Oct-2019	1026.00
GENEPOOL PERSONNEL LTD	09-Oct-2019	1028.88
AMGEN LTD	08-Oct-2019	1029.53
COOL TEC SERVICES LTD	20-Oct-2019	1030.50
THORNBURY NURSING SERVICES	07-Oct-2019	1032.74
STRYKER (UK) LTD	18-Oct-2019	1034.02
BIO MEDICAL LABORATORY SUPPLIES LTD	08-Oct-2019	1038.00
CARDINAL HEALTH UK 432 LTD	18-Oct-2019	1039.68
THORNBURY NURSING SERVICES	07-Oct-2019	1040.99
HOSPITAL METALCRAFT LTD	09-Oct-2019	1049.76
OLYMPUS KEYMED	15-Oct-2019	1050.00
MOLNLYCKE HEALTH CARE LTD	28-Oct-2019	1050.12
PROMEDICAL PERSONNEL LTD	23-Oct-2019	1050.72
JUST SPECIALIST RECRUITMENT LTD	30-Oct-2019	1056.80
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	1056.80
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	1056.80
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	1056.80
EVERYCARE (WESSEX) LTD	22-Oct-2019	1057.41
AAH PHARMACEUTICALS LTD	10-Oct-2019	1061.40
ARTHREX LTD	24-Oct-2019	1063.38
DIAGMED HEALTHCARE LTD	30-Oct-2019	1063.73
CELLPATH PLC	28-Oct-2019	1069.56
TERUMO UK LTD	22-Oct-2019	1071.60
HEALTHCARE AT HOME LTD	21-Oct-2019	1072.50

HEALTHCARE AT HOME LTD	24-Oct-2019	1072.50
MEDTRONIC LTD	14-Oct-2019	1074.00
COOK (UK) LIMITED	10-Oct-2019	1074.00
PROMEDICAL PERSONNEL LTD	16-Oct-2019	1074.60
SALISBURY NHS FOUNDATION TRUST	03-Oct-2019	1075.00
AGILENT TECHNOLOGIES LDA UK LTD	22-Oct-2019	1079.40
THORNBURY NURSING SERVICES	01-Oct-2019	1081.18
THORNBURY NURSING SERVICES	23-Oct-2019	1081.18
THORNBURY NURSING SERVICES	21-Oct-2019	1082.79
THORNBURY NURSING SERVICES	14-Oct-2019	1083.42
THORNBURY NURSING SERVICES	21-Oct-2019	1083.63
AAH PHARMACEUTICALS LTD	22-Oct-2019	1087.49
THORNBURY NURSING SERVICES	21-Oct-2019	1089.58
THORNBURY NURSING SERVICES	21-Oct-2019	1089.83
PROMEDICAL PERSONNEL LTD	16-Oct-2019	1091.58
COOK (UK) LIMITED	10-Oct-2019	1092.00
STRYKER (UK) LTD	15-Oct-2019	1092.00
BUNZL HEALTHCARE	02-Oct-2019	1092.91
NHS BLOOD & TRANSPLANT	10-Oct-2019	1095.15
ZIMMER BIOMET UK LTD	23-Oct-2019	1096.90
EVERYCARE (WESSEX) LTD	16-Oct-2019	1102.71
GRIFFITHS & NIELSON LTD	03-Oct-2019	1105.92
COYLE PERSONNEL PLC	06-Oct-2019	1106.50
THORNBURY NURSING SERVICES	21-Oct-2019	1106.94
THORNBURY NURSING SERVICES	14-Oct-2019	1107.50
ROSE FUNERAL SERVICE	01-Oct-2019	1113.75
AAH PHARMACEUTICALS LTD	10-Oct-2019	1117.68
TERUMO UK LTD	02-Oct-2019	1118.40
BK MEDICAL UK LTD	22-Oct-2019	1122.00
HEALTHCARE AT HOME LTD	24-Oct-2019	1132.00
CAMFIL LTD	18-Oct-2019	1138.04
TRIPOD PARTNERS LTD	16-Oct-2019	1138.09
TRIPOD PARTNERS LTD	02-Oct-2019	1138.09
TRIPOD PARTNERS LTD	09-Oct-2019	1138.09
JUST SPECIALIST RECRUITMENT LTD	16-Oct-2019	1142.51
MEDICAL 24 LTD	06-Oct-2019	1143.74
COYLE PERSONNEL PLC	06-Oct-2019	1144.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	1150.68
TELEFLEX MEDICAL UK	16-Oct-2019	1152.00
OLYMPUS KEYMED	01-Oct-2019	1160.64
CARL ZEISS LTD	15-Oct-2019	1164.19
HEALTHCARE AT HOME LTD	28-Oct-2019	1172.00
HEALTHCARE AT HOME LTD	22-Oct-2019	1174.32
ANGELA BRADSHAW	05-Oct-2019	1175.00
HAYLEY GROUP PLC	23-Oct-2019	1186.80
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	09-Oct-2019	1186.99

MEDICAL 24 LTD	06-Oct-2019	1187.47
COLLECTOR SET PRINTERS LTD	14-Oct-2019	1191.02
MEDICAL 24 LTD	13-Oct-2019	1191.26
PUBLIC HEALTH ENGLAND	09-Oct-2019	1194.19
TPS HEALTHCARE GROUP LTD	21-Oct-2019	1194.72
SUMMIT MEDICAL UK LTD	11-Oct-2019	1196.40
NORTH BRISTOL NHS TRUST	26-Oct-2019	1198.05
MCMILLAN HEALTHCARE	13-Oct-2019	1198.16
THE REAL WRAP CO LTD	20-Oct-2019	1201.03
AAH PHARMACEUTICALS LTD	17-Oct-2019	1201.29
MEDICAL IMAGING SYSTEMS	11-Oct-2019	1204.20
OLYMPUS KEYMED	14-Oct-2019	1204.80
CARLETON OPTICAL EQUIPMENT LTD	01-Oct-2019	1212.00
STRYKER (UK) LTD	11-Oct-2019	1214.40
STRYKER (UK) LTD	04-Oct-2019	1214.40
HYGENICA LTD	31-Oct-2019	1215.00
FRESENIUS KABI LTD	11-Oct-2019	1220.83
TPS HEALTHCARE GROUP LTD	22-Oct-2019	1224.72
ORTHO-CARE (UK) LTD	30-Oct-2019	1227.86
PENNAME LTD	18-Oct-2019	1231.20
HEALTHCARE AT HOME LTD	10-Oct-2019	1232.00
HEALTHCARE AT HOME LTD	07-Oct-2019	1232.00
ALCURA UK LTD	17-Oct-2019	1234.44
EVERYCARE (WESSEX) LTD	08-Oct-2019	1241.82
ACUMED LTD	15-Oct-2019	1242.00
BOEHRINGER INGELHEIM LTD	28-Oct-2019	1244.16
OCTAPHARMA LTD	07-Oct-2019	1250.00
OCTAPHARMA LTD	16-Oct-2019	1250.00
AAH PHARMACEUTICALS LTD	17-Oct-2019	1253.78
EVERYCARE (WESSEX) LTD	22-Oct-2019	1254.61
TERUMO UK LTD	01-Oct-2019	1259.40
TERUMO UK LTD	04-Oct-2019	1261.20
HEALTHCARE AT HOME LTD	17-Oct-2019	1274.10
HEALTHCARE AT HOME LTD	10-Oct-2019	1274.10
HEALTHCARE AT HOME LTD	16-Oct-2019	1274.10
HEALTHCARE AT HOME LTD	28-Oct-2019	1274.10
HEALTHCARE AT HOME LTD	14-Oct-2019	1274.10
HEALTHCARE AT HOME LTD	07-Oct-2019	1274.10
STRYKER (UK) LTD	18-Oct-2019	1277.04
CARDINAL HEALTH UK 432 LTD	22-Oct-2019	1277.81
MEDICAL 24 LTD	13-Oct-2019	1279.97
EVERYCARE (WESSEX) LTD	22-Oct-2019	1280.51
STERIS IMS LTD	30-Oct-2019	1288.50
D HALLETT	14-Oct-2019	1294.96
SEVERN HEALTHCARE TECHNOLOGIES LTD	24-Oct-2019	1296.60
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Oct-2019	1300.00
DP MEDICAL SYSTEMS LTD	25-Oct-2019	1302.00

HARLOW PRINTING LTD	03-Oct-2019	1302.00
PROMEDICAL PERSONNEL LTD	02-Oct-2019	1305.15
STRYKER (UK) LTD	22-Oct-2019	1308.30
STRYKER (UK) LTD	01-Oct-2019	1308.30
BESLEY & COPP LTD	24-Oct-2019	1317.60
INSIGHT SECURITY & FACILITIES LTD	16-Oct-2019	1317.60
JOHNSON & JOHNSON MEDICAL LTD	17-Oct-2019	1320.00
ACE TECH LTD	07-Oct-2019	1329.60
ORTHOPTIC SUPPLIES LTD	03-Oct-2019	1330.80
BIO-RAD LABORATORIES LTD	10-Oct-2019	1339.03
EVERYCARE (WESSEX) LTD	01-Oct-2019	1340.70
TPS HEALTHCARE GROUP LTD	09-Oct-2019	1342.80
TPS HEALTHCARE GROUP LTD	22-Oct-2019	1342.80
COYLE PERSONNEL PLC	13-Oct-2019	1345.68
NXSTAGE MEDICAL UK LTD	16-Oct-2019	1346.80
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	11-Oct-2019	1348.90
OCTAPHARMA LTD	08-Oct-2019	1350.00
ROCHE PRODUCTS LTD	11-Oct-2019	1350.43
ALLOGA UK LTD	16-Oct-2019	1356.00
DRAEGER SAFETY UK LTD	25-Oct-2019	1357.92
T2 DIGITAL LTD	18-Oct-2019	1361.94
EVERYCARE (WESSEX) LTD	08-Oct-2019	1367.55
T2 DIGITAL LTD	17-Oct-2019	1371.00
ACUMED LTD	09-Oct-2019	1372.80
COOL TEC SERVICES LTD	20-Oct-2019	1374.53
ABBOTT MEDICAL UK LTD	21-Oct-2019	1375.56
HEALTHCARE AT HOME LTD	04-Oct-2019	1376.96
TERUMO UK LTD	29-Oct-2019	1377.60
BATES OFFICE SERVICES LTD	28-Oct-2019	1383.55
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	15-Oct-2019	1386.00
AMGEN LTD	15-Oct-2019	1392.71
DATASYM (UK) LTD	07-Oct-2019	1396.80
RESUSCITATION COUNCIL (UK) LTD	15-Oct-2019	1408.00
OCCUPEYE LTD	11-Oct-2019	1418.40
BIOSENSORS EUROPE SA	28-Oct-2019	1420.00
AAH PHARMACEUTICALS LTD	01-Oct-2019	1421.70
LOCKDOWN MEDICAL LTD	21-Oct-2019	1426.80
HEALTHCARE AT HOME LTD	21-Oct-2019	1430.00
HEALTHCARE AT HOME LTD	21-Oct-2019	1430.00
HEALTHCARE AT HOME LTD	10-Oct-2019	1430.00
HEALTHCARE AT HOME LTD	16-Oct-2019	1430.00
HEALTHCARE AT HOME LTD	28-Oct-2019	1430.00
HEALTHCARE AT HOME LTD	24-Oct-2019	1430.00
TERUMO UK LTD	11-Oct-2019	1431.60
JENNIFER HOGG	31-Oct-2019	1433.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2019	1433.60
TEVA UK LTD	22-Oct-2019	1436.26

VASCULAR PERSPECTIVES	03-Oct-2019	1440.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2019	1440.00
APPLIED MEDICAL UK LTD	11-Oct-2019	1440.00
RAVEN MEDICAL STAFFING LTD	06-Oct-2019	1442.80
THE NHS LITIGATION AUTHORITY	10-Oct-2019	1449.70
APC CARDIOVASCULAR LTD	30-Oct-2019	1451.87
MEDICAL 24 LTD	13-Oct-2019	1454.18
TERUMO UK LTD	28-Oct-2019	1454.40
PROMEDICAL PERSONNEL LTD	02-Oct-2019	1460.04
PROMEDICAL PERSONNEL LTD	16-Oct-2019	1460.88
AAH PHARMACEUTICALS LTD	10-Oct-2019	1462.32
CELLPATH PLC	25-Oct-2019	1471.75
STRYKER (UK) LTD	02-Oct-2019	1474.80
COOK (UK) LIMITED	15-Oct-2019	1476.00
JUST SPECIALIST RECRUITMENT LTD	02-Oct-2019	1484.21
HEALTHNET HOMECARE (UK) LTD	14-Oct-2019	1494.86
OCTAPHARMA LTD	21-Oct-2019	1500.00
AMGEN LTD	02-Oct-2019	1503.49
NHS BLOOD & TRANSPLANT	04-Oct-2019	1506.50
TJ SMITH & NEPHEW LTD	07-Oct-2019	1527.70
STRYKER (UK) LTD	21-Oct-2019	1529.05
AAH PHARMACEUTICALS LTD	17-Oct-2019	1530.68
PROMEDICAL PERSONNEL LTD	23-Oct-2019	1552.32
POINT 13 MEDIA LTD	18-Oct-2019	1560.00
VERTIV INFRASTRUCTURE LTD	18-Oct-2019	1563.62
FRESENIUS KABI LTD	01-Oct-2019	1568.50
BIOSENSORS EUROPE SA	01-Oct-2019	1569.00
CELLPATH PLC	16-Oct-2019	1576.87
PROMEDICAL PERSONNEL LTD	23-Oct-2019	1578.05
HYDRO-X AIR LTD	30-Oct-2019	1584.00
THE REAL WRAP CO LTD	06-Oct-2019	1584.58
LUKE HAYTER FITNESS LTD	01-Oct-2019	1586.25
THE REAL WRAP CO LTD	13-Oct-2019	1587.31
JUST SPECIALIST RECRUITMENT LTD	30-Oct-2019	1598.25
HAMELN PHARMACEUTICALS LTD	18-Oct-2019	1602.28
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	14-Oct-2019	1608.24
ALTOMED LTD	03-Oct-2019	1609.80
CIARAN O'HAGAN	03-Oct-2019	1614.00
MCMILLAN HEALTHCARE	27-Oct-2019	1616.16
NXSTAGE MEDICAL UK LTD	04-Oct-2019	1616.16
D & B MECHANICAL LTD	03-Oct-2019	1620.00
AAH PHARMACEUTICALS LTD	04-Oct-2019	1635.06
NXSTAGE MEDICAL UK LTD	04-Oct-2019	1635.40
STERIS SOLUTIONS LTD	01-Oct-2019	1638.60
BELMONT MEDICAL TECHNOLOGIES	29-Oct-2019	1639.20
STERIS SOLUTIONS LTD	01-Oct-2019	1645.90
TERUMO UK LTD	30-Oct-2019	1659.60

STERIS SOLUTIONS LTD	07-Oct-2019	1660.49
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	16-Oct-2019	1660.80
NOVARTIS PHARMACEUTICALS UK LTD	15-Oct-2019	1663.20
NXSTAGE MEDICAL UK LTD	04-Oct-2019	1669.07
TELEFONICA UK LTD	01-Oct-2019	1670.77
AAH PHARMACEUTICALS LTD	01-Oct-2019	1672.56
TRADE UK	28-Oct-2019	1674.94
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	18-Oct-2019	1675.33
THE REAL WRAP CO LTD	27-Oct-2019	1677.42
AAH PHARMACEUTICALS LTD	08-Oct-2019	1680.00
TERUMO UK LTD	07-Oct-2019	1686.00
HEALTHCARE AT HOME LTD	21-Oct-2019	1690.26
NHS BLOOD & TRANSPLANT	04-Oct-2019	1703.10
APPLIED MEDICAL UK LTD	22-Oct-2019	1708.80
OXFORD HEALTH NHS FT	24-Oct-2019	1713.63
ICARE24 LTD	13-Oct-2019	1722.16
ALLERGAN LTD	08-Oct-2019	1727.28
WERFEN LTD	08-Oct-2019	1732.82
WERFEN LTD	08-Oct-2019	1736.98
WERFEN LTD	22-Oct-2019	1736.98
WERFEN LTD	15-Oct-2019	1736.98
WERFEN LTD	02-Oct-2019	1736.98
HEALTHCARE AT HOME LTD	04-Oct-2019	1737.85
STRYKER (UK) LTD	18-Oct-2019	1753.98
WERFEN LTD	10-Oct-2019	1766.41
MICROPORT CRM UK LTD	15-Oct-2019	1770.00
GENMED ENTERPRISES UK LTD	31-Oct-2019	1772.52
VOLCANO EUROPE	15-Oct-2019	1775.00
VOLCANO EUROPE	16-Oct-2019	1775.00
NHS BLOOD & TRANSPLANT	04-Oct-2019	1776.70
MCMILLAN HEALTHCARE	06-Oct-2019	1787.72
VOYAGER NETWORKS LTD	11-Oct-2019	1794.00
TEVA UK LTD	04-Oct-2019	1795.32
TERUMO UK LTD	03-Oct-2019	1797.00
TERUMO UK LTD	02-Oct-2019	1797.60
BOSTON SCIENTIFIC LIMITED	08-Oct-2019	1798.80
OCTAPHARMA LTD	29-Oct-2019	1800.00
TERUMO UK LTD	08-Oct-2019	1800.00
B BRAUN MEDICAL LTD	28-Oct-2019	1800.00
ARTHREX LTD	21-Oct-2019	1800.06
NHS BLOOD & TRANSPLANT	05-Oct-2019	1812.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2019	1828.69
POOLE HOSPITAL NHS FOUNDATION TRUST	03-Oct-2019	1831.00
STRYKER (UK) LTD	15-Oct-2019	1831.06
BAPTISTE GRANT LTD	21-Oct-2019	1840.40
EVERYCARE (WESSEX) LTD	16-Oct-2019	1845.84
MARSDEN WEIGHING MACHINE GROUP LTD	16-Oct-2019	1858.20

JUST SPECIALIST RECRUITMENT LTD	02-Oct-2019	1872.09
POINT 13 MEDIA LTD	18-Oct-2019	1873.20
JONES & BROOKS LTD	10-Oct-2019	1879.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2019	1886.50
HEALTHCARE AT HOME LTD	14-Oct-2019	1896.01
COYLE PERSONNEL PLC	20-Oct-2019	1900.83
PULSE HEALTHCARE LTD	04-Oct-2019	1907.80
WATER HYGIENE CENTRE LTD	01-Oct-2019	1911.30
PROMEDICAL PERSONNEL LTD	16-Oct-2019	1913.34
B BRAUN MEDICAL LTD	18-Oct-2019	1915.20
STRYKER (UK) LTD	25-Oct-2019	1932.00
LIMA ORTHOPAEDICS UK LTD	17-Oct-2019	1935.34
AAH PHARMACEUTICALS LTD	22-Oct-2019	1940.34
MEDICAL 24 LTD	06-Oct-2019	1942.66
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2019	1944.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2019	1957.11
GILEAD SCIENCES LTD	03-Oct-2019	1972.49
COOK (UK) LIMITED	22-Oct-2019	1992.00
STRYKER (UK) LTD	18-Oct-2019	2010.96
HEALTHCARE AT HOME LTD	09-Oct-2019	2012.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2019	2015.64
BAXTER HEALTHCARE LTD	07-Oct-2019	2024.32
BRITISH TELECOM	05-Oct-2019	2049.22
ARTHREX LTD	10-Oct-2019	2063.40
MEDICAL 24 LTD	06-Oct-2019	2072.16
BOSTON SCIENTIFIC LIMITED	16-Oct-2019	2088.00
JUST SPECIALIST RECRUITMENT LTD	23-Oct-2019	2092.99
JUST SPECIALIST RECRUITMENT LTD	09-Oct-2019	2092.99
MOLNLYCKE HEALTH CARE LTD	16-Oct-2019	2101.29
ASC STEEPLEJACKS LTD	16-Oct-2019	2112.00
BAXTER HEALTHCARE LTD	01-Oct-2019	2114.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2019	2114.64
COOK (UK) LIMITED	21-Oct-2019	2139.60
WEIGHTMANS LLP	29-Oct-2019	2142.00
KARL STORZ ENDOSCOPY (UK) LTD	03-Oct-2019	2142.00
A HAMMOND & SONS LTD	24-Oct-2019	2145.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2019	2147.00
AAH PHARMACEUTICALS LTD	04-Oct-2019	2147.04
INSIGHT SECURITY & FACILITIES LTD	16-Oct-2019	2149.20
COOK (UK) LIMITED	18-Oct-2019	2160.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2019	2160.00

TELEFLEX MEDICAL UK	29-Oct-2019	2190.00
COYLE PERSONNEL PLC	13-Oct-2019	2202.52
INSIGHT SECURITY & FACILITIES LTD	11-Oct-2019	2203.20
CARL ZEISS LTD	17-Oct-2019	2209.20
ADVANCED GLOBAL HEALTH LTD	28-Oct-2019	2220.00
VOLCANO EUROPE	15-Oct-2019	2225.00
INSIGHT SECURITY & FACILITIES LTD	22-Oct-2019	2246.40
DISTINCTIVE MEDICAL PRODUCTS	14-Oct-2019	2258.04
ROCHE PRODUCTS LTD	03-Oct-2019	2266.82
POINT 13 MEDIA LTD	18-Oct-2019	2280.00
MERIDIAN BUSINESS SUPPORT LTD	02-Oct-2019	2307.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2019	2333.98
VODAFONE LTD	23-Oct-2019	2336.67
STRYKER (UK) LTD	25-Oct-2019	2351.02
MOLNLYCKE HEALTH CARE LTD	07-Oct-2019	2356.53
AMGEN LTD	11-Oct-2019	2373.60
PROMEDICAL PERSONNEL LTD	09-Oct-2019	2377.32
DL COMPLETE REFURBISHMENTS LTD	14-Oct-2019	2393.54
ABBVIE LTD	18-Oct-2019	2396.71
BRACCO UK LTD	10-Oct-2019	2400.00
MEDICAL 24 LTD	13-Oct-2019	2400.00
MSOFT ESOLUTIONS LTD	18-Oct-2019	2400.00
MOVIAN TO UK LTD	01-Oct-2019	2400.00
BRACCO UK LTD	25-Oct-2019	2400.00
MCMILLAN HEALTHCARE	20-Oct-2019	2407.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2019	2408.00
MEDICARE SERVICES INSTALLATIONS LTD	23-Oct-2019	2412.00
OLYMPUS KEYMED	22-Oct-2019	2414.34
BOSTON SCIENTIFIC LIMITED	08-Oct-2019	2438.40
COYLE PERSONNEL PLC	06-Oct-2019	2446.42
MEDTRONIC LTD	14-Oct-2019	2448.00
OLYMPUS KEYMED	09-Oct-2019	2448.60
ROSE FUNERAL SERVICE	09-Oct-2019	2456.00
PROMEDICAL PERSONNEL LTD	09-Oct-2019	2507.04
KINGSTON MAURWARD COLLEGE	10-Oct-2019	2515.80
SYNECTICS MEDICAL LTD T/A SYNMED	24-Oct-2019	2520.00
LD PATH GROUP	04-Oct-2019	2520.00
BOURNEMOUTH UNIVERSITY	10-Oct-2019	2525.00
AAH PHARMACEUTICALS LTD	04-Oct-2019	2534.78
STRYKER (UK) LTD	24-Oct-2019	2552.52
BOWLEAZE LTD T/A RIVIERA HOTEL	30-Oct-2019	2557.50
BAXTER HEALTHCARE LTD	03-Oct-2019	2560.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2019	2592.00
A MENARINI DIAGNOSTICS LTD	01-Oct-2019	2592.00
HAMZA HAFEEZ	30-Oct-2019	2628.34
JOHNSON & JOHNSON MEDICAL LTD	03-Oct-2019	2640.00
JOHNSON & JOHNSON MEDICAL LTD	22-Oct-2019	2645.45

HMRC SHIPLEY	31-Oct-2019	2651.22
OLYMPUS KEYMED	21-Oct-2019	2672.40
ALLOGA UK LTD	14-Oct-2019	2712.00
STRYKER (UK) LTD	28-Oct-2019	2712.19
STRYKER (UK) LTD	14-Oct-2019	2712.72
COOK (UK) LIMITED	17-Oct-2019	2713.08
SYSMEX UK LTD	30-Oct-2019	2724.00
PROMEDICAL PERSONNEL LTD	09-Oct-2019	2728.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2019	2744.45
ELKAY LABORATORY PRODUCTS (UK) LTD	11-Oct-2019	2778.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2019	2798.40
CARDINAL HEALTH UK 432 LTD	17-Oct-2019	2864.66
OLYMPUS KEYMED	28-Oct-2019	2870.40
MOLNLYCKE HEALTH CARE LTD	14-Oct-2019	2878.47
JOHNSON & JOHNSON MEDICAL LTD	18-Oct-2019	2880.00
MEDTRONIC LTD	02-Oct-2019	2897.86
MEDTRONIC LTD	01-Oct-2019	2897.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2019	2916.00
AAH PHARMACEUTICALS LTD	15-Oct-2019	2928.17
MEDTRONIC LTD	04-Oct-2019	2940.00
GILEAD SCIENCES LTD	04-Oct-2019	2958.73
INSIGHT SECURITY & FACILITIES LTD	02-Oct-2019	2980.80
BIOSENSORS EUROPE SA	01-Oct-2019	2995.00
AQUILANT INTERVENTIONAL	17-Oct-2019	3000.00
A HAMMOND & SONS LTD	24-Oct-2019	3010.80
AAH PHARMACEUTICALS LTD	15-Oct-2019	3011.45
JOHNSON & JOHNSON MEDICAL LTD	03-Oct-2019	3027.54
GENMED ENTERPRISES UK LTD	14-Oct-2019	3028.32
STRYKER (UK) LTD	11-Oct-2019	3041.29
TOSOH BIOSCIENCE LTD	03-Oct-2019	3072.82
GE MEDICAL SYSTEMS LTD	11-Oct-2019	3122.40
ZIMMER BIOMET UK LTD	09-Oct-2019	3172.20
PM STRATEGIC SOURCING LTD	17-Oct-2019	3180.00
ALLOGA UK LTD	03-Oct-2019	3183.42
MOLNLYCKE HEALTH CARE LTD	28-Oct-2019	3240.74
LIMA ORTHOPAEDICS UK LTD	15-Oct-2019	3243.74
INSIGHT SECURITY & FACILITIES LTD	22-Oct-2019	3283.20
AAH PHARMACEUTICALS LTD	02-Oct-2019	3285.22
ROCHE PRODUCTS LTD	04-Oct-2019	3286.39
HEALTH & SOCIAL CARE INFORMATION CENTRE	01-Oct-2019	3300.00
LIMA ORTHOPAEDICS UK LTD	04-Oct-2019	3316.38
LIMA ORTHOPAEDICS UK LTD	25-Oct-2019	3337.40
LIMA ORTHOPAEDICS UK LTD	07-Oct-2019	3337.40
LIMA ORTHOPAEDICS UK LTD	16-Oct-2019	3337.40
JANSSEN-CILAG LTD	11-Oct-2019	3344.83
VENN GROUP LTD	23-Oct-2019	3371.22
VENN GROUP LTD	16-Oct-2019	3371.22

VENN GROUP LTD	09-Oct-2019	3371.22
VENN GROUP LTD	02-Oct-2019	3371.22
DORSET COUNCIL	10-Oct-2019	3377.00
STRYKER (UK) LTD	21-Oct-2019	3381.26
OLYMPUS KEYMED	28-Oct-2019	3441.60
STRYKER (UK) LTD	14-Oct-2019	3487.76
PHILLIPPA LEVY & ASSOCIATES	20-Oct-2019	3528.00
MEDTRONIC LTD	18-Oct-2019	3542.40
COOK (UK) LIMITED	09-Oct-2019	3546.00
COOL TEC SERVICES LTD	16-Oct-2019	3567.60
SHOPSTUFF LTD	24-Oct-2019	3600.00
SIGMACON (UK) LTD	09-Oct-2019	3601.20
DIAGMED HEALTHCARE LTD	21-Oct-2019	3662.40
STQ VANTAGE LTD	15-Oct-2019	3676.80
AMGEN LTD	14-Oct-2019	3691.50
PUBLIC HEALTH ENGLAND	15-Oct-2019	3738.29
BERKSHIRE HEALTHCARE NHS FOUNDATION TRU	10-Oct-2019	3750.00
BERKSHIRE HEALTHCARE NHS FOUNDATION TRU	22-Oct-2019	3750.00
AAH PHARMACEUTICALS LTD	03-Oct-2019	3805.20
MOLNLYCKE HEALTH CARE LTD	17-Oct-2019	3832.39
BAXTER HEALTHCARE LTD	18-Oct-2019	3846.33
INSIGHT SECURITY & FACILITIES LTD	16-Oct-2019	3888.00
STRYKER (UK) LTD	10-Oct-2019	3890.88
AMGEN LTD	01-Oct-2019	3905.03
18 WEEK SUPPORT LTD	15-Oct-2019	3918.75
18 WEEK SUPPORT LTD	15-Oct-2019	3918.75
18 WEEK SUPPORT LTD	15-Oct-2019	3918.75
18 WEEK SUPPORT LTD	15-Oct-2019	3918.75
18 WEEK SUPPORT LTD	15-Oct-2019	3918.75
18 WEEK SUPPORT LTD	15-Oct-2019	3918.75
18 WEEK SUPPORT LTD	15-Oct-2019	3918.75
18 WEEK SUPPORT LTD	15-Oct-2019	3918.75
A HAMMOND & SONS LTD	07-Oct-2019	3978.01
HYGENICA LTD	29-Oct-2019	4050.00
MICROPORT CRM UK LTD	16-Oct-2019	4080.00
BIO-RAD LABORATORIES LTD	14-Oct-2019	4087.64
BT GLOBAL SERVICES	02-Oct-2019	4089.16
XMA LTD	07-Oct-2019	4119.12
JOHNSON & JOHNSON MEDICAL LTD	02-Oct-2019	4156.36
BRITISH STANDARDS INSTITUTION	01-Oct-2019	4162.80
POOLE HOSPITAL NHS FOUNDATION TRUST	23-Oct-2019	4232.21
NUFFIELD HEALTH	17-Oct-2019	4242.00
HOLOGIC UK LTD	10-Oct-2019	4416.00
BIO-RAD LABORATORIES LTD	01-Oct-2019	4581.70
MAINTEL EUROPE LTD	15-Oct-2019	4604.62
SANOFI AVENTIS	16-Oct-2019	4608.00
PEBBLESTONE PROPERTIES LTD	03-Oct-2019	4694.12

D & B MECHANICAL LTD	03-Oct-2019	4737.60
MEDTRONIC LTD	24-Oct-2019	4773.60
AMGEN LTD	21-Oct-2019	4793.16
TWO SEVEN FIVE CARPENTRY	13-Oct-2019	4800.00
STRYKER (UK) LTD	28-Oct-2019	4805.26
NOVARTIS PHARMACEUTICALS UK LTD	07-Oct-2019	4841.50
OLYMPUS KEYMED	10-Oct-2019	4860.00
ROCHE PRODUCTS LTD	09-Oct-2019	4888.80
NEOPOST LTD	15-Oct-2019	5000.00
NEOPOST LTD	02-Oct-2019	5000.00
NEOPOST LTD	09-Oct-2019	5000.00
VOYAGER NETWORKS LTD	07-Oct-2019	5040.00
ROCHE PRODUCTS LTD	14-Oct-2019	5056.81
CARDINAL HEALTH UK 432 LTD	11-Oct-2019	5121.67
ARTHREX LTD	25-Oct-2019	5345.64
CELGENE LTD	07-Oct-2019	5369.40
MOLNLYCKE HEALTH CARE LTD	10-Oct-2019	5386.45
ALLOGA UK LTD	24-Oct-2019	5400.00
ALLOGA UK LTD	22-Oct-2019	5400.00
AMGEN LTD	08-Oct-2019	5552.46
NHS SOUTH, CENTRAL & WEST CSU	22-Oct-2019	5568.00
BOURNEMOUTH WHITE LINING LTD	25-Oct-2019	5604.00
DORSET HEALTHCARE UNIVERSITY NHS FT	17-Oct-2019	5663.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2019	5702.40
STRYKER (UK) LTD	08-Oct-2019	5722.13
CELGENE LTD	01-Oct-2019	5778.00
CELGENE LTD	09-Oct-2019	5778.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	08-Oct-2019	5873.50
MEDTRONIC LTD	08-Oct-2019	5925.60
DORSET COUNCIL	23-Oct-2019	5987.00
INSOURCE SELECT LTD T/A SOURCE GROUP	11-Oct-2019	6000.00
INSIGHT SECURITY & FACILITIES LTD	11-Oct-2019	6145.20
MOLNLYCKE HEALTH CARE LTD	22-Oct-2019	6499.96
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14-Oct-2019	6525.05
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14-Oct-2019	6525.05
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14-Oct-2019	6525.05
DORSET HEALTHCARE UNIVERSITY NHS FT	15-Oct-2019	6552.00
DORSET HEALTHCARE UNIVERSITY NHS FT	15-Oct-2019	6552.00
BOEHRINGER INGELHEIM LTD	14-Oct-2019	6635.52
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	10-Oct-2019	6769.31
SYNECTICS MEDICAL LTD T/A SYNMED	23-Oct-2019	6850.00
SMARTER INTERACTIVE LTD	07-Oct-2019	6900.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2019	6991.97
SECURE BOX SERVICES LTD	24-Oct-2019	7188.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	10-Oct-2019	7200.00
ALLOGA UK LTD	01-Oct-2019	7208.06
LIAISON FINANCIAL SERVICES	17-Oct-2019	7284.17

NEST	18-Oct-2019	7301.42
HENDERSON BIOMEDICAL LTD	15-Oct-2019	7356.00
NHS DORSET CCG	05-Oct-2019	7365.65
MOLNLYCKE HEALTH CARE LTD	01-Oct-2019	7620.09
NHS DORSET CCG	05-Oct-2019	7640.20
ROCHE PRODUCTS LTD	15-Oct-2019	7855.44
MRS JEAN DURHAM	10-Oct-2019	7900.00
HYDRO-X AIR LTD	21-Oct-2019	7920.00
TIAA LTD	01-Oct-2019	8055.60
ALLOGA UK LTD	23-Oct-2019	8112.00
POOLE HOSPITAL NHS FOUNDATION TRUST	24-Oct-2019	8415.00
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Oct-2019	8740.95
THE NHS LITIGATION AUTHORITY	10-Oct-2019	9134.00
JOHNSON & JOHNSON MEDICAL LTD	15-Oct-2019	9159.31
TURRELL ELECTRICAL LTD	21-Oct-2019	9441.00
THE BINDING SITE GROUP LTD	28-Oct-2019	9676.63
NHS DORSET CCG	05-Oct-2019	9901.89
NEOPOST LTD	23-Oct-2019	10000.00
LIAISON FINANCIAL SERVICES	11-Oct-2019	10013.16
CAPCOM LAND SEA & AIR COMMUNICATIONS LTD	25-Oct-2019	10046.40
BAYER PLC	02-Oct-2019	10488.00
BAYER PLC	18-Oct-2019	10800.00
ALLOGA UK LTD	10-Oct-2019	10800.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	10-Oct-2019	11040.00
18 WEEK SUPPORT LTD	15-Oct-2019	11172.00
GENOMIC HEALTH UK LTD	02-Oct-2019	11340.00
MEDINET CLINICAL SERVICES LTD	13-Oct-2019	11400.00
HYDRO-X AIR LTD	21-Oct-2019	11604.00
ROCHE PRODUCTS LTD	01-Oct-2019	11630.40
DEVON PARTNERSHIP NHS TRUST	04-Oct-2019	11696.00
18 WEEK SUPPORT LTD	15-Oct-2019	11760.00
18 WEEK SUPPORT LTD	15-Oct-2019	11760.00
18 WEEK SUPPORT LTD	15-Oct-2019	11760.00
18 WEEK SUPPORT LTD	15-Oct-2019	11760.00
18 WEEK SUPPORT LTD	15-Oct-2019	11760.00
18 WEEK SUPPORT LTD	15-Oct-2019	11760.00
CHILD CARE VOUCHERS LTD	21-Oct-2019	11776.39
NHS BLOOD & TRANSPLANT	10-Oct-2019	12148.83
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	02-Oct-2019	12200.53
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	25-Oct-2019	12299.07
18 WEEK SUPPORT LTD	15-Oct-2019	12348.00
ROCHE DIAGNOSTICS LTD	10-Oct-2019	12676.93
NHS DORSET CCG	05-Oct-2019	12720.84
LIAISON FINANCIAL SERVICES	06-Oct-2019	12741.24
PEBBLESTONE PROPERTIES LTD	21-Oct-2019	12838.57
MEDINET CLINICAL SERVICES LTD	13-Oct-2019	12965.00
BAYER PLC	15-Oct-2019	13110.00

BAYER PLC	22-Oct-2019	13110.00
INSIGHT DIRECT (UK) LTD	03-Oct-2019	13116.00
NORTH BRISTOL NHS TRUST	22-Oct-2019	13547.18
NOVARTIS PHARMACEUTICALS UK LTD	14-Oct-2019	14262.92
BOSTON SCIENTIFIC LIMITED	15-Oct-2019	14400.00
DORSET HEALTHCARE UNIVERSITY NHS FT	17-Oct-2019	14871.00
PEBBLESTONE PROPERTIES LTD	09-Oct-2019	15294.78
NHS SUPPLY CHAIN	01-Oct-2019	16067.70
XMA LTD	14-Oct-2019	16299.36
JACKSON LIFT SERVICES LTD	09-Oct-2019	16552.80
A HAMMOND & SONS LTD	04-Oct-2019	17407.06
MEDTRONIC LTD	17-Oct-2019	17514.00
NOVARTIS PHARMACEUTICALS UK LTD	08-Oct-2019	17559.72
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Oct-2019	18479.97
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Oct-2019	18479.97
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Oct-2019	18479.97
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Oct-2019	18479.97
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Oct-2019	18479.97
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Oct-2019	18479.97
DORSET HEALTHCARE UNIVERSITY NHS FT	22-Oct-2019	18479.97
LIAISON FINANCIAL SERVICES	20-Oct-2019	18851.03
NOVARTIS PHARMACEUTICALS UK LTD	22-Oct-2019	19232.64
NOVARTIS PHARMACEUTICALS UK LTD	28-Oct-2019	19241.56
JANSSEN-CILAG LTD	18-Oct-2019	19412.68
LINET UK LTD	10-Oct-2019	21000.00
ROCHE PRODUCTS LTD	18-Oct-2019	21704.26
HP INC UK LTD	15-Oct-2019	21739.73
JANSSEN-CILAG LTD	03-Oct-2019	23362.56
LIAISON FINANCIAL SERVICES	09-Oct-2019	23742.76
LIAISON FINANCIAL SERVICES	27-Oct-2019	24095.36
LIAISON FINANCIAL SERVICES	13-Oct-2019	24275.73
XMA LTD	08-Oct-2019	25413.50
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2019	25992.86
EDF ENERGY 1 LTD	03-Oct-2019	26214.55
XMA LTD	03-Oct-2019	26721.36
BWBSL	03-Oct-2019	26859.47
DRAEGER MEDICAL UK LTD	01-Oct-2019	28833.52
ROCHE PRODUCTS LTD	24-Oct-2019	31156.80
DORSET COUNCIL	04-Oct-2019	33672.24
AAH PHARMACEUTICALS LTD	18-Oct-2019	34630.56
CORONA ENERGY RETAIL 4 LTD	08-Oct-2019	39902.28
DE LAGE LANDEN LEASING LTD	18-Oct-2019	42744.50
NHS BLOOD & TRANSPLANT	05-Oct-2019	45978.08
ROCHE DIAGNOSTICS LTD	10-Oct-2019	47077.38
A HAMMOND & SONS LTD	01-Oct-2019	48153.26
NHS DORSET CCG	05-Oct-2019	48404.82
AAH PHARMACEUTICALS LTD	02-Oct-2019	48782.40

NHSBSA PRESCRIPTION PRICING DIVISION	18-Oct-2019	51877.82
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Oct-2019	51936.72
NHS SUPPLY CHAIN	18-Oct-2019	61282.83
KC DIALYSIS LTD	03-Oct-2019	63700.00
LIAISON FINANCIAL SERVICES	10-Oct-2019	68937.80
NHS SUPPLY CHAIN	04-Oct-2019	69253.55
NHS SUPPLY CHAIN	11-Oct-2019	76124.88
NHS SUPPLY CHAIN	25-Oct-2019	76631.77
NHS ENGLAND	16-Oct-2019	79099.68
NHS SUPPLY CHAIN	27-Oct-2019	79919.21
DORSET HEALTHCARE UNIVERSITY NHS FT	24-Oct-2019	87717.00
STRYKER (UK) LTD	11-Oct-2019	91093.52
DORSET COUNCIL	10-Oct-2019	98028.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Oct-2019	98203.03
NHS DORSET CCG	05-Oct-2019	104835.17
SPECIALIST COMPUTER CENTRES PLC	21-Oct-2019	127321.22
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2019	129532.50
INSIGHT DIRECT (UK) LTD	03-Oct-2019	144060.00
NHS SUPPLY CHAIN	08-Oct-2019	190811.64
THE NHS LITIGATION AUTHORITY	10-Oct-2019	539703.20
NHSPA	07-Oct-2019	1744136.78