

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	03-Sep-2019	0.04
AAH PHARMACEUTICALS LTD	30-Sep-2019	0.04
AAH PHARMACEUTICALS LTD	17-Sep-2019	0.04
AAH PHARMACEUTICALS LTD	03-Sep-2019	0.04
AAH PHARMACEUTICALS LTD	19-Sep-2019	0.12
AAH PHARMACEUTICALS LTD	03-Sep-2019	0.16
AAH PHARMACEUTICALS LTD	24-Sep-2019	0.24
AAH PHARMACEUTICALS LTD	20-Sep-2019	0.24
AAH PHARMACEUTICALS LTD	20-Sep-2019	0.24
AAH PHARMACEUTICALS LTD	16-Sep-2019	0.24
AAH PHARMACEUTICALS LTD	23-Sep-2019	0.24
AAH PHARMACEUTICALS LTD	27-Sep-2019	0.24
AAH PHARMACEUTICALS LTD	12-Sep-2019	0.24
AAH PHARMACEUTICALS LTD	12-Sep-2019	0.24
AAH PHARMACEUTICALS LTD	18-Sep-2019	0.24
AAH PHARMACEUTICALS LTD	30-Sep-2019	0.32
AAH PHARMACEUTICALS LTD	20-Sep-2019	0.48
AAH PHARMACEUTICALS LTD	20-Sep-2019	0.48
AAH PHARMACEUTICALS LTD	20-Sep-2019	0.48
AAH PHARMACEUTICALS LTD	09-Sep-2019	0.48
AAH PHARMACEUTICALS LTD	30-Sep-2019	0.48
AAH PHARMACEUTICALS LTD	03-Sep-2019	0.48
AAH PHARMACEUTICALS LTD	20-Sep-2019	0.56
MAWDSLEY BROOKS LTD	20-Sep-2019	0.60
AAH PHARMACEUTICALS LTD	26-Sep-2019	0.72
AAH PHARMACEUTICALS LTD	18-Sep-2019	0.72
AAH PHARMACEUTICALS LTD	25-Sep-2019	0.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2019	1.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2019	1.08
MAWDSLEY BROOKS LTD	20-Sep-2019	1.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2019	1.20
AAH PHARMACEUTICALS LTD	03-Sep-2019	1.20
AAH PHARMACEUTICALS LTD	04-Sep-2019	1.20
COLLECTOR SET PRINTERS LTD	05-Sep-2019	1.37
EDMUNDSON ELECTRICAL LTD	04-Sep-2019	1.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2019	1.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	1.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	1.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	1.82
AAH PHARMACEUTICALS LTD	05-Sep-2019	2.09
AAH PHARMACEUTICALS LTD	18-Sep-2019	2.10
AAH PHARMACEUTICALS LTD	24-Sep-2019	2.23
MAWDSLEY BROOKS LTD	04-Sep-2019	2.27
NISBETS	19-Sep-2019	2.28
AAH PHARMACEUTICALS LTD	20-Sep-2019	2.40
MAWDSLEY BROOKS LTD	24-Sep-2019	2.40
ALLOGA UK LTD	27-Sep-2019	2.40

AAH PHARMACEUTICALS LTD	16-Sep-2019	2.40
ALLOGA UK LTD	16-Sep-2019	2.40
AAH PHARMACEUTICALS LTD	27-Sep-2019	2.40
AAH PHARMACEUTICALS LTD	30-Sep-2019	2.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2019	2.46
RESTORE PLC	30-Sep-2019	2.59
RESTORE PLC	30-Sep-2019	2.60
MAWDSLEY BROOKS LTD	25-Sep-2019	2.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2019	2.64
AAH PHARMACEUTICALS LTD	09-Sep-2019	2.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2019	2.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2019	2.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2019	2.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	2.90
BOC LTD	24-Sep-2019	2.90
MAWDSLEY BROOKS LTD	17-Sep-2019	2.90
BOC LTD	12-Sep-2019	2.90
BOC LTD	19-Sep-2019	2.90
BOC LTD	17-Sep-2019	2.90
BOC LTD	05-Sep-2019	2.90
MAWDSLEY BROOKS LTD	19-Sep-2019	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2019	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2019	3.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	3.18
AAH PHARMACEUTICALS LTD	23-Sep-2019	3.43
MAWDSLEY BROOKS LTD	18-Sep-2019	3.48
THE ORTHODONTIC COMPANY	23-Sep-2019	3.48
MRS TRACEY ELLISON	17-Sep-2019	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Sep-2019	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2019	3.67
AAH PHARMACEUTICALS LTD	30-Sep-2019	3.76
COLLECTOR SET PRINTERS LTD	10-Sep-2019	3.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	3.94
COMPLETE MEATS LTD	23-Sep-2019	3.99
COMPLETE MEATS LTD	17-Sep-2019	3.99
COMPLETE MEATS LTD	30-Sep-2019	3.99
FRESENIUS MEDICAL CARE (UK) LTD	11-Sep-2019	4.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Sep-2019	4.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Sep-2019	4.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2019	4.02
SPROUT SOCIAL	09-Sep-2019	4.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2019	4.07
MAWDSLEY BROOKS LTD	17-Sep-2019	4.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2019	4.08
AAH PHARMACEUTICALS LTD	11-Sep-2019	4.20
MR DAVID BEALING	11-Sep-2019	4.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2019	4.62

SIGMA PHARMACEUTICALS PLC	24-Sep-2019	4.68
AAH PHARMACEUTICALS LTD	10-Sep-2019	4.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2019	4.74
MAWDSLEY BROOKS LTD	24-Sep-2019	4.80
AAH PHARMACEUTICALS LTD	12-Sep-2019	4.80
MAWDSLEY BROOKS LTD	04-Sep-2019	4.80
AAH PHARMACEUTICALS LTD	24-Sep-2019	4.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2019	4.92
COLLECTOR SET PRINTERS LTD	05-Sep-2019	4.94
VICTOR WHITE	23-Sep-2019	5.00
MR R F COX	23-Sep-2019	5.00
AAH PHARMACEUTICALS LTD	09-Sep-2019	5.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2019	5.05
SANDRA DALLISON	11-Sep-2019	5.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2019	5.22
MAWDSLEY BROOKS LTD	26-Sep-2019	5.22
MAG SHOE SERVICES LTD	17-Sep-2019	5.28
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2019	5.28
RESTORE PLC	30-Sep-2019	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2019	5.40
BOC LTD	10-Sep-2019	5.62
VIOLET FARM FOODS LTD	23-Sep-2019	5.63
MAWDSLEY BROOKS LTD	24-Sep-2019	5.72
NUMATIC INTERNATIONAL LTD	27-Sep-2019	5.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2019	5.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2019	5.74
AAH PHARMACEUTICALS LTD	13-Sep-2019	5.76
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2019	5.76
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2019	5.76
ICI CONTRACT DIRECT	10-Sep-2019	5.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2019	5.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2019	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2019	5.90
AAH PHARMACEUTICALS LTD	03-Sep-2019	5.90
AAH PHARMACEUTICALS LTD	26-Sep-2019	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2019	6.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	6.16
AAH PHARMACEUTICALS LTD	05-Sep-2019	6.18
MAWDSLEY BROOKS LTD	25-Sep-2019	6.27
BANNER BUSINESS SERVICES LTD	10-Sep-2019	6.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2019	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2019	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2019	6.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2019	6.41
STRYKER (UK) LTD	03-Sep-2019	6.48
COLLECTOR SET PRINTERS LTD	02-Sep-2019	6.60
COLLECTOR SET PRINTERS LTD	04-Sep-2019	6.60

FRESENIUS MEDICAL CARE (UK) LTD	04-Sep-2019	6.65
MRS DEBRA REDDICK	18-Sep-2019	6.84
AAH PHARMACEUTICALS LTD	26-Sep-2019	6.97
RS COMPONENTS LTD	18-Sep-2019	6.98
AAH PHARMACEUTICALS LTD	17-Sep-2019	6.98
TRADE UK	12-Sep-2019	6.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2019	7.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2019	7.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2019	7.12
AAH PHARMACEUTICALS LTD	27-Sep-2019	7.20
AAH PHARMACEUTICALS LTD	26-Sep-2019	7.20
AAH PHARMACEUTICALS LTD	09-Sep-2019	7.20
AAH PHARMACEUTICALS LTD	18-Sep-2019	7.20
AAH PHARMACEUTICALS LTD	19-Sep-2019	7.24
COLLECTOR SET PRINTERS LTD	16-Sep-2019	7.68
EMILY DALLISON	11-Sep-2019	7.82
COLLECTOR SET PRINTERS LTD	16-Sep-2019	7.82
COLLECTOR SET PRINTERS LTD	16-Sep-2019	7.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2019	7.87
MRS SHARON RILEY	12-Sep-2019	8.24
OXFORD HEALTH NHS FT	19-Sep-2019	8.34
AAH PHARMACEUTICALS LTD	04-Sep-2019	8.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Sep-2019	8.40
AAH PHARMACEUTICALS LTD	19-Sep-2019	8.42
WENDY JERMAN	17-Sep-2019	8.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2019	8.52
RS COMPONENTS LTD	24-Sep-2019	8.60
STAMPS DIRECT LTD	11-Sep-2019	8.84
TARA LUFFMAN	19-Sep-2019	8.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	8.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	8.94
GREEN CLOUD IT LTD	12-Sep-2019	8.99
MARGARET WRIGHT	23-Sep-2019	9.00
MRS GILLIAN NORMAN	23-Sep-2019	9.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2019	9.00
AAH PHARMACEUTICALS LTD	12-Sep-2019	9.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2019	9.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2019	9.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2019	9.41
COLLECTOR SET PRINTERS LTD	05-Sep-2019	9.44
COLLECTOR SET PRINTERS LTD	05-Sep-2019	9.44
COLLECTOR SET PRINTERS LTD	05-Sep-2019	9.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Sep-2019	9.51
GREEN CLOUD IT LTD	24-Sep-2019	9.59
MAG SHOE SERVICES LTD	17-Sep-2019	9.71
MAWDSLEY BROOKS LTD	09-Sep-2019	9.72
AAH PHARMACEUTICALS LTD	09-Sep-2019	9.72

MEDISAVE UK LTD	11-Sep-2019	9.79
MEDISAVE UK LTD	25-Sep-2019	9.79
GRAINGERS WHOLESALE	25-Sep-2019	9.80
BOC LTD	05-Sep-2019	9.83
WEST DORSET DISTRICT COUNCIL	02-Sep-2019	9.85
AAH PHARMACEUTICALS LTD	05-Sep-2019	9.98
FIRST DORSET CREDIT UNION LTD	27-Sep-2019	10.00
FIRST DORSET CREDIT UNION LTD	02-Sep-2019	10.00
MRS CHRISTINE EDWARDS	25-Sep-2019	10.02
ALEXANDRA PLC	19-Sep-2019	10.02
THE ORTHODONTIC COMPANY	19-Sep-2019	10.08
ALLOGA UK LTD	10-Sep-2019	10.08
OSSUR UK LTD	24-Sep-2019	10.20
AAH PHARMACEUTICALS LTD	11-Sep-2019	10.37
AAH PHARMACEUTICALS LTD	20-Sep-2019	10.40
GRAINGERS WHOLESALE	25-Sep-2019	10.50
ALLARD SUPPORT UK LTD	06-Sep-2019	10.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2019	10.56
COMPLETE MEATS LTD	20-Sep-2019	10.67
M J BAKER FOODSERVICE LTD	03-Sep-2019	10.70
AAH PHARMACEUTICALS LTD	02-Sep-2019	10.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2019	10.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Sep-2019	10.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2019	10.87
THE WATERCRESS COMPANY	30-Sep-2019	11.00
THE WATERCRESS COMPANY	25-Sep-2019	11.00
THE WATERCRESS COMPANY	23-Sep-2019	11.00
MS BEVERLEY AVIS	18-Sep-2019	11.00
THE WATERCRESS COMPANY	18-Sep-2019	11.00
THE WATERCRESS COMPANY	16-Sep-2019	11.00
THE WATERCRESS COMPANY	09-Sep-2019	11.00
THE WATERCRESS COMPANY	11-Sep-2019	11.00
THE WATERCRESS COMPANY	02-Sep-2019	11.00
THE WATERCRESS COMPANY	04-Sep-2019	11.00
EUROFFICE LTD	26-Sep-2019	11.08
RESTORE PLC	30-Sep-2019	11.23
GREEN CLOUD IT LTD	04-Sep-2019	11.32
TALAR MADE LTD	04-Sep-2019	11.34
ACT CREDIT MANAGEMENT LTD	30-Sep-2019	11.42
COMPLETE MEATS LTD	24-Sep-2019	11.44
GIBBS & DANDY	18-Sep-2019	11.59
AAH PHARMACEUTICALS LTD	13-Sep-2019	11.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2019	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2019	11.88
STORM TECHNOLOGIES LTD	10-Sep-2019	11.88
PORTSMOUTH HOSPITALS NHS TRUST	27-Sep-2019	11.98
CLINICAL INNOVATIONS EUROPE LTD	26-Sep-2019	12.00

MAWDSLEY BROOKS LTD	11-Sep-2019	12.00
AAH PHARMACEUTICALS LTD	24-Sep-2019	12.00
CLINICAL INNOVATIONS EUROPE LTD	26-Sep-2019	12.00
AAH PHARMACEUTICALS LTD	06-Sep-2019	12.00
ALLOGA UK LTD	02-Sep-2019	12.10
AAH PHARMACEUTICALS LTD	20-Sep-2019	12.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	12.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	12.19
RS COMPONENTS LTD	18-Sep-2019	12.20
AAH PHARMACEUTICALS LTD	06-Sep-2019	12.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2019	12.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2019	12.38
APPLE DISTRIBUTION INTERNATIONAL	04-Sep-2019	12.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2019	12.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Sep-2019	12.96
BOC LTD	28-Sep-2019	13.02
BILLERICAY DENTAL SUPPLY CO LTD	27-Sep-2019	13.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	13.15
COLLECTOR SET PRINTERS LTD	19-Sep-2019	13.25
RESTORE PLC	30-Sep-2019	13.39
AAH PHARMACEUTICALS LTD	11-Sep-2019	13.44
COLLECTOR SET PRINTERS LTD	10-Sep-2019	13.63
COLLECTOR SET PRINTERS LTD	10-Sep-2019	13.63
AAH PHARMACEUTICALS LTD	30-Sep-2019	13.68
NISBETS	09-Sep-2019	13.80
CHAPPLE & JENKINS	25-Sep-2019	13.98
MAWDSLEY BROOKS LTD	13-Sep-2019	14.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	14.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Sep-2019	14.26
DACEY LTD	12-Sep-2019	14.34
AAH PHARMACEUTICALS LTD	30-Sep-2019	14.39
A ALGEO LTD	30-Sep-2019	14.40
ROSEMONT PHARMACEUTICALS LTD	04-Sep-2019	14.40
AAH PHARMACEUTICALS LTD	19-Sep-2019	14.42
COLLECTOR SET PRINTERS LTD	10-Sep-2019	14.45
AAH PHARMACEUTICALS LTD	16-Sep-2019	14.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2019	14.57
BOC LTD	10-Sep-2019	14.64
MAWDSLEY BROOKS LTD	09-Sep-2019	14.66
STRYKER (UK) LTD	05-Sep-2019	14.69
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	14.98
MR MARCO PERONI	02-Sep-2019	15.00
NATALIE TRAYFORD	23-Sep-2019	15.00
WARREN NYE	23-Sep-2019	15.00
ANITA ROWE	23-Sep-2019	15.00
SIMON PALLISTER	23-Sep-2019	15.00
RUSTY GARNER	23-Sep-2019	15.00

R J DAW	23-Sep-2019	15.00
MARGARET HALLETT	23-Sep-2019	15.00
MR PETER ROGERS	23-Sep-2019	15.00
MR PETER ROGERS	23-Sep-2019	15.00
COLLECTOR SET PRINTERS LTD	12-Sep-2019	15.00
AAH PHARMACEUTICALS LTD	13-Sep-2019	15.15
AAH PHARMACEUTICALS LTD	30-Sep-2019	15.18
BAXTER HEALTHCARE LTD	23-Sep-2019	15.36
AAH PHARMACEUTICALS LTD	05-Sep-2019	15.36
AAH PHARMACEUTICALS LTD	23-Sep-2019	15.44
COLLECTOR SET PRINTERS LTD	05-Sep-2019	15.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	15.59
TOMLINSONS THE BOOK SERVICE	12-Sep-2019	15.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2019	15.79
XEROX (UK) LTD	25-Sep-2019	15.90
WEYMOUTH & PORTLAND BOROUGH COUNCIL	27-Sep-2019	16.05
AAH PHARMACEUTICALS LTD	20-Sep-2019	16.08
NISBETS	03-Sep-2019	16.18
MS DIANE QUESTED	12-Sep-2019	16.20
GRAINGERS WHOLESALE	16-Sep-2019	16.20
STAMPS DIRECT LTD	04-Sep-2019	16.21
AAH PHARMACEUTICALS LTD	24-Sep-2019	16.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2019	16.39
MAWDSLEY BROOKS LTD	27-Sep-2019	16.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	16.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2019	16.63
PERFORMANCE HEALTH INTERNATIONAL LTD	24-Sep-2019	16.78
EPSOM & ST HELIER UNI HOSPITALS NHS TRUST	21-Sep-2019	16.78
ALEXANDRA PLC	06-Sep-2019	16.79
COMAX (UK) LTD	03-Sep-2019	16.81
BUNZL HEALTHCARE	24-Sep-2019	16.85
BUNZL HEALTHCARE	10-Sep-2019	16.85
BUNZL HEALTHCARE	17-Sep-2019	16.85
BUNZL HEALTHCARE	10-Sep-2019	16.85
COMPLETE MEATS LTD	23-Sep-2019	16.98
COMPLETE MEATS LTD	30-Sep-2019	16.98
DWP DEBT MANAGEMENT	27-Sep-2019	17.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2019	17.04
DWP DEBT MANAGEMENT	02-Sep-2019	17.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	17.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2019	17.08
AAH PHARMACEUTICALS LTD	04-Sep-2019	17.09
AAH PHARMACEUTICALS LTD	16-Sep-2019	17.10
ALEXANDRA PLC	10-Sep-2019	17.10
COMPLETE MEATS LTD	06-Sep-2019	17.17
RESTORE PLC	30-Sep-2019	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Sep-2019	17.28

ALLOGA UK LTD	13-Sep-2019	17.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Sep-2019	17.34
DWP DEBT MANAGEMENT	27-Sep-2019	17.56
DWP DEBT MANAGEMENT	02-Sep-2019	17.56
NISBETS	24-Sep-2019	17.97
MRS PATRICIA JENKINS	16-Sep-2019	18.00
FRESENIUS MEDICAL CARE (UK) LTD	13-Sep-2019	18.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Sep-2019	18.00
BOROUGH OF POOLE	27-Sep-2019	18.11
BOROUGH OF POOLE	02-Sep-2019	18.11
AAH PHARMACEUTICALS LTD	09-Sep-2019	18.12
AAH PHARMACEUTICALS LTD	20-Sep-2019	18.20
ALLOGA UK LTD	03-Sep-2019	18.36
BOC LTD	26-Sep-2019	18.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Sep-2019	18.76
AAH PHARMACEUTICALS LTD	03-Sep-2019	18.78
MAWDSLEY BROOKS LTD	02-Sep-2019	18.82
COMPLETE MEATS LTD	13-Sep-2019	18.86
COLLECTOR SET PRINTERS LTD	16-Sep-2019	18.89
TALAR MADE LTD	09-Sep-2019	18.91
GRAINGERS WHOLESALE	05-Sep-2019	19.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2019	19.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2019	19.01
BUNZL HEALTHCARE	12-Sep-2019	19.06
MAWDSLEY BROOKS LTD	06-Sep-2019	19.08
COMPLETE MEATS LTD	19-Sep-2019	19.26
MAG SHOE SERVICES LTD	10-Sep-2019	19.42
COLLECTOR SET PRINTERS LTD	04-Sep-2019	19.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2019	19.62
BUNZL HEALTHCARE	26-Sep-2019	19.78
RESTORE PLC	30-Sep-2019	19.94
BATES OFFICE SERVICES LTD	23-Sep-2019	20.16
AAH PHARMACEUTICALS LTD	16-Sep-2019	20.18
AAH PHARMACEUTICALS LTD	24-Sep-2019	20.35
OSSUR UK LTD	24-Sep-2019	20.40
COLLECTOR SET PRINTERS LTD	19-Sep-2019	20.45
COLLECTOR SET PRINTERS LTD	12-Sep-2019	20.45
COMPLETE MEATS LTD	02-Sep-2019	20.67
ALEXANDRA PLC	18-Sep-2019	20.70
ALEXANDRA PLC	13-Sep-2019	20.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2019	20.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Sep-2019	20.75
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	18-Sep-2019	20.80
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	02-Sep-2019	20.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2019	21.00
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	21.03
TOMLINSONS THE BOOK SERVICE	26-Sep-2019	21.05

PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2019	21.15
AAH PHARMACEUTICALS LTD	11-Sep-2019	21.25
BRITISH GAS BUSINESS	11-Sep-2019	21.34
BILLERICAY DENTAL SUPPLY CO LTD	06-Sep-2019	21.38
BUNZL HEALTHCARE	12-Sep-2019	21.41
MAG SHOE SERVICES LTD	25-Sep-2019	21.41
AAH PHARMACEUTICALS LTD	19-Sep-2019	21.48
MAG SHOE SERVICES LTD	10-Sep-2019	21.53
MAG SHOE SERVICES LTD	17-Sep-2019	21.53
AAH PHARMACEUTICALS LTD	26-Sep-2019	21.53
MAG SHOE SERVICES LTD	17-Sep-2019	21.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2019	21.57
AAH PHARMACEUTICALS LTD	24-Sep-2019	21.59
AAH PHARMACEUTICALS LTD	12-Sep-2019	21.59
INSIGHT SECURITY & FACILITIES LTD	04-Sep-2019	21.60
GRAINGERS WHOLESALE	16-Sep-2019	21.60
NEOPOST LIMITED	10-Sep-2019	21.60
NEOPOST LIMITED	12-Sep-2019	21.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2019	21.60
ALLOGA UK LTD	11-Sep-2019	21.64
BUNZL HEALTHCARE	19-Sep-2019	21.84
BUNZL HEALTHCARE	12-Sep-2019	21.84
BRITISH GAS BUSINESS	11-Sep-2019	21.97
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	21.99
ALDER HEY CHILDRENS NHS FOUNDATION TRUS'	20-Sep-2019	22.00
GRAINGERS WHOLESALE	30-Sep-2019	22.30
AAH PHARMACEUTICALS LTD	06-Sep-2019	22.54
BRAKE BROS FOODSERVICE LTD	03-Sep-2019	22.68
BRAKE BROS FOODSERVICE LTD	03-Sep-2019	22.68
RESTORE PLC	30-Sep-2019	22.75
AAH PHARMACEUTICALS LTD	16-Sep-2019	22.80
AAH PHARMACEUTICALS LTD	03-Sep-2019	23.04
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	23.23
AAH PHARMACEUTICALS LTD	03-Sep-2019	23.23
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	23.40
AAH PHARMACEUTICALS LTD	02-Sep-2019	23.48
NORFOLK & NORWICH UNIVERSITY HOSPITALS N	16-Sep-2019	23.56
TALAR MADE LTD	17-Sep-2019	23.63
TALAR MADE LTD	04-Sep-2019	23.63
TALAR MADE LTD	06-Sep-2019	23.63
AAH PHARMACEUTICALS LTD	27-Sep-2019	23.75
COLLECTOR SET PRINTERS LTD	05-Sep-2019	23.86
COLLECTOR SET PRINTERS LTD	05-Sep-2019	23.86
CARDINAL HEALTH UK 432 LTD	30-Sep-2019	23.87
COMPLETE MEATS LTD	03-Sep-2019	23.95
AAH PHARMACEUTICALS LTD	19-Sep-2019	24.00
BLINK MEDICAL LTD	26-Sep-2019	24.00

BRITISH GAS BUSINESS	11-Sep-2019	24.13
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	24.17
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	24.24
COLLECTOR SET PRINTERS LTD	17-Sep-2019	24.36
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Sep-2019	24.42
COMPLETE MEATS LTD	20-Sep-2019	24.51
STAMPS DIRECT LTD	16-Sep-2019	24.58
MAG SHOE SERVICES LTD	17-Sep-2019	24.67
MAG SHOE SERVICES LTD	17-Sep-2019	24.67
MAG SHOE SERVICES LTD	10-Sep-2019	24.67
MAWDSLEY BROOKS LTD	13-Sep-2019	24.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Sep-2019	24.96
TRADE UK	12-Sep-2019	24.99
LAURA SPENCER	21-Sep-2019	25.00
MR MARCEL GRUNSCHLOSS	18-Sep-2019	25.00
HM COURTS & TRIBUNALS SERVICE	27-Sep-2019	25.00
HM COURTS & TRIBUNALS SERVICE	02-Sep-2019	25.00
GREEN CLOUD IT LTD	03-Sep-2019	25.08
AAH PHARMACEUTICALS LTD	16-Sep-2019	25.10
COLLECTOR SET PRINTERS LTD	10-Sep-2019	25.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2019	25.15
AAH PHARMACEUTICALS LTD	13-Sep-2019	25.16
MEDTRONIC LTD	23-Sep-2019	25.20
MOVIAN TO UK LTD	20-Sep-2019	25.20
MEDTRONIC LTD	06-Sep-2019	25.20
MEDTRONIC LTD	11-Sep-2019	25.20
MEDTRONIC LTD	09-Sep-2019	25.20
MEDTRONIC LTD	09-Sep-2019	25.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Sep-2019	25.44
AAH PHARMACEUTICALS LTD	02-Sep-2019	25.65
PUBLIC HEALTH ENGLAND	24-Sep-2019	25.66
COMAX (UK) LTD	07-Sep-2019	25.92
HMCTS	27-Sep-2019	25.94
RS COMPONENTS LTD	09-Sep-2019	25.99
AAH PHARMACEUTICALS LTD	16-Sep-2019	26.00
ROBERTS FOODSERVICE LTD	17-Sep-2019	26.10
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	26.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Sep-2019	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2019	26.16
COLLECTOR SET PRINTERS LTD	20-Sep-2019	26.32
COLLECTOR SET PRINTERS LTD	10-Sep-2019	26.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2019	26.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Sep-2019	26.45
ALEXANDRA PLC	10-Sep-2019	26.83
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	27.17
A ALGEO LTD	16-Sep-2019	27.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2019	27.21

COLLECTOR SET PRINTERS LTD	25-Sep-2019	27.26
COLLECTOR SET PRINTERS LTD	17-Sep-2019	27.26
COLLECTOR SET PRINTERS LTD	10-Sep-2019	27.26
COLLECTOR SET PRINTERS LTD	10-Sep-2019	27.26
COLLECTOR SET PRINTERS LTD	10-Sep-2019	27.26
COLLECTOR SET PRINTERS LTD	12-Sep-2019	27.26
COLLECTOR SET PRINTERS LTD	10-Sep-2019	27.26
AAH PHARMACEUTICALS LTD	16-Sep-2019	27.28
TOMLINSONS THE BOOK SERVICE	27-Sep-2019	27.29
AAH PHARMACEUTICALS LTD	09-Sep-2019	27.41
AAH PHARMACEUTICALS LTD	04-Sep-2019	27.46
WRIGHT COTTRELL & CO	27-Sep-2019	27.48
MAG SHOE SERVICES LTD	10-Sep-2019	27.48
A ALGEO LTD	30-Sep-2019	27.54
ALEXANDRA PLC	20-Sep-2019	27.60
VWR INTERNATIONAL LTD	16-Sep-2019	27.60
MAWDSLEY BROOKS LTD	02-Sep-2019	27.60
STRYKER (UK) LTD	30-Sep-2019	27.65
GRAINGERS WHOLESALE	26-Sep-2019	27.80
GREAT ORMOND STREET HOSP FOR CHILDREN N	30-Sep-2019	28.02
AAH PHARMACEUTICALS LTD	23-Sep-2019	28.08
PUBLIC HEALTH ENGLAND	11-Sep-2019	28.12
BSN MEDICAL LTD	12-Sep-2019	28.12
TP ORTHODONTICS UK	17-Sep-2019	28.24
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	28.33
STRYKER (UK) LTD	17-Sep-2019	28.51
STRYKER (UK) LTD	12-Sep-2019	28.51
MAWDSLEY BROOKS LTD	09-Sep-2019	28.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Sep-2019	28.80
TOMLINSONS THE BOOK SERVICE	30-Sep-2019	28.85
STRYKER (UK) LTD	18-Sep-2019	28.94
GRAINGERS WHOLESALE	26-Sep-2019	29.00
EILEEN RUTH DELLENTY	25-Sep-2019	29.00
SIGMA PHARMACEUTICALS PLC	12-Sep-2019	29.04
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	29.35
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	29.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Sep-2019	29.46
MAG SHOE SERVICES LTD	17-Sep-2019	29.76
FOSTERS	04-Sep-2019	30.00
PROMEDICS ORTHOPAEDICS LTD	05-Sep-2019	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2019	30.02
NISBETS	02-Sep-2019	30.46
HAYLEY GROUP PLC	03-Sep-2019	30.48
TELEFLEX MEDICAL UK	12-Sep-2019	30.72
ORTHO EUROPE LTD	10-Sep-2019	30.89
ORTHO EUROPE LTD	24-Sep-2019	30.89
ORTHO EUROPE LTD	10-Sep-2019	30.89

TRADE UK	24-Sep-2019	30.98
COLLECTOR SET PRINTERS LTD	05-Sep-2019	31.10
BRITISH GAS BUSINESS	11-Sep-2019	31.12
OTICON LTD	20-Sep-2019	31.19
MAG SHOE SERVICES LTD	25-Sep-2019	31.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2019	31.28
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	31.52
COLLECTOR SET PRINTERS LTD	16-Sep-2019	31.68
COLLECTOR SET PRINTERS LTD	16-Sep-2019	31.68
BUNZL HEALTHCARE	26-Sep-2019	31.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2019	31.81
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	31.92
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	32.09
MAWDSLEY BROOKS LTD	12-Sep-2019	32.21
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	32.31
AAH PHARMACEUTICALS LTD	19-Sep-2019	32.36
BIDVEST FOODSERVICE	20-Sep-2019	32.36
BIDVEST FOODSERVICE	04-Sep-2019	32.36
STRYKER (UK) LTD	24-Sep-2019	32.40
ALEXANDRA PLC	05-Sep-2019	32.40
NEOPOST LIMITED	10-Sep-2019	32.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Sep-2019	32.71
BRITISH GAS BUSINESS	11-Sep-2019	32.73
UNITED TAXIS LTD	30-Sep-2019	32.80
ALLOGA UK LTD	24-Sep-2019	32.90
VIKING DIRECT LTD	03-Sep-2019	32.95
TRIPOD PARTNERS LTD	11-Sep-2019	32.97
PURPLE SURGICAL UK LTD	26-Sep-2019	33.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	33.00
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	33.00
PRESTIGE HEALTH FOOTWEAR LTD	06-Sep-2019	33.00
PURPLE SURGICAL UK LTD	12-Sep-2019	33.00
PURPLE SURGICAL UK LTD	04-Sep-2019	33.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	33.05
KAREN DAY	11-Sep-2019	33.12
MRS SUSAN WALKER	25-Sep-2019	33.20
MAG SHOE SERVICES LTD	17-Sep-2019	33.41
COLLECTOR SET PRINTERS LTD	18-Sep-2019	33.43
AAH PHARMACEUTICALS LTD	24-Sep-2019	33.48
AAH PHARMACEUTICALS LTD	05-Sep-2019	33.48
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	33.54
CHANECO LTD	05-Sep-2019	33.78
UNIVAR SOLUTIONS BV	16-Sep-2019	33.78
MAG SHOE SERVICES LTD	25-Sep-2019	33.89
AAH PHARMACEUTICALS LTD	04-Sep-2019	33.96
ALEXANDRA PLC	05-Sep-2019	33.97
ARGOS BUSINESS SOLUTIONS	06-Sep-2019	34.00

HENRY SCHEIN	12-Sep-2019	34.04
COLLECTOR SET PRINTERS LTD	20-Sep-2019	34.08
COLLECTOR SET PRINTERS LTD	16-Sep-2019	34.08
MRS BRENDA TOMBLIN	25-Sep-2019	34.10
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	34.38
AAH PHARMACEUTICALS LTD	06-Sep-2019	34.78
VYAIR MEDICAL PRODUCTS LTD	03-Sep-2019	34.80
COLLECTOR SET PRINTERS LTD	16-Sep-2019	34.93
ARGOS BUSINESS SOLUTIONS	01-Sep-2019	34.98
PULLMAN INSTRUMENTS (UK) LTD	30-Sep-2019	35.00
THE WALTON CENTRE NHS FT	25-Sep-2019	35.00
DISTINCTIVE MEDICAL PRODUCTS	20-Sep-2019	35.06
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	35.09
AAH PHARMACEUTICALS LTD	11-Sep-2019	35.53
AAH PHARMACEUTICALS LTD	18-Sep-2019	35.53
COMPLETE MEATS LTD	20-Sep-2019	35.74
MAWDSLEY BROOKS LTD	17-Sep-2019	35.88
MAWDSLEY BROOKS LTD	25-Sep-2019	35.88
MAWDSLEY BROOKS LTD	04-Sep-2019	35.88
MAWDSLEY BROOKS LTD	02-Sep-2019	35.88
MR MARK SPEARING	25-Sep-2019	35.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2019	35.94
COMPLETE MEATS LTD	13-Sep-2019	35.94
SERCHEM LTD	04-Sep-2019	35.94
ADVANTAGE DIGITAL PRINT LTD	18-Sep-2019	36.00
ADVANTAGE DIGITAL PRINT LTD	24-Sep-2019	36.00
STRYKER (UK) LTD	06-Sep-2019	36.00
BLINK MEDICAL LTD	10-Sep-2019	36.00
BLINK MEDICAL LTD	10-Sep-2019	36.00
ALLOGA UK LTD	16-Sep-2019	36.25
ALLOGA UK LTD	24-Sep-2019	36.30
AAH PHARMACEUTICALS LTD	27-Sep-2019	36.31
AAH PHARMACEUTICALS LTD	23-Sep-2019	36.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2019	36.50
BIO-DIAGNOSTICS LTD	25-Sep-2019	36.54
MAG SHOE SERVICES LTD	25-Sep-2019	36.63
COLLECTOR SET PRINTERS LTD	05-Sep-2019	36.72
ALEXANDRA PLC	10-Sep-2019	37.08
DLS MEDICAL	05-Sep-2019	37.08
GRAINGERS WHOLESALE	18-Sep-2019	37.10
MAG SHOE SERVICES LTD	17-Sep-2019	37.44
WALTERS MEDICAL LTD	24-Sep-2019	37.92
WALTERS MEDICAL LTD	09-Sep-2019	37.92
BUCHANAN ORTHOTICS LTD	30-Sep-2019	38.34
COMAX (UK) LTD	03-Sep-2019	38.64
WERFEN LTD	04-Sep-2019	38.66
WERFEN LTD	17-Sep-2019	38.66

AAH PHARMACEUTICALS LTD	24-Sep-2019	38.70
VERNACARE LTD	19-Sep-2019	38.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2019	38.80
MAG SHOE SERVICES LTD	17-Sep-2019	38.83
ALEXANDRA PLC	17-Sep-2019	39.00
BRITISH GAS BUSINESS	11-Sep-2019	39.02
INSIGHT REGISTERED OPTICIANS	03-Sep-2019	39.10
SPECSAVERS OPTICIANS	04-Sep-2019	39.10
SPECSAVERS OPTICIANS	23-Sep-2019	39.10
SPECSAVERS OPTICIANS	26-Sep-2019	39.10
VISION EXPRESS (UK) LTD	25-Sep-2019	39.10
ROBERT FRITH OPTOMETRISTS	27-Sep-2019	39.10
PROMEDICS ORTHOPAEDICS LTD	12-Sep-2019	39.36
AAH PHARMACEUTICALS LTD	09-Sep-2019	39.60
AAH PHARMACEUTICALS LTD	17-Sep-2019	39.60
AAH PHARMACEUTICALS LTD	02-Sep-2019	39.60
WERFEN LTD	06-Sep-2019	39.86
ALEXANDRA PLC	26-Sep-2019	40.08
ZIMMER BIOMET UK LTD	11-Sep-2019	40.20
CHEMSOL LTD	06-Sep-2019	40.32
GRAINGERS WHOLESALE	19-Sep-2019	40.50
BEAGLE ORTHOPAEDIC LTD	06-Sep-2019	40.57
AAH PHARMACEUTICALS LTD	20-Sep-2019	40.66
NISBETS	23-Sep-2019	40.78
COLLECTOR SET PRINTERS LTD	10-Sep-2019	40.90
COLLECTOR SET PRINTERS LTD	11-Sep-2019	41.04
GRAINGERS WHOLESALE	16-Sep-2019	41.08
GRAINGERS WHOLESALE	14-Sep-2019	41.08
AAH PHARMACEUTICALS LTD	26-Sep-2019	41.20
LEEDS TEACHING HOSPITALS NHS TRUST	25-Sep-2019	41.23
AAH PHARMACEUTICALS LTD	05-Sep-2019	41.26
COLLECTOR SET PRINTERS LTD	26-Sep-2019	41.34
COLLECTOR SET PRINTERS LTD	05-Sep-2019	41.52
SPILLER ARCHITECTURAL IRONMONGERY LTD	23-Sep-2019	41.93
SPILLER ARCHITECTURAL IRONMONGERY LTD	23-Sep-2019	41.93
ORTHO EUROPE LTD	05-Sep-2019	41.99
BUNZL HEALTHCARE	27-Sep-2019	42.00
AAH PHARMACEUTICALS LTD	12-Sep-2019	42.00
ESSENTRA PACKAGING & SECURITY LTD	16-Sep-2019	42.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Sep-2019	42.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2019	42.06
COLLECTOR SET PRINTERS LTD	16-Sep-2019	42.09
MAG SHOE SERVICES LTD	10-Sep-2019	42.12
MR EDWARD LAWRENCE	25-Sep-2019	42.20
XMA LTD	06-Sep-2019	42.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2019	42.52
BUNZL HEALTHCARE	23-Sep-2019	42.72

BUNZL HEALTHCARE	04-Sep-2019	42.72
BILLERICAY DENTAL SUPPLY CO LTD	16-Sep-2019	42.77
STRYKER (UK) LTD	13-Sep-2019	42.77
WALTERS MEDICAL LTD	18-Sep-2019	42.90
WALTERS MEDICAL LTD	12-Sep-2019	42.90
BLATCHFORD LTD	17-Sep-2019	43.03
BLATCHFORD LTD	17-Sep-2019	43.03
SERCHEM LTD	04-Sep-2019	43.06
MRS SUSAN JOHNSON	25-Sep-2019	43.10
GRAINGERS WHOLESALE	18-Sep-2019	43.12
NEOPOST LIMITED	17-Sep-2019	43.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2019	43.20
BAXTER HEALTHCARE LTD	05-Sep-2019	43.20
BAXTER HEALTHCARE LTD	02-Sep-2019	43.20
ADVANCED MEDICAL SOLUTIONS	04-Sep-2019	43.46
HADDENHAM HEALTHCARE LTD	18-Sep-2019	43.56
DRY ICE NETWORK (UK) LTD	24-Sep-2019	43.80
DRY ICE NETWORK (UK) LTD	10-Sep-2019	43.80
DRY ICE NETWORK (UK) LTD	17-Sep-2019	43.80
ADVANCED MEDICAL SYSTEMS	25-Sep-2019	43.80
COLLECTOR SET PRINTERS LTD	05-Sep-2019	43.80
DRY ICE NETWORK (UK) LTD	03-Sep-2019	43.80
COMPLETE MEATS LTD	12-Sep-2019	43.83
AAH PHARMACEUTICALS LTD	30-Sep-2019	44.02
LABORIE MEDICAL TECHNOLOGIES UK	13-Sep-2019	44.40
PIEDRO LTD	13-Sep-2019	44.50
PUBLIC HEALTH ENGLAND	11-Sep-2019	44.53
GRAINGERS WHOLESALE	10-Sep-2019	44.83
MGC LAMPS LTD	13-Sep-2019	44.96
AAH PHARMACEUTICALS LTD	17-Sep-2019	45.14
SPOT ON SUPPLIES LTD	27-Sep-2019	45.31
SPOT ON SUPPLIES LTD	06-Sep-2019	45.31
SPOT ON SUPPLIES LTD	03-Sep-2019	45.31
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Sep-2019	45.36
AAH PHARMACEUTICALS LTD	16-Sep-2019	45.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2019	45.60
FANNIN (UK) LTD	05-Sep-2019	45.60
COLLECTOR SET PRINTERS LTD	12-Sep-2019	45.68
B BRAUN MEDICAL LTD	25-Sep-2019	45.83
B BRAUN MEDICAL LTD	11-Sep-2019	45.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Sep-2019	45.84
GRAINGERS WHOLESALE	04-Sep-2019	45.90
MAWDSLEY BROOKS LTD	20-Sep-2019	46.00
AAH PHARMACEUTICALS LTD	02-Sep-2019	46.14
COMPLETE MEATS LTD	26-Sep-2019	46.28
BRITISH GAS BUSINESS	11-Sep-2019	46.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Sep-2019	46.43

ROYAL DEVON & EXETER NHS FOUNDATION TRU	05-Sep-2019	46.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2019	46.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Sep-2019	46.63
WESSEX DUCT CLEANING LTD	04-Sep-2019	46.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2019	46.80
AAH PHARMACEUTICALS LTD	02-Sep-2019	46.99
AAH PHARMACEUTICALS LTD	30-Sep-2019	47.00
AAH PHARMACEUTICALS LTD	02-Sep-2019	47.00
EXPRESS POTATO SUPPLY LTD	03-Sep-2019	47.05
COLLECTOR SET PRINTERS LTD	05-Sep-2019	47.22
GRAINGERS WHOLESALE	27-Sep-2019	47.30
AAH PHARMACEUTICALS LTD	25-Sep-2019	47.38
BRITISH GAS BUSINESS	24-Sep-2019	47.39
BRITANNIA PHARMACEUTICALS LTD	02-Sep-2019	47.52
BRITANNIA PHARMACEUTICALS LTD	04-Sep-2019	47.52
ADVANCED MEDICAL SOLUTIONS	15-Sep-2019	47.62
BEAGLE ORTHOPAEDIC LTD	06-Sep-2019	47.63
GREEN CLOUD IT LTD	20-Sep-2019	47.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2019	47.94
GREEN CLOUD IT LTD	19-Sep-2019	47.95
BENMOR MEDICAL (UK) LTD	30-Sep-2019	48.00
BLINK MEDICAL LTD	26-Sep-2019	48.00
OSSUR UK LTD	10-Sep-2019	48.00
BLINK MEDICAL LTD	10-Sep-2019	48.00
AAH PHARMACEUTICALS LTD	02-Sep-2019	48.00
STRYKER (UK) LTD	13-Sep-2019	48.06
COMPLETE MEATS LTD	20-Sep-2019	48.16
BRITISH GAS BUSINESS	11-Sep-2019	48.17
DRUGSRUS LTD	28-Sep-2019	48.41
GRAINGERS WHOLESALE	03-Sep-2019	48.50
ALEXANDRA PLC	26-Sep-2019	48.60
ALEXANDRA PLC	18-Sep-2019	48.60
ALEXANDRA PLC	17-Sep-2019	48.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2019	48.67
BRITISH GAS BUSINESS	11-Sep-2019	48.95
COLLECTOR SET PRINTERS LTD	30-Sep-2019	49.12
AAH PHARMACEUTICALS LTD	16-Sep-2019	49.12
MAWDSLEY BROOKS LTD	13-Sep-2019	49.14
HENRY SCHEIN	30-Sep-2019	49.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2019	49.20
MAG SHOE SERVICES LTD	25-Sep-2019	49.34
MAG SHOE SERVICES LTD	17-Sep-2019	49.34
RESTORE PLC	30-Sep-2019	49.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2019	49.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2019	49.57
GRAINGERS WHOLESALE	10-Sep-2019	49.60
WERFEN LTD	24-Sep-2019	49.62

RS COMPONENTS LTD	13-Sep-2019	49.68
BRAKE BROS FOODSERVICE LTD	05-Sep-2019	49.68
WALTERS MEDICAL LTD	16-Sep-2019	49.80
AAH PHARMACEUTICALS LTD	25-Sep-2019	49.93
DWP DEBT MANAGEMENT	27-Sep-2019	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	27-Sep-2019	50.00
MARY CLARE SHABAN	01-Sep-2019	50.00
ROSE FUNERAL SERVICE	10-Sep-2019	50.00
DWP DEBT MANAGEMENT	02-Sep-2019	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	02-Sep-2019	50.00
THE DORFORD CENTRE	13-Sep-2019	50.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2019	50.03
AAH PHARMACEUTICALS LTD	13-Sep-2019	50.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2019	50.20
LTE SCIENTIFIC LTD	23-Sep-2019	50.24
GRAINGERS WHOLESALE	13-Sep-2019	50.26
MR ANTHONY WARD	25-Sep-2019	50.30
MEDTRONIC LTD	02-Sep-2019	50.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2019	50.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	50.88
AAH PHARMACEUTICALS LTD	18-Sep-2019	51.00
MRS JANET GREENMAN	25-Sep-2019	51.20
COMPLETE MEATS LTD	04-Sep-2019	51.24
AAH PHARMACEUTICALS LTD	20-Sep-2019	51.30
BUNZL HEALTHCARE	25-Sep-2019	51.40
BUNZL HEALTHCARE	27-Sep-2019	51.40
BUNZL HEALTHCARE	11-Sep-2019	51.40
AAH PHARMACEUTICALS LTD	30-Sep-2019	51.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Sep-2019	51.66
GRAINGERS WHOLESALE	03-Sep-2019	51.68
AAH PHARMACEUTICALS LTD	06-Sep-2019	51.72
ALLOGA UK LTD	09-Sep-2019	51.94
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	52.02
AAH PHARMACEUTICALS LTD	16-Sep-2019	52.08
AAH PHARMACEUTICALS LTD	30-Sep-2019	52.20
AAH PHARMACEUTICALS LTD	30-Sep-2019	52.20
TOMLINSONS THE BOOK SERVICE	10-Sep-2019	52.25
MAWDSLEY BROOKS LTD	04-Sep-2019	52.27
UNIVERSITY HOSPITALS BRISTOL NHS FT	10-Sep-2019	52.36
AAH PHARMACEUTICALS LTD	03-Sep-2019	53.28
AAH PHARMACEUTICALS LTD	16-Sep-2019	53.34
BRITISH GAS BUSINESS	11-Sep-2019	53.44
NHS BLOOD & TRANSPLANT	17-Sep-2019	53.52
TEMPLEGATE ELECTRICAL SUPPLIES LTD	09-Sep-2019	53.52
AAH PHARMACEUTICALS LTD	11-Sep-2019	53.67
MRS CHRISTINE MCGEE	01-Sep-2019	54.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2019	54.00

SPENTEX BCA LTD	19-Sep-2019	54.03
AAH PHARMACEUTICALS LTD	16-Sep-2019	54.20
COLLECTOR SET PRINTERS LTD	10-Sep-2019	54.53
ALEXANDRA PLC	18-Sep-2019	54.60
AAH PHARMACEUTICALS LTD	05-Sep-2019	54.73
ESSENTRA PACKAGING & SECURITY LTD	24-Sep-2019	54.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2019	55.04
FRESENIUS KABI LTD	30-Sep-2019	55.20
PRO SURGICAL LTD	10-Sep-2019	55.20
MRS VILMA A PEAPLE	19-Sep-2019	55.30
EXPRESS POTATO SUPPLY LTD	18-Sep-2019	55.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Sep-2019	55.63
WEYMOUTH & PORTLAND BOROUGH COUNCIL	27-Sep-2019	55.68
GRAINGERS WHOLESALE	12-Sep-2019	55.70
4WAYS HEALTHCARE LTD	30-Sep-2019	55.90
AAH PHARMACEUTICALS LTD	10-Sep-2019	55.91
HENRY SCHEIN	25-Sep-2019	56.16
PUBLIC HEALTH ENGLAND	24-Sep-2019	56.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2019	56.26
OSSUR UK LTD	10-Sep-2019	56.26
PORTSMOUTH HOSPITALS NHS TRUST	28-Sep-2019	56.40
EXPRESS POTATO SUPPLY LTD	10-Sep-2019	56.55
GRAINGERS WHOLESALE	24-Sep-2019	56.58
CAPITA RESOURCING LTD	26-Sep-2019	56.60
SPILLER ARCHITECTURAL IRONMONGERY LTD	20-Sep-2019	56.68
AAH PHARMACEUTICALS LTD	24-Sep-2019	57.02
BOC LTD	26-Sep-2019	57.26
BOC LTD	24-Sep-2019	57.26
BOC LTD	19-Sep-2019	57.26
BOC LTD	10-Sep-2019	57.26
BOC LTD	03-Sep-2019	57.26
PERFORMANCE HEALTH INTERNATIONAL LTD	06-Sep-2019	57.48
ROYAL DEVON & EXETER NHS FOUNDATION TRU	04-Sep-2019	57.60
BENEFoot UK LTD	20-Sep-2019	57.60
LASCAR ELECTRONICS LTD	05-Sep-2019	57.60
ZIMMER BIOMET UK LTD	06-Sep-2019	57.77
ZIMMER BIOMET UK LTD	03-Sep-2019	57.77
STRYKER (UK) LTD	06-Sep-2019	57.89
M.I.S.S. OPHTHALMICS LTD	18-Sep-2019	58.20
PROMEDICS ORTHOPAEDICS LTD	03-Sep-2019	58.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	58.50
BUNZL HEALTHCARE	05-Sep-2019	58.50
AAH PHARMACEUTICALS LTD	25-Sep-2019	58.75
BOC LTD	03-Sep-2019	58.76
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	58.78
AAH PHARMACEUTICALS LTD	09-Sep-2019	58.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	59.03

WESSEX DUCT CLEANING LTD	11-Sep-2019	59.04
WESSEX DUCT CLEANING LTD	18-Sep-2019	59.04
WESSEX DUCT CLEANING LTD	25-Sep-2019	59.04
STRYKER (UK) LTD	20-Sep-2019	59.18
GRAINGERS WHOLESALE	20-Sep-2019	59.40
ALLOGA UK LTD	17-Sep-2019	59.52
ALLOGA UK LTD	04-Sep-2019	59.52
U-DRIVE LTD	05-Sep-2019	59.70
FRESENIUS MEDICAL CARE (UK) LTD	19-Sep-2019	60.00
COLLECTOR SET PRINTERS LTD	26-Sep-2019	60.00
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	30-Sep-2019	60.00
MRS JOAN HUSSEY	11-Sep-2019	60.00
DACEY LTD	17-Sep-2019	60.00
DACEY LTD	27-Sep-2019	60.00
TPS HEALTHCARE GROUP LTD	10-Sep-2019	60.00
HM COURTS & TRIBUNALS SERVICE	02-Sep-2019	60.00
JOHN WEISS & SON LTD	12-Sep-2019	60.00
AAH PHARMACEUTICALS LTD	09-Sep-2019	60.02
ALEXANDRA PLC	19-Sep-2019	60.12
PETER HARVEY	10-Sep-2019	60.23
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	60.50
EXPRESS POTATO SUPPLY LTD	26-Sep-2019	61.00
EXPRESS POTATO SUPPLY LTD	24-Sep-2019	61.05
BAXTER HEALTHCARE LTD	05-Sep-2019	61.06
RESTORE PLC	30-Sep-2019	61.13
OSSUR UK LTD	17-Sep-2019	61.20
COLLECTOR SET PRINTERS LTD	30-Sep-2019	61.36
COLLECTOR SET PRINTERS LTD	12-Sep-2019	61.36
AAH PHARMACEUTICALS LTD	27-Sep-2019	61.50
COMPLETE MEATS LTD	18-Sep-2019	61.65
AAH PHARMACEUTICALS LTD	13-Sep-2019	61.66
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	24-Sep-2019	61.71
ROYAL DEVON & EXETER NHS FOUNDATION TRU	13-Sep-2019	62.00
AAH PHARMACEUTICALS LTD	19-Sep-2019	62.16
STAMPS DIRECT LTD	24-Sep-2019	62.23
AAH PHARMACEUTICALS LTD	30-Sep-2019	62.28
AAH PHARMACEUTICALS LTD	13-Sep-2019	62.28
FANNIN (UK) LTD	19-Sep-2019	62.40
BUNZL HEALTHCARE	16-Sep-2019	62.40
FANNIN (UK) LTD	11-Sep-2019	62.40
BUNZL HEALTHCARE	11-Sep-2019	62.40
FANNIN (UK) LTD	04-Sep-2019	62.40
BUNZL HEALTHCARE	17-Sep-2019	62.41
PUBLIC HEALTH ENGLAND	01-Sep-2019	62.48
PUBLIC HEALTH ENGLAND	24-Sep-2019	62.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	62.60

LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	62.60
HEALTHCARE AT HOME LTD	10-Sep-2019	62.67
SUSSEX BIOLOGICALS LTD	06-Sep-2019	62.81
AAH PHARMACEUTICALS LTD	04-Sep-2019	62.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2019	63.00
TOFFELN LTD	03-Sep-2019	63.14
AAH PHARMACEUTICALS LTD	20-Sep-2019	63.36
AAH PHARMACEUTICALS LTD	13-Sep-2019	63.36
ZIMMER BIOMET UK LTD	26-Sep-2019	63.50
LEMAITRE VASCULAR LTD	26-Sep-2019	63.60
LEMAITRE VASCULAR LTD	04-Sep-2019	63.60
AAH PHARMACEUTICALS LTD	04-Sep-2019	63.71
AAH PHARMACEUTICALS LTD	23-Sep-2019	63.84
TOMLINSONS THE BOOK SERVICE	23-Sep-2019	63.95
COLLECTOR SET PRINTERS LTD	11-Sep-2019	64.04
LBG MEDICAL LTD	04-Sep-2019	64.21
DERMACO LTD	16-Sep-2019	64.32
EXPRESS POTATO SUPPLY LTD	04-Sep-2019	64.50
AAH PHARMACEUTICALS LTD	06-Sep-2019	64.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2019	64.80
AAH PHARMACEUTICALS LTD	06-Sep-2019	64.80
WRIGHT MEDICAL UK LTD	06-Sep-2019	64.90
BRITISH DIETETIC ASSOCIATION	12-Sep-2019	65.00
BRITISH DIETETIC ASSOCIATION	12-Sep-2019	65.00
GRAINGERS WHOLESALE	11-Sep-2019	65.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	65.24
SPOT ON SUPPLIES LTD	13-Sep-2019	65.30
EDMUNDSON ELECTRICAL LTD	03-Sep-2019	65.34
GRAINGERS WHOLESALE	05-Sep-2019	65.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2019	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Sep-2019	65.58
AAH PHARMACEUTICALS LTD	17-Sep-2019	65.70
AAH PHARMACEUTICALS LTD	17-Sep-2019	65.70
COLLECTOR SET PRINTERS LTD	19-Sep-2019	65.76
COLLECTOR SET PRINTERS LTD	05-Sep-2019	65.84
BENMOR MEDICAL (UK) LTD	10-Sep-2019	66.00
DRAEGER MEDICAL UK LTD	26-Sep-2019	66.00
FANNIN (UK) LTD	26-Sep-2019	66.00
FANNIN (UK) LTD	18-Sep-2019	66.00
AAH PHARMACEUTICALS LTD	20-Sep-2019	66.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	66.00
FANNIN (UK) LTD	19-Sep-2019	66.00
DRAEGER MEDICAL UK LTD	30-Sep-2019	66.00
MAWDSLEY BROOKS LTD	04-Sep-2019	66.00
FANNIN (UK) LTD	12-Sep-2019	66.00
DRAEGER MEDICAL UK LTD	09-Sep-2019	66.00

DIVERSEY LTD	03-Sep-2019	66.05
COMPLETE MEATS LTD	19-Sep-2019	66.11
MARTINE LEE	05-Sep-2019	66.27
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Sep-2019	66.32
GRAINGERS WHOLESALE	04-Sep-2019	66.70
BOC LTD	28-Sep-2019	66.96
GIVE AS YOU EARN	27-Sep-2019	67.00
GIVE AS YOU EARN	02-Sep-2019	67.00
COMPLETE MEATS LTD	13-Sep-2019	67.01
AAH PHARMACEUTICALS LTD	11-Sep-2019	67.03
COMPLETE MEATS LTD	12-Sep-2019	67.12
MAWDSLEY BROOKS LTD	05-Sep-2019	67.14
AAH PHARMACEUTICALS LTD	26-Sep-2019	67.20
COLLECTOR SET PRINTERS LTD	05-Sep-2019	67.47
PLYMOUTH HOSPITALS NHS TRUST	02-Sep-2019	67.50
AAH PHARMACEUTICALS LTD	16-Sep-2019	67.56
AAH PHARMACEUTICALS LTD	09-Sep-2019	67.56
FRESENIUS MEDICAL CARE (UK) LTD	09-Sep-2019	67.84
SPOT ON SUPPLIES LTD	10-Sep-2019	67.97
COLLECTOR SET PRINTERS LTD	05-Sep-2019	67.97
COMPLETE MEATS LTD	05-Sep-2019	68.07
COLLECTOR SET PRINTERS LTD	12-Sep-2019	68.16
THE BARCODE WAREHOUSE LTD	05-Sep-2019	68.28
TOFFELN LTD	17-Sep-2019	68.30
AAH PHARMACEUTICALS LTD	16-Sep-2019	68.32
AAH PHARMACEUTICALS LTD	04-Sep-2019	68.33
AAH PHARMACEUTICALS LTD	23-Sep-2019	68.40
AAH PHARMACEUTICALS LTD	24-Sep-2019	68.56
BOC LTD	17-Sep-2019	68.59
STRYKER (UK) LTD	27-Sep-2019	68.69
PULLMAN INSTRUMENTS (UK) LTD	24-Sep-2019	68.71
MAWDSLEY BROOKS LTD	12-Sep-2019	68.76
TOFFELN LTD	24-Sep-2019	68.95
ALLOGA UK LTD	23-Sep-2019	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	69.00
CLINIPAK LTD	19-Sep-2019	69.23
ZIMMER BIOMET UK LTD	24-Sep-2019	69.24
VIOLET FARM FOODS LTD	05-Sep-2019	69.32
HADDENHAM HEALTHCARE LTD	13-Sep-2019	69.48
HADDENHAM HEALTHCARE LTD	23-Sep-2019	69.48
EXPRESS POTATO SUPPLY LTD	12-Sep-2019	69.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	69.88

PRESTIGE HEALTH FOOTWEAR LTD	30-Sep-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	30-Sep-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	30-Sep-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	30-Sep-2019	72.00
K INTERNATIONAL PLC	25-Sep-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	72.00
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PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	72.00
TPS HEALTHCARE GROUP LTD	02-Sep-2019	72.00
EXPRESS POTATO SUPPLY LTD	17-Sep-2019	72.05
COMPLETE MEATS LTD	26-Sep-2019	72.34
EXPRESS POTATO SUPPLY LTD	25-Sep-2019	72.50
FRESENIUS MEDICAL CARE (UK) LTD	09-Sep-2019	73.00
DE SOUTTER MEDICAL LTD	18-Sep-2019	73.08
HEALTHCARE AT HOME LTD	30-Sep-2019	73.34
RESTORE PLC	30-Sep-2019	73.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	73.67
BAXTER HEALTHCARE LTD	25-Sep-2019	73.79
MAG SHOE SERVICES LTD	16-Sep-2019	74.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	74.10
COMPLETE MEATS LTD	23-Sep-2019	74.22
AAH PHARMACEUTICALS LTD	20-Sep-2019	74.74
STRYKER (UK) LTD	26-Sep-2019	74.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2019	74.81
MAG SHOE SERVICES LTD	25-Sep-2019	74.88
MAG SHOE SERVICES LTD	17-Sep-2019	74.88
MAG SHOE SERVICES LTD	17-Sep-2019	74.88
MAG SHOE SERVICES LTD	17-Sep-2019	74.88
MAG SHOE SERVICES LTD	17-Sep-2019	74.88
MAG SHOE SERVICES LTD	17-Sep-2019	74.88
COMPLETE MEATS LTD	09-Sep-2019	74.90
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO,	20-Sep-2019	75.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	12-Sep-2019	75.00
AAH PHARMACEUTICALS LTD	26-Sep-2019	75.31
PROMEDICS ORTHOPAEDICS LTD	30-Sep-2019	75.40
COLLECTOR SET PRINTERS LTD	05-Sep-2019	75.55
COLLECTOR SET PRINTERS LTD	05-Sep-2019	75.55

COLLECTOR SET PRINTERS LTD	05-Sep-2019	75.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	75.60
AAH PHARMACEUTICALS LTD	16-Sep-2019	75.60
MEDTRONIC LTD	27-Sep-2019	75.60
MEDTRONIC LTD	13-Sep-2019	75.60
MEDTRONIC LTD	03-Sep-2019	75.60
COMPLETE MEATS LTD	23-Sep-2019	75.74
CARDINAL HEALTH UK 432 LTD	03-Sep-2019	75.80
AAH PHARMACEUTICALS LTD	03-Sep-2019	75.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2019	75.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2019	75.96
BOC LTD	12-Sep-2019	75.98
EXPRESS POTATO SUPPLY LTD	05-Sep-2019	76.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2019	76.15
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	76.21
EXPRESS POTATO SUPPLY LTD	11-Sep-2019	76.25
AAH PHARMACEUTICALS LTD	02-Sep-2019	76.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	76.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2019	76.80
GRAINGERS WHOLESALE	17-Sep-2019	76.95
EXPRESS POTATO SUPPLY LTD	19-Sep-2019	77.00
COMPLETE MEATS LTD	03-Sep-2019	77.33
GRAINGERS WHOLESALE	30-Sep-2019	77.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	77.81
LBG MEDICAL LTD	04-Sep-2019	77.94
LBG MEDICAL LTD	25-Sep-2019	77.94
LBG MEDICAL LTD	25-Sep-2019	77.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	77.94
GRAINGERS WHOLESALE	16-Sep-2019	77.99
GAVAN CATERING SUPPLIES	27-Sep-2019	78.00
DATAPATH O N S LTD	30-Sep-2019	78.00
AAH PHARMACEUTICALS LTD	25-Sep-2019	78.00
AAH PHARMACEUTICALS LTD	18-Sep-2019	78.00
MERIT MEDICAL UK LTD	06-Sep-2019	78.00
MINDRAY (UK) LTD	09-Sep-2019	78.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	78.20
ROBERT FRITH ONE LTD	23-Sep-2019	78.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	78.20
BOC LTD	28-Sep-2019	78.49
COMPLETE MEATS LTD	06-Sep-2019	78.56
AAH PHARMACEUTICALS LTD	23-Sep-2019	78.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	78.73

LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2019	78.73
BUNZL HEALTHCARE	20-Sep-2019	78.79
ADVANCED MEDICAL SOLUTIONS	26-Sep-2019	78.86
PRESTIGE HEALTH FOOTWEAR LTD	06-Sep-2019	79.08
OSSUR UK LTD	03-Sep-2019	79.08
AAH PHARMACEUTICALS LTD	04-Sep-2019	79.15
ACUMED LTD	26-Sep-2019	79.20
PURPLE SURGICAL UK LTD	23-Sep-2019	79.50
PRESTIGE HEALTH FOOTWEAR LTD	06-Sep-2019	79.52
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	79.56
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	79.56
CARDINAL HEALTH UK 432 LTD	26-Sep-2019	79.56
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	22-Sep-2019	79.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Sep-2019	79.68
VIOLET FARM FOODS LTD	19-Sep-2019	79.76
BATES OFFICE SERVICES LTD	16-Sep-2019	79.82
AAH PHARMACEUTICALS LTD	02-Sep-2019	79.92
DORSET COUNCIL	20-Sep-2019	80.00
BRIDPORT LEISURE CENTRE	04-Sep-2019	80.00
ALEXANDRA PLC	06-Sep-2019	80.16
GRAINGERS WHOLESAL	23-Sep-2019	80.16
AAH PHARMACEUTICALS LTD	09-Sep-2019	80.56
KINGS COLLEGE HOSPITAL NHS FOUNDATION TR	30-Sep-2019	80.97
MAWDSLEY BROOKS LTD	26-Sep-2019	81.06
REED MEDICAL LTD	20-Sep-2019	81.08
MAG SHOE SERVICES LTD	17-Sep-2019	81.12
AAH PHARMACEUTICALS LTD	30-Sep-2019	81.15
DORSET COUNCIL	18-Sep-2019	81.22
EXPRESS POTATO SUPPLY LTD	16-Sep-2019	81.40
GRAINGERS WHOLESAL	02-Sep-2019	81.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2019	81.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	81.50
SHERRENS THE PRINTERS	26-Sep-2019	81.60
SHERRENS THE PRINTERS	26-Sep-2019	81.60
MOLNLYCKE HEALTH CARE LTD	26-Sep-2019	81.73

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	81.75
AAH PHARMACEUTICALS LTD	18-Sep-2019	81.88
GRAINGERS WHOLESAL	25-Sep-2019	81.90
MAWDSLEY BROOKS LTD	23-Sep-2019	82.14
GRAINGERS WHOLESAL	09-Sep-2019	82.24
AAH PHARMACEUTICALS LTD	03-Sep-2019	82.37
SPROUT SOCIAL	15-Sep-2019	82.55
MAWDSLEY BROOKS LTD	27-Sep-2019	82.60
HENRY SCHEIN	12-Sep-2019	82.72
AAH PHARMACEUTICALS LTD	19-Sep-2019	82.75
AAH PHARMACEUTICALS LTD	17-Sep-2019	82.80
RESTORE PLC	30-Sep-2019	82.95
AAH PHARMACEUTICALS LTD	19-Sep-2019	83.24
AAH PHARMACEUTICALS LTD	27-Sep-2019	83.27
NORMANBY LABORATORY SERVICES LTD	03-Sep-2019	83.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	83.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2019	83.52
BARBER OF SHEFFIELD LTD	05-Sep-2019	83.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2019	83.73
BUNZL SAFETY & WORKWEAR SOLUTIONS	10-Sep-2019	83.99
AAH PHARMACEUTICALS LTD	13-Sep-2019	84.00
AAH PHARMACEUTICALS LTD	09-Sep-2019	84.00
TERUMO UK LTD	11-Sep-2019	84.00
TERUMO UK LTD	03-Sep-2019	84.00
MJD PRESENTATION & LABELLING SYSTEM	27-Sep-2019	84.20
CLINIPAK LTD	23-Sep-2019	84.23
MOLNLYCKE HEALTH CARE LTD	23-Sep-2019	84.31
GIBBS & DANDY	09-Sep-2019	84.49
GRAINGERS WHOLESAL	17-Sep-2019	84.90
TRADE UK	12-Sep-2019	84.99
TRADE UK	04-Sep-2019	84.99
HEALTHCARE AT HOME LTD	13-Sep-2019	85.00
BAXTER HEALTHCARE LTD	30-Sep-2019	85.00
GRAINGERS WHOLESAL	19-Sep-2019	85.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Sep-2019	85.17
ROYAL DEVON & EXETER NHS FOUNDATION TRU	18-Sep-2019	85.20
ANITA UK LTD	11-Sep-2019	85.20
STRYKER (UK) LTD	05-Sep-2019	85.54
MOLNLYCKE HEALTH CARE LTD	04-Sep-2019	85.62
ICI CONTRACT DIRECT	11-Sep-2019	85.72
APHA	11-Sep-2019	86.04
STRYKER (UK) LTD	20-Sep-2019	86.40
CELLPATH PLC	30-Sep-2019	86.40
CARDINAL HEALTH UK 432 LTD	16-Sep-2019	86.64
CARDINAL HEALTH UK 432 LTD	09-Sep-2019	86.64
NISBETS	25-Sep-2019	86.68
EXPRESS POTATO SUPPLY LTD	30-Sep-2019	87.50

ESSENTRA PACKAGING & SECURITY LTD	18-Sep-2019	87.60
BLINK MEDICAL LTD	17-Sep-2019	87.60
COMPLETE MEATS LTD	30-Sep-2019	87.70
SPILLER ARCHITECTURAL IRONMONGERY LTD	18-Sep-2019	87.90
GRAINGERS WHOLESALE	09-Sep-2019	87.94
GREAT WESTERN HOSPITALS NHS FOUNDATION	19-Sep-2019	88.22
CLINIPAK LTD	13-Sep-2019	88.26
SYDENHAM HIRE CENTRES	30-Sep-2019	88.32
AAH PHARMACEUTICALS LTD	26-Sep-2019	88.52
MAG SHOE SERVICES LTD	10-Sep-2019	88.64
MAG SHOE SERVICES LTD	10-Sep-2019	88.64
BOC LTD	10-Sep-2019	88.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2019	88.74
AAH PHARMACEUTICALS LTD	09-Sep-2019	88.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	89.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Sep-2019	89.70
MINDRAY (UK) LTD	17-Sep-2019	90.00
LAB 21 LTD	30-Sep-2019	90.00
PLYMOUTH HOSPITALS NHS TRUST	02-Sep-2019	90.00
AAH PHARMACEUTICALS LTD	05-Sep-2019	90.08
MAG SHOE SERVICES LTD	10-Sep-2019	90.18
MAG SHOE SERVICES LTD	10-Sep-2019	90.18
EXPRESS POTATO SUPPLY LTD	23-Sep-2019	90.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2019	90.40
SCHUCO INTERNATIONAL LONDON LTD	19-Sep-2019	90.48
SCHUCO INTERNATIONAL LONDON LTD	07-Sep-2019	90.48
SPOT ON SUPPLIES LTD	20-Sep-2019	90.62
HEALTHCARE AT HOME LTD	27-Sep-2019	91.00
HEALTHCARE AT HOME LTD	06-Sep-2019	91.00
PENNAMED LTD	27-Sep-2019	91.20

HOSPITAL METALCRAFT LTD	19-Sep-2019	91.22
AAH PHARMACEUTICALS LTD	11-Sep-2019	91.44
STRYKER (UK) LTD	06-Sep-2019	91.58
ROYAL DEVON & EXETER NHS FOUNDATION TRU	30-Sep-2019	92.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	92.00
ALLOGA UK LTD	03-Sep-2019	92.34
DE SOUTTER MEDICAL LTD	19-Sep-2019	92.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	92.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2019	92.66
AAH PHARMACEUTICALS LTD	04-Sep-2019	92.76
GRAINGERS WHOLESALE	20-Sep-2019	92.96
SPOT ON SUPPLIES LTD	17-Sep-2019	92.99
COMPLETE MEATS LTD	02-Sep-2019	92.99
VIAPATH ANALYTICS LLP	24-Sep-2019	93.06
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	11-Sep-2019	93.09
COLLECTOR SET PRINTERS LTD	05-Sep-2019	93.20
COMPLETE MEATS LTD	24-Sep-2019	93.20
JUZO UK LTD	06-Sep-2019	93.25
AAH PHARMACEUTICALS LTD	19-Sep-2019	93.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	93.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	93.45
COMPLETE MEATS LTD	16-Sep-2019	94.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	94.30
3M UNITED KINGDOM LTD	10-Sep-2019	94.32
MAG SHOE SERVICES LTD	17-Sep-2019	94.34
MAWDSLEY BROOKS LTD	13-Sep-2019	94.56
WOMANZONE LTD	16-Sep-2019	94.80
NAVSM	15-Sep-2019	95.00
INFECTION PREVENTION SOCIETY	06-Sep-2019	95.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	95.22
COMPLETE MEATS LTD	09-Sep-2019	95.26
SIGMA PHARMACEUTICALS PLC	23-Sep-2019	95.40
HADDENHAM HEALTHCARE LTD	02-Sep-2019	95.40
COLLECTOR SET PRINTERS LTD	10-Sep-2019	95.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2019	95.64
BAXTER HEALTHCARE LTD	19-Sep-2019	95.69
EXPRESS POTATO SUPPLY LTD	02-Sep-2019	95.70
PARI MEDICAL LTD	27-Sep-2019	95.88
AAH PHARMACEUTICALS LTD	23-Sep-2019	95.90
AMOENA (UK) LTD	06-Sep-2019	95.98
WEYLINE CARS LTD	30-Sep-2019	96.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2019	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Sep-2019	96.00
BRINGHIGH LTD T/A VENALINK	11-Sep-2019	96.00

OSSUR UK LTD	10-Sep-2019	96.00
BADGEMASTER LTD	13-Sep-2019	96.23
MAG SHOE SERVICES LTD	25-Sep-2019	96.29
GIBBS & DANDY	04-Sep-2019	96.44
NORMANBY LABORATORY SERVICES LTD	25-Sep-2019	96.54
AAH PHARMACEUTICALS LTD	12-Sep-2019	96.62
AAH PHARMACEUTICALS LTD	09-Sep-2019	96.68
P3 MEDICAL LTD	07-Sep-2019	96.96
GRAINGERS WHOLESAL	24-Sep-2019	97.08
COMPLETE MEATS LTD	10-Sep-2019	97.58
GRAINGERS WHOLESAL	13-Sep-2019	97.60
MARTINDALE PHARMACEUTICALS	10-Sep-2019	97.80
GRAINGERS WHOLESAL	02-Sep-2019	98.19
COMPLETE MEATS LTD	17-Sep-2019	98.20
THUASNE UK LTD	19-Sep-2019	98.21
THUASNE UK LTD	12-Sep-2019	98.21
THUASNE UK LTD	05-Sep-2019	98.21
EDUCATION & SCIENTIFIC PRODUCTS LTD	16-Sep-2019	98.40
SPECSAVERS	26-Sep-2019	98.40
EXPRESS POTATO SUPPLY LTD	09-Sep-2019	98.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2019	98.62
MAWDSLEY BROOKS LTD	27-Sep-2019	98.76
AAH PHARMACEUTICALS LTD	13-Sep-2019	99.00
AMOENA (UK) LTD	20-Sep-2019	99.36
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	99.45
DORSET OFFICE FURNITURE	16-Sep-2019	99.60
MINIM HEALTHCARE LTD	05-Sep-2019	99.68
OXFORD IMMUNOTEC LTD	20-Sep-2019	99.84
OXFORD IMMUNOTEC LTD	26-Sep-2019	99.84
GRAINGERS WHOLESAL	13-Sep-2019	99.89
HM COURTS & TRIBUNALS SERVICE	27-Sep-2019	100.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION T	09-Sep-2019	100.00
HM COURTS & TRIBUNALS SERVICE	02-Sep-2019	100.00
COMPLETE MEATS LTD	24-Sep-2019	100.09
ANITA UK LTD	04-Sep-2019	100.13
AAH PHARMACEUTICALS LTD	11-Sep-2019	100.16
AAH PHARMACEUTICALS LTD	17-Sep-2019	100.37
BIDVEST FOODSERVICE	09-Sep-2019	100.47
NORMANBY LABORATORY SERVICES LTD	20-Sep-2019	100.50
WALTHER COUPLINGS	06-Sep-2019	100.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	100.71
BUNZL HEALTHCARE	03-Sep-2019	100.80
MEDTRONIC LTD	25-Sep-2019	100.80
APPLIED MEDICAL UK LTD	25-Sep-2019	100.80

MEDTRONIC LTD	24-Sep-2019	100.80
MEDTRONIC LTD	11-Sep-2019	100.80
SOUTH WARWICKSHIRE NHS FT	30-Sep-2019	101.47
CLINIGEN HEALTHCARE LTD	26-Sep-2019	102.00
MAWDSLEY BROOKS LTD	18-Sep-2019	102.00
CLINIGEN HEALTHCARE LTD	13-Sep-2019	102.00
S & D SERVICES	10-Sep-2019	102.00
MAWDSLEY BROOKS LTD	05-Sep-2019	102.00
PURPLE SURGICAL UK LTD	02-Sep-2019	102.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2019	102.08
AAH PHARMACEUTICALS LTD	18-Sep-2019	102.19
BOC LTD	03-Sep-2019	102.26
REED MEDICAL LTD	19-Sep-2019	102.88
REED MEDICAL LTD	17-Sep-2019	102.88
HELAPET LTD	05-Sep-2019	103.08
DB ORTHODONTICS LTD	02-Sep-2019	103.14
BOC LTD	16-Sep-2019	103.72
COLLECTOR SET PRINTERS LTD	30-Sep-2019	104.13
AAH PHARMACEUTICALS LTD	23-Sep-2019	104.42
PULSE HEALTHCARE LTD	19-Sep-2019	104.47
GRAINGERS WHOLESALE	28-Sep-2019	104.57
HMCTS SW ENFORCEMENT OFFICE	02-Sep-2019	104.68
NORMANBY LABORATORY SERVICES LTD	09-Sep-2019	104.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	104.95
AAH PHARMACEUTICALS LTD	02-Sep-2019	105.08
DRUGSRUS LTD	18-Sep-2019	105.29
VIOMEDEX LTD	27-Sep-2019	105.32
BOC LTD	12-Sep-2019	105.46
BOC LTD	26-Sep-2019	105.46
STORM TECHNOLOGIES LTD	18-Sep-2019	105.47

BOC LTD	24-Sep-2019	105.48
M & J BOWERS LTD	25-Sep-2019	105.60
M & J BOWERS LTD	03-Sep-2019	105.60
SPOT ON SUPPLIES LTD	03-Sep-2019	105.71
PULLMAN INSTRUMENTS (UK) LTD	19-Sep-2019	105.82
DE SOUTTER MEDICAL LTD	02-Sep-2019	106.20
ARGOS BUSINESS SOLUTIONS	15-Sep-2019	106.69
BIO-DIAGNOSTICS LTD	26-Sep-2019	106.74
OTICON LTD	02-Sep-2019	106.80
YESSS ELECTRICAL	25-Sep-2019	106.85
PULSE HEALTHCARE LTD	19-Sep-2019	106.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	107.48
GREEN CLOUD IT LTD	09-Sep-2019	107.88
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	108.00
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	108.00
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	108.00
COOL TEC SERVICES LTD	30-Sep-2019	108.00
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	108.00
IMPERIAL COLLEGE PROJECTS LTD	13-Sep-2019	108.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2019	108.00
N H CASE LTD	25-Sep-2019	108.00
MERCIAN SURGICAL SUPPLY CO LTD	11-Sep-2019	108.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	108.20
AAH PHARMACEUTICALS LTD	27-Sep-2019	108.34
COLLECTOR SET PRINTERS LTD	05-Sep-2019	108.86
COLLECTOR SET PRINTERS LTD	12-Sep-2019	109.06
CODAN LTD	03-Sep-2019	109.20
CODAN LTD	11-Sep-2019	109.20
PRESTIGE HEALTH FOOTWEAR LTD	06-Sep-2019	109.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	109.28
AAH PHARMACEUTICALS LTD	24-Sep-2019	109.39
ICARE24 LTD	15-Sep-2019	109.66
AAH PHARMACEUTICALS LTD	09-Sep-2019	109.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	109.90
TRADE UK	18-Sep-2019	109.91
STORM TECHNOLOGIES LTD	26-Sep-2019	109.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2019	110.04
AAH PHARMACEUTICALS LTD	10-Sep-2019	110.25
FRESENIUS KABI LTD	12-Sep-2019	110.40
DRAEGER MEDICAL UK LTD	17-Sep-2019	111.00
PULSE HEALTHCARE LTD	18-Sep-2019	111.00
OTTO BOCK HEALTHCARE PLC	25-Sep-2019	111.10
OTTO BOCK HEALTHCARE PLC	09-Sep-2019	111.10
OTTO BOCK HEALTHCARE PLC	06-Sep-2019	111.10
HUNTS FOODSERVICE LTD	09-Sep-2019	111.14
MEDICARE SERVICES INSTALLATIONS LTD	11-Sep-2019	111.60
AAH PHARMACEUTICALS LTD	12-Sep-2019	111.66

BUNZL HEALTHCARE	13-Sep-2019	112.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2019	112.19
BATES OFFICE SERVICES LTD	13-Sep-2019	112.28
RS COMPONENTS LTD	25-Sep-2019	112.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	112.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2019	112.68
AAH PHARMACEUTICALS LTD	05-Sep-2019	112.88
PULSE HEALTHCARE LTD	12-Sep-2019	113.18
PULSE HEALTHCARE LTD	23-Sep-2019	113.18
SPOT ON SUPPLIES LTD	20-Sep-2019	113.28
SPOT ON SUPPLIES LTD	13-Sep-2019	113.28
TXM HEALTHCARE LTD	11-Sep-2019	113.78
AAH PHARMACEUTICALS LTD	16-Sep-2019	114.00
DRAEGER MEDICAL UK LTD	27-Sep-2019	114.00
DOOR 2 DOOR CARS LTD	30-Sep-2019	114.00
AAH PHARMACEUTICALS LTD	10-Sep-2019	114.00
MEDTRONIC LTD	12-Sep-2019	114.00
HADDENHAM HEALTHCARE LTD	30-Sep-2019	114.41
NHS BLOOD & TRANSPLANT	13-Sep-2019	114.56
AAH PHARMACEUTICALS LTD	20-Sep-2019	114.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2019	114.84
TRADE UK	17-Sep-2019	114.96
HEALTHCARE AT HOME LTD	23-Sep-2019	115.00
TOMLINSONS THE BOOK SERVICE	23-Sep-2019	115.42
JBA WESSEX LTD	17-Sep-2019	115.50
PULSE HEALTHCARE LTD	06-Sep-2019	115.57
COMPLETE MEATS LTD	04-Sep-2019	115.76
AAH PHARMACEUTICALS LTD	04-Sep-2019	116.28
GRAINGERS WHOLESALE	20-Sep-2019	116.50
ICARE24 LTD	15-Sep-2019	116.57
COMPLETE MEATS LTD	06-Sep-2019	116.83
RESTORE PLC	30-Sep-2019	116.87
AAH PHARMACEUTICALS LTD	13-Sep-2019	116.92
STRYKER (UK) LTD	11-Sep-2019	117.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2019	117.81
AAH PHARMACEUTICALS LTD	27-Sep-2019	117.94
GIBBS & DANDY	13-Sep-2019	117.98
RS COMPONENTS LTD	06-Sep-2019	118.22
NORMANBY LABORATORY SERVICES LTD	11-Sep-2019	118.32
WEYMOUTH & PORTLAND BOROUGH COUNCIL	02-Sep-2019	118.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	118.91

LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	118.91
ROYAL DEVON & EXETER NHS FOUNDATION TRU	18-Sep-2019	119.00
HUNTS FOODSERVICE LTD	19-Sep-2019	119.37
NHS BLOOD & TRANSPLANT	17-Sep-2019	119.38
AAH PHARMACEUTICALS LTD	20-Sep-2019	119.88
OSSUR UK LTD	27-Sep-2019	119.94
IAN ROWE	02-Sep-2019	120.00
TPS HEALTHCARE GROUP LTD	23-Sep-2019	120.00
FANNIN (UK) LTD	27-Sep-2019	120.00
FANNIN (UK) LTD	23-Sep-2019	120.00
FANNIN (UK) LTD	19-Sep-2019	120.00
CLINIGEN HEALTHCARE LTD	10-Sep-2019	120.00
MERCIAN SURGICAL SUPPLY CO LTD	02-Sep-2019	120.00
TPS HEALTHCARE GROUP LTD	05-Sep-2019	120.00
AAH PHARMACEUTICALS LTD	25-Sep-2019	120.03
BUNZL HEALTHCARE	11-Sep-2019	120.25
COMPLETE MEATS LTD	18-Sep-2019	120.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	120.65
ROBERTS FOODSERVICE LTD	20-Sep-2019	120.78
NORMANBY LABORATORY SERVICES LTD	05-Sep-2019	120.96
CITYSPRINT (UK) LTD	30-Sep-2019	120.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Sep-2019	121.80
MGC LAMPS LTD	02-Sep-2019	121.80
COMPLETE MEATS LTD	03-Sep-2019	121.97
EXMOOR PLASTICS LTD	05-Sep-2019	122.03
FRESENIUS MEDICAL CARE (UK) LTD	05-Sep-2019	122.11
COMPLETE MEATS LTD	11-Sep-2019	122.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2019	122.30
CLINIGEN HEALTHCARE LTD	26-Sep-2019	122.40
STRYKER (UK) LTD	24-Sep-2019	122.40
HEMPSONS SOLICITORS	16-Sep-2019	122.40
HAMELN PHARMACEUTICALS LTD	03-Sep-2019	122.58
AAH PHARMACEUTICALS LTD	02-Sep-2019	122.80
EVERYCARE (WESSEX) LTD	26-Sep-2019	123.12
AAH PHARMACEUTICALS LTD	25-Sep-2019	123.12
ROBERTS FOODSERVICE LTD	17-Sep-2019	123.16
AAH PHARMACEUTICALS LTD	24-Sep-2019	123.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2019	123.50
MINDRAY (UK) LTD	04-Sep-2019	123.60
GRAINGERS WHOLESALE	11-Sep-2019	123.75
BOSTON SCIENTIFIC LIMITED	24-Sep-2019	124.08
VANGUARD HEALTHCARE SOLUTIONS LTD	24-Sep-2019	124.20
DACEY LTD	12-Sep-2019	124.68
ROCHE DIAGNOSTICS LTD	20-Sep-2019	124.92

LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2019	125.46
DPD LOCAL UK LTD	20-Sep-2019	125.69
ORTHO EUROPE LTD	25-Sep-2019	125.96
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Sep-2019	125.98
COLLECTOR SET PRINTERS LTD	05-Sep-2019	125.98
BUNZL HEALTHCARE	11-Sep-2019	126.00
VASCULAR PERSPECTIVES	09-Sep-2019	126.00
MEDTRONIC LTD	18-Sep-2019	126.00
ROBERT FRITH FOUR LTD	19-Sep-2019	126.00
ISKUS HEALTH UK LTD	11-Sep-2019	126.00
AAH PHARMACEUTICALS LTD	12-Sep-2019	126.04
TXM HEALTHCARE LTD	11-Sep-2019	126.10
TXM HEALTHCARE LTD	04-Sep-2019	126.10
ICARE24 LTD	08-Sep-2019	126.29
ICARE24 LTD	08-Sep-2019	126.29
GRAINGERS WHOLESALE	27-Sep-2019	126.67
COLLECTOR SET PRINTERS LTD	10-Sep-2019	126.79
AAH PHARMACEUTICALS LTD	12-Sep-2019	127.34
HMCTS SW ENFORCEMENT OFFICE	27-Sep-2019	127.68
MD DIAGNOSTICS LTD	02-Sep-2019	127.80
GAVAN CATERING SUPPLIES	03-Sep-2019	127.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	128.14
AAH PHARMACEUTICALS LTD	20-Sep-2019	128.36
SPILLER ARCHITECTURAL IRONMONGERY LTD	12-Sep-2019	129.19
BRAKE BROS FOODSERVICE LTD	17-Sep-2019	129.28
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	129.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2019	129.45
HAMELN PHARMACEUTICALS LTD	11-Sep-2019	129.54
THE BARCODE WAREHOUSE LTD	04-Sep-2019	129.59
DE SOUTTER MEDICAL LTD	24-Sep-2019	129.60
GUERBET LABORATORIES LTD	26-Sep-2019	129.60
TERUMO UK LTD	24-Sep-2019	129.60
HEALTHCARE AT HOME LTD	26-Sep-2019	130.00
HEALTHCARE AT HOME LTD	26-Sep-2019	130.00
HEALTHCARE AT HOME LTD	26-Sep-2019	130.00
HEALTHCARE AT HOME LTD	30-Sep-2019	130.00
HEALTHCARE AT HOME LTD	30-Sep-2019	130.00
BOC LTD	18-Sep-2019	130.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	130.78
ISKUS HEALTH UK LTD	04-Sep-2019	131.04
KAY PICTURES LTD	12-Sep-2019	131.10
PROMEDICS ORTHOPAEDICS LTD	18-Sep-2019	131.34
PROMEDICS ORTHOPAEDICS LTD	30-Sep-2019	131.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	132.00

AAH PHARMACEUTICALS LTD	23-Sep-2019	132.00
INTERWEAVE TEXTILES LTD	16-Sep-2019	132.00
THUASNE UK LTD	03-Sep-2019	132.00
STERIS SOLUTIONS LTD	02-Sep-2019	132.48
TOFFELN LTD	19-Sep-2019	132.77
AAH PHARMACEUTICALS LTD	06-Sep-2019	132.85
DACEY LTD	12-Sep-2019	132.96
PULSE HEALTHCARE LTD	03-Sep-2019	133.20
BATES OFFICE SERVICES LTD	03-Sep-2019	133.63
RESTORE PLC	30-Sep-2019	134.26
HADDENHAM HEALTHCARE LTD	06-Sep-2019	134.28
HM COURTS & TRIBUNALS SERVICE	02-Sep-2019	134.30
STRYKER (UK) LTD	26-Sep-2019	134.40
TOMS TAXI	23-Sep-2019	134.40
STRYKER (UK) LTD	11-Sep-2019	134.40
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	30-Sep-2019	134.52
UNITE THE UNION	27-Sep-2019	134.58
COLLECTOR SET PRINTERS LTD	24-Sep-2019	134.93
PROMEDICS ORTHOPAEDICS LTD	03-Sep-2019	135.12
VIOLET FARM FOODS LTD	12-Sep-2019	135.34
BUNZL HEALTHCARE	17-Sep-2019	135.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2019	135.87
AAH PHARMACEUTICALS LTD	05-Sep-2019	136.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2019	136.19
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	136.19
PRESTIGE HEALTH FOOTWEAR LTD	06-Sep-2019	136.19
PRESTIGE HEALTH FOOTWEAR LTD	06-Sep-2019	136.19
COLLECTOR SET PRINTERS LTD	10-Sep-2019	136.32
TXM HEALTHCARE LTD	11-Sep-2019	136.44
EVERYCARE (WESSEX) LTD	26-Sep-2019	136.57
SYNER MED (PHARM PRODUCTS) LTD	10-Sep-2019	136.80
ROBERTS FOODSERVICE LTD	09-Sep-2019	137.24
XMA LTD	30-Sep-2019	137.26
XMA LTD	02-Sep-2019	137.26
BENMOR MEDICAL (UK) LTD	20-Sep-2019	137.40
BLINK MEDICAL LTD	11-Sep-2019	137.40
SPECSAVERS	19-Sep-2019	137.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2019	137.51
MAWDSLEY BROOKS LTD	05-Sep-2019	137.57
AAH PHARMACEUTICALS LTD	03-Sep-2019	137.65
EVERYCARE (WESSEX) LTD	17-Sep-2019	137.85
EVERYCARE (WESSEX) LTD	10-Sep-2019	137.85
EVERYCARE (WESSEX) LTD	03-Sep-2019	137.85
GRAINGERS WHOLESALE	30-Sep-2019	137.86
ALLOGA UK LTD	10-Sep-2019	137.95

NILFISK-ADVANCE LTD	20-Sep-2019	138.00
R3 POLYGON UK LTD	04-Sep-2019	138.00
GRAINGERS WHOLESALE	12-Sep-2019	138.00
ROCHE PRODUCTS LTD	24-Sep-2019	138.19
COLLECTOR SET PRINTERS LTD	30-Sep-2019	138.80
AAH PHARMACEUTICALS LTD	23-Sep-2019	138.89
RADIOMETER LTD	13-Sep-2019	139.14
ALCON EYE CARE UK LTD	10-Sep-2019	139.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	139.54
ARGOS BUSINESS SOLUTIONS	08-Sep-2019	139.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	139.82
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATION	27-Sep-2019	139.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	139.90
BAXTER HEALTHCARE LTD	30-Sep-2019	140.00
GREAT ORMOND STREET HOSP FOR CHILDREN NHS	30-Sep-2019	140.10
DJO UK LTD	26-Sep-2019	140.11
DWP DEBT MANAGEMENT	02-Sep-2019	140.50
DWP DEBT MANAGEMENT	27-Sep-2019	140.53
TRADE UK	13-Sep-2019	140.89
AAH PHARMACEUTICALS LTD	16-Sep-2019	141.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	141.35
VIOLET FARM FOODS LTD	26-Sep-2019	141.46
FIRE SERVICES & SUPPLIES LTD	30-Sep-2019	141.60
M & J BOWERS LTD	18-Sep-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	141.60
HYGENICA LTD	30-Sep-2019	141.76
ALLOGA UK LTD	19-Sep-2019	141.84
MOLNLYCKE HEALTH CARE LTD	10-Sep-2019	141.96
INSPIRATION HEALTHCARE LTD	18-Sep-2019	142.00
DWP DEBT MANAGEMENT	02-Sep-2019	142.39
FRESENIUS MEDICAL CARE (UK) LTD	19-Sep-2019	142.46
BRAKE BROS FOODSERVICE LTD	19-Sep-2019	142.49
THE DORFORD CENTRE	13-Sep-2019	142.50
AAH PHARMACEUTICALS LTD	13-Sep-2019	142.54
ROBERTS FOODSERVICE LTD	05-Sep-2019	142.64
EVERYCARE (WESSEX) LTD	10-Sep-2019	142.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	143.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Sep-2019	143.46
REED MEDICAL LTD	19-Sep-2019	143.54
AAH PHARMACEUTICALS LTD	30-Sep-2019	143.63
FANNIN (UK) LTD	30-Sep-2019	143.64

PROMEDICS ORTHOPAEDICS LTD	23-Sep-2019	143.66
BOSTON SCIENTIFIC LIMITED	06-Sep-2019	144.00
PHOENIX HEALTHCARE PRODUCTS LTD	26-Sep-2019	144.00
DATAPATH O N S LTD	30-Sep-2019	144.00
LABXCELL LTD	12-Sep-2019	144.00
AAH PHARMACEUTICALS LTD	23-Sep-2019	144.01
BOLTON BROS (SURGICAL SHOES)	12-Sep-2019	144.22
ROYAL DEVON & EXETER NHS FOUNDATION TRU	13-Sep-2019	144.60
MICROGEN BIOPRODUCTS LTD	03-Sep-2019	144.70
COMPLETE MEATS LTD	25-Sep-2019	144.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2019	145.15
GRAINGERS WHOLESALE	16-Sep-2019	145.41
ROBERTS FOODSERVICE LTD	09-Sep-2019	145.52
FRESENIUS KABI LTD	23-Sep-2019	145.68
IMPERIAL COLLEGE PROJECTS LTD	04-Sep-2019	146.00
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	146.13
AAH PHARMACEUTICALS LTD	30-Sep-2019	146.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	146.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	146.38
DWP DEBT MANAGEMENT	02-Sep-2019	146.80
STRYKER (UK) LTD	30-Sep-2019	146.88
WEYMOUTH & PORTLAND BOROUGH COUNCIL	27-Sep-2019	146.88
B BRAUN MEDICAL LTD	17-Sep-2019	147.31
COOK (UK) LIMITED	18-Sep-2019	147.60
COOK (UK) LIMITED	26-Sep-2019	147.60
GRAPHIC CONTROLS LTD	12-Sep-2019	147.60
COOK (UK) LIMITED	05-Sep-2019	147.60
PROMEDICAL PERSONNEL LTD	04-Sep-2019	147.62
DACEY LTD	20-Sep-2019	147.70
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	147.78
AAH PHARMACEUTICALS LTD	13-Sep-2019	148.02
OLYMPUS KEYMED	12-Sep-2019	148.20
ORTHO EUROPE LTD	25-Sep-2019	148.32
MERIT MEDICAL UK LTD	09-Sep-2019	148.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2019	148.40
DPD LOCAL UK LTD	13-Sep-2019	148.73
AAH PHARMACEUTICALS LTD	05-Sep-2019	148.80
ROBERTS FOODSERVICE LTD	11-Sep-2019	149.02
MAWDSLEY BROOKS LTD	17-Sep-2019	149.04
RESTORE PLC	30-Sep-2019	149.04
ABBVIE LTD	13-Sep-2019	149.33
ABBVIE LTD	05-Sep-2019	149.33
ROYAL DEVON & EXETER NHS FOUNDATION TRU	18-Sep-2019	149.40
SIGVARIS BRITAIN LTD	05-Sep-2019	149.64
BECTON DICKINSON UK LTD	16-Sep-2019	149.68
BECTON DICKINSON UK LTD	19-Sep-2019	149.68
COMPLETE MEATS LTD	11-Sep-2019	149.85

BRITISH STANDARDS INSTITUTION	25-Sep-2019	150.00
THE DORFORD CENTRE	30-Sep-2019	150.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	18-Sep-2019	150.00
ROYAL BROMPTON & HAREFIELD NHS FT	25-Sep-2019	150.00
BRITISH DIETETIC ASSOCIATION	06-Sep-2019	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	27-Sep-2019	150.00
HEALTHCARE AT HOME LTD	23-Sep-2019	150.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	150.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	02-Sep-2019	150.00
AMS LTD	09-Sep-2019	150.00
HUNTS FOODSERVICE LTD	25-Sep-2019	150.39
PROMEDICS ORTHOPAEDICS LTD	27-Sep-2019	150.54
THE ID GROUP LTD	10-Sep-2019	151.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	151.79
MIDCO PRINT & PACKAGING LTD	24-Sep-2019	152.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Sep-2019	152.48
PM STRATEGIC SOURCING LTD	17-Sep-2019	153.00
ERBE MEDICAL UK LTD	23-Sep-2019	153.34
DWP DEBT MANAGEMENT	02-Sep-2019	153.50
DWP DEBT MANAGEMENT	27-Sep-2019	153.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2019	153.60
DWP CMS EMPLOYERS	02-Sep-2019	153.91
AAH PHARMACEUTICALS LTD	23-Sep-2019	154.21
DORSET OFFICE FURNITURE	13-Sep-2019	154.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	155.66
GUERBET LABORATORIES LTD	10-Sep-2019	156.00
DENOVO HEALTHCARE LTD	18-Sep-2019	156.20
COMPASS CONTRACT SERVICES LTD	20-Sep-2019	156.25
HUNTS FOODSERVICE LTD	09-Sep-2019	156.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Sep-2019	156.38
AAH PHARMACEUTICALS LTD	30-Sep-2019	156.60
CARDINAL HEALTH UK 432 LTD	03-Sep-2019	156.60
M J BAKER FOODSERVICE LTD	03-Sep-2019	156.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2019	157.33
AAH PHARMACEUTICALS LTD	11-Sep-2019	157.74
OSSUR UK LTD	17-Sep-2019	158.16
ROBERTS FOODSERVICE LTD	02-Sep-2019	158.25
TOTAL LAMINATE SYSTEMS LTD	27-Sep-2019	158.65
AAH PHARMACEUTICALS LTD	09-Sep-2019	159.00
DGP INTELSIUS LTD	10-Sep-2019	159.00
AAH PHARMACEUTICALS LTD	02-Sep-2019	159.00
AAH PHARMACEUTICALS LTD	05-Sep-2019	159.05
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	159.12
BUNZL HEALTHCARE	26-Sep-2019	159.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	159.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Sep-2019	159.84

LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	159.84
AXMINSTER POWER TOOLS CENTRE	20-Sep-2019	159.96
GRAINGERS WHOLESALE	09-Sep-2019	160.26
COMPLETE MEATS LTD	10-Sep-2019	160.49
PROMEDICS ORTHOPAEDICS LTD	20-Sep-2019	160.98
THE ORTHODONTIC COMPANY	10-Sep-2019	161.34
BEMROSEBOOTH LTD	09-Sep-2019	161.82
TELEFLEX MEDICAL UK	18-Sep-2019	162.00
T2 DIGITAL LTD	30-Sep-2019	162.00
MINDRAY (UK) LTD	24-Sep-2019	162.00
TELEFLEX MEDICAL UK	24-Sep-2019	162.00
MINDRAY (UK) LTD	30-Sep-2019	162.00
TELEFLEX MEDICAL UK	17-Sep-2019	162.00
SHERRENS THE PRINTERS	04-Sep-2019	162.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	04-Sep-2019	162.50
ICARE24 LTD	15-Sep-2019	162.71
ICARE24 LTD	08-Sep-2019	162.71
AAH PHARMACEUTICALS LTD	19-Sep-2019	162.77
HEALTHCARE AT HOME LTD	23-Sep-2019	162.80
HEALTHCARE AT HOME LTD	23-Sep-2019	162.80
HEALTHCARE AT HOME LTD	10-Sep-2019	162.80
HEALTHCARE AT HOME LTD	10-Sep-2019	162.80
HEALTHCARE AT HOME LTD	09-Sep-2019	162.80
HEALTHCARE AT HOME LTD	09-Sep-2019	162.80
HEALTHCARE AT HOME LTD	10-Sep-2019	162.80
HEALTHCARE AT HOME LTD	10-Sep-2019	162.80
HEALTHCARE AT HOME LTD	11-Sep-2019	162.80
HEALTHCARE AT HOME LTD	09-Sep-2019	162.80
HEALTHCARE AT HOME LTD	09-Sep-2019	162.80
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HEALTHCARE AT HOME LTD	10-Sep-2019	162.80
HEALTHCARE AT HOME LTD	10-Sep-2019	162.80
HEALTHCARE AT HOME LTD	12-Sep-2019	162.80
HEALTHCARE AT HOME LTD	12-Sep-2019	162.80
HEALTHCARE AT HOME LTD	17-Sep-2019	162.80
HEALTHCARE AT HOME LTD	17-Sep-2019	162.80
HEALTHCARE AT HOME LTD	16-Sep-2019	162.80
HEALTHCARE AT HOME LTD	16-Sep-2019	162.80
HEALTHCARE AT HOME LTD	16-Sep-2019	162.80
HEALTHCARE AT HOME LTD	13-Sep-2019	162.80
HEALTHCARE AT HOME LTD	16-Sep-2019	162.80
HEALTHCARE AT HOME LTD	30-Sep-2019	162.80
HEALTHCARE AT HOME LTD	30-Sep-2019	162.80
HEALTHCARE AT HOME LTD	17-Sep-2019	162.80

HEALTHCARE AT HOME LTD	17-Sep-2019	162.80
HEALTHCARE AT HOME LTD	26-Sep-2019	162.80
HEALTHCARE AT HOME LTD	26-Sep-2019	162.80
HEALTHCARE AT HOME LTD	26-Sep-2019	162.80
HEALTHCARE AT HOME LTD	30-Sep-2019	162.80
HEALTHCARE AT HOME LTD	30-Sep-2019	162.80
HEALTHCARE AT HOME LTD	30-Sep-2019	162.80
HEALTHCARE AT HOME LTD	30-Sep-2019	162.80
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HEALTHCARE AT HOME LTD	30-Sep-2019	162.80
HEALTHCARE AT HOME LTD	30-Sep-2019	162.80
HEALTHCARE AT HOME LTD	19-Sep-2019	162.80
HEALTHCARE AT HOME LTD	09-Sep-2019	162.80
HEALTHCARE AT HOME LTD	09-Sep-2019	162.80
HEALTHCARE AT HOME LTD	19-Sep-2019	162.80
HEALTHCARE AT HOME LTD	19-Sep-2019	162.80
HEALTHCARE AT HOME LTD	09-Sep-2019	162.80
HEALTHCARE AT HOME LTD	05-Sep-2019	162.80
SHERRENS THE PRINTERS	26-Sep-2019	163.20
MAWDSLEY BROOKS LTD	12-Sep-2019	163.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	163.20
MAWDSLEY BROOKS LTD	05-Sep-2019	163.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	163.29
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	16-Sep-2019	163.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Sep-2019	163.74
STYLISH STITCHES	25-Sep-2019	163.80
GRAINGERS WHOLESALE	25-Sep-2019	164.08
NOVARTIS PHARMACEUTICALS UK LTD	04-Sep-2019	164.16
GRAINGERS WHOLESALE	16-Sep-2019	164.32
GRAINGERS WHOLESALE	19-Sep-2019	164.32
EXPRESS POTATO SUPPLY LTD	13-Sep-2019	164.60
PERFORMANCE HEALTH INTERNATIONAL LTD	03-Sep-2019	165.40
FRESENIUS KABI LTD	16-Sep-2019	165.60
COMPLETE MEATS LTD	25-Sep-2019	165.84
TOFFELN LTD	04-Sep-2019	165.95
DORSET COUNCIL	03-Sep-2019	166.00
DORSET COUNCIL	03-Sep-2019	166.00
DORSET COUNCIL	03-Sep-2019	166.00
DORSET COUNCIL	03-Sep-2019	166.00
DWP DEBT MANAGEMENT	27-Sep-2019	166.88
CLINICAL INNOVATIONS EUROPE LTD	26-Sep-2019	168.00
MEYERS LETTINGS LTD	18-Sep-2019	168.00
CLINICAL INNOVATIONS EUROPE LTD	26-Sep-2019	168.00
K INTERNATIONAL PLC	16-Sep-2019	168.00
BLINK MEDICAL LTD	04-Sep-2019	168.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2019	168.70
COMPASS CONTRACT SERVICES LTD	18-Sep-2019	168.75
MACO-PHARMA (UK) LTD	10-Sep-2019	169.20
CHAPPLE & JENKINS	04-Sep-2019	169.63
MOLNLYCKE HEALTH CARE LTD	13-Sep-2019	169.68
AAH PHARMACEUTICALS LTD	02-Sep-2019	169.92
TOTAL LAMINATE SYSTEMS LTD	27-Sep-2019	170.35
ROBERTS FOODSERVICE LTD	19-Sep-2019	170.47
MOLNLYCKE HEALTH CARE LTD	11-Sep-2019	171.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	171.34
VISION PHARMACEUTICALS LTD	25-Sep-2019	171.72
VISION PHARMACEUTICALS LTD	11-Sep-2019	171.72
GRAINGERS WHOLESALE	23-Sep-2019	171.88
SWIFT SIGNS	11-Sep-2019	171.95
HEALTHCARE AT HOME LTD	09-Sep-2019	172.00
WERFEN LTD	16-Sep-2019	172.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	172.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	172.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	172.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	172.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	172.16
OXFORD HEALTH NHS FT	16-Sep-2019	172.32
STRYKER (UK) LTD	13-Sep-2019	172.37
STRYKER (UK) LTD	13-Sep-2019	172.37
NXSTAGE MEDICAL UK LTD	30-Sep-2019	172.80
ZIMMER BIOMET UK LTD	18-Sep-2019	172.80
ZIMMER BIOMET UK LTD	18-Sep-2019	172.80
AAH PHARMACEUTICALS LTD	20-Sep-2019	173.11
AAH PHARMACEUTICALS LTD	11-Sep-2019	173.64
FANNIN (UK) LTD	16-Sep-2019	174.00
N H CASE LTD	25-Sep-2019	174.00
GAVAN CATERING SUPPLIES	16-Sep-2019	174.40
STERIS SOLUTIONS LTD	01-Sep-2019	174.69
COMPLETE MEATS LTD	13-Sep-2019	174.70
TOTAL ASSIST RECRUITMENT LTD	12-Sep-2019	175.26
STRYKER (UK) LTD	12-Sep-2019	175.39
STRYKER (UK) LTD	06-Sep-2019	175.39
STRYKER (UK) LTD	10-Sep-2019	175.39
STRYKER (UK) LTD	12-Sep-2019	175.39
STRYKER (UK) LTD	04-Sep-2019	175.39
STRYKER (UK) LTD	10-Sep-2019	175.39
STRYKER (UK) LTD	10-Sep-2019	175.39
AAH PHARMACEUTICALS LTD	12-Sep-2019	175.80
COMPLETE MEATS LTD	05-Sep-2019	175.81
NORMANBY LABORATORY SERVICES LTD	23-Sep-2019	176.16
MEDTRONIC LTD	20-Sep-2019	176.40
GLEN DIMPLEX HOME APPLIANCES	05-Sep-2019	176.71

HEALTHCARE AT HOME LTD	19-Sep-2019	177.00
DORSET COUNCIL	10-Sep-2019	177.00
M & J BOWERS LTD	11-Sep-2019	177.60
AAH PHARMACEUTICALS LTD	24-Sep-2019	177.62
GRAINGERS WHOLESALE	06-Sep-2019	177.68
DPD LOCAL UK LTD	27-Sep-2019	177.73
CREDENHILL LTD	05-Sep-2019	177.92
HM COURTS & TRIBUNALS SERVICE	27-Sep-2019	178.00
HM COURTS & TRIBUNALS SERVICE	02-Sep-2019	178.00
BWBSL	05-Sep-2019	178.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	178.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2019	178.08
EVERYCARE (WESSEX) LTD	03-Sep-2019	178.15
NORMANBY LABORATORY SERVICES LTD	30-Sep-2019	178.38
STERIS SOLUTIONS LTD	25-Sep-2019	178.70
THE ID GROUP LTD	10-Sep-2019	178.78
K INTERNATIONAL PLC	30-Sep-2019	178.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	178.90
EVERYCARE (WESSEX) LTD	17-Sep-2019	178.99
ORTHO EUROPE LTD	24-Sep-2019	179.00
TIMESCO HEALTHCARE LTD	05-Sep-2019	179.76
PUBLIC HEALTH ENGLAND	24-Sep-2019	179.96
BOC LTD	28-Sep-2019	179.96
BRITISH SOCIETY OF ECHOCARDIOGRAPHY	30-Sep-2019	180.00
APPLIED MEDICAL UK LTD	11-Sep-2019	180.00
COOK (UK) LIMITED	11-Sep-2019	180.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2019	180.00
COOK (UK) LIMITED	09-Sep-2019	180.00
AAH PHARMACEUTICALS LTD	19-Sep-2019	180.58
HUNTS FOODSERVICE LTD	03-Sep-2019	180.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2019	180.66
PERFORMANCE HEALTH INTERNATIONAL LTD	06-Sep-2019	180.88
HEALTHCARE AT HOME LTD	05-Sep-2019	181.00
PROMEDICS ORTHOPAEDICS LTD	19-Sep-2019	181.11
FRESENIUS KABI LTD	25-Sep-2019	181.20
FRESENIUS KABI LTD	11-Sep-2019	181.20
TERUMO UK LTD	03-Sep-2019	181.20
ISKUS HEALTH UK LTD	18-Sep-2019	181.44
HUNTS FOODSERVICE LTD	19-Sep-2019	181.98
COMAX (UK) LTD	26-Sep-2019	182.11
SERCHEM LTD	18-Sep-2019	182.13
ICI CONTRACT DIRECT	10-Sep-2019	182.23
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	183.08
AAH PHARMACEUTICALS LTD	13-Sep-2019	183.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	183.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	183.49
BOC LTD	05-Sep-2019	183.60

DORSET COUNCIL	03-Sep-2019	189.00
DORSET COUNCIL	03-Sep-2019	189.00
COMPLETE MEATS LTD	20-Sep-2019	189.52
RESTORE PLC	30-Sep-2019	189.68
BRITANNIA PHARMACEUTICALS LTD	25-Sep-2019	190.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	190.55
BOC LTD	26-Sep-2019	191.26
MANA TECH LTD	18-Sep-2019	191.40
MANA TECH LTD	03-Sep-2019	191.40
BRAKE BROS FOODSERVICE LTD	24-Sep-2019	191.87
MEDTRONIC LTD	16-Sep-2019	192.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	192.00
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Sep-2019	192.24
AAH PHARMACEUTICALS LTD	18-Sep-2019	192.30
MAG SHOE SERVICES LTD	25-Sep-2019	192.58
AAH PHARMACEUTICALS LTD	16-Sep-2019	192.79
DRAEGER MEDICAL UK LTD	10-Sep-2019	192.79
PURPLE SURGICAL UK LTD	23-Sep-2019	193.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2019	193.68
ANITA UK LTD	13-Sep-2019	194.40
COOK (UK) LIMITED	04-Sep-2019	194.40
GRAPHIC CONTROLS LTD	06-Sep-2019	194.40
S & D SERVICES	10-Sep-2019	195.60
CAMBRIDGE LIFE SCIENCES LTD	03-Sep-2019	195.72
CLINIPAK LTD	25-Sep-2019	195.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	196.06
COMPLETE MEATS LTD	06-Sep-2019	196.23
GREAT WESTERN HOSPITALS NHS FOUNDATION	17-Sep-2019	196.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	196.45
TOMLINSONS THE BOOK SERVICE	12-Sep-2019	196.55
KINETEC MEDICAL PRODUCTS UK LTD	25-Sep-2019	196.68
ICI CONTRACT DIRECT	11-Sep-2019	196.76
COMPLETE MEATS LTD	20-Sep-2019	196.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	197.19
NUVIEW LTD	20-Sep-2019	197.21
COLLECTOR SET PRINTERS LTD	30-Sep-2019	197.39
AAH PHARMACEUTICALS LTD	25-Sep-2019	197.76
BLINK MEDICAL LTD	27-Sep-2019	198.00
B BRAUN MEDICAL LTD	10-Sep-2019	198.00
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	198.00
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	198.00
MAWDSLEY BROOKS LTD	25-Sep-2019	198.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	198.00
MERCIAN SURGICAL SUPPLY CO LTD	02-Sep-2019	198.00
AAH PHARMACEUTICALS LTD	30-Sep-2019	198.92
AAH PHARMACEUTICALS LTD	18-Sep-2019	199.14
PULSE HEALTHCARE LTD	13-Sep-2019	200.24

PULSE HEALTHCARE LTD	23-Sep-2019	200.24
PULSE HEALTHCARE LTD	23-Sep-2019	200.24
ZIMMER BIOMET UK LTD	04-Sep-2019	200.40
STRYKER (UK) LTD	26-Sep-2019	202.18
AAH PHARMACEUTICALS LTD	16-Sep-2019	203.52
PHILIPS HEALTHCARE	12-Sep-2019	204.00
MERMAID MEDICAL LTD	17-Sep-2019	204.00
PURPLE SURGICAL UK LTD	19-Sep-2019	204.00
COOL TEC SERVICES LTD	23-Sep-2019	204.00
MERMAID MEDICAL LTD	17-Sep-2019	204.00
MERMAID MEDICAL LTD	24-Sep-2019	204.00
MERMAID MEDICAL LTD	10-Sep-2019	204.00
PURPLE SURGICAL UK LTD	05-Sep-2019	204.00
ZIMMER BIOMET UK LTD	10-Sep-2019	204.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	205.20
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	205.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	205.82
TRADE UK	16-Sep-2019	205.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	206.08
BLINK MEDICAL LTD	05-Sep-2019	206.40
GRAINGERS WHOLESALE	20-Sep-2019	207.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2019	207.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	207.14
BOC LTD	05-Sep-2019	207.74
INTER GLOBAL SURGICAL LLP	18-Sep-2019	208.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	208.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Sep-2019	208.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Sep-2019	209.18
JUST SPECIALIST RECRUITMENT LTD	11-Sep-2019	209.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	209.30
PRESTIGE HEALTH FOOTWEAR LTD	06-Sep-2019	209.88
THE ID GROUP LTD	27-Sep-2019	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	210.02
INSIGHT REGISTERED OPTICIANS	28-Sep-2019	210.40
MAWDSLEY BROOKS LTD	19-Sep-2019	210.55
PULSE HEALTHCARE LTD	16-Sep-2019	211.34
PULSE HEALTHCARE LTD	30-Sep-2019	211.34
PULSE HEALTHCARE LTD	16-Sep-2019	211.34
PULSE HEALTHCARE LTD	19-Sep-2019	211.34
PULSE HEALTHCARE LTD	03-Sep-2019	211.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	211.40
STEARN ELECTRIC COMPANY LTD	01-Sep-2019	211.67
DORSET CARS	23-Sep-2019	211.80
PROMEDICS ORTHOPAEDICS LTD	17-Sep-2019	211.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	212.55
ROYAL DEVON & EXETER NHS FOUNDATION TRU	30-Sep-2019	212.66
DPD LOCAL UK LTD	06-Sep-2019	213.60

AAH PHARMACEUTICALS LTD	23-Sep-2019	213.78
AAH PHARMACEUTICALS LTD	09-Sep-2019	214.08
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	214.50
COMAX (UK) LTD	05-Sep-2019	214.76
AAH PHARMACEUTICALS LTD	30-Sep-2019	214.96
GENMED ENTERPRISES UK LTD	17-Sep-2019	215.28
GENMED ENTERPRISES UK LTD	11-Sep-2019	215.28
AAH PHARMACEUTICALS LTD	12-Sep-2019	215.42
PROMEDICS ORTHOPAEDICS LTD	24-Sep-2019	215.57
HOBART UK SERVICE	10-Sep-2019	216.00
MERMAID MEDICAL LTD	25-Sep-2019	216.00
PARKSTONE REMOVALS LTD	30-Sep-2019	216.00
NEOPOST LIMITED	17-Sep-2019	216.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Sep-2019	216.02
GRAINGERS WHOLESALE	09-Sep-2019	216.44
BIDVEST FOODSERVICE	23-Sep-2019	216.57
AAH PHARMACEUTICALS LTD	24-Sep-2019	216.64
AAH PHARMACEUTICALS LTD	30-Sep-2019	217.42
ALEXANDRA PLC	17-Sep-2019	217.62
BUNZL HEALTHCARE	03-Sep-2019	218.02
REED MEDICAL LTD	26-Sep-2019	218.39
FRESENIUS MEDICAL CARE (UK) LTD	11-Sep-2019	221.01
CITYSPRINT (UK) LTD	30-Sep-2019	221.50
TAYLORWEST	30-Sep-2019	221.66
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	221.81
BIDVEST FOODSERVICE	04-Sep-2019	221.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Sep-2019	221.86
PRESTIGE HEALTH FOOTWEAR LTD	30-Sep-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	30-Sep-2019	222.00
SYNER MED (PHARM PRODUCTS) LTD	26-Sep-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	222.00
ORTHOFIX LTD	20-Sep-2019	222.59
ORTHOFIX LTD	16-Sep-2019	222.59
AAH PHARMACEUTICALS LTD	02-Sep-2019	223.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2019	223.37
YMT SALES LTD T/A HARDY'S TAXIS	02-Sep-2019	223.40
ICARE24 LTD	29-Sep-2019	223.43
ICARE24 LTD	08-Sep-2019	223.43
AAH PHARMACEUTICALS LTD	01-Sep-2019	224.06
PUBLIC HEALTH ENGLAND	16-Sep-2019	224.16
HOBART UK SERVICE	09-Sep-2019	224.42
BIOSENSORS EUROPE SA	30-Sep-2019	225.00
ICI CONTRACT DIRECT	12-Sep-2019	225.20
TOMLINSONS THE BOOK SERVICE	12-Sep-2019	225.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	225.38

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	225.38
UNISAN PRODUCTS	18-Sep-2019	225.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2019	226.05
BRAKE BROS FOODSERVICE LTD	19-Sep-2019	226.67
AAH PHARMACEUTICALS LTD	02-Sep-2019	226.73
DORSET OFFICE FURNITURE	03-Sep-2019	226.80
GRAINGERS WHOLESALE	16-Sep-2019	227.48
HENRY SCHEIN	24-Sep-2019	227.50
DATAPATH O N S LTD	30-Sep-2019	228.00
DIAGMED HEALTHCARE LTD	25-Sep-2019	228.00
LAVENDER MEDICAL LTD	12-Sep-2019	228.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	228.98
TOFFELN LTD	16-Sep-2019	229.14
JOHNSON & JOHNSON MEDICAL LTD	04-Sep-2019	229.32
ROBERTS FOODSERVICE LTD	26-Sep-2019	229.50
ALBERT WAESCHLE LTD	04-Sep-2019	231.00
AAH PHARMACEUTICALS LTD	05-Sep-2019	231.00
MEDTRONIC LTD	05-Sep-2019	231.60
TXM HEALTHCARE LTD	11-Sep-2019	231.66
AAH PHARMACEUTICALS LTD	19-Sep-2019	231.84
COOK (UK) LIMITED	10-Sep-2019	231.96
AAH PHARMACEUTICALS LTD	23-Sep-2019	232.08
PORTSMOUTH HOSPITALS NHS TRUST	18-Sep-2019	232.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Sep-2019	232.70
HOBART UK SERVICE	19-Sep-2019	233.05
CHERWELL LABORATORIES LTD	27-Sep-2019	233.29
CHERWELL LABORATORIES LTD	18-Sep-2019	233.29
THE SCIENTIFIC INSTRUMENT CENTRE LTD	25-Sep-2019	233.52
AAH PHARMACEUTICALS LTD	17-Sep-2019	233.92
BRAKE BROS FOODSERVICE LTD	05-Sep-2019	233.96
ALEXANDRA PLC	05-Sep-2019	234.00
BATES OFFICE SERVICES LTD	23-Sep-2019	234.00
PULSE HEALTHCARE LTD	09-Sep-2019	234.62
PULSE HEALTHCARE LTD	05-Sep-2019	234.62
TJ SMITH & NEPHEW LTD	12-Sep-2019	234.77
TJ SMITH & NEPHEW LTD	17-Sep-2019	234.77
3M UNITED KINGDOM LTD	10-Sep-2019	235.80
3M UNITED KINGDOM LTD	11-Sep-2019	235.80
ICARE24 LTD	08-Sep-2019	235.95
ICARE24 LTD	22-Sep-2019	235.95
THE ID GROUP LTD	24-Sep-2019	236.16
THE ID GROUP LTD	23-Sep-2019	236.16
THE ID GROUP LTD	26-Sep-2019	236.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	236.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	236.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	236.20
COMPLETE MEATS LTD	13-Sep-2019	236.38

VIP NURSING LTD	01-Sep-2019	236.46
SAFEWISE	30-Sep-2019	236.80
PARTNERS FOR ENDOSCOPY LTD	19-Sep-2019	237.60
TXM HEALTHCARE LTD	27-Sep-2019	237.91
AAH PHARMACEUTICALS LTD	26-Sep-2019	238.06
AAH PHARMACEUTICALS LTD	03-Sep-2019	238.06
STERIS SOLUTIONS LTD	25-Sep-2019	238.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2019	238.38
VIP NURSING LTD	15-Sep-2019	238.52
PROMEDICAL PERSONNEL LTD	11-Sep-2019	238.68
CARDINAL HEALTH UK 432 LTD	23-Sep-2019	238.68
PROMEDICAL PERSONNEL LTD	04-Sep-2019	238.68
PROMEDICAL PERSONNEL LTD	04-Sep-2019	238.68
PROMEDICAL PERSONNEL LTD	11-Sep-2019	238.68
PURPLE SURGICAL UK LTD	25-Sep-2019	238.80
MINDRAY (UK) LTD	05-Sep-2019	238.80
PURPLE SURGICAL UK LTD	04-Sep-2019	238.80
PARI MEDICAL LTD	24-Sep-2019	239.70
TALLEY GROUP LTD	30-Sep-2019	240.00
CONMED LINVATEC	20-Sep-2019	240.00
TOTAL ASSIST RECRUITMENT LTD	25-Sep-2019	240.00
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	240.10
RS COMPONENTS LTD	13-Sep-2019	240.12
CCMED LTD	11-Sep-2019	240.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	240.44
MERIT MEDICAL UK LTD	23-Sep-2019	241.02
BRAKE BROS FOODSERVICE LTD	26-Sep-2019	241.24
BIDVEST FOODSERVICE	06-Sep-2019	241.49
BPR MEDICAL LTD	03-Sep-2019	241.80
BPR MEDICAL LTD	23-Sep-2019	241.80
CITYSPRINT (UK) LTD	07-Sep-2019	241.94
COLLECTOR SET PRINTERS LTD	17-Sep-2019	242.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2019	242.45
AAH PHARMACEUTICALS LTD	16-Sep-2019	242.46
PARKSTONE REMOVALS LTD	09-Sep-2019	243.00
PULSE HEALTHCARE LTD	26-Sep-2019	243.34
PULSE HEALTHCARE LTD	30-Sep-2019	243.34
PULSE HEALTHCARE LTD	05-Sep-2019	243.34
PULSE HEALTHCARE LTD	03-Sep-2019	244.20
BRAKE BROS FOODSERVICE LTD	12-Sep-2019	244.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	244.76
GRAINGERS WHOLESALE	13-Sep-2019	244.79
COOK (UK) LIMITED	10-Sep-2019	244.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	245.16
ALEXANDRA PLC	17-Sep-2019	245.84
ZIMMER BIOMET UK LTD	06-Sep-2019	246.00
THORNBURY NURSING SERVICES	30-Sep-2019	247.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	247.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	247.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	247.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	247.64
BOSTON SCIENTIFIC LIMITED	18-Sep-2019	248.16
GRAINGERS WHOLESALE	16-Sep-2019	248.60
ADVANCED MEDICAL SOLUTIONS	03-Sep-2019	248.69
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	248.70
AAH PHARMACEUTICALS LTD	09-Sep-2019	248.84
HENLEYS MEDICAL SUPPLIES LTD	24-Sep-2019	249.30
COMPLETE MEATS LTD	27-Sep-2019	249.38
AAH PHARMACEUTICALS LTD	26-Sep-2019	249.60
UCL HOSPITALS NHS FOUNDATION TRUST	15-Sep-2019	250.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	30-Sep-2019	250.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO,	17-Sep-2019	250.00
TXM HEALTHCARE LTD	11-Sep-2019	250.22
HMCTS SW ENFORCEMENT OFFICE	02-Sep-2019	250.57
ARENA INSTRUMENTATION LTD	10-Sep-2019	251.08
BOTTOMLINE TECHNOLOGIES EUROPE LTD	30-Sep-2019	251.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2019	252.48
MOLNLYCKE HEALTH CARE LTD	06-Sep-2019	252.97
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	253.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	27-Sep-2019	253.64
GRAINGERS WHOLESALE	27-Sep-2019	253.85
AAH PHARMACEUTICALS LTD	27-Sep-2019	253.98
IMPERIAL COLLEGE PROJECTS LTD	12-Sep-2019	254.00
THE BINDING SITE GROUP LTD	05-Sep-2019	254.26
COMPLETE MEATS LTD	27-Sep-2019	254.28
MOLNLYCKE HEALTH CARE LTD	26-Sep-2019	254.30
SYR LTD	18-Sep-2019	254.40
ICARE24 LTD	15-Sep-2019	254.44
THE ORTHODONTIC COMPANY	23-Sep-2019	254.52
BIDVEST FOODSERVICE	02-Sep-2019	254.89
TRADE UK	10-Sep-2019	254.97
BATES OFFICE SERVICES LTD	23-Sep-2019	255.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	255.03
PULSE HEALTHCARE LTD	23-Sep-2019	255.30
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	255.42
TXM HEALTHCARE LTD	11-Sep-2019	255.68
TXM HEALTHCARE LTD	11-Sep-2019	255.68
TXM HEALTHCARE LTD	25-Sep-2019	256.12
TXM HEALTHCARE LTD	25-Sep-2019	256.12
GRAINGERS WHOLESALE	06-Sep-2019	256.68
DENOVO HEALTHCARE LTD	30-Sep-2019	256.78
ALLOGA UK LTD	23-Sep-2019	257.27
BATES OFFICE SERVICES LTD	13-Sep-2019	257.33
PULSE HEALTHCARE LTD	30-Sep-2019	257.37

PULSE HEALTHCARE LTD	03-Sep-2019	257.37
ALEXANDRA PLC	17-Sep-2019	257.40
EVERYCARE (WESSEX) LTD	10-Sep-2019	257.67
RS COMPONENTS LTD	24-Sep-2019	257.92
PRESTIGE HEALTH FOOTWEAR LTD	30-Sep-2019	257.99
VERTEC SCIENTIFIC LTD	17-Sep-2019	258.00
VERTEC SCIENTIFIC LTD	03-Sep-2019	258.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	258.24
TP ORTHODONTICS UK	06-Sep-2019	258.32
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	258.50
BIDVEST FOODSERVICE	02-Sep-2019	258.70
ABBOTT MEDICAL UK LTD	13-Sep-2019	258.72
ABBOTT MEDICAL UK LTD	03-Sep-2019	258.72
ABBOTT MEDICAL UK LTD	02-Sep-2019	258.72
GRAPHIC CONTROLS LTD	20-Sep-2019	258.84
INSIGHT SECURITY & FACILITIES LTD	11-Sep-2019	259.20
GENEPOOL PERSONNEL LTD	11-Sep-2019	259.38
ROYAL DEVON & EXETER NHS FOUNDATION TRU	19-Sep-2019	259.70
N H CASE LTD	18-Sep-2019	259.72
BOC LTD	14-Sep-2019	259.73
NORMANBY LABORATORY SERVICES LTD	16-Sep-2019	259.86
CARDINAL HEALTH UK 432 LTD	27-Sep-2019	259.92
SALISBURY NHS FOUNDATION TRUST	04-Sep-2019	260.00
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	260.36
ADVANCED MEDICAL SOLUTIONS	04-Sep-2019	260.78
ADVANCED MEDICAL SOLUTIONS	04-Sep-2019	260.78
BOLTON BROS (SURGICAL SHOES)	19-Sep-2019	261.24
MEDICAL 24 LTD	29-Sep-2019	261.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2019	261.79
GENERAL PHARMACEUTICAL COUNCIL	13-Sep-2019	262.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	262.14
THE DORFORD CENTRE	26-Sep-2019	262.50
SURGITRAC INSTRUMENTS UK LTD	20-Sep-2019	262.56
M J BAKER FOODSERVICE LTD	24-Sep-2019	262.76
TXM HEALTHCARE LTD	25-Sep-2019	262.88
TXM HEALTHCARE LTD	25-Sep-2019	262.88
TXM HEALTHCARE LTD	11-Sep-2019	262.88
CHG SOUTH WEST LTD	30-Sep-2019	263.04
K INTERNATIONAL PLC	23-Sep-2019	263.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	263.30
B BRAUN MEDICAL LTD	30-Sep-2019	264.00
B BRAUN MEDICAL LTD	30-Sep-2019	264.00
B BRAUN MEDICAL LTD	13-Sep-2019	264.00
AAH PHARMACEUTICALS LTD	24-Sep-2019	264.00
TXM HEALTHCARE LTD	04-Sep-2019	264.23
TXM HEALTHCARE LTD	04-Sep-2019	264.23
TXM HEALTHCARE LTD	04-Sep-2019	264.23

GLEN DIMPLEX HOME APPLIANCES	05-Sep-2019	264.60
ALLOGA UK LTD	02-Sep-2019	264.67
INFECTION PREVENTION SOCIETY	06-Sep-2019	265.00
BRAKE BROS FOODSERVICE LTD	12-Sep-2019	265.12
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	265.48
TALISMAN PLASTICS LTD	17-Sep-2019	265.50
HELAPET LTD	26-Sep-2019	265.92
PULSE HEALTHCARE LTD	16-Sep-2019	266.40
PULSE HEALTHCARE LTD	30-Sep-2019	266.40
MEDTRONIC LTD	11-Sep-2019	266.40
AAH PHARMACEUTICALS LTD	01-Sep-2019	266.71
STRYKER (UK) LTD	20-Sep-2019	267.00
SECURE POWER LTD	03-Sep-2019	267.10
PUBLIC HEALTH ENGLAND	24-Sep-2019	267.70
AAH PHARMACEUTICALS LTD	24-Sep-2019	268.12
DORCHESTER PLUMBING SUPPLIES LTD	16-Sep-2019	268.13
ICARE24 LTD	01-Sep-2019	268.69
PHARMASURE LTD	02-Sep-2019	268.80
STRYKER (UK) LTD	11-Sep-2019	268.80
EVERYCARE (WESSEX) LTD	26-Sep-2019	269.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	269.88
DORCHESTER PLUMBING SUPPLIES LTD	25-Sep-2019	270.00
TXM HEALTHCARE LTD	25-Sep-2019	270.73
TXM HEALTHCARE LTD	11-Sep-2019	270.73
TXM HEALTHCARE LTD	06-Sep-2019	270.73
LEASEPLAN UK LTD	13-Sep-2019	271.24
INTER GLOBAL SURGICAL LLP	12-Sep-2019	271.44
HUNTLEIGH HEALTHCARE LTD	13-Sep-2019	271.58
COMAX (UK) LTD	12-Sep-2019	272.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	272.68
BOLTON BROS (SURGICAL SHOES)	06-Sep-2019	272.81
CENTRAL MEDICAL SUPPLIES LTD	12-Sep-2019	273.07
TXM HEALTHCARE LTD	11-Sep-2019	273.23
SYNER MED (PHARM PRODUCTS) LTD	23-Sep-2019	273.60
TXM HEALTHCARE LTD	11-Sep-2019	274.49
LORNE LABORATORIES LTD	03-Sep-2019	274.51
AAH PHARMACEUTICALS LTD	17-Sep-2019	274.60
BUSINESS DICTATION LTD	23-Sep-2019	274.79
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	275.00
BRAKE BROS FOODSERVICE LTD	24-Sep-2019	275.26
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	275.56
ROCHE PRODUCTS LTD	11-Sep-2019	276.38
NORMANBY LABORATORY SERVICES LTD	19-Sep-2019	276.60
U-DRIVE LTD	18-Sep-2019	277.02
HPC HEALTHLINE UK LTD	05-Sep-2019	277.20
EVERYCARE (WESSEX) LTD	17-Sep-2019	277.38
COLLECTOR SET PRINTERS LTD	30-Sep-2019	277.61

MEDICAL 24 LTD	22-Sep-2019	277.67
RADIOMETER LTD	03-Sep-2019	277.74
PROMEDICAL PERSONNEL LTD	19-Sep-2019	278.46
AAH PHARMACEUTICALS LTD	25-Sep-2019	278.63
MICROGEN BIOPRODUCTS LTD	16-Sep-2019	279.00
MICROGEN BIOPRODUCTS LTD	16-Sep-2019	279.00
STRYKER (UK) LTD	12-Sep-2019	279.07
AAH PHARMACEUTICALS LTD	13-Sep-2019	279.13
OMNIMED LTD	23-Sep-2019	279.28
KIMAL PLC	25-Sep-2019	279.60
TXM HEALTHCARE LTD	25-Sep-2019	279.80
BRAKE BROS FOODSERVICE LTD	17-Sep-2019	280.00
DTR MEDICAL LTD	20-Sep-2019	280.51
JOHNSON & JOHNSON MEDICAL LTD	27-Sep-2019	281.81
PRESTIGE HEALTH FOOTWEAR LTD	20-Sep-2019	281.98
BRACCO UK LTD	24-Sep-2019	282.00
STRYKER (UK) LTD	30-Sep-2019	282.10
MANA TECH LTD	12-Sep-2019	282.36
BIDVEST FOODSERVICE	25-Sep-2019	282.47
STRYKER (UK) LTD	20-Sep-2019	283.02
TXM HEALTHCARE LTD	11-Sep-2019	283.04
THE ID GROUP LTD	23-Sep-2019	283.04
COMAX (UK) LTD	10-Sep-2019	283.26
KARL STORZ ENDOSCOPY (UK) LTD	12-Sep-2019	283.56
TERUMO UK LTD	06-Sep-2019	284.40
ICARE24 LTD	01-Sep-2019	284.93
PAJUNK UK MEDICAL PRODUCTS LTD	12-Sep-2019	285.00
AAH PHARMACEUTICALS LTD	16-Sep-2019	285.01
MEDICAL 24 LTD	29-Sep-2019	285.19
FRESENIUS MEDICAL CARE (UK) LTD	25-Sep-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	04-Sep-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	11-Sep-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	18-Sep-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	18-Sep-2019	285.48
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	285.64
MEDICAL 24 LTD	01-Sep-2019	285.67
MERIT MEDICAL UK LTD	09-Sep-2019	286.50
MEDICAL 24 LTD	01-Sep-2019	286.68
MEDICAL 24 LTD	22-Sep-2019	286.68
WERFEN LTD	26-Sep-2019	286.90
EVERYCARE (WESSEX) LTD	03-Sep-2019	287.19
AMOENA (UK) LTD	26-Sep-2019	287.93
FIRE SERVICES & SUPPLIES LTD	30-Sep-2019	288.00
ABLECITY LTD T/A DORSET LOCKSMITH	26-Sep-2019	288.00
MAQUET LTD	04-Sep-2019	290.40

AAH PHARMACEUTICALS LTD	26-Sep-2019	291.60
QUALITY HEALTH LTD	25-Sep-2019	291.88
NILFISK-ADVANCE LTD	17-Sep-2019	292.42
SPECSAVERS	11-Sep-2019	293.90
CORIN LTD	23-Sep-2019	294.00
COYLE PERSONNEL PLC	01-Sep-2019	294.04
ICARE24 LTD	01-Sep-2019	294.60
BIOSENSORS EUROPE SA	03-Sep-2019	295.00
COLLECTOR SET PRINTERS LTD	05-Sep-2019	295.12
THE DODGE COMPANY LTD	25-Sep-2019	295.32
COOL TEC SERVICES LTD	30-Sep-2019	296.30
OLYMPUS KEYMED	24-Sep-2019	296.40
VIP NURSING LTD	08-Sep-2019	296.60
UK MEDICAL LTD	19-Sep-2019	297.00
ALLIANCE DISPOSABLES LTD	04-Sep-2019	297.12
POOLE HOSPITAL NHS FOUNDATION TRUST	12-Sep-2019	297.26
AAH PHARMACEUTICALS LTD	13-Sep-2019	297.57
GB UK HEALTHCARE LTD	16-Sep-2019	297.60
GB UK HEALTHCARE LTD	09-Sep-2019	297.60
COLLECTOR SET PRINTERS LTD	30-Sep-2019	298.33
ABBVIE LTD	24-Sep-2019	298.66
COYLE PERSONNEL PLC	22-Sep-2019	299.14
COYLE PERSONNEL PLC	01-Sep-2019	299.14
TRADE UK	11-Sep-2019	299.18
ALCURA UK LTD	30-Sep-2019	299.40
OXFORD IMMUNOTEC LTD	26-Sep-2019	299.52
ALLIANCE DISPOSABLES LTD	04-Sep-2019	299.52
HEALTHCARE AT HOME LTD	23-Sep-2019	300.00
HEALTHCARE AT HOME LTD	09-Sep-2019	300.00
HEALTHCARE AT HOME LTD	10-Sep-2019	300.00
HEALTHCARE AT HOME LTD	09-Sep-2019	300.00
HEALTHCARE AT HOME LTD	10-Sep-2019	300.00
HEALTHCARE AT HOME LTD	16-Sep-2019	300.00
HEALTHCARE AT HOME LTD	30-Sep-2019	300.00
HEALTHCARE AT HOME LTD	17-Sep-2019	300.00
HEALTHCARE AT HOME LTD	17-Sep-2019	300.00
HEALTHCARE AT HOME LTD	26-Sep-2019	300.00
HEALTHCARE AT HOME LTD	30-Sep-2019	300.00
HEALTHCARE AT HOME LTD	09-Sep-2019	300.00
HEALTHCARE AT HOME LTD	30-Sep-2019	300.00
HEALTHCARE AT HOME LTD	30-Sep-2019	300.00
HEALTHCARE AT HOME LTD	19-Sep-2019	300.00
HEALTHCARE AT HOME LTD	20-Sep-2019	300.00
HEALTHCARE AT HOME LTD	05-Sep-2019	300.00
HEALTHCARE AT HOME LTD	05-Sep-2019	300.00
HEALTHCARE AT HOME LTD	06-Sep-2019	300.00
HEALTHCARE AT HOME LTD	06-Sep-2019	300.00

HEALTHCARE AT HOME LTD	06-Sep-2019	300.00
VASCULAR PERSPECTIVES	03-Sep-2019	300.00
HEALTHCARE AT HOME LTD	05-Sep-2019	300.00
HEALTHCARE AT HOME LTD	05-Sep-2019	300.00
BIDVEST FOODSERVICE	11-Sep-2019	300.35
MEDICAL 24 LTD	22-Sep-2019	300.88
WERFEN LTD	10-Sep-2019	300.90
MINERVA LABORATORIES LTD	16-Sep-2019	302.10
BIDVEST FOODSERVICE	30-Sep-2019	302.19
OXFORD HEALTH NHS FT	27-Sep-2019	302.29
THE ID GROUP LTD	23-Sep-2019	302.54
THE ID GROUP LTD	20-Sep-2019	302.54
THE ID GROUP LTD	20-Sep-2019	302.54
THE ID GROUP LTD	24-Sep-2019	302.54
THE ID GROUP LTD	23-Sep-2019	302.54
THE ID GROUP LTD	06-Sep-2019	302.54
THE ID GROUP LTD	03-Sep-2019	302.54
COYLE PERSONNEL PLC	29-Sep-2019	302.86
MEDICAL 24 LTD	22-Sep-2019	302.90
AAH PHARMACEUTICALS LTD	25-Sep-2019	302.99
OPTIMA MEDICAL LTD	16-Sep-2019	303.60
BIDVEST FOODSERVICE	16-Sep-2019	304.11
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	305.50
BIO MEDICAL LABORATORY SUPPLIES LTD	17-Sep-2019	306.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	306.47
MEDICARE SERVICES INSTALLATIONS LTD	10-Sep-2019	307.32
SERCHEM LTD	24-Sep-2019	307.33
VIP NURSING LTD	01-Sep-2019	307.40
VIP NURSING LTD	01-Sep-2019	307.40
TXM HEALTHCARE LTD	04-Sep-2019	308.09
VIAPATH ANALYTICS LLP	24-Sep-2019	308.62
TXM HEALTHCARE LTD	25-Sep-2019	309.00
YOUR WORLD RECRUITMENT LTD	11-Sep-2019	309.19
GIBBS & DANDY	04-Sep-2019	309.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2019	309.81
BIDVEST FOODSERVICE	16-Sep-2019	310.30
BOC LTD	26-Sep-2019	310.80
TJ SMITH & NEPHEW LTD	03-Sep-2019	311.65
BRYMILL UK	14-Sep-2019	312.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	20-Sep-2019	312.12
EVERYCARE (WESSEX) LTD	10-Sep-2019	312.22
S & D SERVICES	20-Sep-2019	312.60
AQUILANT DISTRIBUTION	03-Sep-2019	312.72
SPECSAVERS OPTICIANS	25-Sep-2019	312.80
MEDASIL (SURGICAL) LTD	12-Sep-2019	314.16
ALLOGA UK LTD	13-Sep-2019	315.00
THE ORTHODONTIC COMPANY	18-Sep-2019	315.31

AAH PHARMACEUTICALS LTD	16-Sep-2019	316.16
THE ID GROUP LTD	25-Sep-2019	316.30
THE ID GROUP LTD	25-Sep-2019	316.30
THE ID GROUP LTD	16-Sep-2019	316.30
THE ID GROUP LTD	20-Sep-2019	316.30
THE ID GROUP LTD	06-Sep-2019	316.30
THE ID GROUP LTD	03-Sep-2019	316.30
ALCURA UK LTD	23-Sep-2019	316.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2019	317.10
AAH PHARMACEUTICALS LTD	03-Sep-2019	317.49
PORTLAND STONE LTD	22-Sep-2019	318.00
PORTLAND STONE LTD	08-Sep-2019	318.00
BOSTON SCIENTIFIC LIMITED	09-Sep-2019	318.00
VASCUTEK LTD	26-Sep-2019	319.20
FANNIN (UK) LTD	02-Sep-2019	319.32
VWR INTERNATIONAL LTD	20-Sep-2019	319.51
TJ SMITH & NEPHEW LTD	23-Sep-2019	319.61
EXMOOR PLASTICS LTD	04-Sep-2019	320.14
FRESENIUS MEDICAL CARE (UK) LTD	25-Sep-2019	320.34
BAXTER HEALTHCARE LTD	12-Sep-2019	320.35
HEALTHCARE AT HOME LTD	30-Sep-2019	322.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2019	322.20
APEX PRIME CARE LTD	16-Sep-2019	322.60
YOUR WORLD RECRUITMENT LTD	04-Sep-2019	322.63
COOK (UK) LIMITED	10-Sep-2019	322.68
BRAKE BROS FOODSERVICE LTD	03-Sep-2019	323.29
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	323.74
RESUSCITATION COUNCIL (UK) LTD	27-Sep-2019	324.00
TELEFLEX MEDICAL UK	04-Sep-2019	324.00
JUST SPECIALIST RECRUITMENT LTD	18-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	18-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	18-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	18-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	11-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	11-Sep-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	11-Sep-2019	324.46
COLLECTOR SET PRINTERS LTD	18-Sep-2019	324.86
AKIRA FINANCIAL LTD	25-Sep-2019	324.91
HEALTHCARE AT HOME LTD	12-Sep-2019	325.60
HEALTHCARE AT HOME LTD	17-Sep-2019	325.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2019	325.77

HOME OFFICE	16-Sep-2019	326.00
AAH PHARMACEUTICALS LTD	09-Sep-2019	326.08
STERIS IMS LTD	17-Sep-2019	326.40
MEDICAL 24 LTD	29-Sep-2019	326.74
MEDICAL 24 LTD	29-Sep-2019	326.74
DELTA SURGICAL LTD	26-Sep-2019	326.82
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO,	03-Sep-2019	327.17
FANNIN (UK) LTD	26-Sep-2019	327.60
MEDTRONIC LTD	02-Sep-2019	327.60
WERFEN LTD	24-Sep-2019	327.66
BRAKE BROS FOODSERVICE LTD	10-Sep-2019	327.87
AAH PHARMACEUTICALS LTD	30-Sep-2019	328.15
FANNIN (UK) LTD	18-Sep-2019	330.00
HEALTH EDGE SOLUTIONS LTD	11-Sep-2019	330.00
THE ID GROUP LTD	25-Sep-2019	330.05
THE ID GROUP LTD	17-Sep-2019	330.05
THE ID GROUP LTD	10-Sep-2019	330.05
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	330.24
VIP NURSING LTD	08-Sep-2019	330.82
AAH PHARMACEUTICALS LTD	11-Sep-2019	330.95
LEICA MICROSYSTEMS (UK) LTD	23-Sep-2019	331.48
TXM HEALTHCARE LTD	25-Sep-2019	331.98
FANNIN (UK) LTD	19-Sep-2019	332.10
ALEXANDRA PLC	05-Sep-2019	332.16
BRITANNIA PHARMACEUTICALS LTD	19-Sep-2019	332.64
VASCUTEK LTD	24-Sep-2019	333.00
VIP NURSING LTD	01-Sep-2019	333.10
AAH PHARMACEUTICALS LTD	09-Sep-2019	334.58
PULSE HEALTHCARE LTD	16-Sep-2019	334.66
PULSE HEALTHCARE LTD	30-Sep-2019	334.66
TERUMO UK LTD	30-Sep-2019	336.00
MAWDSLEY BROOKS LTD	27-Sep-2019	336.00
COOK (UK) LIMITED	13-Sep-2019	336.00
YOUR WORLD RECRUITMENT LTD	11-Sep-2019	336.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2019	336.12
ICARE24 LTD	01-Sep-2019	336.73
TERUMO UK LTD	18-Sep-2019	337.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Sep-2019	338.83
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	18-Sep-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	339.20
MOLNLYCKE HEALTH CARE LTD	25-Sep-2019	339.36
DRAEGER MEDICAL UK LTD	04-Sep-2019	339.36
COMAX (UK) LTD	17-Sep-2019	340.54

HAMELN PHARMACEUTICALS LTD	13-Sep-2019	341.11
AAH PHARMACEUTICALS LTD	16-Sep-2019	342.58
HM COURTS & TRIBUNALS SERVICE	27-Sep-2019	343.27
BIDVEST FOODSERVICE	27-Sep-2019	343.50
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	345.24
ALPHABET (GB) LIMITED	01-Sep-2019	347.04
AAH PHARMACEUTICALS LTD	24-Sep-2019	348.67
GUERBET LABORATORIES LTD	23-Sep-2019	348.72
COMAX (UK) LTD	24-Sep-2019	349.37
ROSE FUNERAL SERVICE	25-Sep-2019	350.60
K INTERNATIONAL PLC	27-Sep-2019	350.64
WESTFIELD MEDICAL LTD	26-Sep-2019	352.75
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO,	03-Sep-2019	353.14
CHAPPLE & JENKINS	11-Sep-2019	353.26
AAH PHARMACEUTICALS LTD	30-Sep-2019	353.31
MEDTRONIC LTD	11-Sep-2019	353.81
PRESET CALIBRATION SERVICES LTD	30-Sep-2019	355.20
AAH PHARMACEUTICALS LTD	06-Sep-2019	355.97
GRAFTON OPTICAL COMPANY LTD	11-Sep-2019	356.40
N H CASE LTD	25-Sep-2019	356.50
SURGITRAC INSTRUMENTS UK LTD	05-Sep-2019	357.00
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	357.50
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	357.50
WESTFIELD MEDICAL LTD	16-Sep-2019	357.95
R P HUTCHINS LTD	23-Sep-2019	358.33
AAH PHARMACEUTICALS LTD	11-Sep-2019	359.13
SURGITRAC INSTRUMENTS UK LTD	11-Sep-2019	359.40
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	360.00
TELEFLEX MEDICAL UK	26-Sep-2019	360.00
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	360.00
TERUMO UK LTD	27-Sep-2019	360.00
TELEFLEX MEDICAL UK	25-Sep-2019	360.00
CONVATEC LTD	19-Sep-2019	360.00
TELEFLEX MEDICAL UK	19-Sep-2019	360.00
TELEFLEX MEDICAL UK	16-Sep-2019	360.00
TOWNSEND ENGINEERING	30-Sep-2019	360.00
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	360.00
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	360.00
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	360.00
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	360.00
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	360.00
ACUMED LTD	25-Sep-2019	360.00
TELEFLEX MEDICAL UK	10-Sep-2019	360.00
PARTNERS FOR ENDOSCOPY LTD	12-Sep-2019	360.00
TELEFLEX MEDICAL UK	02-Sep-2019	360.00
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	360.36
ICARE24 LTD	22-Sep-2019	361.30

IMPERIAL COLLEGE PROJECTS LTD	06-Sep-2019	362.00
APEX PRIME CARE LTD	18-Sep-2019	362.16
APEX PRIME CARE LTD	25-Sep-2019	362.63
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	363.00
WIMBORNE NURSING AGENCY LTD	29-Sep-2019	363.00
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	363.00
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	363.00
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	363.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	363.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	363.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	363.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	363.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	363.00
ROCHE PRODUCTS LTD	06-Sep-2019	364.02
AAH PHARMACEUTICALS LTD	17-Sep-2019	365.43
SPILLER ARCHITECTURAL IRONMONGERY LTD	30-Sep-2019	366.00
BENEFoot UK LTD	19-Sep-2019	367.20
GUERBET LABORATORIES LTD	24-Sep-2019	369.12
ISKUS HEALTH UK LTD	11-Sep-2019	369.18
THE ID GROUP LTD	23-Sep-2019	369.43
THE ID GROUP LTD	30-Sep-2019	369.43
OPED UK LTD	05-Sep-2019	369.54
OPED UK LTD	27-Sep-2019	369.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2019	369.60
OPED UK LTD	19-Sep-2019	370.00
B BRAUN MEDICAL LTD	12-Sep-2019	370.44
B BRAUN MEDICAL LTD	12-Sep-2019	370.44
ADVANTAGE DIGITAL PRINT LTD	18-Sep-2019	370.75
GREAT ORMOND STREET HOSP FOR CHILDREN N	30-Sep-2019	371.05
COOK (UK) LIMITED	16-Sep-2019	372.00
PROMEDICAL PERSONNEL LTD	11-Sep-2019	372.82
VYGON (UK) LTD	05-Sep-2019	373.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	373.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2019	373.43
BRENNTAG UK LTD	18-Sep-2019	373.50
HEALTH EDGE SOLUTIONS LTD	04-Sep-2019	374.59
ROCHE DIAGNOSTICS LTD	25-Sep-2019	374.76
HPC HEALTHLINE UK LTD	16-Sep-2019	376.20
ISKUS HEALTH UK LTD	18-Sep-2019	376.74
NHS BLOOD & TRANSPLANT	17-Sep-2019	377.39
MINERVA LABORATORIES LTD	27-Sep-2019	377.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	377.99
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	379.50

WIMBORNE NURSING AGENCY LTD	17-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	379.50
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	379.50
HEALTHCARE AT HOME LTD	16-Sep-2019	379.52
HEALTHCARE AT HOME LTD	30-Sep-2019	379.52
PROMEDICAL PERSONNEL LTD	04-Sep-2019	379.62
AAH PHARMACEUTICALS LTD	20-Sep-2019	380.88
FRESENIUS MEDICAL CARE (UK) LTD	19-Sep-2019	381.00
ALEXANDRA PLC	05-Sep-2019	382.36
N H CASE LTD	18-Sep-2019	382.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	383.56
ALLOGA UK LTD	02-Sep-2019	384.00
MEDTRONIC LTD	18-Sep-2019	384.00
AVIDITY SCIENCE LTD	27-Sep-2019	384.00
AAH PHARMACEUTICALS LTD	03-Sep-2019	384.00
SERCHEM LTD	11-Sep-2019	384.95
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	385.00
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	385.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	385.00
N H CASE LTD	04-Sep-2019	386.20
VIP NURSING LTD	15-Sep-2019	386.56
XMA LTD	03-Sep-2019	388.04
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	389.10
DR G HEATLIE T/A MIDLANDS ECHO	17-Sep-2019	390.00
BATES OFFICE SERVICES LTD	24-Sep-2019	390.00
BOSTON SCIENTIFIC LIMITED	13-Sep-2019	390.00
STRYKER (UK) LTD	05-Sep-2019	390.53
G4S CASH SOLUTIONS (UK) LTD	02-Sep-2019	390.86
GB UK HEALTHCARE LTD	03-Sep-2019	391.20
BOC LTD	17-Sep-2019	391.28
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	392.32
KARL STORZ ENDOSCOPY (UK) LTD	12-Sep-2019	394.62
ROCHE PRODUCTS LTD	05-Sep-2019	394.85

AAH PHARMACEUTICALS LTD	05-Sep-2019	395.35
AAH PHARMACEUTICALS LTD	09-Sep-2019	395.52
WIMBORNE NURSING AGENCY LTD	07-Sep-2019	395.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2019	395.95
COOK (UK) LIMITED	24-Sep-2019	396.00
COOK (UK) LIMITED	16-Sep-2019	396.00
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	396.00
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	396.00
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	396.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	396.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	396.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	396.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	396.00
DJO UK LTD	04-Sep-2019	396.00
BOC LTD	19-Sep-2019	396.66
ALLOGA UK LTD	09-Sep-2019	396.76
PTP HEALTHCARE LTD	18-Sep-2019	397.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	398.50
YOUR WORLD RECRUITMENT LTD	26-Sep-2019	398.78
THE ID GROUP LTD	25-Sep-2019	399.00
THE ID GROUP LTD	25-Sep-2019	399.00
THE ID GROUP LTD	16-Sep-2019	399.00
THE ID GROUP LTD	16-Sep-2019	399.00
THE ID GROUP LTD	16-Sep-2019	399.00
THE ID GROUP LTD	16-Sep-2019	399.00
THE ID GROUP LTD	16-Sep-2019	399.00
THE ID GROUP LTD	30-Sep-2019	399.00
THE ID GROUP LTD	30-Sep-2019	399.00
THE ID GROUP LTD	30-Sep-2019	399.00
THE ID GROUP LTD	30-Sep-2019	399.00
STURMINSTER NEWTON COMMUNITY BUILDING T	30-Sep-2019	400.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2019	400.28
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	02-Sep-2019	400.70
TOMLINSONS THE BOOK SERVICE	04-Sep-2019	400.76
BK MEDICAL UK LTD	06-Sep-2019	400.80
ROYAL DEVON & EXETER NHS FOUNDATION TRU	18-Sep-2019	403.50
ROSEMONT PHARMACEUTICALS LTD	25-Sep-2019	403.75
MINERVA LABORATORIES LTD	16-Sep-2019	403.94
NHS BLOOD & TRANSPLANT	12-Sep-2019	405.00
THORNBURY NURSING SERVICES	12-Sep-2019	405.23
ROYAL DEVON & EXETER NHS FOUNDATION TRU	09-Sep-2019	407.45
BRITISH GAS BUSINESS	11-Sep-2019	408.55
STRYKER (UK) LTD	20-Sep-2019	408.67
AAH PHARMACEUTICALS LTD	03-Sep-2019	409.78
AAH PHARMACEUTICALS LTD	13-Sep-2019	411.60
YOUR WORLD RECRUITMENT LTD	18-Sep-2019	411.65
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	412.49

WIMBORNE NURSING AGENCY LTD	03-Sep-2019	412.49
BECTON DICKINSON (CME) UK LTD	25-Sep-2019	414.12
FRESENIUS MEDICAL CARE (UK) LTD	05-Sep-2019	414.60
FRESENIUS MEDICAL CARE (UK) LTD	19-Sep-2019	414.60
BOEHRINGER INGELHEIM LTD	02-Sep-2019	414.72
UNIVAR SOLUTIONS BV	04-Sep-2019	415.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2019	416.12
VODAFONE LTD	04-Sep-2019	416.40
VODAFONE LTD	13-Sep-2019	416.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2019	416.99
XMA LTD	02-Sep-2019	417.17
COLLECTOR SET PRINTERS LTD	10-Sep-2019	418.50
EVERYCARE (WESSEX) LTD	17-Sep-2019	418.59
THE ID GROUP LTD	16-Sep-2019	420.00
KINGSTON MAURWARD COLLEGE	12-Sep-2019	420.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2019	420.84
ANETIC AID LTD	03-Sep-2019	421.20
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	27-Sep-2019	421.81
NHS BUSINESS SERVICES AUTHORITY	04-Sep-2019	422.10
JUST SPECIALIST RECRUITMENT LTD	18-Sep-2019	423.46
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	423.46
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	423.46
MOLNLYCKE HEALTH CARE LTD	12-Sep-2019	424.21
STRYKER (UK) LTD	02-Sep-2019	424.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Sep-2019	424.34
BRAKE BROS FOODSERVICE LTD	10-Sep-2019	424.59
B BRAUN MEDICAL LTD	04-Sep-2019	425.66
B BRAUN MEDICAL LTD	02-Sep-2019	425.66
CORONA ENERGY RETAIL 4 LTD	08-Sep-2019	427.04
COYLE PERSONNEL PLC	01-Sep-2019	427.75
BIDVEST FOODSERVICE	11-Sep-2019	428.00
MOLNLYCKE HEALTH CARE LTD	26-Sep-2019	428.15
HEALTHNET HOMECARE (UK) LTD	12-Sep-2019	428.22
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	429.73
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	429.73
AAH PHARMACEUTICALS LTD	11-Sep-2019	429.86
ARTHREX LTD	24-Sep-2019	429.96
COLLECTOR SET PRINTERS LTD	10-Sep-2019	430.27
FRESENIUS MEDICAL CARE (UK) LTD	11-Sep-2019	431.94
APPLIED MEDICAL UK LTD	18-Sep-2019	432.00
APPLIED MEDICAL UK LTD	10-Sep-2019	432.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Sep-2019	432.40
INDUSTRIAL PLASTERS LTD	03-Sep-2019	434.23
N H CASE LTD	04-Sep-2019	435.10
COOK (UK) LIMITED	03-Sep-2019	436.20
BK MEDICAL UK LTD	30-Sep-2019	436.80
ABBOTT LABORATORIES LTD	17-Sep-2019	437.70

COLLECTOR SET PRINTERS LTD	10-Sep-2019	438.41
FRESENIUS KABI LTD	11-Sep-2019	438.72
FRESENIUS KABI LTD	04-Sep-2019	438.72
STRYKER (UK) LTD	27-Sep-2019	439.34
FRESENIUS MEDICAL CARE (UK) LTD	25-Sep-2019	440.17
TERUMO UK LTD	19-Sep-2019	440.40
ZIMMER BIOMET UK LTD	26-Sep-2019	440.92
MINDRAY (UK) LTD	16-Sep-2019	441.60
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	442.70
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	442.80
JUST SPECIALIST RECRUITMENT LTD	11-Sep-2019	442.80
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	442.80
AAH PHARMACEUTICALS LTD	17-Sep-2019	444.27
MAINE MOLECULAR QUALITY CONTROLS INC	06-Sep-2019	445.20
WRIGHT MEDICAL UK LTD	13-Sep-2019	447.12
MERIDIAN BUSINESS SUPPORT LTD	11-Sep-2019	447.96
CELLPATH PLC	10-Sep-2019	448.27
MINERVA NURSING LTD	25-Sep-2019	448.96
MINERVA NURSING LTD	11-Sep-2019	448.96
CHEMSOL LTD	06-Sep-2019	449.76
TALLEY GROUP LTD	30-Sep-2019	450.00
MILL SYSTEMS LTD	24-Sep-2019	450.00
TALLEY GROUP LTD	30-Sep-2019	450.00
ARTHREX LTD	27-Sep-2019	450.00
BAXTER HEALTHCARE LTD	19-Sep-2019	450.00
BAXTER HEALTHCARE LTD	10-Sep-2019	450.00
VOLCANO EUROPE	05-Sep-2019	450.00
ARTHREX LTD	24-Sep-2019	450.00
VOLCANO EUROPE	23-Sep-2019	450.00
VOLCANO EUROPE	26-Sep-2019	450.00
TERUMO UK LTD	17-Sep-2019	450.00
VOLCANO EUROPE	16-Sep-2019	450.00
WEYMOUTH COLLEGE	05-Sep-2019	450.00
AAH PHARMACEUTICALS LTD	30-Sep-2019	450.24
BLUEFISH OFFICE PRODUCTS LTD	18-Sep-2019	450.36
BIDVEST FOODSERVICE	13-Sep-2019	451.60
AAH PHARMACEUTICALS LTD	04-Sep-2019	453.78
AAH PHARMACEUTICALS LTD	10-Sep-2019	454.38
UNIVERSITY HOSPITALS OF LEICESTER NHS TRU	04-Sep-2019	455.00
STRYKER (UK) LTD	16-Sep-2019	456.00
STRYKER (UK) LTD	16-Sep-2019	456.00
JOHNSON & JOHNSON MEDICAL LTD	18-Sep-2019	456.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	456.20
MAWDSLEY BROOKS LTD	12-Sep-2019	456.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	457.42
PROMEDICAL PERSONNEL LTD	18-Sep-2019	457.48
FRIMLEY HEALTH NHS FT	10-Sep-2019	457.50

FRESENIUS MEDICAL CARE (UK) LTD	17-Sep-2019	458.40
ABBOTT MEDICAL UK LTD	17-Sep-2019	458.52
WELCH ALLYN UK LTD	03-Sep-2019	460.80
POOLE RADIO CABS LTD	30-Sep-2019	461.42
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2019	463.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2019	463.48
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	463.80
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	463.80
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	463.80
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	463.80
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	463.80
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	463.80
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	463.80
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	463.80
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	463.80
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	463.80
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	463.80
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	463.80
PROMEDICAL PERSONNEL LTD	19-Sep-2019	463.98
PROMEDICAL PERSONNEL LTD	19-Sep-2019	463.98
PROMEDICAL PERSONNEL LTD	18-Sep-2019	463.98
PROMEDICAL PERSONNEL LTD	25-Sep-2019	463.98
PROMEDICAL PERSONNEL LTD	19-Sep-2019	463.98
PROMEDICAL PERSONNEL LTD	18-Sep-2019	463.98
PROMEDICAL PERSONNEL LTD	11-Sep-2019	463.98
PROMEDICAL PERSONNEL LTD	11-Sep-2019	463.98
PROMEDICAL PERSONNEL LTD	11-Sep-2019	463.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2019	464.40
TOTAL ASSIST RECRUITMENT LTD	30-Sep-2019	465.60
TOTAL ASSIST RECRUITMENT LTD	30-Sep-2019	465.60
TOTAL ASSIST RECRUITMENT LTD	03-Sep-2019	465.60
TOTAL ASSIST RECRUITMENT LTD	25-Sep-2019	465.60
TERUMO UK LTD	12-Sep-2019	466.80
BRIDGET CULLINANE	06-Sep-2019	467.28
BOSTON SCIENTIFIC LIMITED	02-Sep-2019	468.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	468.80
HEALTHCARE AT HOME LTD	26-Sep-2019	470.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2019	470.72
THORNBURY NURSING SERVICES	30-Sep-2019	472.10
JOHNSON & JOHNSON MEDICAL LTD	05-Sep-2019	472.15
HEALTHCARE AT HOME LTD	23-Sep-2019	472.50
HEALTHCARE AT HOME LTD	23-Sep-2019	472.50
HEALTHCARE AT HOME LTD	17-Sep-2019	472.50
HEALTHCARE AT HOME LTD	17-Sep-2019	472.50
HEALTHCARE AT HOME LTD	17-Sep-2019	472.50
CHAPPLE & JENKINS	18-Sep-2019	474.74
THORNBURY NURSING SERVICES	26-Sep-2019	474.79

PENNAME LTD	05-Sep-2019	475.20
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	24-Sep-2019	475.77
TXM HEALTHCARE LTD	04-Sep-2019	475.82
TXM HEALTHCARE LTD	27-Sep-2019	475.96
AAH PHARMACEUTICALS LTD	03-Sep-2019	476.76
PROMEDICAL PERSONNEL LTD	11-Sep-2019	477.36
PROMEDICAL PERSONNEL LTD	04-Sep-2019	477.36
PROMEDICAL PERSONNEL LTD	04-Sep-2019	477.36
PROMEDICAL PERSONNEL LTD	19-Sep-2019	477.36
3M UNITED KINGDOM LTD	10-Sep-2019	477.60
VITALITY24 LTD	08-Sep-2019	477.86
VITALITY24 LTD	08-Sep-2019	477.86
VITALITY24 LTD	08-Sep-2019	477.86
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2019	478.44
BIDVEST FOODSERVICE	09-Sep-2019	479.32
EVERYCARE (WESSEX) LTD	17-Sep-2019	479.41
MEDTRONIC LTD	23-Sep-2019	480.00
BOSTON SCIENTIFIC LIMITED	27-Sep-2019	480.00
SCHULTZ MEDICAL LTD	13-Sep-2019	480.00
SCHULTZ MEDICAL LTD	12-Sep-2019	480.00
BIDVEST FOODSERVICE	25-Sep-2019	480.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2019	481.07
AAH PHARMACEUTICALS LTD	30-Sep-2019	481.38
APEX PRIME CARE LTD	16-Sep-2019	481.53
MINERVA LABORATORIES LTD	16-Sep-2019	481.87
THORNBURY NURSING SERVICES	02-Sep-2019	483.19
VITALITY24 LTD	29-Sep-2019	483.55
VITALITY24 LTD	08-Sep-2019	483.55
VITALITY24 LTD	08-Sep-2019	483.55
VITALITY24 LTD	08-Sep-2019	483.55
VITALITY24 LTD	01-Sep-2019	483.55
VITALITY24 LTD	08-Sep-2019	483.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2019	483.87
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	483.96
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	483.96
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	483.96
TXM HEALTHCARE LTD	25-Sep-2019	484.38
TXM HEALTHCARE LTD	04-Sep-2019	484.38
TXM HEALTHCARE LTD	04-Sep-2019	484.38
PROMEDICAL PERSONNEL LTD	11-Sep-2019	485.07
PROMEDICAL PERSONNEL LTD	11-Sep-2019	485.07
PROMEDICAL PERSONNEL LTD	19-Sep-2019	485.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2019	485.47
MHRA	05-Sep-2019	486.00
TELEFLEX MEDICAL UK	17-Sep-2019	486.00
SWIFT SIGNS	27-Sep-2019	486.90
TOTAL ASSIST RECRUITMENT LTD	30-Sep-2019	487.20

TOTAL ASSIST RECRUITMENT LTD	23-Sep-2019	487.20
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	487.29
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	487.29
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	487.29
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	487.29
FRESENIUS MEDICAL CARE (UK) LTD	04-Sep-2019	487.36
BIDVEST FOODSERVICE	18-Sep-2019	487.47
TOTAL ASSIST RECRUITMENT LTD	30-Sep-2019	488.40
HEALTHCARE AT HOME LTD	10-Sep-2019	488.40
HEALTHCARE AT HOME LTD	11-Sep-2019	488.40
HEALTHCARE AT HOME LTD	09-Sep-2019	488.40
HEALTHCARE AT HOME LTD	10-Sep-2019	488.40
HEALTHCARE AT HOME LTD	10-Sep-2019	488.40
HEALTHCARE AT HOME LTD	09-Sep-2019	488.40
HEALTHCARE AT HOME LTD	12-Sep-2019	488.40
HEALTHCARE AT HOME LTD	16-Sep-2019	488.40
HEALTHCARE AT HOME LTD	16-Sep-2019	488.40
HEALTHCARE AT HOME LTD	30-Sep-2019	488.40
HEALTHCARE AT HOME LTD	30-Sep-2019	488.40
HEALTHCARE AT HOME LTD	30-Sep-2019	488.40
HEALTHCARE AT HOME LTD	30-Sep-2019	488.40
HEALTHCARE AT HOME LTD	23-Sep-2019	488.40
TOTAL ASSIST RECRUITMENT LTD	23-Sep-2019	488.40
HEALTHCARE AT HOME LTD	20-Sep-2019	488.40
HEALTHCARE AT HOME LTD	05-Sep-2019	488.40
FRESENIUS MEDICAL CARE (UK) LTD	11-Sep-2019	488.79
THORNBURY NURSING SERVICES	20-Sep-2019	490.87
THORNBURY NURSING SERVICES	16-Sep-2019	490.87
CODAN LTD	26-Sep-2019	492.00
PROMEDICS ORTHOPAEDICS LTD	05-Sep-2019	493.74
COMAX (UK) LTD	03-Sep-2019	494.15
VITALITY24 LTD	22-Sep-2019	494.21
VITALITY24 LTD	08-Sep-2019	494.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	494.34
ICARE24 LTD	15-Sep-2019	495.04
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION T	23-Sep-2019	495.36
VITALITY24 LTD	01-Sep-2019	495.84
BRAKE BROS FOODSERVICE LTD	03-Sep-2019	495.93
PARTNERS FOR ENDOSCOPY LTD	19-Sep-2019	496.20
G4S CASH SOLUTIONS (UK) LTD	30-Sep-2019	497.10
HEALTH EDGE SOLUTIONS LTD	30-Sep-2019	497.26
BIDVEST FOODSERVICE	20-Sep-2019	497.48
VASCULAR PERSPECTIVES	27-Sep-2019	498.00
VASCULAR PERSPECTIVES	20-Sep-2019	498.00
ROCKET MEDICAL PLC	03-Sep-2019	499.14
STRYKER (UK) LTD	18-Sep-2019	499.20
TXM HEALTHCARE LTD	08-Sep-2019	499.82

SCOPE MEDICAL LTD	23-Sep-2019	500.00
THE NHS LITIGATION AUTHORITY	19-Sep-2019	500.00
STANDARD LIFE A.V.C.	27-Sep-2019	500.00
STANDARD LIFE A.V.C.	02-Sep-2019	500.00
NOVARTIS PHARMACEUTICALS UK LTD	25-Sep-2019	500.03
GENEPOOL PERSONNEL LTD	18-Sep-2019	501.47
YOUR WORLD RECRUITMENT LTD	26-Sep-2019	501.70
THORNBURY NURSING SERVICES	09-Sep-2019	502.06
DORSET HEALTHCARE UNIVERSITY NHS FT	20-Sep-2019	503.33
DORSET HEALTHCARE UNIVERSITY NHS FT	20-Sep-2019	503.33
CRAIGS FARM DAIRY	28-Sep-2019	503.45
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	503.66
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	503.66
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	503.66
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	503.66
FISHER & PAYKEL HEALTHCARE LTD	11-Sep-2019	504.00
MEDTRONIC LTD	17-Sep-2019	505.20
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	18-Sep-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	505.43
THORNBURY NURSING SERVICES	02-Sep-2019	505.95
TXM HEALTHCARE LTD	25-Sep-2019	506.15
TXM HEALTHCARE LTD	25-Sep-2019	506.15
TXM HEALTHCARE LTD	11-Sep-2019	506.15
TXM HEALTHCARE LTD	11-Sep-2019	506.15
TXM HEALTHCARE LTD	08-Sep-2019	506.15
TXM HEALTHCARE LTD	18-Sep-2019	506.15
TXM HEALTHCARE LTD	18-Sep-2019	506.15
TXM HEALTHCARE LTD	18-Sep-2019	506.15
TXM HEALTHCARE LTD	04-Sep-2019	506.15
TXM HEALTHCARE LTD	04-Sep-2019	506.15
PROMEDICAL PERSONNEL LTD	05-Sep-2019	506.16
PROMEDICAL PERSONNEL LTD	11-Sep-2019	506.16
OXFORD HEALTH NHS FT	20-Sep-2019	506.32
VITALITY24 LTD	01-Sep-2019	506.50
DANNIELLE TAYLOR	06-Sep-2019	508.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2019	508.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2019	508.36
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	09-Sep-2019	508.71
ICARE24 LTD	29-Sep-2019	508.88
EUMEDICA SA/NV	23-Sep-2019	509.00
THORNBURY NURSING SERVICES	23-Sep-2019	509.02
WALTERS MEDICAL LTD	11-Sep-2019	511.02
THORNBURY NURSING SERVICES	23-Sep-2019	511.26
THORNBURY NURSING SERVICES	16-Sep-2019	511.26
MINERVA NURSING LTD	25-Sep-2019	511.98

MINERVA NURSING LTD	18-Sep-2019	511.98
MINERVA NURSING LTD	18-Sep-2019	511.98
UNIMED ELECTRODE SUPPLIES LTD	30-Sep-2019	513.60
VITALITY24 LTD	08-Sep-2019	514.01
YOUR WORLD RECRUITMENT LTD	18-Sep-2019	514.56
AGILENT TECHNOLOGIES LDA UK LTD	16-Sep-2019	514.80
POWER ELECTRICS GENERATORS LTD	16-Sep-2019	516.00
TXM HEALTHCARE LTD	08-Sep-2019	516.18
ABBOTT MEDICAL UK LTD	23-Sep-2019	517.44
ABBOTT MEDICAL UK LTD	19-Sep-2019	517.44
ABBOTT MEDICAL UK LTD	09-Sep-2019	517.44
MINERVA NURSING LTD	25-Sep-2019	518.39
MINERVA NURSING LTD	25-Sep-2019	518.39
INSIGHT SECURITY & FACILITIES LTD	17-Sep-2019	518.40
AAH PHARMACEUTICALS LTD	13-Sep-2019	518.40
AAH PHARMACEUTICALS LTD	18-Sep-2019	518.40
PENNAMED LTD	10-Sep-2019	518.40
COOL TEC SERVICES LTD	30-Sep-2019	519.90
MCMILLAN HEALTHCARE	22-Sep-2019	521.27
MCMILLAN HEALTHCARE	29-Sep-2019	521.27
MCMILLAN HEALTHCARE	15-Sep-2019	521.27
MCMILLAN HEALTHCARE	29-Sep-2019	521.27
MCMILLAN HEALTHCARE	08-Sep-2019	521.27
MCMILLAN HEALTHCARE	08-Sep-2019	521.27
MCMILLAN HEALTHCARE	01-Sep-2019	521.27
PROMEDICAL PERSONNEL LTD	19-Sep-2019	521.40
PROMEDICAL PERSONNEL LTD	19-Sep-2019	521.40
PROMEDICAL PERSONNEL LTD	12-Sep-2019	521.40
PROMEDICAL PERSONNEL LTD	04-Sep-2019	521.40
BATES OFFICE SERVICES LTD	13-Sep-2019	521.99
PROMEDICAL PERSONNEL LTD	11-Sep-2019	522.06
PROMEDICAL PERSONNEL LTD	25-Sep-2019	522.06
PROMEDICAL PERSONNEL LTD	18-Sep-2019	522.06
PROMEDICAL PERSONNEL LTD	25-Sep-2019	522.06
PROMEDICAL PERSONNEL LTD	04-Sep-2019	522.06
PROMEDICAL PERSONNEL LTD	18-Sep-2019	522.06
TXM HEALTHCARE LTD	25-Sep-2019	522.29
TXM HEALTHCARE LTD	18-Sep-2019	522.29
TXM HEALTHCARE LTD	04-Sep-2019	522.29
TXM HEALTHCARE LTD	11-Sep-2019	522.29
PROMEDICAL PERSONNEL LTD	18-Sep-2019	525.36
NEWCASTLE UPON TYNE HOSPITALS NHS FT	16-Sep-2019	526.25
OLYMPUS KEYMED	10-Sep-2019	526.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	527.35
AAH PHARMACEUTICALS LTD	03-Sep-2019	528.00
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	528.41

JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	528.41
SPECSAVERS OPTICIANS	26-Sep-2019	528.50
COYLE PERSONNEL PLC	08-Sep-2019	529.19
COYLE PERSONNEL PLC	08-Sep-2019	529.19
COYLE PERSONNEL PLC	29-Sep-2019	529.19
COYLE PERSONNEL PLC	01-Sep-2019	529.24
COYLE PERSONNEL PLC	29-Sep-2019	529.24
XMA LTD	17-Sep-2019	530.02
PARTNERS FOR ENDOSCOPY LTD	30-Sep-2019	530.40
PARTNERS FOR ENDOSCOPY LTD	03-Sep-2019	530.40
YOUR WORLD RECRUITMENT LTD	26-Sep-2019	531.12
YOUR WORLD RECRUITMENT LTD	04-Sep-2019	531.12
YOUR WORLD RECRUITMENT LTD	04-Sep-2019	531.12
PREMIER ENDOSCOPY LTD	16-Sep-2019	531.60
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2019	532.74
MCMILLAN HEALTHCARE	22-Sep-2019	532.75
PROMEDICAL PERSONNEL LTD	25-Sep-2019	533.93
AAH PHARMACEUTICALS LTD	18-Sep-2019	535.28
MINERVA NURSING LTD	25-Sep-2019	535.39
MINERVA NURSING LTD	18-Sep-2019	535.39
MINERVA NURSING LTD	03-Sep-2019	535.39
MINERVA NURSING LTD	11-Sep-2019	535.39
BRITISH GAS BUSINESS	12-Sep-2019	537.66
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	539.71
TELEFLEX MEDICAL UK	18-Sep-2019	540.00
EVENTBRITE	04-Sep-2019	540.00
KENS KABS	30-Sep-2019	540.00
MEDI UK LTD	23-Sep-2019	540.00
TELEFLEX MEDICAL UK	06-Sep-2019	540.00
ABBOTT MEDICAL UK LTD	12-Sep-2019	540.00
TELEFLEX MEDICAL UK	12-Sep-2019	540.00
WISE EMPLOYMENT (SWINDON) LTD	11-Sep-2019	540.12
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	540.50
MARSDEN WEIGHING MACHINE GROUP LTD	30-Sep-2019	541.80
OSSUR UK LTD	24-Sep-2019	542.15
OSSUR UK LTD	24-Sep-2019	542.15
MCMILLAN HEALTHCARE	01-Sep-2019	543.34
XMA LTD	02-Sep-2019	544.46
PROMEDICAL PERSONNEL LTD	25-Sep-2019	545.79
MEDICAL 24 LTD	29-Sep-2019	546.62
MEDICAL 24 LTD	29-Sep-2019	546.62
MEDICAL 24 LTD	29-Sep-2019	546.62
MEDICAL 24 LTD	01-Sep-2019	546.62
MEDICAL 24 LTD	08-Sep-2019	546.62
MEDICAL 24 LTD	08-Sep-2019	546.62
MEDICAL 24 LTD	22-Sep-2019	546.62
MEDICAL 24 LTD	22-Sep-2019	546.62

MEDICAL 24 LTD	22-Sep-2019	546.62
MEDICAL 24 LTD	22-Sep-2019	546.62
TOTAL ASSIST RECRUITMENT LTD	30-Sep-2019	548.40
TOTAL ASSIST RECRUITMENT LTD	23-Sep-2019	548.40
TXM HEALTHCARE LTD	18-Sep-2019	549.16
YOUR WORLD RECRUITMENT LTD	25-Sep-2019	549.41
YOUR WORLD RECRUITMENT LTD	18-Sep-2019	549.41
MEDICAL 24 LTD	29-Sep-2019	549.42
MEDICAL 24 LTD	08-Sep-2019	549.42
MINERVA LABORATORIES LTD	16-Sep-2019	549.55
APEX PRIME CARE LTD	18-Sep-2019	550.85
HEALTHCARE AT HOME LTD	19-Sep-2019	551.00
CTC SOFTWARE	12-Sep-2019	552.00
MCMILLAN HEALTHCARE	15-Sep-2019	552.01
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2019	552.68
GRIFFITHS & NIELSON LTD	23-Sep-2019	552.96
GRIFFITHS & NIELSON LTD	17-Sep-2019	552.96
GRIFFITHS & NIELSON LTD	18-Sep-2019	552.96
GRIFFITHS & NIELSON LTD	16-Sep-2019	552.96
YOUR WORLD RECRUITMENT LTD	25-Sep-2019	553.20
COYLE PERSONNEL PLC	15-Sep-2019	553.25
COYLE PERSONNEL PLC	15-Sep-2019	553.25
COYLE PERSONNEL PLC	22-Sep-2019	553.25
COYLE PERSONNEL PLC	22-Sep-2019	553.25
COYLE PERSONNEL PLC	22-Sep-2019	553.25
COYLE PERSONNEL PLC	08-Sep-2019	553.25
COYLE PERSONNEL PLC	22-Sep-2019	553.25
COYLE PERSONNEL PLC	29-Sep-2019	553.25
COYLE PERSONNEL PLC	29-Sep-2019	553.25
EVERYCARE (WESSEX) LTD	10-Sep-2019	553.36
MINERVA NURSING LTD	25-Sep-2019	553.92
COYLE PERSONNEL PLC	01-Sep-2019	555.98
COYLE PERSONNEL PLC	15-Sep-2019	555.98
COYLE PERSONNEL PLC	08-Sep-2019	555.98
COYLE PERSONNEL PLC	29-Sep-2019	555.98
BAXTER HEALTHCARE LTD	09-Sep-2019	556.99
VIP NURSING LTD	15-Sep-2019	557.25
PAYBYPHONE UK	30-Sep-2019	557.29
BREAS MEDICAL LTD	19-Sep-2019	558.00
AAH PHARMACEUTICALS LTD	30-Sep-2019	558.30
ZIMMER BIOMET UK LTD	24-Sep-2019	558.54
FRESENIUS MEDICAL CARE (UK) LTD	25-Sep-2019	558.78
DJO UK LTD	16-Sep-2019	559.13
STRYKER (UK) LTD	10-Sep-2019	559.20
ZIMMER BIOMET UK LTD	06-Sep-2019	559.93
ACUMED LTD	20-Sep-2019	561.60
WISE EMPLOYMENT (SWINDON) LTD	04-Sep-2019	563.27

HEALTHCARE AT HOME LTD	11-Sep-2019	563.42
HEALTHCARE AT HOME LTD	10-Sep-2019	563.42
HEALTHCARE AT HOME LTD	16-Sep-2019	563.42
ICARE24 LTD	15-Sep-2019	563.94
ICARE24 LTD	22-Sep-2019	563.94
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	564.00
WIMBORNE NURSING AGENCY LTD	03-Sep-2019	564.00
MEDICAL 24 LTD	15-Sep-2019	565.30
YOUR WORLD RECRUITMENT LTD	25-Sep-2019	565.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2019	565.94
THORNBURY NURSING SERVICES	20-Sep-2019	566.09
ICARE24 LTD	15-Sep-2019	566.88
FRESENIUS MEDICAL CARE (UK) LTD	01-Sep-2019	567.46
DIAGMED HEALTHCARE LTD	30-Sep-2019	568.80
TERUMO UK LTD	10-Sep-2019	568.80
DIAGMED HEALTHCARE LTD	11-Sep-2019	568.80
VIP NURSING LTD	15-Sep-2019	569.56
VIP NURSING LTD	15-Sep-2019	569.56
VIP NURSING LTD	15-Sep-2019	569.56
VIP NURSING LTD	08-Sep-2019	569.56
VIP NURSING LTD	08-Sep-2019	569.56
VIP NURSING LTD	01-Sep-2019	569.56
VIP NURSING LTD	01-Sep-2019	569.56
VIP NURSING LTD	01-Sep-2019	569.56
VIP NURSING LTD	01-Sep-2019	569.56
MEDICAL 24 LTD	08-Sep-2019	570.38
AAH PHARMACEUTICALS LTD	16-Sep-2019	570.80
MOLNLYCKE HEALTH CARE LTD	05-Sep-2019	570.86
FRESENIUS MEDICAL CARE (UK) LTD	23-Sep-2019	571.02
STRYKER (UK) LTD	13-Sep-2019	571.10
MEDICAL 24 LTD	29-Sep-2019	571.87
MEDICAL 24 LTD	29-Sep-2019	571.87
MEDICAL 24 LTD	08-Sep-2019	571.87
MEDICAL 24 LTD	01-Sep-2019	571.87
MEDICAL 24 LTD	08-Sep-2019	571.87
MEDICAL 24 LTD	01-Sep-2019	571.87
MEDICAL 24 LTD	01-Sep-2019	571.87
MEDICAL 24 LTD	01-Sep-2019	571.87
MEDICAL 24 LTD	22-Sep-2019	571.87
MEDICAL 24 LTD	29-Sep-2019	572.59
WIMBORNE NURSING AGENCY LTD	24-Sep-2019	573.00
BAXTER HEALTHCARE LTD	30-Sep-2019	573.12
MEDICAL 24 LTD	29-Sep-2019	573.18
COYLE PERSONNEL PLC	22-Sep-2019	573.18
COYLE PERSONNEL PLC	29-Sep-2019	573.18
COYLE PERSONNEL PLC	29-Sep-2019	573.18
COYLE PERSONNEL PLC	29-Sep-2019	573.18
COYLE PERSONNEL PLC	29-Sep-2019	573.18

MEDICAL 24 LTD	29-Sep-2019	573.19
MEDICAL 24 LTD	29-Sep-2019	573.19
YOUR WORLD RECRUITMENT LTD	11-Sep-2019	573.20
COYLE PERSONNEL PLC	01-Sep-2019	573.46
COYLE PERSONNEL PLC	01-Sep-2019	573.69
COYLE PERSONNEL PLC	08-Sep-2019	573.69
MCMILLAN HEALTHCARE	22-Sep-2019	574.08
SERVE MEDICAL LTD	19-Sep-2019	576.00
MEDTRONIC LTD	17-Sep-2019	576.00
ABLECITY LTD T/A DORSET LOCKSMITH	26-Sep-2019	576.00
YOUR WORLD RECRUITMENT LTD	26-Sep-2019	576.30
BAYER PLC	19-Sep-2019	576.60
STRYKER (UK) LTD	26-Sep-2019	576.82
WESSEX GROUND SERVICES LTD	17-Sep-2019	578.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2019	578.54
SAPPHIRE TECHNOLOGIES LTD	27-Sep-2019	578.90
COYLE PERSONNEL PLC	22-Sep-2019	578.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2019	579.80
ICARE24 LTD	15-Sep-2019	579.82
MEDICAL 24 LTD	08-Sep-2019	580.57
ICARE24 LTD	15-Sep-2019	581.42
CRAIGS FARM DAIRY	21-Sep-2019	581.45
STRYKER (UK) LTD	18-Sep-2019	582.00
STRYKER (UK) LTD	24-Sep-2019	582.00
STRYKER (UK) LTD	13-Sep-2019	582.00
ABBOTT MEDICAL UK LTD	11-Sep-2019	582.12
HENLEYS MEDICAL SUPPLIES LTD	19-Sep-2019	582.90
WISE EMPLOYMENT (SWINDON) LTD	25-Sep-2019	582.96
WISE EMPLOYMENT (SWINDON) LTD	08-Sep-2019	582.96
MEDICAL 24 LTD	29-Sep-2019	583.13
MEDICAL 24 LTD	15-Sep-2019	583.13
BAXTER HEALTHCARE LTD	09-Sep-2019	585.00
TOMS TAXI	09-Sep-2019	585.80
POOLE HOSPITAL NHS FOUNDATION TRUST	24-Sep-2019	587.00
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	587.40
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	587.40
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	587.50
POWER ELECTRICS GENERATORS LTD	16-Sep-2019	588.00
POWER ELECTRICS GENERATORS LTD	16-Sep-2019	588.00
COYLE PERSONNEL PLC	22-Sep-2019	588.06
PENNAME LTD	27-Sep-2019	589.20
PENNAME LTD	02-Sep-2019	589.20
AAH PHARMACEUTICALS LTD	13-Sep-2019	589.35
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Sep-2019	590.02
YOUR WORLD RECRUITMENT LTD	18-Sep-2019	590.40
OSSUR UK LTD	17-Sep-2019	591.00
OSSUR UK LTD	09-Sep-2019	591.00

MANA TECH LTD	27-Sep-2019	592.80
B BRAUN MEDICAL LTD	20-Sep-2019	594.00
VIP NURSING LTD	15-Sep-2019	594.23
VIP NURSING LTD	15-Sep-2019	594.23
VIP NURSING LTD	08-Sep-2019	594.23
VIP NURSING LTD	29-Sep-2019	594.23
VIP NURSING LTD	29-Sep-2019	594.23
VIP NURSING LTD	22-Sep-2019	594.23
GETINGE UK LTD	12-Sep-2019	594.97
HEALTHCARE AT HOME LTD	11-Sep-2019	596.00
THE ROYAL WOLVERHAMPTON NHS TRUST	30-Sep-2019	596.00
CHANECO LTD	23-Sep-2019	596.40
MEDICAL 24 LTD	15-Sep-2019	596.48
HOSPITAL METALCRAFT LTD	19-Sep-2019	597.07
STRYKER (UK) LTD	26-Sep-2019	597.46
COYLE PERSONNEL PLC	29-Sep-2019	598.28
AQUILANT DISTRIBUTION	19-Sep-2019	598.32
MOLNLYCKE HEALTH CARE LTD	04-Sep-2019	598.49
VIP NURSING LTD	01-Sep-2019	598.83
VIP NURSING LTD	29-Sep-2019	598.83
VIP NURSING LTD	22-Sep-2019	598.83
VIP NURSING LTD	01-Sep-2019	598.83
BIOSENSORS EUROPE SA	24-Sep-2019	599.00
SERCHEM LTD	02-Sep-2019	600.00
MRS IRIS EDWARDS	19-Sep-2019	600.00
HEALTHCARE AT HOME LTD	11-Sep-2019	600.00
HEALTHCARE AT HOME LTD	11-Sep-2019	600.00
HEALTHCARE AT HOME LTD	10-Sep-2019	600.00
HEALTHCARE AT HOME LTD	10-Sep-2019	600.00
HEALTHCARE AT HOME LTD	12-Sep-2019	600.00
VASCULAR PERSPECTIVES	26-Sep-2019	600.00
HEALTHCARE AT HOME LTD	30-Sep-2019	600.00
HEALTHCARE AT HOME LTD	26-Sep-2019	600.00
HEALTHCARE AT HOME LTD	26-Sep-2019	600.00
HEALTHCARE AT HOME LTD	26-Sep-2019	600.00
HEALTHCARE AT HOME LTD	26-Sep-2019	600.00
HEALTHCARE AT HOME LTD	23-Sep-2019	600.00
HEALTHCARE AT HOME LTD	09-Sep-2019	600.00
HEALTHCARE AT HOME LTD	09-Sep-2019	600.00
HEALTHCARE AT HOME LTD	09-Sep-2019	600.00
HEALTHCARE AT HOME LTD	19-Sep-2019	600.00
HEALTHCARE AT HOME LTD	19-Sep-2019	600.00
MCMILLAN HEALTHCARE	08-Sep-2019	601.76
COYLE PERSONNEL PLC	15-Sep-2019	603.30
WERFEN LTD	24-Sep-2019	604.15
MEDICAL 24 LTD	29-Sep-2019	605.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2019	608.23

COLLECTOR SET PRINTERS LTD	10-Sep-2019	611.15
TP ORTHODONTICS UK	23-Sep-2019	611.16
RAVEN MEDICAL STAFFING LTD	22-Sep-2019	611.92
BARD LTD	03-Sep-2019	612.00
MAWDSLEY BROOKS LTD	03-Sep-2019	614.34
COYLE PERSONNEL PLC	22-Sep-2019	615.35
PROMEDICAL PERSONNEL LTD	11-Sep-2019	616.60
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	616.69
LEANNE LEGG	30-Sep-2019	616.78
BK MEDICAL UK LTD	16-Sep-2019	616.80
VIP NURSING LTD	08-Sep-2019	616.90
PULSE HEALTHCARE LTD	10-Sep-2019	617.25
PULSE HEALTHCARE LTD	19-Sep-2019	617.25
YOUR WORLD RECRUITMENT LTD	25-Sep-2019	618.38
TJ SMITH & NEPHEW LTD	23-Sep-2019	621.00
TJ SMITH & NEPHEW LTD	02-Sep-2019	621.00
THORNBURY NURSING SERVICES	30-Sep-2019	621.44
STRYKER (UK) LTD	23-Sep-2019	621.60
ORTHO EUROPE LTD	06-Sep-2019	622.18
MEDICAL 24 LTD	15-Sep-2019	622.31
COYLE PERSONNEL PLC	22-Sep-2019	622.57
FRESENIUS MEDICAL CARE (UK) LTD	03-Sep-2019	622.70
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	12-Sep-2019	622.80
D & B MECHANICAL LTD	13-Sep-2019	623.36
MERMAID MEDICAL LTD	06-Sep-2019	624.00
VIP NURSING LTD	08-Sep-2019	624.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2019	624.95
SHARPSMART LTD	30-Sep-2019	625.00
NHS BLOOD & TRANSPLANT	11-Sep-2019	625.80
ALCURA UK LTD	23-Sep-2019	625.95
MEDICAL 24 LTD	08-Sep-2019	626.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	626.35
THORNBURY NURSING SERVICES	26-Sep-2019	627.43
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2019	627.67
STRYKER (UK) LTD	05-Sep-2019	627.72
MCMILLAN HEALTHCARE	22-Sep-2019	628.58
PROMEDICAL PERSONNEL LTD	04-Sep-2019	628.60
PROMEDICAL PERSONNEL LTD	25-Sep-2019	628.60
C BREWER & SONS LTD	30-Sep-2019	630.30
YOUR WORLD RECRUITMENT LTD	18-Sep-2019	630.96
COYLE PERSONNEL PLC	15-Sep-2019	631.11
COYLE PERSONNEL PLC	08-Sep-2019	631.11
COOK (UK) LIMITED	11-Sep-2019	631.20
MOLNLYCKE HEALTH CARE LTD	02-Sep-2019	631.44
MOLNLYCKE HEALTH CARE LTD	16-Sep-2019	632.30
THORNBURY NURSING SERVICES	26-Sep-2019	632.48
VIP NURSING LTD	01-Sep-2019	632.88

MCMILLAN HEALTHCARE	22-Sep-2019	633.02
APEX PRIME CARE LTD	25-Sep-2019	634.83
COLLECTOR SET PRINTERS LTD	20-Sep-2019	635.52
MOLNLYCKE HEALTH CARE LTD	17-Sep-2019	635.76
CARDINAL HEALTH UK 432 LTD	17-Sep-2019	636.48
TURRELL ELECTRICAL LTD	03-Sep-2019	636.90
PULSE HEALTHCARE LTD	30-Sep-2019	639.13
SALISBURY NHS FOUNDATION TRUST	04-Sep-2019	640.00
MEDIPLUS LIMITED	06-Sep-2019	640.38
OPTIMUM MEDICAL SOLUTIONS LTD	11-Sep-2019	640.80
COYLE PERSONNEL PLC	15-Sep-2019	641.52
BOBS CARS LTD	30-Sep-2019	642.24
ICARE24 LTD	22-Sep-2019	644.13
YOUR WORLD RECRUITMENT LTD	18-Sep-2019	645.26
BARD LTD	13-Sep-2019	645.72
FRESENIUS MEDICAL CARE (UK) LTD	04-Sep-2019	645.75
VIP NURSING LTD	08-Sep-2019	645.98
GAMA HEALTHCARE LTD	26-Sep-2019	646.93
VIP NURSING LTD	01-Sep-2019	647.04
BEMROSEBOOTH LTD	20-Sep-2019	647.28
LABELS PLUS LTD	02-Sep-2019	648.00
GENEPOOL PERSONNEL LTD	25-Sep-2019	648.46
LUCY PEARCE	10-Sep-2019	649.31
AAH PHARMACEUTICALS LTD	13-Sep-2019	652.93
ABBOTT MEDICAL UK LTD	18-Sep-2019	653.46
MEDICAL 24 LTD	22-Sep-2019	653.47
OXFORD HEALTH NHS FT	06-Sep-2019	653.60
RAVEN MEDICAL STAFFING LTD	22-Sep-2019	653.89
RAVEN MEDICAL STAFFING LTD	15-Sep-2019	653.89
RAVEN MEDICAL STAFFING LTD	22-Sep-2019	653.89
RAVEN MEDICAL STAFFING LTD	29-Sep-2019	653.89
RAVEN MEDICAL STAFFING LTD	29-Sep-2019	653.89
RAVEN MEDICAL STAFFING LTD	08-Sep-2019	653.89
RAVEN MEDICAL STAFFING LTD	01-Sep-2019	653.89
AAH PHARMACEUTICALS LTD	10-Sep-2019	653.98
MOLNLYCKE HEALTH CARE LTD	12-Sep-2019	654.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	656.22
GENEPOOL PERSONNEL LTD	11-Sep-2019	657.10
MCMILLAN HEALTHCARE	08-Sep-2019	657.16
MEDTRONIC LTD	18-Sep-2019	659.45
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	660.00
WIMBORNE NURSING AGENCY LTD	10-Sep-2019	660.00
WIMBORNE NURSING AGENCY LTD	17-Sep-2019	660.00
CLARITY4D LTD	19-Sep-2019	660.00
SECURE POWER LTD	12-Sep-2019	660.00
BEAGLE ORTHOPAEDIC LTD	18-Sep-2019	660.42
THORNBURY NURSING SERVICES	30-Sep-2019	661.89

FRESENIUS MEDICAL CARE (UK) LTD	03-Sep-2019	662.29
APACOR LTD	05-Sep-2019	662.40
BAYER PLC	25-Sep-2019	663.00
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	664.13
MINDRAY (UK) LTD	16-Sep-2019	666.00
BIOSENSORS EUROPE SA	18-Sep-2019	669.00
ICARE24 LTD	01-Sep-2019	669.31
FRESENIUS MEDICAL CARE (UK) LTD	18-Sep-2019	670.07
ALLOGA UK LTD	24-Sep-2019	672.24
VIP NURSING LTD	08-Sep-2019	674.06
TERUMO UK LTD	12-Sep-2019	674.40
COYLE PERSONNEL PLC	22-Sep-2019	674.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Sep-2019	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	677.36
VIP NURSING LTD	29-Sep-2019	678.84
ICARE24 LTD	22-Sep-2019	680.00
PUBLIC HEALTH ENGLAND	24-Sep-2019	680.55
AAH PHARMACEUTICALS LTD	26-Sep-2019	684.46
RAVEN MEDICAL STAFFING LTD	29-Sep-2019	685.50
RAVEN MEDICAL STAFFING LTD	08-Sep-2019	685.50
RAVEN MEDICAL STAFFING LTD	01-Sep-2019	685.50
MCMILLAN HEALTHCARE	15-Sep-2019	685.73
MCMILLAN HEALTHCARE	01-Sep-2019	685.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2019	686.83
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2019	687.41
FRESENIUS MEDICAL CARE (UK) LTD	26-Sep-2019	688.16
ABBOTT LABORATORIES LTD	03-Sep-2019	689.52
THORNBURY NURSING SERVICES	23-Sep-2019	689.56
APEX PRIME CARE LTD	18-Sep-2019	689.86
GENEPOOL PERSONNEL LTD	25-Sep-2019	691.68
BAYER PLC	23-Sep-2019	691.92
THE ORTHODONTIC COMPANY	23-Sep-2019	693.12
RAVEN MEDICAL STAFFING LTD	08-Sep-2019	693.69
CRAIGS FARM DAIRY	07-Sep-2019	695.30
BLINK MEDICAL LTD	05-Sep-2019	696.00
RAVEN MEDICAL STAFFING LTD	08-Sep-2019	696.95
HEALTHCARE AT HOME LTD	30-Sep-2019	697.93
RAVEN MEDICAL STAFFING LTD	15-Sep-2019	699.39
GTB CASTLE LTD	04-Sep-2019	699.60
STRYKER (UK) LTD	03-Sep-2019	700.13
HEALTHCARE AT HOME LTD	26-Sep-2019	701.93
BRITISH GAS BUSINESS	12-Sep-2019	702.45
HAYLEY GROUP PLC	16-Sep-2019	703.60
HOSPITAL METALCRAFT LTD	19-Sep-2019	703.92
RESTORE PLC	30-Sep-2019	707.53
MEDTRONIC LTD	17-Sep-2019	707.62
VIP NURSING LTD	15-Sep-2019	709.74

VIP NURSING LTD	08-Sep-2019	709.74
VIP NURSING LTD	29-Sep-2019	709.74
VIP NURSING LTD	22-Sep-2019	709.74
VIAPATH ANALYTICS LLP	24-Sep-2019	710.90
RAVEN MEDICAL STAFFING LTD	22-Sep-2019	712.67
STRYKER (UK) LTD	23-Sep-2019	713.66
RAVEN MEDICAL STAFFING LTD	15-Sep-2019	713.75
RAVEN MEDICAL STAFFING LTD	22-Sep-2019	713.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2019	714.00
STRYKER (UK) LTD	20-Sep-2019	714.00
HEALTHCARE AT HOME LTD	10-Sep-2019	715.00
AAH PHARMACEUTICALS LTD	02-Sep-2019	715.68
AAH PHARMACEUTICALS LTD	06-Sep-2019	715.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	716.80
3M UNITED KINGDOM LTD	04-Sep-2019	717.00
AAH PHARMACEUTICALS LTD	13-Sep-2019	717.12
ABBOTT MEDICAL UK LTD	11-Sep-2019	717.24
TERUMO UK LTD	26-Sep-2019	717.60
GUERBET LABORATORIES LTD	09-Sep-2019	717.84
TELEFLEX MEDICAL UK	25-Sep-2019	720.00
COOK (UK) LIMITED	10-Sep-2019	720.00
TELEFLEX MEDICAL UK	16-Sep-2019	720.00
CONVATEC LTD	16-Sep-2019	720.00
RAVEN MEDICAL STAFFING LTD	15-Sep-2019	720.64
RAVEN MEDICAL STAFFING LTD	01-Sep-2019	720.64
RAVEN MEDICAL STAFFING LTD	08-Sep-2019	720.77
THORNBURY NURSING SERVICES	27-Sep-2019	722.91
TXM HEALTHCARE LTD	25-Sep-2019	724.42
ORTHO EUROPE LTD	06-Sep-2019	727.61
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2019	728.08
COYLE PERSONNEL PLC	22-Sep-2019	728.45
LOUIS STONE OPTICAL LTD	12-Sep-2019	732.00
AAH PHARMACEUTICALS LTD	03-Sep-2019	733.70
SIGMACON (UK) LTD	25-Sep-2019	735.60
RAVEN MEDICAL STAFFING LTD	15-Sep-2019	736.07
RAVEN MEDICAL STAFFING LTD	22-Sep-2019	736.07
RAVEN MEDICAL STAFFING LTD	15-Sep-2019	736.07

RAVEN MEDICAL STAFFING LTD	01-Sep-2019	736.07
THORNBURY NURSING SERVICES	02-Sep-2019	738.50
ISKUS HEALTH UK LTD	24-Sep-2019	739.62
RAVEN MEDICAL STAFFING LTD	22-Sep-2019	742.15
ZIMMER BIOMET UK LTD	23-Sep-2019	742.28
LABORIE MEDICAL TECHNOLOGIES UK	26-Sep-2019	744.00
RAVEN MEDICAL STAFFING LTD	15-Sep-2019	744.17
RAVEN MEDICAL STAFFING LTD	01-Sep-2019	744.17
FRESENIUS MEDICAL CARE (UK) LTD	03-Sep-2019	746.41
COYLE PERSONNEL PLC	22-Sep-2019	748.86
LMS QUALITY CONSULTANCY	15-Sep-2019	750.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Sep-2019	750.14
RAVEN MEDICAL STAFFING LTD	08-Sep-2019	750.96
RAVEN MEDICAL STAFFING LTD	01-Sep-2019	750.96
TXM HEALTHCARE LTD	25-Sep-2019	751.13
RAVEN MEDICAL STAFFING LTD	15-Sep-2019	751.94
MJ VISUAL SYSTEMS LTD	23-Sep-2019	752.40
MEDTRONIC LTD	17-Sep-2019	752.98
MEDTRONIC LTD	17-Sep-2019	752.98
AMGEN LTD	20-Sep-2019	754.50
COYLE PERSONNEL PLC	29-Sep-2019	756.79
BERENDSEN CLEANROOM SERVICES LTD	27-Sep-2019	757.25
THORNBURY NURSING SERVICES	30-Sep-2019	758.15
TRIPOD PARTNERS LTD	11-Sep-2019	758.74
TXM HEALTHCARE LTD	18-Sep-2019	759.00
REAL ASSET MANAGEMENT PLC	09-Sep-2019	759.60
MYLAN UK HEALTHCARE LTD	24-Sep-2019	760.03
STRYKER (UK) LTD	09-Sep-2019	760.32
BOC LTD	30-Sep-2019	760.52
FRESENIUS MEDICAL CARE (UK) LTD	18-Sep-2019	760.70
K INTERNATIONAL PLC	16-Sep-2019	764.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2019	764.86
RAVEN MEDICAL STAFFING LTD	01-Sep-2019	766.61
TERUMO UK LTD	10-Sep-2019	766.80
MOVIAN TO UK LTD	10-Sep-2019	768.00
MYLAN UK HEALTHCARE LTD	24-Sep-2019	770.26
DART VALLEY SYSTEMS LTD	19-Sep-2019	772.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	772.94
GUERBET LABORATORIES LTD	05-Sep-2019	773.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	775.60
RAVEN MEDICAL STAFFING LTD	01-Sep-2019	775.61
RAVEN MEDICAL STAFFING LTD	08-Sep-2019	775.61
ABBOTT MEDICAL UK LTD	27-Sep-2019	776.16
ABBOTT MEDICAL UK LTD	09-Sep-2019	776.16
INSIGHT SECURITY & FACILITIES LTD	27-Sep-2019	777.60
INSIGHT SECURITY & FACILITIES LTD	11-Sep-2019	777.60
THORNBURY NURSING SERVICES	09-Sep-2019	778.57

THORNBURY NURSING SERVICES	23-Sep-2019	778.58
THORNBURY NURSING SERVICES	03-Sep-2019	779.16
B BRAUN MEDICAL LTD	11-Sep-2019	780.00
B BRAUN MEDICAL LTD	04-Sep-2019	780.00
VIAPATH ANALYTICS LLP	23-Sep-2019	780.70
BUNZL HEALTHCARE	25-Sep-2019	781.88
NEYBER	01-Sep-2019	782.93
BOC LTD	09-Sep-2019	782.96
CRAIGS FARM DAIRY	14-Sep-2019	785.00
AAH PHARMACEUTICALS LTD	25-Sep-2019	785.66
THORNBURY NURSING SERVICES	12-Sep-2019	786.99
THORNBURY NURSING SERVICES	26-Sep-2019	787.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	789.10
COYLE PERSONNEL PLC	15-Sep-2019	789.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2019	791.86
AAH PHARMACEUTICALS LTD	20-Sep-2019	792.00
APPLIED MEDICAL UK LTD	24-Sep-2019	792.00
TXM HEALTHCARE LTD	11-Sep-2019	792.00
TXM HEALTHCARE LTD	18-Sep-2019	792.00
BOC LTD	18-Sep-2019	792.20
BRIDGE VALLEY	04-Sep-2019	793.15
RAVEN MEDICAL STAFFING LTD	01-Sep-2019	793.50
OXFORD BROOKES UNIVERSITY	19-Sep-2019	794.00
OXFORD BROOKES UNIVERSITY	19-Sep-2019	794.00
COYLE PERSONNEL PLC	22-Sep-2019	794.78
STURMINSTER TAXI SERVICE	30-Sep-2019	798.00
THORNBURY NURSING SERVICES	23-Sep-2019	798.96
THORNBURY NURSING SERVICES	23-Sep-2019	799.71
THORNBURY NURSING SERVICES	26-Sep-2019	799.71
THORNBURY NURSING SERVICES	12-Sep-2019	799.71
THORNBURY NURSING SERVICES	12-Sep-2019	799.71
RESUSCITATION COUNCIL (UK) LTD	17-Sep-2019	800.00
LINDA BAIN	06-Sep-2019	800.28
DX NETWORK SERVICES LTD	05-Sep-2019	801.00
THORNBURY NURSING SERVICES	12-Sep-2019	801.95
THORNBURY NURSING SERVICES	12-Sep-2019	801.95
APEX PRIME CARE LTD	16-Sep-2019	803.40
THORNBURY NURSING SERVICES	03-Sep-2019	803.77
THORNBURY NURSING SERVICES	30-Sep-2019	803.91
STRYKER (UK) LTD	30-Sep-2019	804.00
THORNBURY NURSING SERVICES	30-Sep-2019	804.19
RAVEN MEDICAL STAFFING LTD	01-Sep-2019	806.26
XMA LTD	23-Sep-2019	808.08
THORNBURY NURSING SERVICES	16-Sep-2019	808.39
AAH PHARMACEUTICALS LTD	10-Sep-2019	810.14
STRYKER (UK) LTD	12-Sep-2019	810.43
AAH PHARMACEUTICALS LTD	18-Sep-2019	812.40

THORNBURY NURSING SERVICES	12-Sep-2019	813.15
XMA LTD	13-Sep-2019	813.31
XMA LTD	13-Sep-2019	813.31
DB ORTHODONTICS LTD	05-Sep-2019	813.60
WERFEN LTD	06-Sep-2019	814.28
WERFEN LTD	12-Sep-2019	814.64
WERFEN LTD	10-Sep-2019	814.65
THORNBURY NURSING SERVICES	27-Sep-2019	814.83
THORNBURY NURSING SERVICES	27-Sep-2019	817.63
ALLOGA UK LTD	07-Sep-2019	823.20
LIMA ORTHOPAEDICS UK LTD	30-Sep-2019	823.56
NXSTAGE MEDICAL UK LTD	06-Sep-2019	825.00
GTB CASTLE LTD	02-Sep-2019	826.08
CLINIGEN HEALTHCARE LTD	20-Sep-2019	827.98
COYLE PERSONNEL PLC	22-Sep-2019	828.38
THORNBURY NURSING SERVICES	12-Sep-2019	828.81
W L GORE & ASSOCIATES (UK) LTD	26-Sep-2019	829.20
SURVIVAL-32	26-Sep-2019	830.59
THE DORFORD CENTRE	20-Sep-2019	831.25
PROMEDICS ORTHOPAEDICS LTD	06-Sep-2019	831.54
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2019	836.72
SCOOTAMART LTD T/A DISCOUNT MOBILITY	11-Sep-2019	838.80
RAVEN MEDICAL STAFFING LTD	01-Sep-2019	839.86
MOVIANTO UK LTD	05-Sep-2019	840.00
PENNAME LTD	05-Sep-2019	840.00
ABBOTT MEDICAL UK LTD	23-Sep-2019	840.72
KARL STORZ ENDOSCOPY (UK) LTD	16-Sep-2019	840.78
THORNBURY NURSING SERVICES	30-Sep-2019	844.05
THORNBURY NURSING SERVICES	23-Sep-2019	844.05
AMGEN LTD	24-Sep-2019	844.61
HEALTHCARE AT HOME LTD	10-Sep-2019	845.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Sep-2019	848.14
LIMA ORTHOPAEDICS UK LTD	25-Sep-2019	848.60
STRYKER (UK) LTD	12-Sep-2019	849.06
HOBART UK SERVICE	25-Sep-2019	849.25
THORNBURY NURSING SERVICES	03-Sep-2019	849.65
UNIVERSITY OF GREENWICH	11-Sep-2019	850.00
THORNBURY NURSING SERVICES	23-Sep-2019	851.89
THORNBURY NURSING SERVICES	30-Sep-2019	851.89
THORNBURY NURSING SERVICES	09-Sep-2019	851.89
LUKE HAYTER FITNESS LTD	09-Sep-2019	852.50
GRIFOLS UK LTD	30-Sep-2019	855.00
MOLNLYCKE HEALTH CARE LTD	02-Sep-2019	856.30
THORNBURY NURSING SERVICES	19-Sep-2019	856.36
KARL STORZ ENDOSCOPY (UK) LTD	04-Sep-2019	856.80
ARTHREX LTD	10-Sep-2019	857.28
THORNBURY NURSING SERVICES	30-Sep-2019	857.99

HEALTHCARE AT HOME LTD	30-Sep-2019	858.00
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Sep-2019	858.06
PHARMAXO PHARMACY SERVICES LTD	16-Sep-2019	858.63
FRESENIUS MEDICAL CARE (UK) LTD	10-Sep-2019	859.34
COYLE PERSONNEL PLC	22-Sep-2019	860.42
AAH PHARMACEUTICALS LTD	16-Sep-2019	861.12
AAH PHARMACEUTICALS LTD	27-Sep-2019	861.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	864.00
THORNBURY NURSING SERVICES	09-Sep-2019	867.57
THORNBURY NURSING SERVICES	18-Sep-2019	868.34
THORNBURY NURSING SERVICES	30-Sep-2019	872.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Sep-2019	874.80
APEX PRIME CARE LTD	02-Sep-2019	876.51
TJ SMITH & NEPHEW LTD	10-Sep-2019	878.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2019	880.40
THORNBURY NURSING SERVICES	27-Sep-2019	885.86
AAH PHARMACEUTICALS LTD	09-Sep-2019	888.17
THORNBURY NURSING SERVICES	30-Sep-2019	889.65
THORNBURY NURSING SERVICES	16-Sep-2019	889.93
AAH PHARMACEUTICALS LTD	18-Sep-2019	891.56
THORNBURY NURSING SERVICES	23-Sep-2019	891.61
AAH PHARMACEUTICALS LTD	02-Sep-2019	893.30
HEALTHCARE AT HOME LTD	16-Sep-2019	896.00
HAMELN PHARMACEUTICALS LTD	06-Sep-2019	896.93
TECHNOPATH DISTRIBUTION LTD	27-Sep-2019	900.00
AAH PHARMACEUTICALS LTD	09-Sep-2019	900.60
THORNBURY NURSING SERVICES	02-Sep-2019	900.85
ZIMMER BIOMET UK LTD	16-Sep-2019	901.32
FRESENIUS MEDICAL CARE (UK) LTD	23-Sep-2019	904.61
MAWDSLEY BROOKS LTD	20-Sep-2019	908.34
MEDSPACE SOLUTIONS LTD	30-Sep-2019	911.18
ABBOTT MEDICAL UK LTD	19-Sep-2019	912.00
SANOFI AVENTIS	17-Sep-2019	913.20
THORNBURY NURSING SERVICES	20-Sep-2019	913.93
ADVANCED INSTRUMENTS LTD	23-Sep-2019	914.40
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2019	915.18
THORNBURY NURSING SERVICES	26-Sep-2019	915.56
LINET UK LTD	30-Sep-2019	915.60
BOLTON BROS (SURGICAL SHOES)	30-Sep-2019	917.04
BRITISH GAS BUSINESS	30-Sep-2019	917.74
CYRES LTD	04-Sep-2019	918.00
PUBLIC HEALTH ENGLAND	11-Sep-2019	919.83
THORNBURY NURSING SERVICES	06-Sep-2019	919.99
THORNBURY NURSING SERVICES	05-Sep-2019	922.05
STRYKER (UK) LTD	13-Sep-2019	922.20
THORNBURY NURSING SERVICES	30-Sep-2019	925.16
TPS HEALTHCARE GROUP LTD	10-Sep-2019	925.44

PROMEDICAL PERSONNEL LTD	11-Sep-2019	927.96
PROMEDICAL PERSONNEL LTD	18-Sep-2019	927.96
PROMEDICAL PERSONNEL LTD	19-Sep-2019	927.96
PROMEDICAL PERSONNEL LTD	04-Sep-2019	927.96
CELLPATH PLC	27-Sep-2019	932.64
MAWDSLEY BROOKS LTD	09-Sep-2019	933.77
TERUMO UK LTD	04-Sep-2019	934.80
SECUREMEDIA LTD	23-Sep-2019	935.81
TERUMO UK LTD	02-Sep-2019	936.00
HEALTHCARE AT HOME LTD	11-Sep-2019	937.00
HEALTHCARE AT HOME LTD	12-Sep-2019	937.00
HEALTHCARE AT HOME LTD	17-Sep-2019	937.00
HEALTHCARE AT HOME LTD	17-Sep-2019	937.00
HEALTHCARE AT HOME LTD	05-Sep-2019	937.00
ARJO UK LTD	25-Sep-2019	937.01
SCHULTZ MEDICAL LTD	27-Sep-2019	942.00
FRESENIUS MEDICAL CARE (UK) LTD	25-Sep-2019	942.23
PROMEDICAL PERSONNEL LTD	11-Sep-2019	942.54
STRYKER (UK) LTD	04-Sep-2019	942.62
THORNBURY NURSING SERVICES	02-Sep-2019	946.63
PROMEDICAL PERSONNEL LTD	19-Sep-2019	949.06
AAH PHARMACEUTICALS LTD	02-Sep-2019	949.35
FANNIN (UK) LTD	26-Sep-2019	950.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2019	950.93
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Sep-2019	951.00
AAH PHARMACEUTICALS LTD	19-Sep-2019	952.47
BAXTER HEALTHCARE LTD	17-Sep-2019	952.49
TURRELL ELECTRICAL LTD	03-Sep-2019	952.80
HAMELN PHARMACEUTICALS LTD	08-Sep-2019	954.96
PROMEDICS ORTHOPAEDICS LTD	05-Sep-2019	957.60
THORNBURY NURSING SERVICES	23-Sep-2019	957.69
TRAC SYSTEMS LTD	30-Sep-2019	958.20
FRESENIUS MEDICAL CARE (UK) LTD	16-Sep-2019	958.85
THORNBURY NURSING SERVICES	05-Sep-2019	959.08
CELLPATH PLC	02-Sep-2019	959.86
COOK (UK) LIMITED	06-Sep-2019	960.00
THORNBURY NURSING SERVICES	09-Sep-2019	962.08
VODAFONE LTD	16-Sep-2019	966.00
HEALTHCARE AT HOME LTD	12-Sep-2019	968.00
HEALTHCARE AT HOME LTD	26-Sep-2019	968.00
HEALTHCARE AT HOME LTD	30-Sep-2019	968.00
PROMEDICAL PERSONNEL LTD	18-Sep-2019	970.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	972.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2019	972.00
OPTECH MICROSCOPE SERVICES LTD	05-Sep-2019	973.20
AMGEN LTD	09-Sep-2019	973.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2019	974.20

OLYMPUS KEYMED	23-Sep-2019	974.40
ABBOTT MEDICAL UK LTD	25-Sep-2019	975.96
HEALTHCARE AT HOME LTD	30-Sep-2019	976.80
HEALTHCARE AT HOME LTD	17-Sep-2019	976.80
HEALTHCARE AT HOME LTD	19-Sep-2019	976.80
HEALTHCARE AT HOME LTD	05-Sep-2019	976.80
KARL STORZ ENDOSCOPY (UK) LTD	12-Sep-2019	978.00
UNIVERSITY OF GREENWICH	23-Sep-2019	980.00
UNIVERSITY OF GREENWICH	23-Sep-2019	980.00
DORSET COUNCIL	10-Sep-2019	982.00
THORNBURY NURSING SERVICES	16-Sep-2019	983.71
K INTERNATIONAL PLC	13-Sep-2019	984.00
TPS HEALTHCARE GROUP LTD	16-Sep-2019	985.44
TURRELL ELECTRICAL LTD	03-Sep-2019	988.32
THORNBURY NURSING SERVICES	16-Sep-2019	990.05
ROCKET MEDICAL PLC	09-Sep-2019	991.14
EASYLOCKS LTD	17-Sep-2019	991.20
FRESENIUS MEDICAL CARE (UK) LTD	20-Sep-2019	993.27
THORNBURY NURSING SERVICES	18-Sep-2019	994.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2019	997.63
STRYKER (UK) LTD	20-Sep-2019	998.40
EVERYCARE (WESSEX) LTD	10-Sep-2019	1000.42
THORNBURY NURSING SERVICES	26-Sep-2019	1006.30
THORNBURY NURSING SERVICES	12-Sep-2019	1006.30
APPLIED MEDICAL UK LTD	30-Sep-2019	1008.00
MAWDSLEY BROOKS LTD	24-Sep-2019	1008.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2019	1008.00
THORNBURY NURSING SERVICES	02-Sep-2019	1008.21
SALISBURY NHS FOUNDATION TRUST	04-Sep-2019	1010.00
THORNBURY NURSING SERVICES	25-Sep-2019	1010.63
HOSPITAL METALCRAFT LTD	02-Sep-2019	1011.70
BAXTER HEALTHCARE LTD	16-Sep-2019	1012.34
AAH PHARMACEUTICALS LTD	12-Sep-2019	1012.63
HINA PATTANI	06-Sep-2019	1017.32
STRYKER (UK) LTD	30-Sep-2019	1017.38
THORNBURY NURSING SERVICES	19-Sep-2019	1017.73
THORNBURY NURSING SERVICES	05-Sep-2019	1018.85
STRYKER (UK) LTD	24-Sep-2019	1019.95
BAXTER HEALTHCARE LTD	19-Sep-2019	1019.98
NHS BLOOD & TRANSPLANT	13-Sep-2019	1021.86
EVERYCARE (WESSEX) LTD	26-Sep-2019	1023.57
MERIT MEDICAL UK LTD	10-Sep-2019	1026.00
MINDRAY (UK) LTD	11-Sep-2019	1026.00
STRYKER (UK) LTD	23-Sep-2019	1031.62
B BRAUN MEDICAL LTD	18-Sep-2019	1032.00
AAH PHARMACEUTICALS LTD	20-Sep-2019	1032.16
ABBOTT MEDICAL UK LTD	05-Sep-2019	1034.88

ABBOTT MEDICAL UK LTD	09-Sep-2019	1034.88
DORCHESTER PLUMBING SUPPLIES LTD	24-Sep-2019	1035.42
THORNBURY NURSING SERVICES	05-Sep-2019	1036.54
BOEHRINGER INGELHEIM LTD	11-Sep-2019	1036.80
DIAGMED HEALTHCARE LTD	23-Sep-2019	1038.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2019	1040.73
BIOSENSORS EUROPE SA	10-Sep-2019	1043.00
GUERBET LABORATORIES LTD	24-Sep-2019	1046.16
BAXTER HEALTHCARE LTD	24-Sep-2019	1046.71
ACUMED LTD	04-Sep-2019	1047.60
HEALTHCARE AT HOME LTD	09-Sep-2019	1054.17
CARL ZEISS LTD	04-Sep-2019	1056.00
MIRAJ PATEL	03-Sep-2019	1063.87
FRESENIUS KABI LTD	17-Sep-2019	1067.47
PROMEDICAL PERSONNEL LTD	11-Sep-2019	1067.85
PROMEDICAL PERSONNEL LTD	04-Sep-2019	1067.86
HEALTHCARE AT HOME LTD	19-Sep-2019	1072.48
HEALTHCARE AT HOME LTD	30-Sep-2019	1072.50
HEALTHCARE AT HOME LTD	05-Sep-2019	1072.50
PROMEDICAL PERSONNEL LTD	11-Sep-2019	1074.96
SALISBURY NHS FOUNDATION TRUST	04-Sep-2019	1075.00
LEEC LTD	02-Sep-2019	1076.40
VERNACARE LTD	27-Sep-2019	1080.00
INSIGHT SECURITY & FACILITIES LTD	17-Sep-2019	1080.00
MEDICAL 24 LTD	08-Sep-2019	1080.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	1080.00
THORNBURY NURSING SERVICES	30-Sep-2019	1081.18
AAH PHARMACEUTICALS LTD	02-Sep-2019	1081.44
THORNBURY NURSING SERVICES	23-Sep-2019	1083.42
THORNBURY NURSING SERVICES	30-Sep-2019	1083.42
THORNBURY NURSING SERVICES	02-Sep-2019	1083.42
JANSSEN-CILAG LTD	16-Sep-2019	1086.00
THORNBURY NURSING SERVICES	30-Sep-2019	1088.18
THORNBURY NURSING SERVICES	16-Sep-2019	1088.74
THORNBURY NURSING SERVICES	23-Sep-2019	1088.74
MAWDSLEY BROOKS LTD	11-Sep-2019	1090.97
STRYKER (UK) LTD	16-Sep-2019	1092.00
THORNBURY NURSING SERVICES	02-Sep-2019	1095.74
PROMEDICAL PERSONNEL LTD	04-Sep-2019	1097.58
DIAGMED HEALTHCARE LTD	30-Sep-2019	1098.00
THORNBURY NURSING SERVICES	16-Sep-2019	1101.62
AMGEN LTD	03-Sep-2019	1104.42
THORNBURY NURSING SERVICES	16-Sep-2019	1104.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2019	1105.01
GRIFFITHS & NIELSON LTD	06-Sep-2019	1105.92
HAAG-STREIT UK LTD	13-Sep-2019	1107.00
ROCHE PRODUCTS LTD	26-Sep-2019	1109.28

COYLE PERSONNEL PLC	01-Sep-2019	1110.46
COYLE PERSONNEL PLC	01-Sep-2019	1111.96
SECUREDATA EUROPE LTD	03-Sep-2019	1113.60
THORNBURY NURSING SERVICES	30-Sep-2019	1114.78
3M UNITED KINGDOM LTD	05-Sep-2019	1116.60
LIMA ORTHOPAEDICS UK LTD	26-Sep-2019	1118.88
MEDICAL 24 LTD	22-Sep-2019	1118.99
COYLE PERSONNEL PLC	29-Sep-2019	1121.59
BIOSENSORS EUROPE SA	25-Sep-2019	1122.00
BIOSENSORS EUROPE SA	13-Sep-2019	1122.00
THORNBURY NURSING SERVICES	03-Sep-2019	1123.42
MR MICHAEL LEWIS BILL	12-Sep-2019	1124.17
THORNBURY NURSING SERVICES	23-Sep-2019	1124.71
MCMILLAN HEALTHCARE	01-Sep-2019	1128.40
MAWDSLEY BROOKS LTD	23-Sep-2019	1129.50
THORNBURY NURSING SERVICES	03-Sep-2019	1129.90
HEALTHCARE AT HOME LTD	09-Sep-2019	1132.00
HEALTHCARE AT HOME LTD	16-Sep-2019	1132.00
HEALTHCARE AT HOME LTD	19-Sep-2019	1132.00
THORNBURY NURSING SERVICES	03-Sep-2019	1133.37
THORNBURY NURSING SERVICES	09-Sep-2019	1133.88
ORTHO-CARE (UK) LTD	24-Sep-2019	1136.63
TRIPOD PARTNERS LTD	04-Sep-2019	1138.09
TRIPOD PARTNERS LTD	25-Sep-2019	1138.09
MEDICAL 24 LTD	08-Sep-2019	1138.46
MICROPATHOLOGY LTD	30-Sep-2019	1139.00
PARAMED AMBULANCE SERVICE LTD	16-Sep-2019	1140.00
TJ SMITH & NEPHEW LTD	20-Sep-2019	1140.41
THORNBURY NURSING SERVICES	02-Sep-2019	1140.54
THORNBURY NURSING SERVICES	02-Sep-2019	1140.54
MOLNLYCKE HEALTH CARE LTD	25-Sep-2019	1141.73
RAYNER INTRAOCULAR LENSES LTD	27-Sep-2019	1142.16
MEDICAL 24 LTD	08-Sep-2019	1143.74
MEDICAL 24 LTD	01-Sep-2019	1143.74
SUMMIT MEDICAL UK LTD	24-Sep-2019	1144.17
THORNBURY NURSING SERVICES	17-Sep-2019	1145.73
MEDICAL 24 LTD	08-Sep-2019	1146.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	1150.68
MEDICAL 24 LTD	29-Sep-2019	1150.95
TELEFLEX MEDICAL UK	18-Sep-2019	1152.00
HEALTHCARE AT HOME LTD	11-Sep-2019	1152.00
HEALTHCARE AT HOME LTD	11-Sep-2019	1152.00
TELEFLEX MEDICAL UK	17-Sep-2019	1152.00
MEDICAL 24 LTD	15-Sep-2019	1152.43
VASCULAR PERSPECTIVES	13-Sep-2019	1158.00
MINDRAY (UK) LTD	26-Sep-2019	1161.24
ROYAL DEVON & EXETER NHS FOUNDATION TRU	16-Sep-2019	1161.50

CARDIOLOGIC LTD	09-Sep-2019	1162.20
APPLIED MEDICAL UK LTD	16-Sep-2019	1170.00
CELGENE LTD	06-Sep-2019	1170.00
HEALTHCARE AT HOME LTD	17-Sep-2019	1172.00
STRYKER (UK) LTD	18-Sep-2019	1174.44
ASC STEEPLEJACKS LTD	13-Sep-2019	1176.00
TERUMO UK LTD	18-Sep-2019	1176.00
THORNBURY NURSING SERVICES	02-Sep-2019	1176.72
CARE FIRST - PART OF THE PRIORY GROUP	05-Sep-2019	1177.00
CARE FIRST - PART OF THE PRIORY GROUP	05-Sep-2019	1177.00
COLLECTOR SET PRINTERS LTD	16-Sep-2019	1178.45
BIO-RAD LABORATORIES LTD	24-Sep-2019	1180.32
TPS HEALTHCARE GROUP LTD	02-Sep-2019	1182.72
ICARE24 LTD	15-Sep-2019	1183.40
ZIMMER BIOMET UK LTD	03-Sep-2019	1186.33
BOC LTD	05-Sep-2019	1187.41
HEALTHCARE AT HOME LTD	30-Sep-2019	1194.20
TPS HEALTHCARE GROUP LTD	30-Sep-2019	1194.72
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2019	1195.25
MEDTRONIC LTD	04-Sep-2019	1200.00
VASCULAR PERSPECTIVES	06-Sep-2019	1206.00
EVERYCARE (WESSEX) LTD	26-Sep-2019	1207.08
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS	12-Sep-2019	1209.70
EVERYCARE (WESSEX) LTD	17-Sep-2019	1210.87
FRESENIUS MEDICAL CARE (UK) LTD	19-Sep-2019	1213.74
STRYKER (UK) LTD	17-Sep-2019	1214.40
MCMILLAN HEALTHCARE	29-Sep-2019	1215.36
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	1217.56
MERIDIAN BUSINESS SUPPORT LTD	25-Sep-2019	1220.69
CELLPATH PLC	09-Sep-2019	1229.70
ALCURA UK LTD	23-Sep-2019	1234.44
ALCURA UK LTD	23-Sep-2019	1234.44
PULSE HEALTHCARE LTD	27-Sep-2019	1234.50
PULSE HEALTHCARE LTD	19-Sep-2019	1234.50
MCMILLAN HEALTHCARE	15-Sep-2019	1235.71
HEALTHCARE AT HOME LTD	23-Sep-2019	1237.50
HEALTHCARE AT HOME LTD	17-Sep-2019	1237.50
HEALTHCARE AT HOME LTD	26-Sep-2019	1237.50
CANON MEDICAL SYSTEMS LTD	20-Sep-2019	1240.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2019	1243.55
AAH PHARMACEUTICALS LTD	23-Sep-2019	1244.30
MEDICAL 24 LTD	01-Sep-2019	1246.26
TREASURER, DOCTORS MESS FUND	02-Sep-2019	1247.68
FRESENIUS KABI LTD	25-Sep-2019	1249.25
OCTAPHARMA LTD	22-Sep-2019	1250.00
MEDICAL 24 LTD	01-Sep-2019	1251.26
PORTSMOUTH HOSPITALS NHS TRUST	10-Sep-2019	1251.50

CARL ZEISS LTD	18-Sep-2019	1252.80
MEDICAL 24 LTD	01-Sep-2019	1259.28
HYGENICA LTD	30-Sep-2019	1260.00
TJ SMITH & NEPHEW LTD	24-Sep-2019	1261.08
JOHNSON & JOHNSON MEDICAL LTD	27-Sep-2019	1264.14
BRIDGE VALLEY	04-Sep-2019	1265.19
STRYKER (UK) LTD	25-Sep-2019	1270.92
STRYKER (UK) LTD	25-Sep-2019	1270.92
MB BUILDERS & GENERAL MAINTENANCE	03-Sep-2019	1271.25
HEALTHCARE AT HOME LTD	25-Sep-2019	1274.10
HEALTHCARE AT HOME LTD	25-Sep-2019	1274.10
HEALTHCARE AT HOME LTD	24-Sep-2019	1274.10
HEALTHCARE AT HOME LTD	16-Sep-2019	1274.10
HEALTHCARE AT HOME LTD	26-Sep-2019	1274.10
HEALTHCARE AT HOME LTD	19-Sep-2019	1274.10
HEALTHCARE AT HOME LTD	20-Sep-2019	1274.10
HEALTHCARE AT HOME LTD	05-Sep-2019	1274.10
HEALTHCARE AT HOME LTD	05-Sep-2019	1274.10
BRIDGE VALLEY	16-Sep-2019	1276.24
FRESENIUS KABI LTD	12-Sep-2019	1277.09
AMGEN LTD	23-Sep-2019	1280.26
AMGEN LTD	17-Sep-2019	1288.80
TURRELL ELECTRICAL LTD	03-Sep-2019	1288.80
MEDICAL 24 LTD	01-Sep-2019	1293.20
RESUSCITATION COUNCIL (UK) LTD	17-Sep-2019	1296.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2019	1296.00
GENEPOOL PERSONNEL LTD	18-Sep-2019	1296.90
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-Sep-2019	1300.00
HEALTHCARE AT HOME LTD	11-Sep-2019	1302.40
THE REAL WRAP CO LTD	08-Sep-2019	1303.26
ALTOMED LTD	13-Sep-2019	1308.00
WOODWARD ASSOCIATES (UK) LTD	20-Sep-2019	1314.00
MINDRAY (UK) LTD	11-Sep-2019	1317.60
THE REAL WRAP CO LTD	15-Sep-2019	1318.11
JOHNSON & JOHNSON MEDICAL LTD	26-Sep-2019	1320.00
JOHNSON & JOHNSON MEDICAL LTD	12-Sep-2019	1320.00
JOHNSON & JOHNSON MEDICAL LTD	11-Sep-2019	1320.00
JOHNSON & JOHNSON MEDICAL LTD	05-Sep-2019	1320.00
GE HEALTHCARE LTD	23-Sep-2019	1322.40
MEDICARE SERVICES INSTALLATIONS LTD	03-Sep-2019	1322.40
VASCULAR PERSPECTIVES	17-Sep-2019	1326.00
AAH PHARMACEUTICALS LTD	11-Sep-2019	1327.31
OLYMPUS KEYMED	26-Sep-2019	1328.64
AAH PHARMACEUTICALS LTD	24-Sep-2019	1332.58
THE REAL WRAP CO LTD	22-Sep-2019	1342.86
FRESENIUS MEDICAL CARE (UK) LTD	09-Sep-2019	1343.01
EVERYCARE (WESSEX) LTD	03-Sep-2019	1344.85

NXSTAGE MEDICAL UK LTD	18-Sep-2019	1346.80
BIOSENSORS EUROPE SA	11-Sep-2019	1347.00
EVERYCARE (WESSEX) LTD	10-Sep-2019	1347.42
MOLNLYCKE HEALTH CARE LTD	12-Sep-2019	1349.39
GE HEALTHCARE LTD	12-Sep-2019	1353.00
THE REAL WRAP CO LTD	29-Sep-2019	1357.68
COOK (UK) LIMITED	06-Sep-2019	1358.40
PULSE HEALTHCARE LTD	10-Sep-2019	1360.34
PULSE HEALTHCARE LTD	16-Sep-2019	1360.34
MEDIPLAN LTD	11-Sep-2019	1360.80
ZIMMER BIOMET UK LTD	27-Sep-2019	1368.00
COYLE PERSONNEL PLC	15-Sep-2019	1371.59
AAH PHARMACEUTICALS LTD	05-Sep-2019	1373.44
MILL SYSTEMS LTD	24-Sep-2019	1374.00
JOHNSON & JOHNSON MEDICAL LTD	06-Sep-2019	1374.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	1374.84
AAH PHARMACEUTICALS LTD	20-Sep-2019	1391.61
PROMEDICAL PERSONNEL LTD	25-Sep-2019	1391.94
PROMEDICAL PERSONNEL LTD	11-Sep-2019	1391.94
PROMEDICAL PERSONNEL LTD	04-Sep-2019	1391.94
RECORD UK LTD	20-Sep-2019	1393.50
SPILLER ARCHITECTURAL IRONMONGERY LTD	12-Sep-2019	1405.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2019	1412.04
COOL TEC SERVICES LTD	30-Sep-2019	1415.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2019	1428.00
HEALTHCARE AT HOME LTD	10-Sep-2019	1430.00
HEALTHCARE AT HOME LTD	10-Sep-2019	1430.00
HEALTHCARE AT HOME LTD	17-Sep-2019	1430.00
HEALTHCARE AT HOME LTD	23-Sep-2019	1430.00
HEALTHCARE AT HOME LTD	30-Sep-2019	1430.00
HEALTHCARE AT HOME LTD	19-Sep-2019	1430.00
HEALTHCARE AT HOME LTD	20-Sep-2019	1430.00
AAH PHARMACEUTICALS LTD	17-Sep-2019	1431.36
AAH PHARMACEUTICALS LTD	30-Sep-2019	1431.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	1433.60
DE SMIT MEDICAL SYSTEMS LTD	13-Sep-2019	1434.00
PORTSMOUTH HOSPITALS NHS TRUST	09-Sep-2019	1437.00
ROCHE PRODUCTS LTD	05-Sep-2019	1446.91
THE NHS LITIGATION AUTHORITY	12-Sep-2019	1449.70
AXMINSTER POWER TOOLS CENTRE	19-Sep-2019	1458.31
ALBYN MEDICAL LTD	19-Sep-2019	1464.00
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Sep-2019	1464.80
COOL TEC SERVICES LTD	30-Sep-2019	1468.20
JANSSEN-CILAG LTD	30-Sep-2019	1471.27
UNIVERSITY HOSPITALS BRISTOL NHS FT	26-Sep-2019	1479.00
JUST SPECIALIST RECRUITMENT LTD	11-Sep-2019	1484.21
THE REAL WRAP CO LTD	01-Sep-2019	1492.83

BRIDGE VALLEY	10-Sep-2019	1493.35
MOVIANTO UK LTD	21-Sep-2019	1494.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRL	18-Sep-2019	1495.70
CARRIER AIR CONDITIONING	02-Sep-2019	1499.40
INNOTECH HYGIENE SOLUTIONS LTD	11-Sep-2019	1499.76
LOCKDOWN MEDICAL LTD	25-Sep-2019	1501.20
TELEFLEX MEDICAL UK	25-Sep-2019	1503.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2019	1512.00
COOK (UK) LIMITED	10-Sep-2019	1512.00
FANNIN (UK) LTD	19-Sep-2019	1513.80
ZIMMER BIOMET UK LTD	12-Sep-2019	1516.80
NHS BLOOD & TRANSPLANT	13-Sep-2019	1540.76
NEXT CONTROL SYSTEMS LTD	25-Sep-2019	1548.00
SURGITRAC INSTRUMENTS UK LTD	20-Sep-2019	1553.40
RTI ESTATES LTD	01-Sep-2019	1558.85
VASCULAR PERSPECTIVES	11-Sep-2019	1566.00
PROMEDICAL PERSONNEL LTD	11-Sep-2019	1576.08
STRYKER (UK) LTD	27-Sep-2019	1577.00
SALISBURY NHS FOUNDATION TRUST	04-Sep-2019	1585.00
OXFORD BROOKES UNIVERSITY	19-Sep-2019	1588.00
JUST SPECIALIST RECRUITMENT LTD	25-Sep-2019	1598.25
JUST SPECIALIST RECRUITMENT LTD	18-Sep-2019	1598.26
JANSSEN-CILAG LTD	16-Sep-2019	1600.61
3M UNITED KINGDOM LTD	05-Sep-2019	1611.72
NXSTAGE MEDICAL UK LTD	06-Sep-2019	1616.16
CARL ZEISS LTD	06-Sep-2019	1616.40
COOK (UK) LIMITED	19-Sep-2019	1617.00
COOK (UK) LIMITED	05-Sep-2019	1632.00
MOLNLYCKE HEALTH CARE LTD	10-Sep-2019	1633.33
NXSTAGE MEDICAL UK LTD	06-Sep-2019	1635.40
SRCL LTD	30-Sep-2019	1646.82
TRULIFE LTD	03-Sep-2019	1655.16
PORTSMOUTH HOSPITALS NHS TRUST	25-Sep-2019	1656.69
W L GORE & ASSOCIATES (UK) LTD	23-Sep-2019	1658.40
ROYAL DEVON & EXETER NHS FOUNDATION TRU	04-Sep-2019	1668.00
CSL BEHRING UK LTD	07-Sep-2019	1670.00
ALCON EYE CARE UK LTD	20-Sep-2019	1670.40
COOL TEC SERVICES LTD	30-Sep-2019	1671.06
JUST SPECIALIST RECRUITMENT LTD	18-Sep-2019	1679.75
WALNUT LODGE SERVICES	25-Sep-2019	1680.00
CARDINAL HEALTH UK 432 LTD	25-Sep-2019	1682.50
BRACCO UK LTD	03-Sep-2019	1684.80
RESTORE PLC	30-Sep-2019	1694.26
VENN GROUP LTD	05-Sep-2019	1699.70
HEALTHCARE AT HOME LTD	19-Sep-2019	1700.01
STATUS FLOORING LTD	30-Sep-2019	1704.00
HOLOGIC UK LTD	26-Sep-2019	1710.00

MEDICAL 24 LTD	29-Sep-2019	1715.61
PROMEDICAL PERSONNEL LTD	04-Sep-2019	1720.18
WERFEN LTD	24-Sep-2019	1729.33
TELEFONICA UK LTD	01-Sep-2019	1730.86
WERFEN LTD	17-Sep-2019	1735.93
WERFEN LTD	03-Sep-2019	1735.93
WERFEN LTD	30-Sep-2019	1736.98
WERFEN LTD	24-Sep-2019	1736.98
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TI	05-Sep-2019	1750.00
STATUS FLOORING LTD	30-Sep-2019	1752.00
GTB CASTLE LTD	04-Sep-2019	1752.00
WERFEN LTD	26-Sep-2019	1759.68
HUNTLEIGH HEALTHCARE LTD	05-Sep-2019	1761.48
WERFEN LTD	05-Sep-2019	1766.41
MOLNLYCKE HEALTH CARE LTD	18-Sep-2019	1767.59
MEDICAL 24 LTD	22-Sep-2019	1770.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TI	30-Sep-2019	1771.00
VOLCANO EUROPE	11-Sep-2019	1775.00
VOLCANO EUROPE	30-Sep-2019	1775.00
VOLCANO EUROPE	19-Sep-2019	1775.00
AAH PHARMACEUTICALS LTD	05-Sep-2019	1775.36
PICKER INSTITUTE EUROPE	30-Sep-2019	1792.20
TEVA UK LTD	12-Sep-2019	1795.32
AMGEN LTD	13-Sep-2019	1797.00
MEDICAL 24 LTD	22-Sep-2019	1800.00
MEDICAL 24 LTD	08-Sep-2019	1800.00
BIOSENSORS EUROPE SA	20-Sep-2019	1800.00
DORSET HEALTHCARE UNIVERSITY NHS FT	18-Sep-2019	1800.00
PRUDENTIAL AVC	27-Sep-2019	1810.56
NHS BLOOD & TRANSPLANT	16-Sep-2019	1812.04
HEALTHCARE AT HOME LTD	20-Sep-2019	1814.58
NUFFIELD HEALTH	16-Sep-2019	1818.00
APPLIED MEDICAL UK LTD	03-Sep-2019	1818.00
NEXT CONTROL SYSTEMS LTD	30-Sep-2019	1830.00
EVERYCARE (WESSEX) LTD	17-Sep-2019	1832.40
NHS PROVIDERS	26-Sep-2019	1836.00
COOK (UK) LIMITED	09-Sep-2019	1836.00
STQ VANTAGE LTD	30-Sep-2019	1838.40
MEDICAL 24 LTD	01-Sep-2019	1842.74
BELMONT MEDICAL TECHNOLOGIES	04-Sep-2019	1846.80
DIAGMED HEALTHCARE LTD	11-Sep-2019	1848.00
HEALTHCARE AT HOME LTD	09-Sep-2019	1868.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	1874.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	03-Sep-2019	1874.00
ABBOTT MEDICAL UK LTD	11-Sep-2019	1875.72
ALCON EYE CARE UK LTD	10-Sep-2019	1879.20
PRUDENTIAL AVC	02-Sep-2019	1883.20

STRYKER (UK) LTD	13-Sep-2019	1889.06
HYGENICA LTD	30-Sep-2019	1890.00
AHMED MOHAMMED	02-Sep-2019	1897.29
STRYKER (UK) LTD	23-Sep-2019	1899.19
BAXTER HEALTHCARE LTD	05-Sep-2019	1906.34
HEALTHCARE 21 (UK) LTD	05-Sep-2019	1909.00
B BRAUN MEDICAL LTD	16-Sep-2019	1915.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Sep-2019	1920.00
ROCHE PRODUCTS LTD	20-Sep-2019	1929.22
PROMEDICAL PERSONNEL LTD	25-Sep-2019	1938.24
JOHNSON & JOHNSON MEDICAL LTD	10-Sep-2019	1940.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Sep-2019	1944.00
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUS	10-Sep-2019	1948.60
BOBS CARS LTD	30-Sep-2019	1951.79
EVERYCARE (WESSEX) LTD	03-Sep-2019	1954.96
BAXTER HEALTHCARE LTD	26-Sep-2019	1961.94
AMGEN LTD	04-Sep-2019	1973.38
SPILLER ARCHITECTURAL IRONMONGERY LTD	20-Sep-2019	1978.03
DORSET OFFICE FURNITURE	05-Sep-2019	1980.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Sep-2019	1980.00
TOTAL ASSIST RECRUITMENT LTD	03-Sep-2019	1981.20
AAH PHARMACEUTICALS LTD	04-Sep-2019	1981.80
SHEFFIELD TEACHING HOSP NHS FOUNDATION T	23-Sep-2019	1996.48
PROMEDICAL PERSONNEL LTD	04-Sep-2019	2000.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2019	2004.00
SALISBURY TRADING LTD	30-Sep-2019	2011.08
HEALTHCARE AT HOME LTD	06-Sep-2019	2012.00
ZIMMER BIOMET UK LTD	06-Sep-2019	2019.60
PROMEDICAL PERSONNEL LTD	04-Sep-2019	2025.06
NORTH BRISTOL NHS TRUST	12-Sep-2019	2029.00
AAH PHARMACEUTICALS LTD	13-Sep-2019	2036.74
AAH PHARMACEUTICALS LTD	24-Sep-2019	2037.14
BRITISH TELECOM	05-Sep-2019	2048.77
MOVIAN TO UK LTD	02-Sep-2019	2049.00
GLOOKO AB	17-Sep-2019	2050.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2019	2060.49
SALISBURY NHS FOUNDATION TRUST	30-Sep-2019	2079.72
TURRELL ELECTRICAL LTD	10-Sep-2019	2084.40
JUST SPECIALIST RECRUITMENT LTD	18-Sep-2019	2092.99
ZIMMER BIOMET UK LTD	30-Sep-2019	2100.00
HEALTH TECHNICAL LTD	27-Sep-2019	2100.00
JUST SPECIALIST RECRUITMENT LTD	11-Sep-2019	2103.69
VODAFONE LTD	21-Sep-2019	2138.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Sep-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Sep-2019	2147.00
MERIDIAN BUSINESS SUPPORT LTD	04-Sep-2019	2150.21

TEVA UK LTD	19-Sep-2019	2154.38
DATAPATH O N S LTD	26-Sep-2019	2160.00
BURLODGE LTD	20-Sep-2019	2162.40
BOC LTD	17-Sep-2019	2176.27
AAH PHARMACEUTICALS LTD	19-Sep-2019	2190.24
PROMEDICAL PERSONNEL LTD	18-Sep-2019	2196.96
COYLE PERSONNEL PLC	29-Sep-2019	2202.52
STRYKER (UK) LTD	03-Sep-2019	2214.55
MEDICAL 24 LTD	01-Sep-2019	2221.44
AMGEN LTD	16-Sep-2019	2228.98
OLYMPUS KEYMED	27-Sep-2019	2244.00
MEDICAL 24 LTD	22-Sep-2019	2250.33
SSE ENTERPRISE CONTRACTING LTD	23-Sep-2019	2256.00
ADVANCED INSTRUMENTS LTD	18-Sep-2019	2270.38
MEDICAL 24 LTD	08-Sep-2019	2272.38
CARL ZEISS LTD	11-Sep-2019	2274.00
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Sep-2019	2288.17
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Sep-2019	2298.00
CARDIOLOGIC LTD	09-Sep-2019	2302.20
VEOLIA ES (UK) LTD	30-Sep-2019	2307.00
AMGEN LTD	17-Sep-2019	2308.24
JUST SPECIALIST RECRUITMENT LTD	04-Sep-2019	2310.77
LIMA ORTHOPAEDICS UK LTD	10-Sep-2019	2325.50
ZIMMER BIOMET UK LTD	03-Sep-2019	2326.80
AMGEN LTD	27-Sep-2019	2354.88
AAH PHARMACEUTICALS LTD	20-Sep-2019	2370.66
3M UNITED KINGDOM LTD	04-Sep-2019	2394.24
HSL PATHOLOGY LLP	16-Sep-2019	2400.00
BRACCO UK LTD	20-Sep-2019	2400.00
BRACCO UK LTD	26-Sep-2019	2400.00
HEALTHCARE AT HOME LTD	30-Sep-2019	2408.38
LEEC LTD	02-Sep-2019	2408.40
CELLPATH PLC	20-Sep-2019	2412.49
AMGEN LTD	17-Sep-2019	2423.05
XMA LTD	23-Sep-2019	2424.27
COYLE PERSONNEL PLC	22-Sep-2019	2430.07
AAH PHARMACEUTICALS LTD	11-Sep-2019	2463.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2019	2467.55
LOCUMS NEST LTD	30-Sep-2019	2484.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2019	2484.00
STRYKER (UK) LTD	20-Sep-2019	2485.98
BOURNEMOUTH UNIVERSITY	18-Sep-2019	2500.00
AAH PHARMACEUTICALS LTD	26-Sep-2019	2500.68
AAH PHARMACEUTICALS LTD	11-Sep-2019	2500.68
PROMEDICAL PERSONNEL LTD	18-Sep-2019	2507.04
STRYKER (UK) LTD	27-Sep-2019	2522.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2019	2538.30

NUTRICIA LTD	30-Sep-2019	2566.67
AAH PHARMACEUTICALS LTD	10-Sep-2019	2585.09
NHS BLOOD & TRANSPLANT	13-Sep-2019	2586.94
PREMIER ENDOSCOPY LTD	16-Sep-2019	2601.60
STRYKER (UK) LTD	10-Sep-2019	2627.63
JOHNSON & JOHNSON MEDICAL LTD	26-Sep-2019	2640.00
JOHNSON & JOHNSON MEDICAL LTD	16-Sep-2019	2640.00
JOHNSON & JOHNSON MEDICAL LTD	03-Sep-2019	2640.00
WEIGHTMANS LLP	26-Sep-2019	2646.00
BIO-RAD LABORATORIES LTD	03-Sep-2019	2669.46
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TI	06-Sep-2019	2670.00
ALL-CLEAN ENVIRONMENTAL SERVICES LTD	20-Sep-2019	2682.00
VENN GROUP LTD	25-Sep-2019	2696.98
MEDACS HEALTHCARE SERVICES PLC	03-Sep-2019	2698.80
STRYKER (UK) LTD	04-Sep-2019	2727.47
COYLE PERSONNEL PLC	08-Sep-2019	2731.76
STRYKER (UK) LTD	16-Sep-2019	2768.39
SOVEREIGN MEDICAL LTD	25-Sep-2019	2790.00
AGILENT TECHNOLOGIES LDA UK LTD	16-Sep-2019	2793.00
MEDTRONIC LTD	05-Sep-2019	2819.81
MEDTRONIC LTD	10-Sep-2019	2819.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2019	2819.95
R3 POLYGON UK LTD	30-Sep-2019	2872.80
AAH PHARMACEUTICALS LTD	23-Sep-2019	2874.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2019	2879.30
MOVIANTO UK LTD	12-Sep-2019	2880.00
STRYKER (UK) LTD	17-Sep-2019	2895.02
MEDTRONIC LTD	30-Sep-2019	2897.86
INFORMATION COMMISSIONERS OFFICE	27-Sep-2019	2900.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2019	2902.80
3M UNITED KINGDOM LTD	04-Sep-2019	2905.68
COYLE PERSONNEL PLC	05-Sep-2019	2959.31
ALPHA LABORATORIES LTD	06-Sep-2019	2961.60
MEDTRONIC LTD	23-Sep-2019	2970.00
ROCHE PRODUCTS LTD	12-Sep-2019	2995.18
AQUILANT INTERVENTIONAL	24-Sep-2019	3000.00
B BRAUN MEDICAL LTD	23-Sep-2019	3000.00
INSIGHT SECURITY & FACILITIES LTD	17-Sep-2019	3002.40
ZIMMER BIOMET UK LTD	03-Sep-2019	3009.60
ZIMMER BIOMET UK LTD	13-Sep-2019	3013.20
INSIGHT SECURITY & FACILITIES LTD	04-Sep-2019	3034.80
RESTORE PLC	30-Sep-2019	3047.94
NHSPA	30-Sep-2019	3067.02
BAXTER HEALTHCARE LTD	16-Sep-2019	3078.13
LIMA ORTHOPAEDICS UK LTD	05-Sep-2019	3083.50
AAH PHARMACEUTICALS LTD	17-Sep-2019	3096.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2019	3110.40

TOSOH BIOSCIENCE LTD	03-Sep-2019	3123.97
OCTAPHARMA LTD	02-Sep-2019	3125.00
JANSSEN-CILAG LTD	18-Sep-2019	3143.08
STRYKER (UK) LTD	26-Sep-2019	3171.96
DATAPATH O N S LTD	30-Sep-2019	3210.25
ENTERPRISE RENT-A-CAR UK LTD	30-Sep-2019	3242.16
NGS GRITTING SERVICES LTD	16-Sep-2019	3244.80
BOC LTD	05-Sep-2019	3271.63
3M UNITED KINGDOM LTD	10-Sep-2019	3327.60
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	30-Sep-2019	3343.63
MOVIAN TO UK LTD	20-Sep-2019	3360.00
MEDTRONIC LTD	06-Sep-2019	3360.00
POOLE HOSPITAL NHS FOUNDATION TRUST	24-Sep-2019	3361.00
DORSET COUNCIL	10-Sep-2019	3377.00
ABBVIE LTD	12-Sep-2019	3381.84
LIAISON FINANCIAL SERVICES	12-Sep-2019	3384.46
SAUTER AUTOMATION LTD	30-Sep-2019	3407.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Sep-2019	3421.20
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Sep-2019	3432.25
LIMA ORTHOPAEDICS UK LTD	19-Sep-2019	3446.38
JEAN JACKSON	10-Sep-2019	3465.32
LIMA ORTHOPAEDICS UK LTD	30-Sep-2019	3497.60
RAISE HEALTHCARE PVT LTD	23-Sep-2019	3510.00
IDEAGEN PLC	27-Sep-2019	3555.60
ADVANCED BUSINESS SOLUTIONS	30-Sep-2019	3579.44
BOC LTD	28-Sep-2019	3585.79
BAYER PLC	03-Sep-2019	3600.00
INSIGHT SECURITY & FACILITIES LTD	27-Sep-2019	3628.80
INSIGHT SECURITY & FACILITIES LTD	17-Sep-2019	3628.80
INSIGHT SECURITY & FACILITIES LTD	11-Sep-2019	3628.80
AAH PHARMACEUTICALS LTD	06-Sep-2019	3628.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2019	3645.00
PUBLIC HEALTH ENGLAND	19-Sep-2019	3738.29
ERNST & YOUNG LLP	25-Sep-2019	3750.00
B BRAUN MEDICAL LTD	27-Sep-2019	3830.40
AAH PHARMACEUTICALS LTD	12-Sep-2019	3837.24
MOLNLYCKE HEALTH CARE LTD	20-Sep-2019	3847.98
CARL ZEISS LTD	05-Sep-2019	3852.58
CAREFUSION UK 236 LTD	20-Sep-2019	3859.27
BENMOR MEDICAL (UK) LTD	30-Sep-2019	3960.00
FRESENIUS MEDICAL CARE (UK) LTD	27-Sep-2019	3960.00
WELDMAR HOSPICECARE TRUST	27-Sep-2019	3970.78
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Sep-2019	4004.00
THE HAIGH ENGINEERING COMPANY LTD	16-Sep-2019	4020.00
LINET UK LTD	30-Sep-2019	4032.00
ARTHREX LTD	02-Sep-2019	4060.86
GE HEALTHCARE LTD	06-Sep-2019	4080.00

BT GLOBAL SERVICES	02-Sep-2019	4089.16
INSIGHT SECURITY & FACILITIES LTD	04-Sep-2019	4104.00
STRYKER (UK) LTD	20-Sep-2019	4156.63
ALLERGAN LTD	13-Sep-2019	4176.00
BAXTER HEALTHCARE LTD	30-Sep-2019	4210.20
KINSON COMMUNITY ASSOCIATION	20-Sep-2019	4284.00
AMGEN LTD	02-Sep-2019	4357.55
POOLE HOSPITAL NHS FOUNDATION TRUST	19-Sep-2019	4378.95
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Sep-2019	4378.95
KIA-ORA PLUMBING & HEATING	09-Sep-2019	4478.40
OLYMPUS KEYMED	06-Sep-2019	4488.00
ABBOTT LABORATORIES LTD	30-Sep-2019	4512.68
ZIMMER BIOMET UK LTD	13-Sep-2019	4520.52
LIAISON FINANCIAL SERVICES	01-Sep-2019	4555.52
MOLNLYCKE HEALTH CARE LTD	24-Sep-2019	4599.35
MAINTEL EUROPE LTD	16-Sep-2019	4652.57
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Sep-2019	4658.09
NHS BLOOD & TRANSPLANT	11-Sep-2019	4661.15
BTS HOLDINGS LTD	20-Sep-2019	4689.60
WESSEX GROUND SERVICES LTD	30-Sep-2019	4694.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2019	4818.68
ROCHE PRODUCTS LTD	24-Sep-2019	4838.40
3M UNITED KINGDOM LTD	10-Sep-2019	4858.50
GENOMIC HEALTH UK LTD	04-Sep-2019	4860.00
OLYMPUS KEYMED	12-Sep-2019	4860.00
MOLNLYCKE HEALTH CARE LTD	25-Sep-2019	4883.19
STRYKER (UK) LTD	18-Sep-2019	4982.77
NEOPOST LTD	18-Sep-2019	5000.00
NEOPOST LTD	25-Sep-2019	5000.00
NEOPOST LTD	10-Sep-2019	5000.00
UNIVERSITY OF SOUTHAMPTON	11-Sep-2019	5013.00
RAISE HEALTHCARE PVT LTD	05-Sep-2019	5070.00
RAISE HEALTHCARE PVT LTD	24-Sep-2019	5070.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	27-Sep-2019	5118.18
AAH PHARMACEUTICALS LTD	04-Sep-2019	5184.00
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Sep-2019	5197.59
CELGENE LTD	20-Sep-2019	5200.20
MEDTRONIC LTD	18-Sep-2019	5250.00
SANOFI AVENTIS	25-Sep-2019	5376.00
BAYER PLC	27-Sep-2019	5400.00
SYSMEX UK LTD	17-Sep-2019	5436.00
ABBOTT LABORATORIES LTD	30-Sep-2019	5550.00
ALLSTAR BUSINESS SOLUTIONS LTD	30-Sep-2019	5584.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2019	5640.00
LIAISON FINANCIAL SERVICES	01-Sep-2019	5734.84
MOLNLYCKE HEALTH CARE LTD	02-Sep-2019	5745.52
ALLOGA UK LTD	09-Sep-2019	5893.25

DORSET COUNCIL	30-Sep-2019	5987.00
CIVICA UK LTD	17-Sep-2019	6000.00
AAH PHARMACEUTICALS LTD	26-Sep-2019	6037.20
CLICK TRAVEL LTD	30-Sep-2019	6052.41
DRAEGER MEDICAL UK LTD	16-Sep-2019	6052.94
ABOUT TIME ENTERPRISES LTD	25-Sep-2019	6080.15
UNISON	27-Sep-2019	6088.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2019	6119.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2019	6146.76
JAC COMPUTER SERVICES LTD	30-Sep-2019	6180.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Sep-2019	6220.80
AMGEN LTD	10-Sep-2019	6225.61
NHSPA	30-Sep-2019	6297.48
ALLOGA UK LTD	26-Sep-2019	6312.00
ALLOGA UK LTD	04-Sep-2019	6322.08
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Sep-2019	6353.18
ALLOGA UK LTD	11-Sep-2019	6376.92
AAH PHARMACEUTICALS LTD	24-Sep-2019	6447.17
HEALTHCARE AT HOME LTD	23-Sep-2019	6549.50
ROCHE DIAGNOSTICS LTD	25-Sep-2019	6580.80
AAH PHARMACEUTICALS LTD	26-Sep-2019	6731.40
ASTON UNIVERSITY	26-Sep-2019	6775.00
WRIGHT MEDICAL UK LTD	30-Sep-2019	6918.73
SYSMEX UK LTD	13-Sep-2019	6927.60
3M UNITED KINGDOM LTD	10-Sep-2019	6978.60
DAIMLER FLEET MANAGEMENT	30-Sep-2019	7110.04
ALLOGA UK LTD	18-Sep-2019	7200.00
ASC STEEPLEJACKS LTD	13-Sep-2019	7200.00
MOLNLYCKE HEALTH CARE LTD	06-Sep-2019	7658.75
NEST	17-Sep-2019	7667.85
HOSPITAL METALCRAFT LTD	19-Sep-2019	8132.71
NHS SUPPLY CHAIN	05-Sep-2019	8307.40
4WAYS HEALTHCARE LTD	30-Sep-2019	8831.99
STRYKER (UK) LTD	11-Sep-2019	8976.18
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO,	27-Sep-2019	9001.20
THE NHS LITIGATION AUTHORITY	12-Sep-2019	9134.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TI	25-Sep-2019	9255.75
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	12-Sep-2019	9485.66
BAXTER HEALTHCARE LTD	30-Sep-2019	9589.60
CRAGGS ENVIRONMENTAL LTD	04-Sep-2019	9612.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TI	19-Sep-2019	9938.00
JOHNSON & JOHNSON MEDICAL LTD	18-Sep-2019	10011.04
LIAISON FINANCIAL SERVICES	22-Sep-2019	10215.49
OLYMPUS KEYMED	18-Sep-2019	10260.30
THE BINDING SITE GROUP LTD	09-Sep-2019	10303.64
MAWDSLEY BROOKS LTD	19-Sep-2019	10368.00
BAYER PLC	10-Sep-2019	10800.00

ICNET INTERNATIONAL LTD	26-Sep-2019	10902.62
MEDTRONIC LTD	24-Sep-2019	11100.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2019	11300.50
MEDINET CLINICAL SERVICES LTD	22-Sep-2019	11400.00
DAIMLER FLEET MANAGEMENT	01-Sep-2019	11448.06
MEDINET CLINICAL SERVICES LTD	08-Sep-2019	11500.00
MEDINET CLINICAL SERVICES LTD	22-Sep-2019	11520.00
MEDINET CLINICAL SERVICES LTD	08-Sep-2019	11560.00
HYDRO-X AIR LTD	21-Sep-2019	11604.00
MYLAN UK HEALTHCARE LTD	17-Sep-2019	11760.00
CHILDCARE VOUCHERS LTD	20-Sep-2019	11917.87
MEDINET CLINICAL SERVICES LTD	29-Sep-2019	12055.00
MEDINET CLINICAL SERVICES LTD	29-Sep-2019	12235.00
POOLE HOSPITAL NHS FOUNDATION TRUST	24-Sep-2019	12377.00
TAUNTON & SOMERSET NHS FOUNDATION TRUS	24-Sep-2019	12500.00
SRCL LTD	30-Sep-2019	12558.84
BWBSL	04-Sep-2019	12942.73
BAYER PLC	23-Sep-2019	13110.00
BAYER PLC	09-Sep-2019	13110.00
BDO LLP	30-Sep-2019	13260.00
ROCHE PRODUCTS LTD	11-Sep-2019	13518.43
LIAISON FINANCIAL SERVICES	05-Sep-2019	14407.56
DORSET HEALTHCARE UNIVERSITY NHS FT	30-Sep-2019	14928.27
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Sep-2019	15098.00
ROCHE PRODUCTS LTD	23-Sep-2019	15216.00
NHS SUPPLY CHAIN	25-Sep-2019	15251.54
QUALIDENT LTD	09-Sep-2019	15552.00
ROCHE PRODUCTS LTD	05-Sep-2019	15655.68
INSIGHT DIRECT (UK) LTD	30-Sep-2019	16316.99
JACKSON LIFT SERVICES LTD	30-Sep-2019	16677.60
CSL BEHRING UK LTD	24-Sep-2019	16800.00
LIAISON FINANCIAL SERVICES	08-Sep-2019	17457.43
LIAISON FINANCIAL SERVICES	15-Sep-2019	17599.82
BOSTON SCIENTIFIC LIMITED	05-Sep-2019	18000.00
4WAYS HEALTHCARE LTD	30-Sep-2019	18543.60
DORSET HEALTHCARE UNIVERSITY NHS FT	18-Sep-2019	18811.15
NISBETS	17-Sep-2019	18959.37
NOVARTIS PHARMACEUTICALS UK LTD	20-Sep-2019	19237.13
NOVARTIS PHARMACEUTICALS UK LTD	02-Sep-2019	19250.47
HP INC UK LTD	30-Sep-2019	19598.21
MSOFT ESOLUTIONS LTD	13-Sep-2019	21172.80
BRISTOL-MYERS SQUIBB PHARM LTD	24-Sep-2019	21222.24
ABBOTT MEDICAL UK LTD	16-Sep-2019	22050.00
NOVARTIS PHARMACEUTICALS UK LTD	30-Sep-2019	22579.14
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17-Sep-2019	23935.20
JANSSEN-CILAG LTD	20-Sep-2019	24314.98
JANSSEN-CILAG LTD	06-Sep-2019	24801.30

SOFTCAT LTD	27-Sep-2019	25880.88
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Sep-2019	25992.86
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Sep-2019	29532.50
SYSMEX UK LTD	13-Sep-2019	29880.00
KC DIALYSIS LTD	02-Sep-2019	29904.00
EDF ENERGY 1 LTD	02-Sep-2019	30328.31
AAH PHARMACEUTICALS LTD	25-Sep-2019	32427.94
BRISTOL-MYERS SQUIBB PHARM LTD	03-Sep-2019	33202.26
ROCHE PRODUCTS LTD	17-Sep-2019	33482.88
AAH PHARMACEUTICALS LTD	17-Sep-2019	33484.32
LIAISON FINANCIAL SERVICES	12-Sep-2019	35304.78
LIAISON FINANCIAL SERVICES	29-Sep-2019	40337.71
CORONA ENERGY RETAIL 4 LTD	06-Sep-2019	40662.38
SALISBURY TRADING LTD	30-Sep-2019	40857.73
DE LAGE LANDEN LEASING LTD	18-Sep-2019	42744.50
NHS BLOOD & TRANSPLANT	16-Sep-2019	45978.08
DORSET HEALTHCARE UNIVERSITY NHS FT	18-Sep-2019	48693.00
HEALTH GENERAL CASH ACCOUNT	05-Sep-2019	49194.79
IQVIA TECHNOLOGY SERVICES LTD	05-Sep-2019	49392.00
NHSBSA PRESCRIPTION PRICING DIVISION	14-Sep-2019	50179.22
FRESENIUS MEDICAL CARE RENAL SERVICES LTI	09-Sep-2019	57057.88
NHS SUPPLY CHAIN	27-Sep-2019	61898.88
NHS SUPPLY CHAIN	20-Sep-2019	62843.67
NHS SUPPLY CHAIN	13-Sep-2019	65085.06
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	27-Sep-2019	66975.21
NHS SUPPLY CHAIN	06-Sep-2019	79043.68
DEPT OF BUSINESS ENERGY & INDUSTRIAL STRA	02-Sep-2019	80849.40
NHS SUPPLY CHAIN	30-Sep-2019	85462.22
DORSET COUNCIL	10-Sep-2019	98028.00
ABBOTT LABORATORIES LTD	30-Sep-2019	100406.72
FRESENIUS MEDICAL CARE RENAL SERVICES LTI	09-Sep-2019	107886.23
VANGUARD HEALTHCARE SOLUTIONS LTD	27-Sep-2019	113679.43
DORSET HEALTHCARE UNIVERSITY NHS FT	13-Sep-2019	129532.50
ROCHE DIAGNOSTICS LTD	06-Sep-2019	135258.05
SUNQUEST INFORMATION SYSTEMS (EUROPE) L	30-Sep-2019	274186.80
THE NHS LITIGATION AUTHORITY	12-Sep-2019	539703.20
HEALTH GENERAL CASH ACCOUNT	13-Sep-2019	1003000.00
INLAND REVENUE	30-Sep-2019	2634291.92