

| Customer/Supplier description | Date | Gross amount |
|-------------------------------|-------------|--------------|
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 0.16 |
| AAH PHARMACEUTICALS LTD | 30-Aug-2019 | 0.23 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 23-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 23-Aug-2019 | 0.24 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 0.36 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 0.36 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 0.36 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 0.40 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 0.44 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 0.44 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 0.48 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 0.48 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 0.48 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 0.48 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 0.48 |
| MAWDSLEY BROOKS LTD | 01-Aug-2019 | 0.54 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 0.56 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 0.58 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 0.64 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 0.64 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 0.72 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 0.72 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 0.74 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 0.96 |
| MAWDSLEY BROOKS LTD | 02-Aug-2019 | 1.03 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 1.04 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 1.12 |
| MAWDSLEY BROOKS LTD | 01-Aug-2019 | 1.20 |
| MAWDSLEY BROOKS LTD | 01-Aug-2019 | 1.20 |

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| MAWDSLEY BROOKS LTD | 01-Aug-2019 | 1.44 |
| MAWDSLEY BROOKS LTD | 06-Aug-2019 | 1.62 |
| MAWDSLEY BROOKS LTD | 02-Aug-2019 | 1.62 |
| COLLECTOR SET PRINTERS LTD | 19-Aug-2019 | 1.63 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Aug-2019 | 1.68 |
| ACE OFFICE ENVIRONMENTS LTD | 30-Aug-2019 | 1.82 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 06-Aug-2019 | 1.85 |
| ALLOGA UK LTD | 02-Aug-2019 | 1.94 |
| COLLECTOR SET PRINTERS LTD | 22-Aug-2019 | 2.17 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 2.39 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 2.39 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 2.40 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 2.40 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 2.40 |
| RESTORE PLC | 31-Aug-2019 | 2.59 |
| RESTORE PLC | 31-Aug-2019 | 2.60 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 2.70 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 2.78 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.81 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.81 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.81 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.81 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.81 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.81 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.81 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.81 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.81 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.81 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.81 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 24-Aug-2019 | 2.86 |
| MAWDSLEY BROOKS LTD | 30-Aug-2019 | 2.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Aug-2019 | 2.94 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.95 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.95 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.95 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.95 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 2.95 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 3.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Aug-2019 | 3.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Aug-2019 | 3.07 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Aug-2019 | 3.10 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Aug-2019 | 3.13 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 31-Aug-2019 | 3.18 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Aug-2019 | 3.18 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Aug-2019 | 3.22 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 3.24 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 3.43 |
| MAWDSLEY BROOKS LTD | 15-Aug-2019 | 3.48 |

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| MAWDSLEY BROOKS LTD | 05-Aug-2019 | 3.48 |
| MAWDSLEY BROOKS LTD | 27-Aug-2019 | 3.48 |
| COLLECTOR SET PRINTERS LTD | 09-Aug-2019 | 3.50 |
| COLLECTOR SET PRINTERS LTD | 09-Aug-2019 | 3.50 |
| SPILLER ARCHITECTURAL IRONMONGERY LTD | 06-Aug-2019 | 3.60 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 4.01 |
| MOVIANTO UK LTD | 13-Aug-2019 | 4.18 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Aug-2019 | 4.20 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 4.21 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 4.21 |
| AMENDA BEALING | 14-Aug-2019 | 4.44 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 4.46 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 09-Aug-2019 | 4.56 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 4.58 |
| CELLPATH PLC | 15-Aug-2019 | 4.80 |
| SIGMA PHARMACEUTICALS PLC | 14-Aug-2019 | 4.80 |
| MR NEIL ROPER | 16-Aug-2019 | 4.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 4.92 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Aug-2019 | 4.92 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Aug-2019 | 4.92 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 5.04 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 5.40 |
| RESTORE PLC | 31-Aug-2019 | 5.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 5.47 |
| COLLECTOR SET PRINTERS LTD | 29-Aug-2019 | 5.47 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.62 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.62 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.62 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.62 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.62 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.62 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.62 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.62 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.62 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Aug-2019 | 5.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Aug-2019 | 5.83 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 24-Aug-2019 | 5.88 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.90 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.90 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 5.90 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 5.90 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 5.90 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 5.92 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Aug-2019 | 5.94 |
| DAIMLER FLEET MANAGEMENT | 19-Aug-2019 | 6.00 |
| DAIMLER FLEET MANAGEMENT | 19-Aug-2019 | 6.00 |
| DAIMLER FLEET MANAGEMENT | 19-Aug-2019 | 6.00 |

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| DAIMLER FLEET MANAGEMENT | 19-Aug-2019 | 6.00 |
| DAIMLER FLEET MANAGEMENT | 19-Aug-2019 | 6.00 |
| DAIMLER FLEET MANAGEMENT | 19-Aug-2019 | 6.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Aug-2019 | 6.00 |
| MAWDSLEY BROOKS LTD | 01-Aug-2019 | 6.00 |
| MAWDSLEY BROOKS LTD | 05-Aug-2019 | 6.00 |
| ARCO LTD | 08-Aug-2019 | 6.05 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 6.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Aug-2019 | 6.16 |
| RESTORE PLC | 31-Aug-2019 | 6.26 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 6.42 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 6.80 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 6.82 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 6.82 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 6.82 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 02-Aug-2019 | 6.84 |
| ALEXANDRA PLC | 26-Aug-2019 | 6.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 7.02 |
| HMCTS | 05-Aug-2019 | 7.02 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Aug-2019 | 7.07 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 7.07 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Aug-2019 | 7.07 |
| MAWDSLEY BROOKS LTD | 02-Aug-2019 | 7.14 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 7.20 |
| RS COMPONENTS LTD | 20-Aug-2019 | 7.30 |
| COLLECTOR SET PRINTERS LTD | 28-Aug-2019 | 7.31 |
| BOC LTD | 15-Aug-2019 | 7.32 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Aug-2019 | 7.38 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 7.49 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 7.52 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 7.67 |
| MAWDSLEY BROOKS LTD | 12-Aug-2019 | 7.68 |
| A ALGEO LTD | 02-Aug-2019 | 7.74 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 7.85 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 7.87 |
| MAG SHOE SERVICES LTD | 19-Aug-2019 | 7.91 |
| MAWDSLEY BROOKS LTD | 05-Aug-2019 | 7.92 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 8.03 |
| AAH PHARMACEUTICALS LTD | 23-Aug-2019 | 8.09 |
| COLLECTOR SET PRINTERS LTD | 16-Aug-2019 | 8.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 12-Aug-2019 | 8.21 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 08-Aug-2019 | 8.34 |
| THE REAL WRAP CO LTD | 25-Aug-2019 | 8.36 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 8.40 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 8.40 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 21-Aug-2019 | 8.40 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 8.42 |

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| MAWDSLEY BROOKS LTD | 19-Aug-2019 | 8.42 |
| COLLECTOR SET PRINTERS LTD | 21-Aug-2019 | 8.52 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 29-Aug-2019 | 8.64 |
| COMPLETE MEATS LTD | 26-Aug-2019 | 8.68 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 8.76 |
| COMPLETE MEATS LTD | 27-Aug-2019 | 8.77 |
| STAMPS DIRECT LTD | 07-Aug-2019 | 8.84 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 8.93 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Aug-2019 | 8.98 |
| ALLARD SUPPORT UK LTD | 06-Aug-2019 | 9.00 |
| JASON BOND | 21-Aug-2019 | 9.00 |
| WILLIAM M GEORGE | 27-Aug-2019 | 9.00 |
| CYRIL CLARK | 20-Aug-2019 | 9.00 |
| MR MARTIN PALMER | 27-Aug-2019 | 9.00 |
| ACE OFFICE ENVIRONMENTS LTD | 30-Aug-2019 | 9.10 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 9.17 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 9.18 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Aug-2019 | 9.23 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Aug-2019 | 9.23 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 13-Aug-2019 | 9.24 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 9.28 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Aug-2019 | 9.29 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Aug-2019 | 9.29 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 09-Aug-2019 | 9.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 18-Aug-2019 | 9.50 |
| MAWDSLEY BROOKS LTD | 23-Aug-2019 | 9.60 |
| MAWDSLEY BROOKS LTD | 06-Aug-2019 | 9.68 |
| AAH PHARMACEUTICALS LTD | 23-Aug-2019 | 9.79 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 9.84 |
| GP SUPPLIES LTD | 19-Aug-2019 | 9.89 |
| FIRST DORSET CREDIT UNION LTD | 05-Aug-2019 | 10.00 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 10.20 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 10.25 |
| MAWDSLEY BROOKS LTD | 15-Aug-2019 | 10.44 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 10.46 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 10.48 |
| COLLECTOR SET PRINTERS LTD | 09-Aug-2019 | 10.51 |
| STAMPS DIRECT LTD | 27-Aug-2019 | 10.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 10.78 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Aug-2019 | 10.78 |
| K INTERNATIONAL PLC | 30-Aug-2019 | 10.80 |
| NEOPOST LIMITED | 29-Aug-2019 | 10.80 |
| MISS ALANA SANDERS | 16-Aug-2019 | 10.80 |
| NEOPOST LIMITED | 13-Aug-2019 | 10.80 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 10.80 |
| BRITISH GAS BUSINESS | 12-Aug-2019 | 10.88 |
| THE WATERCRESS COMPANY | 09-Aug-2019 | 11.00 |

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| THE WATERCRESS COMPANY | 21-Aug-2019 | 11.00 |
| THE WATERCRESS COMPANY | 05-Aug-2019 | 11.00 |
| THE WATERCRESS COMPANY | 12-Aug-2019 | 11.00 |
| THE WATERCRESS COMPANY | 07-Aug-2019 | 11.00 |
| THE WATERCRESS COMPANY | 14-Aug-2019 | 11.00 |
| THE WATERCRESS COMPANY | 28-Aug-2019 | 11.00 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 11.09 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 20-Aug-2019 | 11.09 |
| RESTORE PLC | 31-Aug-2019 | 11.23 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 13-Aug-2019 | 11.29 |
| TALAR MADE LTD | 21-Aug-2019 | 11.34 |
| K INTERNATIONAL PLC | 30-Aug-2019 | 11.40 |
| ZIMMER BIOMET UK LTD | 29-Aug-2019 | 11.47 |
| MAWDSLEY BROOKS LTD | 20-Aug-2019 | 11.52 |
| GIBBS & DANDY | 14-Aug-2019 | 11.59 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 11.93 |
| COLLECTOR SET PRINTERS LTD | 21-Aug-2019 | 11.93 |
| COMPLETE MEATS LTD | 14-Aug-2019 | 11.93 |
| HUNTS FOODSERVICE LTD | 20-Aug-2019 | 11.95 |
| MR GAVIN MAXWELL | 20-Aug-2019 | 12.00 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 12.00 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 12.00 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 12.00 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 12.14 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 12.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Aug-2019 | 12.25 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Aug-2019 | 12.26 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 12.28 |
| COLLECTOR SET PRINTERS LTD | 28-Aug-2019 | 12.31 |
| VIKING DIRECT LTD | 01-Aug-2019 | 12.44 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 12.56 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 12.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Aug-2019 | 12.67 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 12.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 12.76 |
| RS COMPONENTS LTD | 20-Aug-2019 | 12.86 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 16-Aug-2019 | 13.03 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 13.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 20-Aug-2019 | 13.20 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 13.37 |
| RESTORE PLC | 31-Aug-2019 | 13.39 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 01-Aug-2019 | 13.44 |
| ROBERTS FOODSERVICE LTD | 19-Aug-2019 | 13.52 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 13.63 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 13.68 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 13.80 |
| ALEXANDRA PLC | 26-Aug-2019 | 13.80 |

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| MOVIANTO UK LTD | 08-Aug-2019 | 13.92 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 14.04 |
| XMA LTD | 22-Aug-2019 | 14.12 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 14.14 |
| GRAINGERS WHOLESALE | 09-Aug-2019 | 14.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Aug-2019 | 14.22 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Aug-2019 | 14.24 |
| PROMEDICS ORTHOPAEDICS LTD | 02-Aug-2019 | 14.32 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Aug-2019 | 14.40 |
| PROMEDICS ORTHOPAEDICS LTD | 22-Aug-2019 | 14.51 |
| COLLECTOR SET PRINTERS LTD | 29-Aug-2019 | 14.56 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 16-Aug-2019 | 14.88 |
| MAWDSLEY BROOKS LTD | 22-Aug-2019 | 14.90 |
| KETTERING SURGICAL APPLIANCES LTD | 15-Aug-2019 | 14.94 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 14.98 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 14.98 |
| MAWDSLEY BROOKS LTD | 15-Aug-2019 | 14.98 |
| COLLECTOR SET PRINTERS LTD | 16-Aug-2019 | 15.00 |
| LAWRENCE F J CATTLE | 22-Aug-2019 | 15.00 |
| FRANK HALLETT | 19-Aug-2019 | 15.00 |
| MOVIANTO UK LTD | 30-Aug-2019 | 15.10 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 27-Aug-2019 | 15.18 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 15.36 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 24-Aug-2019 | 15.37 |
| ALLOGA UK LTD | 28-Aug-2019 | 15.40 |
| VIAMED | 16-Aug-2019 | 15.48 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 15.52 |
| STRYKER (UK) LTD | 27-Aug-2019 | 15.55 |
| STRYKER (UK) LTD | 13-Aug-2019 | 15.55 |
| COLLECTOR SET PRINTERS LTD | 15-Aug-2019 | 15.58 |
| GREEN CLOUD IT LTD | 29-Aug-2019 | 15.59 |
| ALLOGA UK LTD | 20-Aug-2019 | 15.60 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 15-Aug-2019 | 15.70 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 29-Aug-2019 | 15.70 |
| MAG SHOE SERVICES LTD | 13-Aug-2019 | 15.81 |
| MAG SHOE SERVICES LTD | 13-Aug-2019 | 15.82 |
| XEROX (UK) LTD | 05-Aug-2019 | 15.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Aug-2019 | 15.90 |
| STRYKER (UK) LTD | 01-Aug-2019 | 15.98 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Aug-2019 | 16.10 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 16.16 |
| NISBETS | 14-Aug-2019 | 16.18 |
| BUSINESS DICTATION LTD | 09-Aug-2019 | 16.19 |
| BUSINESS DICTATION LTD | 21-Aug-2019 | 16.19 |
| BUSINESS DICTATION LTD | 16-Aug-2019 | 16.19 |
| MS DIANE QUESTED | 16-Aug-2019 | 16.20 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 16.22 |

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| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 16.30 |
| MAWDSLEY BROOKS LTD | 07-Aug-2019 | 16.30 |
| MAWDSLEY BROOKS LTD | 19-Aug-2019 | 16.50 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 16.51 |
| BUNZL HEALTHCARE | 29-Aug-2019 | 16.70 |
| A J SUPPLIES LTD | 01-Aug-2019 | 16.79 |
| BUNZL HEALTHCARE | 07-Aug-2019 | 16.85 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Aug-2019 | 16.93 |
| DWP DEBT MANAGEMENT | 05-Aug-2019 | 17.04 |
| COLLECTOR SET PRINTERS LTD | 27-Aug-2019 | 17.05 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 17.10 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 17.10 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 02-Aug-2019 | 17.11 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Aug-2019 | 17.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Aug-2019 | 17.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Aug-2019 | 17.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Aug-2019 | 17.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Aug-2019 | 17.28 |
| RESTORE PLC | 31-Aug-2019 | 17.28 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 17.34 |
| MAWDSLEY BROOKS LTD | 14-Aug-2019 | 17.35 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 17.38 |
| DWP DEBT MANAGEMENT | 05-Aug-2019 | 17.56 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 17.62 |
| CHEMSOL LTD | 16-Aug-2019 | 17.64 |
| GP SUPPLIES LTD | 19-Aug-2019 | 17.69 |
| STAMPS DIRECT LTD | 14-Aug-2019 | 17.90 |
| BUNZL HEALTHCARE | 22-Aug-2019 | 17.93 |
| LIMA ORTHOPAEDICS UK LTD | 09-Aug-2019 | 18.00 |
| FRESENIUS MEDICAL CARE (UK) LTD | 09-Aug-2019 | 18.00 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 18.10 |
| BOROUGH OF POOLE | 05-Aug-2019 | 18.11 |
| FARNELL | 21-Aug-2019 | 18.23 |
| SPOT ON SUPPLIES LTD | 26-Aug-2019 | 18.24 |
| COLLECTOR SET PRINTERS LTD | 19-Aug-2019 | 18.28 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Aug-2019 | 18.36 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 18.40 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 18.59 |
| BOC LTD | 28-Aug-2019 | 18.60 |
| STAMPS DIRECT LTD | 28-Aug-2019 | 18.70 |
| MAG SHOE SERVICES LTD | 19-Aug-2019 | 18.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Aug-2019 | 18.86 |
| HAYLEY GROUP PLC | 29-Aug-2019 | 19.02 |
| BUNZL HEALTHCARE | 01-Aug-2019 | 19.06 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 12-Aug-2019 | 19.08 |
| ROBERTS FOODSERVICE LTD | 14-Aug-2019 | 19.18 |
| DORSET OFFICE FURNITURE | 28-Aug-2019 | 19.20 |

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| OSSUR UK LTD | 29-Aug-2019 | 19.20 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 19.33 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 19.33 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 19.35 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 02-Aug-2019 | 19.37 |
| TOMLINSONS THE BOOK SERVICE | 13-Aug-2019 | 19.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 16-Aug-2019 | 19.63 |
| GRAINGERS WHOLESALE | 21-Aug-2019 | 19.70 |
| DORCHESTER PLUMBING SUPPLIES LTD | 22-Aug-2019 | 19.72 |
| RESTORE PLC | 31-Aug-2019 | 19.94 |
| ICI CONTRACT DIRECT | 01-Aug-2019 | 19.97 |
| TRADE UK | 30-Aug-2019 | 19.99 |
| MISS BERNADETTE SMITH | 08-Aug-2019 | 20.00 |
| MISS BERNADETTE SMITH | 21-Aug-2019 | 20.00 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 20.02 |
| ALEXANDRA PLC | 22-Aug-2019 | 20.04 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 20.06 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 20.13 |
| SPILLER ARCHITECTURAL IRONMONGERY LTD | 22-Aug-2019 | 20.15 |
| MAWDSLEY BROOKS LTD | 05-Aug-2019 | 20.16 |
| ALLOGA UK LTD | 19-Aug-2019 | 20.16 |
| DACEY LTD | 09-Aug-2019 | 20.34 |
| OSSUR UK LTD | 06-Aug-2019 | 20.40 |
| OSSUR UK LTD | 13-Aug-2019 | 20.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Aug-2019 | 20.45 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Aug-2019 | 20.45 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 20.45 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 20.45 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 20.45 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Aug-2019 | 20.57 |
| COLLECTOR SET PRINTERS LTD | 30-Aug-2019 | 20.66 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 13-Aug-2019 | 20.69 |
| ALEXANDRA PLC | 26-Aug-2019 | 20.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Aug-2019 | 20.75 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 19-Aug-2019 | 20.75 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 20.78 |
| ALLOGA UK LTD | 01-Aug-2019 | 20.86 |
| CARL ZEISS LTD | 01-Aug-2019 | 20.88 |
| MAWDSLEY BROOKS LTD | 30-Aug-2019 | 20.88 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 20.93 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 06-Aug-2019 | 20.97 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 21.06 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 21.07 |
| TEMPERATURE INDICATORS LTD | 12-Aug-2019 | 21.16 |
| BUNZL HEALTHCARE | 22-Aug-2019 | 21.17 |
| BUNZL HEALTHCARE | 15-Aug-2019 | 21.17 |
| GRAINGERS WHOLESALE | 08-Aug-2019 | 21.18 |

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| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 21.23 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 21.23 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 21.25 |
| RESTORE PLC | 31-Aug-2019 | 21.28 |
| BUNZL HEALTHCARE | 21-Aug-2019 | 21.41 |
| BUNZL HEALTHCARE | 27-Aug-2019 | 21.41 |
| BUNZL HEALTHCARE | 14-Aug-2019 | 21.41 |
| MAWDSLEY BROOKS LTD | 07-Aug-2019 | 21.42 |
| MAWDSLEY BROOKS LTD | 15-Aug-2019 | 21.42 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 21.53 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 21.55 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 21.55 |
| GREEN CLOUD IT LTD | 29-Aug-2019 | 21.58 |
| NEOPOST LIMITED | 22-Aug-2019 | 21.60 |
| NEOPOST LIMITED | 22-Aug-2019 | 21.60 |
| STRYKER (UK) LTD | 16-Aug-2019 | 21.60 |
| NEOPOST LIMITED | 30-Aug-2019 | 21.60 |
| NEOPOST LIMITED | 01-Aug-2019 | 21.60 |
| ALLIANCE DISPOSABLES LTD | 27-Aug-2019 | 21.60 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 21.64 |
| BUNZL HEALTHCARE | 20-Aug-2019 | 21.70 |
| BUNZL HEALTHCARE | 02-Aug-2019 | 21.70 |
| BUNZL HEALTHCARE | 14-Aug-2019 | 21.70 |
| ACE OFFICE ENVIRONMENTS LTD | 19-Aug-2019 | 21.82 |
| ACE OFFICE ENVIRONMENTS LTD | 27-Aug-2019 | 21.82 |
| COLLECTOR SET PRINTERS LTD | 29-Aug-2019 | 21.89 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 21.96 |
| HENRY SCHEIN | 16-Aug-2019 | 21.96 |
| GRAINGERS WHOLESALE | 26-Aug-2019 | 22.00 |
| BUNZL HEALTHCARE | 27-Aug-2019 | 22.02 |
| BUNZL HEALTHCARE | 20-Aug-2019 | 22.02 |
| MAWDSLEY BROOKS LTD | 05-Aug-2019 | 22.08 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Aug-2019 | 22.19 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 22.55 |
| COLLECTOR SET PRINTERS LTD | 21-Aug-2019 | 22.56 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 02-Aug-2019 | 22.68 |
| KETTERING SURGICAL APPLIANCES LTD | 13-Aug-2019 | 22.74 |
| PROMEDICS ORTHOPAEDICS LTD | 28-Aug-2019 | 22.80 |
| JANSSEN-CILAG LTD | 27-Aug-2019 | 22.80 |
| PROMEDICS ORTHOPAEDICS LTD | 28-Aug-2019 | 22.80 |
| EUROFFICE LTD | 20-Aug-2019 | 22.82 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 22.83 |
| ALLOGA UK LTD | 09-Aug-2019 | 22.91 |
| ROBERTS FOODSERVICE LTD | 20-Aug-2019 | 22.94 |
| MAWDSLEY BROOKS LTD | 21-Aug-2019 | 22.97 |
| TRADE UK | 16-Aug-2019 | 22.99 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 23.04 |

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| LBG MEDICAL LTD | 01-Aug-2019 | 23.17 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 23.34 |
| ALEXANDRA PLC | 26-Aug-2019 | 23.40 |
| BIO-DIAGNOSTICS LTD | 05-Aug-2019 | 23.40 |
| MEDISAVE UK LTD | 22-Aug-2019 | 23.46 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 23.47 |
| GREEN CLOUD IT LTD | 13-Aug-2019 | 23.51 |
| TALAR MADE LTD | 08-Aug-2019 | 23.63 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 23.64 |
| C BREWER & SONS LTD | 31-Aug-2019 | 23.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Aug-2019 | 23.71 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Aug-2019 | 23.76 |
| BUNZL HEALTHCARE | 15-Aug-2019 | 23.86 |
| TRADE UK | 13-Aug-2019 | 23.98 |
| DACEY LTD | 02-Aug-2019 | 24.12 |
| GRAINGERS WHOLESALE | 27-Aug-2019 | 24.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 29-Aug-2019 | 24.29 |
| MAWDSLEY BROOKS LTD | 16-Aug-2019 | 24.36 |
| MAWDSLEY BROOKS LTD | 08-Aug-2019 | 24.36 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 24.36 |
| BRITISH GAS BUSINESS | 12-Aug-2019 | 24.52 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 24.55 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 24.60 |
| ACE OFFICE ENVIRONMENTS LTD | 27-Aug-2019 | 24.62 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 24.67 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 24.67 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 24.67 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 24.67 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 24.67 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 24.67 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 24.91 |
| TRADE UK | 09-Aug-2019 | 24.98 |
| HM COURTS & TRIBUNALS SERVICE | 05-Aug-2019 | 25.00 |
| MR KEVIN GARDINER | 08-Aug-2019 | 25.00 |
| MORLEYS (BICESTER) LTD | 06-Aug-2019 | 25.12 |
| FRESENIUS MEDICAL CARE (UK) LTD | 01-Aug-2019 | 25.20 |
| MEDTRONIC LTD | 21-Aug-2019 | 25.20 |
| MOVIAN TO UK LTD | 08-Aug-2019 | 25.20 |
| MEDTRONIC LTD | 23-Aug-2019 | 25.20 |
| MEDTRONIC LTD | 26-Aug-2019 | 25.20 |
| MEDTRONIC LTD | 27-Aug-2019 | 25.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 13-Aug-2019 | 25.20 |
| MEDTRONIC LTD | 09-Aug-2019 | 25.20 |
| MEDTRONIC LTD | 09-Aug-2019 | 25.20 |
| MEDTRONIC LTD | 08-Aug-2019 | 25.20 |
| MEDTRONIC LTD | 08-Aug-2019 | 25.20 |
| MEDTRONIC LTD | 02-Aug-2019 | 25.20 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 12-Aug-2019 | 25.25 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Aug-2019 | 25.26 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Aug-2019 | 25.26 |
| COMPLETE MEATS LTD | 01-Aug-2019 | 25.27 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 25.27 |
| COMPLETE MEATS LTD | 01-Aug-2019 | 25.58 |
| TEMPLEGATE ELECTRICAL SUPPLIES LTD | 30-Aug-2019 | 25.70 |
| TRADE UK | 27-Aug-2019 | 25.99 |
| TRADE UK | 27-Aug-2019 | 25.99 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 26.04 |
| GIBBS & DANDY | 06-Aug-2019 | 26.05 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 15-Aug-2019 | 26.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 26.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 26.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 29-Aug-2019 | 26.16 |
| BUNZL HEALTHCARE | 29-Aug-2019 | 26.21 |
| CELLPATH PLC | 14-Aug-2019 | 26.35 |
| GREEN CLOUD IT LTD | 01-Aug-2019 | 26.38 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Aug-2019 | 26.38 |
| N H CASE LTD | 14-Aug-2019 | 26.40 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 26.40 |
| ALEXANDRA PLC | 26-Aug-2019 | 26.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Aug-2019 | 26.40 |
| BRITISH GAS BUSINESS | 12-Aug-2019 | 26.54 |
| BUNZL HEALTHCARE | 16-Aug-2019 | 26.54 |
| BUNZL HEALTHCARE | 02-Aug-2019 | 26.54 |
| MRS BETTY JEAN SIBLEY | 08-Aug-2019 | 26.64 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 28-Aug-2019 | 26.82 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 27.00 |
| WRIGHT MEDICAL UK LTD | 07-Aug-2019 | 27.00 |
| ADVANCED MEDICAL SYSTEMS | 01-Aug-2019 | 27.00 |
| WRIGHT MEDICAL UK LTD | 30-Aug-2019 | 27.00 |
| ADVANCED MEDICAL SYSTEMS | 22-Aug-2019 | 27.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 08-Aug-2019 | 27.17 |
| A ALGEO LTD | 02-Aug-2019 | 27.18 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 27.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 21-Aug-2019 | 27.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04-Aug-2019 | 27.52 |
| STRYKER (UK) LTD | 06-Aug-2019 | 27.65 |
| WEST DORSET DISTRICT COUNCIL | 05-Aug-2019 | 27.93 |
| BOC LTD | 06-Aug-2019 | 28.07 |
| HENRY SCHEIN | 23-Aug-2019 | 28.08 |
| STRYKER (UK) LTD | 13-Aug-2019 | 28.08 |
| HENRY SCHEIN | 08-Aug-2019 | 28.08 |
| OXFORD HEALTH NHS FT | 22-Aug-2019 | 28.16 |
| MGC LAMPS LTD | 02-Aug-2019 | 28.44 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 28.52 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Aug-2019 | 28.62 |
| AAH PHARMACEUTICALS LTD | 30-Aug-2019 | 28.69 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 28.78 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 30-Aug-2019 | 28.78 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 28.80 |
| MOVIANTO UK LTD | 22-Aug-2019 | 28.80 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 28.80 |
| OSSUR UK LTD | 29-Aug-2019 | 28.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Aug-2019 | 28.80 |
| NISBETS | 22-Aug-2019 | 28.83 |
| STRYKER (UK) LTD | 30-Aug-2019 | 28.94 |
| STRYKER (UK) LTD | 30-Aug-2019 | 28.94 |
| THE ROTHERHAM NHS FOUNDATION TRUST | 02-Aug-2019 | 28.96 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 29.47 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 22-Aug-2019 | 29.52 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 29.88 |
| MAWDSLEY BROOKS LTD | 06-Aug-2019 | 29.88 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 29.99 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 29.99 |
| ABLECITY LTD T/A DORSET LOCKSMITH | 16-Aug-2019 | 30.00 |
| PUBLIC HEALTH WALES NHS TRUST | 01-Aug-2019 | 30.00 |
| GN HEARING UK LTD | 22-Aug-2019 | 30.00 |
| ACE OFFICE ENVIRONMENTS LTD | 27-Aug-2019 | 30.02 |
| BUNZL HEALTHCARE | 09-Aug-2019 | 30.03 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 30.03 |
| STEPTOES | 21-Aug-2019 | 30.09 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 30.12 |
| QUALITY HEALTH LTD | 14-Aug-2019 | 30.17 |
| PITNEY BOWES LTD | 23-Aug-2019 | 30.18 |
| MOVIANTO UK LTD | 02-Aug-2019 | 30.19 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 30.27 |
| BRITISH GAS BUSINESS | 12-Aug-2019 | 30.29 |
| ALLOGA UK LTD | 07-Aug-2019 | 30.30 |
| ALLOGA UK LTD | 01-Aug-2019 | 30.30 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Aug-2019 | 30.36 |
| MAWDSLEY BROOKS LTD | 09-Aug-2019 | 30.42 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 30.82 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 30.83 |
| ORTHO EUROPE LTD | 28-Aug-2019 | 30.89 |
| DORCHESTER PLUMBING SUPPLIES LTD | 30-Aug-2019 | 30.96 |
| WRIGHT MEDICAL UK LTD | 16-Aug-2019 | 31.03 |
| STRYKER (UK) LTD | 08-Aug-2019 | 31.10 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 31.20 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 31.20 |
| PUBLIC HEALTH ENGLAND | 15-Aug-2019 | 31.24 |
| PUBLIC HEALTH ENGLAND | 28-Aug-2019 | 31.24 |
| COMPLETE MEATS LTD | 29-Aug-2019 | 31.37 |

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| TRADE UK | 16-Aug-2019 | 31.49 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 31.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Aug-2019 | 31.58 |
| EUROFFICE LTD | 09-Aug-2019 | 31.80 |
| BRITISH GAS BUSINESS | 12-Aug-2019 | 31.81 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 31.88 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 31.88 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 09-Aug-2019 | 32.03 |
| BUNZL HEALTHCARE | 21-Aug-2019 | 32.04 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 32.39 |
| COOK (UK) LIMITED | 15-Aug-2019 | 32.40 |
| NEOPOST LIMITED | 06-Aug-2019 | 32.40 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 32.41 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 32.46 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 32.49 |
| BUCHANAN ORTHOTICS LTD | 01-Aug-2019 | 32.70 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 07-Aug-2019 | 32.71 |
| GRAINGERS WHOLESALE | 01-Aug-2019 | 32.78 |
| THE ORTHODONTIC COMPANY | 15-Aug-2019 | 33.00 |
| PURPLE SURGICAL UK LTD | 01-Aug-2019 | 33.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Aug-2019 | 33.00 |
| REED MEDICAL LTD | 20-Aug-2019 | 33.12 |
| TOFFELN LTD | 19-Aug-2019 | 33.19 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 33.31 |
| ALLIANCE DISPOSABLES LTD | 02-Aug-2019 | 33.41 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 33.48 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 33.48 |
| GUYMARK UK LTD | 20-Aug-2019 | 33.54 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 31-Aug-2019 | 33.55 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 33.60 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 33.60 |
| GREEN CLOUD IT LTD | 15-Aug-2019 | 33.60 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 33.60 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 33.96 |
| ALEXANDRA PLC | 05-Aug-2019 | 33.97 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 34.08 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 34.08 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 34.08 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 34.08 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 34.08 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 34.08 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 34.08 |
| ZIMMER BIOMET UK LTD | 12-Aug-2019 | 34.10 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 34.11 |
| M.I.S.S. OPHTHALMICS LTD | 16-Aug-2019 | 34.20 |
| ALEXANDRA PLC | 06-Aug-2019 | 34.20 |
| M.I.S.S. OPHTHALMICS LTD | 07-Aug-2019 | 34.20 |

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| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 34.23 |
| BOC LTD | 22-Aug-2019 | 34.44 |
| SIGMA PHARMACEUTICALS PLC | 02-Aug-2019 | 34.56 |
| DACEY LTD | 09-Aug-2019 | 34.68 |
| CARMELITE MONASTERY | 06-Aug-2019 | 34.74 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 34.76 |
| MAG SHOE SERVICES LTD | 27-Aug-2019 | 34.76 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 34.76 |
| VYAIR MEDICAL PRODUCTS LTD | 21-Aug-2019 | 34.80 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 34.81 |
| MAWDSLEY BROOKS LTD | 28-Aug-2019 | 35.04 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 35.10 |
| HENRY SCHEIN | 30-Aug-2019 | 35.15 |
| OXFORD HEALTH NHS FT | 22-Aug-2019 | 35.20 |
| ALEXANDRA PLC | 23-Aug-2019 | 35.22 |
| BUNZL HEALTHCARE | 13-Aug-2019 | 35.33 |
| PROMEDICS ORTHOPAEDICS LTD | 08-Aug-2019 | 35.42 |
| COLLECTOR SET PRINTERS LTD | 16-Aug-2019 | 35.47 |
| RS COMPONENTS LTD | 23-Aug-2019 | 35.52 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 35.63 |
| COMPLETE MEATS LTD | 23-Aug-2019 | 35.65 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 35.82 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 35.84 |
| MAWDSLEY BROOKS LTD | 07-Aug-2019 | 35.88 |
| BOSTON SCIENTIFIC LIMITED | 19-Aug-2019 | 36.00 |
| GRAINGERS WHOLESALE | 19-Aug-2019 | 36.00 |
| MAWDSLEY BROOKS LTD | 01-Aug-2019 | 36.00 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 36.00 |
| RS COMPONENTS LTD | 28-Aug-2019 | 36.12 |
| COMPLETE MEATS LTD | 16-Aug-2019 | 36.27 |
| COMPLETE MEATS LTD | 02-Aug-2019 | 36.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 19-Aug-2019 | 36.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 12-Aug-2019 | 36.50 |
| MAG SHOE SERVICES LTD | 02-Aug-2019 | 36.63 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 36.63 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 36.63 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 36.63 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 24-Aug-2019 | 36.64 |
| GIBBS & DANDY | 14-Aug-2019 | 36.72 |
| DOMINIQUE BATIFOULIER | 13-Aug-2019 | 36.80 |
| COMPLETE MEATS LTD | 30-Aug-2019 | 36.84 |
| ALLOGA UK LTD | 23-Aug-2019 | 36.94 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 37.09 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 20-Aug-2019 | 37.13 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 37.18 |
| PROMEDICS ORTHOPAEDICS LTD | 06-Aug-2019 | 37.20 |
| BUCHANAN ORTHOTICS LTD | 01-Aug-2019 | 37.20 |

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| BUCHANAN ORTHOTICS LTD | 01-Aug-2019 | 37.20 |
| MR DAVID WINTERS | 08-Aug-2019 | 37.40 |
| MAG SHOE SERVICES LTD | 15-Aug-2019 | 37.44 |
| TEMPLEGATE ELECTRICAL SUPPLIES LTD | 30-Aug-2019 | 37.50 |
| ROSEMONT PHARMACEUTICALS LTD | 06-Aug-2019 | 37.56 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 37.69 |
| MOVIANTO UK LTD | 08-Aug-2019 | 37.80 |
| ALEXANDRA PLC | 23-Aug-2019 | 37.80 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 37.86 |
| ORTHO-CARE (UK) LTD | 05-Aug-2019 | 37.92 |
| WERFEN LTD | 13-Aug-2019 | 38.15 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS F | 02-Aug-2019 | 38.16 |
| DRUGSRUS LTD | 28-Aug-2019 | 38.40 |
| BRITISH GAS BUSINESS | 12-Aug-2019 | 38.48 |
| MR ALEC EDMONDS | 13-Aug-2019 | 38.60 |
| SIGVARIS BRITAIN LTD | 09-Aug-2019 | 38.63 |
| SIGVARIS BRITAIN LTD | 28-Aug-2019 | 38.63 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 29-Aug-2019 | 38.64 |
| HAYLEY GROUP PLC | 20-Aug-2019 | 38.71 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 38.83 |
| ALEXANDRA PLC | 14-Aug-2019 | 39.00 |
| STEMS | 01-Aug-2019 | 39.00 |
| AAH PHARMACEUTICALS LTD | 23-Aug-2019 | 39.02 |
| BOOTS UK LTD | 27-Aug-2019 | 39.10 |
| ROBERT FRITH ONE LTD | 19-Aug-2019 | 39.10 |
| WEYMOUTH V.E LTD | 09-Aug-2019 | 39.10 |
| WEYMOUTH V.E LTD | 21-Aug-2019 | 39.10 |
| WEYMOUTH V.E LTD | 09-Aug-2019 | 39.10 |
| OSSUR UK LTD | 13-Aug-2019 | 39.54 |
| BRITISH GAS BUSINESS | 12-Aug-2019 | 39.57 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 39.60 |
| LABORIE MEDICAL TECHNOLOGIES UK | 28-Aug-2019 | 39.60 |
| STRYKER (UK) LTD | 23-Aug-2019 | 39.74 |
| CARDINAL HEALTH UK 432 LTD | 07-Aug-2019 | 39.78 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Aug-2019 | 39.86 |
| ALEXANDRA PLC | 06-Aug-2019 | 39.90 |
| ICI CONTRACT DIRECT | 16-Aug-2019 | 39.94 |
| LLOYDS CORPORATE CHARGE CARD | 02-Aug-2019 | 40.00 |
| ZIMMER BIOMET UK LTD | 19-Aug-2019 | 40.20 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 40.21 |
| BUNZL HEALTHCARE | 28-Aug-2019 | 40.22 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 40.26 |
| MRS GINA DOBBINS | 08-Aug-2019 | 40.40 |
| BRITISH GAS BUSINESS | 12-Aug-2019 | 40.49 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 40.56 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 40.66 |
| BAXTER HEALTHCARE LTD | 08-Aug-2019 | 40.70 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 08-Aug-2019 | 40.75 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 40.80 |
| K INTERNATIONAL PLC | 30-Aug-2019 | 40.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Aug-2019 | 40.85 |
| MAWDSLEY BROOKS LTD | 23-Aug-2019 | 41.02 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 41.04 |
| GRAINGERS WHOLESale | 17-Aug-2019 | 41.08 |
| ALLIANCE DISPOSABLES LTD | 19-Aug-2019 | 41.29 |
| COLLECTOR SET PRINTERS LTD | 30-Aug-2019 | 41.33 |
| WRIGHT MEDICAL UK LTD | 29-Aug-2019 | 41.38 |
| GRAINGERS WHOLESale | 24-Aug-2019 | 41.40 |
| COMPLETE MEATS LTD | 27-Aug-2019 | 41.45 |
| AAH PHARMACEUTICALS LTD | 26-Aug-2019 | 41.46 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 06-Aug-2019 | 41.62 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 41.69 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 41.69 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 24-Aug-2019 | 41.76 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 19-Aug-2019 | 41.87 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 41.99 |
| ORTHO EUROPE LTD | 20-Aug-2019 | 41.99 |
| ORTHO EUROPE LTD | 27-Aug-2019 | 41.99 |
| DRAEGER MEDICAL UK LTD | 15-Aug-2019 | 42.00 |
| STYLISH STITCHES | 27-Aug-2019 | 42.00 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 42.00 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 42.00 |
| COMPLETE MEATS LTD | 22-Aug-2019 | 42.04 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 42.12 |
| MR DAVID WINTERS | 08-Aug-2019 | 42.20 |
| MR TREVOR FOLLETT | 08-Aug-2019 | 42.20 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 42.36 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 42.48 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Aug-2019 | 42.50 |
| GRAINGERS WHOLESale | 16-Aug-2019 | 42.60 |
| COMPLETE MEATS LTD | 08-Aug-2019 | 42.61 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 42.62 |
| COMPLETE MEATS LTD | 15-Aug-2019 | 42.68 |
| BILLERICAY DENTAL SUPPLY CO LTD | 15-Aug-2019 | 42.77 |
| WALTERS MEDICAL LTD | 13-Aug-2019 | 42.90 |
| BLATCHFORD LTD | 22-Aug-2019 | 43.03 |
| BLINK MEDICAL LTD | 08-Aug-2019 | 43.20 |
| STRYKER (UK) LTD | 01-Aug-2019 | 43.20 |
| ALLOGA UK LTD | 28-Aug-2019 | 43.27 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 43.37 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 21-Aug-2019 | 43.40 |
| ADVANCED MEDICAL SOLUTIONS | 06-Aug-2019 | 43.46 |
| HADDENHAM HEALTHCARE LTD | 27-Aug-2019 | 43.56 |
| DRY ICE NETWORK (UK) LTD | 13-Aug-2019 | 43.80 |

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| ADVANCED MEDICAL SYSTEMS | 13-Aug-2019 | 43.80 |
| DRY ICE NETWORK (UK) LTD | 20-Aug-2019 | 43.80 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 43.80 |
| DRY ICE NETWORK (UK) LTD | 06-Aug-2019 | 43.80 |
| THUASNE UK LTD | 09-Aug-2019 | 43.80 |
| DRY ICE NETWORK (UK) LTD | 27-Aug-2019 | 43.80 |
| PROMEDICS ORTHOPAEDICS LTD | 15-Aug-2019 | 43.92 |
| SIGMA PHARMACEUTICALS PLC | 08-Aug-2019 | 43.92 |
| BEE CARS LTD | 01-Aug-2019 | 44.00 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 44.28 |
| VODAFONE LTD | 12-Aug-2019 | 44.40 |
| PUBLIC HEALTH ENGLAND | 28-Aug-2019 | 44.53 |
| PROMEDICS ORTHOPAEDICS LTD | 06-Aug-2019 | 44.64 |
| PROMEDICS ORTHOPAEDICS LTD | 21-Aug-2019 | 44.64 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 44.69 |
| BRITISH GAS BUSINESS | 12-Aug-2019 | 44.84 |
| MISS PATRICIA ALLWRIGHT | 13-Aug-2019 | 44.90 |
| TRADE UK | 14-Aug-2019 | 44.93 |
| MARTINDALE PHARMACEUTICALS | 12-Aug-2019 | 45.00 |
| FOSTERS | 05-Aug-2019 | 45.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Aug-2019 | 45.07 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 29-Aug-2019 | 45.07 |
| GRAINGERS WHOLESALE | 30-Aug-2019 | 45.08 |
| COMPLETE MEATS LTD | 05-Aug-2019 | 45.16 |
| SPOT ON SUPPLIES LTD | 20-Aug-2019 | 45.31 |
| BIDVEST FOODSERVICE | 28-Aug-2019 | 45.38 |
| CITYSPRINT (UK) LTD | 31-Aug-2019 | 45.52 |
| PROMEDICS ORTHOPAEDICS LTD | 28-Aug-2019 | 45.60 |
| PURPLE SURGICAL UK LTD | 13-Aug-2019 | 45.60 |
| PURPLE SURGICAL UK LTD | 06-Aug-2019 | 45.60 |
| VYAIR MEDICAL PRODUCTS LTD | 06-Aug-2019 | 45.60 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 45.72 |
| PUBLIC HEALTH ENGLAND | 15-Aug-2019 | 45.79 |
| B BRAUN MEDICAL LTD | 22-Aug-2019 | 45.83 |
| B BRAUN MEDICAL LTD | 08-Aug-2019 | 45.83 |
| NORMAN FRODSHAM | 05-Aug-2019 | 45.99 |
| BRITISH GAS BUSINESS | 26-Aug-2019 | 46.00 |
| SPOT ON SUPPLIES LTD | 20-Aug-2019 | 46.14 |
| SPOT ON SUPPLIES LTD | 06-Aug-2019 | 46.14 |
| CHELSEA & WESTMINSTER HOSPITAL NHS FT | 16-Aug-2019 | 46.53 |
| COLLECTOR SET PRINTERS LTD | 23-Aug-2019 | 46.67 |
| K INTERNATIONAL PLC | 30-Aug-2019 | 46.80 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 46.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 06-Aug-2019 | 46.80 |
| GRAINGERS WHOLESALE | 06-Aug-2019 | 46.90 |
| WESSEX EAGLE LTD T/A EAGLE PLANT | 01-Aug-2019 | 47.52 |
| ACT CREDIT MANAGEMENT LTD | 30-Aug-2019 | 47.53 |

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| THE ORTHODONTIC COMPANY | 21-Aug-2019 | 47.88 |
| BATES OFFICE SERVICES LTD | 29-Aug-2019 | 48.00 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 48.00 |
| MEDTRONIC LTD | 29-Aug-2019 | 48.00 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 48.00 |
| OSSUR UK LTD | 06-Aug-2019 | 48.00 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 48.00 |
| CAMBRIDGE UNI HOSPITALS NHS FOUNDATION | 26-Aug-2019 | 48.00 |
| MEDTRONIC LTD | 01-Aug-2019 | 48.00 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 48.00 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 48.14 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 48.14 |
| ALEXANDRA PLC | 06-Aug-2019 | 48.30 |
| STRYKER (UK) LTD | 15-Aug-2019 | 48.38 |
| STRYKER (UK) LTD | 06-Aug-2019 | 48.38 |
| FRESENIUS MEDICAL CARE (UK) LTD | 09-Aug-2019 | 48.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 21-Aug-2019 | 48.55 |
| SIGMA PHARMACEUTICALS PLC | 21-Aug-2019 | 48.67 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 29-Aug-2019 | 48.67 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 23-Aug-2019 | 48.67 |
| BSN MEDICAL LTD | 02-Aug-2019 | 48.76 |
| BSN MEDICAL LTD | 21-Aug-2019 | 48.76 |
| GRAINGERS WHOLESALE | 14-Aug-2019 | 49.00 |
| HEALTH EDGE SOLUTIONS LTD | 22-Aug-2019 | 49.20 |
| THE ID GROUP LTD | 07-Aug-2019 | 49.20 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 49.27 |
| DORCHESTER PLUMBING SUPPLIES LTD | 15-Aug-2019 | 49.30 |
| WERFEN LTD | 01-Aug-2019 | 49.62 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 49.75 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 49.82 |
| DWP DEBT MANAGEMENT | 05-Aug-2019 | 50.00 |
| WEYMOUTH & PORTLAND BOROUGH COUNCIL | 05-Aug-2019 | 50.00 |
| MRS JACQUELINE STARKEY | 14-Aug-2019 | 50.00 |
| ROSE FUNERAL SERVICE | 02-Aug-2019 | 50.00 |
| ROSE FUNERAL SERVICE | 02-Aug-2019 | 50.00 |
| ROSE FUNERAL SERVICE | 02-Aug-2019 | 50.00 |
| ROSE FUNERAL SERVICE | 02-Aug-2019 | 50.00 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 19-Aug-2019 | 50.00 |
| THE WALTON CENTRE NHS FT | 14-Aug-2019 | 50.00 |
| ROYAL BROMPTON & HAREFIELD NHS FT | 08-Aug-2019 | 50.00 |
| CREDENHILL LTD | 22-Aug-2019 | 50.02 |
| GREEN CLOUD IT LTD | 01-Aug-2019 | 50.04 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 12-Aug-2019 | 50.16 |
| BUNZL HEALTHCARE | 14-Aug-2019 | 50.16 |
| MEDTRONIC LTD | 14-Aug-2019 | 50.40 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 50.40 |
| MEDTRONIC LTD | 20-Aug-2019 | 50.40 |

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| PHOENIX HEALTHCARE DISTRIBUTION LTD | 19-Aug-2019 | 50.40 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 50.40 |
| MEDTRONIC LTD | 06-Aug-2019 | 50.40 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 50.40 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 50.40 |
| GRAINGERS WHOLESALE | 22-Aug-2019 | 50.56 |
| COLLECTOR SET PRINTERS LTD | 29-Aug-2019 | 50.88 |
| NISBETS | 27-Aug-2019 | 50.97 |
| NISBETS | 22-Aug-2019 | 50.97 |
| MICROGEN BIOPRODUCTS LTD | 28-Aug-2019 | 51.02 |
| PURPLE FLAME AROMATHERAPY LTD | 22-Aug-2019 | 51.06 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 51.10 |
| MR RODERICK NEWMAN | 08-Aug-2019 | 51.20 |
| PETER HARVEY | 05-Aug-2019 | 51.21 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Aug-2019 | 51.27 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS F | 08-Aug-2019 | 51.34 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 20-Aug-2019 | 51.36 |
| BUNZL HEALTHCARE | 21-Aug-2019 | 51.40 |
| BUNZL HEALTHCARE | 14-Aug-2019 | 51.40 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 51.50 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 51.51 |
| TERUMO UK LTD | 08-Aug-2019 | 51.60 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 51.63 |
| VIOLET FARM FOODS LTD | 01-Aug-2019 | 51.65 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 51.72 |
| ALEXANDRA PLC | 20-Aug-2019 | 51.73 |
| GRAINGERS WHOLESALE | 08-Aug-2019 | 51.88 |
| TRADE UK | 08-Aug-2019 | 51.95 |
| ALLOGA UK LTD | 23-Aug-2019 | 51.96 |
| BATES OFFICE SERVICES LTD | 22-Aug-2019 | 52.06 |
| GUERBET LABORATORIES LTD | 14-Aug-2019 | 52.08 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Aug-2019 | 52.16 |
| MAG SHOE SERVICES LTD | 13-Aug-2019 | 52.31 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 52.35 |
| UNIVERSITY HOSPITALS BRISTOL NHS FT | 08-Aug-2019 | 52.36 |
| SELECTA UK LTD | 05-Aug-2019 | 52.48 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 52.56 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 52.56 |
| ALLBATTERIES UK LTD | 15-Aug-2019 | 52.78 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 52.91 |
| COMPLETE MEATS LTD | 30-Aug-2019 | 53.26 |
| MAWDSLEY BROOKS LTD | 13-Aug-2019 | 53.50 |
| BIRMINGHAM WOMENS & CHILDRENS NHS FT | 17-Aug-2019 | 53.68 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 53.99 |
| NEOPOST LIMITED | 22-Aug-2019 | 54.00 |
| BAXTER HEALTHCARE LTD | 19-Aug-2019 | 54.00 |
| AAH PHARMACEUTICALS LTD | 30-Aug-2019 | 54.00 |

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| COMPLETE MEATS LTD | 23-Aug-2019 | 54.15 |
| A ALGEO LTD | 05-Aug-2019 | 54.36 |
| MAWDSLEY BROOKS LTD | 13-Aug-2019 | 54.37 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 54.52 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 54.53 |
| HENRY SCHEIN | 30-Aug-2019 | 54.64 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Aug-2019 | 54.68 |
| ALLOGA UK LTD | 27-Aug-2019 | 54.84 |
| COMPLETE MEATS LTD | 09-Aug-2019 | 54.93 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 54.98 |
| C BREWER & SONS LTD | 31-Aug-2019 | 55.00 |
| GRAINGERS WHOLESALE | 29-Aug-2019 | 55.03 |
| SHEFFIELD CHILDREN'S NHS FOUNDATION TRU | 08-Aug-2019 | 55.10 |
| STORM TECHNOLOGIES LTD | 14-Aug-2019 | 55.13 |
| HENRY SCHEIN | 20-Aug-2019 | 55.18 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 13-Aug-2019 | 55.44 |
| LEGACY TELECOM LTD | 27-Aug-2019 | 55.80 |
| BRITISH GAS BUSINESS | 12-Aug-2019 | 56.00 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 56.14 |
| STRYKER (UK) LTD | 27-Aug-2019 | 56.16 |
| HENRY SCHEIN | 14-Aug-2019 | 56.16 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 56.52 |
| EXPRESS POTATO SUPPLY LTD | 13-Aug-2019 | 56.55 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Aug-2019 | 56.66 |
| COMPLETE MEATS LTD | 27-Aug-2019 | 56.95 |
| VIAMED | 01-Aug-2019 | 57.00 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 57.02 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 57.02 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 22-Aug-2019 | 57.08 |
| BOC LTD | 15-Aug-2019 | 57.26 |
| BOC LTD | 06-Aug-2019 | 57.26 |
| BOC LTD | 13-Aug-2019 | 57.26 |
| BOC LTD | 22-Aug-2019 | 57.26 |
| BOC LTD | 27-Aug-2019 | 57.26 |
| TEMPLEGATE ELECTRICAL SUPPLIES LTD | 23-Aug-2019 | 57.31 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 57.33 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 57.46 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 57.52 |
| AAH PHARMACEUTICALS LTD | 23-Aug-2019 | 57.53 |
| LASCAR ELECTRONICS LTD | 23-Aug-2019 | 57.60 |
| ERBE MEDICAL UK LTD | 20-Aug-2019 | 57.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Aug-2019 | 57.60 |
| LABORIE MEDICAL TECHNOLOGIES UK | 28-Aug-2019 | 57.60 |
| ROYAL DEVON & EXETER NHS FOUNDATION TRU | 21-Aug-2019 | 57.60 |
| ZIMMER BIOMET UK LTD | 29-Aug-2019 | 57.77 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Aug-2019 | 57.83 |
| WALTERS MEDICAL LTD | 13-Aug-2019 | 57.84 |

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| MAWDSLEY BROOKS LTD | 30-Aug-2019 | 58.02 |
| STRYKER (UK) LTD | 30-Aug-2019 | 58.32 |
| PROMEDICS ORTHOPAEDICS LTD | 21-Aug-2019 | 58.33 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 58.50 |
| GRAINGERS WHOLESALE | 15-Aug-2019 | 58.50 |
| BUNZL HEALTHCARE | 29-Aug-2019 | 58.50 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 58.50 |
| COLLECTOR SET PRINTERS LTD | 23-Aug-2019 | 58.63 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 58.78 |
| PHOENIX SOFTWARE LTD | 09-Aug-2019 | 58.86 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 58.98 |
| EXPRESS POTATO SUPPLY LTD | 28-Aug-2019 | 59.00 |
| WESSEX DUCT CLEANING LTD | 28-Aug-2019 | 59.04 |
| WESSEX DUCT CLEANING LTD | 07-Aug-2019 | 59.04 |
| WESSEX DUCT CLEANING LTD | 14-Aug-2019 | 59.04 |
| WESSEX DUCT CLEANING LTD | 21-Aug-2019 | 59.04 |
| BUNZL HEALTHCARE | 28-Aug-2019 | 59.16 |
| VISION EXPRESS | 30-Aug-2019 | 59.30 |
| SPECSAVERS | 07-Aug-2019 | 59.30 |
| HENLEYS MEDICAL SUPPLIES LTD | 14-Aug-2019 | 59.39 |
| NORMANBY LABORATORY SERVICES LTD | 23-Aug-2019 | 59.40 |
| DRUGSRUS LTD | 24-Aug-2019 | 59.40 |
| CELLPATH PLC | 23-Aug-2019 | 59.42 |
| BOC LTD | 28-Aug-2019 | 59.52 |
| J CHAWNER ORTHOPEADICS LTD | 16-Aug-2019 | 59.76 |
| SP SERVICES (UK) LTD | 07-Aug-2019 | 59.82 |
| DACEY LTD | 09-Aug-2019 | 59.88 |
| OXFORD HEALTH NHS FT | 27-Aug-2019 | 59.90 |
| BATH ASU | 09-Aug-2019 | 59.96 |
| TRADE UK | 19-Aug-2019 | 59.98 |
| SOCIAL VALUE NETWORK UK | 02-Aug-2019 | 60.00 |
| BLINK MEDICAL LTD | 21-Aug-2019 | 60.00 |
| GN HEARING UK LTD | 22-Aug-2019 | 60.00 |
| CHRISTINE SHAKESBY T/A CHRISTINE PYATT | 31-Aug-2019 | 60.00 |
| DACEY LTD | 05-Aug-2019 | 60.00 |
| ALEXANDRA PLC | 23-Aug-2019 | 60.12 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 60.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Aug-2019 | 60.51 |
| MEDI UK LTD | 13-Aug-2019 | 60.72 |
| MEDI UK LTD | 16-Aug-2019 | 60.72 |
| CAMLAB LTD | 29-Aug-2019 | 60.79 |
| J CHAWNER ORTHOPEADICS LTD | 16-Aug-2019 | 60.82 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 60.90 |
| WEYMOUTH & PORTLAND BOROUGH COUNCIL | 05-Aug-2019 | 60.92 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 61.01 |
| EXPRESS POTATO SUPPLY LTD | 06-Aug-2019 | 61.05 |
| COLLECTOR SET PRINTERS LTD | 29-Aug-2019 | 61.20 |

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| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 61.20 |
| WEYLINE CARS LTD | 31-Aug-2019 | 61.20 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 61.20 |
| MJD PRESENTATION & LABELLING SYSTEM | 01-Aug-2019 | 61.24 |
| BUNZL HEALTHCARE | 28-Aug-2019 | 61.44 |
| BOC LTD | 01-Aug-2019 | 61.72 |
| BOC LTD | 06-Aug-2019 | 61.72 |
| CYNTHIA BAIN | 16-Aug-2019 | 61.96 |
| EXPRESS POTATO SUPPLY LTD | 21-Aug-2019 | 62.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 20-Aug-2019 | 62.21 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 62.28 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 62.28 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 62.28 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 62.28 |
| BUNZL HEALTHCARE | 15-Aug-2019 | 62.40 |
| FANNIN (UK) LTD | 15-Aug-2019 | 62.40 |
| FANNIN (UK) LTD | 28-Aug-2019 | 62.40 |
| BUNZL HEALTHCARE | 01-Aug-2019 | 62.40 |
| FANNIN (UK) LTD | 08-Aug-2019 | 62.40 |
| BUNZL HEALTHCARE | 08-Aug-2019 | 62.40 |
| BUNZL HEALTHCARE | 09-Aug-2019 | 62.40 |
| BUNZL HEALTHCARE | 30-Aug-2019 | 62.40 |
| BUNZL HEALTHCARE | 07-Aug-2019 | 62.41 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 62.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 62.60 |
| ZIMMER BIOMET UK LTD | 27-Aug-2019 | 62.64 |
| VALLEY NORTHERN LTD | 12-Aug-2019 | 62.65 |
| MAWDSLEY BROOKS LTD | 01-Aug-2019 | 62.81 |
| ICI CONTRACT DIRECT | 07-Aug-2019 | 62.88 |
| BRITISH GAS BUSINESS | 02-Aug-2019 | 62.95 |
| NISBETS | 05-Aug-2019 | 63.26 |
| THE BARCODE WAREHOUSE LTD | 19-Aug-2019 | 63.59 |
| STRYKER (UK) LTD | 07-Aug-2019 | 63.94 |
| STRYKER (UK) LTD | 01-Aug-2019 | 63.94 |
| SPECSAVERS OPTICIANS | 21-Aug-2019 | 64.00 |
| BATES OFFICE SERVICES LTD | 14-Aug-2019 | 64.28 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 64.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Aug-2019 | 64.69 |
| NEOPOST LIMITED | 07-Aug-2019 | 64.80 |
| CARL ZEISS LTD | 29-Aug-2019 | 64.80 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 64.87 |
| CARDINAL HEALTH UK 432 LTD | 13-Aug-2019 | 64.98 |
| ESME ALLEN | 14-Aug-2019 | 65.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 65.24 |
| SPOT ON SUPPLIES LTD | 16-Aug-2019 | 65.30 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 65.44 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 06-Aug-2019 | 65.52 |

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| BRAKE BROS FOODSERVICE LTD | 08-Aug-2019 | 65.55 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 06-Aug-2019 | 65.59 |
| DJO UK LTD | 29-Aug-2019 | 65.64 |
| BOC LTD | 28-Aug-2019 | 65.83 |
| DRAEGER MEDICAL UK LTD | 16-Aug-2019 | 66.00 |
| DRAEGER MEDICAL UK LTD | 15-Aug-2019 | 66.00 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 66.00 |
| MERCIAN SURGICAL SUPPLY CO LTD | 02-Aug-2019 | 66.00 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 66.00 |
| MAWDSLEY BROOKS LTD | 21-Aug-2019 | 66.00 |
| MAWDSLEY BROOKS LTD | 28-Aug-2019 | 66.00 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 66.24 |
| EXPRESS POTATO SUPPLY LTD | 29-Aug-2019 | 66.50 |
| GRAINGERS WHOLESALE | 15-Aug-2019 | 66.80 |
| PROMEDICS ORTHOPAEDICS LTD | 06-Aug-2019 | 66.86 |
| HAMELN PHARMACEUTICALS LTD | 29-Aug-2019 | 66.96 |
| GIVE AS YOU EARN | 05-Aug-2019 | 67.00 |
| GRAINGERS WHOLESALE | 28-Aug-2019 | 67.00 |
| DORCHESTER PLUMBING SUPPLIES LTD | 22-Aug-2019 | 67.08 |
| RESTORE PLC | 31-Aug-2019 | 67.15 |
| GRAINGERS WHOLESALE | 29-Aug-2019 | 67.20 |
| ALLOGA UK LTD | 27-Aug-2019 | 67.42 |
| COMPLETE MEATS LTD | 15-Aug-2019 | 67.70 |
| WALTERS MEDICAL LTD | 20-Aug-2019 | 67.80 |
| EXPRESS POTATO SUPPLY LTD | 15-Aug-2019 | 68.00 |
| EXPRESS POTATO SUPPLY LTD | 07-Aug-2019 | 68.00 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 68.16 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 68.16 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 68.33 |
| PROMEDICS ORTHOPAEDICS LTD | 30-Aug-2019 | 68.40 |
| RESTORE PLC | 31-Aug-2019 | 68.43 |
| MR RODNEY SPREADBURY | 28-Aug-2019 | 68.44 |
| COMPLETE MEATS LTD | 29-Aug-2019 | 68.52 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 68.68 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 68.72 |
| PUBLIC HEALTH ENGLAND | 15-Aug-2019 | 68.73 |
| BSN MEDICAL LTD | 28-Aug-2019 | 68.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 69.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 69.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 69.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 69.00 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 69.27 |
| B BRAUN MEDICAL LTD | 30-Aug-2019 | 69.32 |
| BRITISH GAS BUSINESS | 12-Aug-2019 | 69.34 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 69.55 |
| MAWDSLEY BROOKS LTD | 02-Aug-2019 | 69.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 69.88 |

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| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 72.00 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 72.00 |
| ROSEMONT PHARMACEUTICALS LTD | 07-Aug-2019 | 72.00 |
| ALL THINGS CODE LTD | 20-Aug-2019 | 72.00 |
| GRAINGERS WHOLESAL | 07-Aug-2019 | 72.16 |
| EXPRESS POTATO SUPPLY LTD | 01-Aug-2019 | 72.20 |
| EXPRESS POTATO SUPPLY LTD | 08-Aug-2019 | 72.50 |
| GRAINGERS WHOLESAL | 06-Aug-2019 | 72.50 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 72.56 |
| SIGMA PHARMACEUTICALS PLC | 15-Aug-2019 | 72.60 |
| COLLECTOR SET PRINTERS LTD | 15-Aug-2019 | 72.65 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 29-Aug-2019 | 72.89 |
| ALLIANCE DISPOSABLES LTD | 23-Aug-2019 | 72.94 |
| TOMS TAXI | 06-Aug-2019 | 73.00 |
| GRAINGERS WHOLESAL | 01-Aug-2019 | 73.20 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 73.27 |
| NISBETS | 13-Aug-2019 | 73.40 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 73.58 |
| GRAINGERS WHOLESAL | 21-Aug-2019 | 73.84 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 74.02 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 74.10 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 74.10 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 74.10 |
| ALEXANDRA PLC | 16-Aug-2019 | 74.34 |
| COMPLETE MEATS LTD | 01-Aug-2019 | 74.49 |
| COMPLETE MEATS LTD | 12-Aug-2019 | 74.72 |
| GRAINGERS WHOLESAL | 19-Aug-2019 | 74.73 |
| COMPLETE MEATS LTD | 19-Aug-2019 | 74.75 |
| COMPLETE MEATS LTD | 26-Aug-2019 | 74.82 |
| JANSSEN-CILAG LTD | 02-Aug-2019 | 74.86 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 74.88 |
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| MAG SHOE SERVICES LTD | 20-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 13-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 13-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 27-Aug-2019 | 74.88 |

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| MAG SHOE SERVICES LTD | 27-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 27-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 74.88 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 74.88 |
| EXPRESS POTATO SUPPLY LTD | 20-Aug-2019 | 74.95 |
| STRYKER (UK) LTD | 27-Aug-2019 | 75.17 |
| MEDTRONIC LTD | 23-Aug-2019 | 75.60 |
| MEDTRONIC LTD | 14-Aug-2019 | 75.60 |
| MEDTRONIC LTD | 07-Aug-2019 | 75.60 |
| MEDTRONIC LTD | 02-Aug-2019 | 75.60 |
| BERENDSEN UK LTD | 31-Aug-2019 | 75.60 |
| M J BAKER FOODSERVICE LTD | 20-Aug-2019 | 75.82 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Aug-2019 | 75.96 |
| THOMAS KEMP | 01-Aug-2019 | 76.00 |
| ADVANCED MEDICAL SOLUTIONS | 21-Aug-2019 | 76.21 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 76.21 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 76.21 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 76.21 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 76.22 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 29-Aug-2019 | 76.26 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 19-Aug-2019 | 76.31 |
| MAWDSLEY BROOKS LTD | 16-Aug-2019 | 76.44 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 76.50 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 76.50 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 76.50 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 76.66 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 21-Aug-2019 | 77.35 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 77.48 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 77.81 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 77.81 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 77.81 |
| FRESENIUS KABI LTD | 21-Aug-2019 | 78.00 |
| TERUMO UK LTD | 29-Aug-2019 | 78.00 |
| ALEXANDRA PLC | 23-Aug-2019 | 78.00 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 78.00 |
| HADDENHAM HEALTHCARE LTD | 27-Aug-2019 | 78.12 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 78.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Aug-2019 | 78.30 |
| GRAINGERS WHOLESAL | 12-Aug-2019 | 78.35 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 78.36 |
| ANETIC AID LTD | 30-Aug-2019 | 78.60 |
| BUNZL HEALTHCARE | 05-Aug-2019 | 78.79 |
| M J BAKER FOODSERVICE LTD | 08-Aug-2019 | 78.84 |
| ADVANCED MEDICAL SOLUTIONS | 21-Aug-2019 | 78.86 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Aug-2019 | 79.17 |
| FANNIN (UK) LTD | 14-Aug-2019 | 79.20 |
| NISBETS | 22-Aug-2019 | 79.48 |
| B BRAUN MEDICAL LTD | 15-Aug-2019 | 79.66 |
| B BRAUN MEDICAL LTD | 01-Aug-2019 | 79.66 |
| J CHAWNER ORTHOPEADICS LTD | 16-Aug-2019 | 79.80 |
| STRYKER (UK) LTD | 06-Aug-2019 | 79.80 |
| INSPIRATION HEALTHCARE LTD | 19-Aug-2019 | 80.00 |
| ALEXANDRA PLC | 13-Aug-2019 | 80.10 |
| ALEXANDRA PLC | 06-Aug-2019 | 80.16 |
| MERIT MEDICAL UK LTD | 06-Aug-2019 | 80.34 |
| MERIT MEDICAL UK LTD | 09-Aug-2019 | 80.34 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 80.64 |
| GRAINGERS WHOLESAL | 05-Aug-2019 | 80.65 |
| AAH PHARMACEUTICALS LTD | 30-Aug-2019 | 80.68 |
| EXPRESS POTATO SUPPLY LTD | 14-Aug-2019 | 80.75 |
| ALEXANDRA PLC | 14-Aug-2019 | 80.82 |
| HENLEYS MEDICAL SUPPLIES LTD | 02-Aug-2019 | 80.94 |
| ALEXANDRA PLC | 23-Aug-2019 | 80.95 |
| EXPRESS POTATO SUPPLY LTD | 22-Aug-2019 | 81.00 |
| TELEFLEX MEDICAL UK | 09-Aug-2019 | 81.00 |
| INTER GLOBAL SURGICAL LLP | 21-Aug-2019 | 81.36 |
| PROMEDICS ORTHOPAEDICS LTD | 06-Aug-2019 | 81.54 |
| ACE OFFICE ENVIRONMENTS LTD | 27-Aug-2019 | 81.58 |
| OXFORD HEALTH NHS FT | 22-Aug-2019 | 81.70 |

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| CARDINAL HEALTH UK 432 LTD | 09-Aug-2019 | 86.81 |
| CARDINAL HEALTH UK 432 LTD | 09-Aug-2019 | 86.81 |
| CARDINAL HEALTH UK 432 LTD | 09-Aug-2019 | 86.81 |
| CARDINAL HEALTH UK 432 LTD | 12-Aug-2019 | 86.81 |
| ADVANCED MEDICAL SOLUTIONS | 15-Aug-2019 | 86.93 |
| B BRAUN MEDICAL LTD | 06-Aug-2019 | 87.00 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 28-Aug-2019 | 87.00 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 87.10 |
| ARCO LTD | 05-Aug-2019 | 87.19 |
| WERFEN LTD | 30-Aug-2019 | 87.24 |
| THE ORTHODONTIC COMPANY | 05-Aug-2019 | 87.30 |
| GRAINGERS WHOLESAL | 21-Aug-2019 | 87.33 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 87.58 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 87.60 |
| BEAGLE ORTHOPAEDIC LTD | 09-Aug-2019 | 88.07 |
| MAWDSLEY BROOKS LTD | 23-Aug-2019 | 88.08 |
| CLINIPAK LTD | 16-Aug-2019 | 88.26 |
| COMPLETE MEATS LTD | 12-Aug-2019 | 88.63 |
| BOC LTD | 28-Aug-2019 | 88.78 |
| PULSE HEALTHCARE LTD | 05-Aug-2019 | 88.80 |
| PUBLIC HEALTH ENGLAND | 28-Aug-2019 | 89.02 |
| COMPLETE MEATS LTD | 05-Aug-2019 | 89.03 |
| STRYKER (UK) LTD | 07-Aug-2019 | 89.04 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 89.26 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 89.26 |
| BUNZL HEALTHCARE | 13-Aug-2019 | 89.53 |
| NISBETS | 02-Aug-2019 | 89.71 |
| SIGMA PHARMACEUTICALS PLC | 02-Aug-2019 | 89.76 |
| MANA TECH LTD | 05-Aug-2019 | 90.00 |
| D & B MECHANICAL LTD | 09-Aug-2019 | 90.00 |
| WOMANZONE LTD | 29-Aug-2019 | 90.00 |
| PHILIPS RESPIRONICS (UK) LTD | 01-Aug-2019 | 90.00 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 90.14 |

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| MAG SHOE SERVICES LTD | 13-Aug-2019 | 90.18 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 90.18 |
| EXPRESS POTATO SUPPLY LTD | 19-Aug-2019 | 90.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 07-Aug-2019 | 90.25 |
| UNITED TAXIS LTD | 31-Aug-2019 | 90.55 |
| GRAINGERS WHOLESALE | 20-Aug-2019 | 90.67 |
| INTER GLOBAL SURGICAL LLP | 01-Aug-2019 | 90.83 |
| MINDRAY (UK) LTD | 21-Aug-2019 | 90.96 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 91.00 |
| COMAX (UK) LTD | 29-Aug-2019 | 91.06 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 91.26 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 91.27 |
| BOC LTD | 07-Aug-2019 | 91.57 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 91.78 |
| EXPRESS POTATO SUPPLY LTD | 26-Aug-2019 | 91.95 |
| IMPERIAL COLLEGE PROJECTS LTD | 13-Aug-2019 | 92.00 |
| DORCHESTER PLUMBING SUPPLIES LTD | 09-Aug-2019 | 92.03 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 15-Aug-2019 | 92.23 |
| PROMEDICS ORTHOPAEDICS LTD | 28-Aug-2019 | 92.46 |
| SIGMA PHARMACEUTICALS PLC | 23-Aug-2019 | 92.80 |
| PUBLIC HEALTH ENGLAND | 29-Aug-2019 | 92.97 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 21-Aug-2019 | 93.00 |
| MOVIANTO UK LTD | 22-Aug-2019 | 93.02 |
| COMPLETE MEATS LTD | 26-Aug-2019 | 93.05 |
| VIAPATH ANALYTICS LLP | 19-Aug-2019 | 93.06 |
| SIGMA PHARMACEUTICALS PLC | 08-Aug-2019 | 93.07 |
| MAWDSLEY BROOKS LTD | 07-Aug-2019 | 93.07 |
| COMPLETE MEATS LTD | 19-Aug-2019 | 93.09 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 93.45 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 93.45 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 93.45 |
| MACO-PHARMA (UK) LTD | 20-Aug-2019 | 93.60 |
| DPD LOCAL UK LTD | 09-Aug-2019 | 93.65 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 93.80 |
| PROMEDICS ORTHOPAEDICS LTD | 21-Aug-2019 | 93.85 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 93.91 |
| BOC LTD | 06-Aug-2019 | 94.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 94.30 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 94.30 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 94.30 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 94.51 |
| SIGMA PHARMACEUTICALS PLC | 29-Aug-2019 | 94.55 |
| OXFORD HEALTH NHS FT | 12-Aug-2019 | 94.60 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 94.62 |
| EXPRESS POTATO SUPPLY LTD | 05-Aug-2019 | 94.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 94.81 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Aug-2019 | 94.82 |

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| BRITANNIA PHARMACEUTICALS LTD | 28-Aug-2019 | 95.04 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 95.28 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 20-Aug-2019 | 95.40 |
| HADDENHAM HEALTHCARE LTD | 14-Aug-2019 | 95.40 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 95.42 |
| MJD PRESENTATION & LABELLING SYSTEM | 16-Aug-2019 | 95.70 |
| GRAINGERS WHOLESAL | 07-Aug-2019 | 95.70 |
| PULSE HEALTHCARE LTD | 22-Aug-2019 | 95.77 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 96.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 96.00 |
| ROSEMONT PHARMACEUTICALS LTD | 23-Aug-2019 | 96.00 |
| TOWNSEND ENGINEERING | 31-Aug-2019 | 96.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 24-Aug-2019 | 96.00 |
| MAG SHOE SERVICES LTD | 28-Aug-2019 | 96.43 |
| MAG SHOE SERVICES LTD | 20-Aug-2019 | 96.43 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 21-Aug-2019 | 96.48 |
| VIOLET FARM FOODS LTD | 22-Aug-2019 | 96.80 |
| MEDICAL SUPPLIES T/A HEALTH AND CARE UK | 07-Aug-2019 | 96.99 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 97.14 |
| INSIGHT SECURITY & FACILITIES LTD | 30-Aug-2019 | 97.20 |
| COMPLETE MEATS LTD | 06-Aug-2019 | 98.07 |
| BOC LTD | 15-Aug-2019 | 98.26 |
| ROBERTS FOODSERVICE LTD | 21-Aug-2019 | 98.31 |
| BLINK MEDICAL LTD | 14-Aug-2019 | 98.40 |
| COMPLETE MEATS LTD | 20-Aug-2019 | 98.43 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 98.57 |
| MAWDSLEY BROOKS LTD | 06-Aug-2019 | 98.78 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 98.90 |
| GRAINGERS WHOLESAL | 27-Aug-2019 | 99.26 |
| COMPLETE MEATS LTD | 13-Aug-2019 | 99.58 |
| MINIM HEALTHCARE LTD | 22-Aug-2019 | 99.68 |
| MINIM HEALTHCARE LTD | 15-Aug-2019 | 99.68 |
| MINIM HEALTHCARE LTD | 13-Aug-2019 | 99.68 |
| MAWDSLEY BROOKS LTD | 21-Aug-2019 | 99.77 |
| OXFORD IMMUNOTEC LTD | 09-Aug-2019 | 99.84 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 100.00 |
| STURMINSTER NEWTON COMMUNITY BUILDING | 28-Aug-2019 | 100.00 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 100.51 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Aug-2019 | 100.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Aug-2019 | 100.71 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 100.71 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 100.71 |
| MEDTRONIC LTD | 13-Aug-2019 | 100.80 |
| BUNZL HEALTHCARE | 13-Aug-2019 | 100.80 |
| GRAPHIC CONTROLS LTD | 02-Aug-2019 | 100.80 |
| MEDTRONIC LTD | 06-Aug-2019 | 100.80 |
| BUNZL HEALTHCARE | 28-Aug-2019 | 100.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Aug-2019 | 100.86 |
| ARGOS BUSINESS SOLUTIONS | 08-Aug-2019 | 100.93 |
| AMOENA (UK) LTD | 08-Aug-2019 | 101.41 |
| VIAMED | 28-Aug-2019 | 101.52 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 101.66 |
| MAWDSLEY BROOKS LTD | 13-Aug-2019 | 102.00 |
| PURPLE SURGICAL UK LTD | 20-Aug-2019 | 102.00 |
| PURPLE SURGICAL UK LTD | 22-Aug-2019 | 102.00 |
| AVANOS MEDICAL UK LTD | 26-Aug-2019 | 102.00 |
| PURPLE SURGICAL UK LTD | 19-Aug-2019 | 102.00 |
| MAWDSLEY BROOKS LTD | 28-Aug-2019 | 102.00 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 102.24 |
| DL COMPLETE REFURBISHMENTS LTD | 22-Aug-2019 | 102.37 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 102.78 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 102.78 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 02-Aug-2019 | 102.80 |
| WEST DORSET DISTRICT COUNCIL | 05-Aug-2019 | 102.88 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 103.21 |
| SH HARROLD LTD | 13-Aug-2019 | 103.30 |
| BRITISH GAS BUSINESS | 26-Aug-2019 | 103.34 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 103.82 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 104.42 |
| PULSE HEALTHCARE LTD | 12-Aug-2019 | 104.47 |

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| SERCHEM LTD | 21-Aug-2019 | 104.51 |
| MAWDSLEY BROOKS LTD | 28-Aug-2019 | 104.71 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 104.79 |
| ABBOTT MEDICAL UK LTD | 13-Aug-2019 | 105.00 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 105.02 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 105.04 |
| VIOMEDEX LTD | 23-Aug-2019 | 105.32 |
| GRAINGERS WHOLESALE | 13-Aug-2019 | 105.43 |
| BOC LTD | 28-Aug-2019 | 105.46 |
| BOC LTD | 28-Aug-2019 | 105.46 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 105.60 |
| COMPLETE MEATS LTD | 07-Aug-2019 | 105.71 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Aug-2019 | 106.48 |
| ARGOS BUSINESS SOLUTIONS | 08-Aug-2019 | 106.69 |
| PULSE HEALTHCARE LTD | 08-Aug-2019 | 106.87 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 107.24 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Aug-2019 | 107.35 |
| NHS SUPPLY CHAIN | 30-Aug-2019 | 107.41 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 107.76 |
| GREEN CLOUD IT LTD | 21-Aug-2019 | 107.88 |
| GREEN CLOUD IT LTD | 21-Aug-2019 | 107.88 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 107.91 |
| SPOT ON SUPPLIES LTD | 06-Aug-2019 | 108.00 |
| ULTRAMEDIC LTD | 28-Aug-2019 | 108.00 |
| M & J BOWERS LTD | 07-Aug-2019 | 108.00 |
| WESSEX BROADCASTING LTD T/A WESSEX FM | 31-Aug-2019 | 108.00 |
| VIAMED | 22-Aug-2019 | 108.30 |
| COMPLETE MEATS LTD | 14-Aug-2019 | 108.51 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 108.73 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 108.87 |
| GRAINGERS WHOLESALE | 26-Aug-2019 | 108.93 |
| NOTTINGHAM UNIVERSITY HOSPITALS NHS TRU | 16-Aug-2019 | 109.01 |
| BRAKE BROS FOODSERVICE LTD | 29-Aug-2019 | 109.04 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 109.15 |
| CODAN LTD | 19-Aug-2019 | 109.20 |
| ALEXANDRA PLC | 23-Aug-2019 | 109.20 |
| CODAN LTD | 08-Aug-2019 | 109.20 |
| CODAN LTD | 07-Aug-2019 | 109.20 |
| GIBBS & DANDY | 29-Aug-2019 | 109.25 |
| COMPLETE MEATS LTD | 27-Aug-2019 | 109.30 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 109.41 |
| HELAPET LTD | 06-Aug-2019 | 109.58 |
| ALLIANCE DISPOSABLES LTD | 02-Aug-2019 | 109.75 |
| PUBLIC HEALTH ENGLAND | 28-Aug-2019 | 109.97 |
| GRAINGERS WHOLESALE | 28-Aug-2019 | 110.02 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 29-Aug-2019 | 110.04 |
| NISBETS | 02-Aug-2019 | 110.08 |

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| ARGOS BUSINESS SOLUTIONS | 04-Aug-2019 | 110.62 |
| SPOT ON SUPPLIES LTD | 08-Aug-2019 | 110.75 |
| ACE OFFICE ENVIRONMENTS LTD | 27-Aug-2019 | 110.78 |
| OTTO BOCK HEALTHCARE PLC | 09-Aug-2019 | 111.10 |
| GRAINGERS WHOLESALE | 30-Aug-2019 | 111.19 |
| PROMEDICS ORTHOPAEDICS LTD | 27-Aug-2019 | 111.30 |
| COLLECTOR SET PRINTERS LTD | 21-Aug-2019 | 111.34 |
| PUBLIC HEALTH ENGLAND | 15-Aug-2019 | 111.36 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 31-Aug-2019 | 111.44 |
| ACE OFFICE ENVIRONMENTS LTD | 27-Aug-2019 | 111.64 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 112.54 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 112.54 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 112.54 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 112.54 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 112.54 |
| ALEXANDRA PLC | 06-Aug-2019 | 112.68 |
| FANNIN (UK) LTD | 07-Aug-2019 | 112.80 |
| FANNIN (UK) LTD | 07-Aug-2019 | 112.80 |
| THORNBURY NURSING SERVICES | 14-Aug-2019 | 113.02 |
| PULSE HEALTHCARE LTD | 29-Aug-2019 | 113.18 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 113.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 113.22 |
| DRUGSRUS LTD | 15-Aug-2019 | 113.28 |
| ALEXANDRA PLC | 15-Aug-2019 | 113.40 |
| GRAINGERS WHOLESALE | 20-Aug-2019 | 113.50 |
| NHS BLOOD & TRANSPLANT | 15-Aug-2019 | 113.54 |
| UNIBIND SYSTEMS LTD | 15-Aug-2019 | 113.77 |
| TOMLINSONS THE BOOK SERVICE | 29-Aug-2019 | 113.83 |
| HARLOW PRINTING LTD | 22-Aug-2019 | 114.00 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 114.00 |
| DRAEGER MEDICAL UK LTD | 15-Aug-2019 | 114.00 |
| COOK (UK) LIMITED | 16-Aug-2019 | 114.00 |
| VASCULAR PERSPECTIVES | 02-Aug-2019 | 114.00 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 114.03 |
| COMPLETE MEATS LTD | 13-Aug-2019 | 114.11 |
| ALEXANDRA PLC | 23-Aug-2019 | 114.30 |
| PARI MEDICAL LTD | 13-Aug-2019 | 114.30 |
| PARI MEDICAL LTD | 29-Aug-2019 | 115.06 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 115.06 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Aug-2019 | 115.20 |
| VIOLET FARM FOODS LTD | 15-Aug-2019 | 115.59 |
| HUNTLEIGH HEALTHCARE LTD | 20-Aug-2019 | 115.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 115.84 |
| BOC LTD | 27-Aug-2019 | 116.03 |
| MAWDSLEY BROOKS LTD | 05-Aug-2019 | 116.10 |
| EPTA UK COLD SERVICE | 14-Aug-2019 | 116.10 |
| COMAX (UK) LTD | 22-Aug-2019 | 116.16 |

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| BENEFoot UK LTD | 02-Aug-2019 | 116.49 |
| WRIGHT MEDICAL UK LTD | 01-Aug-2019 | 116.57 |
| DJO UK LTD | 06-Aug-2019 | 116.76 |
| SPECSAVERS | 18-Aug-2019 | 117.30 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 117.52 |
| ACCRINGTON SURGICAL INSTRUMENT SUPPLIE | 05-Aug-2019 | 117.60 |
| ALLOGA UK LTD | 21-Aug-2019 | 117.86 |
| BLATCHFORD LTD | 22-Aug-2019 | 117.94 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 117.95 |
| ICARE24 LTD | 13-Aug-2019 | 117.97 |
| THE ID GROUP LTD | 20-Aug-2019 | 118.08 |
| BARD LTD | 01-Aug-2019 | 118.32 |
| PORTSMOUTH HOSPITALS NHS TRUST | 14-Aug-2019 | 118.38 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 118.42 |
| HUNTS FOODSERVICE LTD | 29-Aug-2019 | 118.49 |
| K INTERNATIONAL PLC | 30-Aug-2019 | 118.80 |
| NORMANBY LABORATORY SERVICES LTD | 14-Aug-2019 | 118.80 |
| ANITA UK LTD | 23-Aug-2019 | 118.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 03-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 118.91 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 118.91 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 119.35 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 119.65 |
| GRAINGERS WHOLESAL | 09-Aug-2019 | 119.68 |
| EDMUNDSON ELECTRICAL LTD | 29-Aug-2019 | 119.76 |
| MEDI UK LTD | 02-Aug-2019 | 120.00 |
| U L MEDICINES LTD | 02-Aug-2019 | 120.00 |
| TPS HEALTHCARE GROUP LTD | 09-Aug-2019 | 120.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 120.54 |
| NORMANBY LABORATORY SERVICES LTD | 12-Aug-2019 | 120.66 |
| HADDENHAM HEALTHCARE LTD | 08-Aug-2019 | 121.32 |
| HADDENHAM HEALTHCARE LTD | 29-Aug-2019 | 121.32 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 121.42 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 121.66 |
| NORMANBY LABORATORY SERVICES LTD | 15-Aug-2019 | 121.86 |

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| EXMOOR PLASTICS LTD | 16-Aug-2019 | 122.03 |
| COMPLETE MEATS LTD | 21-Aug-2019 | 122.22 |
| M & J BOWERS LTD | 21-Aug-2019 | 122.40 |
| QUALIDENT LTD | 08-Aug-2019 | 122.40 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 122.69 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 123.05 |
| INTER GLOBAL SURGICAL LLP | 13-Aug-2019 | 123.12 |
| INTER GLOBAL SURGICAL LLP | 27-Aug-2019 | 123.12 |
| GRAINGERS WHOLESALE | 05-Aug-2019 | 123.24 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 123.52 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 123.62 |
| LEEDS TEACHING HOSPITALS NHS TRUST | 20-Aug-2019 | 123.69 |
| DPD LOCAL UK LTD | 16-Aug-2019 | 124.06 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 124.20 |
| TJ SMITH & NEPHEW LTD | 07-Aug-2019 | 124.20 |
| SYNER MED (PHARM PRODUCTS) LTD | 02-Aug-2019 | 124.62 |
| TRADE UK | 29-Aug-2019 | 124.80 |
| M & J BOWERS LTD | 28-Aug-2019 | 124.80 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 125.06 |
| OXFORD HEALTH NHS FT | 06-Aug-2019 | 125.10 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Aug-2019 | 125.28 |
| ONBONE LTD | 20-Aug-2019 | 125.64 |
| MEDTRONIC LTD | 23-Aug-2019 | 126.00 |
| HYGENICA LTD | 30-Aug-2019 | 126.00 |
| VASCULAR PERSPECTIVES | 23-Aug-2019 | 126.00 |
| EDMUNDSON ELECTRICAL LTD | 05-Aug-2019 | 126.00 |
| COOK (UK) LIMITED | 30-Aug-2019 | 126.00 |
| EXPRESS POTATO SUPPLY LTD | 02-Aug-2019 | 126.10 |
| ICARE24 LTD | 25-Aug-2019 | 126.29 |
| ICARE24 LTD | 18-Aug-2019 | 126.29 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 126.30 |
| BRIDGE VALLEY | 28-Aug-2019 | 126.54 |
| COMPLETE MEATS LTD | 07-Aug-2019 | 126.82 |
| GRAINGERS WHOLESALE | 16-Aug-2019 | 126.94 |
| DACEY LTD | 14-Aug-2019 | 126.94 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Aug-2019 | 127.49 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 07-Aug-2019 | 127.56 |
| FANNIN (UK) LTD | 12-Aug-2019 | 127.68 |
| PHILIPS RESPIRONICS (UK) LTD | 20-Aug-2019 | 127.72 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 128.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Aug-2019 | 128.21 |
| MARSDEN WEIGHING MACHINE GROUP LTD | 30-Aug-2019 | 129.00 |
| ICARE24 LTD | 18-Aug-2019 | 129.09 |
| ICARE24 LTD | 25-Aug-2019 | 129.09 |
| ICARE24 LTD | 25-Aug-2019 | 129.09 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 129.17 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 129.35 |

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| XMA LTD | 30-Aug-2019 | 129.35 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 129.35 |
| XMA LTD | 21-Aug-2019 | 129.35 |
| XMA LTD | 21-Aug-2019 | 129.35 |
| ADVANCED MEDICAL SOLUTIONS | 01-Aug-2019 | 129.40 |
| ADVANCED MEDICAL SOLUTIONS | 07-Aug-2019 | 129.40 |
| CARL ZEISS LTD | 20-Aug-2019 | 129.60 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 129.60 |
| TERUMO UK LTD | 19-Aug-2019 | 129.60 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 130.00 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 130.00 |
| EVERYCARE (WESSEX) LTD | 13-Aug-2019 | 130.26 |
| STERIS IMS LTD | 08-Aug-2019 | 130.30 |
| CHG SOUTH WEST LTD | 30-Aug-2019 | 130.50 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 130.78 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 21-Aug-2019 | 130.78 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 130.78 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 14-Aug-2019 | 130.78 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 130.78 |
| PROMEDICS ORTHOPAEDICS LTD | 21-Aug-2019 | 131.34 |
| ROYAL BOURNEMOUTH & CHRISTCHURCH NHS | 28-Aug-2019 | 131.40 |
| VIOLET FARM FOODS LTD | 08-Aug-2019 | 131.72 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 131.78 |
| COMPLETE MEATS LTD | 06-Aug-2019 | 131.88 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 131.97 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 02-Aug-2019 | 131.99 |
| COOK (UK) LIMITED | 28-Aug-2019 | 132.00 |
| COOK (UK) LIMITED | 16-Aug-2019 | 132.00 |
| THUASNE UK LTD | 13-Aug-2019 | 132.00 |
| COOK (UK) LIMITED | 06-Aug-2019 | 132.00 |
| VOYAGER NETWORKS LTD | 08-Aug-2019 | 132.00 |
| DIVERSEY LTD | 20-Aug-2019 | 132.10 |
| FOSTERS | 02-Aug-2019 | 132.13 |
| COMPLETE MEATS LTD | 20-Aug-2019 | 132.14 |
| WEYLINE CARS LTD | 01-Aug-2019 | 132.60 |
| STRYKER (UK) LTD | 08-Aug-2019 | 132.62 |
| TOFFELN LTD | 08-Aug-2019 | 132.76 |
| PULSE HEALTHCARE LTD | 08-Aug-2019 | 133.20 |
| MEDLINE SCIENTIFIC LTD | 28-Aug-2019 | 133.48 |
| STORM TECHNOLOGIES LTD | 30-Aug-2019 | 133.51 |
| SURGITRAC INSTRUMENTS UK LTD | 01-Aug-2019 | 133.68 |
| SURGITRAC INSTRUMENTS UK LTD | 08-Aug-2019 | 133.68 |
| MR MOHAMMED ARIFUR RAHMAN | 01-Aug-2019 | 134.20 |
| N H CASE LTD | 28-Aug-2019 | 134.26 |
| AAH PHARMACEUTICALS LTD | 23-Aug-2019 | 134.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Aug-2019 | 134.40 |
| EVERYCARE (WESSEX) LTD | 13-Aug-2019 | 134.49 |

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| HM COURTS & TRIBUNALS SERVICE | 05-Aug-2019 | 134.50 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 134.93 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 135.09 |
| GRAINGERS WHOLESALE | 14-Aug-2019 | 135.40 |
| STRYKER (UK) LTD | 09-Aug-2019 | 135.65 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 21-Aug-2019 | 136.19 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 136.19 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 136.19 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 136.19 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 136.19 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 136.19 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 136.32 |
| BOC LTD | 10-Aug-2019 | 136.34 |
| COMAX (UK) LTD | 29-Aug-2019 | 136.58 |
| ROSEMONT PHARMACEUTICALS LTD | 09-Aug-2019 | 136.80 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 30-Aug-2019 | 136.80 |
| ROSEMONT PHARMACEUTICALS LTD | 13-Aug-2019 | 137.16 |
| NORMANBY LABORATORY SERVICES LTD | 30-Aug-2019 | 137.22 |
| SPECSAVERS | 23-Aug-2019 | 137.50 |
| RESUSCITATION COUNCIL (UK) LTD | 29-Aug-2019 | 137.50 |
| RESUSCITATION COUNCIL (UK) LTD | 29-Aug-2019 | 137.50 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 137.62 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Aug-2019 | 137.70 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 137.70 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 137.70 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 137.70 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 137.70 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 137.70 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Aug-2019 | 137.70 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 137.70 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 137.70 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 137.70 |
| EVERYCARE (WESSEX) LTD | 13-Aug-2019 | 137.85 |
| EVERYCARE (WESSEX) LTD | 20-Aug-2019 | 137.85 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Aug-2019 | 138.20 |
| SURGITRAC INSTRUMENTS UK LTD | 08-Aug-2019 | 138.60 |
| MAWDSLEY BROOKS LTD | 14-Aug-2019 | 138.96 |
| DPD LOCAL UK LTD | 30-Aug-2019 | 139.25 |
| THE ID GROUP LTD | 19-Aug-2019 | 139.55 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 139.62 |
| TJ SMITH & NEPHEW LTD | 21-Aug-2019 | 139.67 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Aug-2019 | 140.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Aug-2019 | 140.25 |
| DWP DEBT MANAGEMENT | 05-Aug-2019 | 140.53 |
| DENOVO HEALTHCARE LTD | 07-Aug-2019 | 140.60 |
| JOHNSON & JOHNSON MEDICAL LTD | 08-Aug-2019 | 140.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 140.90 |

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| JOHNSON & JOHNSON MEDICAL LTD | 30-Aug-2019 | 140.90 |
| PORTSMOUTH HOSPITALS NHS TRUST | 14-Aug-2019 | 141.00 |
| SWIFT SIGNS | 30-Aug-2019 | 141.00 |
| CITYSPRINT (UK) LTD | 31-Aug-2019 | 141.12 |
| DWP DEBT MANAGEMENT | 05-Aug-2019 | 141.17 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 141.60 |
| BOSTON SCIENTIFIC LIMITED | 20-Aug-2019 | 141.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 141.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 141.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 141.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 141.60 |
| EVERYCARE (WESSEX) LTD | 13-Aug-2019 | 141.63 |
| NORTH BRISTOL NHS TRUST | 09-Aug-2019 | 141.67 |
| KARL STORZ ENDOSCOPY (UK) LTD | 12-Aug-2019 | 141.78 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 141.79 |
| GRAINGERS WHOLESALE | 19-Aug-2019 | 141.88 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 141.99 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 21-Aug-2019 | 142.04 |
| VIAPATH ANALYTICS LLP | 19-Aug-2019 | 142.18 |
| COOL TEC SERVICES LTD | 30-Aug-2019 | 142.20 |
| ROBERTS FOODSERVICE LTD | 15-Aug-2019 | 142.45 |
| ROBERT FRITH FOUR LTD | 09-Aug-2019 | 142.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 142.71 |
| DDC DOLPHIN LTD | 15-Aug-2019 | 142.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Aug-2019 | 143.03 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 143.38 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 02-Aug-2019 | 143.46 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 143.74 |
| OXFORD HEALTH NHS FT | 27-Aug-2019 | 143.76 |
| SIGMA PHARMACEUTICALS PLC | 16-Aug-2019 | 143.80 |
| TXM HEALTHCARE LTD | 28-Aug-2019 | 143.92 |
| STORM TECHNOLOGIES LTD | 16-Aug-2019 | 143.96 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 144.00 |
| BOSTON SCIENTIFIC LIMITED | 15-Aug-2019 | 144.00 |
| HOLLISTER LTD | 13-Aug-2019 | 144.00 |
| APPLIED MEDICAL UK LTD | 02-Aug-2019 | 144.00 |
| POOLE HOSPITAL NHS FOUNDATION TRUST | 12-Aug-2019 | 144.00 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 144.02 |
| BOC LTD | 13-Aug-2019 | 144.57 |
| EVERYCARE (WESSEX) LTD | 20-Aug-2019 | 144.81 |
| INSTITUTE OF PHYSICS & ENGINEERING IN MEI | 07-Aug-2019 | 145.00 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 28-Aug-2019 | 145.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 28-Aug-2019 | 145.15 |
| DORSET OFFICE FURNITURE | 07-Aug-2019 | 145.20 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 145.31 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 145.39 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 06-Aug-2019 | 145.66 |

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| COMPLETE MEATS LTD | 28-Aug-2019 | 145.75 |
| IMPERIAL COLLEGE PROJECTS LTD | 05-Aug-2019 | 146.00 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 146.06 |
| ZIMMER BIOMET UK LTD | 13-Aug-2019 | 146.16 |
| COMPLETE MEATS LTD | 21-Aug-2019 | 146.18 |
| FANNIN (UK) LTD | 09-Aug-2019 | 146.40 |
| ADT FIRE AND SECURITY | 06-Aug-2019 | 146.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 146.52 |
| MAWDSLEY BROOKS LTD | 01-Aug-2019 | 146.94 |
| AAH PHARMACEUTICALS LTD | 23-Aug-2019 | 147.00 |
| AAH PHARMACEUTICALS LTD | 30-Aug-2019 | 147.00 |
| HIGH STREET VOUCHERS LTD | 19-Aug-2019 | 147.20 |
| B BRAUN MEDICAL LTD | 30-Aug-2019 | 147.31 |
| COOK (UK) LIMITED | 15-Aug-2019 | 147.60 |
| THE ID GROUP LTD | 19-Aug-2019 | 147.67 |
| SAFEWISE | 31-Aug-2019 | 148.00 |
| M J BAKER FOODSERVICE LTD | 20-Aug-2019 | 148.20 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 148.24 |
| DRUGSRUS LTD | 07-Aug-2019 | 148.25 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Aug-2019 | 148.31 |
| COLLECTOR SET PRINTERS LTD | 21-Aug-2019 | 148.41 |
| MINDRAY (UK) LTD | 20-Aug-2019 | 148.56 |
| BRAKE BROS FOODSERVICE LTD | 15-Aug-2019 | 148.61 |
| RESTORE PLC | 31-Aug-2019 | 149.04 |
| BIDVEST FOODSERVICE | 16-Aug-2019 | 149.28 |
| GRAINGERS WHOLESALE | 12-Aug-2019 | 149.65 |
| BECTON DICKINSON UK LTD | 13-Aug-2019 | 149.68 |
| ALCURA UK LTD | 16-Aug-2019 | 149.70 |
| STORM TECHNOLOGIES LTD | 16-Aug-2019 | 149.84 |
| EXPRESS POTATO SUPPLY LTD | 16-Aug-2019 | 149.85 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 150.00 |
| AMS LTD | 14-Aug-2019 | 150.00 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 150.00 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 150.00 |
| STIF-BRITISH ASSOC FOR SEXUAL HEALTH & H | 14-Aug-2019 | 150.00 |
| EQUITABLE LIFE ASSURANCE SOCIETY | 05-Aug-2019 | 150.00 |
| THE DORFORD CENTRE | 23-Aug-2019 | 150.00 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 23-Aug-2019 | 150.25 |
| ALEXANDRA PLC | 30-Aug-2019 | 150.30 |
| PROMOBOUND LTD | 18-Aug-2019 | 150.42 |
| ALEXANDRA PLC | 13-Aug-2019 | 150.90 |
| PIEDRO LTD | 09-Aug-2019 | 150.90 |
| AMGEN LTD | 02-Aug-2019 | 150.90 |
| HMCTS SW ENFORCEMENT OFFICE | 05-Aug-2019 | 151.13 |
| DORSET OFFICE FURNITURE | 07-Aug-2019 | 151.20 |
| NEOPOST LIMITED | 07-Aug-2019 | 151.20 |
| COMPLETE MEATS LTD | 23-Aug-2019 | 152.18 |

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| SERCHEM LTD | 29-Aug-2019 | 152.36 |
| SARTORIUS UK LTD | 21-Aug-2019 | 152.40 |
| RS COMPONENTS LTD | 06-Aug-2019 | 152.64 |
| MAWDSLEY BROOKS LTD | 20-Aug-2019 | 152.80 |
| PM STRATEGIC SOURCING LTD | 15-Aug-2019 | 153.00 |
| MEDICARE SERVICES INSTALLATIONS LTD | 06-Aug-2019 | 153.00 |
| PM STRATEGIC SOURCING LTD | 09-Aug-2019 | 153.00 |
| EVERYCARE (WESSEX) LTD | 13-Aug-2019 | 153.24 |
| ERBE MEDICAL UK LTD | 15-Aug-2019 | 153.34 |
| COMAX (UK) LTD | 29-Aug-2019 | 153.50 |
| M & J BOWERS LTD | 14-Aug-2019 | 153.60 |
| DRUGSRUS LTD | 28-Aug-2019 | 153.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 153.78 |
| ALLOGA UK LTD | 16-Aug-2019 | 153.84 |
| DWP CMS EMPLOYERS | 05-Aug-2019 | 153.91 |
| GRAINGERS WHOLESALE | 22-Aug-2019 | 154.00 |
| THE ENVIRONMENT AGENCY | 23-Aug-2019 | 154.00 |
| TJ SMITH & NEPHEW LTD | 14-Aug-2019 | 154.67 |
| EVERYCARE (WESSEX) LTD | 06-Aug-2019 | 155.07 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 30-Aug-2019 | 155.20 |
| BIO MEDICAL LABORATORY SUPPLIES LTD | 06-Aug-2019 | 156.00 |
| OLYMPUS KEYMED | 29-Aug-2019 | 156.00 |
| MEDTRONIC LTD | 07-Aug-2019 | 156.00 |
| BUNZL HEALTHCARE | 29-Aug-2019 | 156.60 |
| ALPHA LABORATORIES LTD | 06-Aug-2019 | 156.60 |
| BSN MEDICAL LTD | 05-Aug-2019 | 156.74 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Aug-2019 | 157.20 |
| ROBERTS FOODSERVICE LTD | 15-Aug-2019 | 157.51 |
| ALEXANDRA PLC | 07-Aug-2019 | 157.68 |
| GRAINGERS WHOLESALE | 05-Aug-2019 | 157.96 |
| GENEPOOL PERSONNEL LTD | 14-Aug-2019 | 158.51 |
| CARDINAL HEALTH UK 432 LTD | 07-Aug-2019 | 159.12 |
| BRAKE BROS FOODSERVICE LTD | 27-Aug-2019 | 159.31 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 159.59 |
| GRAINGERS WHOLESALE | 05-Aug-2019 | 159.66 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 159.84 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 159.84 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 159.84 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 159.84 |
| TXM HEALTHCARE LTD | 28-Aug-2019 | 159.98 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 15-Aug-2019 | 160.02 |
| STORM TECHNOLOGIES LTD | 14-Aug-2019 | 160.19 |
| HADDENHAM HEALTHCARE LTD | 02-Aug-2019 | 160.20 |
| COLE-PARMER INSTRUMENT COMPANY LTD | 29-Aug-2019 | 160.20 |
| DORSET CARS | 05-Aug-2019 | 160.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 160.66 |
| PROMEDICS ORTHOPAEDICS LTD | 30-Aug-2019 | 160.71 |

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| N H CASE LTD | 07-Aug-2019 | 160.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 161.22 |
| MINDRAY (UK) LTD | 20-Aug-2019 | 162.00 |
| MINDRAY (UK) LTD | 21-Aug-2019 | 162.00 |
| MINDRAY (UK) LTD | 21-Aug-2019 | 162.00 |
| MINDRAY (UK) LTD | 21-Aug-2019 | 162.00 |
| BATH ASU | 13-Aug-2019 | 162.24 |
| EXPRESS POTATO SUPPLY LTD | 30-Aug-2019 | 162.25 |
| GE HEALTHCARE LTD | 29-Aug-2019 | 162.36 |
| ICARE24 LTD | 18-Aug-2019 | 162.71 |
| H C SLINGSBY PLC | 21-Aug-2019 | 162.76 |
| HEALTHCARE AT HOME LTD | 21-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 16-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 27-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 162.80 |

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| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 30-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 162.80 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 162.80 |
| BIDVEST FOODSERVICE | 23-Aug-2019 | 164.36 |
| BRAKE BROS FOODSERVICE LTD | 22-Aug-2019 | 164.37 |
| NISBETS | 05-Aug-2019 | 164.38 |
| COMPLETE MEATS LTD | 28-Aug-2019 | 164.65 |
| THE DORFORD CENTRE | 09-Aug-2019 | 165.00 |
| THE WALTON CENTRE NHS FT | 16-Aug-2019 | 165.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 165.25 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 165.25 |
| DENOVO HEALTHCARE LTD | 07-Aug-2019 | 165.38 |
| ANN HITCHMAN | 09-Aug-2019 | 165.75 |
| FRESENIUS MEDICAL CARE (UK) LTD | 22-Aug-2019 | 165.84 |
| DORSET COUNCIL | 03-Aug-2019 | 166.00 |
| DORSET COUNCIL | 03-Aug-2019 | 166.00 |
| DORSET COUNCIL | 03-Aug-2019 | 166.00 |
| DORSET COUNCIL | 03-Aug-2019 | 166.00 |
| MAWDSLEY BROOKS LTD | 19-Aug-2019 | 166.00 |
| HENLEYS MEDICAL SUPPLIES LTD | 15-Aug-2019 | 166.20 |
| DELTA SURGICAL LTD | 07-Aug-2019 | 166.63 |
| MOLNLYCKE HEALTH CARE LTD | 21-Aug-2019 | 166.75 |
| CAMBRIDGE LIFE SCIENCES LTD | 29-Aug-2019 | 167.10 |
| MAWDSLEY BROOKS LTD | 27-Aug-2019 | 167.16 |
| THE ID GROUP LTD | 08-Aug-2019 | 167.28 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 27-Aug-2019 | 167.31 |
| MOLNLYCKE HEALTH CARE LTD | 09-Aug-2019 | 167.35 |
| N H CASE LTD | 14-Aug-2019 | 167.40 |
| TERUMO UK LTD | 12-Aug-2019 | 168.00 |
| COMPLETE MEATS LTD | 14-Aug-2019 | 168.30 |
| GRAINGERS WHOLESAL | 27-Aug-2019 | 168.51 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Aug-2019 | 168.53 |
| BOC LTD | 01-Aug-2019 | 168.73 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 168.96 |
| MACO-PHARMA (UK) LTD | 06-Aug-2019 | 169.20 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 169.20 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 169.42 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 169.42 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 169.42 |
| RESTORE PLC | 31-Aug-2019 | 169.46 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 169.70 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 170.27 |

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| GRAINGERS WHOLESALE | 02-Aug-2019 | 170.45 |
| PROMEDICS ORTHOPAEDICS LTD | 27-Aug-2019 | 170.64 |
| GAMA HEALTHCARE LTD | 29-Aug-2019 | 170.73 |
| SYSMEX UK LTD | 02-Aug-2019 | 170.75 |
| BRAKE BROS FOODSERVICE LTD | 06-Aug-2019 | 170.76 |
| MAG SHOE SERVICES LTD | 06-Aug-2019 | 170.93 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 171.04 |
| BUNZL HEALTHCARE | 07-Aug-2019 | 171.14 |
| MOLNLYCKE HEALTH CARE LTD | 28-Aug-2019 | 171.24 |
| BIDVEST FOODSERVICE | 28-Aug-2019 | 171.29 |
| PIRAMAL CRITICAL CARE LTD | 01-Aug-2019 | 171.30 |
| BRAKE BROS FOODSERVICE LTD | 03-Aug-2019 | 171.43 |
| VISION PHARMACEUTICALS LTD | 07-Aug-2019 | 171.72 |
| RESTORE PLC | 31-Aug-2019 | 171.78 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 171.91 |
| WERFEN LTD | 06-Aug-2019 | 172.01 |
| WERFEN LTD | 05-Aug-2019 | 172.01 |
| COMPLETE MEATS LTD | 30-Aug-2019 | 172.09 |
| NORMANBY LABORATORY SERVICES LTD | 27-Aug-2019 | 172.20 |
| NEOPOST LIMITED | 22-Aug-2019 | 172.80 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 09-Aug-2019 | 172.80 |
| NORMANBY LABORATORY SERVICES LTD | 05-Aug-2019 | 172.99 |
| CARDINAL HEALTH UK 432 LTD | 26-Aug-2019 | 173.28 |
| CARDINAL HEALTH UK 432 LTD | 09-Aug-2019 | 173.62 |
| CARDINAL HEALTH UK 432 LTD | 09-Aug-2019 | 173.62 |
| K INTERNATIONAL PLC | 30-Aug-2019 | 174.00 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 174.46 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Aug-2019 | 174.53 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 22-Aug-2019 | 174.53 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 174.66 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 174.72 |
| OSSUR UK LTD | 29-Aug-2019 | 174.84 |
| ROBERTS FOODSERVICE LTD | 19-Aug-2019 | 174.92 |
| POOLE HOSPITAL NHS FOUNDATION TRUST | 01-Aug-2019 | 175.00 |
| BIDVEST FOODSERVICE | 12-Aug-2019 | 175.33 |
| STRYKER (UK) LTD | 30-Aug-2019 | 175.39 |
| STRYKER (UK) LTD | 09-Aug-2019 | 175.39 |
| STRYKER (UK) LTD | 27-Aug-2019 | 175.39 |
| MAWDSLEY BROOKS LTD | 29-Aug-2019 | 175.80 |
| BUNZL HEALTHCARE | 13-Aug-2019 | 175.87 |
| BUNZL HEALTHCARE | 16-Aug-2019 | 175.87 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 176.15 |
| MEDTRONIC LTD | 23-Aug-2019 | 176.40 |
| ALEXANDRA PLC | 13-Aug-2019 | 176.40 |
| GRAINGERS WHOLESALE | 24-Aug-2019 | 176.42 |
| THE ID GROUP LTD | 19-Aug-2019 | 176.69 |
| DORSET COUNCIL | 10-Aug-2019 | 177.00 |

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| THE ID GROUP LTD | 07-Aug-2019 | 177.12 |
| MEDI UK LTD | 28-Aug-2019 | 177.34 |
| PROMEDICS ORTHOPAEDICS LTD | 30-Aug-2019 | 177.78 |
| ARTHREX LTD | 05-Aug-2019 | 177.84 |
| HM COURTS & TRIBUNALS SERVICE | 05-Aug-2019 | 178.00 |
| PROMEDICS ORTHOPAEDICS LTD | 02-Aug-2019 | 178.07 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Aug-2019 | 178.08 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 178.83 |
| RESTORE PLC | 31-Aug-2019 | 178.86 |
| DENOVO HEALTHCARE LTD | 07-Aug-2019 | 178.90 |
| ANITA UK LTD | 08-Aug-2019 | 179.21 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 179.63 |
| CLINICAL INNOVATIONS EUROPE LTD | 22-Aug-2019 | 180.00 |
| CLINICAL INNOVATIONS EUROPE LTD | 08-Aug-2019 | 180.00 |
| ABBOTT MEDICAL UK LTD | 16-Aug-2019 | 180.00 |
| CLINIGEN HEALTHCARE LTD | 27-Aug-2019 | 180.00 |
| ABBOTT MEDICAL UK LTD | 27-Aug-2019 | 180.00 |
| RURAL SERVICES PARTNERSHIP LTD | 08-Aug-2019 | 180.00 |
| BAXTER HEALTHCARE LTD | 21-Aug-2019 | 180.00 |
| CAROLINE CROUCHER | 21-Aug-2019 | 180.00 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 180.58 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 181.00 |
| SP SERVICES (UK) LTD | 27-Aug-2019 | 181.02 |
| FRESENIUS KABI LTD | 19-Aug-2019 | 181.20 |
| FRESENIUS KABI LTD | 20-Aug-2019 | 181.20 |
| PULSE HEALTHCARE LTD | 27-Aug-2019 | 181.27 |
| BIDVEST FOODSERVICE | 07-Aug-2019 | 181.49 |
| APPLE DISTRIBUTION INTERNATIONAL | 09-Aug-2019 | 181.62 |
| CITYSPRINT (UK) LTD | 24-Aug-2019 | 181.87 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 181.92 |
| MEDI UK LTD | 30-Aug-2019 | 182.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 27-Aug-2019 | 182.40 |
| ANETIC AID LTD | 29-Aug-2019 | 182.40 |
| TERUMO UK LTD | 16-Aug-2019 | 182.40 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 182.88 |
| ALEXANDRA PLC | 13-Aug-2019 | 183.06 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Aug-2019 | 183.49 |
| PM STRATEGIC SOURCING LTD | 30-Aug-2019 | 183.60 |
| BOC LTD | 03-Aug-2019 | 183.60 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 183.71 |
| SPOT ON SUPPLIES LTD | 20-Aug-2019 | 184.08 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 184.18 |
| PRESET CALIBRATION SERVICES LTD | 21-Aug-2019 | 184.20 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 184.31 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 21-Aug-2019 | 184.50 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 21-Aug-2019 | 184.50 |
| TOFFELN LTD | 19-Aug-2019 | 184.76 |

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| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 184.80 |
| OXFORD UNIVERSITY HOSPITALS NHS FT | 08-Aug-2019 | 186.00 |
| RLBUH NHS TRUST | 01-Aug-2019 | 186.30 |
| BRAKE BROS FOODSERVICE LTD | 01-Aug-2019 | 186.34 |
| DENOVO HEALTHCARE LTD | 14-Aug-2019 | 186.90 |
| WALTHER COUPLINGS | 30-Aug-2019 | 187.39 |
| MAWDSLEY BROOKS LTD | 08-Aug-2019 | 187.56 |
| BWBSL | 06-Aug-2019 | 187.80 |
| HEALTH EDGE SOLUTIONS LTD | 08-Aug-2019 | 188.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 188.90 |
| DORSET COUNCIL | 03-Aug-2019 | 189.00 |
| DORSET COUNCIL | 03-Aug-2019 | 189.00 |
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| DORSET COUNCIL | 03-Aug-2019 | 189.00 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 189.19 |
| HOSPITAL METALCRAFT LTD | 06-Aug-2019 | 189.22 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 189.24 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 189.34 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 189.36 |
| GRAINGERS WHOLESALE | 26-Aug-2019 | 189.36 |
| BOC LTD | 28-Aug-2019 | 189.41 |
| SIEMENS HEALTHCARE DIAGNOSTICS LTD | 22-Aug-2019 | 189.48 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 189.53 |
| MOBILE WINDSCREENS LTD | 12-Aug-2019 | 189.54 |
| OPED UK LTD | 22-Aug-2019 | 190.00 |

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| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 190.26 |
| UK MEDICAL LTD | 14-Aug-2019 | 190.50 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 190.55 |
| MINDRAY (UK) LTD | 21-Aug-2019 | 190.80 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 191.02 |
| BRAKE BROS FOODSERVICE LTD | 29-Aug-2019 | 191.49 |
| PULSE HEALTHCARE LTD | 30-Aug-2019 | 191.53 |
| NIPRO MEDICAL UK LTD | 29-Aug-2019 | 191.82 |
| STRYKER (UK) LTD | 20-Aug-2019 | 192.00 |
| COACS LTD | 22-Aug-2019 | 192.00 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 192.00 |
| JOHN WEISS & SON LTD | 01-Aug-2019 | 192.00 |
| WESSEX GROUND SERVICES LTD | 30-Aug-2019 | 192.00 |
| B BRAUN MEDICAL LTD | 13-Aug-2019 | 192.23 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 29-Aug-2019 | 192.24 |
| PERFORMANCE HEALTH INTERNATIONAL LTD | 08-Aug-2019 | 192.24 |
| HUNTS FOODSERVICE LTD | 29-Aug-2019 | 192.25 |
| MAWDSLEY BROOKS LTD | 01-Aug-2019 | 192.50 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 192.70 |
| TXM HEALTHCARE LTD | 09-Aug-2019 | 192.74 |
| TXM HEALTHCARE LTD | 09-Aug-2019 | 192.74 |
| THE ID GROUP LTD | 19-Aug-2019 | 192.74 |
| PUBLIC HEALTH ENGLAND | 15-Aug-2019 | 192.77 |
| DRAEGER MEDICAL UK LTD | 15-Aug-2019 | 192.79 |
| REED MEDICAL LTD | 08-Aug-2019 | 193.38 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 194.11 |
| PAT LABELS ONLINE | 14-Aug-2019 | 194.16 |
| OTICON LTD | 27-Aug-2019 | 194.40 |
| DENOVO HEALTHCARE LTD | 07-Aug-2019 | 194.80 |
| CARDINAL HEALTH UK 432 LTD | 13-Aug-2019 | 194.94 |
| TOTAL LAMINATE SYSTEMS LTD | 26-Aug-2019 | 194.95 |
| PULSE HEALTHCARE LTD | 28-Aug-2019 | 195.22 |
| BOC LTD | 15-Aug-2019 | 195.77 |
| DJO UK LTD | 12-Aug-2019 | 196.75 |
| TRADE UK | 20-Aug-2019 | 197.37 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 197.68 |
| HPC HEALTHLINE UK LTD | 28-Aug-2019 | 198.00 |
| BOSTON SCIENTIFIC LIMITED | 05-Aug-2019 | 198.00 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 198.00 |
| MERCIAN SURGICAL SUPPLY CO LTD | 29-Aug-2019 | 198.00 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 198.12 |
| COLLECTOR SET PRINTERS LTD | 12-Aug-2019 | 198.41 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 198.59 |
| GAVIN SANDFORD | 27-Aug-2019 | 198.60 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 198.90 |
| JOHNSON & JOHNSON MEDICAL LTD | 01-Aug-2019 | 199.36 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 199.60 |

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| OXFORD IMMUNOTEC LTD | 31-Aug-2019 | 199.68 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 199.76 |
| PULSE HEALTHCARE LTD | 05-Aug-2019 | 200.24 |
| PULSE HEALTHCARE LTD | 27-Aug-2019 | 200.24 |
| ZIMMER BIOMET UK LTD | 30-Aug-2019 | 200.40 |
| ZIMMER BIOMET UK LTD | 27-Aug-2019 | 200.40 |
| BOC LTD | 30-Aug-2019 | 201.11 |
| WOMANZONE LTD | 02-Aug-2019 | 201.60 |
| COOK (UK) LIMITED | 12-Aug-2019 | 201.60 |
| MEDTRONIC LTD | 07-Aug-2019 | 201.60 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 201.65 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 201.65 |
| EXPRESS POTATO SUPPLY LTD | 09-Aug-2019 | 202.35 |
| GRAINGERS WHOLESALE | 12-Aug-2019 | 202.72 |
| GRAINGERS WHOLESALE | 06-Aug-2019 | 202.76 |
| T2 DIGITAL LTD | 14-Aug-2019 | 202.80 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 202.96 |
| U L MEDICINES LTD | 07-Aug-2019 | 203.90 |
| JOHNSON & JOHNSON MEDICAL LTD | 12-Aug-2019 | 203.90 |
| ZIMMER BIOMET UK LTD | 16-Aug-2019 | 204.00 |
| MERMAID MEDICAL LTD | 21-Aug-2019 | 204.00 |
| KIMAL PLC | 14-Aug-2019 | 204.00 |
| MERMAID MEDICAL LTD | 21-Aug-2019 | 204.00 |
| MERMAID MEDICAL LTD | 19-Aug-2019 | 204.00 |
| MERMAID MEDICAL LTD | 19-Aug-2019 | 204.00 |
| MERMAID MEDICAL LTD | 07-Aug-2019 | 204.00 |
| GB UK HEALTHCARE LTD | 21-Aug-2019 | 204.00 |
| BRACCO UK LTD | 26-Aug-2019 | 204.00 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 204.05 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 29-Aug-2019 | 204.05 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 204.38 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 204.45 |
| ALLIANCE DISPOSABLES LTD | 21-Aug-2019 | 204.70 |
| INTERSURGICAL LTD | 30-Aug-2019 | 205.20 |
| DPD LOCAL UK LTD | 23-Aug-2019 | 205.42 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 205.63 |
| ALLIANCE DISPOSABLES LTD | 12-Aug-2019 | 206.11 |
| WRIGHT MEDICAL UK LTD | 01-Aug-2019 | 206.14 |
| BAXTER HEALTHCARE LTD | 12-Aug-2019 | 206.26 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 206.40 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 206.59 |
| EXPRESS POTATO SUPPLY LTD | 23-Aug-2019 | 206.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 207.58 |
| ROBERTS FOODSERVICE LTD | 29-Aug-2019 | 207.68 |
| PURPLE SURGICAL UK LTD | 07-Aug-2019 | 207.76 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 208.05 |
| INTER GLOBAL SURGICAL LLP | 07-Aug-2019 | 208.08 |

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| ALEXANDRA PLC | 14-Aug-2019 | 208.18 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 208.20 |
| BOC LTD | 28-Aug-2019 | 208.38 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 16-Aug-2019 | 208.51 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 07-Aug-2019 | 208.51 |
| TXM HEALTHCARE LTD | 28-Aug-2019 | 208.81 |
| BERENDSEN UK LTD | 31-Aug-2019 | 209.16 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 209.28 |
| DAIMLER FLEET MANAGEMENT | 02-Aug-2019 | 210.00 |
| BECTON DICKINSON UK LTD | 23-Aug-2019 | 210.00 |
| ZIMMER BIOMET UK LTD | 15-Aug-2019 | 210.00 |
| ZIMMER BIOMET UK LTD | 07-Aug-2019 | 210.00 |
| BECTON DICKINSON UK LTD | 01-Aug-2019 | 210.00 |
| TJ SMITH & NEPHEW LTD | 13-Aug-2019 | 210.00 |
| BUNZL HEALTHCARE | 13-Aug-2019 | 210.00 |
| BECTON DICKINSON UK LTD | 28-Aug-2019 | 210.00 |
| BOC LTD | 08-Aug-2019 | 210.36 |
| MAWDSLEY BROOKS LTD | 28-Aug-2019 | 210.78 |
| PULSE HEALTHCARE LTD | 20-Aug-2019 | 211.34 |
| PULSE HEALTHCARE LTD | 12-Aug-2019 | 211.34 |
| PULSE HEALTHCARE LTD | 12-Aug-2019 | 211.34 |
| PULSE HEALTHCARE LTD | 05-Aug-2019 | 211.34 |
| PULSE HEALTHCARE LTD | 12-Aug-2019 | 211.34 |
| GRAINGERS WHOLESALE | 09-Aug-2019 | 211.91 |
| GE MEDICAL SYSTEMS LTD | 06-Aug-2019 | 212.02 |
| GE MEDICAL SYSTEMS LTD | 06-Aug-2019 | 212.02 |
| OPTIMUM MEDICAL SOLUTIONS LTD | 12-Aug-2019 | 212.52 |
| MAWDSLEY BROOKS LTD | 13-Aug-2019 | 212.64 |
| BIDVEST FOODSERVICE | 26-Aug-2019 | 212.81 |
| ROBERTS FOODSERVICE LTD | 24-Aug-2019 | 213.02 |
| B BRAUN MEDICAL LTD | 14-Aug-2019 | 213.74 |
| AAH PHARMACEUTICALS LTD | 23-Aug-2019 | 213.95 |
| NOVARTIS PHARMACEUTICALS UK LTD | 19-Aug-2019 | 214.20 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 214.50 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 214.50 |
| BIDVEST FOODSERVICE | 07-Aug-2019 | 214.79 |
| GENMED ENTERPRISES UK LTD | 27-Aug-2019 | 215.28 |
| GENMED ENTERPRISES UK LTD | 20-Aug-2019 | 215.28 |
| GENMED ENTERPRISES UK LTD | 13-Aug-2019 | 215.28 |
| GENMED ENTERPRISES UK LTD | 07-Aug-2019 | 215.28 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 215.51 |
| SPECSAVERS | 12-Aug-2019 | 215.70 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Aug-2019 | 215.88 |
| NEOPOST LIMITED | 14-Aug-2019 | 216.00 |
| NEOPOST LIMITED | 30-Aug-2019 | 216.00 |
| APPLIED MEDICAL UK LTD | 23-Aug-2019 | 216.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 216.00 |

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| U L MEDICINES LTD | 20-Aug-2019 | 216.00 |
| APPLIED MEDICAL UK LTD | 07-Aug-2019 | 216.00 |
| KENS KABS | 31-Aug-2019 | 216.00 |
| BERENDSEN UK LTD | 31-Aug-2019 | 216.00 |
| COMAX (UK) LTD | 29-Aug-2019 | 216.14 |
| ISKUS HEALTH UK LTD | 01-Aug-2019 | 216.72 |
| FRESENIUS MEDICAL CARE (UK) LTD | 20-Aug-2019 | 217.90 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 20-Aug-2019 | 218.40 |
| ALEXANDRA PLC | 23-Aug-2019 | 218.53 |
| BATES OFFICE SERVICES LTD | 03-Aug-2019 | 218.56 |
| MAWDSLEY BROOKS LTD | 12-Aug-2019 | 218.78 |
| MINERVA LABORATORIES LTD | 14-Aug-2019 | 218.81 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 218.83 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 218.93 |
| IMOTEK INTERNATIONAL LTD | 09-Aug-2019 | 219.00 |
| NORMANBY LABORATORY SERVICES LTD | 08-Aug-2019 | 220.08 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Aug-2019 | 220.10 |
| FANNIN (UK) LTD | 16-Aug-2019 | 221.40 |
| FRESENIUS KABI LTD | 14-Aug-2019 | 221.52 |
| HUNTS FOODSERVICE LTD | 22-Aug-2019 | 221.60 |
| OXFORD HEALTH NHS FT | 20-Aug-2019 | 221.86 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 222.00 |
| DIAGMED HEALTHCARE LTD | 29-Aug-2019 | 222.00 |
| APEX PRIME CARE LTD | 16-Aug-2019 | 222.34 |
| DRAEGER MEDICAL UK LTD | 13-Aug-2019 | 222.48 |
| ORTHOFIX LTD | 19-Aug-2019 | 222.59 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 01-Aug-2019 | 222.72 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 223.14 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 223.37 |
| AAH PHARMACEUTICALS LTD | 26-Aug-2019 | 223.44 |
| MOVIAN TO UK LTD | 14-Aug-2019 | 223.82 |
| ORTHO-CARE (UK) LTD | 16-Aug-2019 | 224.12 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 224.55 |
| BIOSENSORS EUROPE SA | 19-Aug-2019 | 225.00 |
| COMPLETE MEATS LTD | 02-Aug-2019 | 225.02 |
| DENOVO HEALTHCARE LTD | 07-Aug-2019 | 225.36 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 225.40 |
| HUNTS FOODSERVICE LTD | 01-Aug-2019 | 225.43 |
| COMAX (UK) LTD | 27-Aug-2019 | 225.44 |
| DL COMPLETE REFURBISHMENTS LTD | 30-Aug-2019 | 225.53 |
| UNISAN PRODUCTS | 15-Aug-2019 | 225.60 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 225.60 |
| COMPLETE MEATS LTD | 09-Aug-2019 | 226.01 |
| FRIMLEY HEALTH NHS FT | 13-Aug-2019 | 226.10 |
| FRIMLEY HEALTH NHS FT | 13-Aug-2019 | 226.10 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 226.17 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 226.22 |

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| COMPLETE MEATS LTD | 02-Aug-2019 | 226.30 |
| THE ID GROUP LTD | 01-Aug-2019 | 226.32 |
| THE ID GROUP LTD | 12-Aug-2019 | 226.32 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Aug-2019 | 226.53 |
| GLEN DIMPLEX HOME APPLIANCES | 15-Aug-2019 | 226.80 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH B | 14-Aug-2019 | 226.82 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TF | 02-Aug-2019 | 226.90 |
| B BRAUN MEDICAL LTD | 06-Aug-2019 | 226.99 |
| BRAKE BROS FOODSERVICE LTD | 06-Aug-2019 | 227.58 |
| BIRMINGHAM WOMENS & CHILDRENS NHS FT | 20-Aug-2019 | 227.65 |
| LIMBCO LTD | 06-Aug-2019 | 227.84 |
| COMPLETE MEATS LTD | 16-Aug-2019 | 227.98 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 228.00 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 228.00 |
| VASCULAR PERSPECTIVES | 16-Aug-2019 | 228.00 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 228.00 |
| COMPLETE MEATS LTD | 30-Aug-2019 | 228.02 |
| TOFFELN LTD | 23-Aug-2019 | 229.14 |
| TOFFELN LTD | 06-Aug-2019 | 229.14 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 229.38 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 229.52 |
| ROBERTS FOODSERVICE LTD | 07-Aug-2019 | 230.03 |
| COLLECTOR SET PRINTERS LTD | 15-Aug-2019 | 230.29 |
| BREAS MEDICAL LTD | 23-Aug-2019 | 230.40 |
| ALEXANDRA PLC | 16-Aug-2019 | 230.46 |
| ALLOGA UK LTD | 08-Aug-2019 | 230.64 |
| ALBERT WAESCHLE LTD | 15-Aug-2019 | 231.00 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 231.44 |
| DOOR 2 DOOR CARS LTD | 31-Aug-2019 | 231.60 |
| MEDTRONIC LTD | 15-Aug-2019 | 231.60 |
| SUMMIT MEDICAL UK LTD | 19-Aug-2019 | 231.89 |
| SUMMIT MEDICAL UK LTD | 23-Aug-2019 | 231.89 |
| TXM HEALTHCARE LTD | 02-Aug-2019 | 232.37 |
| GRAINGERS WHOLESALE | 10-Aug-2019 | 232.60 |
| TERUMO UK LTD | 30-Aug-2019 | 232.80 |
| ROBERTS FOODSERVICE LTD | 12-Aug-2019 | 232.82 |
| DTR MEDICAL LTD | 06-Aug-2019 | 233.40 |
| DTR MEDICAL LTD | 30-Aug-2019 | 233.40 |
| DJO UK LTD | 08-Aug-2019 | 233.52 |
| MOLNLYCKE HEALTH CARE LTD | 07-Aug-2019 | 233.57 |
| DELTA SURGICAL LTD | 19-Aug-2019 | 233.77 |
| PULSE HEALTHCARE LTD | 30-Aug-2019 | 234.62 |
| PULSE HEALTHCARE LTD | 29-Aug-2019 | 234.62 |
| PULSE HEALTHCARE LTD | 15-Aug-2019 | 234.62 |
| ROBERTS FOODSERVICE LTD | 05-Aug-2019 | 235.74 |
| THE ID GROUP LTD | 15-Aug-2019 | 236.16 |
| THE ID GROUP LTD | 06-Aug-2019 | 236.16 |

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| THE ID GROUP LTD | 21-Aug-2019 | 236.16 |
| THE ID GROUP LTD | 13-Aug-2019 | 236.16 |
| THE ID GROUP LTD | 14-Aug-2019 | 236.16 |
| COMPLETE MEATS LTD | 16-Aug-2019 | 236.22 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Aug-2019 | 236.94 |
| CHERWELL LABORATORIES LTD | 13-Aug-2019 | 236.99 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 237.35 |
| PARTNERS FOR ENDOSCOPY LTD | 16-Aug-2019 | 237.60 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 238.68 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 238.68 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 238.68 |
| PURPLE SURGICAL UK LTD | 20-Aug-2019 | 238.80 |
| PURPLE SURGICAL UK LTD | 07-Aug-2019 | 238.80 |
| PURPLE SURGICAL UK LTD | 07-Aug-2019 | 238.80 |
| MINDRAY (UK) LTD | 27-Aug-2019 | 238.80 |
| MINDRAY (UK) LTD | 27-Aug-2019 | 238.80 |
| MINDRAY (UK) LTD | 23-Aug-2019 | 238.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Aug-2019 | 238.90 |
| WERFEN LTD | 29-Aug-2019 | 239.27 |
| BRINGHIGH LTD T/A VENALINK | 15-Aug-2019 | 239.40 |
| STRYKER (UK) LTD | 08-Aug-2019 | 239.40 |
| NINE GROUP INTERNATIONAL LLP | 13-Aug-2019 | 239.52 |
| OXFORD HEALTH NHS FT | 05-Aug-2019 | 239.60 |
| U L MEDICINES LTD | 08-Aug-2019 | 239.76 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 239.86 |
| LABXCELL LTD | 13-Aug-2019 | 240.00 |
| COOK (UK) LIMITED | 27-Aug-2019 | 240.00 |
| JOHNSON & JOHNSON MEDICAL LTD | 28-Aug-2019 | 240.00 |
| JOHNSON & JOHNSON MEDICAL LTD | 30-Aug-2019 | 240.00 |
| OLYMPUS KEYMED | 12-Aug-2019 | 240.00 |
| HOBART UK SERVICE | 19-Aug-2019 | 240.00 |
| WRIGHT MEDICAL UK LTD | 16-Aug-2019 | 240.48 |
| BLINK MEDICAL LTD | 29-Aug-2019 | 241.20 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 241.98 |
| GENEPOOL PERSONNEL LTD | 07-Aug-2019 | 242.09 |
| BATES OFFICE SERVICES LTD | 22-Aug-2019 | 242.50 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 12-Aug-2019 | 242.54 |
| LIMA ORTHOPAEDICS UK LTD | 09-Aug-2019 | 243.32 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 243.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 09-Aug-2019 | 243.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 243.40 |
| PULSE HEALTHCARE LTD | 19-Aug-2019 | 244.20 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 244.58 |
| SHERRENS THE PRINTERS | 05-Aug-2019 | 244.80 |
| GENEPOOL PERSONNEL LTD | 14-Aug-2019 | 244.97 |
| OXFORD HEALTH NHS FT | 22-Aug-2019 | 245.00 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 245.31 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 245.41 |
| INTER GLOBAL SURGICAL LLP | 27-Aug-2019 | 245.71 |
| COMAX (UK) LTD | 22-Aug-2019 | 245.82 |
| BOSTON SCIENTIFIC LIMITED | 13-Aug-2019 | 246.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 29-Aug-2019 | 246.12 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 246.41 |
| COMPLETE MEATS LTD | 09-Aug-2019 | 246.45 |
| COMAX (UK) LTD | 01-Aug-2019 | 246.83 |
| BOC LTD | 22-Aug-2019 | 247.54 |
| ABBOTT LABORATORIES LTD | 14-Aug-2019 | 247.56 |
| GREAT WESTERN HOSPITALS NHS FOUNDATIO | 28-Aug-2019 | 247.66 |
| BRAKE BROS FOODSERVICE LTD | 15-Aug-2019 | 247.84 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 247.95 |
| DRAEGER MEDICAL UK LTD | 06-Aug-2019 | 248.66 |
| PUBLIC HEALTH ENGLAND | 05-Aug-2019 | 249.00 |
| MOLNLYCKE HEALTH CARE LTD | 22-Aug-2019 | 249.08 |
| STRYKER (UK) LTD | 22-Aug-2019 | 249.26 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 249.46 |
| ALEXANDRA PLC | 23-Aug-2019 | 249.60 |
| ALEXANDRA PLC | 23-Aug-2019 | 249.60 |
| PURPLE SURGICAL UK LTD | 28-Aug-2019 | 249.60 |
| HMCTS SW ENFORCEMENT OFFICE | 05-Aug-2019 | 250.06 |
| MINDRAY (UK) LTD | 21-Aug-2019 | 250.32 |
| GENEPOOL PERSONNEL LTD | 21-Aug-2019 | 250.74 |
| BLINK MEDICAL LTD | 07-Aug-2019 | 250.80 |
| EVERYCARE (WESSEX) LTD | 20-Aug-2019 | 250.90 |
| ARENA INSTRUMENTATION LTD | 16-Aug-2019 | 251.08 |
| ARENA INSTRUMENTATION LTD | 16-Aug-2019 | 251.08 |
| ARENA INSTRUMENTATION LTD | 16-Aug-2019 | 251.08 |
| ARENA INSTRUMENTATION LTD | 16-Aug-2019 | 251.08 |
| ARENA INSTRUMENTATION LTD | 16-Aug-2019 | 251.08 |
| BOTTOMLINE TECHNOLOGIES EUROPE LTD | 31-Aug-2019 | 251.53 |
| ACE OFFICE ENVIRONMENTS LTD | 05-Aug-2019 | 251.59 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 251.80 |
| B BRAUN MEDICAL LTD | 05-Aug-2019 | 252.00 |
| BARD LTD | 09-Aug-2019 | 252.00 |
| BUNZL HEALTHCARE | 13-Aug-2019 | 252.00 |
| MEDTRONIC LTD | 07-Aug-2019 | 252.00 |
| EVACU8 | 12-Aug-2019 | 252.00 |
| BARD LTD | 13-Aug-2019 | 252.00 |
| BAXTER HEALTHCARE LTD | 01-Aug-2019 | 252.00 |
| NORMANBY LABORATORY SERVICES LTD | 02-Aug-2019 | 252.24 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 252.35 |
| NORMANBY LABORATORY SERVICES LTD | 19-Aug-2019 | 252.84 |
| MAWDSLEY BROOKS LTD | 20-Aug-2019 | 252.96 |
| NEXT STEP NURSING LTD | 07-Aug-2019 | 252.96 |
| MOLNLYCKE HEALTH CARE LTD | 01-Aug-2019 | 252.97 |

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| COYLE PERSONNEL PLC | 18-Aug-2019 | 253.12 |
| HEALTH EDGE SOLUTIONS LTD | 09-Aug-2019 | 253.20 |
| PURPLE SURGICAL UK LTD | 30-Aug-2019 | 253.50 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 254.44 |
| MOLNLYCKE HEALTH CARE LTD | 07-Aug-2019 | 254.62 |
| GRAPHIC CONTROLS LTD | 22-Aug-2019 | 254.88 |
| EVERYCARE (WESSEX) LTD | 28-Aug-2019 | 255.18 |
| PARTNERS FOR ENDOSCOPY LTD | 08-Aug-2019 | 256.80 |
| PARTNERS FOR ENDOSCOPY LTD | 08-Aug-2019 | 256.80 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 21-Aug-2019 | 257.04 |
| WERFEN LTD | 16-Aug-2019 | 257.10 |
| PULSE HEALTHCARE LTD | 06-Aug-2019 | 257.37 |
| K INTERNATIONAL PLC | 19-Aug-2019 | 257.40 |
| SOUTH WARWICKSHIRE NHS FT | 28-Aug-2019 | 257.90 |
| DRAEGER MEDICAL UK LTD | 23-Aug-2019 | 258.00 |
| ACUMED LTD | 29-Aug-2019 | 258.00 |
| ACUMED LTD | 29-Aug-2019 | 258.00 |
| ABBOTT MEDICAL UK LTD | 14-Aug-2019 | 258.72 |
| ABBOTT MEDICAL UK LTD | 27-Aug-2019 | 258.72 |
| ABBOTT MEDICAL UK LTD | 27-Aug-2019 | 258.72 |
| ABBOTT MEDICAL UK LTD | 05-Aug-2019 | 258.72 |
| ABBOTT MEDICAL UK LTD | 02-Aug-2019 | 258.72 |
| ADVANCED MEDICAL SOLUTIONS | 14-Aug-2019 | 258.79 |
| TERUMO UK LTD | 21-Aug-2019 | 259.20 |
| TERUMO UK LTD | 27-Aug-2019 | 259.20 |
| GENEPOOL PERSONNEL LTD | 21-Aug-2019 | 259.38 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 259.58 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 259.58 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 259.58 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 259.85 |
| INSTITUTE OF BIOMEDICAL SCIENCE | 22-Aug-2019 | 260.00 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 260.76 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 260.90 |
| B BRAUN MEDICAL LTD | 14-Aug-2019 | 261.00 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 261.74 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 262.13 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 262.14 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 262.14 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 262.14 |
| BRAKE BROS FOODSERVICE LTD | 01-Aug-2019 | 262.33 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 262.82 |
| PROMEDICS ORTHOPAEDICS LTD | 08-Aug-2019 | 263.10 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 263.23 |
| ALEXANDRA PLC | 05-Aug-2019 | 263.40 |
| COOK (UK) LIMITED | 26-Aug-2019 | 264.00 |
| COOK (UK) LIMITED | 16-Aug-2019 | 264.00 |
| COOK (UK) LIMITED | 06-Aug-2019 | 264.00 |

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| B BRAUN MEDICAL LTD | 28-Aug-2019 | 264.00 |
| BIDVEST FOODSERVICE | 19-Aug-2019 | 264.25 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 264.61 |
| EVENT SECURITY SOUTHERN LTD | 12-Aug-2019 | 264.67 |
| TRADE UK | 28-Aug-2019 | 264.82 |
| STERIS SOLUTIONS LTD | 14-Aug-2019 | 264.96 |
| TOTAL LAMINATE SYSTEMS LTD | 26-Aug-2019 | 265.39 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 265.48 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 265.48 |
| TALISMAN PLASTICS LTD | 21-Aug-2019 | 265.50 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 265.94 |
| MAWDSLEY BROOKS LTD | 28-Aug-2019 | 265.98 |
| PULSE HEALTHCARE LTD | 27-Aug-2019 | 266.40 |
| PULSE HEALTHCARE LTD | 28-Aug-2019 | 266.40 |
| PULSE HEALTHCARE LTD | 20-Aug-2019 | 266.40 |
| SP SERVICES (UK) LTD | 30-Aug-2019 | 266.48 |
| HUNTS FOODSERVICE LTD | 19-Aug-2019 | 266.61 |
| HEALTH EDGE SOLUTIONS LTD | 30-Aug-2019 | 266.66 |
| PUBLIC HEALTH ENGLAND | 28-Aug-2019 | 266.72 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FT | 22-Aug-2019 | 266.88 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 22-Aug-2019 | 266.95 |
| STRYKER (UK) LTD | 15-Aug-2019 | 267.00 |
| STRYKER (UK) LTD | 07-Aug-2019 | 267.00 |
| STRYKER (UK) LTD | 29-Aug-2019 | 267.00 |
| HEALTH TEC MEDICAL LTD | 06-Aug-2019 | 267.38 |
| GRAINGERS WHOLESALE | 02-Aug-2019 | 267.40 |
| OSSUR UK LTD | 27-Aug-2019 | 267.60 |
| GRAINGERS WHOLESALE | 16-Aug-2019 | 267.96 |
| OSSUR UK LTD | 29-Aug-2019 | 268.20 |
| AAH PHARMACEUTICALS LTD | 22-Aug-2019 | 268.56 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 268.99 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Aug-2019 | 269.45 |
| STERIS SOLUTIONS LTD | 15-Aug-2019 | 269.47 |
| ALLOGA UK LTD | 19-Aug-2019 | 269.70 |
| MOBILE PHONE SOLUTIONS UK | 27-Aug-2019 | 269.95 |
| ROYAL BOURNEMOUTH & CHRISTCHURCH NHS | 15-Aug-2019 | 270.00 |
| FRESENIUS KABI LTD | 07-Aug-2019 | 270.24 |
| TELEFLEX MEDICAL UK | 20-Aug-2019 | 270.48 |
| TELEFLEX MEDICAL UK | 02-Aug-2019 | 270.48 |
| YOUR WORLD RECRUITMENT LTD | 21-Aug-2019 | 270.60 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 270.73 |
| TXM HEALTHCARE LTD | 16-Aug-2019 | 270.73 |
| TXM HEALTHCARE LTD | 02-Aug-2019 | 270.73 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 270.73 |
| TXM HEALTHCARE LTD | 30-Aug-2019 | 270.73 |
| THE ID GROUP LTD | 27-Aug-2019 | 270.73 |
| TERUMO UK LTD | 12-Aug-2019 | 271.20 |

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| LEASEPLAN UK LTD | 09-Aug-2019 | 271.24 |
| ROYAL MAIL GROUP PLC | 12-Aug-2019 | 271.39 |
| VISION PHARMACEUTICALS LTD | 20-Aug-2019 | 271.80 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 272.23 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 14-Aug-2019 | 272.42 |
| BRAKE BROS FOODSERVICE LTD | 20-Aug-2019 | 272.65 |
| VWR INTERNATIONAL LTD | 12-Aug-2019 | 272.92 |
| TXM HEALTHCARE LTD | 16-Aug-2019 | 273.23 |
| HUNTS FOODSERVICE LTD | 13-Aug-2019 | 273.27 |
| SYNER MED (PHARM PRODUCTS) LTD | 06-Aug-2019 | 273.60 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 274.63 |
| SWIFT SIGNS | 28-Aug-2019 | 274.63 |
| SPECSAVERS OPTICIANS | 28-Aug-2019 | 275.00 |
| BLANDFORD FORUM SPECSAVERS LTD | 28-Aug-2019 | 275.00 |
| ALEXANDRA PLC | 05-Aug-2019 | 275.16 |
| ARTHREX LTD | 13-Aug-2019 | 275.64 |
| ARTHREX LTD | 06-Aug-2019 | 275.64 |
| CAIRN TECHNOLOGY LTD | 15-Aug-2019 | 276.00 |
| COOK (UK) LIMITED | 19-Aug-2019 | 276.00 |
| CAIRN TECHNOLOGY LTD | 07-Aug-2019 | 276.00 |
| COOK (UK) LIMITED | 19-Aug-2019 | 276.00 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 276.12 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 276.12 |
| ACUMED LTD | 13-Aug-2019 | 277.20 |
| EPTA UK COLD SERVICE | 04-Aug-2019 | 277.42 |
| EVERYCARE (WESSEX) LTD | 20-Aug-2019 | 277.77 |
| CARDINAL HEALTH UK 432 LTD | 07-Aug-2019 | 278.46 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 21-Aug-2019 | 278.56 |
| PUBLIC HEALTH ENGLAND | 14-Aug-2019 | 280.20 |
| BOC LTD | 29-Aug-2019 | 280.38 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Aug-2019 | 280.48 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 280.48 |
| EPTA UK COLD SERVICE | 14-Aug-2019 | 280.50 |
| CONMED LINVATEC | 08-Aug-2019 | 280.80 |
| INSIGHT SECURITY & FACILITIES LTD | 23-Aug-2019 | 280.80 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 281.28 |
| WOLSELEY UK LTD | 29-Aug-2019 | 281.47 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 281.69 |
| ROBERTS FOODSERVICE LTD | 19-Aug-2019 | 281.88 |
| MANA TECH LTD | 09-Aug-2019 | 282.72 |
| COOL TEC SERVICES LTD | 30-Aug-2019 | 282.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 31-Aug-2019 | 283.03 |
| THE ID GROUP LTD | 28-Aug-2019 | 283.04 |
| THE ID GROUP LTD | 29-Aug-2019 | 283.04 |
| EPTA UK COLD SERVICE | 13-Aug-2019 | 283.32 |
| HYGENICA LTD | 12-Aug-2019 | 283.50 |
| VIP NURSING LTD | 25-Aug-2019 | 283.75 |

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| PULSE HEALTHCARE LTD | 05-Aug-2019 | 284.02 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 284.29 |
| BIDVEST FOODSERVICE | 05-Aug-2019 | 284.30 |
| SERCHEM LTD | 07-Aug-2019 | 284.45 |
| PAJUNK UK MEDICAL PRODUCTS LTD | 14-Aug-2019 | 285.00 |
| INSTITUTE OF PHYSICS & ENGINEERING IN MEI | 14-Aug-2019 | 285.00 |
| GRAINGERS WHOLESALE | 24-Aug-2019 | 285.16 |
| MOLNLYCKE HEALTH CARE LTD | 20-Aug-2019 | 285.43 |
| FRESENIUS MEDICAL CARE (UK) LTD | 08-Aug-2019 | 285.48 |
| FRESENIUS MEDICAL CARE (UK) LTD | 15-Aug-2019 | 285.48 |
| VIP NURSING LTD | 25-Aug-2019 | 285.81 |
| MEDICAL 24 LTD | 11-Aug-2019 | 286.68 |
| K INTERNATIONAL PLC | 13-Aug-2019 | 287.04 |
| FRESENIUS KABI LTD | 15-Aug-2019 | 288.00 |
| MINDRAY (UK) LTD | 20-Aug-2019 | 288.00 |
| SUTTON UPHOLSTERERS LTD | 30-Aug-2019 | 288.00 |
| TALLEY GROUP LTD | 12-Aug-2019 | 288.00 |
| STERIS IMS LTD | 22-Aug-2019 | 288.50 |
| FRESENIUS MEDICAL CARE (UK) LTD | 28-Aug-2019 | 290.10 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 290.35 |
| MAWDSLEY BROOKS LTD | 15-Aug-2019 | 290.42 |
| N H CASE LTD | 21-Aug-2019 | 290.52 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 290.90 |
| BGL RIEBER LTD | 14-Aug-2019 | 291.91 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 07-Aug-2019 | 292.18 |
| MAWDSLEY BROOKS LTD | 14-Aug-2019 | 292.44 |
| EVERYCARE (WESSEX) LTD | 20-Aug-2019 | 292.82 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 292.93 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 292.93 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 293.58 |
| TOMLINSONS THE BOOK SERVICE | 27-Aug-2019 | 293.97 |
| CORIN LTD | 28-Aug-2019 | 294.00 |
| THORNBURY NURSING SERVICES | 15-Aug-2019 | 294.93 |
| BIOSENSORS EUROPE SA | 07-Aug-2019 | 295.00 |
| BIOSENSORS EUROPE SA | 02-Aug-2019 | 295.00 |
| ZIMMER BIOMET UK LTD | 22-Aug-2019 | 295.20 |
| YOUR WORLD RECRUITMENT LTD | 21-Aug-2019 | 295.20 |
| TJ SMITH & NEPHEW LTD | 27-Aug-2019 | 295.20 |
| ACUMED LTD | 13-Aug-2019 | 296.40 |
| HPC HEALTHLINE UK LTD | 09-Aug-2019 | 297.00 |
| MD DIAGNOSTICS LTD | 15-Aug-2019 | 297.00 |
| MEDICAL 24 LTD | 11-Aug-2019 | 297.07 |
| COLLECTOR SET PRINTERS LTD | 21-Aug-2019 | 297.80 |
| MAQUET LTD | 09-Aug-2019 | 298.80 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 299.14 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 299.14 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 299.14 |

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| OXFORD IMMUNOTEC LTD | 22-Aug-2019 | 299.52 |
| OXFORD IMMUNOTEC LTD | 22-Aug-2019 | 299.52 |
| OXFORD IMMUNOTEC LTD | 16-Aug-2019 | 299.52 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 14-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 300.00 |
| PHIN LTD | 15-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 300.00 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 300.00 |
| WEST DORSET DISTRICT COUNCIL | 05-Aug-2019 | 302.21 |
| MANA TECH LTD | 07-Aug-2019 | 302.40 |
| BERENDSEN UK LTD | 31-Aug-2019 | 302.40 |
| THE ID GROUP LTD | 14-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 16-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 16-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 19-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 05-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 05-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 07-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 07-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 13-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 14-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 02-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 22-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 23-Aug-2019 | 302.54 |
| THE ID GROUP LTD | 13-Aug-2019 | 302.54 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 302.86 |
| MINERVA LABORATORIES LTD | 14-Aug-2019 | 304.66 |
| ALEXANDRA PLC | 16-Aug-2019 | 304.82 |
| TJ SMITH & NEPHEW LTD | 22-Aug-2019 | 305.21 |

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| BRAKE BROS FOODSERVICE LTD | 08-Aug-2019 | 305.28 |
| AVANOS MEDICAL UK LTD | 08-Aug-2019 | 306.00 |
| MEDICARE SERVICES INSTALLATIONS LTD | 06-Aug-2019 | 306.00 |
| RS COMPONENTS LTD | 15-Aug-2019 | 306.17 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 306.47 |
| REED MEDICAL LTD | 27-Aug-2019 | 306.58 |
| OXFORD HEALTH NHS FT | 12-Aug-2019 | 306.88 |
| MEDTRONIC LTD | 26-Aug-2019 | 307.20 |
| BERENDSEN UK LTD | 31-Aug-2019 | 307.38 |
| VIP NURSING LTD | 25-Aug-2019 | 308.95 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 309.32 |
| COMPLETE MEATS LTD | 23-Aug-2019 | 309.45 |
| XMA LTD | 30-Aug-2019 | 309.56 |
| TJ SMITH & NEPHEW LTD | 06-Aug-2019 | 309.60 |
| OSSUR UK LTD | 06-Aug-2019 | 309.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 15-Aug-2019 | 309.96 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 23-Aug-2019 | 310.01 |
| BRAKE BROS FOODSERVICE LTD | 22-Aug-2019 | 310.42 |
| SOUTHWEST TAXI CONTRACTS LTD T/A ALINE | 19-Aug-2019 | 310.68 |
| GENEPOOL PERSONNEL LTD | 07-Aug-2019 | 311.26 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 28-Aug-2019 | 311.94 |
| OLYMPUS KEYMED | 30-Aug-2019 | 312.00 |
| TERUMO UK LTD | 08-Aug-2019 | 312.00 |
| TERUMO UK LTD | 08-Aug-2019 | 312.00 |
| FRESENIUS MEDICAL CARE (UK) LTD | 19-Aug-2019 | 312.66 |
| SECURE BOX SERVICES LTD | 29-Aug-2019 | 314.16 |
| COOK (UK) LIMITED | 16-Aug-2019 | 315.00 |
| ACUMED LTD | 01-Aug-2019 | 315.60 |
| MEDIPLUS LIMITED | 23-Aug-2019 | 315.60 |
| THE ID GROUP LTD | 05-Aug-2019 | 316.30 |
| THE ID GROUP LTD | 23-Aug-2019 | 316.30 |
| THE ID GROUP LTD | 22-Aug-2019 | 316.30 |
| OSSUR UK LTD | 20-Aug-2019 | 316.32 |
| BAUERFEIND UK | 16-Aug-2019 | 316.80 |
| TURRELL ELECTRICAL LTD | 15-Aug-2019 | 316.86 |
| STRYKER (UK) LTD | 06-Aug-2019 | 317.09 |
| BIO MEDICAL LABORATORY SUPPLIES LTD | 28-Aug-2019 | 318.00 |
| FRESENIUS MEDICAL CARE (UK) LTD | 14-Aug-2019 | 319.20 |
| HELAPET LTD | 12-Aug-2019 | 319.25 |
| TJ SMITH & NEPHEW LTD | 30-Aug-2019 | 319.61 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 320.04 |
| EXMOOR PLASTICS LTD | 21-Aug-2019 | 320.14 |
| BIDVEST FOODSERVICE | 05-Aug-2019 | 320.23 |
| KARL STORZ ENDOSCOPY (UK) LTD | 12-Aug-2019 | 320.28 |
| FOSTERS | 21-Aug-2019 | 320.29 |
| STORM TECHNOLOGIES LTD | 30-Aug-2019 | 320.38 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 320.45 |

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| ROSE FUNERAL SERVICE | 02-Aug-2019 | 320.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Aug-2019 | 321.13 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Aug-2019 | 321.57 |
| LEASEGUARD GROUP LTD | 01-Aug-2019 | 321.67 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 321.83 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 322.14 |
| BUNZL HEALTHCARE | 07-Aug-2019 | 322.61 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 322.68 |
| NISBETS | 02-Aug-2019 | 322.87 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 323.32 |
| TXM HEALTHCARE LTD | 02-Aug-2019 | 323.32 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 323.32 |
| TALLEY GROUP LTD | 16-Aug-2019 | 324.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 03-Aug-2019 | 324.00 |
| TELEFLEX MEDICAL UK | 08-Aug-2019 | 324.00 |
| LOCKDOWN MEDICAL LTD | 06-Aug-2019 | 324.00 |
| JUST SPECIALIST RECRUITMENT LTD | 07-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 28-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 07-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 07-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 28-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 324.46 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 324.46 |
| MEDELA UK LTD | 15-Aug-2019 | 324.61 |
| PAULINE JUDGE | 08-Aug-2019 | 325.16 |
| N H CASE LTD | 07-Aug-2019 | 325.30 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 325.60 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 325.60 |
| ZIMMER BIOMET UK LTD | 23-Aug-2019 | 325.73 |
| CHAPPLE & JENKINS | 21-Aug-2019 | 325.92 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 326.11 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 326.49 |
| ALEXANDRA PLC | 23-Aug-2019 | 326.58 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 327.20 |
| GENEPOOL PERSONNEL LTD | 28-Aug-2019 | 328.55 |
| GENEPOOL PERSONNEL LTD | 21-Aug-2019 | 328.55 |
| TURRELL ELECTRICAL LTD | 21-Aug-2019 | 328.80 |
| WERFEN LTD | 19-Aug-2019 | 328.88 |
| GE MEDICAL SYSTEMS LTD | 21-Aug-2019 | 329.04 |
| BIDVEST FOODSERVICE | 21-Aug-2019 | 329.34 |
| SYSMEX UK LTD | 21-Aug-2019 | 329.50 |

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| VYGON (UK) LTD | 30-Aug-2019 | 330.00 |
| AVANOS MEDICAL UK LTD | 23-Aug-2019 | 330.00 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 330.00 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 330.00 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 330.00 |
| THE ID GROUP LTD | 15-Aug-2019 | 330.05 |
| MAQUET LTD | 23-Aug-2019 | 330.29 |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH B | 14-Aug-2019 | 330.41 |
| DL COMPLETE REFURBISHMENTS LTD | 02-Aug-2019 | 331.45 |
| N H CASE LTD | 28-Aug-2019 | 331.50 |
| PAYBYPHONE UK | 31-Aug-2019 | 331.90 |
| OTTO BOCK HEALTHCARE PLC | 29-Aug-2019 | 333.29 |
| PULSE HEALTHCARE LTD | 05-Aug-2019 | 334.66 |
| ICARE24 LTD | 25-Aug-2019 | 334.66 |
| ICARE24 LTD | 25-Aug-2019 | 334.66 |
| PULSE HEALTHCARE LTD | 27-Aug-2019 | 334.66 |
| ORTHO EUROPE LTD | 15-Aug-2019 | 335.90 |
| BAXTER HEALTHCARE LTD | 12-Aug-2019 | 336.00 |
| ANETIC AID LTD | 06-Aug-2019 | 336.00 |
| BRIDPORT GLASS & TILE CENTRE LTD | 08-Aug-2019 | 336.00 |
| GN HEARING UK LTD | 22-Aug-2019 | 336.00 |
| ESOS ENERGY LTD | 30-Aug-2019 | 336.00 |
| HOSPITAL METALCRAFT LTD | 22-Aug-2019 | 337.18 |
| GREAT ORMOND STREET HOSP FOR CHILDREN | 30-Aug-2019 | 337.19 |
| GENEPOOL PERSONNEL LTD | 21-Aug-2019 | 337.20 |
| BRAKE BROS FOODSERVICE LTD | 13-Aug-2019 | 337.99 |
| CHG SOUTH WEST LTD | 30-Aug-2019 | 338.64 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Aug-2019 | 338.89 |
| STRYKER (UK) LTD | 28-Aug-2019 | 339.18 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 339.20 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 339.20 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 339.20 |
| DRAEGER MEDICAL UK LTD | 26-Aug-2019 | 339.36 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 340.20 |
| STRYKER (UK) LTD | 22-Aug-2019 | 340.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 12-Aug-2019 | 344.77 |
| TALLEY GROUP LTD | 31-Aug-2019 | 345.00 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 345.24 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 345.24 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 345.24 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 345.24 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 345.24 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 345.24 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Aug-2019 | 345.77 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 345.79 |
| IMOTEK INTERNATIONAL LTD | 29-Aug-2019 | 346.20 |
| GAVAN CATERING SUPPLIES | 05-Aug-2019 | 346.32 |

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| COMAX (UK) LTD | 03-Aug-2019 | 346.60 |
| BRACCO UK LTD | 02-Aug-2019 | 346.80 |
| FRESENIUS MEDICAL CARE (UK) LTD | 06-Aug-2019 | 346.91 |
| ALPHABET (GB) LIMITED | 01-Aug-2019 | 347.04 |
| BRAKE BROS FOODSERVICE LTD | 20-Aug-2019 | 347.33 |
| ALCON EYE CARE UK LTD | 16-Aug-2019 | 348.00 |
| MAWDSLEY BROOKS LTD | 19-Aug-2019 | 348.43 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 349.92 |
| EPTA UK COLD SERVICE | 14-Aug-2019 | 350.63 |
| ISKUS HEALTH UK LTD | 21-Aug-2019 | 352.80 |
| MOLNLYCKE HEALTH CARE LTD | 07-Aug-2019 | 352.91 |
| TXM HEALTHCARE LTD | 30-Aug-2019 | 353.36 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 353.65 |
| ALL THINGS CODE LTD | 20-Aug-2019 | 354.00 |
| ALLOGA UK LTD | 06-Aug-2019 | 354.54 |
| BRAKE BROS FOODSERVICE LTD | 27-Aug-2019 | 355.56 |
| ALEXANDRA PLC | 21-Aug-2019 | 355.98 |
| VERNACARE LTD | 12-Aug-2019 | 356.40 |
| TELEFLEX MEDICAL UK | 22-Aug-2019 | 360.00 |
| TELEFLEX MEDICAL UK | 16-Aug-2019 | 360.00 |
| BAXTER HEALTHCARE LTD | 23-Aug-2019 | 360.00 |
| BOSTON SCIENTIFIC LIMITED | 01-Aug-2019 | 360.00 |
| TELEFLEX MEDICAL UK | 09-Aug-2019 | 360.00 |
| TELEFLEX MEDICAL UK | 08-Aug-2019 | 360.00 |
| MEDARTIS LTD | 21-Aug-2019 | 360.00 |
| TERUMO UK LTD | 01-Aug-2019 | 360.00 |
| ROBERTS FOODSERVICE LTD | 01-Aug-2019 | 362.01 |
| APEX PRIME CARE LTD | 21-Aug-2019 | 362.13 |
| ZIMMER BIOMET UK LTD | 22-Aug-2019 | 362.40 |
| COLLECTOR SET PRINTERS LTD | 08-Aug-2019 | 362.70 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 363.00 |

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| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 363.00 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 363.00 |
| COOK (UK) LIMITED | 14-Aug-2019 | 363.38 |
| MAWDSLEY BROOKS LTD | 15-Aug-2019 | 364.07 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 364.50 |
| BREAS MEDICAL LTD | 13-Aug-2019 | 366.00 |
| ABBOTT MEDICAL UK LTD | 19-Aug-2019 | 366.00 |
| N H CASE LTD | 14-Aug-2019 | 366.70 |
| WERFEN LTD | 13-Aug-2019 | 366.90 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 366.90 |
| BIDVEST FOODSERVICE | 02-Aug-2019 | 367.20 |
| LIAISON FINANCIAL SERVICES | 07-Aug-2019 | 367.70 |
| THE ID GROUP LTD | 27-Aug-2019 | 369.43 |
| ROSEMONT PHARMACEUTICALS LTD | 15-Aug-2019 | 369.60 |
| ISKUS HEALTH UK LTD | 14-Aug-2019 | 370.44 |
| ROSE FUNERAL SERVICE | 07-Aug-2019 | 370.60 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 371.33 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 372.00 |
| PORTLAND STONE LTD | 31-Aug-2019 | 372.00 |
| NHS BLOOD & TRANSPLANT | 19-Aug-2019 | 372.50 |
| VYGON (UK) LTD | 22-Aug-2019 | 373.06 |
| VYGON (UK) LTD | 13-Aug-2019 | 373.06 |
| DJO UK LTD | 23-Aug-2019 | 373.62 |
| BIOSENSORS EUROPE SA | 07-Aug-2019 | 374.00 |
| MEDARTIS LTD | 29-Aug-2019 | 374.40 |
| APPLIED MEDICAL UK LTD | 15-Aug-2019 | 374.40 |
| ROCHE DIAGNOSTICS LTD | 28-Aug-2019 | 374.76 |
| PORTSMOUTH HOSPITALS NHS TRUST | 30-Aug-2019 | 375.00 |
| BAXTER HEALTHCARE LTD | 29-Aug-2019 | 375.12 |
| CHAPPLE & JENKINS | 07-Aug-2019 | 376.40 |
| CONMED LINVATEC | 28-Aug-2019 | 376.44 |
| MYLAN UK HEALTHCARE LTD | 11-Aug-2019 | 377.04 |
| N H CASE LTD | 21-Aug-2019 | 377.50 |
| TIMESCO HEALTHCARE LTD | 09-Aug-2019 | 377.94 |
| THE ID GROUP LTD | 31-Aug-2019 | 378.00 |
| THE ID GROUP LTD | 28-Aug-2019 | 378.00 |
| ICARE24 LTD | 11-Aug-2019 | 378.29 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 379.50 |

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| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 379.50 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 379.50 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 379.52 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 379.52 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 379.52 |
| PORTSMOUTH HOSPITALS NHS TRUST | 06-Aug-2019 | 380.16 |
| MINERVA LABORATORIES LTD | 29-Aug-2019 | 381.54 |
| G4S CASH SOLUTIONS (UK) LTD | 31-Aug-2019 | 382.34 |
| STRYKER (UK) LTD | 30-Aug-2019 | 382.80 |
| BIDVEST FOODSERVICE | 23-Aug-2019 | 382.85 |
| IMPERIAL COLLEGE PROJECTS LTD | 07-Aug-2019 | 384.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 29-Aug-2019 | 384.76 |
| THE DODGE COMPANY LTD | 08-Aug-2019 | 384.96 |
| THE ID GROUP LTD | 05-Aug-2019 | 385.49 |
| YOUR WORLD RECRUITMENT LTD | 22-Aug-2019 | 385.92 |
| STORM TECHNOLOGIES LTD | 15-Aug-2019 | 386.60 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 03-Aug-2019 | 387.06 |
| ROCHE DIAGNOSTICS LTD | 07-Aug-2019 | 387.25 |
| MAWDSLEY BROOKS LTD | 27-Aug-2019 | 387.54 |
| APPLIED MEDICAL UK LTD | 07-Aug-2019 | 388.80 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Aug-2019 | 389.08 |
| MEDICARE SERVICES INSTALLATIONS LTD | 19-Aug-2019 | 389.28 |
| MEDIPLUS LIMITED | 13-Aug-2019 | 389.34 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 390.09 |
| G4S CASH SOLUTIONS (UK) LTD | 02-Aug-2019 | 390.86 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 391.16 |
| SECURE BOX SERVICES LTD | 29-Aug-2019 | 391.20 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 391.84 |
| COLLECTOR SET PRINTERS LTD | 15-Aug-2019 | 392.27 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 392.32 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 392.32 |
| THORNBURY NURSING SERVICES | 23-Aug-2019 | 393.42 |
| THORNBURY NURSING SERVICES | 01-Aug-2019 | 393.42 |
| ROCHE PRODUCTS LTD | 29-Aug-2019 | 394.85 |
| COYLE PERSONNEL PLC | 04-Aug-2019 | 394.85 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 394.92 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 28-Aug-2019 | 395.50 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 396.00 |
| MERMAID MEDICAL LTD | 26-Aug-2019 | 396.00 |
| MERMAID MEDICAL LTD | 21-Aug-2019 | 396.00 |

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| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 396.00 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 396.00 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 396.00 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 396.00 |
| COOK (UK) LIMITED | 28-Aug-2019 | 396.00 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 396.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 396.01 |
| BIDVEST FOODSERVICE | 09-Aug-2019 | 396.04 |
| BATES OFFICE SERVICES LTD | 05-Aug-2019 | 396.44 |
| TJ SMITH & NEPHEW LTD | 09-Aug-2019 | 396.52 |
| TJ SMITH & NEPHEW LTD | 07-Aug-2019 | 396.52 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 396.52 |
| PTP HEALTHCARE LTD | 28-Aug-2019 | 397.44 |
| PTP HEALTHCARE LTD | 14-Aug-2019 | 397.44 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 398.30 |
| WELCH ALLYN UK LTD | 23-Aug-2019 | 398.40 |
| JOHNSON & JOHNSON MEDICAL LTD | 02-Aug-2019 | 398.71 |
| THE ID GROUP LTD | 12-Aug-2019 | 399.00 |
| THE ID GROUP LTD | 12-Aug-2019 | 399.00 |
| THE ID GROUP LTD | 31-Aug-2019 | 399.00 |
| THE ID GROUP LTD | 31-Aug-2019 | 399.00 |
| THE ID GROUP LTD | 15-Aug-2019 | 399.00 |
| THE ID GROUP LTD | 28-Aug-2019 | 399.00 |
| THE ID GROUP LTD | 09-Aug-2019 | 399.00 |
| THE ID GROUP LTD | 12-Aug-2019 | 399.00 |
| THE ID GROUP LTD | 15-Aug-2019 | 399.00 |
| THE ID GROUP LTD | 15-Aug-2019 | 399.00 |
| THE ID GROUP LTD | 09-Aug-2019 | 399.00 |
| THE ID GROUP LTD | 28-Aug-2019 | 399.00 |
| ORTHO-CARE (UK) LTD | 16-Aug-2019 | 399.26 |
| OXFORD IMMUNOTEC LTD | 16-Aug-2019 | 399.36 |
| BOURNEMOUTH UNIVERSITY | 08-Aug-2019 | 400.00 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 400.44 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 400.89 |
| VIP NURSING LTD | 25-Aug-2019 | 401.16 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 13-Aug-2019 | 401.55 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Aug-2019 | 401.64 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 401.76 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 401.95 |
| WEYLINE CARS LTD | 01-Aug-2019 | 402.00 |
| GE HEALTHCARE LTD | 22-Aug-2019 | 402.36 |
| K INTERNATIONAL PLC | 09-Aug-2019 | 402.72 |
| APPLIED MEDICAL UK LTD | 28-Aug-2019 | 403.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Aug-2019 | 404.87 |
| THORNBURY NURSING SERVICES | 23-Aug-2019 | 405.19 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 405.30 |
| STERIS IMS LTD | 05-Aug-2019 | 405.85 |

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| MERMAID MEDICAL LTD | 29-Aug-2019 | 408.00 |
| JOHNSON & JOHNSON MEDICAL LTD | 08-Aug-2019 | 409.32 |
| JOHNSON & JOHNSON MEDICAL LTD | 07-Aug-2019 | 409.32 |
| JOHNSON & JOHNSON MEDICAL LTD | 08-Aug-2019 | 409.32 |
| JOHNSON & JOHNSON MEDICAL LTD | 14-Aug-2019 | 409.32 |
| JOHNSON & JOHNSON MEDICAL LTD | 28-Aug-2019 | 409.32 |
| JOHNSON & JOHNSON MEDICAL LTD | 23-Aug-2019 | 409.32 |
| AQUILANT INTERVENTIONAL | 12-Aug-2019 | 410.40 |
| PORTSMOUTH HOSPITALS NHS TRUST | 06-Aug-2019 | 412.00 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 412.50 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 412.80 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 413.35 |
| PCCA LTD | 21-Aug-2019 | 413.50 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 414.31 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 414.31 |
| MOLNLYCKE HEALTH CARE LTD | 22-Aug-2019 | 414.50 |
| ROCHE PRODUCTS LTD | 16-Aug-2019 | 414.58 |
| FRESENIUS MEDICAL CARE (UK) LTD | 22-Aug-2019 | 414.60 |
| FRESENIUS MEDICAL CARE (UK) LTD | 08-Aug-2019 | 414.60 |
| BOEHRINGER INGELHEIM LTD | 21-Aug-2019 | 414.72 |
| BOEHRINGER INGELHEIM LTD | 24-Aug-2019 | 414.72 |
| BOEHRINGER INGELHEIM LTD | 28-Aug-2019 | 414.72 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 414.86 |
| WOMANZONE LTD | 13-Aug-2019 | 415.20 |
| COMAX (UK) LTD | 08-Aug-2019 | 416.33 |
| SCHULKE & MAYR UK LTD | 27-Aug-2019 | 416.88 |
| SCHULKE & MAYR UK LTD | 05-Aug-2019 | 416.88 |
| ALCON EYE CARE UK LTD | 09-Aug-2019 | 417.60 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 417.90 |
| APEX PRIME CARE LTD | 05-Aug-2019 | 418.54 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 418.54 |
| BATES OFFICE SERVICES LTD | 21-Aug-2019 | 419.80 |
| MOVIANTO UK LTD | 13-Aug-2019 | 420.00 |
| MOVIANTO UK LTD | 30-Aug-2019 | 420.00 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 421.16 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 421.91 |
| THORNBURY NURSING SERVICES | 01-Aug-2019 | 422.03 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 423.46 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 423.67 |
| XMA LTD | 28-Aug-2019 | 423.72 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Aug-2019 | 424.47 |
| DENOVO HEALTHCARE LTD | 14-Aug-2019 | 425.36 |
| B BRAUN MEDICAL LTD | 21-Aug-2019 | 425.66 |
| HAMELN PHARMACEUTICALS LTD | 22-Aug-2019 | 426.56 |
| PROMEDICS ORTHOPAEDICS LTD | 26-Aug-2019 | 426.60 |
| DL COMPLETE REFURBISHMENTS LTD | 19-Aug-2019 | 427.20 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Aug-2019 | 427.78 |

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| FRESENIUS MEDICAL CARE (UK) LTD | 06-Aug-2019 | 428.22 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Aug-2019 | 428.27 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Aug-2019 | 428.40 |
| STRYKER (UK) LTD | 15-Aug-2019 | 428.98 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 429.00 |
| ARTHREX LTD | 06-Aug-2019 | 429.96 |
| EVERYCARE (WESSEX) LTD | 28-Aug-2019 | 430.77 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 430.81 |
| EVERYCARE (WESSEX) LTD | 06-Aug-2019 | 431.19 |
| ORTHOFIX LTD | 23-Aug-2019 | 431.26 |
| ORTHOFIX LTD | 30-Aug-2019 | 431.26 |
| K INTERNATIONAL PLC | 28-Aug-2019 | 432.00 |
| K INTERNATIONAL PLC | 27-Aug-2019 | 432.00 |
| ALLOGA UK LTD | 30-Aug-2019 | 432.00 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 433.48 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 436.27 |
| OXFORD HEALTH NHS FT | 16-Aug-2019 | 436.30 |
| AQUILANT INTERVENTIONAL | 13-Aug-2019 | 438.75 |
| AMGEN LTD | 14-Aug-2019 | 439.20 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 440.00 |
| MINDRAY (UK) LTD | 20-Aug-2019 | 441.60 |
| MINDRAY (UK) LTD | 21-Aug-2019 | 441.60 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 441.60 |
| MINDRAY (UK) LTD | 27-Aug-2019 | 441.60 |
| PROMEDICAL PERSONNEL LTD | 01-Aug-2019 | 445.42 |
| VALLEY NORTHERN LTD | 12-Aug-2019 | 445.79 |
| PENNAME LTD | 09-Aug-2019 | 446.40 |
| ICARE24 LTD | 18-Aug-2019 | 446.86 |
| ABBVIE LTD | 09-Aug-2019 | 447.98 |
| STRYKER (UK) LTD | 13-Aug-2019 | 448.80 |
| ALCURA UK LTD | 30-Aug-2019 | 449.10 |
| VOLCANO EUROPE | 13-Aug-2019 | 450.00 |
| VOLCANO EUROPE | 19-Aug-2019 | 450.00 |
| VOLCANO EUROPE | 14-Aug-2019 | 450.00 |
| VOLCANO EUROPE | 30-Aug-2019 | 450.00 |
| TRADE UK | 29-Aug-2019 | 450.76 |
| U-DRIVE LTD | 31-Aug-2019 | 451.98 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 453.20 |
| AAH PHARMACEUTICALS LTD | 13-Aug-2019 | 453.48 |
| AAH PHARMACEUTICALS LTD | 30-Aug-2019 | 453.48 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 456.00 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 456.00 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 456.00 |
| AVANOS MEDICAL UK LTD | 07-Aug-2019 | 456.00 |
| K INTERNATIONAL PLC | 29-Aug-2019 | 456.48 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 456.96 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 457.48 |

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| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 457.48 |
| THORNBURY NURSING SERVICES | 06-Aug-2019 | 457.74 |
| GENEPOOL PERSONNEL LTD | 07-Aug-2019 | 461.12 |
| BAYER PLC | 09-Aug-2019 | 461.28 |
| BAYER PLC | 02-Aug-2019 | 461.28 |
| BAYER PLC | 13-Aug-2019 | 461.28 |
| DRAEGER MEDICAL UK LTD | 05-Aug-2019 | 461.33 |
| FRESENIUS KABI LTD | 22-Aug-2019 | 461.52 |
| FRESENIUS KABI LTD | 29-Aug-2019 | 461.52 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 462.39 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 20-Aug-2019 | 463.06 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 463.80 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 463.80 |
| WIMBORNE NURSING AGENCY LTD | 20-Aug-2019 | 463.80 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 463.80 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 463.80 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 463.80 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 463.80 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 463.80 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 463.80 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 463.80 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 463.94 |
| PROMEDICAL PERSONNEL LTD | 01-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 01-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 01-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 463.98 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 463.98 |
| TALLEY GROUP LTD | 31-Aug-2019 | 465.00 |
| TALLEY GROUP LTD | 31-Aug-2019 | 465.00 |
| TOTAL ASSIST RECRUITMENT LTD | 12-Aug-2019 | 465.60 |
| TOTAL ASSIST RECRUITMENT LTD | 12-Aug-2019 | 465.60 |
| TOTAL ASSIST RECRUITMENT LTD | 12-Aug-2019 | 465.60 |
| EDUCATION & SCIENTIFIC PRODUCTS LTD | 15-Aug-2019 | 465.60 |
| TOTAL ASSIST RECRUITMENT LTD | 05-Aug-2019 | 465.60 |
| TOTAL ASSIST RECRUITMENT LTD | 05-Aug-2019 | 465.60 |

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| TERUMO UK LTD | 14-Aug-2019 | 465.60 |
| TOTAL ASSIST RECRUITMENT LTD | 19-Aug-2019 | 465.60 |
| TOTAL ASSIST RECRUITMENT LTD | 28-Aug-2019 | 465.60 |
| RTI ESTATES LTD | 09-Aug-2019 | 465.70 |
| TELEFLEX MEDICAL UK | 08-Aug-2019 | 467.10 |
| COOK (UK) LIMITED | 28-Aug-2019 | 468.00 |
| BUTTERCUPS TRAINING LTD | 22-Aug-2019 | 468.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 08-Aug-2019 | 469.69 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 469.76 |
| COOK (UK) LIMITED | 09-Aug-2019 | 470.40 |
| SONOVA UK LTD | 01-Aug-2019 | 470.40 |
| NHS BLOOD & TRANSPLANT | 12-Aug-2019 | 470.56 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 470.76 |
| THORNBURY NURSING SERVICES | 08-Aug-2019 | 470.98 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 472.50 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 472.50 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 472.50 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 472.50 |
| THORNBURY NURSING SERVICES | 12-Aug-2019 | 473.22 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Aug-2019 | 473.89 |
| THORNBURY NURSING SERVICES | 02-Aug-2019 | 474.79 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Aug-2019 | 475.75 |
| TXM HEALTHCARE LTD | 14-Aug-2019 | 475.96 |
| COOL TEC SERVICES LTD | 30-Aug-2019 | 476.21 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 477.36 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 477.36 |
| GLOBE LOCUMS LTD | 21-Aug-2019 | 478.57 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 478.76 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 478.76 |
| TXM HEALTHCARE LTD | 28-Aug-2019 | 478.76 |
| ALLOGA UK LTD | 07-Aug-2019 | 479.32 |
| SARASA ELECTRONICS LTD | 06-Aug-2019 | 480.00 |
| VASCULAR PERSPECTIVES | 22-Aug-2019 | 480.00 |
| BOSTON SCIENTIFIC LIMITED | 29-Aug-2019 | 480.00 |
| ISKUS HEALTH UK LTD | 08-Aug-2019 | 480.06 |
| MINERVA LABORATORIES LTD | 14-Aug-2019 | 480.42 |
| TOTAL ASSIST RECRUITMENT LTD | 12-Aug-2019 | 482.10 |
| TOTAL ASSIST RECRUITMENT LTD | 05-Aug-2019 | 482.10 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 484.38 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 484.38 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 484.38 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 484.38 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 484.76 |
| PROMEDICAL PERSONNEL LTD | 29-Aug-2019 | 485.06 |
| PROMEDICAL PERSONNEL LTD | 29-Aug-2019 | 485.06 |
| PROMEDICAL PERSONNEL LTD | 15-Aug-2019 | 485.08 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 485.08 |

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| ISKUS HEALTH UK LTD | 01-Aug-2019 | 485.10 |
| MERCIAN SURGICAL SUPPLY CO LTD | 29-Aug-2019 | 486.00 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 486.72 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 486.88 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 487.29 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 487.29 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 14-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 14-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 27-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 488.40 |
| TOTAL ASSIST RECRUITMENT LTD | 28-Aug-2019 | 488.40 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 488.40 |
| ROSEMONT PHARMACEUTICALS LTD | 27-Aug-2019 | 489.04 |
| OXFORD HEALTH NHS FT | 22-Aug-2019 | 490.00 |
| POOLE HOSPITAL NHS FOUNDATION TRUST | 20-Aug-2019 | 492.00 |
| ARTHREX LTD | 20-Aug-2019 | 493.08 |
| STERIS SOLUTIONS LTD | 13-Aug-2019 | 493.20 |
| WESTFIELD MEDICAL LTD | 22-Aug-2019 | 494.88 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 495.36 |
| BOBS CARS LTD | 31-Aug-2019 | 496.20 |
| SSE METERING LTD | 29-Aug-2019 | 496.80 |
| VASCULAR PERSPECTIVES | 28-Aug-2019 | 498.00 |
| VASCULAR PERSPECTIVES | 28-Aug-2019 | 498.00 |
| KIA-ORA PLUMBING & HEATING | 25-Aug-2019 | 498.00 |
| VICTORY ORTHOTICS | 22-Aug-2019 | 498.48 |
| OXFORD IMMUNOTEC LTD | 09-Aug-2019 | 499.20 |
| STANDARD LIFE A.V.C. | 05-Aug-2019 | 500.00 |
| WSR MEDICAL SOLUTIONS | 06-Aug-2019 | 500.40 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 500.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 500.60 |
| MOLNLYCKE HEALTH CARE LTD | 13-Aug-2019 | 500.76 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 500.79 |

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| OSSUR UK LTD | 13-Aug-2019 | 502.61 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 504.00 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 504.00 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 504.00 |
| EVERYCARE (WESSEX) LTD | 06-Aug-2019 | 504.23 |
| TOTAL ASSIST RECRUITMENT LTD | 19-Aug-2019 | 504.90 |
| TOTAL ASSIST RECRUITMENT LTD | 12-Aug-2019 | 504.90 |
| JUST SPECIALIST RECRUITMENT LTD | 28-Aug-2019 | 505.43 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 505.43 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 505.43 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 505.43 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 505.43 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 505.43 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 505.43 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 506.15 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 506.15 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 506.15 |
| TXM HEALTHCARE LTD | 30-Aug-2019 | 506.15 |
| TXM HEALTHCARE LTD | 30-Aug-2019 | 506.15 |
| TXM HEALTHCARE LTD | 30-Aug-2019 | 506.15 |
| TXM HEALTHCARE LTD | 30-Aug-2019 | 506.15 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 506.15 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 506.16 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 506.16 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 506.22 |
| AMERICAN ORTHODONTICS (UK) LTD | 15-Aug-2019 | 506.48 |
| VITALITY24 LTD | 25-Aug-2019 | 506.50 |
| TXM HEALTHCARE LTD | 14-Aug-2019 | 508.25 |
| TXM HEALTHCARE LTD | 14-Aug-2019 | 508.25 |
| TXM HEALTHCARE LTD | 14-Aug-2019 | 508.25 |
| TXM HEALTHCARE LTD | 14-Aug-2019 | 508.25 |
| ALLOGA UK LTD | 30-Aug-2019 | 508.56 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 511.26 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 511.82 |
| MINERVA NURSING LTD | 07-Aug-2019 | 511.98 |
| MINERVA NURSING LTD | 07-Aug-2019 | 511.98 |
| MINERVA NURSING LTD | 07-Aug-2019 | 511.98 |
| MINERVA NURSING LTD | 14-Aug-2019 | 511.98 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 513.47 |
| DJO UK LTD | 30-Aug-2019 | 513.74 |
| YOUR WORLD RECRUITMENT LTD | 22-Aug-2019 | 514.56 |
| BIDVEST FOODSERVICE | 30-Aug-2019 | 515.83 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 516.18 |
| TXM HEALTHCARE LTD | 14-Aug-2019 | 516.18 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 516.18 |
| BOC LTD | 26-Aug-2019 | 516.30 |
| CHAPPLE & JENKINS | 14-Aug-2019 | 517.15 |

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| ABBOTT MEDICAL UK LTD | 14-Aug-2019 | 517.44 |
| ABBOTT MEDICAL UK LTD | 22-Aug-2019 | 517.44 |
| ABBOTT MEDICAL UK LTD | 12-Aug-2019 | 517.44 |
| TERUMO UK LTD | 20-Aug-2019 | 518.40 |
| COOK (UK) LIMITED | 09-Aug-2019 | 518.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 518.47 |
| EVERYCARE (WESSEX) LTD | 28-Aug-2019 | 519.73 |
| MCMILLAN HEALTHCARE | 25-Aug-2019 | 521.27 |
| PROMEDICAL PERSONNEL LTD | 01-Aug-2019 | 521.40 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 521.40 |
| PROMEDICAL PERSONNEL LTD | 29-Aug-2019 | 521.40 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 521.40 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 521.40 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 522.06 |
| TXM HEALTHCARE LTD | 30-Aug-2019 | 522.29 |
| THORNBURY NURSING SERVICES | 20-Aug-2019 | 523.02 |
| FRESENIUS MEDICAL CARE (UK) LTD | 15-Aug-2019 | 523.45 |
| FRESENIUS MEDICAL CARE (UK) LTD | 14-Aug-2019 | 524.24 |
| AKIRA FINANCIAL LTD | 29-Aug-2019 | 524.91 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 525.14 |
| STERIS IMS LTD | 29-Aug-2019 | 525.32 |
| PROMEDICAL PERSONNEL LTD | 01-Aug-2019 | 525.36 |
| PROMEDICAL PERSONNEL LTD | 01-Aug-2019 | 525.36 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 525.36 |
| PROMEDICAL PERSONNEL LTD | 29-Aug-2019 | 525.36 |
| PROMEDICAL PERSONNEL LTD | 29-Aug-2019 | 525.36 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 525.36 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 525.36 |
| HOSPITAL METALCRAFT LTD | 22-Aug-2019 | 525.60 |
| NISBETS | 21-Aug-2019 | 525.88 |
| TOTAL ASSIST RECRUITMENT LTD | 05-Aug-2019 | 526.20 |
| MINERVA LABORATORIES LTD | 14-Aug-2019 | 526.69 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 08-Aug-2019 | 527.76 |
| JUST SPECIALIST RECRUITMENT LTD | 28-Aug-2019 | 528.41 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 528.41 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 528.41 |
| JUST SPECIALIST RECRUITMENT LTD | 28-Aug-2019 | 528.41 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 529.19 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 529.19 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 529.19 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 529.19 |
| COYLE PERSONNEL PLC | 04-Aug-2019 | 529.19 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 529.19 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 529.19 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 529.19 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 529.24 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 529.24 |

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| VICTORY ORTHOTICS | 22-Aug-2019 | 530.11 |
| YOUR WORLD RECRUITMENT LTD | 21-Aug-2019 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 15-Aug-2019 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 28-Aug-2019 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 28-Aug-2019 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 28-Aug-2019 | 531.12 |
| YOUR WORLD RECRUITMENT LTD | 28-Aug-2019 | 531.12 |
| BRITISH GAS BUSINESS | 13-Aug-2019 | 531.56 |
| ALLOGA UK LTD | 28-Aug-2019 | 532.84 |
| GENEPOOL PERSONNEL LTD | 07-Aug-2019 | 533.17 |
| GUERBET LABORATORIES LTD | 07-Aug-2019 | 533.28 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 533.76 |
| MINERVA LABORATORIES LTD | 14-Aug-2019 | 534.33 |
| MINDRAY (UK) LTD | 27-Aug-2019 | 534.72 |
| HELAPET LTD | 19-Aug-2019 | 535.80 |
| BAXTER HEALTHCARE LTD | 22-Aug-2019 | 536.14 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 537.04 |
| STRYKER (UK) LTD | 23-Aug-2019 | 537.60 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 538.45 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 539.22 |
| ISKUS HEALTH UK LTD | 14-Aug-2019 | 539.28 |
| TELEFLEX MEDICAL UK | 22-Aug-2019 | 540.00 |
| BAXTER HEALTHCARE LTD | 09-Aug-2019 | 540.00 |
| TELEFLEX MEDICAL UK | 16-Aug-2019 | 540.00 |
| TELEFLEX MEDICAL UK | 23-Aug-2019 | 540.00 |
| FISHER & PAYKEL HEALTHCARE LTD | 09-Aug-2019 | 540.00 |
| STRYKER (UK) LTD | 28-Aug-2019 | 540.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 27-Aug-2019 | 540.00 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 540.36 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 540.50 |
| TELEFLEX MEDICAL UK | 07-Aug-2019 | 540.96 |
| YOUR WORLD RECRUITMENT LTD | 28-Aug-2019 | 541.20 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 543.50 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 543.50 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 543.50 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 544.14 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 23-Aug-2019 | 544.36 |
| PROMEDICS ORTHOPAEDICS LTD | 14-Aug-2019 | 544.64 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 545.00 |
| PROMEDICAL PERSONNEL LTD | 29-Aug-2019 | 545.10 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 545.80 |
| FRESENIUS MEDICAL CARE (UK) LTD | 28-Aug-2019 | 545.84 |
| DATAPATH O N S LTD | 23-Aug-2019 | 546.00 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 547.94 |
| TXM HEALTHCARE LTD | 30-Aug-2019 | 548.87 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 549.16 |
| TXM HEALTHCARE LTD | 14-Aug-2019 | 549.16 |

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| TXM HEALTHCARE LTD | 07-Aug-2019 | 549.16 |
| TXM HEALTHCARE LTD | 28-Aug-2019 | 549.16 |
| PROMEDICAL PERSONNEL LTD | 01-Aug-2019 | 549.24 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 549.24 |
| YOUR WORLD RECRUITMENT LTD | 07-Aug-2019 | 549.41 |
| MEDICAL 24 LTD | 04-Aug-2019 | 549.42 |
| MEDICAL 24 LTD | 04-Aug-2019 | 549.42 |
| MEDICAL 24 LTD | 04-Aug-2019 | 549.42 |
| MEDICAL 24 LTD | 25-Aug-2019 | 549.42 |
| PORTSMOUTH HOSPITALS NHS TRUST | 06-Aug-2019 | 550.00 |
| MANA TECH LTD | 13-Aug-2019 | 550.20 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 551.00 |
| HEALTHCARE AT HOME LTD | 21-Aug-2019 | 551.00 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 551.00 |
| SYNER MED (PHARM PRODUCTS) LTD | 08-Aug-2019 | 552.00 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 552.00 |
| MCMILLAN HEALTHCARE | 11-Aug-2019 | 552.01 |
| GRIFFITHS & NIELSON LTD | 19-Aug-2019 | 552.96 |
| YOUR WORLD RECRUITMENT LTD | 14-Aug-2019 | 553.20 |
| YOUR WORLD RECRUITMENT LTD | 21-Aug-2019 | 553.20 |
| HPC HEALTHLINE UK LTD | 19-Aug-2019 | 554.40 |
| MEDICAL 24 LTD | 04-Aug-2019 | 555.33 |
| MEDICAL 24 LTD | 04-Aug-2019 | 555.33 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 555.98 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 555.98 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 555.98 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 555.98 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 555.98 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 555.98 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 555.98 |
| STONELEIGH CONSULTANCY LTD | 01-Aug-2019 | 557.93 |
| WALTERS MEDICAL LTD | 01-Aug-2019 | 558.00 |
| YOUR WORLD RECRUITMENT LTD | 21-Aug-2019 | 563.28 |
| ICARE24 LTD | 11-Aug-2019 | 563.94 |
| WIMBORNE NURSING AGENCY LTD | 27-Aug-2019 | 564.00 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 564.00 |
| THE ORTHODONTIC COMPANY | 16-Aug-2019 | 564.65 |
| WIMBORNE NURSING AGENCY LTD | 13-Aug-2019 | 564.78 |
| MEDICAL 24 LTD | 04-Aug-2019 | 565.30 |
| YOUR WORLD RECRUITMENT LTD | 14-Aug-2019 | 565.80 |
| BIDVEST FOODSERVICE | 14-Aug-2019 | 566.20 |
| WRIGHT MEDICAL UK LTD | 05-Aug-2019 | 566.28 |
| BIDVEST FOODSERVICE | 14-Aug-2019 | 566.39 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 566.48 |
| PULSE HEALTHCARE LTD | 16-Aug-2019 | 566.67 |
| HYGENICA LTD | 27-Aug-2019 | 567.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 08-Aug-2019 | 567.00 |

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| THORNBURY NURSING SERVICES | 01-Aug-2019 | 567.59 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 568.80 |
| PROMEDICS ORTHOPAEDICS LTD | 30-Aug-2019 | 568.90 |
| COYLE PERSONNEL PLC | 04-Aug-2019 | 569.33 |
| VIP NURSING LTD | 25-Aug-2019 | 569.56 |
| VIP NURSING LTD | 25-Aug-2019 | 569.56 |
| MEDICAL 24 LTD | 11-Aug-2019 | 570.38 |
| MEDICAL 24 LTD | 11-Aug-2019 | 571.87 |
| EVERYCARE (WESSEX) LTD | 06-Aug-2019 | 571.96 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 572.20 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 572.22 |
| BAXTER HEALTHCARE LTD | 30-Aug-2019 | 573.12 |
| YOUR WORLD RECRUITMENT LTD | 21-Aug-2019 | 573.20 |
| YOUR WORLD RECRUITMENT LTD | 28-Aug-2019 | 573.20 |
| COYLE PERSONNEL PLC | 04-Aug-2019 | 573.69 |
| PROMEDICS ORTHOPAEDICS LTD | 13-Aug-2019 | 573.92 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 574.70 |
| HARLOW PRINTING LTD | 22-Aug-2019 | 576.00 |
| MINDRAY (UK) LTD | 21-Aug-2019 | 576.00 |
| SERVE MEDICAL LTD | 01-Aug-2019 | 576.00 |
| STQ VANTAGE LTD | 31-Aug-2019 | 576.00 |
| GUYS & ST THOMAS NHS FOUNDATION TRUST | 07-Aug-2019 | 576.25 |
| YOUR WORLD RECRUITMENT LTD | 07-Aug-2019 | 576.30 |
| YOUR WORLD RECRUITMENT LTD | 14-Aug-2019 | 576.30 |
| BOC LTD | 09-Aug-2019 | 577.33 |
| COYLE PERSONNEL PLC | 04-Aug-2019 | 578.98 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 578.98 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 578.98 |
| LINET UK LTD | 31-Aug-2019 | 579.60 |
| CHAPPLE & JENKINS | 28-Aug-2019 | 580.94 |
| STRYKER (UK) LTD | 28-Aug-2019 | 582.00 |
| STRYKER (UK) LTD | 28-Aug-2019 | 582.00 |
| VIP NURSING LTD | 25-Aug-2019 | 582.42 |
| MEDICAL 24 LTD | 04-Aug-2019 | 583.13 |
| MEDICAL 24 LTD | 04-Aug-2019 | 583.13 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 584.50 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Aug-2019 | 584.77 |
| TURRELL ELECTRICAL LTD | 15-Aug-2019 | 585.60 |
| THORNBURY NURSING SERVICES | 08-Aug-2019 | 585.65 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 587.40 |
| ICARE24 LTD | 25-Aug-2019 | 587.71 |
| TXM HEALTHCARE LTD | 02-Aug-2019 | 588.00 |
| TXM HEALTHCARE LTD | 02-Aug-2019 | 588.00 |
| TXM HEALTHCARE LTD | 02-Aug-2019 | 588.00 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 589.34 |
| TXM HEALTHCARE LTD | 28-Aug-2019 | 589.38 |
| COBALT HEALTH | 31-Aug-2019 | 590.00 |

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| TJ SMITH & NEPHEW LTD | 30-Aug-2019 | 590.40 |
| YOUR WORLD RECRUITMENT LTD | 28-Aug-2019 | 590.40 |
| KARL STORZ ENDOSCOPY (UK) LTD | 12-Aug-2019 | 591.00 |
| YOUR WORLD RECRUITMENT LTD | 28-Aug-2019 | 591.49 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 591.77 |
| SANDWELL & W BIRMINGHAM HOSPITALS NHS | 14-Aug-2019 | 594.00 |
| VIP NURSING LTD | 04-Aug-2019 | 594.23 |
| VIP NURSING LTD | 18-Aug-2019 | 594.23 |
| VIP NURSING LTD | 18-Aug-2019 | 594.23 |
| MAWDSLEY BROOKS LTD | 05-Aug-2019 | 595.03 |
| HEMPSONS SOLICITORS | 16-Aug-2019 | 595.20 |
| MEDICAL 24 LTD | 11-Aug-2019 | 595.63 |
| FRESENIUS MEDICAL CARE (UK) LTD | 27-Aug-2019 | 595.69 |
| ICARE24 LTD | 11-Aug-2019 | 595.75 |
| ADVANCED BUSINESS SOLUTIONS | 31-Aug-2019 | 597.01 |
| ICARE24 LTD | 11-Aug-2019 | 597.65 |
| POOLE RADIO CABS LTD | 31-Aug-2019 | 598.72 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 600.00 |
| VASCULAR PERSPECTIVES | 13-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 16-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 600.00 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 600.00 |
| OSSUR UK LTD | 29-Aug-2019 | 600.60 |
| MCMILLAN HEALTHCARE | 11-Aug-2019 | 601.76 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 602.00 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 603.30 |
| BERENDSEN UK LTD | 31-Aug-2019 | 604.80 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 607.05 |
| MCMILLAN HEALTHCARE | 25-Aug-2019 | 607.13 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 611.38 |
| AVANOS MEDICAL UK LTD | 02-Aug-2019 | 612.00 |
| NOVA LABORATORIES LTD | 23-Aug-2019 | 612.00 |

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| JUST SPECIALIST RECRUITMENT LTD | 28-Aug-2019 | 614.10 |
| MEDTRONIC LTD | 16-Aug-2019 | 614.40 |
| THORNBURY NURSING SERVICES | 14-Aug-2019 | 614.58 |
| OXFORD HEALTH NHS FT | 29-Aug-2019 | 616.20 |
| BK MEDICAL UK LTD | 15-Aug-2019 | 616.80 |
| VIP NURSING LTD | 25-Aug-2019 | 616.90 |
| VIP NURSING LTD | 25-Aug-2019 | 616.90 |
| PULSE HEALTHCARE LTD | 09-Aug-2019 | 617.25 |
| PULSE HEALTHCARE LTD | 30-Aug-2019 | 617.25 |
| PULSE HEALTHCARE LTD | 23-Aug-2019 | 617.25 |
| TURRELL ELECTRICAL LTD | 15-Aug-2019 | 617.38 |
| ANITA UK LTD | 22-Aug-2019 | 618.00 |
| YOUR WORLD RECRUITMENT LTD | 21-Aug-2019 | 618.38 |
| YOUR WORLD RECRUITMENT LTD | 14-Aug-2019 | 618.38 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 03-Aug-2019 | 619.70 |
| VIP NURSING LTD | 18-Aug-2019 | 619.99 |
| KARL STORZ ENDOSCOPY (UK) LTD | 12-Aug-2019 | 620.40 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 620.78 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 620.89 |
| TJ SMITH & NEPHEW LTD | 20-Aug-2019 | 621.00 |
| ICARE24 LTD | 25-Aug-2019 | 621.65 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 621.80 |
| OLYMPUS KEYMED | 01-Aug-2019 | 624.00 |
| SHARPSMART LTD | 31-Aug-2019 | 625.00 |
| ORTHO EUROPE LTD | 27-Aug-2019 | 625.93 |
| FRESENIUS MEDICAL CARE (UK) LTD | 19-Aug-2019 | 626.03 |
| OLYMPUS KEYMED | 16-Aug-2019 | 626.40 |
| TPS HEALTHCARE GROUP LTD | 27-Aug-2019 | 626.40 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 627.30 |
| ZIMMER BIOMET UK LTD | 16-Aug-2019 | 629.30 |
| COYLE PERSONNEL PLC | 04-Aug-2019 | 633.89 |
| PORTLAND STONE LTD | 18-Aug-2019 | 636.00 |
| BIDVEST FOODSERVICE | 21-Aug-2019 | 637.20 |
| PORTSMOUTH HOSPITALS NHS TRUST | 06-Aug-2019 | 637.20 |
| ICARE24 LTD | 25-Aug-2019 | 637.49 |
| ICARE24 LTD | 11-Aug-2019 | 637.50 |
| STRYKER (UK) LTD | 07-Aug-2019 | 637.63 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Aug-2019 | 639.84 |
| CRAIGS FARM DAIRY | 10-Aug-2019 | 639.88 |
| SALISBURY NHS FOUNDATION TRUST | 16-Aug-2019 | 640.00 |
| BRITISH GAS BUSINESS | 13-Aug-2019 | 640.84 |
| HOSPITAL METALCRAFT LTD | 22-Aug-2019 | 641.26 |
| COYLE PERSONNEL PLC | 04-Aug-2019 | 641.52 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 641.52 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 641.52 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 641.76 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 641.76 |

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| YOUR WORLD RECRUITMENT LTD | 28-Aug-2019 | 645.26 |
| FRESENIUS MEDICAL CARE (UK) LTD | 15-Aug-2019 | 646.26 |
| VIP NURSING LTD | 04-Aug-2019 | 647.04 |
| VIP NURSING LTD | 11-Aug-2019 | 647.04 |
| VIP NURSING LTD | 11-Aug-2019 | 647.04 |
| VIP NURSING LTD | 11-Aug-2019 | 647.04 |
| VIP NURSING LTD | 04-Aug-2019 | 647.04 |
| VIP NURSING LTD | 18-Aug-2019 | 647.04 |
| VIP NURSING LTD | 25-Aug-2019 | 647.04 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 647.45 |
| APPLIED MEDICAL UK LTD | 13-Aug-2019 | 648.00 |
| GENEPOOL PERSONNEL LTD | 28-Aug-2019 | 648.46 |
| FRESENIUS MEDICAL CARE (UK) LTD | 06-Aug-2019 | 649.09 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 649.67 |
| SALISBURY NHS FOUNDATION TRUST | 16-Aug-2019 | 650.00 |
| COYLE PERSONNEL PLC | 08-Aug-2019 | 650.53 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 651.09 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 651.55 |
| VERTEC SCIENTIFIC LTD | 08-Aug-2019 | 652.20 |
| RAVEN MEDICAL STAFFING LTD | 11-Aug-2019 | 653.89 |
| REED MEDICAL LTD | 29-Aug-2019 | 653.89 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 655.55 |
| CRAIGS FARM DAIRY | 17-Aug-2019 | 655.67 |
| RAVEN MEDICAL STAFFING LTD | 25-Aug-2019 | 656.88 |
| RAVEN MEDICAL STAFFING LTD | 25-Aug-2019 | 656.88 |
| EVERYCARE (WESSEX) LTD | 28-Aug-2019 | 659.07 |
| WIMBORNE NURSING AGENCY LTD | 06-Aug-2019 | 660.00 |
| TECHNOPATH DISTRIBUTION LTD | 06-Aug-2019 | 660.00 |
| ELIZABETH MEW | 02-Aug-2019 | 660.42 |
| VIP NURSING LTD | 25-Aug-2019 | 660.62 |
| PENNAMED LTD | 14-Aug-2019 | 661.20 |
| APPLIED MEDICAL UK LTD | 23-Aug-2019 | 662.40 |
| GENEPOOL PERSONNEL LTD | 07-Aug-2019 | 662.63 |
| BAYER PLC | 28-Aug-2019 | 663.00 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 664.74 |
| VIP NURSING LTD | 04-Aug-2019 | 666.15 |
| VIP NURSING LTD | 18-Aug-2019 | 666.15 |
| STRYKER (UK) LTD | 23-Aug-2019 | 668.30 |
| WESSEX GROUND SERVICES LTD | 30-Aug-2019 | 668.40 |
| INSIGHT SECURITY & FACILITIES LTD | 14-Aug-2019 | 669.60 |
| COOK (UK) LIMITED | 12-Aug-2019 | 672.00 |
| INTEGRATED WATER SERVICES LTD | 06-Aug-2019 | 672.00 |
| COOK (UK) LIMITED | 07-Aug-2019 | 672.00 |
| MAWDSLEY BROOKS LTD | 15-Aug-2019 | 673.20 |
| FRESENIUS MEDICAL CARE (UK) LTD | 07-Aug-2019 | 673.66 |
| VIP NURSING LTD | 25-Aug-2019 | 674.06 |
| GENEPOOL PERSONNEL LTD | 07-Aug-2019 | 674.39 |

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| TELEFLEX MEDICAL UK | 28-Aug-2019 | 676.20 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 676.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 677.36 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 677.36 |
| RAVEN MEDICAL STAFFING LTD | 11-Aug-2019 | 678.01 |
| RAVEN MEDICAL STAFFING LTD | 25-Aug-2019 | 678.01 |
| SATEILYTURVAKESKUS (STUK) | 12-Aug-2019 | 680.07 |
| RAVEN MEDICAL STAFFING LTD | 25-Aug-2019 | 682.39 |
| RESTORE PLC | 31-Aug-2019 | 682.64 |
| RAVEN MEDICAL STAFFING LTD | 18-Aug-2019 | 682.69 |
| SYNER MED (PHARM PRODUCTS) LTD | 13-Aug-2019 | 684.00 |
| GETINGE UK LTD | 29-Aug-2019 | 685.08 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 685.44 |
| MEDTRONIC LTD | 20-Aug-2019 | 686.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 686.83 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 686.83 |
| RAVEN MEDICAL STAFFING LTD | 18-Aug-2019 | 687.00 |
| ABBOTT LABORATORIES LTD | 08-Aug-2019 | 689.52 |
| BOSTON SCIENTIFIC LIMITED | 30-Aug-2019 | 690.00 |
| SENSORY GURU LTD | 23-Aug-2019 | 695.00 |
| EDMUNDSON ELECTRICAL LTD | 29-Aug-2019 | 696.11 |
| DORCHESTER PLUMBING SUPPLIES LTD | 15-Aug-2019 | 696.94 |
| GRAFTON OPTICAL COMPANY LTD | 16-Aug-2019 | 698.40 |
| STRYKER (UK) LTD | 16-Aug-2019 | 700.08 |
| COYLE PERSONNEL PLC | 11-Aug-2019 | 701.24 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 701.93 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 19-Aug-2019 | 702.58 |
| TURRELL ELECTRICAL LTD | 15-Aug-2019 | 703.20 |
| STRYKER (UK) LTD | 02-Aug-2019 | 703.34 |
| RESUSCITATION COUNCIL (UK) LTD | 01-Aug-2019 | 704.00 |
| COMAX (UK) LTD | 20-Aug-2019 | 704.24 |
| TAYLORWEST | 16-Aug-2019 | 706.02 |
| MEDTRONIC LTD | 22-Aug-2019 | 707.62 |
| PRESTIGE HEALTH FOOTWEAR LTD | 21-Aug-2019 | 708.00 |
| BRIDGE VALLEY | 19-Aug-2019 | 708.92 |
| VIP NURSING LTD | 25-Aug-2019 | 709.74 |
| SUPPORT SERVICES SOLUTIONS LTD | 13-Aug-2019 | 712.50 |
| ASPLEY ASSOCIATES LLP | 06-Aug-2019 | 714.00 |
| ICARE24 LTD | 25-Aug-2019 | 716.21 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 716.35 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 03-Aug-2019 | 716.80 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 716.80 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 716.80 |
| OSSUR UK LTD | 20-Aug-2019 | 717.00 |
| ARTHREX LTD | 22-Aug-2019 | 717.06 |
| THORNBURY NURSING SERVICES | 01-Aug-2019 | 717.47 |
| ZIMMER BIOMET UK LTD | 16-Aug-2019 | 719.66 |
| STRYKER (UK) LTD | 06-Aug-2019 | 719.71 |
| BAXTER HEALTHCARE LTD | 08-Aug-2019 | 719.71 |
| TELEFLEX MEDICAL UK | 20-Aug-2019 | 720.00 |
| TELEFLEX MEDICAL UK | 16-Aug-2019 | 720.00 |
| TELEFLEX MEDICAL UK | 21-Aug-2019 | 720.00 |
| K INTERNATIONAL PLC | 23-Aug-2019 | 720.00 |
| TELEFLEX MEDICAL UK | 30-Aug-2019 | 720.00 |
| TELEFLEX MEDICAL UK | 19-Aug-2019 | 720.00 |
| STRYKER (UK) LTD | 08-Aug-2019 | 720.00 |
| TELEFLEX MEDICAL UK | 01-Aug-2019 | 720.00 |
| SALISBURY NHS FOUNDATION TRUST | 16-Aug-2019 | 720.00 |
| RESMED (UK) LTD | 28-Aug-2019 | 720.00 |
| W & S WASTE MANAGEMENT LTD | 12-Aug-2019 | 720.60 |
| RAVEN MEDICAL STAFFING LTD | 25-Aug-2019 | 720.77 |
| ALLOGA UK LTD | 08-Aug-2019 | 720.96 |
| ORTHO EUROPE LTD | 22-Aug-2019 | 721.22 |
| FRESENIUS MEDICAL CARE (UK) LTD | 06-Aug-2019 | 722.84 |
| AAH PHARMACEUTICALS LTD | 28-Aug-2019 | 723.88 |
| STERIS IMS LTD | 29-Aug-2019 | 724.36 |
| CARDINAL HEALTH UK 432 LTD | 01-Aug-2019 | 725.54 |
| NORTH BRISTOL NHS TRUST | 06-Aug-2019 | 725.78 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 728.45 |
| MEDACS HEALTHCARE SERVICES PLC | 29-Aug-2019 | 732.00 |
| CRAIGS FARM DAIRY | 24-Aug-2019 | 732.50 |
| TJ SMITH & NEPHEW LTD | 13-Aug-2019 | 732.74 |
| BATES OFFICE SERVICES LTD | 16-Aug-2019 | 733.84 |
| FRESENIUS MEDICAL CARE (UK) LTD | 27-Aug-2019 | 734.58 |
| FRESENIUS MEDICAL CARE (UK) LTD | 21-Aug-2019 | 735.94 |
| RAVEN MEDICAL STAFFING LTD | 25-Aug-2019 | 736.07 |
| RAVEN MEDICAL STAFFING LTD | 25-Aug-2019 | 736.07 |
| BAXTER HEALTHCARE LTD | 22-Aug-2019 | 736.44 |
| JOHNSON & JOHNSON MEDICAL LTD | 22-Aug-2019 | 737.10 |
| SECUREMEDIA LTD | 06-Aug-2019 | 738.00 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 738.50 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 739.04 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 743.90 |
| RAVEN MEDICAL STAFFING LTD | 18-Aug-2019 | 743.99 |
| RAVEN MEDICAL STAFFING LTD | 18-Aug-2019 | 744.17 |

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| FRESENIUS MEDICAL CARE (UK) LTD | 12-Aug-2019 | 744.59 |
| BIOSENSORS EUROPE SA | 27-Aug-2019 | 745.00 |
| TURRELL ELECTRICAL LTD | 15-Aug-2019 | 746.40 |
| OPTIMUM MEDICAL SOLUTIONS LTD | 28-Aug-2019 | 747.60 |
| WISE EMPLOYMENT (SWINDON) LTD | 28-Aug-2019 | 750.60 |
| RAVEN MEDICAL STAFFING LTD | 18-Aug-2019 | 750.96 |
| MEDICARE SERVICES INSTALLATIONS LTD | 14-Aug-2019 | 752.40 |
| PRESTIGE HEALTH FOOTWEAR LTD | 30-Aug-2019 | 755.52 |
| THORNBURY NURSING SERVICES | 09-Aug-2019 | 755.88 |
| KARL STORZ ENDOSCOPY (UK) LTD | 07-Aug-2019 | 756.00 |
| STRYKER (UK) LTD | 28-Aug-2019 | 756.00 |
| ARGOS BUSINESS SOLUTIONS | 25-Aug-2019 | 757.49 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 758.15 |
| THORNBURY NURSING SERVICES | 01-Aug-2019 | 758.15 |
| TXM HEALTHCARE LTD | 21-Aug-2019 | 759.00 |
| TXM HEALTHCARE LTD | 14-Aug-2019 | 759.00 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 759.00 |
| TXM HEALTHCARE LTD | 07-Aug-2019 | 759.00 |
| NEXT CONTROL SYSTEMS LTD | 21-Aug-2019 | 759.60 |
| TJ SMITH & NEPHEW LTD | 23-Aug-2019 | 760.20 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 760.64 |
| KOHLER UNINTERRUPTIBLE POWER LTD | 15-Aug-2019 | 760.80 |
| CRAIGS FARM DAIRY | 31-Aug-2019 | 761.00 |
| STRYKER (UK) LTD | 07-Aug-2019 | 761.62 |
| MAWDSLEY BROOKS LTD | 14-Aug-2019 | 761.94 |
| CRAIGS FARM DAIRY | 03-Aug-2019 | 762.80 |
| AMGEN LTD | 13-Aug-2019 | 765.30 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 769.91 |
| BRIDGE VALLEY | 27-Aug-2019 | 770.81 |
| FRESENIUS MEDICAL CARE (UK) LTD | 15-Aug-2019 | 771.85 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 773.16 |
| RAVEN MEDICAL STAFFING LTD | 18-Aug-2019 | 775.61 |
| ABBOTT MEDICAL UK LTD | 30-Aug-2019 | 776.16 |
| ABBOTT MEDICAL UK LTD | 16-Aug-2019 | 776.16 |
| ABBOTT MEDICAL UK LTD | 05-Aug-2019 | 776.16 |
| ABBOTT MEDICAL UK LTD | 02-Aug-2019 | 776.16 |
| FRESENIUS MEDICAL CARE (UK) LTD | 19-Aug-2019 | 776.98 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 777.12 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 778.58 |
| SALISBURY NHS FOUNDATION TRUST | 16-Aug-2019 | 780.00 |
| FRESENIUS MEDICAL CARE (UK) LTD | 30-Aug-2019 | 782.34 |
| STORM TECHNOLOGIES LTD | 28-Aug-2019 | 782.57 |
| GUERBET LABORATORIES LTD | 14-Aug-2019 | 782.64 |
| NEYBER | 21-Aug-2019 | 782.93 |
| T2 DIGITAL LTD | 14-Aug-2019 | 784.80 |
| 4WAYS HEALTHCARE LTD | 31-Aug-2019 | 787.38 |
| D & B MECHANICAL LTD | 21-Aug-2019 | 788.48 |

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| COYLE PERSONNEL PLC | 04-Aug-2019 | 789.70 |
| FRESENIUS MEDICAL CARE (UK) LTD | 12-Aug-2019 | 790.05 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 790.56 |
| THORNBURY NURSING SERVICES | 01-Aug-2019 | 791.64 |
| TXM HEALTHCARE LTD | 14-Aug-2019 | 792.00 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 792.53 |
| BRIDGE VALLEY | 05-Aug-2019 | 793.15 |
| OXFORD BROOKES UNIVERSITY | 08-Aug-2019 | 794.00 |
| OXFORD BROOKES UNIVERSITY | 08-Aug-2019 | 794.00 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 796.68 |
| STURMINSTER TAXI SERVICE | 31-Aug-2019 | 798.00 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 798.96 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 798.96 |
| THORNBURY NURSING SERVICES | 09-Aug-2019 | 799.71 |
| BAXTER HEALTHCARE LTD | 01-Aug-2019 | 801.49 |
| FRESENIUS MEDICAL CARE (UK) LTD | 19-Aug-2019 | 801.84 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 801.95 |
| THORNBURY NURSING SERVICES | 01-Aug-2019 | 801.95 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 802.33 |
| THORNBURY NURSING SERVICES | 16-Aug-2019 | 803.63 |
| THORNBURY NURSING SERVICES | 01-Aug-2019 | 805.40 |
| THORNBURY NURSING SERVICES | 15-Aug-2019 | 805.68 |
| RAVEN MEDICAL STAFFING LTD | 18-Aug-2019 | 806.26 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 808.01 |
| LAWMED LTD | 01-Aug-2019 | 808.20 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 809.56 |
| VEOLIA ES (UK) LTD | 31-Aug-2019 | 810.00 |
| VEOLIA ES (UK) LTD | 09-Aug-2019 | 810.00 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 810.50 |
| XMA LTD | 29-Aug-2019 | 813.31 |
| THORNBURY NURSING SERVICES | 29-Aug-2019 | 814.33 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 814.53 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 815.64 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 815.97 |
| SHAWMEDICA LTD | 28-Aug-2019 | 816.00 |
| THORNBURY NURSING SERVICES | 09-Aug-2019 | 817.63 |
| OMNIMED LTD | 27-Aug-2019 | 819.28 |
| BRITISH GAS BUSINESS | 28-Aug-2019 | 820.52 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 821.80 |
| COOK (UK) LIMITED | 05-Aug-2019 | 822.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 27-Aug-2019 | 825.41 |
| FRESENIUS MEDICAL CARE (UK) LTD | 08-Aug-2019 | 825.55 |
| BRIDGE VALLEY | 12-Aug-2019 | 826.15 |
| THORNBURY NURSING SERVICES | 08-Aug-2019 | 827.71 |
| W L GORE & ASSOCIATES (UK) LTD | 01-Aug-2019 | 829.20 |
| ALCURA UK LTD | 16-Aug-2019 | 829.35 |
| VODAFONE LTD | 14-Aug-2019 | 832.80 |

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| THORNBURY NURSING SERVICES | 14-Aug-2019 | 835.64 |
| CHANECO LTD | 07-Aug-2019 | 836.40 |
| STRYKER (UK) LTD | 22-Aug-2019 | 837.65 |
| ABBOTT MEDICAL UK LTD | 16-Aug-2019 | 840.84 |
| THORNBURY NURSING SERVICES | 16-Aug-2019 | 841.64 |
| THORNBURY NURSING SERVICES | 01-Aug-2019 | 841.64 |
| THORNBURY NURSING SERVICES | 12-Aug-2019 | 841.81 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 841.90 |
| AAH PHARMACEUTICALS LTD | 15-Aug-2019 | 843.36 |
| BRIDGE VALLEY | 05-Aug-2019 | 844.62 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 845.13 |
| WRIGHT MEDICAL UK LTD | 21-Aug-2019 | 845.60 |
| GENEPOOL PERSONNEL LTD | 28-Aug-2019 | 847.31 |
| FRESENIUS MEDICAL CARE (UK) LTD | 13-Aug-2019 | 848.32 |
| EVERYCARE (WESSEX) LTD | 28-Aug-2019 | 849.00 |
| THORNBURY NURSING SERVICES | 02-Aug-2019 | 849.09 |
| THORNBURY NURSING SERVICES | 21-Aug-2019 | 849.65 |
| THORNBURY NURSING SERVICES | 08-Aug-2019 | 851.05 |
| JOINT OPERATIONS (UK) LLP | 13-Aug-2019 | 851.30 |
| NHS BLOOD & TRANSPLANT | 15-Aug-2019 | 852.26 |
| VIAPATH ANALYTICS LLP | 19-Aug-2019 | 853.24 |
| THORNBURY NURSING SERVICES | 08-Aug-2019 | 854.64 |
| MERIT MEDICAL UK LTD | 06-Aug-2019 | 855.00 |
| PARAMED AMBULANCE SERVICE LTD | 07-Aug-2019 | 855.00 |
| GRIFOLS UK LTD | 30-Aug-2019 | 855.00 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 855.54 |
| HAMELN PHARMACEUTICALS LTD | 16-Aug-2019 | 856.80 |
| ABBOTT LABORATORIES LTD | 22-Aug-2019 | 857.40 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 858.32 |
| PHARMAXO PHARMACY SERVICES LTD | 22-Aug-2019 | 858.63 |
| PHARMAXO PHARMACY SERVICES LTD | 14-Aug-2019 | 858.63 |
| PHARMAXO PHARMACY SERVICES LTD | 27-Aug-2019 | 858.63 |
| ARTHREX LTD | 23-Aug-2019 | 859.92 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 861.12 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 861.12 |
| AAH PHARMACEUTICALS LTD | 30-Aug-2019 | 861.12 |
| THORNBURY NURSING SERVICES | 06-Aug-2019 | 862.98 |
| FRESENIUS MEDICAL CARE (UK) LTD | 21-Aug-2019 | 863.14 |
| MOVIAN TO UK LTD | 08-Aug-2019 | 864.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 08-Aug-2019 | 864.00 |
| BOSTON SCIENTIFIC LIMITED | 29-Aug-2019 | 864.00 |
| BERENDSEN UK LTD | 31-Aug-2019 | 864.74 |
| STRYKER (UK) LTD | 30-Aug-2019 | 865.20 |
| FRESENIUS KABI LTD | 15-Aug-2019 | 867.12 |
| THORNBURY NURSING SERVICES | 08-Aug-2019 | 867.57 |
| ROCHE PRODUCTS LTD | 30-Aug-2019 | 868.13 |
| MYLAN UK HEALTHCARE LTD | 01-Aug-2019 | 870.10 |

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| BRITISH GAS BUSINESS | 12-Aug-2019 | 871.18 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 873.60 |
| CARDINAL HEALTH UK 432 LTD | 15-Aug-2019 | 875.16 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 877.09 |
| FRESENIUS KABI LTD | 27-Aug-2019 | 877.56 |
| THORNBURY NURSING SERVICES | 15-Aug-2019 | 877.65 |
| THORNBURY NURSING SERVICES | 12-Aug-2019 | 884.61 |
| THORNBURY NURSING SERVICES | 02-Aug-2019 | 887.13 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 22-Aug-2019 | 887.74 |
| MICROPATHOLOGY LTD | 31-Aug-2019 | 889.00 |
| OXFORD HEALTH NHS FT | 22-Aug-2019 | 890.14 |
| BOLTON BROS (SURGICAL SHOES) | 15-Aug-2019 | 890.87 |
| THORNBURY NURSING SERVICES | 16-Aug-2019 | 891.61 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 893.85 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 893.85 |
| HEALTH EDGE SOLUTIONS LTD | 19-Aug-2019 | 894.59 |
| TELEFLEX MEDICAL UK | 30-Aug-2019 | 894.60 |
| TELEFLEX MEDICAL UK | 02-Aug-2019 | 894.60 |
| COLLECTOR SET PRINTERS LTD | 12-Aug-2019 | 895.72 |
| MAWDSLEY BROOKS LTD | 22-Aug-2019 | 896.40 |
| STORM TECHNOLOGIES LTD | 16-Aug-2019 | 899.28 |
| FRESENIUS MEDICAL CARE (UK) LTD | 19-Aug-2019 | 903.80 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 904.21 |
| OXFORD HEALTH NHS FT | 27-Aug-2019 | 904.80 |
| OTICON LTD | 05-Aug-2019 | 906.00 |
| THORNBURY NURSING SERVICES | 16-Aug-2019 | 906.37 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 906.52 |
| ARDO MEDICAL LTD | 22-Aug-2019 | 907.80 |
| THORNBURY NURSING SERVICES | 29-Aug-2019 | 908.61 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 908.74 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 08-Aug-2019 | 910.14 |
| AAH PHARMACEUTICALS LTD | 09-Aug-2019 | 912.05 |
| THORNBURY NURSING SERVICES | 16-Aug-2019 | 913.09 |
| SANOFI AVENTIS | 27-Aug-2019 | 913.20 |
| THORNBURY NURSING SERVICES | 02-Aug-2019 | 913.93 |
| THORNBURY NURSING SERVICES | 30-Aug-2019 | 913.93 |
| ABBOTT MEDICAL UK LTD | 08-Aug-2019 | 917.04 |
| DIAGMED HEALTHCARE LTD | 28-Aug-2019 | 920.30 |
| TERUMO UK LTD | 19-Aug-2019 | 921.60 |
| BAYER PLC | 14-Aug-2019 | 922.56 |
| EVERYCARE (WESSEX) LTD | 13-Aug-2019 | 922.92 |
| BOSTON SCIENTIFIC LIMITED | 07-Aug-2019 | 924.00 |
| BOSTON SCIENTIFIC LIMITED | 07-Aug-2019 | 924.00 |
| SCHULTZ MEDICAL LTD | 02-Aug-2019 | 924.00 |
| TERUMO UK LTD | 05-Aug-2019 | 924.00 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 926.34 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 926.72 |

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| PROMEDICAL PERSONNEL LTD | 01-Aug-2019 | 927.96 |
| PROMEDICAL PERSONNEL LTD | 29-Aug-2019 | 927.96 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 927.96 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 927.96 |
| BOC LTD | 29-Aug-2019 | 930.00 |
| THORNBURY NURSING SERVICES | 12-Aug-2019 | 933.00 |
| BOEHRINGER INGELHEIM LTD | 05-Aug-2019 | 933.12 |
| DAKOTA INTEGRATED SOLUTIONS LTD | 14-Aug-2019 | 934.56 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 936.05 |
| THORNBURY NURSING SERVICES | 12-Aug-2019 | 936.05 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 937.00 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 937.00 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 937.00 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 937.00 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 937.00 |
| THORNBURY NURSING SERVICES | 16-Aug-2019 | 939.00 |
| THORNBURY NURSING SERVICES | 29-Aug-2019 | 939.07 |
| SCHULTZ MEDICAL LTD | 06-Aug-2019 | 942.00 |
| SUMMIT MEDICAL UK LTD | 16-Aug-2019 | 942.28 |
| THORNBURY NURSING SERVICES | 15-Aug-2019 | 945.29 |
| STRYKER (UK) LTD | 28-Aug-2019 | 945.60 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 946.02 |
| BERENDSEN CLEANROOM SERVICES LTD | 30-Aug-2019 | 946.56 |
| CONMED LINVATEC | 16-Aug-2019 | 948.00 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 949.06 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 950.20 |
| BATES OFFICE SERVICES LTD | 29-Aug-2019 | 951.02 |
| GETINGE UK LTD | 27-Aug-2019 | 951.37 |
| THORNBURY NURSING SERVICES | 30-Aug-2019 | 955.80 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 956.15 |
| ABBOTT MEDICAL UK LTD | 19-Aug-2019 | 956.16 |
| THORNBURY NURSING SERVICES | 14-Aug-2019 | 957.60 |
| THORNBURY NURSING SERVICES | 01-Aug-2019 | 959.08 |
| MEDTRONIC LTD | 23-Aug-2019 | 960.00 |
| MEDTRONIC LTD | 02-Aug-2019 | 960.00 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 960.86 |
| AAH PHARMACEUTICALS LTD | 30-Aug-2019 | 961.80 |
| THORNBURY NURSING SERVICES | 08-Aug-2019 | 963.25 |
| SLE LTD | 13-Aug-2019 | 967.68 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 968.29 |
| GENEPOOL PERSONNEL LTD | 14-Aug-2019 | 968.35 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Aug-2019 | 968.40 |
| THORNBURY NURSING SERVICES | 01-Aug-2019 | 968.85 |
| THORNBURY NURSING SERVICES | 22-Aug-2019 | 970.64 |
| THORNBURY NURSING SERVICES | 29-Aug-2019 | 970.64 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 972.00 |
| MERMAID MEDICAL LTD | 07-Aug-2019 | 972.00 |

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| SUMMIT MEDICAL UK LTD | 23-Aug-2019 | 972.28 |
| THORNBURY NURSING SERVICES | 15-Aug-2019 | 973.44 |
| TERUMO UK LTD | 27-Aug-2019 | 975.00 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 976.80 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 976.80 |
| HEALTHCARE AT HOME LTD | 07-Aug-2019 | 976.80 |
| HEALTHCARE AT HOME LTD | 13-Aug-2019 | 976.80 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 976.80 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 976.80 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 976.80 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 977.50 |
| STRYKER (UK) LTD | 07-Aug-2019 | 980.40 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 980.96 |
| DORSET COUNCIL | 10-Aug-2019 | 982.00 |
| THORNBURY NURSING SERVICES | 29-Aug-2019 | 982.28 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 03-Aug-2019 | 982.95 |
| STRYKER (UK) LTD | 30-Aug-2019 | 983.66 |
| COOK (UK) LIMITED | 01-Aug-2019 | 984.00 |
| INTEGRATED WATER SERVICES LTD | 06-Aug-2019 | 984.92 |
| MEDTRONIC LTD | 14-Aug-2019 | 986.54 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 986.93 |
| THORNBURY NURSING SERVICES | 15-Aug-2019 | 987.08 |
| THORNBURY NURSING SERVICES | 23-Aug-2019 | 987.89 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 989.47 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 991.02 |
| THORNBURY NURSING SERVICES | 15-Aug-2019 | 992.37 |
| EDMUNDSON ELECTRICAL LTD | 30-Aug-2019 | 993.59 |
| THORNBURY NURSING SERVICES | 12-Aug-2019 | 994.51 |
| WRIGHT MEDICAL UK LTD | 13-Aug-2019 | 997.50 |
| OLYMPUS KEYMED | 19-Aug-2019 | 998.40 |
| PUBLIC HEALTH ENGLAND | 14-Aug-2019 | 1001.41 |
| FISHER & PAYKEL HEALTHCARE LTD | 14-Aug-2019 | 1002.00 |
| GENEPOOL PERSONNEL LTD | 21-Aug-2019 | 1002.94 |
| WRIGHT MEDICAL UK LTD | 22-Aug-2019 | 1005.06 |
| THORNBURY NURSING SERVICES | 16-Aug-2019 | 1006.30 |
| THORNBURY NURSING SERVICES | 30-Aug-2019 | 1007.29 |
| OXFORD HEALTH NHS FT | 08-Aug-2019 | 1007.83 |
| JUST SPECIALIST RECRUITMENT LTD | 07-Aug-2019 | 1010.86 |
| THORNBURY NURSING SERVICES | 09-Aug-2019 | 1011.69 |
| THORNBURY NURSING SERVICES | 08-Aug-2019 | 1011.69 |
| THORNBURY NURSING SERVICES | 09-Aug-2019 | 1011.69 |
| TERUMO UK LTD | 28-Aug-2019 | 1012.80 |
| MEDTRONIC LTD | 01-Aug-2019 | 1013.26 |
| FRESENIUS KABI LTD | 28-Aug-2019 | 1015.34 |
| NXSTAGE MEDICAL UK LTD | 30-Aug-2019 | 1015.75 |
| TREASURER, DOCTORS MESS FUND | 05-Aug-2019 | 1017.43 |
| ZIMMER BIOMET UK LTD | 29-Aug-2019 | 1019.48 |

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| THORNBURY NURSING SERVICES | 15-Aug-2019 | 1023.78 |
| WRIGHT MEDICAL UK LTD | 06-Aug-2019 | 1024.50 |
| MERIT MEDICAL UK LTD | 23-Aug-2019 | 1026.00 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 1026.00 |
| ABBOTT MEDICAL UK LTD | 22-Aug-2019 | 1034.88 |
| ABBOTT MEDICAL UK LTD | 13-Aug-2019 | 1034.88 |
| ARTHREX LTD | 30-Aug-2019 | 1035.12 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 15-Aug-2019 | 1035.80 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 1036.77 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 1040.79 |
| BOSTON SCIENTIFIC LIMITED | 15-Aug-2019 | 1044.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 16-Aug-2019 | 1046.80 |
| MINERVA NURSING LTD | 14-Aug-2019 | 1047.37 |
| BAXTER HEALTHCARE LTD | 06-Aug-2019 | 1049.71 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 1050.72 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 1050.72 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 1050.72 |
| JANE SAUNDERS & MANNING LTD | 14-Aug-2019 | 1053.46 |
| AMGEN LTD | 20-Aug-2019 | 1056.00 |
| JONATHAN WRIGHT T/A 1MANAGE1 LTD | 05-Aug-2019 | 1057.50 |
| COYLE PERSONNEL PLC | 04-Aug-2019 | 1058.48 |
| K INTERNATIONAL PLC | 07-Aug-2019 | 1060.32 |
| K INTERNATIONAL PLC | 05-Aug-2019 | 1060.32 |
| ICSA SERVICES LTD | 20-Aug-2019 | 1070.00 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 1072.50 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 1072.50 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 1072.50 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 1072.50 |
| MCMILLAN HEALTHCARE | 18-Aug-2019 | 1073.28 |
| PROMEDICAL PERSONNEL LTD | 29-Aug-2019 | 1074.96 |
| APPLIED MEDICAL UK LTD | 02-Aug-2019 | 1076.40 |
| FRESENIUS MEDICAL CARE (UK) LTD | 28-Aug-2019 | 1076.48 |
| THORNBURY NURSING SERVICES | 14-Aug-2019 | 1079.87 |
| TERUMO UK LTD | 01-Aug-2019 | 1080.00 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 1080.00 |
| THORNBURY NURSING SERVICES | 29-Aug-2019 | 1081.18 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 1083.42 |
| THORNBURY NURSING SERVICES | 14-Aug-2019 | 1083.63 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 1084.78 |
| THORNBURY NURSING SERVICES | 01-Aug-2019 | 1085.19 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 1085.38 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 1087.34 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 1087.34 |
| THORNBURY NURSING SERVICES | 14-Aug-2019 | 1088.83 |
| LINC MEDICAL SYSTEMS LTD | 08-Aug-2019 | 1092.00 |
| THORNBURY NURSING SERVICES | 21-Aug-2019 | 1092.06 |
| NHS BLOOD & TRANSPLANT | 12-Aug-2019 | 1095.15 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 1095.60 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 1095.98 |
| THORNBURY NURSING SERVICES | 14-Aug-2019 | 1097.08 |
| STRYKER (UK) LTD | 29-Aug-2019 | 1099.90 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 1100.78 |
| THORNBURY NURSING SERVICES | 20-Aug-2019 | 1101.34 |
| STRYKER (UK) LTD | 27-Aug-2019 | 1101.60 |
| STRYKER (UK) LTD | 16-Aug-2019 | 1102.28 |
| OLYMPUS KEYMED | 01-Aug-2019 | 1104.00 |
| CELLPATH PLC | 12-Aug-2019 | 1108.98 |
| STRYKER (UK) LTD | 05-Aug-2019 | 1109.09 |
| BATES OFFICE SERVICES LTD | 29-Aug-2019 | 1110.59 |
| COYLE PERSONNEL PLC | 25-Aug-2019 | 1111.96 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 1114.40 |
| STRYKER (UK) LTD | 13-Aug-2019 | 1116.06 |
| SPILLER ARCHITECTURAL IRONMONGERY LTD | 28-Aug-2019 | 1119.42 |
| MERIDIAN BUSINESS SUPPORT LTD | 28-Aug-2019 | 1119.90 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 1124.40 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 1124.40 |
| TALLEY GROUP LTD | 08-Aug-2019 | 1125.00 |
| FRESENIUS MEDICAL CARE (UK) LTD | 28-Aug-2019 | 1125.16 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 1125.46 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 1129.80 |
| EVERYCARE (WESSEX) LTD | 28-Aug-2019 | 1134.91 |
| COLLECTOR SET PRINTERS LTD | 31-Aug-2019 | 1135.70 |
| TRIPOD PARTNERS LTD | 28-Aug-2019 | 1138.09 |
| TRIPOD PARTNERS LTD | 07-Aug-2019 | 1138.09 |
| TRIPOD PARTNERS LTD | 28-Aug-2019 | 1138.09 |
| TRIPOD PARTNERS LTD | 21-Aug-2019 | 1138.09 |
| TRIPOD PARTNERS LTD | 14-Aug-2019 | 1138.09 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 1139.60 |
| LABCOLD LTD | 15-Aug-2019 | 1140.00 |
| MYLAN UK HEALTHCARE LTD | 15-Aug-2019 | 1140.05 |
| STRYKER (UK) LTD | 30-Aug-2019 | 1140.48 |
| AMGEN LTD | 13-Aug-2019 | 1143.73 |
| JUST SPECIALIST RECRUITMENT LTD | 14-Aug-2019 | 1145.04 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 06-Aug-2019 | 1145.41 |
| EVERYCARE (WESSEX) LTD | 20-Aug-2019 | 1146.05 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 1148.72 |
| ICARE24 LTD | 11-Aug-2019 | 1149.55 |
| MCMILLAN HEALTHCARE | 11-Aug-2019 | 1149.85 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 1150.68 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 1150.68 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 1152.00 |
| HEALTHCARE AT HOME LTD | 27-Aug-2019 | 1152.00 |
| TELEFLEX MEDICAL UK | 07-Aug-2019 | 1152.00 |

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| BIRD & PEST SOUTHWEST | 01-Aug-2019 | 1153.50 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TR | 08-Aug-2019 | 1153.70 |
| TORBAY & SOUTH DEVON NHS FOUNDATION TR | 09-Aug-2019 | 1153.70 |
| THORNBURY NURSING SERVICES | 19-Aug-2019 | 1154.04 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 1155.60 |
| POOLE HOSPITAL NHS FOUNDATION TRUST | 15-Aug-2019 | 1155.83 |
| SERVE MEDICAL LTD | 19-Aug-2019 | 1158.00 |
| OXFORD HEALTH NHS FT | 05-Aug-2019 | 1158.29 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 1160.18 |
| THORNBURY NURSING SERVICES | 27-Aug-2019 | 1161.88 |
| ALLOGA UK LTD | 02-Aug-2019 | 1162.80 |
| TERUMO UK LTD | 09-Aug-2019 | 1172.40 |
| THE NO BUTTS BIN COMPANY LTD T/A NBB LTD | 14-Aug-2019 | 1176.00 |
| THORNBURY NURSING SERVICES | 05-Aug-2019 | 1176.72 |
| BIOSENSORS EUROPE SA | 22-Aug-2019 | 1180.00 |
| MCMILLAN HEALTHCARE | 25-Aug-2019 | 1180.60 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 1186.10 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 12-Aug-2019 | 1186.99 |
| THE DORFORD CENTRE | 16-Aug-2019 | 1187.50 |
| ZIMMER BIOMET UK LTD | 29-Aug-2019 | 1192.20 |
| BOSTON SCIENTIFIC LIMITED | 27-Aug-2019 | 1194.00 |
| WRIGHT MEDICAL UK LTD | 09-Aug-2019 | 1194.00 |
| SUMMIT MEDICAL UK LTD | 28-Aug-2019 | 1196.40 |
| COYLE PERSONNEL PLC | 18-Aug-2019 | 1197.50 |
| UKBA - UK BORDER AGENCY | 05-Aug-2019 | 1199.00 |
| ANS GROUP PLC | 19-Aug-2019 | 1200.00 |
| UK MEDICAL LTD | 02-Aug-2019 | 1203.00 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 1206.58 |
| SSE ENTERPRISE CONTRACTING LTD | 22-Aug-2019 | 1207.58 |
| EVERYCARE (WESSEX) LTD | 13-Aug-2019 | 1208.12 |
| CARLETON OPTICAL EQUIPMENT LTD | 07-Aug-2019 | 1212.00 |
| PHIL-TEC IRELAND LTD | 15-Aug-2019 | 1213.20 |
| STRYKER (UK) LTD | 05-Aug-2019 | 1214.40 |
| CHALLIS MARITIME SECURITIES LTD | 22-Aug-2019 | 1215.00 |
| AQUILANT INTERVENTIONAL | 01-Aug-2019 | 1218.00 |
| ISKUS HEALTH UK LTD | 21-Aug-2019 | 1218.42 |
| THORNBURY NURSING SERVICES | 14-Aug-2019 | 1223.27 |
| TECHNOPATH DISTRIBUTION LTD | 30-Aug-2019 | 1224.00 |
| STRYKER (UK) LTD | 02-Aug-2019 | 1228.20 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 1231.28 |
| THE REAL WRAP CO LTD | 11-Aug-2019 | 1231.96 |
| HEALTHCARE AT HOME LTD | 28-Aug-2019 | 1232.00 |
| ALCURA UK LTD | 23-Aug-2019 | 1234.44 |
| ALCURA UK LTD | 09-Aug-2019 | 1234.44 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 1237.50 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 1237.50 |
| HOUGHTON GREENLEES & ASSOCIATES LTD | 30-Aug-2019 | 1237.50 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 30-Aug-2019 | 1241.35 |
| U L MEDICINES LTD | 07-Aug-2019 | 1241.96 |
| UNIVERSITY HOSPITALS BIRMINGHAM NHS FT | 12-Aug-2019 | 1245.60 |
| PORTSMOUTH HOSPITALS NHS TRUST | 16-Aug-2019 | 1251.50 |
| MIDHUN PAUL | 30-Aug-2019 | 1257.04 |
| MOLNLYCKE HEALTH CARE LTD | 12-Aug-2019 | 1262.88 |
| THE REAL WRAP CO LTD | 18-Aug-2019 | 1268.60 |
| THE REAL WRAP CO LTD | 25-Aug-2019 | 1273.29 |
| HEALTHCARE AT HOME LTD | 20-Aug-2019 | 1274.10 |
| HEALTHCARE AT HOME LTD | 20-Aug-2019 | 1274.10 |
| HEALTHCARE AT HOME LTD | 20-Aug-2019 | 1274.10 |
| HEALTHCARE AT HOME LTD | 20-Aug-2019 | 1274.10 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 1274.10 |
| HEALTHCARE AT HOME LTD | 09-Aug-2019 | 1274.10 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 1274.10 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 1274.10 |
| HEALTHCARE AT HOME LTD | 30-Aug-2019 | 1274.10 |
| ROSE FUNERAL SERVICE | 07-Aug-2019 | 1277.75 |
| STRYKER (UK) LTD | 05-Aug-2019 | 1279.15 |
| ICARE24 LTD | 11-Aug-2019 | 1281.62 |
| FRESENIUS KABI LTD | 07-Aug-2019 | 1283.04 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 1284.79 |
| AAH PHARMACEUTICALS LTD | 06-Aug-2019 | 1284.82 |
| ANA CAMPOS HERNANDEZ | 30-Aug-2019 | 1290.12 |
| MCMILLAN HEALTHCARE | 18-Aug-2019 | 1290.18 |
| ABBOTT MEDICAL UK LTD | 13-Aug-2019 | 1293.60 |
| STRYKER (UK) LTD | 29-Aug-2019 | 1295.09 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Aug-2019 | 1296.60 |
| DELTA SURGICAL LTD | 13-Aug-2019 | 1299.36 |
| DELTA SURGICAL LTD | 06-Aug-2019 | 1299.36 |
| APEX PRIME CARE LTD | 07-Aug-2019 | 1300.61 |
| FRESENIUS MEDICAL CARE (UK) LTD | 21-Aug-2019 | 1301.93 |
| KARL STORZ ENDOSCOPY (UK) LTD | 12-Aug-2019 | 1306.80 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 1309.18 |
| TPS HEALTHCARE GROUP LTD | 06-Aug-2019 | 1312.80 |
| PENNAMEID LTD | 02-Aug-2019 | 1315.20 |
| JOHNSON & JOHNSON MEDICAL LTD | 20-Aug-2019 | 1320.00 |
| JOHNSON & JOHNSON MEDICAL LTD | 15-Aug-2019 | 1320.00 |
| JOHNSON & JOHNSON MEDICAL LTD | 01-Aug-2019 | 1320.00 |
| PORTSMOUTH HOSPITALS NHS TRUST | 14-Aug-2019 | 1321.20 |
| MOVIANO UK LTD | 28-Aug-2019 | 1323.00 |
| MINDRAY (UK) LTD | 27-Aug-2019 | 1331.10 |
| EVERYCARE (WESSEX) LTD | 06-Aug-2019 | 1331.83 |
| PULSE HEALTHCARE LTD | 27-Aug-2019 | 1332.31 |
| TPS HEALTHCARE GROUP LTD | 13-Aug-2019 | 1336.80 |
| BIO-RAD LABORATORIES LTD | 02-Aug-2019 | 1339.03 |
| BIO-RAD LABORATORIES LTD | 30-Aug-2019 | 1339.03 |

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| ARTHREX LTD | 19-Aug-2019 | 1340.04 |
| MEDTRONIC LTD | 09-Aug-2019 | 1340.40 |
| TPS HEALTHCARE GROUP LTD | 13-Aug-2019 | 1342.80 |
| MERIDIAN BUSINESS SUPPORT LTD | 13-Aug-2019 | 1343.88 |
| NXSTAGE MEDICAL UK LTD | 21-Aug-2019 | 1346.80 |
| EVERYCARE (WESSEX) LTD | 06-Aug-2019 | 1347.42 |
| TERUMO UK LTD | 28-Aug-2019 | 1350.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 1354.72 |
| ABBOTT MEDICAL UK LTD | 16-Aug-2019 | 1358.16 |
| PULSE HEALTHCARE LTD | 19-Aug-2019 | 1360.34 |
| PULSE HEALTHCARE LTD | 05-Aug-2019 | 1360.34 |
| TERUMO UK LTD | 27-Aug-2019 | 1374.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 13-Aug-2019 | 1378.64 |
| STRYKER (UK) LTD | 05-Aug-2019 | 1380.01 |
| STRYKER (UK) LTD | 07-Aug-2019 | 1390.66 |
| TOTAL ASSIST RECRUITMENT LTD | 19-Aug-2019 | 1396.80 |
| STRYKER (UK) LTD | 30-Aug-2019 | 1399.68 |
| KINSON COMMUNITY ASSOCIATION | 09-Aug-2019 | 1402.50 |
| VASCULAR PERSPECTIVES | 16-Aug-2019 | 1404.00 |
| K INTERNATIONAL PLC | 06-Aug-2019 | 1404.00 |
| LEGRAND ELECTRIC LTD T/A AIDCALL LTD | 23-Aug-2019 | 1410.00 |
| SSE ENTERPRISE CONTRACTING LTD | 22-Aug-2019 | 1410.00 |
| FRESENIUS MEDICAL CARE (UK) LTD | 12-Aug-2019 | 1415.53 |
| POOLE HOSPITAL NHS FOUNDATION TRUST | 22-Aug-2019 | 1417.20 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 20-Aug-2019 | 1423.00 |
| ROYAL DEVON & EXETER NHS FOUNDATION TR | 08-Aug-2019 | 1426.00 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 1430.00 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 1430.00 |
| HEALTHCARE AT HOME LTD | 23-Aug-2019 | 1430.00 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 1430.00 |
| HEALTHCARE AT HOME LTD | 19-Aug-2019 | 1430.00 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 1430.00 |
| HEALTHCARE AT HOME LTD | 30-Aug-2019 | 1430.00 |
| PROMEDICAL PERSONNEL LTD | 07-Aug-2019 | 1432.08 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 01-Aug-2019 | 1433.60 |
| ZIMMER BIOMET UK LTD | 28-Aug-2019 | 1439.40 |
| B BRAUN MEDICAL LTD | 12-Aug-2019 | 1440.00 |
| INTEGRATED WATER SERVICES LTD | 06-Aug-2019 | 1440.00 |
| AMGEN LTD | 20-Aug-2019 | 1441.85 |
| TOTAL ASSIST RECRUITMENT LTD | 28-Aug-2019 | 1446.30 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Aug-2019 | 1446.66 |
| WELCH ALLYN UK LTD | 20-Aug-2019 | 1449.60 |
| THE NHS LITIGATION AUTHORITY | 12-Aug-2019 | 1449.70 |
| SIGMACON (UK) LTD | 23-Aug-2019 | 1452.00 |
| JOHNSON & JOHNSON MEDICAL LTD | 16-Aug-2019 | 1463.50 |
| OXFORD HEALTH NHS FT | 16-Aug-2019 | 1466.79 |
| LIMA ORTHOPAEDICS UK LTD | 05-Aug-2019 | 1470.42 |

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| LOCKDOWN MEDICAL LTD | 22-Aug-2019 | 1483.20 |
| JUST SPECIALIST RECRUITMENT LTD | 28-Aug-2019 | 1484.21 |
| VIAPATH ANALYTICS LLP | 16-Aug-2019 | 1497.03 |
| OCTAPHARMA LTD | 11-Aug-2019 | 1500.00 |
| OCTAPHARMA LTD | 27-Aug-2019 | 1500.00 |
| ABBOTT MEDICAL UK LTD | 27-Aug-2019 | 1500.00 |
| READING SCIENTIFIC SERVICES LTD | 07-Aug-2019 | 1501.20 |
| KARL STORZ ENDOSCOPY (UK) LTD | 15-Aug-2019 | 1512.00 |
| PROMEDICAL PERSONNEL LTD | 08-Aug-2019 | 1515.24 |
| BIO PRODUCTS LABORATORY LTD | 06-Aug-2019 | 1518.00 |
| BIO PRODUCTS LABORATORY LTD | 21-Aug-2019 | 1518.00 |
| APEX PRIME CARE LTD | 16-Aug-2019 | 1521.54 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 13-Aug-2019 | 1525.36 |
| MEDICAL 24 LTD | 18-Aug-2019 | 1526.77 |
| WERFEN LTD | 14-Aug-2019 | 1533.01 |
| GENIUS WITHIN CIC | 19-Aug-2019 | 1536.00 |
| AMGEN LTD | 05-Aug-2019 | 1539.08 |
| WERFEN LTD | 06-Aug-2019 | 1542.28 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 16-Aug-2019 | 1543.75 |
| ABBOTT MEDICAL UK LTD | 07-Aug-2019 | 1552.32 |
| RESTORE PLC | 31-Aug-2019 | 1552.44 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 1555.20 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 1559.81 |
| BIO PRODUCTS LABORATORY LTD | 22-Aug-2019 | 1570.50 |
| LATIS SCIENTIFIC LTD | 29-Aug-2019 | 1572.34 |
| THE REAL WRAP CO LTD | 04-Aug-2019 | 1575.96 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS F | 28-Aug-2019 | 1579.00 |
| THE ORTHODONTIC TECHNICIANS ASSOCIATIO | 13-Aug-2019 | 1580.00 |
| CARL ZEISS LTD | 16-Aug-2019 | 1584.00 |
| WERFEN LTD | 01-Aug-2019 | 1585.06 |
| OXFORD BROOKES UNIVERSITY | 12-Aug-2019 | 1588.00 |
| RAVEN MEDICAL STAFFING LTD | 18-Aug-2019 | 1590.82 |
| JUST SPECIALIST RECRUITMENT LTD | 07-Aug-2019 | 1598.26 |
| JUST SPECIALIST RECRUITMENT LTD | 21-Aug-2019 | 1598.26 |
| AMGEN LTD | 06-Aug-2019 | 1598.99 |
| MINERVA NURSING LTD | 14-Aug-2019 | 1607.70 |
| TURRELL ELECTRICAL LTD | 21-Aug-2019 | 1617.60 |
| ADVANCED INSTRUMENTS LTD | 20-Aug-2019 | 1630.16 |
| AAH PHARMACEUTICALS LTD | 01-Aug-2019 | 1635.06 |
| NXSTAGE MEDICAL UK LTD | 12-Aug-2019 | 1635.40 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 22-Aug-2019 | 1653.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 1653.00 |
| NHS BLOOD & TRANSPLANT | 15-Aug-2019 | 1657.99 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 1660.06 |
| HENDERSON BIOMEDICAL LTD | 29-Aug-2019 | 1670.76 |
| JUST SPECIALIST RECRUITMENT LTD | 07-Aug-2019 | 1670.92 |
| LUKE HAYTER FITNESS LTD | 12-Aug-2019 | 1680.00 |

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| JOINT OPERATIONS (UK) LLP | 30-Aug-2019 | 1682.60 |
| BAXTER HEALTHCARE LTD | 08-Aug-2019 | 1690.16 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 1690.26 |
| HEALTHCARE AT HOME LTD | 08-Aug-2019 | 1690.26 |
| SPACELABS HEALTHCARE LTD | 29-Aug-2019 | 1701.22 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 05-Aug-2019 | 1702.26 |
| STRYKER (UK) LTD | 08-Aug-2019 | 1708.80 |
| KARL STORZ ENDOSCOPY (UK) LTD | 30-Aug-2019 | 1713.60 |
| MEDICAL 24 LTD | 18-Aug-2019 | 1715.61 |
| PEBBLESTONE PROPERTIES LTD | 05-Aug-2019 | 1716.84 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Aug-2019 | 1725.02 |
| TURRELL ELECTRICAL LTD | 21-Aug-2019 | 1729.96 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 31-Aug-2019 | 1732.31 |
| TPS HEALTHCARE GROUP LTD | 05-Aug-2019 | 1732.80 |
| WERFEN LTD | 14-Aug-2019 | 1736.98 |
| WERFEN LTD | 08-Aug-2019 | 1736.98 |
| VOLCANO EUROPE | 08-Aug-2019 | 1750.00 |
| CELLPATH PLC | 14-Aug-2019 | 1758.91 |
| ZIMMER BIOMET UK LTD | 21-Aug-2019 | 1762.80 |
| ZIMMER BIOMET UK LTD | 28-Aug-2019 | 1762.80 |
| WERFEN LTD | 30-Aug-2019 | 1766.41 |
| YEOVIL DISTRICT HOSPITAL NHS FOUNDATION | 02-Aug-2019 | 1771.00 |
| THE ENVIRONMENT AGENCY | 16-Aug-2019 | 1777.10 |
| TELEFONICA UK LTD | 01-Aug-2019 | 1782.92 |
| STRYKER (UK) LTD | 09-Aug-2019 | 1793.28 |
| TEVA UK LTD | 16-Aug-2019 | 1795.32 |
| TEVA UK LTD | 05-Aug-2019 | 1795.32 |
| NUTRICIA LTD | 31-Aug-2019 | 1800.04 |
| ANUJ ACHARYA | 30-Aug-2019 | 1800.86 |
| ABBOTT MEDICAL UK LTD | 20-Aug-2019 | 1811.04 |
| NHS BLOOD & TRANSPLANT | 15-Aug-2019 | 1812.04 |
| JOHNSON & JOHNSON MEDICAL LTD | 27-Aug-2019 | 1818.56 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 1819.20 |
| SRCL LTD | 31-Aug-2019 | 1823.69 |
| AMGEN LTD | 28-Aug-2019 | 1828.00 |
| MAQUET LTD | 12-Aug-2019 | 1828.80 |
| TERUMO UK LTD | 14-Aug-2019 | 1838.40 |
| HSL PATHOLOGY LLP | 31-Aug-2019 | 1841.00 |
| A HAMMOND & SONS LTD | 05-Aug-2019 | 1845.13 |
| PRUDENTIAL AVC | 05-Aug-2019 | 1849.94 |
| PULSE HEALTHCARE LTD | 02-Aug-2019 | 1851.75 |
| INSIGHT SECURITY & FACILITIES LTD | 07-Aug-2019 | 1857.60 |
| TRAC SYSTEMS LTD | 31-Aug-2019 | 1862.40 |
| SCHULTZ MEDICAL LTD | 29-Aug-2019 | 1866.00 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 1868.00 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 1870.00 |
| HEALTHCARE AT HOME LTD | 22-Aug-2019 | 1870.00 |

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| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Aug-2019 | 1874.00 |
| MOVIANTO UK LTD | 13-Aug-2019 | 1878.00 |
| MOVIANTO UK LTD | 07-Aug-2019 | 1878.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 07-Aug-2019 | 1880.55 |
| DELTA SURGICAL LTD | 20-Aug-2019 | 1889.04 |
| THORNBURY NURSING SERVICES | 29-Aug-2019 | 1890.61 |
| HAMELN PHARMACEUTICALS LTD | 07-Aug-2019 | 1891.70 |
| OMNI INSTRUMENTS LTD | 22-Aug-2019 | 1895.40 |
| PPL | 13-Aug-2019 | 1895.80 |
| HEALTHCARE AT HOME LTD | 29-Aug-2019 | 1896.01 |
| FOCUS MEDICAL SERVICES LTD | 06-Aug-2019 | 1900.00 |
| MOHAMMED BOSHARA | 30-Aug-2019 | 1902.45 |
| ICARE24 LTD | 25-Aug-2019 | 1912.47 |
| B BRAUN MEDICAL LTD | 29-Aug-2019 | 1915.20 |
| B BRAUN MEDICAL LTD | 16-Aug-2019 | 1915.20 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 13-Aug-2019 | 1920.00 |
| MOVIANTO UK LTD | 31-Aug-2019 | 1920.00 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 1920.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 22-Aug-2019 | 1920.00 |
| SHEFFIELD TEACHING HOSP NHS FOUNDATION | 21-Aug-2019 | 1924.71 |
| SALISBURY NHS FOUNDATION TRUST | 16-Aug-2019 | 1945.00 |
| THORNBURY NURSING SERVICES | 29-Aug-2019 | 1955.28 |
| MEDTRONIC LTD | 12-Aug-2019 | 1973.09 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 1980.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 22-Aug-2019 | 1980.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 28-Aug-2019 | 1980.00 |
| ALLOGA UK LTD | 14-Aug-2019 | 2000.82 |
| KARL STORZ ENDOSCOPY (UK) LTD | 26-Aug-2019 | 2006.40 |
| SALISBURY TRADING LTD | 31-Aug-2019 | 2011.08 |
| ALLOGA UK LTD | 05-Aug-2019 | 2011.32 |
| HEALTHCARE AT HOME LTD | 12-Aug-2019 | 2012.00 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 2012.00 |
| MEDICAL 24 LTD | 11-Aug-2019 | 2019.24 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 15-Aug-2019 | 2060.49 |
| BAXTER HEALTHCARE LTD | 12-Aug-2019 | 2061.96 |
| STRYKER (UK) LTD | 01-Aug-2019 | 2064.54 |
| INSIGHT SECURITY & FACILITIES LTD | 23-Aug-2019 | 2068.20 |
| HAYLEY GROUP PLC | 31-Aug-2019 | 2071.56 |
| AAH PHARMACEUTICALS LTD | 07-Aug-2019 | 2075.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 12-Aug-2019 | 2077.43 |
| BIO PRODUCTS LABORATORY LTD | 08-Aug-2019 | 2088.00 |
| LOCUMS NEST LTD | 31-Aug-2019 | 2088.00 |
| JUST SPECIALIST RECRUITMENT LTD | 07-Aug-2019 | 2098.67 |
| KINGSTON MAURWARD COLLEGE | 28-Aug-2019 | 2100.00 |
| BOURNEMOUTH UNIVERSITY | 19-Aug-2019 | 2100.00 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 2101.44 |
| JUST SPECIALIST RECRUITMENT LTD | 28-Aug-2019 | 2107.90 |

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| BOURNEMOUTH UNIVERSITY | 08-Aug-2019 | 2120.00 |
| PORTSMOUTH HOSPITALS NHS TRUST | 21-Aug-2019 | 2124.00 |
| APEX PRIME CARE LTD | 21-Aug-2019 | 2138.83 |
| ALLOGA UK LTD | 14-Aug-2019 | 2139.82 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 03-Aug-2019 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 03-Aug-2019 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 13-Aug-2019 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 23-Aug-2019 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 07-Aug-2019 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 2147.00 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 29-Aug-2019 | 2147.00 |
| AAH PHARMACEUTICALS LTD | 20-Aug-2019 | 2147.04 |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD | 19-Aug-2019 | 2150.40 |
| TEVA UK LTD | 29-Aug-2019 | 2154.38 |
| ALLERGAN LTD | 07-Aug-2019 | 2159.10 |
| B BRAUN MEDICAL LTD | 27-Aug-2019 | 2160.00 |
| NHS SUPPLY CHAIN | 31-Aug-2019 | 2160.00 |
| VODAFONE LTD | 21-Aug-2019 | 2162.98 |
| GE HEALTHCARE LTD | 01-Aug-2019 | 2164.80 |
| MEDTRONIC LTD | 02-Aug-2019 | 2174.40 |
| PROMEDICAL PERSONNEL LTD | 29-Aug-2019 | 2183.16 |
| PROMEDICAL PERSONNEL LTD | 14-Aug-2019 | 2206.90 |
| MOLNLYCKE HEALTH CARE LTD | 12-Aug-2019 | 2226.75 |
| RESTORE PLC | 31-Aug-2019 | 2232.01 |
| OLYMPUS KEYMED | 02-Aug-2019 | 2244.00 |
| AAH PHARMACEUTICALS LTD | 23-Aug-2019 | 2248.80 |
| PROMEDICAL PERSONNEL LTD | 21-Aug-2019 | 2265.96 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Aug-2019 | 2286.59 |
| COOK (UK) LIMITED | 07-Aug-2019 | 2292.00 |
| ABBOTT MEDICAL UK LTD | 13-Aug-2019 | 2292.60 |
| MAINLINE INSTRUMENTS LTD | 09-Aug-2019 | 2316.00 |
| MAINLINE INSTRUMENTS LTD | 09-Aug-2019 | 2316.00 |
| AMGEN LTD | 14-Aug-2019 | 2316.53 |
| MEDICAL 24 LTD | 11-Aug-2019 | 2340.00 |
| MEDICAL 24 LTD | 11-Aug-2019 | 2340.00 |
| EVERYCARE (WESSEX) LTD | 20-Aug-2019 | 2344.26 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 01-Aug-2019 | 2348.55 |
| WRIGHT MEDICAL UK LTD | 13-Aug-2019 | 2369.53 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 2371.51 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 21-Aug-2019 | 2373.51 |
| APEX PRIME CARE LTD | 30-Aug-2019 | 2381.61 |
| OXFORD BROOKES UNIVERSITY | 08-Aug-2019 | 2382.00 |
| STQ VANTAGE LTD | 31-Aug-2019 | 2390.40 |
| BRACCO UK LTD | 20-Aug-2019 | 2400.00 |
| MOVIAN TO UK LTD | 12-Aug-2019 | 2400.00 |

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| BRACCO UK LTD | 21-Aug-2019 | 2400.00 |
| BRACCO UK LTD | 16-Aug-2019 | 2400.00 |
| LINET UK LTD | 31-Aug-2019 | 2400.00 |
| MEDICAL 24 LTD | 25-Aug-2019 | 2400.00 |
| MEDICAL 24 LTD | 11-Aug-2019 | 2400.00 |
| JOHNSON & JOHNSON MEDICAL LTD | 29-Aug-2019 | 2400.00 |
| ARCADIA PHARMA LTD T/A ARCADIA MEDICAL | 20-Aug-2019 | 2412.36 |
| STRYKER (UK) LTD | 15-Aug-2019 | 2436.61 |
| TJ SMITH & NEPHEW LTD | 21-Aug-2019 | 2457.68 |
| AAH PHARMACEUTICALS LTD | 14-Aug-2019 | 2464.05 |
| COOK (UK) LIMITED | 15-Aug-2019 | 2476.80 |
| SENADHIRAGE SENADHIRA | 06-Aug-2019 | 2484.03 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 2488.55 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 2500.68 |
| APEX PRIME CARE LTD | 02-Aug-2019 | 2501.36 |
| CSL BEHRING UK LTD | 21-Aug-2019 | 2505.00 |
| PROMEDICAL PERSONNEL LTD | 01-Aug-2019 | 2507.04 |
| HYGENICA LTD | 30-Aug-2019 | 2520.00 |
| STRYKER (UK) LTD | 20-Aug-2019 | 2522.70 |
| MAQUET LTD | 21-Aug-2019 | 2542.80 |
| INSIGHT SECURITY & FACILITIES LTD | 30-Aug-2019 | 2543.40 |
| POOLE HOSPITAL NHS FOUNDATION TRUST | 22-Aug-2019 | 2543.65 |
| OCTAPHARMA LTD | 08-Aug-2019 | 2550.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 14-Aug-2019 | 2555.97 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 05-Aug-2019 | 2565.00 |
| SOUTHGATE SOLAR CONTROL | 07-Aug-2019 | 2580.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 14-Aug-2019 | 2592.00 |
| BRITISH TELECOM | 05-Aug-2019 | 2597.14 |
| AAH PHARMACEUTICALS LTD | 23-Aug-2019 | 2616.80 |
| JOHNSON & JOHNSON MEDICAL LTD | 08-Aug-2019 | 2640.00 |
| JOHNSON & JOHNSON MEDICAL LTD | 13-Aug-2019 | 2640.00 |
| JOHNSON & JOHNSON MEDICAL LTD | 01-Aug-2019 | 2640.00 |
| HOBART UK SERVICE | 28-Aug-2019 | 2650.16 |
| PEBBLESTONE PROPERTIES LTD | 27-Aug-2019 | 2662.20 |
| HSL PATHOLOGY LLP | 16-Aug-2019 | 2684.00 |
| STRYKER (UK) LTD | 15-Aug-2019 | 2699.11 |
| OCTAPHARMA LTD | 14-Aug-2019 | 2700.00 |
| TECHNOPATH DISTRIBUTION LTD | 30-Aug-2019 | 2700.00 |
| MEDTRONIC LTD | 01-Aug-2019 | 2700.00 |
| LIMA ORTHOPAEDICS UK LTD | 06-Aug-2019 | 2716.85 |
| BOBS CARS LTD | 31-Aug-2019 | 2732.46 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 30-Aug-2019 | 2734.80 |
| STRYKER (UK) LTD | 27-Aug-2019 | 2747.11 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 2759.08 |
| SHEFFIELD TEACHING HOSP NHS FOUNDATION | 28-Aug-2019 | 2765.00 |
| STRYKER (UK) LTD | 09-Aug-2019 | 2766.58 |
| ALCON EYE CARE UK LTD | 30-Aug-2019 | 2795.18 |

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| HAMPSHIRE HOSPITALS NHS FOUNDATION TRL | 07-Aug-2019 | 2804.86 |
| ZIMMER BIOMET UK LTD | 13-Aug-2019 | 2812.19 |
| MEDTRONIC LTD | 08-Aug-2019 | 2819.81 |
| VENN GROUP LTD | 21-Aug-2019 | 2832.84 |
| VENN GROUP LTD | 14-Aug-2019 | 2832.84 |
| VENN GROUP LTD | 29-Aug-2019 | 2832.84 |
| VENN GROUP LTD | 07-Aug-2019 | 2832.84 |
| BOURNEMOUTH UNIVERSITY | 07-Aug-2019 | 2842.54 |
| HAMELN PHARMACEUTICALS LTD | 01-Aug-2019 | 2869.02 |
| AAH PHARMACEUTICALS LTD | 05-Aug-2019 | 2880.00 |
| MEDTRONIC LTD | 16-Aug-2019 | 2897.86 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 08-Aug-2019 | 2902.80 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 2934.50 |
| STRYKER (UK) LTD | 22-Aug-2019 | 2965.88 |
| MEDICAL 24 LTD | 25-Aug-2019 | 2970.00 |
| COOK (UK) LIMITED | 16-Aug-2019 | 3012.00 |
| MAWDSLEY BROOKS LTD | 14-Aug-2019 | 3069.74 |
| CARL ZEISS LTD | 20-Aug-2019 | 3090.53 |
| QUALIDENT LTD | 15-Aug-2019 | 3110.70 |
| AMGEN LTD | 19-Aug-2019 | 3115.66 |
| SKR SERVICES LTD | 13-Aug-2019 | 3216.00 |
| THD (UK) LTD | 30-Aug-2019 | 3240.00 |
| INDEPENDENT SYSTEMS INTEGRATORS LTD | 02-Aug-2019 | 3240.00 |
| WEIGHTMANS LLP | 28-Aug-2019 | 3241.80 |
| VEOLIA ES (UK) LTD | 31-Aug-2019 | 3255.00 |
| TOSOH BIOSCIENCE LTD | 07-Aug-2019 | 3256.15 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 24-Aug-2019 | 3278.05 |
| AAH PHARMACEUTICALS LTD | 19-Aug-2019 | 3285.22 |
| ENTERPRISE RENT-A-CAR UK LTD | 30-Aug-2019 | 3350.24 |
| BOC LTD | 28-Aug-2019 | 3358.10 |
| STRYKER (UK) LTD | 13-Aug-2019 | 3358.88 |
| DORSET COUNCIL | 10-Aug-2019 | 3377.00 |
| LIMA ORTHOPAEDICS UK LTD | 22-Aug-2019 | 3399.50 |
| STRYKER (UK) LTD | 27-Aug-2019 | 3406.92 |
| SAUTER AUTOMATION LTD | 21-Aug-2019 | 3407.08 |
| LIMA ORTHOPAEDICS UK LTD | 21-Aug-2019 | 3417.50 |
| AAH PHARMACEUTICALS LTD | 29-Aug-2019 | 3422.10 |
| WERFEN LTD | 14-Aug-2019 | 3425.42 |
| WERFEN LTD | 30-Aug-2019 | 3425.95 |
| JOHNSON & JOHNSON MEDICAL LTD | 09-Aug-2019 | 3473.43 |
| AAH PHARMACEUTICALS LTD | 16-Aug-2019 | 3511.20 |
| AAH PHARMACEUTICALS LTD | 27-Aug-2019 | 3511.20 |
| ALLERGAN LTD | 02-Aug-2019 | 3527.40 |
| UNIVERSITY OF WEST OF ENGLAND | 22-Aug-2019 | 3540.00 |
| HEALTHCARE AT HOME LTD | 06-Aug-2019 | 3578.15 |
| HEALTHCARE AT HOME LTD | 15-Aug-2019 | 3579.15 |
| BAYER PLC | 29-Aug-2019 | 3600.00 |

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| TRAC SYSTEMS LTD | 01-Aug-2019 | 3600.00 |
| ALLOGA UK LTD | 28-Aug-2019 | 3600.00 |
| ALLOGA UK LTD | 06-Aug-2019 | 3600.00 |
| MOVIAN TO UK LTD | 02-Aug-2019 | 3600.00 |
| NUFFIELD HEALTH | 19-Aug-2019 | 3636.00 |
| BAXTER HEALTHCARE LTD | 15-Aug-2019 | 3665.61 |
| EDF ENERGY 1 LTD | 01-Aug-2019 | 3725.54 |
| PUBLIC HEALTH ENGLAND | 15-Aug-2019 | 3738.29 |
| QUALITY HEALTH LTD | 07-Aug-2019 | 3759.28 |
| CONSTRUCTION SPECIALITIES (UK) LTD | 21-Aug-2019 | 3798.00 |
| BAXTER HEALTHCARE LTD | 22-Aug-2019 | 3828.02 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 3840.00 |
| MEDTRONIC LTD | 02-Aug-2019 | 3840.00 |
| MEDTRONIC LTD | 22-Aug-2019 | 3840.00 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 06-Aug-2019 | 3888.00 |
| STRYKER (UK) LTD | 23-Aug-2019 | 3963.42 |
| PHOENIX HEALTHCARE DISTRIBUTION LTD | 21-Aug-2019 | 3983.64 |
| VOLCANO EUROPE | 02-Aug-2019 | 4000.00 |
| K2 MEDICAL SYSTEMS LTD | 21-Aug-2019 | 4010.21 |
| ARENA INSTRUMENTATION LTD | 16-Aug-2019 | 4017.22 |
| HEALTHCARE 21 (UK) LTD | 22-Aug-2019 | 4020.00 |
| AAH PHARMACEUTICALS LTD | 12-Aug-2019 | 4056.40 |
| ALLOGA UK LTD | 16-Aug-2019 | 4068.00 |
| MOLNLYCKE HEALTH CARE LTD | 07-Aug-2019 | 4075.42 |
| VIDEO SOUTH LTD | 23-Aug-2019 | 4077.60 |
| GE HEALTHCARE LTD | 30-Aug-2019 | 4080.00 |
| BT GLOBAL SERVICES | 02-Aug-2019 | 4089.16 |
| BENMOR MEDICAL (UK) LTD | 31-Aug-2019 | 4092.00 |
| LINET UK LTD | 31-Aug-2019 | 4166.40 |
| DELTA SURGICAL LTD | 06-Aug-2019 | 4286.71 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 27-Aug-2019 | 4331.86 |
| CELGENE LTD | 14-Aug-2019 | 4333.50 |
| ZIMMER BIOMET UK LTD | 05-Aug-2019 | 4393.68 |
| BAXTER HEALTHCARE LTD | 30-Aug-2019 | 4427.70 |
| POOLE HOSPITAL NHS FOUNDATION TRUST | 14-Aug-2019 | 4455.00 |
| CORIN LTD | 01-Aug-2019 | 4496.40 |
| WRIGHT MEDICAL UK LTD | 23-Aug-2019 | 4529.42 |
| RECORD UK LTD | 09-Aug-2019 | 4530.00 |
| NHS SUPPLY CHAIN | 31-Aug-2019 | 4583.40 |
| BAXTER HEALTHCARE LTD | 29-Aug-2019 | 4606.35 |
| RLM ARCHITECTS LTD | 29-Aug-2019 | 4614.00 |
| CARRIER AIR CONDITIONING | 07-Aug-2019 | 4654.80 |
| BIO-RAD LABORATORIES LTD | 06-Aug-2019 | 4692.92 |
| WESSEX GROUND SERVICES LTD | 30-Aug-2019 | 4694.00 |
| TIMOTHY EDWARDS | 06-Aug-2019 | 4761.41 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 10-Aug-2019 | 4767.34 |
| MAINTEL EUROPE LTD | 16-Aug-2019 | 4783.63 |

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| AMGEN LTD | 27-Aug-2019 | 4799.90 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 09-Aug-2019 | 4828.41 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 22-Aug-2019 | 4845.19 |
| OLYMPUS KEYMED | 08-Aug-2019 | 4860.00 |
| HEALTHCARE AT HOME LTD | 31-Aug-2019 | 4877.29 |
| RTI ESTATES LTD | 29-Aug-2019 | 4905.43 |
| ZIMMER BIOMET UK LTD | 08-Aug-2019 | 4970.40 |
| MOLNLYCKE HEALTH CARE LTD | 15-Aug-2019 | 4991.77 |
| NEOPOST LTD | 20-Aug-2019 | 5000.00 |
| NEOPOST LTD | 30-Aug-2019 | 5000.00 |
| NEOPOST LTD | 27-Aug-2019 | 5000.00 |
| NEOPOST LTD | 13-Aug-2019 | 5000.00 |
| ZIMMER BIOMET UK LTD | 16-Aug-2019 | 5015.40 |
| JOHNSON & JOHNSON MEDICAL LTD | 02-Aug-2019 | 5037.47 |
| TURRELL ELECTRICAL LTD | 21-Aug-2019 | 5065.20 |
| ABBOTT LABORATORIES LTD | 30-Aug-2019 | 5199.59 |
| MOLNLYCKE HEALTH CARE LTD | 20-Aug-2019 | 5247.47 |
| COOLERAID LTD | 01-Aug-2019 | 5412.00 |
| RAISE HEALTHCARE PVT LTD | 14-Aug-2019 | 5430.00 |
| SYSMEX UK LTD | 28-Aug-2019 | 5436.00 |
| NIGEL BRAMWELL | 30-Aug-2019 | 5452.69 |
| XMA LTD | 20-Aug-2019 | 5467.20 |
| XMA LTD | 05-Aug-2019 | 5467.20 |
| XMA LTD | 14-Aug-2019 | 5467.20 |
| ABBOTT LABORATORIES LTD | 30-Aug-2019 | 5550.00 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 02-Aug-2019 | 5629.01 |
| OLYMPUS KEYMED | 14-Aug-2019 | 5688.00 |
| MOLNLYCKE HEALTH CARE LTD | 28-Aug-2019 | 5744.21 |
| MEDTRONIC LTD | 06-Aug-2019 | 5760.00 |
| CELGENE LTD | 01-Aug-2019 | 5778.00 |
| HD CLINICAL LTD | 01-Aug-2019 | 5940.00 |
| CLICK TRAVEL LTD | 31-Aug-2019 | 5948.19 |
| BROWNEJACOBSON LLP | 22-Aug-2019 | 6096.95 |
| OLYMPUS KEYMED | 30-Aug-2019 | 6199.20 |
| BAXTER HEALTHCARE LTD | 01-Aug-2019 | 6216.04 |
| TURRELL ELECTRICAL LTD | 15-Aug-2019 | 6256.80 |
| ALLSTAR BUSINESS SOLUTIONS LTD | 31-Aug-2019 | 6259.66 |
| FRESENIUS MEDICAL CARE (UK) LTD | 29-Aug-2019 | 6336.00 |
| BIO-RAD LABORATORIES LTD | 19-Aug-2019 | 6355.80 |
| CELGENE LTD | 19-Aug-2019 | 6355.80 |
| LIAISON FINANCIAL SERVICES | 01-Aug-2019 | 6468.02 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS F | 08-Aug-2019 | 6710.00 |
| OLYMPUS KEYMED | 16-Aug-2019 | 6745.20 |
| NEST | 06-Aug-2019 | 6867.63 |
| ALLOGA UK LTD | 23-Aug-2019 | 7200.00 |
| V1 LTD | 31-Aug-2019 | 7215.11 |
| MOLNLYCKE HEALTH CARE LTD | 02-Aug-2019 | 7280.09 |

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| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 17-Aug-2019 | 7327.30 |
| XMA LTD | 14-Aug-2019 | 8133.12 |
| NHS SUPPLY CHAIN | 08-Aug-2019 | 8307.40 |
| AMGEN LTD | 13-Aug-2019 | 8389.78 |
| BAYER PLC | 27-Aug-2019 | 8390.40 |
| ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 08-Aug-2019 | 8639.68 |
| ROCHE PRODUCTS LTD | 21-Aug-2019 | 8706.89 |
| CACI LTD | 28-Aug-2019 | 8987.52 |
| ROCHE DIAGNOSTICS LTD | 29-Aug-2019 | 9118.69 |
| THE NHS LITIGATION AUTHORITY | 12-Aug-2019 | 9134.00 |
| POOLE HOSPITAL NHS FOUNDATION TRUST | 13-Aug-2019 | 9351.70 |
| SOMERSET PARTNERSHIP NHS FOUNDATION T | 30-Aug-2019 | 9356.00 |
| CRAGGS ENVIRONMENTAL LTD | 13-Aug-2019 | 9541.46 |
| JANSSEN-CILAG LTD | 02-Aug-2019 | 9635.03 |
| POOLE HOSPITAL NHS FOUNDATION TRUST | 20-Aug-2019 | 9700.82 |
| JOHNSON & JOHNSON MEDICAL LTD | 21-Aug-2019 | 9787.46 |
| MICRO FOCUS LTD | 21-Aug-2019 | 9813.70 |
| BAXTER HEALTHCARE LTD | 30-Aug-2019 | 9860.92 |
| JOHNSON & JOHNSON MEDICAL LTD | 22-Aug-2019 | 10301.58 |
| THE BINDING SITE GROUP LTD | 07-Aug-2019 | 10355.30 |
| BAYER PLC | 09-Aug-2019 | 10488.00 |
| MAINTEL EUROPE LTD | 30-Aug-2019 | 10726.42 |
| LIAISON FINANCIAL SERVICES | 04-Aug-2019 | 10948.45 |
| PEBBLESTONE PROPERTIES LTD | 02-Aug-2019 | 11145.74 |
| AAH PHARMACEUTICALS LTD | 08-Aug-2019 | 11276.71 |
| CELGENE LTD | 28-Aug-2019 | 11556.00 |
| MEDTRONIC LTD | 26-Aug-2019 | 11700.00 |
| UNIVERSITY HOSPITALS SOUTHAMPTON NHS F | 06-Aug-2019 | 11777.11 |
| LIAISON FINANCIAL SERVICES | 11-Aug-2019 | 11944.12 |
| CHILDCARE VOUCHERS LTD | 22-Aug-2019 | 12506.84 |
| RTI ESTATES LTD | 29-Aug-2019 | 12630.00 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 06-Aug-2019 | 12908.00 |
| JANSSEN-CILAG LTD | 15-Aug-2019 | 13029.14 |
| ALLOGA UK LTD | 07-Aug-2019 | 13068.00 |
| DAIMLER FLEET MANAGEMENT | 01-Aug-2019 | 13356.07 |
| SRCL LTD | 31-Aug-2019 | 13669.02 |
| 4WAYS HEALTHCARE LTD | 31-Aug-2019 | 14039.49 |
| LIAISON FINANCIAL SERVICES | 08-Aug-2019 | 14634.18 |
| TIAA LTD | 13-Aug-2019 | 14645.76 |
| ALLOGA UK LTD | 20-Aug-2019 | 14814.84 |
| AQUILANT INTERVENTIONAL | 21-Aug-2019 | 15000.00 |
| MEDTRONIC LTD | 01-Aug-2019 | 15066.00 |
| LIAISON FINANCIAL SERVICES | 25-Aug-2019 | 15247.99 |
| ROYAL BOURNEMOUTH & CHRISTCHURCH NHS | 22-Aug-2019 | 15719.86 |
| BAYER PLC | 19-Aug-2019 | 15732.00 |
| BATH ASU | 14-Aug-2019 | 15905.70 |
| CSL BEHRING UK LTD | 07-Aug-2019 | 16800.00 |

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| CSL BEHRING UK LTD | 23-Aug-2019 | 16800.00 |
| BRISTOL-MYERS SQUIBB PHARM LTD | 16-Aug-2019 | 17133.66 |
| NIFES CONSULTING GROUP | 30-Aug-2019 | 17560.80 |
| LIAISON FINANCIAL SERVICES | 18-Aug-2019 | 17798.42 |
| BD DISPENSING UK LTD | 09-Aug-2019 | 18197.71 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 15-Aug-2019 | 18377.00 |
| MEDTRONIC LTD | 26-Aug-2019 | 19440.00 |
| 4WAYS HEALTHCARE LTD | 31-Aug-2019 | 19535.04 |
| JANSSEN-CILAG LTD | 12-Aug-2019 | 21239.21 |
| NOVARTIS PHARMACEUTICALS UK LTD | 05-Aug-2019 | 21340.63 |
| ROCHE PRODUCTS LTD | 16-Aug-2019 | 21455.62 |
| HP INC UK LTD | 26-Aug-2019 | 21762.43 |
| HP INC UK LTD | 26-Aug-2019 | 21762.43 |
| HP INC UK LTD | 26-Aug-2019 | 21769.90 |
| BRISTOL-MYERS SQUIBB PHARM LTD | 06-Aug-2019 | 22248.72 |
| NHS BLOOD & TRANSPLANT | 12-Aug-2019 | 22510.99 |
| BWBSL | 07-Aug-2019 | 23513.48 |
| NOVARTIS PHARMACEUTICALS UK LTD | 12-Aug-2019 | 24166.58 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 22-Aug-2019 | 25992.86 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 22-Aug-2019 | 25992.86 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 22-Aug-2019 | 25992.86 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 22-Aug-2019 | 25992.86 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 22-Aug-2019 | 25992.86 |
| MAINTEL EUROPE LTD | 30-Aug-2019 | 27156.00 |
| JANSSEN-CILAG LTD | 30-Aug-2019 | 30437.47 |
| NHS SUPPLY CHAIN | 31-Aug-2019 | 30492.57 |
| KC DIALYSIS LTD | 01-Aug-2019 | 32368.00 |
| AAH PHARMACEUTICALS LTD | 21-Aug-2019 | 32482.08 |
| JANSSEN-CILAG LTD | 21-Aug-2019 | 34570.88 |
| MSOFT ESOLUTIONS LTD | 01-Aug-2019 | 34627.20 |
| EDF ENERGY 1 LTD | 01-Aug-2019 | 35058.79 |
| EDF ENERGY 1 LTD | 29-Aug-2019 | 35058.80 |
| NHS SUPPLY CHAIN | 02-Aug-2019 | 35926.22 |
| ROCHE PRODUCTS LTD | 07-Aug-2019 | 36383.02 |
| CORONA ENERGY RETAIL 4 LTD | 20-Aug-2019 | 40193.03 |
| ROCHE PRODUCTS LTD | 28-Aug-2019 | 41080.61 |
| DE LAGE LANDEN LEASING LTD | 18-Aug-2019 | 42744.50 |
| SALISBURY TRADING LTD | 31-Aug-2019 | 44420.26 |
| NHS BLOOD & TRANSPLANT | 15-Aug-2019 | 45978.08 |
| LIAISON FINANCIAL SERVICES | 08-Aug-2019 | 46733.58 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 16-Aug-2019 | 47003.25 |
| NHSBSA PRESCRIPTION PRICING DIVISION | 16-Aug-2019 | 47863.53 |
| ADVANCED BUSINESS SOLUTIONS | 29-Aug-2019 | 47880.83 |
| AAH PHARMACEUTICALS LTD | 02-Aug-2019 | 48523.68 |
| AAH PHARMACEUTICALS LTD | 30-Aug-2019 | 52376.26 |
| EDF ENERGY 1 LTD | 03-Aug-2019 | 54080.11 |
| FRESENIUS MEDICAL CARE RENAL SERVICES L | 08-Aug-2019 | 57148.52 |

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| POOLE HOSPITAL NHS FOUNDATION TRUST | 22-Aug-2019 | 61381.00 |
| NHS SUPPLY CHAIN | 31-Aug-2019 | 61405.51 |
| NHS SUPPLY CHAIN | 30-Aug-2019 | 64108.71 |
| NHS SUPPLY CHAIN | 02-Aug-2019 | 64807.92 |
| NHS SUPPLY CHAIN | 16-Aug-2019 | 66827.78 |
| NHS SUPPLY CHAIN | 23-Aug-2019 | 69462.93 |
| NHS SUPPLY CHAIN | 09-Aug-2019 | 75915.56 |
| SILVERLINK SOFTWARE LTD | 09-Aug-2019 | 77322.00 |
| EDF ENERGY 1 LTD | 03-Aug-2019 | 89019.26 |
| ABBOTT LABORATORIES LTD | 30-Aug-2019 | 95699.87 |
| SIEMENS HEALTHCARE LTD | 06-Aug-2019 | 96488.40 |
| DORSET COUNCIL | 10-Aug-2019 | 98028.00 |
| NHS SUPPLY CHAIN | 07-Aug-2019 | 99812.83 |
| VANGUARD HEALTHCARE SOLUTIONS LTD | 28-Aug-2019 | 103794.26 |
| FRESENIUS MEDICAL CARE RENAL SERVICES L | 08-Aug-2019 | 108057.61 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 22-Aug-2019 | 129532.50 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 22-Aug-2019 | 129532.50 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 22-Aug-2019 | 129532.50 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 22-Aug-2019 | 129532.50 |
| DORSET HEALTHCARE UNIVERSITY NHS FT | 22-Aug-2019 | 129532.50 |
| SPECIALIST COMPUTER CENTRES PLC | 30-Aug-2019 | 169760.40 |
| THE NHS LITIGATION AUTHORITY | 12-Aug-2019 | 539703.20 |
| NHSPA | 05-Aug-2019 | 1625053.46 |
| NHSPA | 31-Aug-2019 | 1669041.89 |
| INLAND REVENUE | 31-Aug-2019 | 2459329.09 |