

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	29-Nov-2019	0.08
AAH PHARMACEUTICALS LTD	14-Nov-2019	0.08
AAH PHARMACEUTICALS LTD	04-Nov-2019	0.08
AAH PHARMACEUTICALS LTD	04-Nov-2019	0.16
AAH PHARMACEUTICALS LTD	28-Nov-2019	0.16
AAH PHARMACEUTICALS LTD	01-Nov-2019	0.16
AAH PHARMACEUTICALS LTD	15-Nov-2019	0.20
AAH PHARMACEUTICALS LTD	14-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	11-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	15-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	25-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	19-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	04-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	04-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	04-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	06-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	27-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	15-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	15-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	21-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	06-Nov-2019	0.24
AAH PHARMACEUTICALS LTD	02-Nov-2019	0.28
AAH PHARMACEUTICALS LTD	08-Nov-2019	0.32
AAH PHARMACEUTICALS LTD	13-Nov-2019	0.32
AAH PHARMACEUTICALS LTD	12-Nov-2019	0.32
AAH PHARMACEUTICALS LTD	04-Nov-2019	0.32
AAH PHARMACEUTICALS LTD	20-Nov-2019	0.36
AAH PHARMACEUTICALS LTD	06-Nov-2019	0.36
AAH PHARMACEUTICALS LTD	21-Nov-2019	0.36
AAH PHARMACEUTICALS LTD	25-Nov-2019	0.36
AAH PHARMACEUTICALS LTD	27-Nov-2019	0.38
AAH PHARMACEUTICALS LTD	11-Nov-2019	0.48
AAH PHARMACEUTICALS LTD	11-Nov-2019	0.48
AAH PHARMACEUTICALS LTD	12-Nov-2019	0.48
AAH PHARMACEUTICALS LTD	11-Nov-2019	0.48
AAH PHARMACEUTICALS LTD	12-Nov-2019	0.48
AAH PHARMACEUTICALS LTD	21-Nov-2019	0.48
AAH PHARMACEUTICALS LTD	25-Nov-2019	0.48
AAH PHARMACEUTICALS LTD	27-Nov-2019	0.48
AAH PHARMACEUTICALS LTD	07-Nov-2019	0.48
AAH PHARMACEUTICALS LTD	07-Nov-2019	0.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2019	0.50
AAH PHARMACEUTICALS LTD	14-Nov-2019	0.56
AAH PHARMACEUTICALS LTD	07-Nov-2019	0.56
AAH PHARMACEUTICALS LTD	04-Nov-2019	0.64
AAH PHARMACEUTICALS LTD	18-Nov-2019	0.72
AAH PHARMACEUTICALS LTD	14-Nov-2019	0.72

AAH PHARMACEUTICALS LTD	15-Nov-2019	0.72
AAH PHARMACEUTICALS LTD	18-Nov-2019	0.78
AAH PHARMACEUTICALS LTD	27-Nov-2019	0.88
DRUGSRUS LTD	29-Nov-2019	0.90
AAH PHARMACEUTICALS LTD	06-Nov-2019	0.96
MAWDSLEY BROOKS LTD	06-Nov-2019	1.08
AAH PHARMACEUTICALS LTD	28-Nov-2019	1.08
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	22-Nov-2019	1.20
AAH PHARMACEUTICALS LTD	18-Nov-2019	1.20
MAWDSLEY BROOKS LTD	19-Nov-2019	1.30
MAWDSLEY BROOKS LTD	05-Nov-2019	1.32
ALLOGA UK LTD	08-Nov-2019	1.42
AAH PHARMACEUTICALS LTD	04-Nov-2019	1.44
AAH PHARMACEUTICALS LTD	11-Nov-2019	1.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Nov-2019	1.68
MAWDSLEY BROOKS LTD	22-Nov-2019	1.68
SIGMA PHARMACEUTICALS PLC	11-Nov-2019	1.72
AAH PHARMACEUTICALS LTD	01-Nov-2019	1.92
MAWDSLEY BROOKS LTD	04-Nov-2019	2.18
CHARLOTTE ROBERTS	21-Nov-2019	2.28
AAH PHARMACEUTICALS LTD	26-Nov-2019	2.28
AAH PHARMACEUTICALS LTD	15-Nov-2019	2.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2019	2.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2019	2.52
RESTORE PLC	30-Nov-2019	2.59
RESTORE PLC	30-Nov-2019	2.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2019	2.68
SIGMA PHARMACEUTICALS PLC	12-Nov-2019	2.68
MAWDSLEY BROOKS LTD	27-Nov-2019	2.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2019	2.74
RS COMPONENTS LTD	20-Nov-2019	2.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2019	2.88
AAH PHARMACEUTICALS LTD	06-Nov-2019	2.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2019	3.00
MAWDSLEY BROOKS LTD	29-Nov-2019	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2019	3.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Nov-2019	3.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2019	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2019	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2019	3.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2019	3.60
JANSSEN-CILAG LTD	12-Nov-2019	3.60
MAWDSLEY BROOKS LTD	13-Nov-2019	3.65
MAWDSLEY BROOKS LTD	08-Nov-2019	3.65
COLLECTOR SET PRINTERS LTD	18-Nov-2019	3.89
LINET UK LTD	28-Nov-2019	3.90

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2019	3.93
AAH PHARMACEUTICALS LTD	14-Nov-2019	3.94
COLLECTOR SET PRINTERS LTD	13-Nov-2019	4.01
COLLECTOR SET PRINTERS LTD	13-Nov-2019	4.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	4.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Nov-2019	4.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Nov-2019	4.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2019	4.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2019	4.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2019	4.37
COLLECTOR SET PRINTERS LTD	05-Nov-2019	4.38
LINET UK LTD	28-Nov-2019	4.57
LINET UK LTD	28-Nov-2019	4.57
LINET UK LTD	28-Nov-2019	4.57
LINET UK LTD	28-Nov-2019	4.57
LINET UK LTD	28-Nov-2019	4.57
LINET UK LTD	28-Nov-2019	4.57
LINET UK LTD	28-Nov-2019	4.57
LINET UK LTD	28-Nov-2019	4.57
LINET UK LTD	28-Nov-2019	4.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	4.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2019	4.61
EDMUNDSON ELECTRICAL LTD	21-Nov-2019	4.61
AAH PHARMACEUTICALS LTD	04-Nov-2019	4.64
AAH PHARMACEUTICALS LTD	28-Nov-2019	4.80
AAH PHARMACEUTICALS LTD	04-Nov-2019	4.90
COLLECTOR SET PRINTERS LTD	22-Nov-2019	4.94
MAWDSLEY BROOKS LTD	14-Nov-2019	4.99
VICTOR WHITE	14-Nov-2019	5.00
MR HARRY JAMES TODD	08-Nov-2019	5.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2019	5.16
AAH PHARMACEUTICALS LTD	11-Nov-2019	5.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2019	5.47
DACEY LTD	25-Nov-2019	5.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2019	5.64
MAWDSLEY BROOKS LTD	19-Nov-2019	5.69
AAH PHARMACEUTICALS LTD	12-Nov-2019	5.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2019	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2019	5.90
BOC LTD	14-Nov-2019	5.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2019	5.90
COLLECTOR SET PRINTERS LTD	05-Nov-2019	5.96
MAWDSLEY BROOKS LTD	11-Nov-2019	6.00
MAWDSLEY BROOKS LTD	12-Nov-2019	6.00
AAH PHARMACEUTICALS LTD	28-Nov-2019	6.00
MAWDSLEY BROOKS LTD	29-Nov-2019	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2019	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2019	6.00

COLLECTOR SET PRINTERS LTD	13-Nov-2019	6.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2019	6.19
AAH PHARMACEUTICALS LTD	11-Nov-2019	6.24
MAG SHOE SERVICES LTD	13-Nov-2019	6.24
MAWDSLEY BROOKS LTD	05-Nov-2019	6.24
AAH PHARMACEUTICALS LTD	28-Nov-2019	6.24
MAWDSLEY BROOKS LTD	20-Nov-2019	6.25
RESTORE PLC	30-Nov-2019	6.26
AAH PHARMACEUTICALS LTD	06-Nov-2019	6.26
AAH PHARMACEUTICALS LTD	25-Nov-2019	6.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	6.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Nov-2019	6.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2019	6.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2019	6.41
AAH PHARMACEUTICALS LTD	25-Nov-2019	6.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2019	6.48
ALLOGA UK LTD	22-Nov-2019	6.48
STRYKER (UK) LTD	04-Nov-2019	6.48
AAH PHARMACEUTICALS LTD	25-Nov-2019	6.55
MAWDSLEY BROOKS LTD	26-Nov-2019	6.60
COLLECTOR SET PRINTERS LTD	11-Nov-2019	6.82
COLLECTOR SET PRINTERS LTD	19-Nov-2019	6.82
MAWDSLEY BROOKS LTD	14-Nov-2019	6.84
SIGMA PHARMACEUTICALS PLC	11-Nov-2019	6.86
MWUK T/A ALEXANDRA	27-Nov-2019	6.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Nov-2019	7.07
AAH PHARMACEUTICALS LTD	13-Nov-2019	7.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2019	7.14
GREEN CLOUD IT LTD	21-Nov-2019	7.19
MAWDSLEY BROOKS LTD	28-Nov-2019	7.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	7.20
AAH PHARMACEUTICALS LTD	12-Nov-2019	7.32
MAWDSLEY BROOKS LTD	29-Nov-2019	7.50
A ALGEO LTD	11-Nov-2019	7.50
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	7.52
FRESENIUS MEDICAL CARE (UK) LTD	28-Nov-2019	7.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2019	7.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2019	7.68
A ALGEO LTD	27-Nov-2019	7.74
COLLECTOR SET PRINTERS LTD	18-Nov-2019	7.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2019	7.78
COLLECTOR SET PRINTERS LTD	18-Nov-2019	7.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2019	7.80
PIRAMAL CRITICAL CARE LTD	19-Nov-2019	8.02
PIRAMAL CRITICAL CARE LTD	25-Nov-2019	8.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2019	8.03

PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2019	8.16
COLLECTOR SET PRINTERS LTD	27-Nov-2019	8.16
AAH PHARMACEUTICALS LTD	26-Nov-2019	8.18
MAWDSLEY BROOKS LTD	05-Nov-2019	8.28
COLLECTOR SET PRINTERS LTD	22-Nov-2019	8.28
MOVIANTO UK LTD	06-Nov-2019	8.35
AAH PHARMACEUTICALS LTD	05-Nov-2019	8.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	8.46
AAH PHARMACEUTICALS LTD	11-Nov-2019	8.55
AAH PHARMACEUTICALS LTD	21-Nov-2019	8.57
DWP DEBT MANAGEMENT	01-Nov-2019	8.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2019	8.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	8.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2019	8.74
AAH PHARMACEUTICALS LTD	04-Nov-2019	8.76
COLLECTOR SET PRINTERS LTD	22-Nov-2019	8.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2019	8.88
MARGARET WRIGHT	06-Nov-2019	9.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2019	9.00
MR GODFREY MAIDMENT	21-Nov-2019	9.00
MRS CHRISTINE EDWARDS	18-Nov-2019	9.02
MAWDSLEY BROOKS LTD	14-Nov-2019	9.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	9.14
VALLEY NORTHERN LTD	14-Nov-2019	9.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2019	9.23
MWUK T/A ALEXANDRA	26-Nov-2019	9.31
BOC LTD	28-Nov-2019	9.42
AAH PHARMACEUTICALS LTD	28-Nov-2019	9.50
SCREWFIX DIRECT LTD T/A TRADE UK	28-Nov-2019	9.58
MRS CHRISTINE MCGEE	09-Nov-2019	9.60
MEDISAVE UK LTD	06-Nov-2019	9.79
MEDISAVE UK LTD	13-Nov-2019	9.79
AAH PHARMACEUTICALS LTD	19-Nov-2019	9.84
BUNZL HEALTHCARE	21-Nov-2019	9.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2019	10.26
AAH PHARMACEUTICALS LTD	12-Nov-2019	10.48
AAH PHARMACEUTICALS LTD	04-Nov-2019	10.52
STAMPS DIRECT LTD	06-Nov-2019	10.60
MR JOHN BAILEY	28-Nov-2019	10.60
NEOPOST LIMITED	15-Nov-2019	10.80
ALLOGA UK LTD	19-Nov-2019	10.80
THE WATERCRESS COMPANY	04-Nov-2019	11.00
THE WATERCRESS COMPANY	06-Nov-2019	11.00
THE WATERCRESS COMPANY	25-Nov-2019	11.00
THE WATERCRESS COMPANY	27-Nov-2019	11.00
THE WATERCRESS COMPANY	20-Nov-2019	11.00
THE WATERCRESS COMPANY	18-Nov-2019	11.00

STRYKER (UK) LTD	25-Nov-2019	11.04
MEDISAVE UK LTD	26-Nov-2019	11.11
OXFORD HEALTH NHS FT	21-Nov-2019	11.12
MAWDSLEY BROOKS LTD	14-Nov-2019	11.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2019	11.21
TALAR MADE LTD	25-Nov-2019	11.34
TALAR MADE LTD	19-Nov-2019	11.34
TALAR MADE LTD	06-Nov-2019	11.34
AAH PHARMACEUTICALS LTD	21-Nov-2019	11.34
AAH PHARMACEUTICALS LTD	13-Nov-2019	11.39
NUMATIC INTERNATIONAL LTD	06-Nov-2019	11.45
NUMATIC INTERNATIONAL LTD	06-Nov-2019	11.45
COMPLETE MEATS LTD	06-Nov-2019	11.47
MRS KAY LATHBURY	21-Nov-2019	11.60
HMCTS	28-Nov-2019	11.64
COLLECTOR SET PRINTERS LTD	18-Nov-2019	11.66
COLLECTOR SET PRINTERS LTD	18-Nov-2019	11.66
AAH PHARMACEUTICALS LTD	14-Nov-2019	11.76
AAH PHARMACEUTICALS LTD	27-Nov-2019	11.76
PORTSMOUTH HOSPITALS NHS TRUST	20-Nov-2019	11.98
TEMPLEGATE ELECTRICAL SUPPLIES LTD	26-Nov-2019	11.98
OXFORD HEALTH NHS FT	15-Nov-2019	11.98
AAH PHARMACEUTICALS LTD	28-Nov-2019	12.00
AAH PHARMACEUTICALS LTD	15-Nov-2019	12.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	28-Nov-2019	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Nov-2019	12.00
AAH PHARMACEUTICALS LTD	15-Nov-2019	12.00
RS COMPONENTS LTD	22-Nov-2019	12.00
AAH PHARMACEUTICALS LTD	26-Nov-2019	12.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2019	12.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2019	12.24
COLLECTOR SET PRINTERS LTD	22-Nov-2019	12.31
RS COMPONENTS LTD	26-Nov-2019	12.48
MOVIAN TO UK LTD	14-Nov-2019	12.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2019	12.67
MAWDSLEY BROOKS LTD	18-Nov-2019	12.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2019	12.67
ALLIANCE DISPOSABLES LTD	18-Nov-2019	12.96
SCREWFIX DIRECT LTD T/A TRADE UK	08-Nov-2019	12.99
COMPLETE MEATS LTD	07-Nov-2019	12.99
COLLECTOR SET PRINTERS LTD	27-Nov-2019	13.15
AAH PHARMACEUTICALS LTD	08-Nov-2019	13.20
MAWDSLEY BROOKS LTD	22-Nov-2019	13.20
ALLOGA UK LTD	12-Nov-2019	13.33
RESTORE PLC	30-Nov-2019	13.39
WEYMOUTH & PORTLAND BOROUGH COUNCIL	01-Nov-2019	13.59
COLLECTOR SET PRINTERS LTD	28-Nov-2019	13.63

COLLECTOR SET PRINTERS LTD	15-Nov-2019	13.63
COLLECTOR SET PRINTERS LTD	27-Nov-2019	13.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2019	13.67
LINET UK LTD	28-Nov-2019	13.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2019	13.80
AAH PHARMACEUTICALS LTD	12-Nov-2019	13.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2019	14.04
MAWDSLEY BROOKS LTD	18-Nov-2019	14.11
XMA LTD	26-Nov-2019	14.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	14.20
RESTORE PLC	30-Nov-2019	14.25
ALLOGA UK LTD	21-Nov-2019	14.26
AAH PHARMACEUTICALS LTD	18-Nov-2019	14.28
MAWDSLEY BROOKS LTD	04-Nov-2019	14.28
BUNZL HEALTHCARE	26-Nov-2019	14.35
GREEN CLOUD IT LTD	13-Nov-2019	14.38
DIGITAL ID LTD	22-Nov-2019	14.40
MAWDSLEY BROOKS LTD	25-Nov-2019	14.40
COLLECTOR SET PRINTERS LTD	13-Nov-2019	14.83
ROBERTS FOODSERVICE LTD	11-Nov-2019	14.87
RS COMPONENTS LTD	11-Nov-2019	14.98
WARREN NYE	06-Nov-2019	15.00
R J DAW	19-Nov-2019	15.00
MARGARET HALLETT	06-Nov-2019	15.00
PUBLIC HEALTH WALES NHS TRUST	06-Nov-2019	15.00
GE MEDICAL SYSTEMS LTD	12-Nov-2019	15.00
FRESENIUS MEDICAL CARE (UK) LTD	14-Nov-2019	15.12
ESME ALLEN	27-Nov-2019	15.30
JOHN WATTS FINNEGAN	12-Nov-2019	15.30
AAH PHARMACEUTICALS LTD	13-Nov-2019	15.47
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	22-Nov-2019	15.50
DAIMLER FLEET MANAGEMENT	13-Nov-2019	15.53
COLLECTOR SET PRINTERS LTD	13-Nov-2019	15.55
COLLECTOR SET PRINTERS LTD	18-Nov-2019	15.55
TOMLINSONS THE BOOK SERVICE	14-Nov-2019	15.59
TOMLINSONS THE BOOK SERVICE	11-Nov-2019	15.59
MWUK T/A ALEXANDRA	27-Nov-2019	15.60
KETTERING SURGICAL APPLIANCES LTD	07-Nov-2019	16.14
NISBETS	12-Nov-2019	16.18
NISBETS	09-Nov-2019	16.18
NISBETS	27-Nov-2019	16.18
NISBETS	05-Nov-2019	16.18
MWUK T/A ALEXANDRA	26-Nov-2019	16.20
MISS SUSANNE JARMARKIER	28-Nov-2019	16.20
MS DIANE QUESTED	18-Nov-2019	16.20
AAH PHARMACEUTICALS LTD	07-Nov-2019	16.32
MEDISAVE UK LTD	08-Nov-2019	16.38

STAMPS DIRECT LTD	11-Nov-2019	16.42
AAH PHARMACEUTICALS LTD	22-Nov-2019	16.44
MAWDSLEY BROOKS LTD	01-Nov-2019	16.46
MAWDSLEY BROOKS LTD	06-Nov-2019	16.46
STAMPS DIRECT LTD	22-Nov-2019	16.51
BUNZL HEALTHCARE	21-Nov-2019	16.70
DR ANNABEL MASON	08-Nov-2019	16.80
BUNZL HEALTHCARE	27-Nov-2019	16.85
BUNZL HEALTHCARE	20-Nov-2019	16.85
BUNZL HEALTHCARE	06-Nov-2019	16.85
BUNZL HEALTHCARE	18-Nov-2019	16.85
BUNZL HEALTHCARE	13-Nov-2019	16.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	16.99
DWP DEBT MANAGEMENT	01-Nov-2019	17.04
DWP DEBT MANAGEMENT	28-Nov-2019	17.04
AAH PHARMACEUTICALS LTD	05-Nov-2019	17.04
RS COMPONENTS LTD	14-Nov-2019	17.04
MWUK T/A ALEXANDRA	27-Nov-2019	17.10
BUNZL HEALTHCARE	28-Nov-2019	17.17
AAH PHARMACEUTICALS LTD	27-Nov-2019	17.27
RESTORE PLC	30-Nov-2019	17.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	17.48
COLLECTOR SET PRINTERS LTD	14-Nov-2019	17.52
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	19-Nov-2019	17.52
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	25-Nov-2019	17.52
DWP DEBT MANAGEMENT	01-Nov-2019	17.56
DWP DEBT MANAGEMENT	28-Nov-2019	17.56
AAH PHARMACEUTICALS LTD	22-Nov-2019	17.75
OXFORD HEALTH NHS FT	07-Nov-2019	17.80
BUNZL HEALTHCARE	06-Nov-2019	17.90
BUNZL HEALTHCARE	29-Nov-2019	17.90
ELECTRONIC TEMPERATURE INSTRUMENTS LTD	11-Nov-2019	18.00
MAWDSLEY BROOKS LTD	12-Nov-2019	18.00
HEALTHCARE AT HOME LTD	30-Nov-2019	18.00
BOROUGH OF POOLE	01-Nov-2019	18.11
BOROUGH OF POOLE	28-Nov-2019	18.11
AAH PHARMACEUTICALS LTD	13-Nov-2019	18.25
COLLECTOR SET PRINTERS LTD	30-Nov-2019	18.36
RESTORE PLC	30-Nov-2019	18.58
AAH PHARMACEUTICALS LTD	15-Nov-2019	18.60
STRYKER (UK) LTD	11-Nov-2019	18.72
MAWDSLEY BROOKS LTD	11-Nov-2019	18.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2019	18.72
MR DAVID WINTERS	21-Nov-2019	18.80
MAWDSLEY BROOKS LTD	25-Nov-2019	18.82
COLLECTOR SET PRINTERS LTD	05-Nov-2019	18.89
MR ROBERT ANDERSON	21-Nov-2019	18.90



TALAR MADE LTD	06-Nov-2019	18.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2019	18.91
CAVALIER LABELS LIMITED	13-Nov-2019	18.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2019	19.01
ALLIANCE DISPOSABLES LTD	15-Nov-2019	19.22
AAH PHARMACEUTICALS LTD	04-Nov-2019	19.32
AAH PHARMACEUTICALS LTD	12-Nov-2019	19.33
AAH PHARMACEUTICALS LTD	01-Nov-2019	19.36
SIGMA PHARMACEUTICALS PLC	21-Nov-2019	19.56
PIRAMAL CRITICAL CARE LTD	14-Nov-2019	20.04
MRS JANET OFLAZ	21-Nov-2019	20.05
SPILLER ARCHITECTURAL IRONMONGERY LTD	14-Nov-2019	20.15
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Nov-2019	20.15
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Nov-2019	20.15
LBG MEDICAL LTD	26-Nov-2019	20.21
COLLECTOR SET PRINTERS LTD	14-Nov-2019	20.23
COLLECTOR SET PRINTERS LTD	19-Nov-2019	20.40
GRAINGERS WHOLESALE	29-Nov-2019	20.40
RS COMPONENTS LTD	27-Nov-2019	20.48
AAH PHARMACEUTICALS LTD	11-Nov-2019	20.64
BERENDSEN UK LTD	01-Nov-2019	20.64
MWUK T/A ALEXANDRA	12-Nov-2019	20.70
MWUK T/A ALEXANDRA	12-Nov-2019	20.70
AAH PHARMACEUTICALS LTD	29-Nov-2019	20.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2019	20.95
MEDLINE SCIENTIFIC LTD	05-Nov-2019	21.02
MAWDSLEY BROOKS LTD	15-Nov-2019	21.12
AAH PHARMACEUTICALS LTD	22-Nov-2019	21.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2019	21.38
BLATCHFORD LTD	16-Nov-2019	21.52
NEOPOST LIMITED	27-Nov-2019	21.60
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	21.60
BUNZL HEALTHCARE	06-Nov-2019	21.70
BUNZL HEALTHCARE	15-Nov-2019	21.70
MAWDSLEY BROOKS LTD	27-Nov-2019	21.74
RS COMPONENTS LTD	14-Nov-2019	21.79
NISBETS	27-Nov-2019	21.81
ACE OFFICE ENVIRONMENTS LTD	29-Nov-2019	21.82
BUNZL HEALTHCARE	27-Nov-2019	21.84
BUNZL HEALTHCARE	28-Nov-2019	21.84
HMCTS	01-Nov-2019	21.98
THE WATERCRESS COMPANY	13-Nov-2019	22.00
THE WATERCRESS COMPANY	11-Nov-2019	22.00
N H CASE LTD	06-Nov-2019	22.00
STAMPS DIRECT LTD	21-Nov-2019	22.01
STRYKER (UK) LTD	25-Nov-2019	22.08
MEDISAVE UK LTD	11-Nov-2019	22.08

COMPLETE MEATS LTD	01-Nov-2019	22.24
TEMPLEGATE ELECTRICAL SUPPLIES LTD	08-Nov-2019	22.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2019	22.31
NOVARTIS PHARMACEUTICALS UK LTD	11-Nov-2019	22.44
COMAX (UK) LTD	01-Nov-2019	22.76
NISBETS	01-Nov-2019	22.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2019	22.80
WALTERS MEDICAL LTD	11-Nov-2019	22.98
WALTERS MEDICAL LTD	01-Nov-2019	22.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2019	23.04
AAH PHARMACEUTICALS LTD	21-Nov-2019	23.04
LINET UK LTD	28-Nov-2019	23.12
SIGMA PHARMACEUTICALS PLC	15-Nov-2019	23.12
RS COMPONENTS LTD	22-Nov-2019	23.18
COLLECTOR SET PRINTERS LTD	18-Nov-2019	23.33
MWUK T/A ALEXANDRA	26-Nov-2019	23.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2019	23.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2019	23.58
TALAR MADE LTD	26-Nov-2019	23.63
TALAR MADE LTD	08-Nov-2019	23.63
AAH PHARMACEUTICALS LTD	11-Nov-2019	23.64
CONNEVANS LTD	19-Nov-2019	23.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2019	23.76
COLLECTOR SET PRINTERS LTD	15-Nov-2019	23.86
TALAR MADE LTD	28-Nov-2019	23.94
HANNA INSTRUMENTS LTD	06-Nov-2019	23.94
DAIMLER FLEET MANAGEMENT	26-Nov-2019	24.00
DAIMLER FLEET MANAGEMENT	26-Nov-2019	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	24.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2019	24.07
MEDISAVE UK LTD	06-Nov-2019	24.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2019	24.34
COLLECTOR SET PRINTERS LTD	20-Nov-2019	24.36
AAH PHARMACEUTICALS LTD	15-Nov-2019	24.38
BOC LTD	27-Nov-2019	24.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2019	24.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2019	24.60
MAG SHOE SERVICES LTD	13-Nov-2019	24.67
MAG SHOE SERVICES LTD	19-Nov-2019	24.67
MAG SHOE SERVICES LTD	11-Nov-2019	24.67
MAG SHOE SERVICES LTD	05-Nov-2019	24.67
BRITISH GAS BUSINESS	11-Nov-2019	24.68
AAH PHARMACEUTICALS LTD	19-Nov-2019	24.96
HM COURTS & TRIBUNALS SERVICE	01-Nov-2019	25.00
MR MARTIN ROBERTS	18-Nov-2019	25.00
HM COURTS & TRIBUNALS SERVICE	28-Nov-2019	25.00
AAH PHARMACEUTICALS LTD	18-Nov-2019	25.00

MRS ANGELA HULBERT	08-Nov-2019	25.00
HAYLEY GROUP PLC	22-Nov-2019	25.03
COLLECTOR SET PRINTERS LTD	26-Nov-2019	25.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2019	25.15
MEDTRONIC LTD	26-Nov-2019	25.20
MEDTRONIC LTD	28-Nov-2019	25.20
MEDTRONIC LTD	13-Nov-2019	25.20
MEDTRONIC LTD	14-Nov-2019	25.20
MEDTRONIC LTD	27-Nov-2019	25.20
MOVIANTO UK LTD	22-Nov-2019	25.20
MEDTRONIC LTD	14-Nov-2019	25.20
ALLOGA UK LTD	12-Nov-2019	25.26
BRITISH GAS BUSINESS	11-Nov-2019	25.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2019	25.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2019	25.36
MAWDSLEY BROOKS LTD	12-Nov-2019	25.38
GREENHAM TRADING LIMITED	27-Nov-2019	25.38
AAH PHARMACEUTICALS LTD	04-Nov-2019	25.38
MAWDSLEY BROOKS LTD	28-Nov-2019	25.42
LINET UK LTD	28-Nov-2019	25.44
LINET UK LTD	28-Nov-2019	25.44
AAH PHARMACEUTICALS LTD	22-Nov-2019	25.49
AAH PHARMACEUTICALS LTD	25-Nov-2019	25.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	25.49
AAH PHARMACEUTICALS LTD	13-Nov-2019	25.50
COLLECTOR SET PRINTERS LTD	05-Nov-2019	25.56
SARTORIUS UK LTD	28-Nov-2019	25.68
ALZHEIMERS SOCIETY TRADING LTD	12-Nov-2019	25.94
DORCHESTER PLUMBING SUPPLIES LTD	22-Nov-2019	25.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	25.97
COMPLETE MEATS LTD	07-Nov-2019	25.98
DRUGSRUS LTD	02-Nov-2019	26.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	26.05
GRAINGERS WHOLESALE	04-Nov-2019	26.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2019	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2019	26.16
COLLECTOR SET PRINTERS LTD	19-Nov-2019	26.28
WERFEN LTD	12-Nov-2019	26.34
COLLECTOR SET PRINTERS LTD	20-Nov-2019	26.40
HENRY SCHEIN	05-Nov-2019	26.56
HEALTH EDGE SOLUTIONS LTD	06-Nov-2019	26.71
HOSPITAL METALCRAFT LTD	14-Nov-2019	26.88
MRS SUSAN HUGHES	21-Nov-2019	26.90
WRIGHT MEDICAL UK LTD	21-Nov-2019	27.00
ADVANCED MEDICAL SYSTEMS	27-Nov-2019	27.00
A ALGEO LTD	29-Nov-2019	27.18

A ALGEO LTD	13-Nov-2019	27.18
A ALGEO LTD	11-Nov-2019	27.18
RESTORE PLC	30-Nov-2019	27.22
COLLECTOR SET PRINTERS LTD	29-Nov-2019	27.26
COLLECTOR SET PRINTERS LTD	27-Nov-2019	27.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	27.38
STORM TECHNOLOGIES LTD	08-Nov-2019	27.38
BRITISH GAS BUSINESS	11-Nov-2019	27.47
A ALGEO LTD	15-Nov-2019	27.54
A ALGEO LTD	27-Nov-2019	27.54
A ALGEO LTD	27-Nov-2019	27.54
A ALGEO LTD	27-Nov-2019	27.54
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A ALGEO LTD	20-Nov-2019	27.54
A ALGEO LTD	20-Nov-2019	27.54
A ALGEO LTD	11-Nov-2019	27.54
A ALGEO LTD	11-Nov-2019	27.54
A ALGEO LTD	11-Nov-2019	27.54
A ALGEO LTD	11-Nov-2019	27.54
A ALGEO LTD	15-Nov-2019	27.54
A ALGEO LTD	20-Nov-2019	27.54
A ALGEO LTD	20-Nov-2019	27.54
A ALGEO LTD	20-Nov-2019	27.54
A ALGEO LTD	13-Nov-2019	27.54
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A ALGEO LTD	13-Nov-2019	27.54
A ALGEO LTD	13-Nov-2019	27.54
A ALGEO LTD	15-Nov-2019	27.54
A ALGEO LTD	29-Nov-2019	27.54
A ALGEO LTD	29-Nov-2019	27.54
A ALGEO LTD	29-Nov-2019	27.54
A ALGEO LTD	29-Nov-2019	27.54
A ALGEO LTD	29-Nov-2019	27.54
A ALGEO LTD	27-Nov-2019	27.54
A ALGEO LTD	29-Nov-2019	27.54
STORM TECHNOLOGIES LTD	12-Nov-2019	27.58
RS COMPONENTS LTD	29-Nov-2019	27.70

COLLECTOR SET PRINTERS LTD	20-Nov-2019	27.82
COLLECTOR SET PRINTERS LTD	18-Nov-2019	27.94
DRAEGER MEDICAL UK LTD	29-Nov-2019	28.04
BUNZL HEALTHCARE	12-Nov-2019	28.04
HENRY SCHEIN	14-Nov-2019	28.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2019	28.08
HENRY SCHEIN	12-Nov-2019	28.08
HENRY SCHEIN	20-Nov-2019	28.08
AAH PHARMACEUTICALS LTD	05-Nov-2019	28.08
PUBLIC HEALTH ENGLAND	06-Nov-2019	28.12
ARCO LTD	22-Nov-2019	28.20
MAG SHOE SERVICES LTD	11-Nov-2019	28.34
TALAR MADE LTD	13-Nov-2019	28.37
ALLOGA UK LTD	26-Nov-2019	28.37
AAH PHARMACEUTICALS LTD	08-Nov-2019	28.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2019	28.39
MAWDSLEY BROOKS LTD	19-Nov-2019	28.56
MAWDSLEY BROOKS LTD	26-Nov-2019	28.56
AAH PHARMACEUTICALS LTD	15-Nov-2019	28.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2019	28.80
AAH PHARMACEUTICALS LTD	26-Nov-2019	28.80
AAH PHARMACEUTICALS LTD	01-Nov-2019	28.80
AAH PHARMACEUTICALS LTD	14-Nov-2019	28.91
BSN MEDICAL LTD	29-Nov-2019	29.28
AAH PHARMACEUTICALS LTD	20-Nov-2019	29.35
GAVAN CATERING SUPPLIES	20-Nov-2019	29.39
MAWDSLEY BROOKS LTD	20-Nov-2019	29.58
MRS FRANCES ROWE	05-Nov-2019	29.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Nov-2019	29.68
ROBERTS FOODSERVICE LTD	18-Nov-2019	29.74
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	27-Nov-2019	29.76
MAG SHOE SERVICES LTD	19-Nov-2019	29.86
DACEY LTD	15-Nov-2019	29.88
MAWDSLEY BROOKS LTD	01-Nov-2019	29.94
SCREWFIX DIRECT LTD T/A TRADE UK	12-Nov-2019	29.99
MAQUET LTD	28-Nov-2019	30.00
GREEN CLOUD IT LTD	13-Nov-2019	30.00
OSSUR UK LTD	05-Nov-2019	30.00
GN HEARING UK LTD	05-Nov-2019	30.00
ACE OFFICE ENVIRONMENTS LTD	04-Nov-2019	30.02
ACE OFFICE ENVIRONMENTS LTD	29-Nov-2019	30.02
MWUK T/A ALEXANDRA	29-Nov-2019	30.06
ALLOGA UK LTD	08-Nov-2019	30.30
SPILLER ARCHITECTURAL IRONMONGERY LTD	25-Nov-2019	30.42
AAH PHARMACEUTICALS LTD	21-Nov-2019	30.83
SCREWFIX DIRECT LTD T/A TRADE UK	04-Nov-2019	30.98
J CHAWNER ORTHOPEADICS LTD	27-Nov-2019	31.06

COLLECTOR SET PRINTERS LTD	26-Nov-2019	31.10
ACS BUSINESS SUPPLIES	22-Nov-2019	31.14
AAH PHARMACEUTICALS LTD	12-Nov-2019	31.20
MAWDSLEY BROOKS LTD	11-Nov-2019	31.20
PUBLIC HEALTH ENGLAND	06-Nov-2019	31.24
MAWDSLEY BROOKS LTD	01-Nov-2019	31.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2019	31.48
STRYKER (UK) LTD	27-Nov-2019	31.68
BUNZL HEALTHCARE	07-Nov-2019	31.68
AAH PHARMACEUTICALS LTD	01-Nov-2019	31.68
MAWDSLEY BROOKS LTD	27-Nov-2019	31.92
SCREWFIX DIRECT LTD T/A TRADE UK	07-Nov-2019	31.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	32.11
STRYKER (UK) LTD	27-Nov-2019	32.16
STRYKER (UK) LTD	27-Nov-2019	32.16
NEOPOST LIMITED	18-Nov-2019	32.40
EPTA UK COLD SERVICE	06-Nov-2019	32.40
OTICON LTD	06-Nov-2019	32.40
AAH PHARMACEUTICALS LTD	22-Nov-2019	32.48
WEST DORSET DISTRICT COUNCIL	28-Nov-2019	32.60
GRAINGERS WHOLESALE	28-Nov-2019	32.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2019	32.71
STAMPS DIRECT LTD	15-Nov-2019	32.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2019	32.88
INDEX COMPUTER SUPPLIES LTD	08-Nov-2019	32.96
AAH PHARMACEUTICALS LTD	06-Nov-2019	32.98
PURPLE SURGICAL UK LTD	11-Nov-2019	33.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2019	33.00
MAWDSLEY BROOKS LTD	25-Nov-2019	33.06
MAWDSLEY BROOKS LTD	01-Nov-2019	33.12
BSN MEDICAL LTD	07-Nov-2019	33.38
GREEN CLOUD IT LTD	13-Nov-2019	33.58
AAH PHARMACEUTICALS LTD	19-Nov-2019	33.60
AVANOS MEDICAL UK LTD	20-Nov-2019	33.60
MAG SHOE SERVICES LTD	19-Nov-2019	33.89
SCREWFIX DIRECT LTD T/A TRADE UK	08-Nov-2019	33.93
AAH PHARMACEUTICALS LTD	11-Nov-2019	33.96
AAH PHARMACEUTICALS LTD	20-Nov-2019	33.96
COMPLETE MEATS LTD	11-Nov-2019	33.96
COLLECTOR SET PRINTERS LTD	08-Nov-2019	34.03
COLLECTOR SET PRINTERS LTD	06-Nov-2019	34.08
MR NICHOLAS WORSLEY	19-Nov-2019	34.10
TOFFELN LTD	01-Nov-2019	34.15
AAH PHARMACEUTICALS LTD	06-Nov-2019	34.16
M.I.S.S. OPHTHALMICS LTD	28-Nov-2019	34.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Nov-2019	34.30
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Nov-2019	34.30

WEST DORSET DISTRICT COUNCIL	28-Nov-2019	34.32
GRAINGERS WHOLESALE	15-Nov-2019	34.35
BILLERICAY DENTAL SUPPLY CO LTD	25-Nov-2019	34.39
MWUK T/A ALEXANDRA	26-Nov-2019	34.50
MAWDSLEY BROOKS LTD	25-Nov-2019	34.50
AAH PHARMACEUTICALS LTD	19-Nov-2019	34.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Nov-2019	34.64
CHANECO LTD	14-Nov-2019	34.80
VYAIR MEDICAL PRODUCTS LTD	13-Nov-2019	34.80
AAH PHARMACEUTICALS LTD	14-Nov-2019	34.85
AAH PHARMACEUTICALS LTD	26-Nov-2019	34.85
OSSUR UK LTD	21-Nov-2019	35.00
OSSUR UK LTD	05-Nov-2019	35.00
BAYER PLC	03-Nov-2019	35.16
AAH PHARMACEUTICALS LTD	12-Nov-2019	35.18
MR KEITH DRODGE	19-Nov-2019	35.45
AAH PHARMACEUTICALS LTD	26-Nov-2019	35.52
ROYAL FREE LONDON NHS FOUNDATION TRUST	09-Nov-2019	35.58
ROYAL FREE LONDON NHS FOUNDATION TRUST	02-Nov-2019	35.58
AAH PHARMACEUTICALS LTD	19-Nov-2019	35.70
MAWDSLEY BROOKS LTD	12-Nov-2019	35.70
MAWDSLEY BROOKS LTD	05-Nov-2019	35.88
MAWDSLEY BROOKS LTD	26-Nov-2019	35.88
MAWDSLEY BROOKS LTD	19-Nov-2019	35.88
GREEN CLOUD IT LTD	05-Nov-2019	35.99
TEMPLEGATE ELECTRICAL SUPPLIES LTD	30-Nov-2019	36.00
MINDRAY (UK) LTD	13-Nov-2019	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2019	36.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2019	36.10
JUZO UK LTD	08-Nov-2019	36.35
EUROFFICE LTD	26-Nov-2019	36.46
COMPLETE MEATS LTD	07-Nov-2019	36.48
MAG SHOE SERVICES LTD	05-Nov-2019	36.63
MAG SHOE SERVICES LTD	06-Nov-2019	36.63
COMPLETE MEATS LTD	22-Nov-2019	36.63
AAH PHARMACEUTICALS LTD	08-Nov-2019	36.96
MAWDSLEY BROOKS LTD	22-Nov-2019	37.22
MWUK T/A ALEXANDRA	27-Nov-2019	37.25
MAG SHOE SERVICES LTD	19-Nov-2019	37.44
MAG SHOE SERVICES LTD	26-Nov-2019	37.44
RS COMPONENTS LTD	22-Nov-2019	37.44
AAH PHARMACEUTICALS LTD	25-Nov-2019	37.56
COMAX (UK) LTD	14-Nov-2019	37.68
COMAX (UK) LTD	07-Nov-2019	37.68
ATOM SCIENTIFIC LTD	26-Nov-2019	37.79
FRANKIE COOPER	21-Nov-2019	37.84
AAH PHARMACEUTICALS LTD	13-Nov-2019	37.99

NISBETS	28-Nov-2019	38.04
MAWDSLEY BROOKS LTD	21-Nov-2019	38.08
LYNNE DYMOND	22-Nov-2019	38.10
GRAINGERS WHOLESALE	15-Nov-2019	38.20
TOMLINSONS THE BOOK SERVICE	28-Nov-2019	38.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2019	38.28
DACEY LTD	28-Nov-2019	38.34
DACEY LTD	05-Nov-2019	38.34
DACEY LTD	13-Nov-2019	38.34
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Nov-2019	38.64
MWUK T/A ALEXANDRA	26-Nov-2019	39.00
BRITISH GAS BUSINESS	11-Nov-2019	39.03
WEYMOUTH V.E LTD	20-Nov-2019	39.10
VISION EXPRESS (UK) LTD	01-Nov-2019	39.10
INSIGHT REGISTERED OPTICIANS	25-Nov-2019	39.10
ROBERT FRITH OPTICIANS LTD	25-Nov-2019	39.10
BUNZL HEALTHCARE	14-Nov-2019	39.12
COLLECTOR SET PRINTERS LTD	21-Nov-2019	39.25
MAG SHOE SERVICES LTD	11-Nov-2019	39.26
KEY SURGICAL LTD	05-Nov-2019	39.31
STORM TECHNOLOGIES LTD	13-Nov-2019	39.42
GRAINGERS WHOLESALE	22-Nov-2019	39.60
AAH PHARMACEUTICALS LTD	29-Nov-2019	39.60
GRAINGERS WHOLESALE	01-Nov-2019	39.66
MWUK T/A ALEXANDRA	15-Nov-2019	39.90
VISION PHARMACEUTICALS LTD	19-Nov-2019	39.98
GRAINGERS WHOLESALE	09-Nov-2019	40.56
ROSEMONT PHARMACEUTICALS LTD	14-Nov-2019	40.68
GAVIN SANDFORD	12-Nov-2019	40.72
AAH PHARMACEUTICALS LTD	29-Nov-2019	40.78
COMPLETE MEATS LTD	07-Nov-2019	40.80
MAWDSLEY BROOKS LTD	20-Nov-2019	40.83
COLLECTOR SET PRINTERS LTD	07-Nov-2019	41.03
GIBBS & DANDY	13-Nov-2019	41.04
GRAINGERS WHOLESALE	02-Nov-2019	41.08
GRAINGERS WHOLESALE	30-Nov-2019	41.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2019	41.36
GRAINGERS WHOLESALE	16-Nov-2019	41.48
AAH PHARMACEUTICALS LTD	04-Nov-2019	41.58
COMAX (UK) LTD	05-Nov-2019	41.64
DAIMLER FLEET MANAGEMENT	06-Nov-2019	41.84
MEDI UK LTD	01-Nov-2019	41.86
ORTHO EUROPE LTD	18-Nov-2019	41.99
ORTHO EUROPE LTD	18-Nov-2019	41.99
ORTHO EUROPE LTD	07-Nov-2019	41.99
ORTHO EUROPE LTD	18-Nov-2019	41.99
ORTHO EUROPE LTD	29-Nov-2019	41.99



ORTHO EUROPE LTD	29-Nov-2019	41.99
MAWDSLEY BROOKS LTD	18-Nov-2019	42.00
DRAEGER MEDICAL UK LTD	11-Nov-2019	42.00
ANETIC AID LTD	07-Nov-2019	42.00
DRAEGER MEDICAL UK LTD	26-Nov-2019	42.00
AAH PHARMACEUTICALS LTD	14-Nov-2019	42.00
BOURNEMOUTH UNIVERSITY	11-Nov-2019	42.00
BUNZL HEALTHCARE	04-Nov-2019	42.00
SIGMA PHARMACEUTICALS PLC	18-Nov-2019	42.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2019	42.09
MAWDSLEY BROOKS LTD	21-Nov-2019	42.30
AAH PHARMACEUTICALS LTD	08-Nov-2019	42.50
STICKYTHINGS LTD	08-Nov-2019	42.60
STRYKER (UK) LTD	14-Nov-2019	42.72
BUNZL HEALTHCARE	06-Nov-2019	42.72
GRAINGERS WHOLESALE	21-Nov-2019	42.80
ALLOGA UK LTD	04-Nov-2019	42.94
GRAINGERS WHOLESALE	23-Nov-2019	43.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	43.02
MEDLINE SCIENTIFIC LTD	05-Nov-2019	43.03
NISBETS	25-Nov-2019	43.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2019	43.20
ADVANCED MEDICAL SOLUTIONS	18-Nov-2019	43.46
AAH PHARMACEUTICALS LTD	29-Nov-2019	43.49
MAG SHOE SERVICES LTD	14-Nov-2019	43.68
AAH PHARMACEUTICALS LTD	05-Nov-2019	43.88
GRAINGERS WHOLESALE	05-Nov-2019	43.90
BRITISH GAS BUSINESS	11-Nov-2019	44.06
LINET UK LTD	28-Nov-2019	44.09
LINET UK LTD	28-Nov-2019	44.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2019	44.24
AAH PHARMACEUTICALS LTD	25-Nov-2019	44.28
GRAINGERS WHOLESALE	05-Nov-2019	44.31
MAWDSLEY BROOKS LTD	18-Nov-2019	44.35
OXFORD HEALTH NHS FT	11-Nov-2019	44.40
MAG SHOE SERVICES LTD	26-Nov-2019	44.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Nov-2019	44.50
PUBLIC HEALTH ENGLAND	20-Nov-2019	44.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2019	44.60
AAH PHARMACEUTICALS LTD	04-Nov-2019	44.64
AAH PHARMACEUTICALS LTD	04-Nov-2019	44.64
AAH PHARMACEUTICALS LTD	06-Nov-2019	44.74
AAH PHARMACEUTICALS LTD	13-Nov-2019	44.75
GRAINGERS WHOLESALE	06-Nov-2019	44.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	44.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2019	44.84
ROBERTS FOODSERVICE LTD	13-Nov-2019	44.98

UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14-Nov-2019	45.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	45.00
ROSE FUNERAL SERVICE	29-Nov-2019	45.00
SPOT ON SUPPLIES LTD	22-Nov-2019	45.31
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2019	45.36
MAG SHOE SERVICES LTD	11-Nov-2019	45.46
MAG SHOE SERVICES LTD	11-Nov-2019	45.46
MAG SHOE SERVICES LTD	04-Nov-2019	45.56
DRY ICE NETWORK (UK) LTD	26-Nov-2019	45.60
DRY ICE NETWORK (UK) LTD	19-Nov-2019	45.60
DRY ICE NETWORK (UK) LTD	12-Nov-2019	45.60
MR SIDNEY DAMON	21-Nov-2019	45.60
DRY ICE NETWORK (UK) LTD	05-Nov-2019	45.60
LINET UK LTD	28-Nov-2019	45.61
AAH PHARMACEUTICALS LTD	27-Nov-2019	45.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	45.72
AAH PHARMACEUTICALS LTD	15-Nov-2019	45.74
PUBLIC HEALTH ENGLAND	11-Nov-2019	45.79
COLLECTOR SET PRINTERS LTD	29-Nov-2019	45.84
AAH PHARMACEUTICALS LTD	19-Nov-2019	45.84
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	45.91
COMPLETE MEATS LTD	19-Nov-2019	45.97
PRIMARY EYECARE SERVICES LTD	07-Nov-2019	46.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	46.80
OXFORD HEALTH NHS FT	21-Nov-2019	46.80
COLLECTOR SET PRINTERS LTD	28-Nov-2019	46.80
ROYAL FREE LONDON NHS FOUNDATION TRUST	02-Nov-2019	46.85
DACEY LTD	12-Nov-2019	46.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2019	47.06
GRAINGERS WHOLESALE	22-Nov-2019	47.15
WRIGHT MEDICAL UK LTD	22-Nov-2019	47.28
SCHUCO INTERNATIONAL LONDON LTD	14-Nov-2019	47.28
SCHUCO INTERNATIONAL LONDON LTD	19-Nov-2019	47.28
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	47.28
J CHAWNER ORTHOPAEDICS LTD	27-Nov-2019	47.48
AAH PHARMACEUTICALS LTD	29-Nov-2019	47.52
MAWDSLEY BROOKS LTD	29-Nov-2019	47.63
BEAGLE ORTHOPAEDIC LTD	14-Nov-2019	47.76
BEAGLE ORTHOPAEDIC LTD	27-Nov-2019	47.76
BEAGLE ORTHOPAEDIC LTD	26-Nov-2019	47.76
COLLECTOR SET PRINTERS LTD	14-Nov-2019	47.78
MJD PRESENTATION & LABELLING SYSTEM	22-Nov-2019	47.82
GREEN CLOUD IT LTD	21-Nov-2019	47.99
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2019	48.00
OSSUR UK LTD	12-Nov-2019	48.00
OSSUR UK LTD	26-Nov-2019	48.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2019	48.00
BLINK MEDICAL LTD	29-Nov-2019	48.00
BLINK MEDICAL LTD	29-Nov-2019	48.00
MEDTRONIC LTD	13-Nov-2019	48.00
BRIDGE VALLEY	21-Nov-2019	48.42
SPILLER ARCHITECTURAL IRONMONGERY LTD	05-Nov-2019	48.44
BUNZL HEALTHCARE	08-Nov-2019	48.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2019	48.67
REED MEDICAL LTD	12-Nov-2019	48.96
AAH PHARMACEUTICALS LTD	20-Nov-2019	48.98
PROMEDICS ORTHOPAEDICS LTD	19-Nov-2019	49.14
GIBBS & DANDY	06-Nov-2019	49.25
MAG SHOE SERVICES LTD	19-Nov-2019	49.34
MAG SHOE SERVICES LTD	19-Nov-2019	49.34
MAG SHOE SERVICES LTD	19-Nov-2019	49.34
AAH PHARMACEUTICALS LTD	11-Nov-2019	49.41
GRAINGERS WHOLESALE	28-Nov-2019	49.42
AAH PHARMACEUTICALS LTD	19-Nov-2019	49.50
MWUK T/A ALEXANDRA	26-Nov-2019	49.51
AAH PHARMACEUTICALS LTD	11-Nov-2019	49.88
BRITISH GAS BUSINESS	11-Nov-2019	49.95
ALLOGA UK LTD	01-Nov-2019	49.97
WEYMOUTH & PORTLAND BOROUGH COUNCIL	01-Nov-2019	50.00
POOLE HOSPITALS CHARITABLE FUNDS	04-Nov-2019	50.00
DWP DEBT MANAGEMENT	01-Nov-2019	50.00
DWP DEBT MANAGEMENT	28-Nov-2019	50.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	28-Nov-2019	50.00
ISLE OF WIGHT NHS TRUST	13-Nov-2019	50.00
ROSE FUNERAL SERVICE	14-Nov-2019	50.00
MARY CLARE SHABAN	29-Nov-2019	50.00
MWUK T/A ALEXANDRA	15-Nov-2019	50.10
ALLOGA UK LTD	28-Nov-2019	50.16
COLLECTOR SET PRINTERS LTD	20-Nov-2019	50.34
MEDTRONIC LTD	27-Nov-2019	50.40
MEDTRONIC LTD	26-Nov-2019	50.40
MEDTRONIC LTD	20-Nov-2019	50.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2019	50.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Nov-2019	50.40
MEDTRONIC LTD	21-Nov-2019	50.40
MEDTRONIC LTD	13-Nov-2019	50.40
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	50.51
AAH PHARMACEUTICALS LTD	06-Nov-2019	50.80
NISBETS	25-Nov-2019	50.97
AAH PHARMACEUTICALS LTD	08-Nov-2019	51.10
AAH PHARMACEUTICALS LTD	28-Nov-2019	51.30
BUNZL HEALTHCARE	20-Nov-2019	51.40
BUNZL HEALTHCARE	01-Nov-2019	51.40

BAXTER HEALTHCARE LTD	14-Nov-2019	51.48
BAXTER HEALTHCARE LTD	07-Nov-2019	51.48
AAH PHARMACEUTICALS LTD	20-Nov-2019	51.50
EXPRESS POTATO SUPPLY LTD	19-Nov-2019	51.70
CORONA ENERGY RETAIL 4 LTD	11-Nov-2019	51.78
BUNZL HEALTHCARE	20-Nov-2019	51.89
MWUK T/A ALEXANDRA	15-Nov-2019	51.90
MAG SHOE SERVICES LTD	13-Nov-2019	51.96
COLLECTOR SET PRINTERS LTD	22-Nov-2019	51.97
SECURITYMETRICS	26-Nov-2019	52.00
BATES OFFICE SERVICES LTD	20-Nov-2019	52.06
AAH PHARMACEUTICALS LTD	04-Nov-2019	52.08
AAH PHARMACEUTICALS LTD	05-Nov-2019	52.20
AAH PHARMACEUTICALS LTD	05-Nov-2019	52.20
AAH PHARMACEUTICALS LTD	05-Nov-2019	52.20
COMPLETE MEATS LTD	14-Nov-2019	52.43
AAH PHARMACEUTICALS LTD	27-Nov-2019	52.56
BUNZL HEALTHCARE	20-Nov-2019	52.78
BUNZL HEALTHCARE	08-Nov-2019	52.78
BUNZL HEALTHCARE	15-Nov-2019	52.78
AAH PHARMACEUTICALS LTD	29-Nov-2019	52.92
STERIS IMS LTD	08-Nov-2019	52.92
NISBETS	26-Nov-2019	53.02
BRITISH GAS BUSINESS	26-Nov-2019	53.14
GREEN CLOUD IT LTD	06-Nov-2019	53.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2019	53.58
ALLOGA UK LTD	05-Nov-2019	53.62
COMPLETE MEATS LTD	21-Nov-2019	53.74
ALLOGA UK LTD	20-Nov-2019	53.81
COMPLETE MEATS LTD	07-Nov-2019	53.89
HEALTHCARE AT HOME LTD	07-Nov-2019	53.91
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	26-Nov-2019	53.98
HOLOGIC UK LTD	21-Nov-2019	54.00
BUNZL HEALTHCARE	27-Nov-2019	54.00
IMPERIAL COLLEGE PROJECTS LTD	29-Nov-2019	54.00
IMPERIAL COLLEGE PROJECTS LTD	28-Nov-2019	54.00
IMPERIAL COLLEGE PROJECTS LTD	28-Nov-2019	54.00
MEDI UK LTD	18-Nov-2019	54.10
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	18-Nov-2019	54.10
MR ROBERT ANDERSON	27-Nov-2019	54.50
COMPLETE MEATS LTD	15-Nov-2019	54.52
COLLECTOR SET PRINTERS LTD	29-Nov-2019	54.53
STORM TECHNOLOGIES LTD	28-Nov-2019	54.60
COMPLETE MEATS LTD	01-Nov-2019	54.80
AAH PHARMACEUTICALS LTD	07-Nov-2019	54.86
VIAMED	14-Nov-2019	54.90
TOMLINSONS THE BOOK SERVICE	28-Nov-2019	55.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	55.04
AAH PHARMACEUTICALS LTD	06-Nov-2019	55.17
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	55.19
STRYKER (UK) LTD	25-Nov-2019	55.20
PRO SURGICAL LTD	01-Nov-2019	55.20
CREDENHILL LTD	28-Nov-2019	55.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	55.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2019	55.70
AAH PHARMACEUTICALS LTD	07-Nov-2019	55.78
CORONA ENERGY RETAIL 4 LTD	11-Nov-2019	55.84
EXPRESS POTATO SUPPLY LTD	26-Nov-2019	56.05
HENRY SCHEIN	21-Nov-2019	56.16
PUBLIC HEALTH ENGLAND	20-Nov-2019	56.24
BRITISH GAS BUSINESS	11-Nov-2019	56.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2019	56.64
COMPLETE MEATS LTD	19-Nov-2019	56.82
PUBLIC HEALTH ENGLAND	26-Nov-2019	56.86
TOMLINSONS THE BOOK SERVICE	14-Nov-2019	56.92
VIAMED	21-Nov-2019	57.00
PETER HARVEY	12-Nov-2019	57.00
WESTFIELD MEDICAL LTD	07-Nov-2019	57.10
MAWDSLEY BROOKS LTD	29-Nov-2019	57.12
AAH PHARMACEUTICALS LTD	26-Nov-2019	57.41
MAWDSLEY BROOKS LTD	27-Nov-2019	57.46
AAH PHARMACEUTICALS LTD	08-Nov-2019	57.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	57.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	57.60
ZIMMER BIOMET UK LTD	11-Nov-2019	57.77
AAH PHARMACEUTICALS LTD	06-Nov-2019	57.82
THE BARCODE WAREHOUSE LTD	20-Nov-2019	57.98
AAH PHARMACEUTICALS LTD	18-Nov-2019	58.01
BOC LTD	28-Nov-2019	58.13
BOC LTD	14-Nov-2019	58.13
BOC LTD	07-Nov-2019	58.13
BOC LTD	12-Nov-2019	58.13
BOC LTD	05-Nov-2019	58.13
BOC LTD	19-Nov-2019	58.13
BUNZL HEALTHCARE	15-Nov-2019	58.20
BUNZL HEALTHCARE	13-Nov-2019	58.20
BUNZL HEALTHCARE	06-Nov-2019	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	58.50
BUNZL HEALTHCARE	14-Nov-2019	58.50
COLLECTOR SET PRINTERS LTD	11-Nov-2019	58.63
GLASGOWS LTD	20-Nov-2019	58.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Nov-2019	58.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	59.03
WESSEX DUCT CLEANING LTD	06-Nov-2019	59.04

WESSEX DUCT CLEANING LTD	27-Nov-2019	59.04
WESSEX DUCT CLEANING LTD	13-Nov-2019	59.04
WESSEX DUCT CLEANING LTD	20-Nov-2019	59.04
SIGMA PHARMACEUTICALS PLC	29-Nov-2019	59.26
COMPLETE MEATS LTD	29-Nov-2019	59.51
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	59.52
COLLECTOR SET PRINTERS LTD	28-Nov-2019	59.56
AAH PHARMACEUTICALS LTD	07-Nov-2019	59.56
PRESTIGE HEALTH FOOTWEAR LTD	01-Nov-2019	59.57
PROMEDICS ORTHOPAEDICS LTD	22-Nov-2019	59.63
U-DRIVE LTD	15-Nov-2019	59.70
U-DRIVE LTD	18-Nov-2019	59.70
U-DRIVE LTD	11-Nov-2019	59.70
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	59.88
PRESTIGE HEALTH FOOTWEAR LTD	01-Nov-2019	59.88
PRESTIGE HEALTH FOOTWEAR LTD	01-Nov-2019	59.88
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	59.88
WESSEX RFCA	19-Nov-2019	60.00
HM COURTS & TRIBUNALS SERVICE	28-Nov-2019	60.00
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	30-Nov-2019	60.00
DACEY LTD	06-Nov-2019	60.00
GRAINGERS WHOLESALE	30-Nov-2019	60.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2019	60.00
EXPRESS POTATO SUPPLY LTD	28-Nov-2019	60.00
OSSUR UK LTD	19-Nov-2019	60.00
FIRE SERVICES & SUPPLIES LTD	07-Nov-2019	60.00
MWUK T/A ALEXANDRA	15-Nov-2019	60.01
BOC LTD	27-Nov-2019	60.05
MWUK T/A ALEXANDRA	26-Nov-2019	60.12
AAH PHARMACEUTICALS LTD	01-Nov-2019	60.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	60.55
ALLOGA UK LTD	22-Nov-2019	60.60
BATES OFFICE SERVICES LTD	06-Nov-2019	60.62
DACEY LTD	29-Nov-2019	60.78
DACEY LTD	28-Nov-2019	60.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2019	60.84
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Nov-2019	60.86
RESTORE PLC	30-Nov-2019	61.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	61.20
ROSEMONT PHARMACEUTICALS LTD	18-Nov-2019	61.20
PROMEDICS ORTHOPAEDICS LTD	13-Nov-2019	61.24
COLLECTOR SET PRINTERS LTD	06-Nov-2019	61.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2019	61.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Nov-2019	61.80
WEYMOUTH & PORTLAND BOROUGH COUNCIL	01-Nov-2019	62.04
OSSUR UK LTD	19-Nov-2019	62.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2019	62.28

FANNIN (UK) LTD	27-Nov-2019	62.40
MWUK T/A ALEXANDRA	26-Nov-2019	62.40
FANNIN (UK) LTD	13-Nov-2019	62.40
FANNIN (UK) LTD	13-Nov-2019	62.40
PUBLIC HEALTH ENGLAND	20-Nov-2019	62.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	62.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	62.60
EXPRESS POTATO SUPPLY LTD	05-Nov-2019	62.75
AAH PHARMACEUTICALS LTD	01-Nov-2019	62.77
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	62.86
COLLECTOR SET PRINTERS LTD	21-Nov-2019	62.86
MACMILLAN DISTRIBUTION (MDL)	27-Nov-2019	62.95
TALAR MADE LTD	08-Nov-2019	63.00
COMAX (UK) LTD	07-Nov-2019	63.00
ZIMMER BIOMET UK LTD	15-Nov-2019	63.50
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29-Nov-2019	64.00
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	25-Nov-2019	64.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Nov-2019	64.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Nov-2019	64.00
BRITISH GAS BUSINESS	11-Nov-2019	64.07
ADVANCED MEDICAL SYSTEMS	05-Nov-2019	64.20
MAG SHOE SERVICES LTD	05-Nov-2019	64.42
SPOT ON SUPPLIES LTD	22-Nov-2019	64.60
MAG SHOE SERVICES LTD	19-Nov-2019	64.61
NEOPOST LIMITED	08-Nov-2019	64.80
ABLECITY LTD T/A DORSET LOCKSMITH	20-Nov-2019	64.80
MAWDSLEY BROOKS LTD	14-Nov-2019	64.80
ROBERTS FOODSERVICE LTD	15-Nov-2019	64.85
MWUK T/A ALEXANDRA	30-Nov-2019	65.18
EXPRESS POTATO SUPPLY LTD	27-Nov-2019	65.25
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	65.30
COLLECTOR SET PRINTERS LTD	26-Nov-2019	65.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2019	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2019	65.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2019	65.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2019	65.54
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	66.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	66.00
AAH PHARMACEUTICALS LTD	28-Nov-2019	66.00
MAWDSLEY BROOKS LTD	19-Nov-2019	66.00
MAWDSLEY BROOKS LTD	27-Nov-2019	66.00
VIDEO SOUTH LTD	19-Nov-2019	66.00

MAWDSLEY BROOKS LTD	14-Nov-2019	66.00
BOSTON SCIENTIFIC LIMITED	29-Nov-2019	66.00
POSTURITE (UK) LTD	29-Nov-2019	66.32
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	01-Nov-2019	66.60
ARGOS BUSINESS SOLUTIONS	24-Nov-2019	66.93
AAH PHARMACEUTICALS LTD	18-Nov-2019	66.96
DACEY LTD	28-Nov-2019	67.08
ROSEMONT PHARMACEUTICALS LTD	15-Nov-2019	67.08
SYNER MED (PHARM PRODUCTS) LTD	13-Nov-2019	67.08
ROSEMONT PHARMACEUTICALS LTD	12-Nov-2019	67.20
STERIS IMS LTD	05-Nov-2019	67.25
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	67.51
BRITISH GAS BUSINESS	11-Nov-2019	67.63
LINET UK LTD	28-Nov-2019	67.66
BOC LTD	27-Nov-2019	67.82
SCREWFIX DIRECT LTD T/A TRADE UK	04-Nov-2019	67.98
GRAINGERS WHOLESALE	26-Nov-2019	68.10
COLLECTOR SET PRINTERS LTD	06-Nov-2019	68.16
EXPRESS POTATO SUPPLY LTD	06-Nov-2019	68.25
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	68.28
AAH PHARMACEUTICALS LTD	28-Nov-2019	68.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	68.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Nov-2019	68.40
AAH PHARMACEUTICALS LTD	28-Nov-2019	68.40
MWUK T/A ALEXANDRA	26-Nov-2019	68.46
TEMPLEGATE ELECTRICAL SUPPLIES LTD	28-Nov-2019	68.48
EXPRESS POTATO SUPPLY LTD	12-Nov-2019	68.55
GRAINGERS WHOLESALE	25-Nov-2019	68.67
AAH PHARMACEUTICALS LTD	29-Nov-2019	68.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2019	68.98
ROSEMONT PHARMACEUTICALS LTD	26-Nov-2019	69.00
FRESENIUS MEDICAL CARE (UK) LTD	30-Nov-2019	69.01
AAH PHARMACEUTICALS LTD	15-Nov-2019	69.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	69.12
B BRAUN MEDICAL LTD	07-Nov-2019	69.32
B BRAUN MEDICAL LTD	25-Nov-2019	69.32
GRAINGERS WHOLESALE	19-Nov-2019	69.39
HADDENHAM HEALTHCARE LTD	08-Nov-2019	69.48
HADDENHAM HEALTHCARE LTD	05-Nov-2019	69.48
COMPLETE MEATS LTD	07-Nov-2019	69.53
AAH PHARMACEUTICALS LTD	29-Nov-2019	69.55
ZIMMER BIOMET UK LTD	08-Nov-2019	69.60
MEDTRONIC LTD	07-Nov-2019	69.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	69.74



PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2019	69.81
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2019	69.84
RESTORE PLC	30-Nov-2019	69.92
OTTO BOCK HEALTHCARE PLC	27-Nov-2019	69.94
LINET UK LTD	28-Nov-2019	69.95
POOLE HOSPITAL NHS FOUNDATION TRUST	11-Nov-2019	70.00
MEDLINE SCIENTIFIC LTD	05-Nov-2019	70.08
BEAGLE ORTHOPAEDIC LTD	05-Nov-2019	70.13
AAH PHARMACEUTICALS LTD	05-Nov-2019	70.20
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	14-Nov-2019	70.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	70.40
COMPLETE MEATS LTD	07-Nov-2019	70.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	70.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	70.65
MEDI UK LTD	08-Nov-2019	70.73
COLLECTOR SET PRINTERS LTD	20-Nov-2019	70.95
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	22-Nov-2019	71.00
COMPLETE MEATS LTD	25-Nov-2019	71.21
MAWDSLEY BROOKS LTD	15-Nov-2019	71.23
LBG MEDICAL LTD	19-Nov-2019	71.34
BIDVEST FOODSERVICE	15-Nov-2019	71.42
COMPLETE MEATS LTD	21-Nov-2019	71.57
BSN MEDICAL LTD	04-Nov-2019	71.86
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	72.00
TPS HEALTHCARE GROUP LTD	14-Nov-2019	72.00
DJO UK LTD	06-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	72.00

PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	72.00
DJO UK LTD	27-Nov-2019	72.00
ULTRAMEDIC LTD	12-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	72.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	72.00
COMPLETE MEATS LTD	28-Nov-2019	72.16
AAH PHARMACEUTICALS LTD	27-Nov-2019	72.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2019	72.49
EXPRESS POTATO SUPPLY LTD	21-Nov-2019	72.50
EXPRESS POTATO SUPPLY LTD	20-Nov-2019	72.50
BOC LTD	28-Nov-2019	72.50
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	22-Nov-2019	72.60
BATES OFFICE SERVICES LTD	20-Nov-2019	72.76
TEMPLEGATE ELECTRICAL SUPPLIES LTD	22-Nov-2019	72.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2019	72.96
SIGMA-ALDRICH COMPANY LTD	27-Nov-2019	72.96
GRAINGERS WHOLESALE	14-Nov-2019	73.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2019	73.46
AAH PHARMACEUTICALS LTD	29-Nov-2019	73.55
COMPLETE MEATS LTD	26-Nov-2019	73.65
BSN MEDICAL LTD	26-Nov-2019	74.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	74.10
GRAINGERS WHOLESALE	08-Nov-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	74.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	74.36
MAWDSLEY BROOKS LTD	11-Nov-2019	74.52

COMPLETE MEATS LTD	20-Nov-2019	74.65
AAH PHARMACEUTICALS LTD	01-Nov-2019	74.69
JANSSEN-CILAG LTD	21-Nov-2019	74.86
JANSSEN-CILAG LTD	25-Nov-2019	74.86
MAG SHOE SERVICES LTD	19-Nov-2019	74.88
MAG SHOE SERVICES LTD	19-Nov-2019	74.88
MAG SHOE SERVICES LTD	19-Nov-2019	74.88
MAG SHOE SERVICES LTD	19-Nov-2019	74.88
MAG SHOE SERVICES LTD	19-Nov-2019	74.88
MAG SHOE SERVICES LTD	19-Nov-2019	74.88
MAG SHOE SERVICES LTD	26-Nov-2019	74.88
MAG SHOE SERVICES LTD	11-Nov-2019	74.88
MAG SHOE SERVICES LTD	11-Nov-2019	74.88
MAG SHOE SERVICES LTD	13-Nov-2019	74.88
MAG SHOE SERVICES LTD	13-Nov-2019	74.88
MAG SHOE SERVICES LTD	06-Nov-2019	74.88
MAG SHOE SERVICES LTD	05-Nov-2019	74.88
ROSE FUNERAL SERVICE	15-Nov-2019	75.00
THE DORFORD CENTRE	27-Nov-2019	75.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	19-Nov-2019	75.00
BRITISH GAS BUSINESS	11-Nov-2019	75.39
EXPRESS POTATO SUPPLY LTD	25-Nov-2019	75.45
GRAINGERS WHOLESALE	06-Nov-2019	75.60
MEDTRONIC LTD	01-Nov-2019	75.60
TAYSIDE NHS BOARD	08-Nov-2019	75.60
MEDTRONIC LTD	11-Nov-2019	75.60
AAH PHARMACEUTICALS LTD	07-Nov-2019	75.66
RS COMPONENTS LTD	25-Nov-2019	75.72
EXPRESS POTATO SUPPLY LTD	13-Nov-2019	75.75
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	75.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	76.15
EXPRESS POTATO SUPPLY LTD	07-Nov-2019	76.25
GRAINGERS WHOLESALE	21-Nov-2019	76.30
AAH PHARMACEUTICALS LTD	26-Nov-2019	76.67
GRAINGERS WHOLESALE	18-Nov-2019	76.75
SYCHEM LTD	22-Nov-2019	76.80
THERMO FISHER DIAGNOSTICS LTD	13-Nov-2019	76.85
FARNELL	13-Nov-2019	76.92
EXPRESS POTATO SUPPLY LTD	14-Nov-2019	77.00
AAH PHARMACEUTICALS LTD	22-Nov-2019	77.04
BUCHANAN ORTHOTICS LTD	25-Nov-2019	77.11
COLLECTOR SET PRINTERS LTD	05-Nov-2019	77.18
RESTORE PLC	30-Nov-2019	77.38
BERENDSEN UK LTD	01-Nov-2019	77.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2019	77.81
AAH PHARMACEUTICALS LTD	14-Nov-2019	77.82
LBG MEDICAL LTD	25-Nov-2019	77.94

MAINLINE INSTRUMENTS LTD	20-Nov-2019	78.00
AAH PHARMACEUTICALS LTD	11-Nov-2019	78.00
TERUMO UK LTD	26-Nov-2019	78.00
MERIT MEDICAL UK LTD	20-Nov-2019	78.00
GRAINGERS WHOLESAL	27-Nov-2019	78.09
HADDENHAM HEALTHCARE LTD	12-Nov-2019	78.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	78.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2019	78.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	78.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	78.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	78.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	78.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	78.73
BUNZL HEALTHCARE	06-Nov-2019	78.80
DPD LOCAL UK LTD	15-Nov-2019	78.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2019	78.91
LBG MEDICAL LTD	08-Nov-2019	78.95
SPROUT SOCIAL	15-Nov-2019	79.07
FANNIN (UK) LTD	08-Nov-2019	79.20
APPLIED MEDICAL UK LTD	12-Nov-2019	79.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Nov-2019	79.25
VIOLET FARM FOODS LTD	14-Nov-2019	79.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2019	79.49
BRITISH GAS BUSINESS	11-Nov-2019	79.56
GRAINGERS WHOLESAL	27-Nov-2019	79.64
B BRAUN MEDICAL LTD	07-Nov-2019	79.66

AAH PHARMACEUTICALS LTD	18-Nov-2019	79.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	79.84
THE DORFORD CENTRE	11-Nov-2019	80.00
LIMA ORTHOPAEDICS UK LTD	01-Nov-2019	80.10
HELAPET LTD	21-Nov-2019	80.16
MEDLINE SCIENTIFIC LTD	14-Nov-2019	80.21
MERIT MEDICAL UK LTD	20-Nov-2019	80.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Nov-2019	80.46
MAG SHOE SERVICES LTD	26-Nov-2019	80.64
MAG SHOE SERVICES LTD	26-Nov-2019	80.64
MAG SHOE SERVICES LTD	26-Nov-2019	80.64
MAG SHOE SERVICES LTD	26-Nov-2019	80.64
MAG SHOE SERVICES LTD	01-Nov-2019	80.65
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Nov-2019	80.74
COOL TEC SERVICES LTD	29-Nov-2019	81.00
MAWDSLEY BROOKS LTD	29-Nov-2019	81.00
MAG SHOE SERVICES LTD	19-Nov-2019	81.12
MAG SHOE SERVICES LTD	19-Nov-2019	81.12
MAG SHOE SERVICES LTD	26-Nov-2019	81.12
MAG SHOE SERVICES LTD	26-Nov-2019	81.12
MAG SHOE SERVICES LTD	13-Nov-2019	81.12
MAG SHOE SERVICES LTD	13-Nov-2019	81.12
GREEN CLOUD IT LTD	20-Nov-2019	81.59
HAAG-STREIT UK LTD	06-Nov-2019	81.60
COLLECTOR SET PRINTERS LTD	19-Nov-2019	81.60
AAH PHARMACEUTICALS LTD	12-Nov-2019	82.20
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Nov-2019	82.28
HADDENHAM HEALTHCARE LTD	04-Nov-2019	82.44
SURVEYMONKEY EUROPE	18-Nov-2019	82.50
COMPLETE MEATS LTD	14-Nov-2019	82.53
AAH PHARMACEUTICALS LTD	18-Nov-2019	82.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	82.56
COMPLETE MEATS LTD	01-Nov-2019	82.67
CONMED LINVATEC	13-Nov-2019	82.68
COLLECTOR SET PRINTERS LTD	06-Nov-2019	82.94
RESTORE PLC	30-Nov-2019	82.95
GRAINGERS WHOLESALE	02-Nov-2019	83.13
OXFORD IMMUNOTEC LTD	21-Nov-2019	83.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	83.48
STRYKER (UK) LTD	11-Nov-2019	83.52
COMPLETE MEATS LTD	11-Nov-2019	83.59
ORTHO EUROPE LTD	18-Nov-2019	83.98
COMPLETE MEATS LTD	04-Nov-2019	83.99
DORSET ELECTRICAL & FIRE ALARMS LTD	14-Nov-2019	84.00
BUNZL HEALTHCARE	04-Nov-2019	84.00
UNITED TAXIS LTD	30-Nov-2019	84.00
AAH PHARMACEUTICALS LTD	06-Nov-2019	84.00

MOLNLYCKE HEALTH CARE LTD	27-Nov-2019	84.06
RS COMPONENTS LTD	01-Nov-2019	84.35
GIBBS & DANDY	13-Nov-2019	84.48
XMA LTD	01-Nov-2019	84.74
BOC LTD	27-Nov-2019	84.75
AAH PHARMACEUTICALS LTD	13-Nov-2019	84.96
MIMI ZAINUDIN	08-Nov-2019	85.00
COMPLETE MEATS LTD	25-Nov-2019	85.03
BEAGLE ORTHOPAEDIC LTD	13-Nov-2019	85.04
AAH PHARMACEUTICALS LTD	05-Nov-2019	85.20
MOLNLYCKE HEALTH CARE LTD	14-Nov-2019	85.62
JUZO UK LTD	18-Nov-2019	85.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	86.01
RS COMPONENTS LTD	01-Nov-2019	86.16
DACEY LTD	13-Nov-2019	86.22
GRAINGERS WHOLESALE	13-Nov-2019	86.22
MAWDSLEY BROOKS LTD	05-Nov-2019	86.40
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2019	86.40
PEARSON EDUCATION LTD	14-Nov-2019	86.40
NOVA LABORATORIES LTD	21-Nov-2019	86.45
COMPLETE MEATS LTD	18-Nov-2019	86.73
EXPRESS POTATO SUPPLY LTD	04-Nov-2019	86.95
BRITISH ORTHODONTIC SOCIETY	25-Nov-2019	87.00
N H CASE LTD	20-Nov-2019	87.00
ALLOGA UK LTD	27-Nov-2019	87.07
STRYKER (UK) LTD	27-Nov-2019	87.36
PROMEDICS ORTHOPAEDICS LTD	13-Nov-2019	87.48
VICTORY ORTHOTICS	20-Nov-2019	87.49
MAWDSLEY BROOKS LTD	12-Nov-2019	87.54
CORONA ENERGY RETAIL 4 LTD	11-Nov-2019	87.55
COMPLETE MEATS LTD	28-Nov-2019	87.58
GRAINGERS WHOLESALE	07-Nov-2019	87.64
STOCKPORT NHS FOUNDATION TRUST	26-Nov-2019	87.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2019	87.86
AAH PHARMACEUTICALS LTD	04-Nov-2019	87.90
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	88.20
BOC LTD	05-Nov-2019	88.22
KEY SURGICAL LTD	25-Nov-2019	88.26
COMPLETE MEATS LTD	18-Nov-2019	88.52
MAG SHOE SERVICES LTD	26-Nov-2019	88.64
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Nov-2019	88.68
OXFORD HEALTH NHS FT	26-Nov-2019	88.80
SP SERVICES (UK) LTD	21-Nov-2019	88.80
OXFORD HEALTH NHS FT	18-Nov-2019	88.80
COMPLETE MEATS LTD	04-Nov-2019	88.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	88.89
WESSEX ROYALE HOTEL	26-Nov-2019	89.00

PUBLIC HEALTH ENGLAND	06-Nov-2019	89.06
CAMFIL LTD	26-Nov-2019	89.16
THUASNE UK LTD	07-Nov-2019	89.28
COMPLETE MEATS LTD	11-Nov-2019	89.59
AAH PHARMACEUTICALS LTD	07-Nov-2019	89.77
SCREWFIX DIRECT LTD T/A TRADE UK	12-Nov-2019	89.98
D & B MECHANICAL LTD	08-Nov-2019	90.00
LAB 21 LTD	29-Nov-2019	90.00
SALISBURY NHS FOUNDATION TRUST	05-Nov-2019	90.00
BAXTER HEALTHCARE LTD	29-Nov-2019	90.00
B BRAUN MEDICAL LTD	29-Nov-2019	90.00
MINDRAY (UK) LTD	28-Nov-2019	90.00
UK PACKAGING SOLUTIONS LTD T/A VISIBLE BRANDS	29-Nov-2019	90.00
AAH PHARMACEUTICALS LTD	25-Nov-2019	90.14
EXPRESS POTATO SUPPLY LTD	18-Nov-2019	90.20
EXPRESS POTATO SUPPLY LTD	11-Nov-2019	90.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	90.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	90.40
AAH PHARMACEUTICALS LTD	13-Nov-2019	90.44
DAIMLER FLEET MANAGEMENT	11-Nov-2019	90.56
WESSEX COMPRESSOR SERVICES	20-Nov-2019	90.72
DPD LOCAL UK LTD	08-Nov-2019	90.74
HEALTHCARE AT HOME LTD	25-Nov-2019	91.00
COMAX (UK) LTD	07-Nov-2019	91.06
PENNAMED LTD	13-Nov-2019	91.20
AAH PHARMACEUTICALS LTD	07-Nov-2019	91.59
RS COMPONENTS LTD	20-Nov-2019	91.66
AAH PHARMACEUTICALS LTD	15-Nov-2019	91.91
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05-Nov-2019	92.00
MAWDSLEY BROOKS LTD	05-Nov-2019	92.19
TOMS TAXI	27-Nov-2019	92.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	92.60
AAH PHARMACEUTICALS LTD	13-Nov-2019	92.94
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	12-Nov-2019	93.09
OSSUR UK LTD	20-Nov-2019	93.24

PUBLIC HEALTH ENGLAND	20-Nov-2019	93.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	94.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Nov-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	94.30
MAG SHOE SERVICES LTD	11-Nov-2019	94.34
XEROX (UK) LTD	13-Nov-2019	94.39
YATE SUPPLIES	26-Nov-2019	94.46
GRAINGERS WHOLESALE	14-Nov-2019	94.50
PRESTIGE HEALTH FOOTWEAR LTD	01-Nov-2019	94.62
PROMEDICS ORTHOPAEDICS LTD	13-Nov-2019	94.62
TOMLINSONS THE BOOK SERVICE	11-Nov-2019	94.72
ROYAL FREE LONDON NHS FOUNDATION TRUST	18-Nov-2019	95.00
GRAINGERS WHOLESALE	15-Nov-2019	95.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	95.52
MAG SHOE SERVICES LTD	26-Nov-2019	95.59
MAG SHOE SERVICES LTD	05-Nov-2019	95.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Nov-2019	95.64
AAH PHARMACEUTICALS LTD	12-Nov-2019	95.86
BUNZL HEALTHCARE	12-Nov-2019	96.00
GVS FILTER TECHNOLOGY UK LTD	08-Nov-2019	96.00
AAH PHARMACEUTICALS LTD	21-Nov-2019	96.00
AAH PHARMACEUTICALS LTD	15-Nov-2019	96.00
DORSET ELECTRICAL & FIRE ALARMS LTD	04-Nov-2019	96.00
DORSET ELECTRICAL & FIRE ALARMS LTD	13-Nov-2019	96.00
ROSEMONT PHARMACEUTICALS LTD	20-Nov-2019	96.00
GRAINGERS WHOLESALE	25-Nov-2019	96.00
DORSET ELECTRICAL & FIRE ALARMS LTD	12-Nov-2019	96.00
DORSET ELECTRICAL & FIRE ALARMS LTD	12-Nov-2019	96.00
OSSUR UK LTD	19-Nov-2019	96.00
AAH PHARMACEUTICALS LTD	28-Nov-2019	96.18
GIBBS & DANDY	26-Nov-2019	96.19
GRAINGERS WHOLESALE	07-Nov-2019	96.20
AAH PHARMACEUTICALS LTD	04-Nov-2019	96.27
TOFFELN LTD	11-Nov-2019	96.33
XMA LTD	29-Nov-2019	96.41
GRAINGERS WHOLESALE	29-Nov-2019	96.42
COMPLETE MEATS LTD	26-Nov-2019	96.63
XEROX (UK) LTD	27-Nov-2019	96.66
BUNZL SAFETY & WORKWEAR SOLUTIONS	20-Nov-2019	96.71
AAH PHARMACEUTICALS LTD	19-Nov-2019	97.20
NEOPOST LIMITED	06-Nov-2019	97.20
AAH PHARMACEUTICALS LTD	21-Nov-2019	97.42
ROBERTS FOODSERVICE LTD	15-Nov-2019	97.50
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Nov-2019	97.50



RESTORE PLC	30-Nov-2019	97.70
THERAPY EQUIPMENT LTD	19-Nov-2019	97.80
AAH PHARMACEUTICALS LTD	01-Nov-2019	97.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2019	97.93
AAH PHARMACEUTICALS LTD	08-Nov-2019	97.94
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	01-Nov-2019	97.95
DORCHESTER PLUMBING SUPPLIES LTD	26-Nov-2019	98.01
LINET UK LTD	28-Nov-2019	98.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	98.32
MINIM HEALTHCARE LTD	26-Nov-2019	98.32
AAH PHARMACEUTICALS LTD	04-Nov-2019	98.40
M J BAKER FOODSERVICE LTD	26-Nov-2019	98.44
COMPLETE MEATS LTD	26-Nov-2019	98.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Nov-2019	98.87
STORM TECHNOLOGIES LTD	13-Nov-2019	98.88
STORM TECHNOLOGIES LTD	12-Nov-2019	98.88
AAH PHARMACEUTICALS LTD	15-Nov-2019	98.88
WEYMOUTH & PORTLAND CHAMBER OF COMMERCE	12-Nov-2019	99.00
AAH PHARMACEUTICALS LTD	22-Nov-2019	99.12
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Nov-2019	99.25
PERFORMANCE HEALTH INTERNATIONAL LTD	07-Nov-2019	99.25
DDC DOLPHIN LTD	05-Nov-2019	99.48
MINIM HEALTHCARE LTD	06-Nov-2019	99.68
OXFORD IMMUNOTEC LTD	08-Nov-2019	99.84
OXFORD IMMUNOTEC LTD	08-Nov-2019	99.84
OXFORD IMMUNOTEC LTD	08-Nov-2019	99.84
ALLOGA UK LTD	01-Nov-2019	99.94
AAH PHARMACEUTICALS LTD	18-Nov-2019	99.96
RS COMPONENTS LTD	07-Nov-2019	99.96
HM COURTS & TRIBUNALS SERVICE	01-Nov-2019	100.00
HM COURTS & TRIBUNALS SERVICE	28-Nov-2019	100.00
ISLE OF WIGHT NHS TRUST	13-Nov-2019	100.00
AAH PHARMACEUTICALS LTD	07-Nov-2019	100.64
AAH PHARMACEUTICALS LTD	22-Nov-2019	100.66
GREEN CLOUD IT LTD	20-Nov-2019	100.76
ISKUS HEALTH UK LTD	12-Nov-2019	100.80
AAH PHARMACEUTICALS LTD	19-Nov-2019	100.80
AAH PHARMACEUTICALS LTD	22-Nov-2019	100.80
JACKSON LIFT SERVICES LTD	21-Nov-2019	100.80
AAH PHARMACEUTICALS LTD	25-Nov-2019	100.80
GRAINGERS WHOLESALE	08-Nov-2019	100.83
DRUGSRUS LTD	21-Nov-2019	101.18
GUYS & ST THOMAS NHS FOUNDATION TRUST	25-Nov-2019	101.27
MAG SHOE SERVICES LTD	26-Nov-2019	101.57
COMAX (UK) LTD	26-Nov-2019	101.59
MAWDSLEY BROOKS LTD	11-Nov-2019	102.00
PURPLE SURGICAL UK LTD	11-Nov-2019	102.00

AVANOS MEDICAL UK LTD	27-Nov-2019	102.00
PURPLE SURGICAL UK LTD	26-Nov-2019	102.00
PURPLE SURGICAL UK LTD	20-Nov-2019	102.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	102.08
COLLECTOR SET PRINTERS LTD	21-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	102.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	102.08
AAH PHARMACEUTICALS LTD	08-Nov-2019	102.44
AAH PHARMACEUTICALS LTD	14-Nov-2019	102.72
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Nov-2019	102.82
REED MEDICAL LTD	28-Nov-2019	102.88
REED MEDICAL LTD	19-Nov-2019	102.88
AAH PHARMACEUTICALS LTD	06-Nov-2019	103.10
M & J BOWERS LTD	27-Nov-2019	103.20
SWIFT SIGNS	11-Nov-2019	103.25
COLLECTOR SET PRINTERS LTD	19-Nov-2019	103.30

GRAINGERS WHOLESALE	22-Nov-2019	103.76
COMPLETE MEATS LTD	05-Nov-2019	104.05
APEX PRIME CARE LTD	07-Nov-2019	104.58
MAWDSLEY BROOKS LTD	25-Nov-2019	104.59
DL COMPLETE REFURBISHMENTS LTD	15-Nov-2019	105.44
BOC LTD	06-Nov-2019	105.46
BOC LTD	20-Nov-2019	105.46
AAH PHARMACEUTICALS LTD	25-Nov-2019	105.48
STRYKER (UK) LTD	29-Nov-2019	105.60
STRYKER (UK) LTD	19-Nov-2019	105.60
BSN MEDICAL LTD	07-Nov-2019	106.13
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	106.20
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	106.20
CYNTHIA BAIN	19-Nov-2019	106.24
AAH PHARMACEUTICALS LTD	20-Nov-2019	106.56
AAH PHARMACEUTICALS LTD	18-Nov-2019	106.68
GRAINGERS WHOLESALE	08-Nov-2019	106.70
HADDENHAM HEALTHCARE LTD	18-Nov-2019	106.74
GRAINGERS WHOLESALE	20-Nov-2019	106.81
TFS HEALTHCARE LTD	29-Nov-2019	106.99
COMAX (UK) LTD	14-Nov-2019	107.16
AAH PHARMACEUTICALS LTD	05-Nov-2019	107.38
DORCHESTER PLUMBING SUPPLIES LTD	23-Nov-2019	107.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	107.48
AAH PHARMACEUTICALS LTD	15-Nov-2019	107.57
AAH PHARMACEUTICALS LTD	06-Nov-2019	107.66
AAH PHARMACEUTICALS LTD	11-Nov-2019	107.76
CARDINAL HEALTH UK 432 LTD	19-Nov-2019	108.00
MANA TECH LTD	15-Nov-2019	108.00
HOLOGIC UK LTD	28-Nov-2019	108.00
GRAINGERS WHOLESALE	11-Nov-2019	108.02
TRULIFE LTD	11-Nov-2019	108.39
AAH PHARMACEUTICALS LTD	21-Nov-2019	108.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2019	108.90
COMPLETE MEATS LTD	12-Nov-2019	108.95
CODAN LTD	14-Nov-2019	109.20
CODAN LTD	05-Nov-2019	109.20
CODAN LTD	26-Nov-2019	109.20
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	109.21
MRS BARHAM	19-Nov-2019	109.40
GRAINGERS WHOLESALE	22-Nov-2019	109.57
COMAX (UK) LTD	19-Nov-2019	109.73
BSN MEDICAL LTD	18-Nov-2019	110.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	110.04
WEYMOUTH & PORTLAND BOROUGH COUNCIL	28-Nov-2019	110.20
ROBERTS FOODSERVICE LTD	05-Nov-2019	110.25
DORSET OFFICE FURNITURE	27-Nov-2019	110.40

BENEFoot UK LTD	01-Nov-2019	110.40
FIRE SERVICES & SUPPLIES LTD	12-Nov-2019	110.40
HADDENHAM HEALTHCARE LTD	18-Nov-2019	110.52
MAWDSLEY BROOKS LTD	12-Nov-2019	110.68
EVERYCARE (WESSEX) LTD	27-Nov-2019	111.00
VISION PHARMACEUTICALS LTD	20-Nov-2019	111.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	111.04
OTTO BOCK HEALTHCARE PLC	04-Nov-2019	111.10
MWUK T/A ALEXANDRA	15-Nov-2019	111.74
ZIMMER BIOMET UK LTD	07-Nov-2019	112.06
MAWDSLEY BROOKS LTD	11-Nov-2019	112.11
MAWDSLEY BROOKS LTD	01-Nov-2019	112.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	112.54
FANNIN (UK) LTD	27-Nov-2019	112.80
PULSE HEALTHCARE LTD	29-Nov-2019	113.18
TRULIFE LTD	14-Nov-2019	113.64
AAH PHARMACEUTICALS LTD	13-Nov-2019	113.76
PRESTIGE HEALTH FOOTWEAR LTD	26-Nov-2019	114.00
BAXTER HEALTHCARE LTD	21-Nov-2019	114.00
BAXTER HEALTHCARE LTD	28-Nov-2019	114.00
UK PACKAGING SOLUTIONS LTD T/A VISIBLE BRANDS	29-Nov-2019	114.00
AAH PHARMACEUTICALS LTD	20-Nov-2019	114.21
COMAX (UK) LTD	21-Nov-2019	114.34
SPOT ON SUPPLIES LTD	19-Nov-2019	114.35
NHS BLOOD & TRANSPLANT	14-Nov-2019	114.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2019	114.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Nov-2019	114.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2019	114.84
DACEY LTD	13-Nov-2019	115.02
DACEY LTD	13-Nov-2019	115.02
BEAGLE ORTHOPAEDIC LTD	25-Nov-2019	115.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2019	115.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Nov-2019	115.20
BRAKE BROS FOODSERVICE LTD	12-Nov-2019	115.70
DELTA SURGICAL LTD	07-Nov-2019	115.86
THE DODGE COMPANY LTD	29-Nov-2019	116.04
THE DODGE COMPANY LTD	01-Nov-2019	116.04
COMPLETE MEATS LTD	07-Nov-2019	116.19
BUNZL HEALTHCARE	19-Nov-2019	116.54
PIEDRO LTD	18-Nov-2019	116.85
PHOENIX SOFTWARE LTD	14-Nov-2019	117.20
MAWDSLEY BROOKS LTD	28-Nov-2019	117.30
ERBE MEDICAL UK LTD	01-Nov-2019	117.62
BUNZL HEALTHCARE	28-Nov-2019	118.19
ADVANCED MEDICAL SOLUTIONS	07-Nov-2019	118.30

POOLE HOSPITAL NHS FOUNDATION TRUST	03-Nov-2019	118.40
MWUK T/A ALEXANDRA	27-Nov-2019	118.50
AAH PHARMACEUTICALS LTD	13-Nov-2019	118.56
ROBERTS FOODSERVICE LTD	11-Nov-2019	118.70
DORSET OFFICE FURNITURE	25-Nov-2019	118.80
OXFORD HEALTH NHS FT	26-Nov-2019	119.00
CARDINAL HEALTH UK 432 LTD	19-Nov-2019	119.34
PURPLE SURGICAL UK LTD	26-Nov-2019	119.40
QUALIDENT LTD	27-Nov-2019	119.50
OSSUR UK LTD	05-Nov-2019	119.94
OSSUR UK LTD	19-Nov-2019	119.94
TPS HEALTHCARE GROUP LTD	21-Nov-2019	120.00
M & J BOWERS LTD	20-Nov-2019	120.00
HM COURTS & TRIBUNALS SERVICE	01-Nov-2019	120.00
DATASYM (UK) LTD	07-Nov-2019	120.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2019	120.00
MERIT MEDICAL UK LTD	13-Nov-2019	120.00
CAROLINE CROUCHER	01-Nov-2019	120.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	19-Nov-2019	120.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	19-Nov-2019	120.00
DPD LOCAL UK LTD	29-Nov-2019	120.14
AAH PHARMACEUTICALS LTD	13-Nov-2019	120.18
AAH PHARMACEUTICALS LTD	12-Nov-2019	120.38
NORMANBY LABORATORY SERVICES LTD	27-Nov-2019	120.42
MWUK T/A ALEXANDRA	15-Nov-2019	120.48
RESTORE PLC	30-Nov-2019	120.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	120.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	120.65
ZIMMER BIOMET UK LTD	18-Nov-2019	121.27
EXMOOR PLASTICS LTD	11-Nov-2019	122.03
B BRAUN MEDICAL LTD	08-Nov-2019	122.04
AAH PHARMACEUTICALS LTD	27-Nov-2019	122.12
ADVANCED MEDICAL SOLUTIONS	18-Nov-2019	122.32
QUALIDENT LTD	22-Nov-2019	122.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2019	122.58
INTER GLOBAL SURGICAL LLP	14-Nov-2019	123.12

INTER GLOBAL SURGICAL LLP	13-Nov-2019	123.12
INTER GLOBAL SURGICAL LLP	21-Nov-2019	123.12
MAWDSLEY BROOKS LTD	04-Nov-2019	123.15
AAH PHARMACEUTICALS LTD	18-Nov-2019	123.29
AAH PHARMACEUTICALS LTD	19-Nov-2019	123.29
WEST DORSET DISTRICT COUNCIL	28-Nov-2019	123.41
MINDRAY (UK) LTD	21-Nov-2019	123.60
RS COMPONENTS LTD	15-Nov-2019	124.20
HEALTHCARE AT HOME LTD	08-Nov-2019	124.20
QUALITY HEALTH LTD	13-Nov-2019	124.36
EDUCATION & SCIENTIFIC PRODUCTS LTD	26-Nov-2019	124.80
UNISURGE INTERNATIONAL LTD	21-Nov-2019	125.10
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	125.14
SPOT ON SUPPLIES LTD	15-Nov-2019	125.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	125.66
MAWDSLEY BROOKS LTD	07-Nov-2019	125.90
AAH PHARMACEUTICALS LTD	13-Nov-2019	125.96
COLLECTOR SET PRINTERS LTD	21-Nov-2019	125.98
MEDTRONIC LTD	26-Nov-2019	126.00
TALAR MADE LTD	26-Nov-2019	126.00
TXM HEALTHCARE LTD	01-Nov-2019	126.00
VASCULAR PERSPECTIVES	27-Nov-2019	126.00
MEDTRONIC LTD	08-Nov-2019	126.00
THERMO FISHER DIAGNOSTICS LTD	19-Nov-2019	126.00
MEDTRONIC LTD	05-Nov-2019	126.00
BSN MEDICAL LTD	18-Nov-2019	126.48
COMPLETE MEATS LTD	13-Nov-2019	126.56
AAH PHARMACEUTICALS LTD	27-Nov-2019	126.76
COMPLETE MEATS LTD	27-Nov-2019	126.87
AAH PHARMACEUTICALS LTD	01-Nov-2019	127.01
DACEY LTD	05-Nov-2019	127.02
HADDENHAM HEALTHCARE LTD	29-Nov-2019	127.15
AAH PHARMACEUTICALS LTD	04-Nov-2019	127.20
BSN MEDICAL LTD	22-Nov-2019	127.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	127.49
BSN MEDICAL LTD	18-Nov-2019	127.75
THE ID GROUP LTD	21-Nov-2019	127.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	128.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	128.14
SIGMA PHARMACEUTICALS PLC	08-Nov-2019	128.16
BOC LTD	19-Nov-2019	128.32
NORMANBY LABORATORY SERVICES LTD	04-Nov-2019	128.82
PORTSMOUTH HOSPITALS NHS TRUST	21-Nov-2019	128.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2019	129.46
THE BARCODE WAREHOUSE LTD	28-Nov-2019	129.59
TERUMO UK LTD	14-Nov-2019	129.60
VIAMED	14-Nov-2019	129.60

TERUMO UK LTD	13-Nov-2019	129.60
VIOLET FARM FOODS LTD	21-Nov-2019	129.73
AAH PHARMACEUTICALS LTD	26-Nov-2019	129.75
MAWDSLEY BROOKS LTD	29-Nov-2019	129.84
SALISBURY NHS FOUNDATION TRUST	05-Nov-2019	130.00
INSTITUTE OF BIOMEDICAL SCIENCE	08-Nov-2019	130.00
HEALTHCARE AT HOME LTD	29-Nov-2019	130.00
HEALTHCARE AT HOME LTD	29-Nov-2019	130.00
HEALTHCARE AT HOME LTD	07-Nov-2019	130.00
HEALTHCARE AT HOME LTD	07-Nov-2019	130.00
MAWDSLEY BROOKS LTD	27-Nov-2019	130.20
ADVANCED MEDICAL SOLUTIONS	18-Nov-2019	130.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2019	130.50
TXM HEALTHCARE LTD	27-Nov-2019	130.57
MAWDSLEY BROOKS LTD	29-Nov-2019	130.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	130.78
GRAINGERS WHOLESALE	12-Nov-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	130.78
MOVIANTO UK LTD	25-Nov-2019	130.80
BEAVER-VISITEC INTERNATIONAL LTD	08-Nov-2019	131.18
PROMEDICS ORTHOPAEDICS LTD	19-Nov-2019	131.22
AAH PHARMACEUTICALS LTD	08-Nov-2019	131.29
EDMUNDSON ELECTRICAL LTD	21-Nov-2019	131.34
MAG SHOE SERVICES LTD	19-Nov-2019	131.36
SWIFT SIGNS	15-Nov-2019	131.51
AAH PHARMACEUTICALS LTD	26-Nov-2019	131.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2019	131.52
B BRAUN MEDICAL LTD	11-Nov-2019	131.54
AAH PHARMACEUTICALS LTD	11-Nov-2019	131.71
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	131.98
HILTON BIRMINGHAM METROPOLE	19-Nov-2019	132.00
HILTON BIRMINGHAM METROPOLE	19-Nov-2019	132.00
SYNER MED (PHARM PRODUCTS) LTD	11-Nov-2019	132.06
AAH PHARMACEUTICALS LTD	13-Nov-2019	132.48
MAWDSLEY BROOKS LTD	01-Nov-2019	132.78
PHOENIX SOFTWARE LTD	06-Nov-2019	132.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2019	133.07
COMPLETE MEATS LTD	20-Nov-2019	133.14
DRAEGER MEDICAL UK LTD	26-Nov-2019	133.33
DRAEGER MEDICAL UK LTD	29-Nov-2019	133.33
STRYKER (UK) LTD	26-Nov-2019	133.44
BOC LTD	12-Nov-2019	133.47

MAWDSLEY BROOKS LTD	05-Nov-2019	133.50
LIAISON FINANCIAL SERVICES	24-Nov-2019	133.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	133.89
GRAINGERS WHOLESALE	18-Nov-2019	134.28
DOMESTIC APPL MAINT (DOR) LTD	26-Nov-2019	134.29
EVERYCARE (WESSEX) LTD	05-Nov-2019	134.49
EVERYCARE (WESSEX) LTD	19-Nov-2019	134.49
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	134.56
NILFISK-ADVANCE LTD	15-Nov-2019	134.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Nov-2019	135.05
BUNZL HEALTHCARE	27-Nov-2019	135.10
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	30-Nov-2019	135.12
MAWDSLEY BROOKS LTD	18-Nov-2019	135.15
DWP DEBT MANAGEMENT	28-Nov-2019	135.21
BIDVEST FOODSERVICE	07-Nov-2019	135.22
TELEFLEX MEDICAL UK	25-Nov-2019	135.24
TELEFLEX MEDICAL UK	19-Nov-2019	135.24
TELEFLEX MEDICAL UK	11-Nov-2019	135.24
TELEFLEX MEDICAL UK	18-Nov-2019	135.24
AAH PHARMACEUTICALS LTD	08-Nov-2019	135.98
HEALTHCARE AT HOME LTD	21-Nov-2019	136.00
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	136.19
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	136.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	136.19
VIOLET FARM FOODS LTD	07-Nov-2019	136.28
DWP DEBT MANAGEMENT	28-Nov-2019	136.46
GRAINGERS WHOLESALE	04-Nov-2019	136.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	136.53
GRAINGERS WHOLESALE	13-Nov-2019	136.68
HEALTHCARE MATTERS	11-Nov-2019	136.80
M & J BOWERS LTD	13-Nov-2019	136.80
SYNER MED (PHARM PRODUCTS) LTD	06-Nov-2019	136.80
MEDTRONIC LTD	12-Nov-2019	136.80
SYNER MED (PHARM PRODUCTS) LTD	26-Nov-2019	136.80
SCREWFIX DIRECT LTD T/A TRADE UK	20-Nov-2019	136.98
AAH PHARMACEUTICALS LTD	01-Nov-2019	136.99
BRAKE BROS FOODSERVICE LTD	19-Nov-2019	137.00
XMA LTD	21-Nov-2019	137.26
THERAPY EQUIPMENT LTD	04-Nov-2019	137.38
BENMOR MEDICAL (UK) LTD	01-Nov-2019	137.40
BENMOR MEDICAL (UK) LTD	13-Nov-2019	137.40
EVERYCARE (WESSEX) LTD	12-Nov-2019	137.40
AAH PHARMACEUTICALS LTD	15-Nov-2019	137.58
EVERYCARE (WESSEX) LTD	27-Nov-2019	137.85



COOL TEC SERVICES LTD	29-Nov-2019	138.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2019	138.54
DWP DEBT MANAGEMENT	01-Nov-2019	138.80
RADIOMETER LTD	29-Nov-2019	139.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	139.64
AAH PHARMACEUTICALS LTD	29-Nov-2019	139.64
4WAYS HEALTHCARE LTD	30-Nov-2019	139.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Nov-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	139.82
SCREWFIX DIRECT LTD T/A TRADE UK	22-Nov-2019	139.99
SP SERVICES (UK) LTD	14-Nov-2019	140.22
DWP DEBT MANAGEMENT	28-Nov-2019	140.50
DWP DEBT MANAGEMENT	01-Nov-2019	140.53
INTER GLOBAL SURGICAL LLP	26-Nov-2019	140.59
AAH PHARMACEUTICALS LTD	25-Nov-2019	140.93
COLLECTOR SET PRINTERS LTD	06-Nov-2019	140.95
WDS COMPONENT PARTS LTD	29-Nov-2019	141.11
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	141.16
YOUR WORLD RECRUITMENT LTD	27-Nov-2019	141.50
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Nov-2019	141.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	141.60
COOK (UK) LIMITED	01-Nov-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	141.60
EVERYCARE (WESSEX) LTD	27-Nov-2019	141.63
INSPIRATION HEALTHCARE LTD	06-Nov-2019	142.00
VIAPATH ANALYTICS LLP	22-Nov-2019	142.18
BRITANNIA PHARMACEUTICALS LTD	28-Nov-2019	142.56
MOLNLYCKE HEALTH CARE LTD	25-Nov-2019	142.72
MAWDSLEY BROOKS LTD	06-Nov-2019	142.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	142.83
EVERYCARE (WESSEX) LTD	27-Nov-2019	142.89
COMPLETE MEATS LTD	05-Nov-2019	143.00
EDMUNDSON ELECTRICAL LTD	08-Nov-2019	143.04
EVERYCARE (WESSEX) LTD	19-Nov-2019	143.08
TIMESCO HEALTHCARE LTD	21-Nov-2019	143.10
COLLECTOR SET PRINTERS LTD	13-Nov-2019	143.64
EVERYCARE (WESSEX) LTD	27-Nov-2019	143.70
PRESTIGE HEALTH FOOTWEAR LTD	01-Nov-2019	143.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	143.74
THUASNE UK LTD	25-Nov-2019	144.00
HARLOW PRINTING LTD	27-Nov-2019	144.00

HEALTHCARE AT HOME LTD	28-Nov-2019	144.00
MERIT MEDICAL UK LTD	29-Nov-2019	144.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	144.00
FORUM PRODUCTS LTD	18-Nov-2019	144.00
BOSTON SCIENTIFIC LIMITED	26-Nov-2019	144.00
HOLLISTER LTD	20-Nov-2019	144.00
COMAX (UK) LTD	05-Nov-2019	144.00
BOSTON SCIENTIFIC LIMITED	29-Nov-2019	144.00
BOSTON SCIENTIFIC LIMITED	29-Nov-2019	144.00
RS COMPONENTS LTD	19-Nov-2019	144.12
AAH PHARMACEUTICALS LTD	20-Nov-2019	144.24
HUNTS FOODSERVICE LTD	05-Nov-2019	144.29
TJ SMITH & NEPHEW LTD	29-Nov-2019	144.47
COMPASS CONTRACT SERVICES LTD	21-Nov-2019	144.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2019	144.98
HEALTHCARE AT HOME LTD	21-Nov-2019	145.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2019	145.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2019	145.15
MINDRAY (UK) LTD	28-Nov-2019	145.20
GAVAN CATERING SUPPLIES	04-Nov-2019	145.28
MAWDSLEY BROOKS LTD	26-Nov-2019	145.31
CAMFIL LTD	21-Nov-2019	145.43
CELLPATH PLC	26-Nov-2019	145.73
AAH PHARMACEUTICALS LTD	28-Nov-2019	145.88
MOLNLYCKE HEALTH CARE LTD	21-Nov-2019	146.50
ERBE MEDICAL UK LTD	08-Nov-2019	146.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	146.84
EVERYCARE (WESSEX) LTD	12-Nov-2019	146.89
SPECSAVERS	07-Nov-2019	147.20
CAPITA RESOURCING LTD	27-Nov-2019	147.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Nov-2019	147.48
COOK (UK) LIMITED	20-Nov-2019	147.60
COOK (UK) LIMITED	07-Nov-2019	147.60
COOK (UK) LIMITED	13-Nov-2019	147.60
BRAKE BROS FOODSERVICE LTD	28-Nov-2019	147.65
GREAT ORMOND STREET HOSP FOR CHILDREN NHS F	30-Nov-2019	148.42
ISKUS HEALTH UK LTD	19-Nov-2019	148.68
EVERYCARE (WESSEX) LTD	05-Nov-2019	148.77
POOLE INSTRUMENT CALIBRATION LTD	08-Nov-2019	148.80
RESTORE PLC	30-Nov-2019	149.04
GRAINGERS WHOLESALE	11-Nov-2019	149.25
AAH PHARMACEUTICALS LTD	11-Nov-2019	149.46
VIOLET FARM FOODS LTD	28-Nov-2019	149.75
MAG SHOE SERVICES LTD	26-Nov-2019	149.76
ROCHE DIAGNOSTICS LTD	29-Nov-2019	149.90
AMS LTD	11-Nov-2019	150.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	150.00

SERCHEM LTD	07-Nov-2019	150.00
HEALTHCARE AT HOME LTD	30-Nov-2019	150.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	150.00
BENMOR MEDICAL (UK) LTD	26-Nov-2019	151.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	151.20
AAH PHARMACEUTICALS LTD	06-Nov-2019	151.32
N H CASE LTD	20-Nov-2019	152.00
N H CASE LTD	06-Nov-2019	152.00
DWP DEBT MANAGEMENT	28-Nov-2019	152.06
N H CASE LTD	13-Nov-2019	152.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2019	152.77
MAWDSLEY BROOKS LTD	18-Nov-2019	152.84
PM STRATEGIC SOURCING LTD	29-Nov-2019	153.00
MAWDSLEY BROOKS LTD	21-Nov-2019	153.00
PM STRATEGIC SOURCING LTD	07-Nov-2019	153.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	153.10
ERBE MEDICAL UK LTD	14-Nov-2019	153.34
DWP DEBT MANAGEMENT	01-Nov-2019	153.50
DWP DEBT MANAGEMENT	28-Nov-2019	153.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	153.78
RS COMPONENTS LTD	14-Nov-2019	153.84
ALLIANCE DISPOSABLES LTD	14-Nov-2019	153.96
MOBILE WINDSCREENS LTD	09-Nov-2019	154.12
EVERYCARE (WESSEX) LTD	05-Nov-2019	155.07
EVERYCARE (WESSEX) LTD	27-Nov-2019	155.07
EVERYCARE (WESSEX) LTD	12-Nov-2019	155.07
BIDVEST FOODSERVICE	13-Nov-2019	155.49
NIPRO MEDICAL UK LTD	08-Nov-2019	155.77
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	156.00
K INTERNATIONAL PLC	27-Nov-2019	156.00
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	156.00
BSN MEDICAL LTD	11-Nov-2019	156.54
CARDINAL HEALTH UK 432 LTD	14-Nov-2019	156.60
DRUGSRUS LTD	15-Nov-2019	156.60
COMPLETE MEATS LTD	06-Nov-2019	156.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	157.09
AAH PHARMACEUTICALS LTD	21-Nov-2019	157.13
M J BAKER FOODSERVICE LTD	26-Nov-2019	157.62
AAH PHARMACEUTICALS LTD	08-Nov-2019	158.19
PURPLE SURGICAL UK LTD	27-Nov-2019	158.40
MINDRAY (UK) LTD	28-Nov-2019	158.88
BUNZL HEALTHCARE	26-Nov-2019	159.12
BUNZL HEALTHCARE	19-Nov-2019	159.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	159.20
CHAPPLE & JENKINS	13-Nov-2019	159.22
AAH PHARMACEUTICALS LTD	05-Nov-2019	159.23
COMAX (UK) LTD	07-Nov-2019	159.35

EDMUNDSON ELECTRICAL LTD	14-Nov-2019	159.36
GOODFELLOW CAMBRIDGE LTD	14-Nov-2019	159.60
COOK (UK) LIMITED	12-Nov-2019	159.60
AAH PHARMACEUTICALS LTD	04-Nov-2019	159.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	159.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	159.84
BRAKE BROS FOODSERVICE LTD	28-Nov-2019	159.89
COMPLETE MEATS LTD	19-Nov-2019	160.04
AAH PHARMACEUTICALS LTD	26-Nov-2019	160.15
AAH PHARMACEUTICALS LTD	22-Nov-2019	160.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	160.66
DORSET HEALTHCARE UNIVERSITY NHS FT	28-Nov-2019	160.79
M & J BOWERS LTD	06-Nov-2019	160.80
TOMS TAXI	06-Nov-2019	160.80
TIMESCO HEALTHCARE LTD	21-Nov-2019	161.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	161.22
TJ SMITH & NEPHEW LTD	28-Nov-2019	161.26
BRINGHIGH LTD T/A VENALINK	26-Nov-2019	161.40
CHARITABLE ACCOUNTS T/A C COY 6 RIFLES	22-Nov-2019	161.50
EXPRESS POTATO SUPPLY LTD	01-Nov-2019	161.65
MEDICARE SERVICES INSTALLATIONS LTD	06-Nov-2019	162.00
MINDRAY (UK) LTD	08-Nov-2019	162.00
MINDRAY (UK) LTD	08-Nov-2019	162.00
MINDRAY (UK) LTD	15-Nov-2019	162.00
MINDRAY (UK) LTD	15-Nov-2019	162.00
MINDRAY (UK) LTD	28-Nov-2019	162.00
DWP DEBT MANAGEMENT	01-Nov-2019	162.72
HEALTHCARE AT HOME LTD	25-Nov-2019	162.80
HEALTHCARE AT HOME LTD	11-Nov-2019	162.80
HEALTHCARE AT HOME LTD	11-Nov-2019	162.80
HEALTHCARE AT HOME LTD	18-Nov-2019	162.80
HEALTHCARE AT HOME LTD	18-Nov-2019	162.80
HEALTHCARE AT HOME LTD	18-Nov-2019	162.80
HEALTHCARE AT HOME LTD	21-Nov-2019	162.80
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HEALTHCARE AT HOME LTD	21-Nov-2019	162.80
HEALTHCARE AT HOME LTD	18-Nov-2019	162.80
HEALTHCARE AT HOME LTD	25-Nov-2019	162.80
HEALTHCARE AT HOME LTD	29-Nov-2019	162.80
HEALTHCARE AT HOME LTD	29-Nov-2019	162.80
HEALTHCARE AT HOME LTD	28-Nov-2019	162.80

HEALTHCARE AT HOME LTD	30-Nov-2019	162.80
HEALTHCARE AT HOME LTD	29-Nov-2019	162.80
HEALTHCARE AT HOME LTD	29-Nov-2019	162.80
HEALTHCARE AT HOME LTD	28-Nov-2019	162.80
HEALTHCARE AT HOME LTD	28-Nov-2019	162.80
HEALTHCARE AT HOME LTD	29-Nov-2019	162.80
HEALTHCARE AT HOME LTD	07-Nov-2019	162.80
HEALTHCARE AT HOME LTD	07-Nov-2019	162.80
HEALTHCARE AT HOME LTD	07-Nov-2019	162.80
HEALTHCARE AT HOME LTD	07-Nov-2019	162.80
HEALTHCARE AT HOME LTD	07-Nov-2019	162.80
HEALTHCARE AT HOME LTD	11-Nov-2019	162.80
HEALTHCARE AT HOME LTD	08-Nov-2019	162.80
HEALTHCARE AT HOME LTD	08-Nov-2019	162.80
HEALTHCARE AT HOME LTD	07-Nov-2019	162.80
HEALTHCARE AT HOME LTD	07-Nov-2019	162.80
HEALTHCARE AT HOME LTD	11-Nov-2019	162.80
HEALTHCARE AT HOME LTD	11-Nov-2019	162.80
HEALTHCARE AT HOME LTD	19-Nov-2019	162.80
HEALTHCARE AT HOME LTD	19-Nov-2019	162.80
HEALTHCARE AT HOME LTD	18-Nov-2019	162.80
HEALTHCARE AT HOME LTD	18-Nov-2019	162.80
HEALTHCARE AT HOME LTD	18-Nov-2019	162.80
HEALTHCARE AT HOME LTD	07-Nov-2019	162.80
HEALTHCARE AT HOME LTD	07-Nov-2019	162.80
HEALTHCARE AT HOME LTD	14-Nov-2019	162.80
HEALTHCARE AT HOME LTD	14-Nov-2019	162.80
HEALTHCARE AT HOME LTD	14-Nov-2019	162.80
HEALTHCARE AT HOME LTD	14-Nov-2019	162.80
HEALTHCARE AT HOME LTD	14-Nov-2019	162.80
HEALTHCARE AT HOME LTD	14-Nov-2019	162.80
HEALTHCARE AT HOME LTD	25-Nov-2019	162.80
HEALTHCARE AT HOME LTD	25-Nov-2019	162.80
HEALTHCARE AT HOME LTD	25-Nov-2019	162.80
HEALTHCARE AT HOME LTD	30-Nov-2019	162.80
DWP DEBT MANAGEMENT	28-Nov-2019	162.82
COMPLETE MEATS LTD	13-Nov-2019	163.00
HEMPSONS SOLICITORS	25-Nov-2019	163.20
OXFORD HEALTH NHS FT	28-Nov-2019	163.40
AAH PHARMACEUTICALS LTD	14-Nov-2019	163.46
NORMANBY LABORATORY SERVICES LTD	18-Nov-2019	163.93
WERFEN LTD	21-Nov-2019	164.10
VIOMEDEX LTD	14-Nov-2019	164.12
WERFEN LTD	14-Nov-2019	164.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2019	164.65
THE DORFORD CENTRE	11-Nov-2019	165.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	165.25

LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	165.25
CITYSPRINT (UK) LTD	30-Nov-2019	165.34
BOC LTD	14-Nov-2019	165.49
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	15-Nov-2019	165.82
PROMEDICAL PERSONNEL LTD	13-Nov-2019	165.90
DORSET COUNCIL	03-Nov-2019	166.00
DORSET COUNCIL	03-Nov-2019	166.00
DORSET COUNCIL	03-Nov-2019	166.00
DORSET COUNCIL	03-Nov-2019	166.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Nov-2019	166.00
CALOR GAS LTD	27-Nov-2019	166.38
COMPLETE MEATS LTD	07-Nov-2019	166.76
AAH PHARMACEUTICALS LTD	15-Nov-2019	167.11
GRAINGERS WHOLESALE	12-Nov-2019	167.18
MOLNLYCKE HEALTH CARE LTD	07-Nov-2019	167.35
MOLNLYCKE HEALTH CARE LTD	01-Nov-2019	167.35
PROMEDICS ORTHOPAEDICS LTD	13-Nov-2019	167.40
STRYKER (UK) LTD	05-Nov-2019	167.52
BOC LTD	27-Nov-2019	167.66
STERIS IMS LTD	05-Nov-2019	167.86
AAH PHARMACEUTICALS LTD	10-Nov-2019	167.87
K INTERNATIONAL PLC	27-Nov-2019	168.00
HANNA INSTRUMENTS LTD	11-Nov-2019	168.00
KIMAL PLC	07-Nov-2019	168.00
AAH PHARMACEUTICALS LTD	07-Nov-2019	168.02
GETINGE UK LTD	25-Nov-2019	168.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2019	168.53
BRAKE BROS FOODSERVICE LTD	14-Nov-2019	168.92
BOC LTD	05-Nov-2019	169.01
EXPRESS POTATO SUPPLY LTD	08-Nov-2019	169.10
K INTERNATIONAL PLC	12-Nov-2019	169.20
DENOVO HEALTHCARE LTD	12-Nov-2019	169.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	169.42
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	02-Nov-2019	169.57
MOLNLYCKE HEALTH CARE LTD	13-Nov-2019	169.68
BIDVEST FOODSERVICE	18-Nov-2019	169.73
THE DORFORD CENTRE	14-Nov-2019	170.00
SYSMEX UK LTD	05-Nov-2019	170.75
MOLNLYCKE HEALTH CARE LTD	21-Nov-2019	171.24
ROBERTS FOODSERVICE LTD	27-Nov-2019	171.40
HEALTHCARE AT HOME LTD	18-Nov-2019	172.00
HEALTHCARE AT HOME LTD	25-Nov-2019	172.00
HEALTHCARE AT HOME LTD	14-Nov-2019	172.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	172.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	172.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	172.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	172.16

LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	172.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	172.16
ALLOGA UK LTD	29-Nov-2019	172.20
MAWDSLEY BROOKS LTD	25-Nov-2019	172.29
DELTA SURGICAL LTD	27-Nov-2019	172.38
STRYKER (UK) LTD	26-Nov-2019	172.80
NEOPOST LIMITED	28-Nov-2019	172.80
STERIS IMS LTD	29-Nov-2019	172.85
BATES OFFICE SERVICES LTD	28-Nov-2019	172.94
MEDLINE SCIENTIFIC LTD	25-Nov-2019	173.93
BIDVEST FOODSERVICE	04-Nov-2019	174.16
AAH PHARMACEUTICALS LTD	11-Nov-2019	174.81
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	19-Nov-2019	175.00
MWUK T/A ALEXANDRA	26-Nov-2019	175.02
COMAX (UK) LTD	05-Nov-2019	175.32
COMPLETE MEATS LTD	29-Nov-2019	175.74
AAH PHARMACEUTICALS LTD	27-Nov-2019	175.80
GLEN DIMPLEX HOME APPLIANCES	12-Nov-2019	176.40
ROBERT FRITH FOUR LTD	27-Nov-2019	176.60
DORSET COUNCIL	10-Nov-2019	177.00
COOL TEC SERVICES LTD	27-Nov-2019	177.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2019	177.12
COMPLETE MEATS LTD	01-Nov-2019	177.28
TOFFELN LTD	20-Nov-2019	177.60
MAWDSLEY BROOKS LTD	11-Nov-2019	177.62
BIDVEST FOODSERVICE	04-Nov-2019	177.68
ARTHREX LTD	06-Nov-2019	177.84
BATES OFFICE SERVICES LTD	11-Nov-2019	177.85
HM COURTS & TRIBUNALS SERVICE	01-Nov-2019	178.00
HM COURTS & TRIBUNALS SERVICE	28-Nov-2019	178.00
ALLARD SUPPORT UK LTD	26-Nov-2019	178.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	178.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	178.08
EVERYCARE (WESSEX) LTD	27-Nov-2019	178.15
BWBSL	04-Nov-2019	178.18
GE MEDICAL SYSTEMS LTD	12-Nov-2019	178.46
TXM HEALTHCARE LTD	08-Nov-2019	178.50
MOLNLYCKE HEALTH CARE LTD	12-Nov-2019	178.56
DRAEGER MEDICAL UK LTD	18-Nov-2019	178.68
OLYMPUS KEYMED	28-Nov-2019	178.80
OLYMPUS KEYMED	25-Nov-2019	178.80
OLYMPUS KEYMED	28-Nov-2019	178.80
HEALTHCARE AT HOME LTD	28-Nov-2019	179.00
NORMANBY LABORATORY SERVICES LTD	07-Nov-2019	179.35
REECE SAFETY PRODUCTS LTD	21-Nov-2019	179.87
SCREWFIX DIRECT LTD T/A TRADE UK	20-Nov-2019	179.96
MINDRAY (UK) LTD	08-Nov-2019	180.00

COOK (UK) LIMITED	26-Nov-2019	180.00
CLINICAL INNOVATIONS EUROPE LTD	14-Nov-2019	180.00
B BRAUN MEDICAL LTD	06-Nov-2019	180.00
B BRAUN MEDICAL LTD	22-Nov-2019	180.00
XMA LTD	05-Nov-2019	180.02
AAH PHARMACEUTICALS LTD	12-Nov-2019	180.35
FRESENIUS KABI LTD	12-Nov-2019	181.20
FRESENIUS KABI LTD	05-Nov-2019	181.20
MEDTRONIC LTD	12-Nov-2019	181.20
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	181.49
NORMANBY LABORATORY SERVICES LTD	11-Nov-2019	181.62
AAH PHARMACEUTICALS LTD	29-Nov-2019	181.77
COMAX (UK) LTD	07-Nov-2019	182.11
DACEY LTD	25-Nov-2019	182.16
AAH PHARMACEUTICALS LTD	11-Nov-2019	182.37
COMPLETE MEATS LTD	06-Nov-2019	182.72
AAH PHARMACEUTICALS LTD	14-Nov-2019	182.88
EXPRESS POTATO SUPPLY LTD	29-Nov-2019	183.10
DPD LOCAL UK LTD	22-Nov-2019	183.17
UNIVERSITY HOSPITALS BRISTOL NHS FT	13-Nov-2019	183.24
LIMA ORTHOPAEDICS UK LTD	29-Nov-2019	183.53
BOC LTD	03-Nov-2019	183.60
PM STRATEGIC SOURCING LTD	15-Nov-2019	183.60
PM STRATEGIC SOURCING LTD	21-Nov-2019	183.60
PM STRATEGIC SOURCING LTD	29-Nov-2019	183.60
HEALTHCARE AT HOME LTD	30-Nov-2019	183.80
AAH PHARMACEUTICALS LTD	01-Nov-2019	184.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2019	184.31
GUERBET LABORATORIES LTD	06-Nov-2019	184.56
AAH PHARMACEUTICALS LTD	29-Nov-2019	184.80
FANNIN (UK) LTD	18-Nov-2019	184.80
AAH PHARMACEUTICALS LTD	14-Nov-2019	184.87
GRAINGERS WHOLESALE	18-Nov-2019	185.04
FRIMLEY HEALTH NHS FT	15-Nov-2019	185.16
AAH PHARMACEUTICALS LTD	14-Nov-2019	185.54
P3 MEDICAL LTD	20-Nov-2019	185.64
DATAPATH O N S LTD	25-Nov-2019	186.00
INDEED IRELAND OPERATIONS LTD T/A INDEED JOBS	01-Nov-2019	186.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	186.85
COMPLETE MEATS LTD	07-Nov-2019	187.00
HEALTHCARE AT HOME LTD	29-Nov-2019	187.17
HEALTHCARE AT HOME LTD	07-Nov-2019	187.17
PUBLIC HEALTH ENGLAND	06-Nov-2019	187.46
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	188.00
OPED UK LTD	05-Nov-2019	188.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	188.90





MINDRAY (UK) LTD	07-Nov-2019	193.32
BOC LTD	21-Nov-2019	193.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	193.68
MAWDSLEY BROOKS LTD	19-Nov-2019	193.75
LEGACY TELECOM LTD	20-Nov-2019	193.80
HOBART UK SERVICE	08-Nov-2019	194.40
MWUK T/A ALEXANDRA	26-Nov-2019	194.58
COMPLETE MEATS LTD	12-Nov-2019	194.75
AAH PHARMACEUTICALS LTD	08-Nov-2019	195.00
CAMBRIDGE LIFE SCIENCES LTD	13-Nov-2019	195.72
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	21-Nov-2019	196.20
THUASNE UK LTD	29-Nov-2019	196.42
COLLECTOR SET PRINTERS LTD	30-Nov-2019	196.87
BUNZL HEALTHCARE	13-Nov-2019	196.98
NUVIEW LTD	04-Nov-2019	197.21
ANN HITCHMAN	12-Nov-2019	197.55
GETINGE UK LTD	28-Nov-2019	197.59
NOVARTIS PHARMACEUTICALS UK LTD	06-Nov-2019	197.76
AAH PHARMACEUTICALS LTD	05-Nov-2019	197.81
MOVIANTO UK LTD	06-Nov-2019	198.00
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	198.00
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	198.00
GRAINGERS WHOLESALE	21-Nov-2019	198.88
UKBA - UK BORDER AGENCY	26-Nov-2019	199.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2019	199.56
BUNZL HEALTHCARE	29-Nov-2019	199.68
AAH PHARMACEUTICALS LTD	18-Nov-2019	199.92
UKBA - UK BORDER AGENCY	01-Nov-2019	200.00
PULSE HEALTHCARE LTD	29-Nov-2019	200.24
ZIMMER BIOMET UK LTD	12-Nov-2019	200.40
AAH PHARMACEUTICALS LTD	07-Nov-2019	200.75
PULSE HEALTHCARE LTD	29-Nov-2019	201.45
K INTERNATIONAL PLC	29-Nov-2019	201.60
BRITA WATER FILTER SYSTEMS LTD	13-Nov-2019	201.62
VISION PHARMACEUTICALS LTD	11-Nov-2019	202.10
MEDARTIS LTD	26-Nov-2019	202.85
EDMUNDSON ELECTRICAL LTD	18-Nov-2019	202.86
BRAKE BROS FOODSERVICE LTD	12-Nov-2019	203.03
NORMANBY LABORATORY SERVICES LTD	25-Nov-2019	203.05
MAWDSLEY BROOKS LTD	22-Nov-2019	203.27
AAH PHARMACEUTICALS LTD	27-Nov-2019	203.43
STOCKPORT NHS FOUNDATION TRUST	26-Nov-2019	203.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2019	203.62
ANITA UK LTD	08-Nov-2019	204.00
PURPLE SURGICAL UK LTD	11-Nov-2019	204.00
MEDTRONIC LTD	12-Nov-2019	204.00
ZIMMER BIOMET UK LTD	15-Nov-2019	204.00

MERMAID MEDICAL LTD	21-Nov-2019	204.00
GB UK HEALTHCARE LTD	28-Nov-2019	204.00
ZIMMER BIOMET UK LTD	13-Nov-2019	204.00
BIDVEST FOODSERVICE	22-Nov-2019	204.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2019	204.06
MAWDSLEY BROOKS LTD	19-Nov-2019	204.28
BUNZL HEALTHCARE	13-Nov-2019	204.60
GREAT ORMOND STREET HOSP FOR CHILDREN NHS F	30-Nov-2019	205.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	205.18
MAQUET LTD	15-Nov-2019	205.20
ROBERTS FOODSERVICE LTD	25-Nov-2019	205.50
MR A RICHARDSON	28-Nov-2019	206.00
HUNTLEIGH HEALTHCARE LTD	25-Nov-2019	206.40
COMAX (UK) LTD	06-Nov-2019	206.40
THE ID GROUP LTD	25-Nov-2019	206.64
SPENDEX BCA LTD	20-Nov-2019	206.78
AAH PHARMACEUTICALS LTD	04-Nov-2019	207.23
BUNZL HEALTHCARE	26-Nov-2019	207.46
TERUMO UK LTD	11-Nov-2019	207.60
COMPLETE MEATS LTD	01-Nov-2019	208.83
BLINK MEDICAL LTD	28-Nov-2019	209.40
BRAKE BROS FOODSERVICE LTD	05-Nov-2019	209.83
PROMEDICS ORTHOPAEDICS LTD	27-Nov-2019	209.96
DATAPATH O N S LTD	25-Nov-2019	210.00
TJ SMITH & NEPHEW LTD	11-Nov-2019	210.00
BECTON DICKINSON UK LTD	13-Nov-2019	210.00
BECTON DICKINSON UK LTD	22-Nov-2019	210.00
BECTON DICKINSON UK LTD	18-Nov-2019	210.00
DIAGMED HEALTHCARE LTD	06-Nov-2019	210.00
WEST DORSET DISTRICT COUNCIL	28-Nov-2019	210.78
AAH PHARMACEUTICALS LTD	07-Nov-2019	210.91
AAH PHARMACEUTICALS LTD	11-Nov-2019	210.96
THUASNE UK LTD	28-Nov-2019	211.20
NHS SUPPLY CHAIN	30-Nov-2019	211.31
PULSE HEALTHCARE LTD	25-Nov-2019	211.34
OXFORD HEALTH NHS FT	18-Nov-2019	211.65
THE HAIGH ENGINEERING COMPANY LTD	28-Nov-2019	212.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	212.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	212.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	212.88
AAH PHARMACEUTICALS LTD	08-Nov-2019	212.93
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Nov-2019	213.00
MEDI UK LTD	07-Nov-2019	213.41
BLINK MEDICAL LTD	05-Nov-2019	213.60
LEE GARDEN CHINESE RESTAURANT	07-Nov-2019	214.20
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	214.50
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	214.50

WIMBORNE NURSING AGENCY LTD	05-Nov-2019	214.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2019	214.69
BOC LTD	26-Nov-2019	215.10
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Nov-2019	215.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	215.91
K INTERNATIONAL PLC	18-Nov-2019	216.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	216.00
HOLOGIC UK LTD	27-Nov-2019	216.00
HOLOGIC UK LTD	25-Nov-2019	216.00
MERMAID MEDICAL LTD	27-Nov-2019	216.00
MERMAID MEDICAL LTD	14-Nov-2019	216.00
HOLOGIC UK LTD	29-Nov-2019	216.00
GN HEARING UK LTD	05-Nov-2019	216.00
HOLOGIC UK LTD	28-Nov-2019	216.00
THE ID GROUP LTD	07-Nov-2019	216.48
THE ID GROUP LTD	06-Nov-2019	216.48
AAH PHARMACEUTICALS LTD	25-Nov-2019	216.58
AAH PHARMACEUTICALS LTD	18-Nov-2019	216.69
MAWDSLEY BROOKS LTD	15-Nov-2019	217.01
DL COMPLETE REFURBISHMENTS LTD	21-Nov-2019	217.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	217.19
AMGEN LTD	21-Nov-2019	217.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2019	217.82
GETINGE UK LTD	13-Nov-2019	217.97
BREAS MEDICAL LTD	05-Nov-2019	218.40
MWUK T/A ALEXANDRA	27-Nov-2019	218.40
AAH PHARMACEUTICALS LTD	28-Nov-2019	218.67
IMOTEK INTERNATIONAL LTD	13-Nov-2019	219.00
AAH PHARMACEUTICALS LTD	05-Nov-2019	219.36
GRAINGERS WHOLESALE	04-Nov-2019	219.36
APEX PRIME CARE LTD	29-Nov-2019	219.53
ANITA UK LTD	14-Nov-2019	220.00
TOFFELN LTD	26-Nov-2019	220.20
A ALGEO LTD	11-Nov-2019	220.32
MWUK T/A ALEXANDRA	15-Nov-2019	220.68
HUNTS FOODSERVICE LTD	20-Nov-2019	220.68
TFS HEALTHCARE LTD	22-Nov-2019	220.80
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	221.40
MWUK T/A ALEXANDRA	15-Nov-2019	221.41
GRAINGERS WHOLESALE	29-Nov-2019	221.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	221.76
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	221.81
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	01-Nov-2019	222.00
PRESTIGE HEALTH FOOTWEAR LTD	01-Nov-2019	222.00

COYLE PERSONNEL PLC	03-Nov-2019	222.33
TELEFLEX MEDICAL UK	13-Nov-2019	222.66
TELEFLEX MEDICAL UK	12-Nov-2019	222.66
HOSPITAL METALCRAFT LTD	22-Nov-2019	222.77
CELLPATH PLC	04-Nov-2019	222.96
COMPLETE MEATS LTD	15-Nov-2019	223.93
PUBLIC HEALTH ENGLAND	11-Nov-2019	224.16
AAH PHARMACEUTICALS LTD	11-Nov-2019	224.58
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Nov-2019	224.86
BIOSENSORS EUROPE SA	07-Nov-2019	225.00
BIOSENSORS EUROPE SA	05-Nov-2019	225.00
BIOSENSORS EUROPE SA	19-Nov-2019	225.00
SARTORIUS UK LTD	04-Nov-2019	225.22
NORMANBY LABORATORY SERVICES LTD	14-Nov-2019	225.30
BIOMERIEUX UK LTD	13-Nov-2019	225.32
AAH PHARMACEUTICALS LTD	29-Nov-2019	225.55
PORTSMOUTH HOSPITALS NHS TRUST	27-Nov-2019	225.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Nov-2019	225.88
AAH PHARMACEUTICALS LTD	19-Nov-2019	226.19
THE ID GROUP LTD	14-Nov-2019	226.32
THE ID GROUP LTD	27-Nov-2019	226.32
THE ID GROUP LTD	19-Nov-2019	226.32
THE ID GROUP LTD	28-Nov-2019	226.32
THE ID GROUP LTD	26-Nov-2019	226.32
THE ID GROUP LTD	12-Nov-2019	226.32
AAH PHARMACEUTICALS LTD	18-Nov-2019	226.44
APEX PRIME CARE LTD	19-Nov-2019	226.59
MWUK T/A ALEXANDRA	26-Nov-2019	226.80
CARL ZEISS LTD	11-Nov-2019	226.80
REED MEDICAL LTD	11-Nov-2019	226.90
MINERVA LABORATORIES LTD	14-Nov-2019	227.20
BEAGLE ORTHOPAEDIC LTD	29-Nov-2019	227.33
AAH PHARMACEUTICALS LTD	15-Nov-2019	227.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2019	227.95
AVANOS MEDICAL UK LTD	21-Nov-2019	228.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	228.00
DOOR 2 DOOR CARS LTD	30-Nov-2019	228.00
VASCULAR PERSPECTIVES	08-Nov-2019	228.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	228.00
NAGOR LTD	19-Nov-2019	228.00
BAXTER HEALTHCARE LTD	14-Nov-2019	228.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	228.00
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	228.00
WESSEX DUCT CLEANING LTD	30-Nov-2019	228.00
DATAPATH O N S LTD	30-Nov-2019	228.00
DATAPATH O N S LTD	30-Nov-2019	228.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	228.15

PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2019	228.24
MAG SHOE SERVICES LTD	26-Nov-2019	228.38
MWUK T/A ALEXANDRA	04-Nov-2019	228.60
TOFFELN LTD	25-Nov-2019	229.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2019	229.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	229.38
BIDVEST FOODSERVICE	20-Nov-2019	229.42
MAWDSLEY BROOKS LTD	13-Nov-2019	229.96
COMPLETE MEATS LTD	22-Nov-2019	230.10
AAH PHARMACEUTICALS LTD	21-Nov-2019	230.62
FRESENIUS KABI LTD	21-Nov-2019	230.76
BRAKE BROS FOODSERVICE LTD	14-Nov-2019	231.09
AAH PHARMACEUTICALS LTD	07-Nov-2019	231.30
GRAINGERS WHOLESALE	08-Nov-2019	231.32
COMAX (UK) LTD	19-Nov-2019	231.46
RENAL SERVICES OPERATIONS LTD	30-Nov-2019	231.50
ALLIANCE DISPOSABLES LTD	25-Nov-2019	231.60
COMPLETE MEATS LTD	22-Nov-2019	232.48
MAWDSLEY BROOKS LTD	19-Nov-2019	233.40
FEMCARE LTD	14-Nov-2019	233.70
FEMCARE LTD	07-Nov-2019	233.70
FEMCARE LTD	29-Nov-2019	233.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	233.78
MWUK T/A ALEXANDRA	15-Nov-2019	234.00
B BRAUN MEDICAL LTD	11-Nov-2019	234.00
B BRAUN MEDICAL LTD	29-Nov-2019	234.00
COMPLETE MEATS LTD	29-Nov-2019	234.04
EXPRESS POTATO SUPPLY LTD	22-Nov-2019	234.10
EXPRESS POTATO SUPPLY LTD	15-Nov-2019	234.10
BRITA WATER FILTER SYSTEMS LTD	13-Nov-2019	234.19
AAH PHARMACEUTICALS LTD	29-Nov-2019	234.24
LEEDS TEACHING HOSPITALS NHS TRUST	14-Nov-2019	234.27
FRESENIUS MEDICAL CARE (UK) LTD	29-Nov-2019	234.44
PULSE HEALTHCARE LTD	07-Nov-2019	234.62
PULSE HEALTHCARE LTD	11-Nov-2019	234.62
PULSE HEALTHCARE LTD	14-Nov-2019	234.62
PULSE HEALTHCARE LTD	01-Nov-2019	234.62
PULSE HEALTHCARE LTD	12-Nov-2019	234.62
PULSE HEALTHCARE LTD	01-Nov-2019	234.62
PULSE HEALTHCARE LTD	01-Nov-2019	234.62
PULSE HEALTHCARE LTD	12-Nov-2019	234.62
AAH PHARMACEUTICALS LTD	25-Nov-2019	234.80
BOLTON BROS (SURGICAL SHOES)	12-Nov-2019	234.88
MWUK T/A ALEXANDRA	26-Nov-2019	234.90
SCREWFIX DIRECT LTD T/A TRADE UK	13-Nov-2019	235.96
THE ID GROUP LTD	20-Nov-2019	236.16
THE ID GROUP LTD	13-Nov-2019	236.16

TXM HEALTHCARE LTD	13-Nov-2019	236.26
OXFORD HEALTH NHS FT	12-Nov-2019	236.39
FRESENIUS MEDICAL CARE (UK) LTD	20-Nov-2019	236.51
AAH PHARMACEUTICALS LTD	21-Nov-2019	236.75
SAFEWISE	30-Nov-2019	236.80
AAH PHARMACEUTICALS LTD	26-Nov-2019	237.60
AAH PHARMACEUTICALS LTD	21-Nov-2019	238.06
SERCHEM LTD	26-Nov-2019	238.08
PURPLE SURGICAL UK LTD	29-Nov-2019	238.80
MINDRAY (UK) LTD	12-Nov-2019	238.80
MINDRAY (UK) LTD	21-Nov-2019	238.80
PURPLE SURGICAL UK LTD	12-Nov-2019	238.80
NINE GROUP INTERNATIONAL LLP	26-Nov-2019	239.52
ACT CREDIT MANAGEMENT LTD	29-Nov-2019	239.63
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	239.86
OSSUR UK LTD	26-Nov-2019	239.88
COMPLETE MEATS LTD	15-Nov-2019	239.90
CAPCOM LAND SEA & AIR COMMUNICATIONS LTD	28-Nov-2019	240.00
BABY LIFELINE TRAINING LTD	18-Nov-2019	240.00
BOSTON SCIENTIFIC LIMITED	14-Nov-2019	240.00
CAROLINE CROUCHER	26-Nov-2019	240.00
TELEFLEX MEDICAL UK	19-Nov-2019	240.00
SUTTON UPHOLSTERERS LTD	14-Nov-2019	240.00
HUNTS FOODSERVICE LTD	05-Nov-2019	240.40
B BRAUN MEDICAL LTD	11-Nov-2019	241.31
STRYKER (UK) LTD	15-Nov-2019	241.50
TXM HEALTHCARE LTD	08-Nov-2019	241.50
TXM HEALTHCARE LTD	13-Nov-2019	241.50
TXM HEALTHCARE LTD	13-Nov-2019	241.50
TXM HEALTHCARE LTD	27-Nov-2019	241.50
TXM HEALTHCARE LTD	20-Nov-2019	241.50
TXM HEALTHCARE LTD	01-Nov-2019	241.50
TXM HEALTHCARE LTD	01-Nov-2019	241.50
TXM HEALTHCARE LTD	06-Nov-2019	241.50
TXM HEALTHCARE LTD	06-Nov-2019	241.50
TXM HEALTHCARE LTD	08-Nov-2019	241.50
TXM HEALTHCARE LTD	01-Nov-2019	241.50
TXM HEALTHCARE LTD	20-Nov-2019	241.50
TXM HEALTHCARE LTD	27-Nov-2019	241.50
TXM HEALTHCARE LTD	22-Nov-2019	241.50
TXM HEALTHCARE LTD	13-Nov-2019	241.50
NEXT STEP NURSING LTD	27-Nov-2019	241.79
BPR MEDICAL LTD	18-Nov-2019	241.80
AAH PHARMACEUTICALS LTD	14-Nov-2019	241.96
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	241.98
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	241.98
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	241.98

WIMBORNE NURSING AGENCY LTD	19-Nov-2019	241.98
AAH PHARMACEUTICALS LTD	25-Nov-2019	242.57
TFS HEALTHCARE LTD	08-Nov-2019	242.88
SURGITRAC INSTRUMENTS UK LTD	06-Nov-2019	243.00
TXM HEALTHCARE LTD	22-Nov-2019	243.31
TXM HEALTHCARE LTD	27-Nov-2019	243.31
TXM HEALTHCARE LTD	22-Nov-2019	243.31
PULSE HEALTHCARE LTD	08-Nov-2019	243.34
PULSE HEALTHCARE LTD	14-Nov-2019	243.34
PULSE HEALTHCARE LTD	21-Nov-2019	243.34
PULSE HEALTHCARE LTD	21-Nov-2019	243.34
PULSE HEALTHCARE LTD	21-Nov-2019	243.34
PULSE HEALTHCARE LTD	11-Nov-2019	243.34
PULSE HEALTHCARE LTD	04-Nov-2019	243.34
PULSE HEALTHCARE LTD	22-Nov-2019	243.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	243.90
PULSE HEALTHCARE LTD	12-Nov-2019	244.20
N H CASE LTD	06-Nov-2019	244.20
PULSE HEALTHCARE LTD	20-Nov-2019	244.20
BRAKE BROS FOODSERVICE LTD	19-Nov-2019	244.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	244.58
SHERRENS THE PRINTERS	28-Nov-2019	244.80
AAH PHARMACEUTICALS LTD	12-Nov-2019	244.84
OXFORD HEALTH NHS FT	19-Nov-2019	245.10
MWUK T/A ALEXANDRA	15-Nov-2019	245.28
AAH PHARMACEUTICALS LTD	20-Nov-2019	245.39
STRYKER (UK) LTD	26-Nov-2019	246.12
BARD LTD	26-Nov-2019	247.20
TRULIFE LTD	07-Nov-2019	247.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	247.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	247.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	247.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	247.64
PULSE HEALTHCARE LTD	20-Nov-2019	247.68
A ALGEO LTD	20-Nov-2019	247.86
BOSTON SCIENTIFIC LIMITED	20-Nov-2019	248.16
MEDLINE SCIENTIFIC LTD	14-Nov-2019	248.57
BRAKE BROS FOODSERVICE LTD	26-Nov-2019	249.55
AAH PHARMACEUTICALS LTD	25-Nov-2019	249.59
BLINK MEDICAL LTD	20-Nov-2019	249.60
BLINK MEDICAL LTD	13-Nov-2019	249.60
COACS LTD	18-Nov-2019	250.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	19-Nov-2019	250.00
ERA TRAINING & CONSULTANCY LTD	01-Nov-2019	250.00
AAH PHARMACEUTICALS LTD	15-Nov-2019	250.07
HUNTS FOODSERVICE LTD	26-Nov-2019	250.22
ANITA UK LTD	04-Nov-2019	250.54



BOC LTD	21-Nov-2019	250.69
PROMEDICS ORTHOPAEDICS LTD	21-Nov-2019	250.73
SERCHEM LTD	19-Nov-2019	251.64
FRESENIUS KABI LTD	20-Nov-2019	252.18
AMGEN LTD	13-Nov-2019	252.29
BIDVEST FOODSERVICE	08-Nov-2019	252.39
MCMILLAN HEALTHCARE	24-Nov-2019	252.86
PULSE HEALTHCARE LTD	11-Nov-2019	252.91
NEXT STEP NURSING LTD	27-Nov-2019	252.96
MOLNLYCKE HEALTH CARE LTD	28-Nov-2019	252.97
COYLE PERSONNEL PLC	17-Nov-2019	253.12
ANITA UK LTD	19-Nov-2019	253.20
THE DORFORD CENTRE	22-Nov-2019	253.75
PULSE HEALTHCARE LTD	18-Nov-2019	254.12
SYR LTD	29-Nov-2019	254.40
SCREWFIX DIRECT LTD T/A TRADE UK	12-Nov-2019	254.97
KATHLEEN PRINCE	28-Nov-2019	255.00
PULSE HEALTHCARE LTD	04-Nov-2019	255.30
PULSE HEALTHCARE LTD	19-Nov-2019	255.30
MOLNLYCKE HEALTH CARE LTD	06-Nov-2019	255.30
MINDRAY (UK) LTD	28-Nov-2019	255.47
CHANECO LTD	25-Nov-2019	255.60
TXM HEALTHCARE LTD	15-Nov-2019	255.68
TXM HEALTHCARE LTD	15-Nov-2019	255.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2019	256.55
MEDTRONIC LTD	06-Nov-2019	256.80
GRAINGERS WHOLESALE	25-Nov-2019	256.80
COYLE PERSONNEL PLC	03-Nov-2019	256.84
NEXT STEP NURSING LTD	13-Nov-2019	257.15
PUBLIC HEALTH ENGLAND	19-Nov-2019	257.18
GRAINGERS WHOLESALE	22-Nov-2019	257.33
PULSE HEALTHCARE LTD	25-Nov-2019	257.37
ACUMED LTD	21-Nov-2019	258.00
ACUMED LTD	26-Nov-2019	258.00
DRAEGER MEDICAL UK LTD	26-Nov-2019	258.00
TP ORTHODONTICS UK	06-Nov-2019	258.32
ABBOTT MEDICAL UK LTD	08-Nov-2019	258.72
ABBOTT MEDICAL UK LTD	13-Nov-2019	258.72
ABBOTT MEDICAL UK LTD	29-Nov-2019	258.72
BOTTOMLINE TECHNOLOGIES EUROPE LTD	30-Nov-2019	259.09
TERUMO UK LTD	27-Nov-2019	259.20
AAH PHARMACEUTICALS LTD	29-Nov-2019	259.20
GUERBET LABORATORIES LTD	13-Nov-2019	259.20
PORTSMOUTH HOSPITALS NHS TRUST	28-Nov-2019	259.20
AAH PHARMACEUTICALS LTD	01-Nov-2019	259.92
HENRY SCHEIN	04-Nov-2019	260.12
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	260.36

PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	260.36
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	260.36
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	260.36
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	260.36
GRAINGERS WHOLESALE	15-Nov-2019	260.61
MEDICAL 24 LTD	03-Nov-2019	261.43
EDMUNDSON ELECTRICAL LTD	28-Nov-2019	262.08
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	262.15
MWUK T/A ALEXANDRA	15-Nov-2019	262.20
DWP DEBT MANAGEMENT	28-Nov-2019	262.25
COLLECTOR SET PRINTERS LTD	05-Nov-2019	262.42
HOSPITAL METALCRAFT LTD	14-Nov-2019	262.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	262.82
TXM HEALTHCARE LTD	13-Nov-2019	262.88
TXM HEALTHCARE LTD	20-Nov-2019	262.88
TXM HEALTHCARE LTD	06-Nov-2019	262.88
TXM HEALTHCARE LTD	20-Nov-2019	262.88
TXM HEALTHCARE LTD	13-Nov-2019	262.88
TXM HEALTHCARE LTD	06-Nov-2019	262.88
TXM HEALTHCARE LTD	06-Nov-2019	262.88
TXM HEALTHCARE LTD	06-Nov-2019	262.88
OXFORD HEALTH NHS FT	28-Nov-2019	263.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2019	263.64
SURVIVAL-32	20-Nov-2019	263.81
CORIN LTD	20-Nov-2019	264.00
DJO UK LTD	06-Nov-2019	264.00
TXM HEALTHCARE LTD	27-Nov-2019	264.23
TFS HEALTHCARE LTD	22-Nov-2019	264.96
TFS HEALTHCARE LTD	22-Nov-2019	264.96
AAH PHARMACEUTICALS LTD	01-Nov-2019	265.27
TALISMAN PLASTICS LTD	22-Nov-2019	265.50
RS COMPONENTS LTD	05-Nov-2019	265.68
AAH PHARMACEUTICALS LTD	06-Nov-2019	265.96
MCMILLAN HEALTHCARE	24-Nov-2019	266.18
WRIGHT MEDICAL UK LTD	25-Nov-2019	266.33
STRYKER (UK) LTD	06-Nov-2019	266.40
STRYKER (UK) LTD	26-Nov-2019	266.40
PULSE HEALTHCARE LTD	26-Nov-2019	266.40
STRYKER (UK) LTD	14-Nov-2019	267.00
GAVAN CATERING SUPPLIES	12-Nov-2019	267.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	267.61
JOHNSON & JOHNSON MEDICAL LTD	07-Nov-2019	267.67
EVERYCARE (WESSEX) LTD	19-Nov-2019	268.11
BRAKE BROS FOODSERVICE LTD	26-Nov-2019	268.29
ABIGAIL EDMED	21-Nov-2019	268.58
OLYMPUS KEYMED	14-Nov-2019	268.80
SERCHEM LTD	12-Nov-2019	269.75

AAH PHARMACEUTICALS LTD	20-Nov-2019	269.78
AAH PHARMACEUTICALS LTD	11-Nov-2019	269.98
COOK (UK) LIMITED	06-Nov-2019	270.00
TFS HEALTHCARE LTD	22-Nov-2019	270.60
THE ID GROUP LTD	11-Nov-2019	270.73
THE ID GROUP LTD	18-Nov-2019	270.73
TXM HEALTHCARE LTD	06-Nov-2019	270.73
LEASEPLAN UK LTD	08-Nov-2019	271.24
PULSE HEALTHCARE LTD	04-Nov-2019	271.32
AAH PHARMACEUTICALS LTD	28-Nov-2019	271.35
EMMA GORMAN	22-Nov-2019	271.41
AAH PHARMACEUTICALS LTD	18-Nov-2019	271.57
VISION PHARMACEUTICALS LTD	06-Nov-2019	271.80
WALTERS MEDICAL LTD	26-Nov-2019	271.98
MCMILLAN HEALTHCARE	24-Nov-2019	272.06
MWUK T/A ALEXANDRA	27-Nov-2019	272.28
GETINGE UK LTD	13-Nov-2019	272.78
TXM HEALTHCARE LTD	13-Nov-2019	273.23
TXM HEALTHCARE LTD	20-Nov-2019	273.23
TXM HEALTHCARE LTD	13-Nov-2019	273.23
BAUERFEIND UK	15-Nov-2019	273.60
AAH PHARMACEUTICALS LTD	22-Nov-2019	273.72
BOC LTD	07-Nov-2019	273.73
GENEPOOL PERSONNEL LTD	13-Nov-2019	273.79
BRAKE BROS FOODSERVICE LTD	07-Nov-2019	274.12
AAH PHARMACEUTICALS LTD	06-Nov-2019	274.68
COMAX (UK) LTD	12-Nov-2019	275.76
CAIRN TECHNOLOGY LTD	29-Nov-2019	276.00
COYLE PERSONNEL PLC	17-Nov-2019	276.12
COYLE PERSONNEL PLC	10-Nov-2019	276.12
COYLE PERSONNEL PLC	17-Nov-2019	276.12
AAH PHARMACEUTICALS LTD	22-Nov-2019	276.36
ROCHE PRODUCTS LTD	07-Nov-2019	276.38
ROCHE PRODUCTS LTD	19-Nov-2019	276.38
ROCHE PRODUCTS LTD	22-Nov-2019	276.38
GENEPOOL PERSONNEL LTD	20-Nov-2019	276.67
HPC HEALTHLINE UK LTD	07-Nov-2019	277.20
HPC HEALTHLINE UK LTD	15-Nov-2019	277.20
HPC HEALTHLINE UK LTD	27-Nov-2019	277.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2019	277.63
RENAL SERVICES OPERATIONS LTD	30-Nov-2019	277.80
AAH PHARMACEUTICALS LTD	04-Nov-2019	278.36
OMNIMED LTD	15-Nov-2019	279.28
OMNIMED LTD	05-Nov-2019	279.28
COYLE PERSONNEL PLC	17-Nov-2019	279.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2019	280.48
TXM HEALTHCARE LTD	20-Nov-2019	281.08

AAH PHARMACEUTICALS LTD	05-Nov-2019	281.34
AAH PHARMACEUTICALS LTD	14-Nov-2019	282.00
BIDVEST FOODSERVICE	22-Nov-2019	282.71
AAH PHARMACEUTICALS LTD	08-Nov-2019	283.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	283.09
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	283.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	283.50
PITNEY BOWES LTD	18-Nov-2019	283.72
PULSE HEALTHCARE LTD	18-Nov-2019	284.02
PULSE HEALTHCARE LTD	25-Nov-2019	284.02
AAH PHARMACEUTICALS LTD	19-Nov-2019	284.38
PAJUNK UK MEDICAL PRODUCTS LTD	06-Nov-2019	285.00
WESSEX COMPRESSOR SERVICES	21-Nov-2019	285.09
MEDICAL 24 LTD	24-Nov-2019	285.19
MOLNLYCKE HEALTH CARE LTD	21-Nov-2019	285.43
FRESENIUS MEDICAL CARE (UK) LTD	13-Nov-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	13-Nov-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	28-Nov-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	28-Nov-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	05-Nov-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	06-Nov-2019	285.48
TERUMO UK LTD	06-Nov-2019	285.60
STORM TECHNOLOGIES LTD	25-Nov-2019	285.60
TXM HEALTHCARE LTD	27-Nov-2019	285.73
BOC LTD	11-Nov-2019	285.87
BERENDSEN UK LTD	01-Nov-2019	286.56
HAMELN PHARMACEUTICALS LTD	25-Nov-2019	286.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2019	287.88
ALLARD SUPPORT UK LTD	28-Nov-2019	288.00
MERIT MEDICAL UK LTD	08-Nov-2019	288.00
MEDTRONIC LTD	01-Nov-2019	288.00
SYNER MED (PHARM PRODUCTS) LTD	11-Nov-2019	288.00
SYNER MED (PHARM PRODUCTS) LTD	07-Nov-2019	288.00
BIO MEDICAL LABORATORY SUPPLIES LTD	05-Nov-2019	288.00
VICTORY ORTHOTICS	20-Nov-2019	288.19
COYLE PERSONNEL PLC	10-Nov-2019	288.65
COYLE PERSONNEL PLC	10-Nov-2019	288.66
EVERYCARE (WESSEX) LTD	05-Nov-2019	288.70
EVERYCARE (WESSEX) LTD	05-Nov-2019	289.56
BRAKE BROS FOODSERVICE LTD	05-Nov-2019	290.44
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	22-Nov-2019	291.00
NHS BLOOD & TRANSPLANT	15-Nov-2019	291.30
NHS BLOOD & TRANSPLANT	15-Nov-2019	291.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2019	291.60
WALTERS MEDICAL LTD	27-Nov-2019	291.90

TXM HEALTHCARE LTD	06-Nov-2019	292.93
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	293.36
JUZO UK LTD	04-Nov-2019	293.60
GENEPOOL PERSONNEL LTD	27-Nov-2019	293.96
EVERYCARE (WESSEX) LTD	19-Nov-2019	295.00
BIOSENSORS EUROPE SA	26-Nov-2019	295.00
BIOSENSORS EUROPE SA	13-Nov-2019	295.00
BIOSENSORS EUROPE SA	12-Nov-2019	295.00
BIOSENSORS EUROPE SA	28-Nov-2019	295.00
PULSE HEALTHCARE LTD	04-Nov-2019	295.12
PULSE HEALTHCARE LTD	20-Nov-2019	295.12
TFS HEALTHCARE LTD	29-Nov-2019	295.20
TFS HEALTHCARE LTD	22-Nov-2019	295.20
TFS HEALTHCARE LTD	15-Nov-2019	295.20
TFS HEALTHCARE LTD	15-Nov-2019	295.20
TFS HEALTHCARE LTD	15-Nov-2019	295.20
TFS HEALTHCARE LTD	29-Nov-2019	295.20
TFS HEALTHCARE LTD	15-Nov-2019	295.20
TFS HEALTHCARE LTD	29-Nov-2019	295.20
TFS HEALTHCARE LTD	29-Nov-2019	295.20
THE ID GROUP LTD	25-Nov-2019	295.34
AAH PHARMACEUTICALS LTD	13-Nov-2019	295.34
COMAX (UK) LTD	21-Nov-2019	295.61
ARTHREX LTD	12-Nov-2019	297.54
AAH PHARMACEUTICALS LTD	19-Nov-2019	297.84
HANDICARE ACCESSIBILITY LTD	12-Nov-2019	298.32
COYLE PERSONNEL PLC	24-Nov-2019	298.44
ABBVIE LTD	02-Nov-2019	298.66
N H CASE LTD	13-Nov-2019	299.00
COYLE PERSONNEL PLC	17-Nov-2019	299.14
COYLE PERSONNEL PLC	03-Nov-2019	299.14
COYLE PERSONNEL PLC	03-Nov-2019	299.14
MEDICAL 24 LTD	10-Nov-2019	299.51
OXFORD IMMUNOTEC LTD	21-Nov-2019	299.52
MOBILE PHONE SOLUTIONS UK	21-Nov-2019	299.94
CRAGGS ENVIRONMENTAL LTD	14-Nov-2019	300.00
IAN ROWE	29-Nov-2019	300.00
HEALTHCARE AT HOME LTD	25-Nov-2019	300.00
HEALTHCARE AT HOME LTD	11-Nov-2019	300.00
HEALTHCARE AT HOME LTD	18-Nov-2019	300.00
HEALTHCARE AT HOME LTD	21-Nov-2019	300.00
CLINIGEN HEALTHCARE LTD	08-Nov-2019	300.00
KATHLEEN PRINCE	11-Nov-2019	300.00
PHIN LTD	13-Nov-2019	300.00
HEALTHCARE AT HOME LTD	28-Nov-2019	300.00
HEALTHCARE AT HOME LTD	28-Nov-2019	300.00
HEALTHCARE AT HOME LTD	28-Nov-2019	300.00

HEALTHCARE AT HOME LTD	28-Nov-2019	300.00
HEALTHCARE AT HOME LTD	28-Nov-2019	300.00
HEALTHCARE AT HOME LTD	28-Nov-2019	300.00
VASCULAR PERSPECTIVES	07-Nov-2019	300.00
HEALTHCARE AT HOME LTD	28-Nov-2019	300.00
HEALTHCARE AT HOME LTD	30-Nov-2019	300.00
HEALTHCARE AT HOME LTD	30-Nov-2019	300.00
SERCHEM LTD	15-Nov-2019	300.00
HEALTHCARE AT HOME LTD	07-Nov-2019	300.00
HEALTHCARE AT HOME LTD	07-Nov-2019	300.00
HEALTHCARE AT HOME LTD	08-Nov-2019	300.00
HEALTHCARE AT HOME LTD	07-Nov-2019	300.00
HEALTHCARE AT HOME LTD	07-Nov-2019	300.00
HEALTHCARE AT HOME LTD	11-Nov-2019	300.00
HEALTHCARE AT HOME LTD	07-Nov-2019	300.00
HEALTHCARE AT HOME LTD	08-Nov-2019	300.00
HEALTHCARE AT HOME LTD	19-Nov-2019	300.00
HEALTHCARE AT HOME LTD	07-Nov-2019	300.00
HEALTHCARE AT HOME LTD	07-Nov-2019	300.00
HEALTHCARE AT HOME LTD	07-Nov-2019	300.00
HEALTHCARE AT HOME LTD	07-Nov-2019	300.00
HEALTHCARE AT HOME LTD	14-Nov-2019	300.00
HEALTHCARE AT HOME LTD	14-Nov-2019	300.00
HEALTHCARE AT HOME LTD	14-Nov-2019	300.00
HEALTHCARE AT HOME LTD	30-Nov-2019	300.00
SNAPPER DESIGN LTD	18-Nov-2019	300.00
FRESENIUS MEDICAL CARE (UK) LTD	27-Nov-2019	301.60
FRESENIUS MEDICAL CARE (UK) LTD	04-Nov-2019	301.80
GRAINGERS WHOLESALE	01-Nov-2019	302.32
THE ID GROUP LTD	08-Nov-2019	302.54
THE ID GROUP LTD	15-Nov-2019	302.54
THE ID GROUP LTD	15-Nov-2019	302.54
THE ID GROUP LTD	05-Nov-2019	302.54
THE ID GROUP LTD	01-Nov-2019	302.54
THE ID GROUP LTD	11-Nov-2019	302.54
THE ID GROUP LTD	11-Nov-2019	302.54
THE ID GROUP LTD	04-Nov-2019	302.54
THE ID GROUP LTD	05-Nov-2019	302.54
THE ID GROUP LTD	08-Nov-2019	302.54
THE ID GROUP LTD	08-Nov-2019	302.54
AAH PHARMACEUTICALS LTD	20-Nov-2019	302.73
HADDENHAM HEALTHCARE LTD	25-Nov-2019	302.76
CARDINAL HEALTH UK 432 LTD	15-Nov-2019	303.21
EVERYCARE (WESSEX) LTD	05-Nov-2019	303.84
TJ SMITH & NEPHEW LTD	28-Nov-2019	305.21
TJ SMITH & NEPHEW LTD	13-Nov-2019	305.21
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	305.28

PENLON LTD	21-Nov-2019	305.64
NEXT STEP NURSING LTD	13-Nov-2019	305.66
BRIDGE VALLEY	12-Nov-2019	306.00
PM STRATEGIC SOURCING LTD	14-Nov-2019	306.00
PRESTIGE HEALTH FOOTWEAR LTD	01-Nov-2019	306.14
AAH PHARMACEUTICALS LTD	12-Nov-2019	306.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2019	306.56
AAH PHARMACEUTICALS LTD	05-Nov-2019	306.84
HEALTHCARE AT HOME LTD	30-Nov-2019	306.88
TFS HEALTHCARE LTD	22-Nov-2019	307.50
STRYKER (UK) LTD	29-Nov-2019	308.16
FRESENIUS MEDICAL CARE (UK) LTD	27-Nov-2019	308.23
AAH PHARMACEUTICALS LTD	29-Nov-2019	308.45
OXFORD HEALTH NHS FT	27-Nov-2019	308.60
TXM HEALTHCARE LTD	20-Nov-2019	309.00
TXM HEALTHCARE LTD	06-Nov-2019	309.00
PROMEDICS ORTHOPAEDICS LTD	28-Nov-2019	309.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2019	309.92
MEDICAL 24 LTD	24-Nov-2019	310.44
MEDICAL 24 LTD	03-Nov-2019	310.44
TERUMO UK LTD	20-Nov-2019	310.80
MEDICAL 24 LTD	24-Nov-2019	310.82
HM COURTS & TRIBUNALS SERVICE	01-Nov-2019	311.15
KETTERING SURGICAL APPLIANCES LTD	07-Nov-2019	311.35
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	21-Nov-2019	311.40
COOK (UK) LIMITED	20-Nov-2019	312.00
MR PAUL NEWELL	19-Nov-2019	312.37
SUSAN EVANS	11-Nov-2019	313.07
BRAKE BROS FOODSERVICE LTD	07-Nov-2019	313.47
VWR INTERNATIONAL LTD	29-Nov-2019	314.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Nov-2019	316.00
THE ID GROUP LTD	20-Nov-2019	316.30
THE ID GROUP LTD	13-Nov-2019	316.30
THE ID GROUP LTD	19-Nov-2019	316.30
THE ID GROUP LTD	01-Nov-2019	316.30
THE ID GROUP LTD	04-Nov-2019	316.30
THE ID GROUP LTD	11-Nov-2019	316.30
BERENDSEN UK LTD	01-Nov-2019	316.68
K INTERNATIONAL PLC	28-Nov-2019	316.80
EVERYCARE (WESSEX) LTD	19-Nov-2019	316.81
EVERYCARE (WESSEX) LTD	19-Nov-2019	317.68
PORTLAND STONE LTD	10-Nov-2019	318.00
PORTLAND STONE LTD	24-Nov-2019	318.00
PORTLAND STONE LTD	30-Nov-2019	318.00
CARDINAL HEALTH UK 432 LTD	21-Nov-2019	318.24
HELAPET LTD	12-Nov-2019	319.25
MAWDSLEY BROOKS LTD	14-Nov-2019	319.40

TFS HEALTHCARE LTD	22-Nov-2019	319.80
TFS HEALTHCARE LTD	08-Nov-2019	319.80
INTER GLOBAL SURGICAL LLP	19-Nov-2019	319.87
AAH PHARMACEUTICALS LTD	12-Nov-2019	320.16
PUBLIC HEALTH ENGLAND	11-Nov-2019	320.54
PULSE HEALTHCARE LTD	04-Nov-2019	320.71
PULSE HEALTHCARE LTD	18-Nov-2019	320.71
PULSE HEALTHCARE LTD	13-Nov-2019	320.71
COYLE PERSONNEL PLC	17-Nov-2019	320.76
COYLE PERSONNEL PLC	10-Nov-2019	320.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	321.04
AAH PHARMACEUTICALS LTD	18-Nov-2019	321.87
ZIMMER BIOMET UK LTD	11-Nov-2019	321.90
TXM HEALTHCARE LTD	06-Nov-2019	323.32
TXM HEALTHCARE LTD	06-Nov-2019	323.32
NOVARTIS PHARMACEUTICALS UK LTD	28-Nov-2019	323.66
NHS Lothian	08-Nov-2019	324.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Nov-2019	324.00
HOLOGIC UK LTD	29-Nov-2019	324.00
TXM HEALTHCARE LTD	27-Nov-2019	324.30
TXM HEALTHCARE LTD	01-Nov-2019	324.30
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	27-Nov-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	27-Nov-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	324.46
FANNIN (UK) LTD	25-Nov-2019	325.20
HEALTHCARE AT HOME LTD	18-Nov-2019	325.60
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	325.97
AAH PHARMACEUTICALS LTD	20-Nov-2019	326.45
MEDICAL 24 LTD	10-Nov-2019	326.74
OXFORD HEALTH NHS FT	07-Nov-2019	326.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Nov-2019	328.20
GENEPOOL PERSONNEL LTD	20-Nov-2019	328.55
GENEPOOL PERSONNEL LTD	20-Nov-2019	328.55
GENEPOOL PERSONNEL LTD	13-Nov-2019	328.55
WERFEN LTD	13-Nov-2019	328.88
VYGON (UK) LTD	12-Nov-2019	329.15
VYGON (UK) LTD	19-Nov-2019	330.00
HEALTH EDGE SOLUTIONS LTD	29-Nov-2019	330.00



THE ID GROUP LTD	13-Nov-2019	330.05
THE ID GROUP LTD	20-Nov-2019	330.05
APEX PRIME CARE LTD	29-Nov-2019	331.32
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	331.67
AAH PHARMACEUTICALS LTD	07-Nov-2019	332.76
PULSE HEALTHCARE LTD	26-Nov-2019	334.66
MEDI UK LTD	04-Nov-2019	335.36
TXM HEALTHCARE LTD	22-Nov-2019	335.63
TXM HEALTHCARE LTD	13-Nov-2019	335.63
OXFORD HEALTH NHS FT	11-Nov-2019	335.82
HEALTH EDGE SOLUTIONS LTD	27-Nov-2019	336.00
COMAX (UK) LTD	07-Nov-2019	336.08
AAH PHARMACEUTICALS LTD	05-Nov-2019	336.13
AAH PHARMACEUTICALS LTD	29-Nov-2019	336.42
TXM HEALTHCARE LTD	08-Nov-2019	338.40
CELGENE LTD	04-Nov-2019	338.40
DATAPATH O N S LTD	30-Nov-2019	338.52
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	339.20
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	339.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	339.28
MOLNLYCKE HEALTH CARE LTD	20-Nov-2019	339.36
MOLNLYCKE HEALTH CARE LTD	26-Nov-2019	339.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	339.76
TJ SMITH & NEPHEW LTD	05-Nov-2019	339.90
AAH PHARMACEUTICALS LTD	06-Nov-2019	340.20
EXMOOR PLASTICS LTD	28-Nov-2019	341.24
BIDVEST FOODSERVICE	06-Nov-2019	341.70
NILFISK-ADVANCE LTD	15-Nov-2019	341.92
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	342.80
NILFISK-ADVANCE LTD	05-Nov-2019	343.51
OXFORD HEALTH NHS FT	20-Nov-2019	343.60
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	343.75
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	343.75
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	343.75
TRISTEL SOLUTIONS LTD	18-Nov-2019	344.29
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	345.24
TXM HEALTHCARE LTD	27-Nov-2019	345.38
AAH PHARMACEUTICALS LTD	14-Nov-2019	345.60
HOUGHTON GREENLEES & ASSOCIATES LTD	29-Nov-2019	345.60
BRIDGE VALLEY	12-Nov-2019	345.72
ALPHABET (GB) LIMITED	01-Nov-2019	347.04
APEX PRIME CARE LTD	15-Nov-2019	347.07
LINET UK LTD	29-Nov-2019	348.07
AAH PHARMACEUTICALS LTD	27-Nov-2019	348.22
TXM HEALTHCARE LTD	06-Nov-2019	348.28
ALLIANCE DISPOSABLES LTD	08-Nov-2019	349.04
BRAKE BROS FOODSERVICE LTD	21-Nov-2019	349.15

STRYKER (UK) LTD	18-Nov-2019	349.44
PROMEDICS ORTHOPAEDICS LTD	18-Nov-2019	349.92
WELCH ALLYN UK LTD	07-Nov-2019	350.40
HUNTS FOODSERVICE LTD	14-Nov-2019	350.53
APEX PRIME CARE LTD	07-Nov-2019	350.74
EVERYCARE (WESSEX) LTD	19-Nov-2019	350.83
MD DIAGNOSTICS LTD	27-Nov-2019	351.00
MD DIAGNOSTICS LTD	06-Nov-2019	351.00
ROBERTS FOODSERVICE LTD	19-Nov-2019	352.06
STRYKER (UK) LTD	01-Nov-2019	352.32
FORUM PRODUCTS LTD	15-Nov-2019	352.80
TFS HEALTHCARE LTD	15-Nov-2019	353.28
MEDTRONIC LTD	18-Nov-2019	353.81
MEDTRONIC LTD	06-Nov-2019	353.81
K INTERNATIONAL PLC	29-Nov-2019	354.00
AAH PHARMACEUTICALS LTD	04-Nov-2019	355.40
PROMEDICAL PERSONNEL LTD	13-Nov-2019	355.50
OXFORD HEALTH NHS FT	04-Nov-2019	356.10
TOTAL ASSIST RECRUITMENT LTD	27-Nov-2019	356.40
ZIMMER BIOMET UK LTD	15-Nov-2019	356.70
THE ID GROUP LTD	18-Nov-2019	357.00
BERENDSEN UK LTD	01-Nov-2019	357.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2019	357.77
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	357.84
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	357.84
SMITHS MEDICAL INTERNATIONAL LTD	22-Nov-2019	358.20
HADDENHAM HEALTHCARE LTD	29-Nov-2019	358.56
BUSINESS DICTATION LTD	25-Nov-2019	358.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2019	359.28
DORCHESTER PLUMBING SUPPLIES LTD	14-Nov-2019	359.40
SURGITRAC INSTRUMENTS UK LTD	28-Nov-2019	359.40
AAH PHARMACEUTICALS LTD	22-Nov-2019	359.50
PARTNERS FOR ENDOSCOPY LTD	18-Nov-2019	360.00
TELEFLEX MEDICAL UK	13-Nov-2019	360.00
DUN & BRADSTREET UK LTD	06-Nov-2019	360.00
CONVATEC LTD	15-Nov-2019	360.00
SCHUCO INTERNATIONAL LONDON LTD	21-Nov-2019	360.00
TELEFLEX MEDICAL UK	01-Nov-2019	360.00
COOK (UK) LIMITED	28-Nov-2019	360.00
TELEFLEX MEDICAL UK	27-Nov-2019	360.00
BARD LTD	18-Nov-2019	360.00
AAH PHARMACEUTICALS LTD	25-Nov-2019	360.72
AAH PHARMACEUTICALS LTD	19-Nov-2019	361.25
HEALTHCARE AT HOME LTD	08-Nov-2019	361.80
DJO UK LTD	29-Nov-2019	362.38
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	363.00
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	363.00

WIMBORNE NURSING AGENCY LTD	05-Nov-2019	363.00
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	363.00
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	363.00
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	363.00
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	363.00
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	363.00
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	363.00
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	363.00
TXM HEALTHCARE LTD	27-Nov-2019	363.88
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	364.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2019	364.65
AAH PHARMACEUTICALS LTD	27-Nov-2019	365.16
OXFORD HEALTH NHS FT	26-Nov-2019	365.94
SUEZ RECYCLING & RECOVERY UK LTD	30-Nov-2019	366.00
MOLNLYCKE HEALTH CARE LTD	21-Nov-2019	366.24
FRESENIUS MEDICAL CARE (UK) LTD	27-Nov-2019	366.42
AAH PHARMACEUTICALS LTD	19-Nov-2019	366.45
HEALTHCARE AT HOME LTD	21-Nov-2019	367.52
DJO UK LTD	26-Nov-2019	369.00
AAH PHARMACEUTICALS LTD	01-Nov-2019	369.26
THE ID GROUP LTD	26-Nov-2019	369.43
THE ID GROUP LTD	11-Nov-2019	369.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2019	369.58
REED MEDICAL LTD	28-Nov-2019	370.34
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	371.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2019	371.30
TXM HEALTHCARE LTD	27-Nov-2019	371.63
ROBERTS FOODSERVICE LTD	06-Nov-2019	371.84
COOK (UK) LIMITED	20-Nov-2019	372.00
MINERVA LABORATORIES LTD	14-Nov-2019	373.56
HEALTHCARE AT HOME LTD	11-Nov-2019	374.34
WEYLINE CARS LTD	30-Nov-2019	374.40
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	376.00
AAH PHARMACEUTICALS LTD	20-Nov-2019	376.72
LEGACY TELECOM LTD	28-Nov-2019	377.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2019	377.98
TERUMO UK LTD	26-Nov-2019	378.00
HEALTHCARE 21 (UK) LTD	21-Nov-2019	378.00
TXM HEALTHCARE LTD	20-Nov-2019	379.03
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	379.50
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	379.50
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	379.50
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	379.50
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	379.50
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	379.50
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	379.50
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	379.50

WIMBORNE NURSING AGENCY LTD	19-Nov-2019	379.50
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	379.50
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	379.50
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	379.50
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	379.50
AAH PHARMACEUTICALS LTD	15-Nov-2019	379.58
BIDVEST FOODSERVICE	08-Nov-2019	379.62
MINERVA LABORATORIES LTD	29-Nov-2019	381.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2019	382.32
CROWTHORNE HI-TEC SERVICES LTD	26-Nov-2019	383.05
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	383.13
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	383.13
DTR MEDICAL LTD	25-Nov-2019	383.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	383.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	383.56
DGP INTELSIUS LTD	25-Nov-2019	384.00
PRESTIGE HEALTH FOOTWEAR LTD	08-Nov-2019	384.00
DATAPATH O N S LTD	25-Nov-2019	384.00
THORNBURY NURSING SERVICES	07-Nov-2019	384.37
BERENDSEN UK LTD	01-Nov-2019	385.20
G4S CASH SOLUTIONS (UK) LTD	30-Nov-2019	385.48
THE ID GROUP LTD	18-Nov-2019	385.49
A ALGEO LTD	11-Nov-2019	385.56
NEWCASTLE UPON TYNE HOSPITALS NHS FT	26-Nov-2019	386.00
TOTAL ASSIST RECRUITMENT LTD	18-Nov-2019	386.10
BOC LTD	28-Nov-2019	387.03
COYLE PERSONNEL PLC	10-Nov-2019	387.59
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	22-Nov-2019	388.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2019	388.60
MOBILE PHONE SOLUTIONS UK	04-Nov-2019	389.93
PRESTIGE HEALTH FOOTWEAR LTD	15-Nov-2019	390.00
BAXTER HEALTHCARE LTD	11-Nov-2019	390.10
FANNIN (UK) LTD	28-Nov-2019	390.24
G4S CASH SOLUTIONS (UK) LTD	02-Nov-2019	390.86
WEYMOUTH & PORTLAND BOROUGH COUNCIL	28-Nov-2019	391.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	391.48
BIDVEST FOODSERVICE	18-Nov-2019	391.77
MAWDSLEY BROOKS LTD	29-Nov-2019	392.34
AAH PHARMACEUTICALS LTD	29-Nov-2019	394.14
OXFORD HEALTH NHS FT	22-Nov-2019	394.80
COYLE PERSONNEL PLC	17-Nov-2019	394.85
COYLE PERSONNEL PLC	24-Nov-2019	394.85
COYLE PERSONNEL PLC	24-Nov-2019	394.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	394.86
TOTAL ASSIST RECRUITMENT LTD	18-Nov-2019	396.00
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	396.00
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	396.00

TJ SMITH & NEPHEW LTD	11-Nov-2019	396.52
TXM HEALTHCARE LTD	27-Nov-2019	396.76
TXM HEALTHCARE LTD	22-Nov-2019	396.76
FRESENIUS MEDICAL CARE (UK) LTD	26-Nov-2019	398.68
THE ID GROUP LTD	06-Nov-2019	399.00
THE ID GROUP LTD	26-Nov-2019	399.00
THE ID GROUP LTD	29-Nov-2019	399.00
THE ID GROUP LTD	26-Nov-2019	399.00
THE ID GROUP LTD	26-Nov-2019	399.00
THE ID GROUP LTD	29-Nov-2019	399.00
THE ID GROUP LTD	26-Nov-2019	399.00
THE ID GROUP LTD	18-Nov-2019	399.00
THE ID GROUP LTD	01-Nov-2019	399.00
THE ID GROUP LTD	08-Nov-2019	399.00
THE ID GROUP LTD	08-Nov-2019	399.00
THE ID GROUP LTD	05-Nov-2019	399.00
THE ID GROUP LTD	05-Nov-2019	399.00
THE ID GROUP LTD	01-Nov-2019	399.00
SCREWFIX DIRECT LTD T/A TRADE UK	07-Nov-2019	399.30
OXFORD IMMUNOTEC LTD	30-Nov-2019	399.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2019	400.62
BK MEDICAL UK LTD	28-Nov-2019	400.80
BIDVEST FOODSERVICE	08-Nov-2019	401.01
STRYKER (UK) LTD	05-Nov-2019	403.20
ISKUS HEALTH UK LTD	26-Nov-2019	403.20
MEDI UK LTD	12-Nov-2019	403.20
MEDI UK LTD	25-Nov-2019	403.20
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	403.30
FRESENIUS MEDICAL CARE (UK) LTD	26-Nov-2019	403.50
CHANECO LTD	06-Nov-2019	404.64
JACKSON LIFT SERVICES LTD	13-Nov-2019	405.60
TJ SMITH & NEPHEW LTD	22-Nov-2019	406.07
MINERVA LABORATORIES LTD	14-Nov-2019	406.97
MAWDSLEY BROOKS LTD	07-Nov-2019	407.40
MEDACS HEALTHCARE SERVICES PLC	18-Nov-2019	408.00
NOVA LABORATORIES LTD	20-Nov-2019	408.00
ZIMMER BIOMET UK LTD	13-Nov-2019	408.00
PUBLIC HEALTH ENGLAND	06-Nov-2019	409.26
JOHNSON & JOHNSON MEDICAL LTD	25-Nov-2019	409.32
BIDVEST FOODSERVICE	01-Nov-2019	409.36
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	410.10
AAH PHARMACEUTICALS LTD	05-Nov-2019	410.25
HOBART UK SERVICE	08-Nov-2019	410.40
AQUILANT INTERVENTIONAL	20-Nov-2019	410.40
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Nov-2019	410.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	410.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2019	410.99

EVERYCARE (WESSEX) LTD	05-Nov-2019	411.91
BAXTER HEALTHCARE LTD	07-Nov-2019	412.08
TXM HEALTHCARE LTD	08-Nov-2019	412.50
VYAIR UK 236 LTD	26-Nov-2019	413.35
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	413.35
FRESENIUS MEDICAL CARE (UK) LTD	14-Nov-2019	414.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2019	414.68
GENMED ENTERPRISES UK LTD	28-Nov-2019	416.16
GENMED ENTERPRISES UK LTD	26-Nov-2019	416.16
SCHULKE & MAYR UK LTD	19-Nov-2019	416.88
GETINGE UK LTD	07-Nov-2019	417.20
RS COMPONENTS LTD	05-Nov-2019	417.53
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2019	417.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2019	419.88
BAYER PLC	20-Nov-2019	420.00
SYNER MED (PHARM PRODUCTS) LTD	21-Nov-2019	420.00
K INTERNATIONAL PLC	29-Nov-2019	420.00
COOK (UK) LIMITED	15-Nov-2019	420.00
MEDICARE SERVICES INSTALLATIONS LTD	27-Nov-2019	420.00
AAH PHARMACEUTICALS LTD	15-Nov-2019	420.30
AAH PHARMACEUTICALS LTD	04-Nov-2019	420.97
AAH PHARMACEUTICALS LTD	08-Nov-2019	421.92
TXM HEALTHCARE LTD	06-Nov-2019	422.71
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	423.46
AAH PHARMACEUTICALS LTD	07-Nov-2019	423.62
XMA LTD	29-Nov-2019	423.72
BIDVEST FOODSERVICE	29-Nov-2019	424.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2019	424.83
FRESENIUS MEDICAL CARE (UK) LTD	28-Nov-2019	425.55
B BRAUN MEDICAL LTD	27-Nov-2019	425.66
AAH PHARMACEUTICALS LTD	05-Nov-2019	426.67
APEX PRIME CARE LTD	19-Nov-2019	426.85
AAH PHARMACEUTICALS LTD	01-Nov-2019	426.97
EVERYCARE (WESSEX) LTD	05-Nov-2019	426.99
CHAPPLE & JENKINS	20-Nov-2019	427.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2019	427.03
APEX PRIME CARE LTD	07-Nov-2019	427.18
HEALTHNET HOMECARE (UK) LTD	26-Nov-2019	428.22
DORCHESTER PLUMBING SUPPLIES LTD	18-Nov-2019	428.40
ROSEMONT PHARMACEUTICALS LTD	19-Nov-2019	428.40
KARL STORZ ENDOSCOPY (UK) LTD	21-Nov-2019	428.40
TXM HEALTHCARE LTD	08-Nov-2019	429.00
ARTHREX LTD	26-Nov-2019	429.96
ARTHREX LTD	15-Nov-2019	430.25
MAWDSLEY BROOKS LTD	25-Nov-2019	430.48
VYAIR UK 236 LTD	26-Nov-2019	430.97
QUALIDENT LTD	22-Nov-2019	432.00

K INTERNATIONAL PLC	28-Nov-2019	432.00
K INTERNATIONAL PLC	26-Nov-2019	432.00
EXMOOR PLASTICS LTD	13-Nov-2019	433.88
BOC LTD	27-Nov-2019	433.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	435.20
HEALTH EDGE SOLUTIONS LTD	01-Nov-2019	435.32
ROBERTS FOODSERVICE LTD	19-Nov-2019	436.27
EVERYCARE (WESSEX) LTD	12-Nov-2019	436.63
GETINGE UK LTD	13-Nov-2019	436.80
PROMEDICS ORTHOPAEDICS LTD	27-Nov-2019	437.40
VES ANDOVER LTD	15-Nov-2019	437.59
EVERYCARE (WESSEX) LTD	27-Nov-2019	437.89
HEALTHCARE AT HOME LTD	18-Nov-2019	438.00
OXFORD MEDICAL	20-Nov-2019	438.00
ISKUS HEALTH UK LTD	26-Nov-2019	438.48
FRESENIUS KABI LTD	12-Nov-2019	438.72
NHS BLOOD & TRANSPLANT	14-Nov-2019	440.00
CHG SOUTH WEST LTD	29-Nov-2019	440.34
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	442.80
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	442.80
LINC MEDICAL SYSTEMS LTD	28-Nov-2019	444.00
MOLNLYCKE HEALTH CARE LTD	13-Nov-2019	444.10
INTEGRA NEUROSCIENCES LTD	27-Nov-2019	444.31
OLYMPUS KEYMED	14-Nov-2019	444.60
ISKUS HEALTH UK LTD	19-Nov-2019	444.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	445.06
CHAPPLE & JENKINS	27-Nov-2019	447.31
THE ORTHODONTIC COMPANY	05-Nov-2019	448.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2019	448.42
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2019	449.52
FEMCARE LTD	28-Nov-2019	449.70
BATES OFFICE SERVICES LTD	11-Nov-2019	449.99
VOLCANO EUROPE	26-Nov-2019	450.00
VOLCANO EUROPE	04-Nov-2019	450.00
TALLEY GROUP LTD	30-Nov-2019	450.00
TALLEY GROUP LTD	30-Nov-2019	450.00
ADT FIRE AND SECURITY	21-Nov-2019	450.00
ABBOTT MEDICAL UK LTD	15-Nov-2019	450.00
VOLCANO EUROPE	07-Nov-2019	450.00
VOLCANO EUROPE	08-Nov-2019	450.00
VOLCANO EUROPE	20-Nov-2019	450.00
VOLCANO EUROPE	12-Nov-2019	450.00
CLINIGEN HEALTHCARE LTD	14-Nov-2019	450.00
BAXTER HEALTHCARE LTD	25-Nov-2019	450.00
BAXTER HEALTHCARE LTD	20-Nov-2019	450.00
BIOSENSORS EUROPE SA	22-Nov-2019	450.00
BAXTER HEALTHCARE LTD	01-Nov-2019	450.00

THORNBURY NURSING SERVICES	11-Nov-2019	450.11
RENAL SERVICES TRADING LTD	30-Nov-2019	450.67
BIDVEST FOODSERVICE	06-Nov-2019	450.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	451.37
BIDVEST FOODSERVICE	13-Nov-2019	452.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2019	453.20
GLEN DIMPLEX HOME APPLIANCES	19-Nov-2019	453.60
NHS BLOOD & TRANSPLANT	14-Nov-2019	454.16
DGP INTELSIUS LTD	06-Nov-2019	454.50
APEX PRIME CARE LTD	29-Nov-2019	455.32
AVANOS MEDICAL UK LTD	27-Nov-2019	456.00
TERUMO UK LTD	18-Nov-2019	456.00
AAH PHARMACEUTICALS LTD	04-Nov-2019	456.79
BIDVEST FOODSERVICE	15-Nov-2019	457.52
PUBLIC HEALTH ENGLAND	11-Nov-2019	457.92
PRC STREAMLINE TAXIS	30-Nov-2019	457.94
MINERVA LABORATORIES LTD	14-Nov-2019	460.39
ORTHO EUROPE LTD	15-Nov-2019	461.87
HADDENHAM HEALTHCARE LTD	12-Nov-2019	463.68
HADDENHAM HEALTHCARE LTD	13-Nov-2019	463.68
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	463.80
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	463.80
PROMEDICAL PERSONNEL LTD	13-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	28-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	13-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	13-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	13-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	13-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	13-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	07-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	07-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	28-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	07-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	07-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	28-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	28-Nov-2019	463.98



PROMEDICAL PERSONNEL LTD	13-Nov-2019	463.98
PROMEDICAL PERSONNEL LTD	07-Nov-2019	463.98
MEDASIL (SURGICAL) LTD	05-Nov-2019	464.16
ROSEMONT PHARMACEUTICALS LTD	04-Nov-2019	464.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Nov-2019	464.60
VIAPATH ANALYTICS LLP	22-Nov-2019	464.60
THE ID GROUP LTD	20-Nov-2019	465.43
TOTAL ASSIST RECRUITMENT LTD	18-Nov-2019	465.60
TOTAL ASSIST RECRUITMENT LTD	04-Nov-2019	465.60
TOTAL ASSIST RECRUITMENT LTD	05-Nov-2019	465.60
TOTAL ASSIST RECRUITMENT LTD	11-Nov-2019	465.60
TERUMO UK LTD	08-Nov-2019	465.60
BIDVEST FOODSERVICE	27-Nov-2019	465.68
TERUMO UK LTD	21-Nov-2019	466.80
SYNER MED (PHARM PRODUCTS) LTD	18-Nov-2019	466.80
MCMILLAN HEALTHCARE	10-Nov-2019	467.33
MCMILLAN HEALTHCARE	24-Nov-2019	467.33
BAXTER HEALTHCARE LTD	14-Nov-2019	467.71
MEDTRONIC LTD	14-Nov-2019	468.00
COOK (UK) LIMITED	20-Nov-2019	468.00
RS COMPONENTS LTD	21-Nov-2019	468.56
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	07-Nov-2019	468.70
DORSET OFFICE FURNITURE	01-Nov-2019	470.40
HEALTHCARE AT HOME LTD	30-Nov-2019	471.40
CHAPPLE & JENKINS	06-Nov-2019	471.53
HEALTHCARE AT HOME LTD	19-Nov-2019	472.50
HEALTHCARE AT HOME LTD	29-Nov-2019	472.50
HEALTHCARE AT HOME LTD	30-Nov-2019	472.50
HEALTHCARE AT HOME LTD	07-Nov-2019	472.50
HEALTHCARE AT HOME LTD	25-Nov-2019	472.50
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2019	472.92
SURGITRAC INSTRUMENTS UK LTD	11-Nov-2019	473.40
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	473.88
B BRAUN MEDICAL LTD	13-Nov-2019	474.00
B BRAUN MEDICAL LTD	08-Nov-2019	474.00
OXFORD HEALTH NHS FT	26-Nov-2019	474.80
AKIRA FINANCIAL LTD	25-Nov-2019	474.91
AAH PHARMACEUTICALS LTD	13-Nov-2019	475.16
RAYNER INTRAOCULAR LENSES LTD	21-Nov-2019	475.20
PENNAMED LTD	05-Nov-2019	475.20
TXM HEALTHCARE LTD	27-Nov-2019	475.42
TXM HEALTHCARE LTD	27-Nov-2019	475.96
TXM HEALTHCARE LTD	08-Nov-2019	475.96
CIARAN O'HAGAN	04-Nov-2019	476.51
BOBS CARS LTD	30-Nov-2019	477.00
PROMEDICAL PERSONNEL LTD	07-Nov-2019	477.36
VISION PHARMACEUTICALS LTD	27-Nov-2019	477.60

PUBLIC HEALTH ENGLAND	20-Nov-2019	477.71
BIO-RAD LABORATORIES LTD	26-Nov-2019	478.25
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	14-Nov-2019	478.30
TXM HEALTHCARE LTD	22-Nov-2019	478.76
TXM HEALTHCARE LTD	13-Nov-2019	478.76
TXM HEALTHCARE LTD	08-Nov-2019	478.76
AAH PHARMACEUTICALS LTD	26-Nov-2019	479.19
OXFORD HEALTH NHS FT	15-Nov-2019	479.20
SCHULTZ MEDICAL LTD	18-Nov-2019	480.00
SCHULTZ MEDICAL LTD	08-Nov-2019	480.00
SCHULTZ MEDICAL LTD	29-Nov-2019	480.00
MEDTRONIC LTD	05-Nov-2019	480.00
MEDTRONIC LTD	14-Nov-2019	480.00
AAH PHARMACEUTICALS LTD	21-Nov-2019	481.28
TOTAL ASSIST RECRUITMENT LTD	25-Nov-2019	482.10
AAH PHARMACEUTICALS LTD	20-Nov-2019	482.40
COMAX (UK) LTD	26-Nov-2019	483.44
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	483.96
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	483.96
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	483.96
TXM HEALTHCARE LTD	20-Nov-2019	484.38
TXM HEALTHCARE LTD	06-Nov-2019	484.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	484.40
TXM HEALTHCARE LTD	06-Nov-2019	484.74
TXM HEALTHCARE LTD	06-Nov-2019	484.74
PROMEDICAL PERSONNEL LTD	28-Nov-2019	485.08
PROMEDICAL PERSONNEL LTD	13-Nov-2019	485.08
PROMEDICAL PERSONNEL LTD	21-Nov-2019	485.08
PROMEDICAL PERSONNEL LTD	28-Nov-2019	485.08
PROMEDICAL PERSONNEL LTD	07-Nov-2019	485.08
PROMEDICAL PERSONNEL LTD	13-Nov-2019	485.08
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	485.63
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	485.63
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	485.63
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	11-Nov-2019	485.90
DJO UK LTD	26-Nov-2019	486.00
MAWDSLEY BROOKS LTD	21-Nov-2019	486.18
TOTAL ASSIST RECRUITMENT LTD	25-Nov-2019	487.20
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	487.29
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	487.29
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	487.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2019	487.38
FANNIN (UK) LTD	12-Nov-2019	487.80
HEALTHCARE AT HOME LTD	18-Nov-2019	488.40
HEALTHCARE AT HOME LTD	21-Nov-2019	488.40
HEALTHCARE AT HOME LTD	21-Nov-2019	488.40
HEALTHCARE AT HOME LTD	19-Nov-2019	488.40

HEALTHCARE AT HOME LTD	28-Nov-2019	488.40
HEALTHCARE AT HOME LTD	28-Nov-2019	488.40
HEALTHCARE AT HOME LTD	29-Nov-2019	488.40
HEALTHCARE AT HOME LTD	30-Nov-2019	488.40
HEALTHCARE AT HOME LTD	28-Nov-2019	488.40
HEALTHCARE AT HOME LTD	30-Nov-2019	488.40
HEALTHCARE AT HOME LTD	08-Nov-2019	488.40
HEALTHCARE AT HOME LTD	07-Nov-2019	488.40
HEALTHCARE AT HOME LTD	07-Nov-2019	488.40
HEALTHCARE AT HOME LTD	07-Nov-2019	488.40
HEALTHCARE AT HOME LTD	07-Nov-2019	488.40
HEALTHCARE AT HOME LTD	07-Nov-2019	488.40
HEALTHCARE AT HOME LTD	08-Nov-2019	488.40
HEALTHCARE AT HOME LTD	08-Nov-2019	488.40
HEALTHCARE AT HOME LTD	07-Nov-2019	488.40
HEALTHCARE AT HOME LTD	14-Nov-2019	488.40
HEALTHCARE AT HOME LTD	25-Nov-2019	488.40
GENEPOOL PERSONNEL LTD	20-Nov-2019	489.94
PULSE HEALTHCARE LTD	11-Nov-2019	490.72
TFS HEALTHCARE LTD	22-Nov-2019	492.00
TURRELL ELECTRICAL LTD	06-Nov-2019	492.00
RACK & SHELF LABELS (UK) LTD	29-Nov-2019	492.00
MCMILLAN HEALTHCARE	24-Nov-2019	494.21
MCMILLAN HEALTHCARE	24-Nov-2019	494.21
MCMILLAN HEALTHCARE	24-Nov-2019	494.21
MCMILLAN HEALTHCARE	24-Nov-2019	494.21
MCMILLAN HEALTHCARE	24-Nov-2019	494.21
MCMILLAN HEALTHCARE	10-Nov-2019	494.21
MCMILLAN HEALTHCARE	10-Nov-2019	494.21
MCMILLAN HEALTHCARE	10-Nov-2019	494.21
MCMILLAN HEALTHCARE	10-Nov-2019	494.21
MCMILLAN HEALTHCARE	10-Nov-2019	494.21
MCMILLAN HEALTHCARE	10-Nov-2019	494.21
MCMILLAN HEALTHCARE	10-Nov-2019	494.21
MCMILLAN HEALTHCARE	10-Nov-2019	494.21
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	27-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	27-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	27-Nov-2019	494.74

JUST SPECIALIST RECRUITMENT LTD	27-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	27-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	27-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	494.74
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	494.74
HELAPET LTD	05-Nov-2019	495.41
TOMLINSONS THE BOOK SERVICE	07-Nov-2019	495.42
TXM HEALTHCARE LTD	20-Nov-2019	495.50
TXM HEALTHCARE LTD	27-Nov-2019	495.50
NOVARTIS PHARMACEUTICALS UK LTD	13-Nov-2019	495.52
BIDVEST FOODSERVICE	27-Nov-2019	495.74
THE ROYAL WOLVERHAMPTON NHS TRUST	25-Nov-2019	497.00
TXM HEALTHCARE LTD	08-Nov-2019	497.02
HEALTH EDGE SOLUTIONS LTD	29-Nov-2019	497.26
RESTORE PLC	30-Nov-2019	498.03
HOBART UK SERVICE	28-Nov-2019	498.14
PROMEDICAL PERSONNEL LTD	07-Nov-2019	498.34
AAH PHARMACEUTICALS LTD	08-Nov-2019	498.51
PROMEDICS ORTHOPAEDICS LTD	19-Nov-2019	499.28
MINERVA LABORATORIES LTD	14-Nov-2019	500.25
TXM HEALTHCARE LTD	22-Nov-2019	500.53
TXM HEALTHCARE LTD	13-Nov-2019	500.53
TXM HEALTHCARE LTD	06-Nov-2019	500.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2019	500.88
PRESTIGE HEALTH FOOTWEAR LTD	01-Nov-2019	501.00
GENEPOOL PERSONNEL LTD	13-Nov-2019	501.47
ROYAL CORNWALL HOSPITALS NHS TRUST	12-Nov-2019	503.18
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	503.66
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	503.66
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	504.18
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	505.98
TXM HEALTHCARE LTD	06-Nov-2019	506.15
TXM HEALTHCARE LTD	13-Nov-2019	506.15
TXM HEALTHCARE LTD	13-Nov-2019	506.15
TXM HEALTHCARE LTD	01-Nov-2019	506.15
TXM HEALTHCARE LTD	20-Nov-2019	506.15
TXM HEALTHCARE LTD	20-Nov-2019	506.15
TXM HEALTHCARE LTD	27-Nov-2019	506.15
TXM HEALTHCARE LTD	27-Nov-2019	506.15
TXM HEALTHCARE LTD	27-Nov-2019	506.15
TXM HEALTHCARE LTD	13-Nov-2019	506.15
TXM HEALTHCARE LTD	13-Nov-2019	506.15
TXM HEALTHCARE LTD	20-Nov-2019	506.15

THORNBURY NURSING SERVICES	04-Nov-2019	507.34
WIMBORNE NURSING AGENCY LTD	12-Nov-2019	507.46
TFS HEALTHCARE LTD	22-Nov-2019	507.84
TFS HEALTHCARE LTD	29-Nov-2019	507.84
TFS HEALTHCARE LTD	22-Nov-2019	507.84
HAMELN PHARMACEUTICALS LTD	01-Nov-2019	508.46
THORNBURY NURSING SERVICES	28-Nov-2019	511.11
MINERVA NURSING LTD	20-Nov-2019	511.98
MINERVA NURSING LTD	20-Nov-2019	511.98
MINERVA NURSING LTD	06-Nov-2019	511.98
MINERVA NURSING LTD	13-Nov-2019	511.98
MINERVA NURSING LTD	06-Nov-2019	511.98
MINERVA NURSING LTD	06-Nov-2019	511.98
TOTAL ASSIST RECRUITMENT LTD	11-Nov-2019	512.10
TOTAL ASSIST RECRUITMENT LTD	04-Nov-2019	512.10
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	512.89
MCMILLAN HEALTHCARE	03-Nov-2019	513.41
MCMILLAN HEALTHCARE	03-Nov-2019	513.41
MCMILLAN HEALTHCARE	10-Nov-2019	513.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	513.47
AAH PHARMACEUTICALS LTD	22-Nov-2019	513.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	514.77
DOMESTIC APPL MAINT (DOR) LTD	19-Nov-2019	514.98
MCMILLAN HEALTHCARE	03-Nov-2019	515.02
TXM HEALTHCARE LTD	01-Nov-2019	515.82
TXM HEALTHCARE LTD	08-Nov-2019	516.18
TXM HEALTHCARE LTD	27-Nov-2019	516.18
TXM HEALTHCARE LTD	22-Nov-2019	516.18
TXM HEALTHCARE LTD	13-Nov-2019	516.18
HENLEYS MEDICAL SUPPLIES LTD	13-Nov-2019	517.14
ABBOTT MEDICAL UK LTD	20-Nov-2019	517.44
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2019	517.44
ABBOTT MEDICAL UK LTD	05-Nov-2019	517.44
AAH PHARMACEUTICALS LTD	18-Nov-2019	518.14
MINERVA NURSING LTD	27-Nov-2019	518.39
MINERVA NURSING LTD	20-Nov-2019	518.39
MINERVA NURSING LTD	13-Nov-2019	518.39
MINERVA NURSING LTD	13-Nov-2019	518.39
MCMILLAN HEALTHCARE	24-Nov-2019	518.48
AAH PHARMACEUTICALS LTD	21-Nov-2019	518.83
SALISBURY NHS FOUNDATION TRUST	05-Nov-2019	520.00
WRIGHT MEDICAL UK LTD	29-Nov-2019	520.97
PROMEDICAL PERSONNEL LTD	07-Nov-2019	521.40
PROMEDICAL PERSONNEL LTD	28-Nov-2019	521.40
ABBOTT LABORATORIES LTD	25-Nov-2019	521.64
HEALTHCARE AT HOME LTD	21-Nov-2019	522.00
PROMEDICAL PERSONNEL LTD	07-Nov-2019	522.06

PROMEDICAL PERSONNEL LTD	21-Nov-2019	522.06
TXM HEALTHCARE LTD	20-Nov-2019	522.29
TXM HEALTHCARE LTD	27-Nov-2019	522.29
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	523.83
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	523.83
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	523.83
TFS HEALTHCARE LTD	29-Nov-2019	523.97
RAVEN MEDICAL STAFFING LTD	03-Nov-2019	524.16
FRESENIUS MEDICAL CARE (UK) LTD	06-Nov-2019	524.79
TXM HEALTHCARE LTD	20-Nov-2019	525.70
TXM HEALTHCARE LTD	27-Nov-2019	525.70
TOTAL ASSIST RECRUITMENT LTD	11-Nov-2019	526.20
TOTAL ASSIST RECRUITMENT LTD	25-Nov-2019	526.20
MANA TECH LTD	11-Nov-2019	527.40
COYLE PERSONNEL PLC	17-Nov-2019	529.19
COYLE PERSONNEL PLC	24-Nov-2019	529.19
COYLE PERSONNEL PLC	10-Nov-2019	529.19
COYLE PERSONNEL PLC	10-Nov-2019	529.19
COYLE PERSONNEL PLC	10-Nov-2019	529.24
COYLE PERSONNEL PLC	24-Nov-2019	529.24
COYLE PERSONNEL PLC	24-Nov-2019	529.24
COYLE PERSONNEL PLC	10-Nov-2019	529.24
TFS HEALTHCARE LTD	08-Nov-2019	529.92
FRC PREPARERS LEVY A/C	18-Nov-2019	530.00
OSTEOTEC LTD	21-Nov-2019	530.40
TFS HEALTHCARE LTD	29-Nov-2019	531.12
YOUR WORLD RECRUITMENT LTD	21-Nov-2019	531.12
TFS HEALTHCARE LTD	15-Nov-2019	531.12
YOUR WORLD RECRUITMENT LTD	20-Nov-2019	531.12
YOUR WORLD RECRUITMENT LTD	21-Nov-2019	531.12
YOUR WORLD RECRUITMENT LTD	13-Nov-2019	531.12
YOUR WORLD RECRUITMENT LTD	13-Nov-2019	531.12
TFS HEALTHCARE LTD	29-Nov-2019	531.12
TFS HEALTHCARE LTD	29-Nov-2019	531.12
TFS HEALTHCARE LTD	22-Nov-2019	531.12
YOUR WORLD RECRUITMENT LTD	06-Nov-2019	531.12
MCMILLAN HEALTHCARE	24-Nov-2019	532.36
MCMILLAN HEALTHCARE	24-Nov-2019	532.36
MCMILLAN HEALTHCARE	03-Nov-2019	532.36
TFS HEALTHCARE LTD	22-Nov-2019	532.44
TFS HEALTHCARE LTD	08-Nov-2019	532.44
TFS HEALTHCARE LTD	08-Nov-2019	532.44
TFS HEALTHCARE LTD	08-Nov-2019	532.44
TFS HEALTHCARE LTD	22-Nov-2019	532.44
TFS HEALTHCARE LTD	15-Nov-2019	532.44
TFS HEALTHCARE LTD	22-Nov-2019	532.44
BIO MEDICAL LABORATORY SUPPLIES LTD	27-Nov-2019	534.00

CASTERBRIDGE LTD T/A THE CASTERBRIDGE	07-Nov-2019	534.00
OPTIMUM MEDICAL SOLUTIONS LTD	25-Nov-2019	534.00
BRITISH GAS BUSINESS	12-Nov-2019	534.18
JANSSEN-CILAG LTD	25-Nov-2019	534.34
THORNBURY NURSING SERVICES	06-Nov-2019	534.56
MEDDX SOLUTIONS LTD	11-Nov-2019	535.20
MINERVA NURSING LTD	20-Nov-2019	535.39
MINERVA NURSING LTD	20-Nov-2019	535.39
MINERVA NURSING LTD	06-Nov-2019	535.39
MCMILLAN HEALTHCARE	24-Nov-2019	535.87
EMMA ANSTEY	04-Nov-2019	537.53
AAH PHARMACEUTICALS LTD	19-Nov-2019	538.20
THORNBURY NURSING SERVICES	13-Nov-2019	538.34
MINERVA LABORATORIES LTD	14-Nov-2019	538.62
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	539.71
TELEFLEX MEDICAL UK	08-Nov-2019	540.00
DORCHESTER PLUMBING SUPPLIES LTD	22-Nov-2019	540.00
BAXTER HEALTHCARE LTD	21-Nov-2019	540.00
TELEFLEX MEDICAL UK	27-Nov-2019	540.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2019	540.00
WISE EMPLOYMENT (SWINDON) LTD	06-Nov-2019	540.12
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	540.50
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	540.50
TFS HEALTHCARE LTD	08-Nov-2019	541.20
TFS HEALTHCARE LTD	08-Nov-2019	541.20
YOUR WORLD RECRUITMENT LTD	27-Nov-2019	541.20
YOUR WORLD RECRUITMENT LTD	06-Nov-2019	541.20
YOUR WORLD RECRUITMENT LTD	20-Nov-2019	541.20
TFS HEALTHCARE LTD	29-Nov-2019	541.20
COLLECTOR SET PRINTERS LTD	29-Nov-2019	542.38
WERFEN LTD	26-Nov-2019	542.75
XMA LTD	13-Nov-2019	544.79
STOWOOD SCIENTIFIC INSTRUMENTS LTD	22-Nov-2019	544.87
MEDICAL 24 LTD	24-Nov-2019	545.42
PROMEDICAL PERSONNEL LTD	07-Nov-2019	545.80
BOSTON SCIENTIFIC LIMITED	18-Nov-2019	546.00
BOSTON SCIENTIFIC LIMITED	26-Nov-2019	546.00
MEDICAL 24 LTD	24-Nov-2019	546.62
MEDICAL 24 LTD	03-Nov-2019	546.62
MEDICAL 24 LTD	03-Nov-2019	546.62
MEDICAL 24 LTD	10-Nov-2019	546.62
WISE EMPLOYMENT (SWINDON) LTD	13-Nov-2019	547.84
YOUR WORLD RECRUITMENT LTD	22-Nov-2019	548.83
TXM HEALTHCARE LTD	13-Nov-2019	548.87
TXM HEALTHCARE LTD	06-Nov-2019	548.87
CARDINAL HEALTH UK 432 LTD	11-Nov-2019	548.97
TXM HEALTHCARE LTD	22-Nov-2019	549.16

TXM HEALTHCARE LTD	27-Nov-2019	549.16
TXM HEALTHCARE LTD	08-Nov-2019	549.16
XEROX (UK) LTD	04-Nov-2019	549.22
TFS HEALTHCARE LTD	15-Nov-2019	549.41
TFS HEALTHCARE LTD	22-Nov-2019	549.41
TFS HEALTHCARE LTD	29-Nov-2019	549.41
YOUR WORLD RECRUITMENT LTD	20-Nov-2019	549.41
MEDICAL 24 LTD	03-Nov-2019	549.42
MEDICAL 24 LTD	03-Nov-2019	549.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2019	549.79
AAH PHARMACEUTICALS LTD	19-Nov-2019	550.08
TFS HEALTHCARE LTD	29-Nov-2019	550.27
TFS HEALTHCARE LTD	15-Nov-2019	550.27
TFS HEALTHCARE LTD	15-Nov-2019	550.27
TFS HEALTHCARE LTD	15-Nov-2019	550.27
TFS HEALTHCARE LTD	15-Nov-2019	550.27
TFS HEALTHCARE LTD	29-Nov-2019	550.27
TFS HEALTHCARE LTD	22-Nov-2019	550.27
TFS HEALTHCARE LTD	22-Nov-2019	550.27
TFS HEALTHCARE LTD	29-Nov-2019	550.27
AAH PHARMACEUTICALS LTD	21-Nov-2019	550.59
HEALTHCARE AT HOME LTD	11-Nov-2019	551.00
HEALTHCARE AT HOME LTD	30-Nov-2019	551.00
ORTHO EUROPE LTD	28-Nov-2019	551.62
PRENAX LTD	29-Nov-2019	551.71
MEDICAL MEAT SUPPLIES	05-Nov-2019	552.00
MANA TECH LTD	28-Nov-2019	552.72
FRESENIUS MEDICAL CARE (UK) LTD	18-Nov-2019	552.92
GRIFFITHS & NIELSON LTD	08-Nov-2019	552.96
GRIFFITHS & NIELSON LTD	28-Nov-2019	552.96
GRIFFITHS & NIELSON LTD	15-Nov-2019	552.96
GRIFFITHS & NIELSON LTD	25-Nov-2019	552.96
WISE EMPLOYMENT (SWINDON) LTD	20-Nov-2019	553.14
TFS HEALTHCARE LTD	15-Nov-2019	553.20
TFS HEALTHCARE LTD	08-Nov-2019	553.20
TFS HEALTHCARE LTD	29-Nov-2019	553.20
TFS HEALTHCARE LTD	29-Nov-2019	553.20
COYLE PERSONNEL PLC	17-Nov-2019	553.25
COYLE PERSONNEL PLC	17-Nov-2019	553.25
COYLE PERSONNEL PLC	17-Nov-2019	553.25
COYLE PERSONNEL PLC	03-Nov-2019	553.25
COYLE PERSONNEL PLC	03-Nov-2019	553.25
COYLE PERSONNEL PLC	03-Nov-2019	553.25
COYLE PERSONNEL PLC	10-Nov-2019	553.25
TFS HEALTHCARE LTD	22-Nov-2019	553.50
MINERVA NURSING LTD	27-Nov-2019	553.92
MINERVA NURSING LTD	20-Nov-2019	553.92



FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2019	554.39
HAMELN PHARMACEUTICALS LTD	08-Nov-2019	554.51
MEDICAL 24 LTD	03-Nov-2019	555.33
TFS HEALTHCARE LTD	22-Nov-2019	555.72
COYLE PERSONNEL PLC	17-Nov-2019	555.98
COYLE PERSONNEL PLC	24-Nov-2019	555.98
COYLE PERSONNEL PLC	03-Nov-2019	555.98
COYLE PERSONNEL PLC	10-Nov-2019	555.98
COYLE PERSONNEL PLC	10-Nov-2019	555.98
COYLE PERSONNEL PLC	17-Nov-2019	555.98
SECUREDATA EUROPE LTD	05-Nov-2019	556.80
PROMEDICS ORTHOPAEDICS LTD	29-Nov-2019	557.24
VWR INTERNATIONAL LTD	25-Nov-2019	557.48
FRESENIUS MEDICAL CARE (UK) LTD	20-Nov-2019	558.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	558.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	558.88
OXFORD HEALTH NHS FT	21-Nov-2019	560.59
BERENDSEN UK LTD	01-Nov-2019	561.60
TFS HEALTHCARE LTD	15-Nov-2019	563.28
TFS HEALTHCARE LTD	15-Nov-2019	563.28
HEALTHCARE AT HOME LTD	11-Nov-2019	563.42
AAH PHARMACEUTICALS LTD	20-Nov-2019	563.53
WIMBORNE NURSING AGENCY LTD	05-Nov-2019	564.00
VALLEY NORTHERN LTD	12-Nov-2019	564.52
BRIDGE VALLEY	18-Nov-2019	564.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2019	565.04
VIP NURSING LTD	24-Nov-2019	565.49
TFS HEALTHCARE LTD	15-Nov-2019	565.80
TFS HEALTHCARE LTD	29-Nov-2019	565.80
TFS HEALTHCARE LTD	08-Nov-2019	565.80
TFS HEALTHCARE LTD	29-Nov-2019	565.80
TFS HEALTHCARE LTD	29-Nov-2019	565.80
TFS HEALTHCARE LTD	15-Nov-2019	565.80
AAH PHARMACEUTICALS LTD	21-Nov-2019	567.49
AAH PHARMACEUTICALS LTD	27-Nov-2019	567.58
EVERYCARE (WESSEX) LTD	02-Nov-2019	569.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	570.30
GENEPOOL PERSONNEL LTD	20-Nov-2019	570.64
TXM HEALTHCARE LTD	20-Nov-2019	570.92
TXM HEALTHCARE LTD	13-Nov-2019	570.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	571.12
STRYKER (UK) LTD	28-Nov-2019	571.20
TFS HEALTHCARE LTD	08-Nov-2019	571.49
MEDICAL 24 LTD	24-Nov-2019	571.87
MEDICAL 24 LTD	24-Nov-2019	571.87
MEDICAL 24 LTD	03-Nov-2019	571.87
MEDICAL 24 LTD	03-Nov-2019	571.87

MEDICAL 24 LTD	03-Nov-2019	571.87
MEDICAL 24 LTD	10-Nov-2019	571.87
MEDICAL 24 LTD	10-Nov-2019	571.87
AAH PHARMACEUTICALS LTD	07-Nov-2019	572.42
BAXTER HEALTHCARE LTD	29-Nov-2019	573.12
COYLE PERSONNEL PLC	24-Nov-2019	573.18
COYLE PERSONNEL PLC	24-Nov-2019	573.18
COYLE PERSONNEL PLC	03-Nov-2019	573.18
COYLE PERSONNEL PLC	03-Nov-2019	573.18
COYLE PERSONNEL PLC	03-Nov-2019	573.18
TFS HEALTHCARE LTD	15-Nov-2019	573.20
TFS HEALTHCARE LTD	22-Nov-2019	573.20
TFS HEALTHCARE LTD	08-Nov-2019	573.20
TFS HEALTHCARE LTD	15-Nov-2019	573.20
TFS HEALTHCARE LTD	29-Nov-2019	573.20
GETINGE UK LTD	12-Nov-2019	573.30
COYLE PERSONNEL PLC	17-Nov-2019	573.69
COYLE PERSONNEL PLC	24-Nov-2019	573.69
TFS HEALTHCARE LTD	15-Nov-2019	575.58
SERVE MEDICAL LTD	06-Nov-2019	576.00
TELEFLEX MEDICAL UK	20-Nov-2019	576.00
VOYAGER NETWORKS LTD	13-Nov-2019	576.00
TELEFLEX MEDICAL UK	27-Nov-2019	576.00
TFS HEALTHCARE LTD	29-Nov-2019	576.30
TFS HEALTHCARE LTD	29-Nov-2019	576.30
EVACU8	13-Nov-2019	576.72
TFS HEALTHCARE LTD	29-Nov-2019	576.91
TFS HEALTHCARE LTD	08-Nov-2019	576.91
COYLE PERSONNEL PLC	10-Nov-2019	577.30
COYLE PERSONNEL PLC	10-Nov-2019	577.30
COYLE PERSONNEL PLC	17-Nov-2019	577.31
FRESENIUS MEDICAL CARE (UK) LTD	04-Nov-2019	579.32
XMA LTD	27-Nov-2019	580.03
MEDICAL 24 LTD	03-Nov-2019	580.57
STRYKER (UK) LTD	26-Nov-2019	580.68
FRESENIUS MEDICAL CARE (UK) LTD	13-Nov-2019	581.52
ABBOTT MEDICAL UK LTD	15-Nov-2019	582.12
AAH PHARMACEUTICALS LTD	12-Nov-2019	582.94
MEDICAL 24 LTD	24-Nov-2019	583.13
MEDICAL 24 LTD	03-Nov-2019	583.13
MEDICAL 24 LTD	03-Nov-2019	583.13
THORNBURY NURSING SERVICES	07-Nov-2019	584.93
COYLE PERSONNEL PLC	03-Nov-2019	587.23
TFS HEALTHCARE LTD	15-Nov-2019	587.88
PAUL PAICE BLINDS & BEDS	22-Nov-2019	588.00
PENNAMED LTD	01-Nov-2019	589.20
TFS HEALTHCARE LTD	22-Nov-2019	590.40

TFS HEALTHCARE LTD	22-Nov-2019	590.40
TFS HEALTHCARE LTD	22-Nov-2019	590.40
TFS HEALTHCARE LTD	29-Nov-2019	590.40
TFS HEALTHCARE LTD	29-Nov-2019	590.40
TJ SMITH & NEPHEW LTD	08-Nov-2019	590.40
TFS HEALTHCARE LTD	15-Nov-2019	590.40
TFS HEALTHCARE LTD	22-Nov-2019	590.40
TFS HEALTHCARE LTD	22-Nov-2019	590.40
TFS HEALTHCARE LTD	08-Nov-2019	590.40
TFS HEALTHCARE LTD	22-Nov-2019	590.40
TFS HEALTHCARE LTD	22-Nov-2019	590.40
TFS HEALTHCARE LTD	29-Nov-2019	590.40
TFS HEALTHCARE LTD	22-Nov-2019	590.40
TFS HEALTHCARE LTD	29-Nov-2019	590.40
TFS HEALTHCARE LTD	29-Nov-2019	590.40
TFS HEALTHCARE LTD	22-Nov-2019	590.40
VOYAGER NETWORKS LTD	15-Nov-2019	594.00
VIP NURSING LTD	03-Nov-2019	594.23
COLLECTOR SET PRINTERS LTD	29-Nov-2019	595.51
COYLE PERSONNEL PLC	24-Nov-2019	596.20
COYLE PERSONNEL PLC	03-Nov-2019	596.20
TFS HEALTHCARE LTD	15-Nov-2019	597.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2019	598.45
HEALTHCARE AT HOME LTD	25-Nov-2019	600.00
VASCULAR PERSPECTIVES	26-Nov-2019	600.00
HEALTHCARE AT HOME LTD	21-Nov-2019	600.00
HEALTHCARE AT HOME LTD	21-Nov-2019	600.00
HEALTHCARE AT HOME LTD	21-Nov-2019	600.00
HEALTHCARE AT HOME LTD	21-Nov-2019	600.00
HEALTHCARE AT HOME LTD	21-Nov-2019	600.00
HEALTHCARE AT HOME LTD	21-Nov-2019	600.00
HEALTHCARE AT HOME LTD	19-Nov-2019	600.00
HEALTHCARE AT HOME LTD	19-Nov-2019	600.00
STURMINSTER NEWTON COMMUNITY BUILDING TRUS	29-Nov-2019	600.00
HEALTHCARE AT HOME LTD	30-Nov-2019	600.00
HEALTHCARE AT HOME LTD	28-Nov-2019	600.00
HEALTHCARE AT HOME LTD	28-Nov-2019	600.00
HEALTHCARE AT HOME LTD	29-Nov-2019	600.00
HEALTHCARE AT HOME LTD	30-Nov-2019	600.00
HEALTHCARE AT HOME LTD	07-Nov-2019	600.00
HEALTHCARE AT HOME LTD	08-Nov-2019	600.00
HEALTHCARE AT HOME LTD	11-Nov-2019	600.00
HEALTHCARE AT HOME LTD	14-Nov-2019	600.00
HEALTHCARE AT HOME LTD	14-Nov-2019	600.00
TFS HEALTHCARE LTD	22-Nov-2019	600.78
TFS HEALTHCARE LTD	22-Nov-2019	600.78
TFS HEALTHCARE LTD	22-Nov-2019	600.78
TFS HEALTHCARE LTD	22-Nov-2019	600.78

THORNBURY NURSING SERVICES	28-Nov-2019	604.37
INSIGHT SECURITY & FACILITIES LTD	12-Nov-2019	604.80
MEDICAL 24 LTD	24-Nov-2019	605.81
MEDICAL 24 LTD	10-Nov-2019	605.81
REED MEDICAL LTD	06-Nov-2019	606.93
COYLE PERSONNEL PLC	17-Nov-2019	607.05
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	608.78
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	608.78
BRISTOL-MYERS SQUIBB PHARM LTD	20-Nov-2019	609.62
SALLY ROUSE	15-Nov-2019	610.76
TFS HEALTHCARE LTD	22-Nov-2019	610.88
COYLE PERSONNEL PLC	24-Nov-2019	611.08
AAH PHARMACEUTICALS LTD	25-Nov-2019	611.27
TFS HEALTHCARE LTD	22-Nov-2019	612.32
TFS HEALTHCARE LTD	08-Nov-2019	612.32
AAH PHARMACEUTICALS LTD	11-Nov-2019	612.41
AAH PHARMACEUTICALS LTD	04-Nov-2019	612.74
TFS HEALTHCARE LTD	29-Nov-2019	613.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	613.80
HAMELN PHARMACEUTICALS LTD	28-Nov-2019	614.42
AAH PHARMACEUTICALS LTD	25-Nov-2019	614.59
COYLE PERSONNEL PLC	03-Nov-2019	614.80
TFS HEALTHCARE LTD	29-Nov-2019	615.00
TFS HEALTHCARE LTD	22-Nov-2019	615.00
TFS HEALTHCARE LTD	29-Nov-2019	615.00
BK MEDICAL UK LTD	19-Nov-2019	616.80
YOUR WORLD RECRUITMENT LTD	27-Nov-2019	617.47
AAH PHARMACEUTICALS LTD	05-Nov-2019	617.86
APEX PRIME CARE LTD	15-Nov-2019	618.58
BRITISH GAS BUSINESS	11-Nov-2019	620.00
ORTHO EUROPE LTD	18-Nov-2019	620.33
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Nov-2019	620.55
BOEHRINGER INGELHEIM LTD	20-Nov-2019	622.08
MEDICAL 24 LTD	10-Nov-2019	622.31
TFS HEALTHCARE LTD	22-Nov-2019	622.40
TFS HEALTHCARE LTD	29-Nov-2019	622.40
GENEPOOL PERSONNEL LTD	06-Nov-2019	622.51
COYLE PERSONNEL PLC	24-Nov-2019	622.57
COYLE PERSONNEL PLC	03-Nov-2019	622.57
TERUMO UK LTD	05-Nov-2019	622.80
MERMAID MEDICAL LTD	27-Nov-2019	624.00
NISBETS	11-Nov-2019	624.14
EVERYCARE (WESSEX) LTD	12-Nov-2019	625.68
ALCURA UK LTD	15-Nov-2019	625.95
MEDICAL 24 LTD	03-Nov-2019	626.24
OLYMPUS KEYMED	08-Nov-2019	626.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2019	626.76

TFS HEALTHCARE LTD	08-Nov-2019	627.92
TOTAL LAMINATE SYSTEMS LTD	23-Nov-2019	627.96
MICROPATHOLOGY LTD	30-Nov-2019	628.00
TFS HEALTHCARE LTD	29-Nov-2019	628.02
MEDICAL 24 LTD	10-Nov-2019	628.95
AAH PHARMACEUTICALS LTD	18-Nov-2019	629.19
AAH PHARMACEUTICALS LTD	18-Nov-2019	630.63
TFS HEALTHCARE LTD	08-Nov-2019	630.98
TFS HEALTHCARE LTD	22-Nov-2019	630.98
TFS HEALTHCARE LTD	29-Nov-2019	630.98
COYLE PERSONNEL PLC	24-Nov-2019	631.11
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	632.50
DRIVE DEVILBISS HEALTHCARE LTD	08-Nov-2019	633.14
MEDICAL 24 LTD	10-Nov-2019	635.27
MEDICAL 24 LTD	03-Nov-2019	635.55
MEDICAL 24 LTD	10-Nov-2019	635.55
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	28-Nov-2019	636.00
THORNBURY NURSING SERVICES	04-Nov-2019	636.69
ICARE24 LTD	10-Nov-2019	637.49
ISKUS HEALTH UK LTD	12-Nov-2019	637.56
GENEPOOL PERSONNEL LTD	13-Nov-2019	639.80
AAH PHARMACEUTICALS LTD	06-Nov-2019	640.01
THORNBURY NURSING SERVICES	07-Nov-2019	640.05
OPTIMUM MEDICAL SOLUTIONS LTD	15-Nov-2019	640.80
COYLE PERSONNEL PLC	10-Nov-2019	641.52
COYLE PERSONNEL PLC	17-Nov-2019	641.52
MR A RICHARDSON	28-Nov-2019	643.88
AMGEN LTD	05-Nov-2019	643.98
DORCHESTER PLUMBING SUPPLIES LTD	22-Nov-2019	644.02
ICARE24 LTD	10-Nov-2019	644.13
ZIMMER BIOMET UK LTD	11-Nov-2019	644.84
KENWARD ORTHOPAEDIC LTD	27-Nov-2019	647.68
STRYKER (UK) LTD	27-Nov-2019	648.00
KENS KABS	30-Nov-2019	648.00
AQUILANT DISTRIBUTION	26-Nov-2019	649.21
HEALTHCARE AT HOME LTD	28-Nov-2019	651.20
HEALTHCARE AT HOME LTD	11-Nov-2019	651.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2019	652.65
WISE EMPLOYMENT (SWINDON) LTD	27-Nov-2019	652.67
ISKUS HEALTH UK LTD	04-Nov-2019	652.74
RESTORE PLC	30-Nov-2019	653.42
MEDICAL 24 LTD	24-Nov-2019	653.47
RAVEN MEDICAL STAFFING LTD	17-Nov-2019	653.89
RAVEN MEDICAL STAFFING LTD	10-Nov-2019	653.89
RAVEN MEDICAL STAFFING LTD	10-Nov-2019	653.89
RAVEN MEDICAL STAFFING LTD	24-Nov-2019	653.89
RAVEN MEDICAL STAFFING LTD	24-Nov-2019	653.89

RAVEN MEDICAL STAFFING LTD	10-Nov-2019	653.89
RAVEN MEDICAL STAFFING LTD	10-Nov-2019	653.89
RAVEN MEDICAL STAFFING LTD	17-Nov-2019	653.89
RAVEN MEDICAL STAFFING LTD	17-Nov-2019	653.89
RAVEN MEDICAL STAFFING LTD	03-Nov-2019	653.89
RAVEN MEDICAL STAFFING LTD	24-Nov-2019	653.89
RAVEN MEDICAL STAFFING LTD	24-Nov-2019	653.89
TFS HEALTHCARE LTD	29-Nov-2019	654.28
COYLE PERSONNEL PLC	17-Nov-2019	655.48
COYLE PERSONNEL PLC	10-Nov-2019	655.48
RAVEN MEDICAL STAFFING LTD	03-Nov-2019	657.00
FORUM PRODUCTS LTD	29-Nov-2019	657.00
FLOWBIRD SMART CITY UK LTD	26-Nov-2019	657.36
MERMAID MEDICAL LTD	08-Nov-2019	657.60
TFS HEALTHCARE LTD	22-Nov-2019	657.71
YOUR FRANKING LTD	07-Nov-2019	658.50
EUMEDICA SA/NV	26-Nov-2019	658.80
HEALTHCARE AT HOME LTD	01-Nov-2019	659.11
TFS HEALTHCARE LTD	22-Nov-2019	659.23
SERVE MEDICAL LTD	27-Nov-2019	660.00
WIMBORNE NURSING AGENCY LTD	26-Nov-2019	660.00
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	660.00
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	660.00
COOK (UK) LIMITED	18-Nov-2019	660.00
APEX PRIME CARE LTD	15-Nov-2019	660.20
COYLE PERSONNEL PLC	24-Nov-2019	660.42
WOLF LABORATORIES LTD	22-Nov-2019	661.73
BAYER PLC	05-Nov-2019	663.00
MAWDSLEY BROOKS LTD	06-Nov-2019	663.65
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	664.13
VIP NURSING LTD	03-Nov-2019	666.15
RESUSCITATION COUNCIL (UK) LTD	30-Nov-2019	668.00
REED MEDICAL LTD	06-Nov-2019	669.16
STRYKER (UK) LTD	26-Nov-2019	672.00
AAH PHARMACEUTICALS LTD	04-Nov-2019	672.17
COYLE PERSONNEL PLC	24-Nov-2019	674.50
COYLE PERSONNEL PLC	10-Nov-2019	674.50
BIOSENSORS EUROPE SA	08-Nov-2019	675.00
COYLE PERSONNEL PLC	17-Nov-2019	676.80
CELGENE LTD	22-Nov-2019	676.80
COYLE PERSONNEL PLC	10-Nov-2019	676.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	677.36
GREAT ORMOND STREET HOSP FOR CHILDREN NHS F	30-Nov-2019	677.83
RAVEN MEDICAL STAFFING LTD	03-Nov-2019	678.01
RAVEN MEDICAL STAFFING LTD	03-Nov-2019	678.01
STRYKER (UK) LTD	29-Nov-2019	678.84

AAH PHARMACEUTICALS LTD	25-Nov-2019	679.82
MEDICAL 24 LTD	10-Nov-2019	679.86
AAH PHARMACEUTICALS LTD	29-Nov-2019	680.33
RAVEN MEDICAL STAFFING LTD	03-Nov-2019	682.39
RAVEN MEDICAL STAFFING LTD	24-Nov-2019	682.39
RAVEN MEDICAL STAFFING LTD	17-Nov-2019	682.39
RAVEN MEDICAL STAFFING LTD	03-Nov-2019	682.41
JUST SPECIALIST RECRUITMENT LTD	27-Nov-2019	682.66
TFS HEALTHCARE LTD	15-Nov-2019	685.03
RAVEN MEDICAL STAFFING LTD	03-Nov-2019	685.50
AAH PHARMACEUTICALS LTD	04-Nov-2019	685.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	686.83
COOK (UK) LIMITED	29-Nov-2019	687.36
WIMBORNE NURSING AGENCY LTD	19-Nov-2019	687.50
SOVEREIGN MEDICAL LTD	22-Nov-2019	688.80
MAWDSLEY BROOKS LTD	27-Nov-2019	689.71
MAWDSLEY BROOKS LTD	22-Nov-2019	689.71
STRYKER (UK) LTD	05-Nov-2019	689.76
MCMILLAN HEALTHCARE	10-Nov-2019	691.39
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	691.80
VIP NURSING LTD	03-Nov-2019	692.14
UK MEDICAL LTD	08-Nov-2019	693.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	696.34
RAVEN MEDICAL STAFFING LTD	17-Nov-2019	696.65
RAVEN MEDICAL STAFFING LTD	03-Nov-2019	696.65
PARTNERS FOR ENDOSCOPY LTD	13-Nov-2019	700.80
BAXTER HEALTHCARE LTD	25-Nov-2019	700.80
APPLIED MEDICAL UK LTD	05-Nov-2019	700.80
HEALTHCARE AT HOME LTD	19-Nov-2019	701.93
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	703.74
TXM HEALTHCARE LTD	13-Nov-2019	704.77
SP SERVICES (UK) LTD	21-Nov-2019	704.82
RAVEN MEDICAL STAFFING LTD	10-Nov-2019	706.51
MEDTRONIC LTD	14-Nov-2019	707.62
AAH PHARMACEUTICALS LTD	12-Nov-2019	710.24
APC CARDIOVASCULAR LTD	08-Nov-2019	710.40
STRYKER (UK) LTD	13-Nov-2019	711.84
MYLAN UK HEALTHCARE LTD	26-Nov-2019	712.56
NHS SUPPLY CHAIN	30-Nov-2019	712.80
AAH PHARMACEUTICALS LTD	28-Nov-2019	713.49
ORWAK EASI UK LTD	08-Nov-2019	714.00
VIAPATH ANALYTICS LLP	22-Nov-2019	714.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2019	716.80
FRESENIUS MEDICAL CARE (UK) LTD	18-Nov-2019	716.96
NILFISK-ADVANCE LTD	15-Nov-2019	719.27
TXM HEALTHCARE LTD	08-Nov-2019	719.70
TXM HEALTHCARE LTD	06-Nov-2019	719.70
TXM HEALTHCARE LTD	27-Nov-2019	719.70
BAXTER HEALTHCARE LTD	28-Nov-2019	719.71
STRYKER (UK) LTD	21-Nov-2019	720.00
CONVATEC LTD	14-Nov-2019	720.00
TELEFLEX MEDICAL UK	07-Nov-2019	720.00
TELEFLEX MEDICAL UK	08-Nov-2019	720.00
MEDI UK LTD	18-Nov-2019	720.00
TERUMO UK LTD	18-Nov-2019	720.00
RAVEN MEDICAL STAFFING LTD	03-Nov-2019	720.77
CRAIGS FARM DAIRY	16-Nov-2019	720.82
BOC LTD	28-Nov-2019	723.47
TXM HEALTHCARE LTD	13-Nov-2019	725.99
HOSPITAL METALCRAFT LTD	14-Nov-2019	727.27
B BRAUN MEDICAL LTD	11-Nov-2019	729.73
MEYERS LETTINGS LTD	14-Nov-2019	730.00
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Nov-2019	732.40
CRAIGS FARM DAIRY	30-Nov-2019	733.69
SIGMACON (UK) LTD	13-Nov-2019	735.60
SIGMACON (UK) LTD	28-Nov-2019	735.60
ALLOGA UK LTD	25-Nov-2019	736.02
RAVEN MEDICAL STAFFING LTD	03-Nov-2019	736.07
RAVEN MEDICAL STAFFING LTD	10-Nov-2019	736.07
RAVEN MEDICAL STAFFING LTD	10-Nov-2019	736.07
CRAIGS FARM DAIRY	23-Nov-2019	736.92
AAH PHARMACEUTICALS LTD	11-Nov-2019	738.51
CRAIGS FARM DAIRY	09-Nov-2019	740.14
CRAIGS FARM DAIRY	02-Nov-2019	740.14



STRYKER (UK) LTD	26-Nov-2019	742.56
FRESENIUS MEDICAL CARE (UK) LTD	21-Nov-2019	742.68
WESSEX BROADCASTING LTD T/A WESSEX FM	30-Nov-2019	745.92
ABBOTT MEDICAL UK LTD	07-Nov-2019	746.70
HEALTHNET HOMECARE (UK) LTD	28-Nov-2019	747.43
HEALTHNET HOMECARE (UK) LTD	06-Nov-2019	747.43
CEPHEID UK LTD	11-Nov-2019	747.97
STRYKER (UK) LTD	05-Nov-2019	748.08
SOVEREIGN MEDICAL LTD	22-Nov-2019	748.80
FIRE SUPPRESSION LTD	27-Nov-2019	750.00
SALISBURY NHS FOUNDATION TRUST	05-Nov-2019	750.00
INTERSURGICAL LTD	22-Nov-2019	750.00
INTERSURGICAL LTD	22-Nov-2019	750.00
COYLE PERSONNEL PLC	24-Nov-2019	751.14
NHS SUPPLY CHAIN	30-Nov-2019	752.40
NHS SUPPLY CHAIN	30-Nov-2019	752.40
FRESENIUS MEDICAL CARE (UK) LTD	13-Nov-2019	752.69
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	753.05
STRYKER (UK) LTD	19-Nov-2019	754.80
OLYMPUS KEYMED	22-Nov-2019	756.00
GE HEALTHCARE LTD	29-Nov-2019	757.68
HEALTHCARE AT HOME LTD	30-Nov-2019	759.04
HEALTHCARE AT HOME LTD	07-Nov-2019	759.04
COYLE PERSONNEL PLC	10-Nov-2019	760.62
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	761.11
BRACCO UK LTD	26-Nov-2019	761.40
BURLODGE LTD	21-Nov-2019	764.28
FRESENIUS KABI LTD	15-Nov-2019	764.88
PENTLAND MEDICAL	21-Nov-2019	768.00
PAYBYPHONE UK	30-Nov-2019	768.20
STRYKER (UK) LTD	28-Nov-2019	768.60
STERIS IMS LTD	01-Nov-2019	769.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	772.94
ORTHO EUROPE LTD	15-Nov-2019	773.57
EVERYCARE (WESSEX) LTD	19-Nov-2019	774.36
STRYKER (UK) LTD	04-Nov-2019	775.20
ALLOGA UK LTD	15-Nov-2019	777.22
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2019	777.60
INSIGHT SECURITY & FACILITIES LTD	12-Nov-2019	777.60
INSIGHT SECURITY & FACILITIES LTD	20-Nov-2019	777.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	778.00
THE DORFORD CENTRE	29-Nov-2019	778.75
AAH PHARMACEUTICALS LTD	13-Nov-2019	779.11
HEALTHCARE AT HOME LTD	18-Nov-2019	779.44
18 WEEK SUPPORT LTD	19-Nov-2019	780.00
18 WEEK SUPPORT LTD	19-Nov-2019	780.00
SALISBURY NHS FOUNDATION TRUST	05-Nov-2019	780.00

NEYBER	04-Nov-2019	782.93
ALCON EYE CARE UK LTD	28-Nov-2019	784.80
ALCON EYE CARE UK LTD	27-Nov-2019	784.80
T2 DIGITAL LTD	27-Nov-2019	784.80
MB BUILDERS & GENERAL MAINTENANCE	26-Nov-2019	788.69
COYLE PERSONNEL PLC	17-Nov-2019	789.70
TJ SMITH & NEPHEW LTD	19-Nov-2019	792.00
AAH PHARMACEUTICALS LTD	19-Nov-2019	792.53
CELLPATH PLC	15-Nov-2019	792.69
ADVANCED INSTRUMENTS LTD	25-Nov-2019	793.03
BRIDGE VALLEY	04-Nov-2019	793.15
COYLE PERSONNEL PLC	24-Nov-2019	794.78
YOUR WORLD RECRUITMENT LTD	08-Nov-2019	797.57
STURMINSTER TAXI SERVICE	30-Nov-2019	798.00
CITYSPRINT (UK) LTD	23-Nov-2019	798.53
THORNBURY NURSING SERVICES	07-Nov-2019	801.67
BOC LTD	18-Nov-2019	803.39
JANSSEN-CILAG LTD	29-Nov-2019	806.64
HAMELN PHARMACEUTICALS LTD	15-Nov-2019	807.41
XMA LTD	08-Nov-2019	808.08
LAWMED LTD	11-Nov-2019	808.20
D & B MECHANICAL LTD	29-Nov-2019	809.06
VEOLIA ES (UK) LTD	01-Nov-2019	810.00
HEALTHCARE AT HOME LTD	14-Nov-2019	810.00
THORNBURY NURSING SERVICES	11-Nov-2019	811.30
AAH PHARMACEUTICALS LTD	14-Nov-2019	811.50
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2019	813.56
HEALTHCARE AT HOME LTD	14-Nov-2019	814.00
WERFEN LTD	22-Nov-2019	814.64
WERFEN LTD	26-Nov-2019	814.64
WERFEN LTD	21-Nov-2019	814.64
AAH PHARMACEUTICALS LTD	28-Nov-2019	814.78
THORNBURY NURSING SERVICES	07-Nov-2019	814.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	815.64
MILTON MANAGEMENT LTD	19-Nov-2019	816.00
SHAWMEDICA LTD	27-Nov-2019	816.00
ASSOCIATED GLOBAL SERVICES	05-Nov-2019	818.10
BAXTER HEALTHCARE LTD	21-Nov-2019	819.20
FRESENIUS MEDICAL CARE (UK) LTD	06-Nov-2019	819.56
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2019	820.61
LIMA ORTHOPAEDICS UK LTD	22-Nov-2019	823.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	825.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2019	825.41
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	14-Nov-2019	825.60
N H CASE LTD	20-Nov-2019	826.50
FRESENIUS KABI LTD	04-Nov-2019	826.82
WRIGHT MEDICAL UK LTD	29-Nov-2019	834.00

FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2019	837.63
PENNAMED LTD	05-Nov-2019	840.00
ZIMMER BIOMET UK LTD	07-Nov-2019	840.00
PEBBLESTONE PROPERTIES LTD	05-Nov-2019	841.28
PUBLIC HEALTH ENGLAND	11-Nov-2019	843.26
ALLOGA UK LTD	13-Nov-2019	843.28
STRYKER (UK) LTD	07-Nov-2019	843.72
HEALTHCARE AT HOME LTD	21-Nov-2019	845.13
HEALTHCARE AT HOME LTD	30-Nov-2019	845.13
HEALTHCARE AT HOME LTD	30-Nov-2019	845.13
STRYKER (UK) LTD	06-Nov-2019	849.06
JOHNSON & JOHNSON MEDICAL LTD	01-Nov-2019	850.10
EVERYCARE (WESSEX) LTD	19-Nov-2019	851.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2019	853.00
MCMILLAN HEALTHCARE	24-Nov-2019	853.72
MAWDSLEY BROOKS LTD	28-Nov-2019	854.25
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2019	854.44
GRIFOLS UK LTD	29-Nov-2019	855.00
MOLNLYCKE HEALTH CARE LTD	25-Nov-2019	856.30
ABBOTT LABORATORIES LTD	05-Nov-2019	857.40
PHARMAXO PHARMACY SERVICES LTD	18-Nov-2019	858.63
PHARMAXO PHARMACY SERVICES LTD	20-Nov-2019	858.63
COYLE PERSONNEL PLC	24-Nov-2019	860.42
AAH PHARMACEUTICALS LTD	05-Nov-2019	861.12
AAH PHARMACEUTICALS LTD	18-Nov-2019	861.70
ALLERGAN LTD	25-Nov-2019	863.64
MEDDX SOLUTIONS LTD	18-Nov-2019	864.00
JANSSEN-CILAG LTD	26-Nov-2019	864.55
ARTHREX LTD	11-Nov-2019	868.80
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2019	870.78
STURMINSTER TAXI SERVICE	01-Nov-2019	874.00
POOLE HOSPITAL NHS FOUNDATION TRUST	01-Nov-2019	876.80
MEDICARE SERVICES INSTALLATIONS LTD	06-Nov-2019	882.90
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	885.60
STORM TECHNOLOGIES LTD	22-Nov-2019	886.80
STORM TECHNOLOGIES LTD	07-Nov-2019	886.80
YOUR WORLD RECRUITMENT LTD	13-Nov-2019	887.62
THORNBURY NURSING SERVICES	04-Nov-2019	887.69
OXFORD HEALTH NHS FT	15-Nov-2019	891.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	892.33
MEDICAL 24 LTD	24-Nov-2019	895.10
HEALTHCARE AT HOME LTD	29-Nov-2019	896.00
CITYSPRINT (UK) LTD	16-Nov-2019	898.34
CITYSPRINT (UK) LTD	30-Nov-2019	898.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2019	899.86
OXFORD HEALTH NHS FT	07-Nov-2019	899.91
BAXTER HEALTHCARE LTD	05-Nov-2019	900.00

VISION PHARMACEUTICALS LTD	22-Nov-2019	901.20
HELAPET LTD	06-Nov-2019	902.22
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2019	904.29
ABBOTT MEDICAL UK LTD	15-Nov-2019	905.52
D & B MECHANICAL LTD	06-Nov-2019	908.95
PEBBLESTONE PROPERTIES LTD	11-Nov-2019	910.74
SANOFI AVENTIS	15-Nov-2019	913.20
SURVIVAL-32	11-Nov-2019	914.04
THORNBURY NURSING SERVICES	21-Nov-2019	916.92
FRESENIUS MEDICAL CARE (UK) LTD	04-Nov-2019	920.20
THORNBURY NURSING SERVICES	21-Nov-2019	922.05
THORNBURY NURSING SERVICES	15-Nov-2019	922.05
PEBBLESTONE PROPERTIES LTD	11-Nov-2019	923.10
THORNBURY NURSING SERVICES	08-Nov-2019	924.49
THORNBURY NURSING SERVICES	21-Nov-2019	925.32
THORNBURY NURSING SERVICES	21-Nov-2019	925.41
N H CASE LTD	20-Nov-2019	925.80
YOUR WORLD RECRUITMENT LTD	20-Nov-2019	926.21
PROMEDICAL PERSONNEL LTD	28-Nov-2019	927.96
PROMEDICAL PERSONNEL LTD	07-Nov-2019	927.96
PROMEDICAL PERSONNEL LTD	28-Nov-2019	927.96
JANSSEN-CILAG LTD	21-Nov-2019	928.18
MAWDSLEY BROOKS LTD	08-Nov-2019	929.33
SURGITRAC INSTRUMENTS UK LTD	27-Nov-2019	929.40
STAMFORD PRODUCTS LTD	27-Nov-2019	932.40
BAXTER HEALTHCARE LTD	21-Nov-2019	935.42
EDGE SERVICES MANUAL HANDLING TRAINING CO LTI	06-Nov-2019	936.00
AAH PHARMACEUTICALS LTD	26-Nov-2019	936.62
HEALTHCARE AT HOME LTD	08-Nov-2019	937.00
HEALTHCARE AT HOME LTD	07-Nov-2019	937.00
HEALTHCARE AT HOME LTD	14-Nov-2019	937.00
HEALTHCARE AT HOME LTD	14-Nov-2019	937.00
HEALTHCARE AT HOME LTD	25-Nov-2019	937.00
HEALTHCARE AT HOME LTD	25-Nov-2019	937.00
HEALTHCARE AT HOME LTD	30-Nov-2019	937.00
MOVIANTO UK LTD	20-Nov-2019	939.00
BRITISH GAS BUSINESS	12-Nov-2019	939.13
MEDICAL 24 LTD	10-Nov-2019	940.02
MEDICAL 24 LTD	17-Nov-2019	940.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2019	940.31
SCHULTZ MEDICAL LTD	11-Nov-2019	942.00
AMGEN LTD	27-Nov-2019	945.96
BERENDSEN UK LTD	29-Nov-2019	946.16
THORNBURY NURSING SERVICES	18-Nov-2019	946.63
THORNBURY NURSING SERVICES	18-Nov-2019	947.47
PROMEDICAL PERSONNEL LTD	21-Nov-2019	949.06
UNIVERSITY COLLEGE LONDON	07-Nov-2019	950.00

SEVERN HEALTHCARE TECHNOLOGIES LTD	20-Nov-2019	951.00
ABIGAIL EDMED	15-Nov-2019	951.89
MELYD SURGICAL LTD	06-Nov-2019	954.00
APEX PRIME CARE LTD	29-Nov-2019	958.95
THORNBURY NURSING SERVICES	18-Nov-2019	959.23
MEDTRONIC LTD	29-Nov-2019	960.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2019	960.00
AAH PHARMACEUTICALS LTD	19-Nov-2019	960.00
MEDTRONIC LTD	19-Nov-2019	960.00
STRYKER (UK) LTD	12-Nov-2019	960.12
TERUMO UK LTD	15-Nov-2019	961.20
AAH PHARMACEUTICALS LTD	11-Nov-2019	961.80
BIOSENSORS EUROPE SA	28-Nov-2019	964.00
THORNBURY NURSING SERVICES	11-Nov-2019	964.37
LTE SCIENTIFIC LTD	30-Nov-2019	965.91
LTE SCIENTIFIC LTD	30-Nov-2019	965.91
STRYKER (UK) LTD	05-Nov-2019	966.72
HEALTHCARE AT HOME LTD	21-Nov-2019	968.00
HEALTHCARE AT HOME LTD	08-Nov-2019	968.00
THORNBURY NURSING SERVICES	12-Nov-2019	969.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2019	969.88
PROMEDICAL PERSONNEL LTD	13-Nov-2019	970.14
ALLOGA UK LTD	06-Nov-2019	971.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2019	971.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2019	972.00
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2019	974.36
THORNBURY NURSING SERVICES	28-Nov-2019	974.56
STEPHEN PURCELL	01-Nov-2019	975.00
AAH PHARMACEUTICALS LTD	07-Nov-2019	975.54
HEALTHCARE AT HOME LTD	18-Nov-2019	976.80
HEALTHCARE AT HOME LTD	19-Nov-2019	976.80
HEALTHCARE AT HOME LTD	28-Nov-2019	976.80
HEALTHCARE AT HOME LTD	30-Nov-2019	976.80
HEALTHCARE AT HOME LTD	07-Nov-2019	976.80
HEALTHCARE AT HOME LTD	19-Nov-2019	976.80
HEALTHCARE AT HOME LTD	18-Nov-2019	976.80
HEALTHCARE AT HOME LTD	14-Nov-2019	976.80
WEIGHTMANS LLP	27-Nov-2019	977.40
CAROLINE CRAWFORD	28-Nov-2019	978.63
JACKSON LIFT SERVICES LTD	06-Nov-2019	979.20
UNIVERSITY OF SURREY	07-Nov-2019	980.00
DORSET COUNCIL	10-Nov-2019	982.00
STRYKER (UK) LTD	01-Nov-2019	984.00
TOTAL ASSIST RECRUITMENT LTD	11-Nov-2019	987.00
TOTAL ASSIST RECRUITMENT LTD	25-Nov-2019	987.00
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	989.47
MEDIPLAN LTD	13-Nov-2019	990.00

BERENDSEN UK LTD	01-Nov-2019	995.04
CITYSPRINT (UK) LTD	09-Nov-2019	998.16
MOLNLYCKE HEALTH CARE LTD	25-Nov-2019	999.01
INHEALTH LTD	30-Nov-2019	1000.30
ABBOTT MEDICAL UK LTD	26-Nov-2019	1002.00
THORNBURY NURSING SERVICES	07-Nov-2019	1007.65
BOC LTD	06-Nov-2019	1007.72
APPLIED MEDICAL UK LTD	11-Nov-2019	1008.00
SCIENTIFIC & MEDICAL PRODUCTS LTD	07-Nov-2019	1008.00
GENEPOOL PERSONNEL LTD	27-Nov-2019	1008.47
TERUMO UK LTD	29-Nov-2019	1011.60
THORNBURY NURSING SERVICES	07-Nov-2019	1012.13
MCMILLAN HEALTHCARE	24-Nov-2019	1012.69
AAH PHARMACEUTICALS LTD	14-Nov-2019	1012.91
THORNBURY NURSING SERVICES	21-Nov-2019	1013.25
TOTAL ASSIST RECRUITMENT LTD	04-Nov-2019	1014.60
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	18-Nov-2019	1017.42
THORNBURY NURSING SERVICES	14-Nov-2019	1018.85
THORNBURY NURSING SERVICES	07-Nov-2019	1019.18
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	06-Nov-2019	1019.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2019	1019.81
THORNBURY NURSING SERVICES	21-Nov-2019	1026.13
NHS BLOOD & TRANSPLANT	14-Nov-2019	1028.01
THORNBURY NURSING SERVICES	22-Nov-2019	1029.49
SALISBURY NHS FOUNDATION TRUST	05-Nov-2019	1030.00
PROMEDICAL PERSONNEL LTD	07-Nov-2019	1030.18
THORNBURY NURSING SERVICES	28-Nov-2019	1030.33
THORNBURY NURSING SERVICES	21-Nov-2019	1031.17
THORNBURY NURSING SERVICES	21-Nov-2019	1031.73
B BRAUN MEDICAL LTD	08-Nov-2019	1032.00
BK MEDICAL UK LTD	19-Nov-2019	1036.80
MEDIPLAN LTD	20-Nov-2019	1040.40
THORNBURY NURSING SERVICES	18-Nov-2019	1041.25
BOSTON SCIENTIFIC LIMITED	13-Nov-2019	1044.00
PROMEDICAL PERSONNEL LTD	28-Nov-2019	1044.12
ZIMMER BIOMET UK LTD	18-Nov-2019	1047.48
JOHNSON & JOHNSON MEDICAL LTD	08-Nov-2019	1049.46
ABBOTT MEDICAL UK LTD	27-Nov-2019	1051.50
HSL PATHOLOGY LLP	15-Nov-2019	1052.00
HEALTHCARE AT HOME LTD	25-Nov-2019	1054.17
BRITISH GAS BUSINESS	28-Nov-2019	1054.75
PRESTIGE HEALTH FOOTWEAR LTD	28-Nov-2019	1055.16
PRESTIGE HEALTH FOOTWEAR LTD	01-Nov-2019	1055.16
MERIT MEDICAL UK LTD	26-Nov-2019	1056.00
SUMMIT MEDICAL UK LTD	12-Nov-2019	1056.57
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	1056.80
MEDTRONIC LTD	01-Nov-2019	1057.20

COYLE PERSONNEL PLC	03-Nov-2019	1058.48
HAYLEY GROUP PLC	21-Nov-2019	1061.51
GUERBET LABORATORIES LTD	18-Nov-2019	1066.56
PROMEDICAL PERSONNEL LTD	07-Nov-2019	1067.86
THORNBURY NURSING SERVICES	28-Nov-2019	1069.25
THE REAL WRAP CO LTD	24-Nov-2019	1069.63
THORNBURY NURSING SERVICES	27-Nov-2019	1070.54
HEALTHCARE AT HOME LTD	18-Nov-2019	1072.48
HEALTHCARE AT HOME LTD	30-Nov-2019	1072.50
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	26-Nov-2019	1079.00
TELEFLEX MEDICAL UK	26-Nov-2019	1080.00
JOHNSON & JOHNSON MEDICAL LTD	26-Nov-2019	1080.00
TELEFLEX MEDICAL UK	19-Nov-2019	1080.00
TELEFLEX MEDICAL UK	29-Nov-2019	1080.00
THORNBURY NURSING SERVICES	18-Nov-2019	1080.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2019	1082.43
THORNBURY NURSING SERVICES	18-Nov-2019	1089.02
COOK (UK) LIMITED	19-Nov-2019	1089.60
COYLE PERSONNEL PLC	03-Nov-2019	1091.55
EVELYN MARQUEZ	05-Nov-2019	1092.25
TPS HEALTHCARE GROUP LTD	04-Nov-2019	1094.40
BK MEDICAL UK LTD	28-Nov-2019	1096.80
THORNBURY NURSING SERVICES	11-Nov-2019	1096.86
THORNBURY NURSING SERVICES	11-Nov-2019	1096.86
ABBOTT MEDICAL UK LTD	15-Nov-2019	1099.56
CELLPATH PLC	22-Nov-2019	1107.36
THORNBURY NURSING SERVICES	04-Nov-2019	1107.95
ARTHREX LTD	04-Nov-2019	1110.00
MOVIANTO UK LTD	04-Nov-2019	1110.00
THORNBURY NURSING SERVICES	11-Nov-2019	1110.86
COYLE PERSONNEL PLC	03-Nov-2019	1111.96
ROSE FUNERAL SERVICE	01-Nov-2019	1113.75
THORNBURY NURSING SERVICES	18-Nov-2019	1114.78
THORNBURY NURSING SERVICES	18-Nov-2019	1114.78
THORNBURY NURSING SERVICES	04-Nov-2019	1117.26
BIOSENSORS EUROPE SA	26-Nov-2019	1122.00
HEALTHCARE AT HOME LTD	13-Nov-2019	1123.02
MEDTRONIC LTD	28-Nov-2019	1124.40
THORNBURY NURSING SERVICES	18-Nov-2019	1124.71
HEALTHCARE AT HOME LTD	21-Nov-2019	1132.00
HEALTHCARE AT HOME LTD	19-Nov-2019	1132.00
HEALTHCARE AT HOME LTD	30-Nov-2019	1132.00
HEALTHCARE AT HOME LTD	11-Nov-2019	1132.00
JOINT OPERATIONS (UK) LLP	20-Nov-2019	1132.40
TPS HEALTHCARE GROUP LTD	08-Nov-2019	1134.72
TRIPOD PARTNERS LTD	13-Nov-2019	1138.09
TRIPOD PARTNERS LTD	27-Nov-2019	1138.09

TRIPOD PARTNERS LTD	06-Nov-2019	1138.09
TRIPOD PARTNERS LTD	27-Nov-2019	1138.09
SPILLER ARCHITECTURAL IRONMONGERY LTD	18-Nov-2019	1138.94
INSIGHT SECURITY & FACILITIES LTD	20-Nov-2019	1139.40
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	27-Nov-2019	1141.38
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	1142.51
ICARE24 LTD	24-Nov-2019	1143.76
THORNBURY NURSING SERVICES	25-Nov-2019	1144.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	1150.68
D & B MECHANICAL LTD	14-Nov-2019	1152.96
SERVE MEDICAL LTD	27-Nov-2019	1158.00
BEVERLEY BUTAS	29-Nov-2019	1159.06
MEDICARE SERVICES INSTALLATIONS LTD	28-Nov-2019	1161.60
AAH PHARMACEUTICALS LTD	15-Nov-2019	1161.93
FRESENIUS KABI LTD	28-Nov-2019	1163.52
THORNBURY NURSING SERVICES	11-Nov-2019	1163.63
MAWDSLEY BROOKS LTD	15-Nov-2019	1170.00
THORNBURY NURSING SERVICES	04-Nov-2019	1173.89
STORM TECHNOLOGIES LTD	20-Nov-2019	1176.61
CARE FIRST - PART OF THE PRIORY GROUP	07-Nov-2019	1177.00
LS FIRE SOLUTIONS LTD	04-Nov-2019	1179.54
STORM TECHNOLOGIES LTD	19-Nov-2019	1179.70
DORCHESTER PLUMBING SUPPLIES LTD	19-Nov-2019	1187.34
COOK (UK) LIMITED	13-Nov-2019	1188.00
SALISBURY NHS FOUNDATION TRUST	05-Nov-2019	1190.00
MYLAN UK HEALTHCARE LTD	20-Nov-2019	1192.80
EVERYCARE (WESSEX) LTD	27-Nov-2019	1195.26
AAH PHARMACEUTICALS LTD	21-Nov-2019	1199.76
MSOFT ESOLUTIONS LTD	05-Nov-2019	1200.00
SALISBURY NHS FOUNDATION TRUST	05-Nov-2019	1200.00
BOURNEMOUTH UNIVERSITY	15-Nov-2019	1200.00
HEALTHCARE AT HOME LTD	07-Nov-2019	1200.00
MEDICAL 24 LTD	17-Nov-2019	1200.00
ISLE OF WIGHT NHS TRUST	29-Nov-2019	1205.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Nov-2019	1212.45
STRYKER (UK) LTD	07-Nov-2019	1214.40
CHALLIS MARITIME SECURITIES LTD	20-Nov-2019	1215.00
PHOENIX SOFTWARE LTD	15-Nov-2019	1221.48
PHOENIX SOFTWARE LTD	22-Nov-2019	1221.98
AAH PHARMACEUTICALS LTD	19-Nov-2019	1222.04
HEALTHCARE AT HOME LTD	25-Nov-2019	1222.76
JOHNSON & JOHNSON MEDICAL LTD	22-Nov-2019	1227.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2019	1228.21



BRIDGE VALLEY	25-Nov-2019	1229.32
HEALTHCARE AT HOME LTD	14-Nov-2019	1237.50
HEALTHCARE AT HOME LTD	28-Nov-2019	1237.50
AAH PHARMACEUTICALS LTD	01-Nov-2019	1238.73
TPS HEALTHCARE GROUP LTD	25-Nov-2019	1242.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Nov-2019	1243.03
STRYKER (UK) LTD	14-Nov-2019	1248.96
MEDICAL 24 LTD	24-Nov-2019	1252.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	1253.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	1257.38
BAXTER HEALTHCARE LTD	05-Nov-2019	1260.00
TELEFLEX MEDICAL UK	08-Nov-2019	1260.00
ICARE24 LTD	10-Nov-2019	1260.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Nov-2019	1263.42
ANNETTE HARRIS	29-Nov-2019	1264.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2019	1266.47
HEALTHCARE AT HOME LTD	21-Nov-2019	1274.10
HEALTHCARE AT HOME LTD	18-Nov-2019	1274.10
HEALTHCARE AT HOME LTD	27-Nov-2019	1274.10
HEALTHCARE AT HOME LTD	28-Nov-2019	1274.10
HEALTHCARE AT HOME LTD	07-Nov-2019	1274.10
HEALTHCARE AT HOME LTD	07-Nov-2019	1274.10
HEALTHCARE AT HOME LTD	22-Nov-2019	1274.10
PEBBLESTONE PROPERTIES LTD	20-Nov-2019	1274.81
ROSE FUNERAL SERVICE	26-Nov-2019	1277.75
EVERYCARE (WESSEX) LTD	12-Nov-2019	1279.56
NEXT STEP NURSING LTD	20-Nov-2019	1284.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2019	1287.72
ICARE24 LTD	17-Nov-2019	1288.27
INSIGHT SECURITY & FACILITIES LTD	12-Nov-2019	1296.00
THE REAL WRAP CO LTD	10-Nov-2019	1296.81
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Nov-2019	1300.00
STRYKER (UK) LTD	20-Nov-2019	1302.91
VASCULAR PERSPECTIVES	07-Nov-2019	1308.00
BRIDGE VALLEY	04-Nov-2019	1308.08
STRYKER (UK) LTD	22-Nov-2019	1308.30
HOSPITAL METALCRAFT LTD	14-Nov-2019	1316.45
JOHNSON & JOHNSON MEDICAL LTD	29-Nov-2019	1320.00
STRYKER (UK) LTD	29-Nov-2019	1320.00
JOHNSON & JOHNSON MEDICAL LTD	08-Nov-2019	1320.00
JOHNSON & JOHNSON MEDICAL LTD	06-Nov-2019	1320.00
STRYKER (UK) LTD	29-Nov-2019	1323.60
STRYKER (UK) LTD	04-Nov-2019	1330.38
BIO-RAD LABORATORIES LTD	25-Nov-2019	1339.03
NXSTAGE MEDICAL UK LTD	13-Nov-2019	1346.80
NXSTAGE MEDICAL UK LTD	27-Nov-2019	1346.80
TERUMO UK LTD	20-Nov-2019	1353.00

CELGENE LTD	29-Nov-2019	1353.60
STRYKER (UK) LTD	15-Nov-2019	1357.20
MOVIANTO UK LTD	19-Nov-2019	1368.00
XMA LTD	28-Nov-2019	1372.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	1374.84
CHIESI LTD	12-Nov-2019	1380.00
STATUS FLOORING LTD	29-Nov-2019	1380.00
STRYKER (UK) LTD	22-Nov-2019	1386.00
BAXTER HEALTHCARE LTD	25-Nov-2019	1386.39
DIAGMED HEALTHCARE LTD	13-Nov-2019	1387.20
JANSSEN-CILAG LTD	11-Nov-2019	1388.08
MOLNLYCKE HEALTH CARE LTD	27-Nov-2019	1392.69
THE REAL WRAP CO LTD	17-Nov-2019	1394.85
COOK (UK) LIMITED	06-Nov-2019	1396.80
HOLY TRINITY PARISH PRCDTR	07-Nov-2019	1400.00
BAXTER HEALTHCARE LTD	18-Nov-2019	1401.43
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-Nov-2019	1403.00
BOSTON SCIENTIFIC LIMITED	08-Nov-2019	1403.40
CELLPATH PLC	25-Nov-2019	1407.82
NHS BLOOD & TRANSPLANT	12-Nov-2019	1408.05
HEALTHCARE AT HOME LTD	21-Nov-2019	1415.60
POOLE HOSPITAL NHS FOUNDATION TRUST	19-Nov-2019	1417.20
OCCUPEYE LTD	13-Nov-2019	1418.40
AMGEN LTD	28-Nov-2019	1423.98
HEALTHCARE AT HOME LTD	30-Nov-2019	1430.00
HEALTHCARE AT HOME LTD	14-Nov-2019	1430.00
HEALTHCARE AT HOME LTD	15-Nov-2019	1431.01
AAH PHARMACEUTICALS LTD	19-Nov-2019	1431.36
AAH PHARMACEUTICALS LTD	04-Nov-2019	1431.36
AAH PHARMACEUTICALS LTD	28-Nov-2019	1431.36
HEALTHCARE AT HOME LTD	07-Nov-2019	1433.99
APPLIED MEDICAL UK LTD	11-Nov-2019	1435.20
ROYAL MAIL GROUP PLC	25-Nov-2019	1435.84
CARLETON MEDICAL LTD	28-Nov-2019	1440.00
AAH PHARMACEUTICALS LTD	06-Nov-2019	1442.70
THERAPY EQUIPMENT LTD	19-Nov-2019	1443.00
AMGEN LTD	18-Nov-2019	1444.15
WRIGHT MEDICAL UK LTD	22-Nov-2019	1446.37
NHS RESOLUTION	12-Nov-2019	1449.70
PROMEDICAL PERSONNEL LTD	28-Nov-2019	1455.22
BOSTON SCIENTIFIC LIMITED	11-Nov-2019	1464.00
ALLOGA UK LTD	13-Nov-2019	1468.80
TPS HEALTHCARE GROUP LTD	14-Nov-2019	1471.20
PROMEDICAL PERSONNEL LTD	13-Nov-2019	1473.06
STRYKER (UK) LTD	27-Nov-2019	1477.20
EVERYCARE (WESSEX) LTD	12-Nov-2019	1483.99
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	1484.21

EVERYCARE (WESSEX) LTD	05-Nov-2019	1499.34
JANSSEN-CILAG LTD	04-Nov-2019	1510.16
DIAGMED HEALTHCARE LTD	18-Nov-2019	1510.80
KARL STORZ ENDOSCOPY (UK) LTD	07-Nov-2019	1512.00
TREASURER, DOCTORS MESS FUND	20-Nov-2019	1526.63
PRESTIGE HEALTH FOOTWEAR LTD	26-Nov-2019	1536.00
JANSSEN-CILAG LTD	04-Nov-2019	1536.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2019	1544.59
HARLOW PRINTING LTD	27-Nov-2019	1548.00
PROMEDICAL PERSONNEL LTD	21-Nov-2019	1552.32
AAH PHARMACEUTICALS LTD	15-Nov-2019	1553.04
BOEHRINGER INGELHEIM LTD	06-Nov-2019	1555.20
18 WEEK SUPPORT LTD	19-Nov-2019	1560.00
PROMEDICAL PERSONNEL LTD	13-Nov-2019	1566.18
MARTA POWELL	05-Nov-2019	1570.91
AMGEN LTD	20-Nov-2019	1580.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2019	1584.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2019	1584.00
LOCUMS NEST LTD	30-Nov-2019	1584.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Nov-2019	1595.83
JUST SPECIALIST RECRUITMENT LTD	06-Nov-2019	1598.26
RESTORE PLC	30-Nov-2019	1605.41
NXSTAGE MEDICAL UK LTD	05-Nov-2019	1616.16
NXSTAGE MEDICAL UK LTD	27-Nov-2019	1616.16
AAH PHARMACEUTICALS LTD	20-Nov-2019	1620.46
INSIGHT SECURITY & FACILITIES LTD	28-Nov-2019	1625.40
STRYKER (UK) LTD	05-Nov-2019	1629.72
AMGEN LTD	20-Nov-2019	1633.15
OXFORD HEALTH NHS FT	28-Nov-2019	1635.38
NXSTAGE MEDICAL UK LTD	05-Nov-2019	1635.40
NXSTAGE MEDICAL UK LTD	27-Nov-2019	1635.40
MEDICAL 24 LTD	10-Nov-2019	1639.86
INSIGHT SECURITY & FACILITIES LTD	28-Nov-2019	1641.60
STERIS SOLUTIONS LTD	02-Nov-2019	1642.25
LIMA ORTHOPAEDICS UK LTD	25-Nov-2019	1650.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2019	1653.00
TERUMO UK LTD	12-Nov-2019	1654.80
POOLE HOSPITAL NHS FOUNDATION TRUST	03-Nov-2019	1654.82
DORSET OFFICE FURNITURE	14-Nov-2019	1656.00
AAH PHARMACEUTICALS LTD	12-Nov-2019	1657.72
LUKE HAYTER FITNESS LTD	02-Nov-2019	1666.25
LEEC LTD	20-Nov-2019	1666.68
NXSTAGE MEDICAL UK LTD	11-Nov-2019	1669.07
NXSTAGE MEDICAL UK LTD	27-Nov-2019	1669.07
TMS INSIGHT (DATA CAPTURE) LTD	11-Nov-2019	1680.00
BIO-RAD LABORATORIES LTD	26-Nov-2019	1681.04
ZIMMER BIOMET UK LTD	12-Nov-2019	1686.00

ZIMMER BIOMET UK LTD	29-Nov-2019	1686.00
ZIMMER BIOMET UK LTD	22-Nov-2019	1686.00
HEALTHCARE AT HOME LTD	19-Nov-2019	1690.26
HOLOGIC UK LTD	28-Nov-2019	1692.00
SRCL LTD	30-Nov-2019	1692.13
INTEGRA NEUROSCIENCES LTD	27-Nov-2019	1694.40
PORTSMOUTH HOSPITALS NHS TRUST	18-Nov-2019	1703.31
AAH PHARMACEUTICALS LTD	19-Nov-2019	1708.34
NORTH BRISTOL NHS TRUST	05-Nov-2019	1710.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Nov-2019	1715.92
WERFEN LTD	26-Nov-2019	1725.49
SALISBURY TRADING LTD	30-Nov-2019	1728.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2019	1730.89
WERFEN LTD	14-Nov-2019	1732.82
WERFEN LTD	12-Nov-2019	1736.26
ALEXANDER WATSON	12-Nov-2019	1736.90
WERFEN LTD	20-Nov-2019	1736.98
WERFEN LTD	05-Nov-2019	1736.98
WERFEN LTD	06-Nov-2019	1736.98
WERFEN LTD	28-Nov-2019	1736.98
INSIGHT SECURITY & FACILITIES LTD	20-Nov-2019	1738.80
AAH PHARMACEUTICALS LTD	06-Nov-2019	1739.23
DATASYM (UK) LTD	12-Nov-2019	1740.00
XMA LTD	04-Nov-2019	1740.10
18 WEEK SUPPORT LTD	19-Nov-2019	1742.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2019	1743.20
AAH PHARMACEUTICALS LTD	28-Nov-2019	1751.29
AAH PHARMACEUTICALS LTD	01-Nov-2019	1752.08
HOBART UK SERVICE	22-Nov-2019	1757.88
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2019	1760.40
HEALTHCARE AT HOME LTD	08-Nov-2019	1761.16
THE REAL WRAP CO LTD	03-Nov-2019	1761.53
WERFEN LTD	21-Nov-2019	1762.32
AMGEN LTD	07-Nov-2019	1765.42
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	07-Nov-2019	1770.44
VOLCANO EUROPE	25-Nov-2019	1775.00
VOLCANO EUROPE	28-Nov-2019	1775.00
VOLCANO EUROPE	13-Nov-2019	1775.00
EVERYCARE (WESSEX) LTD	19-Nov-2019	1780.14
PORTSMOUTH HOSPITALS NHS TRUST	14-Nov-2019	1790.16
UNIVERSITY OF BATH	19-Nov-2019	1800.00
MEDICAL 24 LTD	17-Nov-2019	1800.00
HEALTHCARE AT HOME LTD	08-Nov-2019	1810.00
NHS BLOOD & TRANSPLANT	15-Nov-2019	1812.04
HEALTHCARE AT HOME LTD	14-Nov-2019	1812.58
MAWDSLEY BROOKS LTD	03-Nov-2019	1819.20
WRIGHT MEDICAL UK LTD	15-Nov-2019	1823.83

STRYKER (UK) LTD	18-Nov-2019	1866.84
HEALTHCARE AT HOME LTD	30-Nov-2019	1868.00
TELEFONICA UK LTD	01-Nov-2019	1872.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Nov-2019	1874.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	1874.00
OCTAPHARMA LTD	04-Nov-2019	1875.00
OCTAPHARMA LTD	17-Nov-2019	1875.00
AAH PHARMACEUTICALS LTD	04-Nov-2019	1876.64
PROMEDICAL PERSONNEL LTD	07-Nov-2019	1878.58
JONES & BROOKS LTD	27-Nov-2019	1879.20
AAH PHARMACEUTICALS LTD	14-Nov-2019	1880.68
EVERYCARE (WESSEX) LTD	05-Nov-2019	1883.82
ROCHE PRODUCTS LTD	26-Nov-2019	1888.97
HEALTHCARE AT HOME LTD	14-Nov-2019	1896.01
UNIVERSITY COLLEGE LONDON	07-Nov-2019	1900.00
BRACCO UK LTD	22-Nov-2019	1900.80
ICARE24 LTD	10-Nov-2019	1912.47
ICARE24 LTD	10-Nov-2019	1912.47
WRIGHT MEDICAL UK LTD	15-Nov-2019	1912.94
B BRAUN MEDICAL LTD	19-Nov-2019	1915.20
AAH PHARMACEUTICALS LTD	18-Nov-2019	1916.38
ICARE24 LTD	03-Nov-2019	1919.45
AAH PHARMACEUTICALS LTD	27-Nov-2019	1920.00
AMGEN LTD	06-Nov-2019	1937.21
PROMEDICAL PERSONNEL LTD	28-Nov-2019	1938.24
ALCON EYE CARE UK LTD	21-Nov-2019	1948.80
AAH PHARMACEUTICALS LTD	11-Nov-2019	1962.08
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	13-Nov-2019	1972.20
MEDTRONIC LTD	11-Nov-2019	1980.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Nov-2019	1980.00
IKEA LTD	01-Nov-2019	1992.50
INNOTECH HYGIENE SOLUTIONS LTD	21-Nov-2019	1999.68
DR BAILEY & DR BLUNT T/A FORDINGTON SURGERY	13-Nov-2019	2000.00
DR BAILEY & DR BLUNT T/A FORDINGTON SURGERY	13-Nov-2019	2000.00
COOL TEC SERVICES LTD	29-Nov-2019	2010.00
AAH PHARMACEUTICALS LTD	26-Nov-2019	2037.16
TOTAL ASSIST RECRUITMENT LTD	18-Nov-2019	2047.50
FRANCESCA ELLIOT	29-Nov-2019	2059.46
ABBOTT MEDICAL UK LTD	26-Nov-2019	2069.76
BOEHRINGER INGELHEIM LTD	01-Nov-2019	2073.60
PROMEDICAL PERSONNEL LTD	21-Nov-2019	2088.24
JUST SPECIALIST RECRUITMENT LTD	27-Nov-2019	2092.99
FOCUS MEDICAL SERVICES LTD	28-Nov-2019	2100.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2019	2109.46
CARL ZEISS LTD	21-Nov-2019	2112.00
ASSOCIATED GLOBAL SERVICES	05-Nov-2019	2116.15
BRITISH TELECOM	05-Nov-2019	2117.10

MAWDSLEY BROOKS LTD	27-Nov-2019	2119.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2019	2124.48
EVERYCARE (WESSEX) LTD	27-Nov-2019	2125.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	2147.00
AAH PHARMACEUTICALS LTD	14-Nov-2019	2147.04
STATUS FLOORING LTD	29-Nov-2019	2149.20
MEDTRONIC LTD	08-Nov-2019	2149.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2019	2149.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2019	2150.40
NOVARTIS PHARMACEUTICALS UK LTD	01-Nov-2019	2163.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	2167.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2019	2168.05
BOC LTD	25-Nov-2019	2176.27
BOEHRINGER INGELHEIM LTD	22-Nov-2019	2177.28
AMGEN LTD	05-Nov-2019	2178.89
THE STROKE ASSOCIATION	01-Nov-2019	2184.00
TJ SMITH & NEPHEW LTD	11-Nov-2019	2185.94
TRAC SYSTEMS LTD	30-Nov-2019	2189.60
STRYKER (UK) LTD	29-Nov-2019	2193.60
JUST SPECIALIST RECRUITMENT LTD	13-Nov-2019	2199.31
JUST SPECIALIST RECRUITMENT LTD	20-Nov-2019	2199.31
JUST SPECIALIST RECRUITMENT LTD	27-Nov-2019	2199.31
TJ SMITH & NEPHEW LTD	27-Nov-2019	2220.41
APPLIED MEDICAL UK LTD	26-Nov-2019	2232.00
OLYMPUS KEYMED	08-Nov-2019	2244.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2019	2254.32
VENN GROUP LTD	20-Nov-2019	2266.27
VENN GROUP LTD	13-Nov-2019	2266.27
TOSOH BIOSCIENCE LTD	06-Nov-2019	2267.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2019	2271.20
AAH PHARMACEUTICALS LTD	27-Nov-2019	2303.14
HAEMONETICS LTD	01-Nov-2019	2316.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Nov-2019	2316.46
XMA LTD	28-Nov-2019	2320.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2019	2327.85
AMGEN LTD	25-Nov-2019	2328.17
VODAFONE LTD	23-Nov-2019	2332.48
COYLE PERSONNEL PLC	10-Nov-2019	2336.23
RESTORE PLC	30-Nov-2019	2344.01
LINET UK LTD	30-Nov-2019	2368.80
SPECIALIST HYGIENE SERVICES LTD	08-Nov-2019	2376.00

CORDIE LTD	22-Nov-2019	2376.00
STRYKER (UK) LTD	26-Nov-2019	2379.48
JOHNSON & JOHNSON MEDICAL LTD	14-Nov-2019	2399.70
LINET UK LTD	30-Nov-2019	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2019	2400.00
BRACCO UK LTD	11-Nov-2019	2400.00
BRACCO UK LTD	20-Nov-2019	2400.00
NATALIE DOW LTD	25-Nov-2019	2400.00
TRAC SYSTEMS LTD	01-Nov-2019	2400.00
MEDICAL 24 LTD	03-Nov-2019	2400.00
MEDICAL 24 LTD	03-Nov-2019	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2019	2400.00
COYLE PERSONNEL PLC	10-Nov-2019	2404.07
NHS BLOOD & TRANSPLANT	14-Nov-2019	2406.50
BARBARA LEGG	07-Nov-2019	2415.31
TURRELL ELECTRICAL LTD	06-Nov-2019	2422.80
GUERBET LABORATORIES LTD	07-Nov-2019	2458.80
ALCON EYE CARE UK LTD	26-Nov-2019	2459.52
ALCURA UK LTD	29-Nov-2019	2468.88
PROMEDICAL PERSONNEL LTD	21-Nov-2019	2485.38
HUNTLEIGH HEALTHCARE LTD	14-Nov-2019	2498.40
JACKSON LIFT SERVICES LTD	26-Nov-2019	2498.40
PROMEDICAL PERSONNEL LTD	07-Nov-2019	2507.04
NOVARTIS PHARMACEUTICALS UK LTD	29-Nov-2019	2508.19
MEDICAL 24 LTD	24-Nov-2019	2509.12
AAH PHARMACEUTICALS LTD	18-Nov-2019	2513.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Nov-2019	2513.38
TEVA UK LTD	08-Nov-2019	2513.45
MAWDSLEY BROOKS LTD	13-Nov-2019	2514.00
JOHNSON & JOHNSON MEDICAL LTD	29-Nov-2019	2530.87
RAISE HEALTHCARE PVT LTD	20-Nov-2019	2550.00
STRYKER (UK) LTD	12-Nov-2019	2557.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2019	2558.94
COYLE PERSONNEL PLC	17-Nov-2019	2564.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Nov-2019	2592.00
BOEHRINGER INGELHEIM LTD	28-Nov-2019	2592.00
ULSTER UNIVERSITY	28-Nov-2019	2616.75
COYLE PERSONNEL PLC	24-Nov-2019	2630.27
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUS'	01-Nov-2019	2664.21
ASSOCIATED GLOBAL SERVICES	05-Nov-2019	2666.70
TERUMO UK LTD	27-Nov-2019	2688.60
AAH PHARMACEUTICALS LTD	14-Nov-2019	2693.04
MEDACS HEALTHCARE SERVICES PLC	29-Nov-2019	2698.80
MEDACS HEALTHCARE SERVICES PLC	29-Nov-2019	2698.80
MEDACS HEALTHCARE SERVICES PLC	29-Nov-2019	2698.80
MEDACS HEALTHCARE SERVICES PLC	29-Nov-2019	2698.80
MEDACS HEALTHCARE SERVICES PLC	29-Nov-2019	2698.80

UNIVERSITY OF SOUTHAMPTON	14-Nov-2019	2708.16
STRYKER (UK) LTD	18-Nov-2019	2716.44
AAH PHARMACEUTICALS LTD	25-Nov-2019	2737.68
AAH PHARMACEUTICALS LTD	06-Nov-2019	2737.68
ABBOTT MEDICAL UK LTD	27-Nov-2019	2790.00
SOVEREIGN MEDICAL LTD	30-Nov-2019	2790.00
ALCON EYE CARE UK LTD	12-Nov-2019	2801.52
MOLNLYCKE HEALTH CARE LTD	06-Nov-2019	2804.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2019	2811.89
VENN GROUP LTD	06-Nov-2019	2832.84
BOBS CARS LTD	30-Nov-2019	2835.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Nov-2019	2836.23
HEALTHCARE AT HOME LTD	25-Nov-2019	2836.36
HEALTHCARE AT HOME LTD	18-Nov-2019	2836.36
MEDARTIS LTD	20-Nov-2019	2839.00
ABBOTT MEDICAL UK LTD	29-Nov-2019	2858.46
COOL TEC SERVICES LTD	15-Nov-2019	2870.40
TEVA UK LTD	15-Nov-2019	2872.51
MOVIANTO UK LTD	14-Nov-2019	2880.00
MEDTRONIC LTD	13-Nov-2019	2897.86
STRYKER (UK) LTD	19-Nov-2019	2926.08
TERUMO UK LTD	05-Nov-2019	2932.80
LD PATH GROUP	05-Nov-2019	2970.00
MOLNLYCKE HEALTH CARE LTD	20-Nov-2019	2986.05
ANDREW CARE OPTICIANS	25-Nov-2019	3000.00
AQUILANT INTERVENTIONAL	12-Nov-2019	3000.00
AQUILANT INTERVENTIONAL	01-Nov-2019	3000.00
NGS GRITTING SERVICES LTD	26-Nov-2019	3007.20
FLOWBIRD SMART CITY UK LTD	21-Nov-2019	3024.00
WESSEX COMPRESSOR SERVICES	21-Nov-2019	3033.01
LIMA ORTHOPAEDICS UK LTD	22-Nov-2019	3040.27
CELGENE LTD	04-Nov-2019	3058.20
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	29-Nov-2019	3073.00
ABBVIE LTD	12-Nov-2019	3073.08
STRYKER (UK) LTD	29-Nov-2019	3080.28
HSL PATHOLOGY LLP	30-Nov-2019	3091.00
MEDTRONIC LTD	15-Nov-2019	3120.00
UKBA - UK BORDER AGENCY	06-Nov-2019	3199.00
UKBA - UK BORDER AGENCY	27-Nov-2019	3199.00
UKBA - UK BORDER AGENCY	27-Nov-2019	3199.00
UKBA - UK BORDER AGENCY	27-Nov-2019	3199.00
UKBA - UK BORDER AGENCY	27-Nov-2019	3199.00
UKBA - UK BORDER AGENCY	27-Nov-2019	3199.00
UKBA - UK BORDER AGENCY	27-Nov-2019	3199.00
UKBA - UK BORDER AGENCY	27-Nov-2019	3199.00
D & B MECHANICAL LTD	27-Nov-2019	3212.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2019	3240.00
ENTERPRISE RENT-A-CAR UK LTD	29-Nov-2019	3242.16



ARTHREX LTD	27-Nov-2019	3254.70
HEMPSONS SOLICITORS	22-Nov-2019	3284.40
WESSEX GROUND SERVICES LTD	14-Nov-2019	3292.20
AAH PHARMACEUTICALS LTD	28-Nov-2019	3294.72
HEALTHCARE AT HOME LTD	14-Nov-2019	3313.86
NUTRICIA LTD	30-Nov-2019	3320.06
INSIGHT SECURITY & FACILITIES LTD	05-Nov-2019	3369.60
VENN GROUP LTD	06-Nov-2019	3371.22
VENN GROUP LTD	13-Nov-2019	3371.22
VENN GROUP LTD	20-Nov-2019	3371.22
MINDRAY (UK) LTD	26-Nov-2019	3372.38
DORSET COUNCIL	10-Nov-2019	3377.00
KINGSTON UNIVERSITY LONDON	22-Nov-2019	3380.00
QUALITY HEALTH LTD	29-Nov-2019	3460.24
CELGENE LTD	13-Nov-2019	3466.80
BAXTER HEALTHCARE LTD	07-Nov-2019	3468.12
COOL TEC SERVICES LTD	29-Nov-2019	3482.40
MD DIAGNOSTICS LTD	21-Nov-2019	3509.40
AAH PHARMACEUTICALS LTD	14-Nov-2019	3511.20
BOC LTD	27-Nov-2019	3534.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2019	3535.10
ALLOGA UK LTD	05-Nov-2019	3535.20
D & B MECHANICAL LTD	21-Nov-2019	3585.56
ALLOGA UK LTD	06-Nov-2019	3600.00
HEALTHCARE AT HOME LTD	21-Nov-2019	3628.15
INSIGHT SECURITY & FACILITIES LTD	28-Nov-2019	3628.80
INSIGHT SECURITY & FACILITIES LTD	12-Nov-2019	3628.80
INSIGHT SECURITY & FACILITIES LTD	20-Nov-2019	3628.80
XMA LTD	30-Nov-2019	3645.04
CLICK TRAVEL LTD	30-Nov-2019	3703.05
BAXTER HEALTHCARE LTD	01-Nov-2019	3711.92
MOLNLYCKE HEALTH CARE LTD	18-Nov-2019	3717.12
PEBBLESTONE PROPERTIES LTD	18-Nov-2019	3735.74
PUBLIC HEALTH ENGLAND	14-Nov-2019	3738.29
LIMA ORTHOPAEDICS UK LTD	26-Nov-2019	3745.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2019	3753.35
ROCHE DIAGNOSTICS LTD	25-Nov-2019	3768.38
SANOFI AVENTIS	03-Nov-2019	3787.20
POOLE HOSPITAL NHS FOUNDATION TRUST	21-Nov-2019	3797.52
AAH PHARMACEUTICALS LTD	08-Nov-2019	3800.59
BAYER PLC	14-Nov-2019	3818.40
BAYER PLC	14-Nov-2019	3818.40
STRYKER (UK) LTD	29-Nov-2019	3821.28
COOL TEC SERVICES LTD	29-Nov-2019	3830.40
NINE GROUP INTERNATIONAL LLP	13-Nov-2019	3839.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2019	3931.62
SOUTHERN PUMPS LTD	30-Nov-2019	3942.00

HIRON KETTLEDAS	05-Nov-2019	3950.38
FRESENIUS MEDICAL CARE (UK) LTD	29-Nov-2019	3960.00
HYDRO-X AIR LTD	21-Nov-2019	3960.00
BENMOR MEDICAL (UK) LTD	30-Nov-2019	3960.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2019	4002.40
THE HAIGH ENGINEERING COMPANY LTD	29-Nov-2019	4020.00
LINET UK LTD	30-Nov-2019	4032.00
CELGENE LTD	19-Nov-2019	4044.60
BAXTER HEALTHCARE LTD	29-Nov-2019	4069.86
GE HEALTHCARE LTD	19-Nov-2019	4080.00
BT GLOBAL SERVICES	04-Nov-2019	4089.16
POOLE HOSPITAL NHS FOUNDATION TRUST	03-Nov-2019	4160.42
BREAS MEDICAL LTD	28-Nov-2019	4200.00
THE HAIGH ENGINEERING COMPANY LTD	14-Nov-2019	4206.00
BOEHRINGER INGELHEIM LTD	11-Nov-2019	4250.88
4WAYS HEALTHCARE LTD	30-Nov-2019	4278.14
ZIMMER BIOMET UK LTD	19-Nov-2019	4339.68
BAXTER HEALTHCARE LTD	14-Nov-2019	4394.66
JOHNSON & JOHNSON MEDICAL LTD	29-Nov-2019	4470.48
WERFEN LTD	12-Nov-2019	4530.83
PRESTIGE HEALTH FOOTWEAR LTD	26-Nov-2019	4550.00
PRESTIGE HEALTHCARE (LONDON) LTD	26-Nov-2019	4550.00
PEBBLESTONE PROPERTIES LTD	07-Nov-2019	4562.66
INHEALTH LTD	20-Nov-2019	4640.30
HOWARD TRIBE	07-Nov-2019	4681.04
SPILLER ARCHITECTURAL IRONMONGERY LTD	14-Nov-2019	4687.63
WRIGHT MEDICAL UK LTD	22-Nov-2019	4709.42
MAINTEL EUROPE LTD	15-Nov-2019	4794.97
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	26-Nov-2019	4800.00
LUMENIS (UK) LTD	14-Nov-2019	4828.80
WESSEX GROUND SERVICES LTD	29-Nov-2019	4834.40
XMA LTD	11-Nov-2019	4848.48
MOLNLYCKE HEALTH CARE LTD	12-Nov-2019	4858.00
CLINIGEN HEALTHCARE LTD	09-Nov-2019	4891.20
CLINIGEN HEALTHCARE LTD	09-Nov-2019	4891.20
RTI ESTATES LTD	23-Nov-2019	4905.43
THOUGHTWARD LTD	22-Nov-2019	4992.00
NEOPOST LTD	13-Nov-2019	5000.00
NEOPOST LTD	27-Nov-2019	5000.00
NEOPOST LTD	20-Nov-2019	5000.00
NEOPOST LTD	06-Nov-2019	5000.00
UNIVERSITY OF SURREY	08-Nov-2019	5000.00
D & B MECHANICAL LTD	15-Nov-2019	5028.13
STRYKER (UK) LTD	20-Nov-2019	5038.98
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	28-Nov-2019	5118.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2019	5170.18
BAYER PLC	04-Nov-2019	5244.00

SPACELABS HEALTHCARE LTD	28-Nov-2019	5271.35
SANOFI AVENTIS	06-Nov-2019	5376.00
ALLOGA UK LTD	27-Nov-2019	5400.00
3M UNITED KINGDOM LTD	25-Nov-2019	5419.20
EBSCO INTERNATIONAL INC	20-Nov-2019	5469.60
BOSTON SCIENTIFIC LIMITED	13-Nov-2019	5550.00
ABBOTT LABORATORIES LTD	29-Nov-2019	5550.00
MEDINET CLINICAL SERVICES LTD	30-Nov-2019	5570.00
MOLNLYCKE HEALTH CARE LTD	01-Nov-2019	5629.99
VOYAGER NETWORKS LTD	21-Nov-2019	5640.00
BAXTER HEALTHCARE LTD	28-Nov-2019	5669.98
ENTEELLUS MEDICAL EUROPE LTD	07-Nov-2019	5700.00
MEDTRONIC LTD	28-Nov-2019	5717.66
NUFFIELD HEALTH	14-Nov-2019	5757.00
NINE GROUP INTERNATIONAL LLP	14-Nov-2019	5759.86
LAERDAL MEDICAL LTD	05-Nov-2019	5777.28
NHS SUPPLY CHAIN	21-Nov-2019	5833.62
THE BINDING SITE GROUP LTD	25-Nov-2019	5840.10
NIFES CONSULTING GROUP	27-Nov-2019	5853.60
MOLNLYCKE HEALTH CARE LTD	26-Nov-2019	5888.57
CONSTRUCTION SPECIALITIES (UK) LTD	04-Nov-2019	5910.48
ALLSTAR BUSINESS SOLUTIONS LTD	30-Nov-2019	5977.92
INSOURCE SELECT LTD T/A SOURCE GROUP	27-Nov-2019	6000.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2019	6008.64
JACKSON LIFT SERVICES LTD	13-Nov-2019	6103.20
XMA LTD	28-Nov-2019	6380.35
ABOUT TIME ENTERPRISES LTD	13-Nov-2019	6390.44
ROCHE DIAGNOSTICS LTD	25-Nov-2019	6580.80
NEST	21-Nov-2019	6670.84
RAISE HEALTHCARE PVT LTD	06-Nov-2019	6690.00
SYSMEX UK LTD	29-Nov-2019	6927.60
NEST	30-Nov-2019	6969.37
SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	08-Nov-2019	7017.00
ALLOGA UK LTD	26-Nov-2019	7200.00
BOSTON SCIENTIFIC LIMITED	28-Nov-2019	7200.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2019	7249.34
TURRELL ELECTRICAL LTD	25-Nov-2019	7254.89
MEDICARE SYSTEMS LTD	30-Nov-2019	7308.00
TIAA LTD	28-Nov-2019	7365.12
DAIMLER FLEET MANAGEMENT	01-Nov-2019	7467.62
BAXTER HEALTHCARE LTD	29-Nov-2019	7468.20
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	12-Nov-2019	7580.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2019	7741.28
AMGEN LTD	04-Nov-2019	7776.10
V1 LTD	18-Nov-2019	7792.32
HEMPSONS SOLICITORS	22-Nov-2019	7796.40
ADVANCED INSTRUMENTS LTD	28-Nov-2019	7860.12

BAYER PLC	15-Nov-2019	7866.00
STATUS FLOORING LTD	22-Nov-2019	7953.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2019	8074.20
NEOTRACT INTERNATIONAL INC	08-Nov-2019	8160.00
AMGEN LTD	11-Nov-2019	8205.47
OLYMPUS KEYMED	19-Nov-2019	8388.36
CSL BEHRING UK LTD	08-Nov-2019	8400.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2019	8620.01
JOHNSON & JOHNSON MEDICAL LTD	13-Nov-2019	8712.04
LIAISON FINANCIAL SERVICES	11-Nov-2019	8866.90
ROCHE PRODUCTS LTD	22-Nov-2019	8985.53
NHS RESOLUTION	12-Nov-2019	9134.00
FLOWBIRD SMART CITY UK LTD	06-Nov-2019	9434.18
MEDTRONIC LTD	18-Nov-2019	9720.00
CLINIGEN HEALTHCARE LTD	09-Nov-2019	9782.40
CLINIGEN HEALTHCARE LTD	09-Nov-2019	9782.40
CELGENE LTD	26-Nov-2019	9822.60
ALLOGA UK LTD	15-Nov-2019	10139.04
XMA LTD	05-Nov-2019	10355.76
LIAISON FINANCIAL SERVICES	24-Nov-2019	10459.84
LEARNING 2XL LTD	13-Nov-2019	10800.00
STORM TECHNOLOGIES LTD	12-Nov-2019	10955.59
MEDINET CLINICAL SERVICES LTD	10-Nov-2019	11010.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	05-Nov-2019	11020.99
ABBOTT LABORATORIES LTD	29-Nov-2019	11167.03
MEDINET CLINICAL SERVICES LTD	10-Nov-2019	11200.00
MEDTRONIC LTD	11-Nov-2019	11700.00
ALLOGA UK LTD	08-Nov-2019	11712.00
CHILDCARE VOUCHERS LTD	20-Nov-2019	11733.42
ADVANCED BUSINESS SOLUTIONS	30-Nov-2019	12000.00
AVIDITY SCIENCE LTD	27-Nov-2019	12135.60
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	25-Nov-2019	12299.07
RTI ESTATES LTD	23-Nov-2019	12630.00
THE BINDING SITE GROUP LTD	26-Nov-2019	12741.01
BAYER PLC	10-Nov-2019	13110.00
BAYER PLC	22-Nov-2019	13110.00
SRCL LTD	30-Nov-2019	14296.32
LIAISON FINANCIAL SERVICES	17-Nov-2019	14877.63
NHS BLOOD & TRANSPLANT	12-Nov-2019	15127.10
JANSSEN-CILAG LTD	26-Nov-2019	16174.08
VERTIV INFRASTRUCTURE LTD	08-Nov-2019	16262.74
XMA LTD	18-Nov-2019	16299.36
JANSSEN-CILAG LTD	08-Nov-2019	16482.85
4WAYS HEALTHCARE LTD	30-Nov-2019	17074.80
LIAISON FINANCIAL SERVICES	03-Nov-2019	17384.83
ALLOGA UK LTD	20-Nov-2019	18000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Nov-2019	18479.97

JANSSEN-CILAG LTD	18-Nov-2019	18588.25
HP INC UK LTD	26-Nov-2019	19997.92
ARJO UK LTD	12-Nov-2019	20029.80
BRISTOL-MYERS SQUIBB PHARM LTD	19-Nov-2019	20537.40
BWBSL	05-Nov-2019	20853.05
CSL BEHRING UK LTD	14-Nov-2019	21000.00
LIAISON FINANCIAL SERVICES	07-Nov-2019	21121.54
ABBOTT MEDICAL UK LTD	05-Nov-2019	22050.00
NOVARTIS PHARMACEUTICALS UK LTD	19-Nov-2019	22462.20
LIAISON FINANCIAL SERVICES	10-Nov-2019	22669.83
ROCHE PRODUCTS LTD	07-Nov-2019	22767.20
JACKIE POMROY CONSULTANCY LTD	06-Nov-2019	23400.00
MEDICARE SERVICES INSTALLATIONS LTD	28-Nov-2019	24818.40
EDF ENERGY 1 LTD	04-Nov-2019	25818.66
EDF ENERGY 1 LTD	28-Nov-2019	25818.72
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Nov-2019	25992.86
NOVARTIS PHARMACEUTICALS UK LTD	11-Nov-2019	26375.64
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Nov-2019	28756.22
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Nov-2019	28756.22
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Nov-2019	28756.22
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Nov-2019	28756.22
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Nov-2019	28756.22
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DORSET HEALTHCARE UNIVERSITY NHS FT	12-Nov-2019	28756.22
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Nov-2019	28756.22
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Nov-2019	28756.22
DORSET HEALTHCARE UNIVERSITY NHS FT	13-Nov-2019	31087.80
DORSET HEALTHCARE UNIVERSITY NHS FT	13-Nov-2019	31087.80
DORSET HEALTHCARE UNIVERSITY NHS FT	13-Nov-2019	31087.80
DORSET HEALTHCARE UNIVERSITY NHS FT	13-Nov-2019	31087.80
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DORSET HEALTHCARE UNIVERSITY NHS FT	13-Nov-2019	31087.80
DORSET HEALTHCARE UNIVERSITY NHS FT	13-Nov-2019	31087.80
DORSET HEALTHCARE UNIVERSITY NHS FT	13-Nov-2019	31087.80
AAH PHARMACEUTICALS LTD	11-Nov-2019	32474.18
NHSBSA PRESCRIPTION PRICING DIVISION	16-Nov-2019	38668.73
ROCHE PRODUCTS LTD	19-Nov-2019	40134.55
SALISBURY TRADING LTD	30-Nov-2019	40142.39
DE LAGE LANDEN LEASING LTD	18-Nov-2019	42744.50
XMA LTD	15-Nov-2019	43038.25
RENAL SERVICES OPERATIONS LTD	30-Nov-2019	45137.24
NHS BLOOD & TRANSPLANT	15-Nov-2019	45978.08
DORSET HEALTHCARE UNIVERSITY NHS FT	15-Nov-2019	47003.25
CORONA ENERGY RETAIL 4 LTD	08-Nov-2019	47631.84
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Nov-2019	49382.01
AAH PHARMACEUTICALS LTD	15-Nov-2019	50772.48
NHS SUPPLY CHAIN	27-Nov-2019	51034.06
NHS SUPPLY CHAIN	27-Nov-2019	53742.10

RENAL SERVICES OPERATIONS LTD	30-Nov-2019	54164.69
SPECIALIST COMPUTER CENTRES PLC	13-Nov-2019	55428.30
LIAISON FINANCIAL SERVICES	07-Nov-2019	55520.78
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Nov-2019	57565.56
NHS SUPPLY CHAIN	08-Nov-2019	62005.12
NHS SUPPLY CHAIN	01-Nov-2019	62296.39
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Nov-2019	65566.03
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	08-Nov-2019	66975.21
KC DIALYSIS LTD	04-Nov-2019	68640.00
NHS SUPPLY CHAIN	22-Nov-2019	70833.48
NHS SUPPLY CHAIN	15-Nov-2019	71886.69
VANGUARD HEALTHCARE SOLUTIONS LTD	28-Nov-2019	74138.76
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Nov-2019	77070.33
SILVERLINK SOFTWARE LTD	21-Nov-2019	77322.00
NHS SUPPLY CHAIN	29-Nov-2019	79119.22
ABBOTT LABORATORIES LTD	29-Nov-2019	85792.68
MAQUET LTD	27-Nov-2019	87824.04
RENAL SERVICES TRADING LTD	30-Nov-2019	87869.41
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Nov-2019	89565.42
INSIGHT DIRECT (UK) LTD	28-Nov-2019	90608.82
DORSET COUNCIL	10-Nov-2019	98028.00
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Nov-2019	114187.26
DORSET COUNCIL	13-Nov-2019	115000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Nov-2019	129532.50
NHS RESOLUTION	12-Nov-2019	539703.20
NHSPA	05-Nov-2019	1685329.26
INLAND REVENUE	30-Nov-2019	2564664.24