

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	05-Feb-2020	0.16
AAH PHARMACEUTICALS LTD	07-Feb-2020	0.20
AAH PHARMACEUTICALS LTD	05-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	07-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	06-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	06-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	12-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	13-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	11-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	19-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	17-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	17-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	03-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	03-Feb-2020	0.24
AAH PHARMACEUTICALS LTD	24-Feb-2020	0.36
AAH PHARMACEUTICALS LTD	20-Feb-2020	0.36
AAH PHARMACEUTICALS LTD	07-Feb-2020	0.36
AAH PHARMACEUTICALS LTD	05-Feb-2020	0.37
TRANSPARITY SOLUTIONS LTD	10-Feb-2020	0.40
AAH PHARMACEUTICALS LTD	13-Feb-2020	0.40
AAH PHARMACEUTICALS LTD	24-Feb-2020	0.44
AAH PHARMACEUTICALS LTD	24-Feb-2020	0.48
AAH PHARMACEUTICALS LTD	12-Feb-2020	0.48
AAH PHARMACEUTICALS LTD	20-Feb-2020	0.64
AAH PHARMACEUTICALS LTD	10-Feb-2020	0.72
MAWDSLEY BROOKS LTD	04-Feb-2020	0.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Feb-2020	1.08
AAH PHARMACEUTICALS LTD	06-Feb-2020	1.08
COLLECTOR SET PRINTERS LTD	17-Feb-2020	1.08
AAH PHARMACEUTICALS LTD	19-Feb-2020	1.20
AAH PHARMACEUTICALS LTD	25-Feb-2020	1.20
AAH PHARMACEUTICALS LTD	10-Feb-2020	1.44
MAWDSLEY BROOKS LTD	05-Feb-2020	2.16
AAH PHARMACEUTICALS LTD	13-Feb-2020	2.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2020	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2020	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Feb-2020	2.29
BUNZL HEALTHCARE	18-Feb-2020	2.35
MAWDSLEY BROOKS LTD	01-Feb-2020	2.35
BUNZL HEALTHCARE	21-Feb-2020	2.35
AAH PHARMACEUTICALS LTD	06-Feb-2020	2.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2020	2.41
AAH PHARMACEUTICALS LTD	13-Feb-2020	2.45
AAH PHARMACEUTICALS LTD	13-Feb-2020	2.45
MOVIANTO UK LTD	20-Feb-2020	2.78
MOVIANTO UK LTD	11-Feb-2020	2.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2020	2.86

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2020	2.87
MAWDSLEY BROOKS LTD	17-Feb-2020	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2020	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2020	2.94
MAWDSLEY BROOKS LTD	10-Feb-2020	2.94
WILLIAM GASTON	10-Feb-2020	3.00
MRS FIONA TAYLOR	21-Feb-2020	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2020	3.00
MAWDSLEY BROOKS LTD	11-Feb-2020	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2020	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2020	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2020	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2020	3.22
MAWDSLEY BROOKS LTD	04-Feb-2020	3.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2020	3.48
MAWDSLEY BROOKS LTD	13-Feb-2020	3.48
MAWDSLEY BROOKS LTD	10-Feb-2020	3.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	3.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2020	3.94
COMPLETE MEATS LTD	17-Feb-2020	3.99
SIGMA PHARMACEUTICALS PLC	17-Feb-2020	4.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2020	4.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2020	4.40
AAH PHARMACEUTICALS LTD	03-Feb-2020	4.44
GAVIN PEART	11-Feb-2020	4.56
AAH PHARMACEUTICALS LTD	19-Feb-2020	4.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2020	4.62
BUNZL HEALTHCARE	21-Feb-2020	4.70
BUNZL HEALTHCARE	19-Feb-2020	4.70
BUNZL HEALTHCARE	03-Feb-2020	4.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2020	4.75
MOVIAN TO UK LTD	17-Feb-2020	4.80
THE ORTHODONTIC COMPANY	17-Feb-2020	4.80
BUNZL HEALTHCARE	28-Feb-2020	4.85
BUNZL HEALTHCARE	28-Feb-2020	4.85
AAH PHARMACEUTICALS LTD	19-Feb-2020	4.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2020	4.92
IRENE ALSTON	10-Feb-2020	5.00
MR ARTHUR GRIMMETT	07-Feb-2020	5.00
EDMUNDSON ELECTRICAL LTD	18-Feb-2020	5.06
WENDY GARRETT	11-Feb-2020	5.47
AAH PHARMACEUTICALS LTD	03-Feb-2020	5.63
MAG SHOE SERVICES LTD	11-Feb-2020	5.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2020	5.66
A ALGEO LTD	05-Feb-2020	5.94
AAH PHARMACEUTICALS LTD	04-Feb-2020	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2020	6.19

GRAINGERS WHOLESALE	21-Feb-2020	6.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2020	6.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2020	6.48
AAH PHARMACEUTICALS LTD	13-Feb-2020	6.56
COLLECTOR SET PRINTERS LTD	21-Feb-2020	6.82
AAH PHARMACEUTICALS LTD	18-Feb-2020	6.86
AAH PHARMACEUTICALS LTD	13-Feb-2020	6.87
MAWDSLEY BROOKS LTD	17-Feb-2020	6.90
MWUK T/A ALEXANDRA	06-Feb-2020	6.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2020	6.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	6.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	6.96
MAWDSLEY BROOKS LTD	10-Feb-2020	6.96
RS COMPONENTS LTD	13-Feb-2020	7.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Feb-2020	7.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Feb-2020	7.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Feb-2020	7.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2020	7.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	12-Feb-2020	7.20
COMPLETE MEATS LTD	17-Feb-2020	7.50
ALLOGA UK LTD	07-Feb-2020	7.74
COLLECTOR SET PRINTERS LTD	07-Feb-2020	7.82
SANDRA DALLISON	21-Feb-2020	7.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Feb-2020	7.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2020	7.92
MAWDSLEY BROOKS LTD	03-Feb-2020	7.92
AAH PHARMACEUTICALS LTD	17-Feb-2020	8.07
COLLECTOR SET PRINTERS LTD	21-Feb-2020	8.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2020	8.24
AAH PHARMACEUTICALS LTD	05-Feb-2020	8.35
A ALGEO LTD	19-Feb-2020	8.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2020	8.40
AAH PHARMACEUTICALS LTD	07-Feb-2020	8.42
AAH PHARMACEUTICALS LTD	17-Feb-2020	8.51
AAH PHARMACEUTICALS LTD	18-Feb-2020	8.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Feb-2020	9.00
MALCOLM WALSH	26-Feb-2020	9.00
AAH PHARMACEUTICALS LTD	13-Feb-2020	9.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2020	9.14
AAH PHARMACEUTICALS LTD	13-Feb-2020	9.30
STRYKER (UK) LTD	14-Feb-2020	9.50
MEDISAVE UK LTD	12-Feb-2020	9.79
MAWDSLEY BROOKS LTD	12-Feb-2020	9.90
FRESENIUS MEDICAL CARE (UK) LTD	17-Feb-2020	10.00
MRS SUSAN GOW	25-Feb-2020	10.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2020	10.15

OSSUR UK LTD	25-Feb-2020	10.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2020	10.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2020	10.20
AAH PHARMACEUTICALS LTD	11-Feb-2020	10.20
AAH PHARMACEUTICALS LTD	03-Feb-2020	10.20
COLLECTOR SET PRINTERS LTD	17-Feb-2020	10.26
AAH PHARMACEUTICALS LTD	19-Feb-2020	10.30
AAH PHARMACEUTICALS LTD	11-Feb-2020	10.32
STAMPS DIRECT LTD	24-Feb-2020	10.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2020	10.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2020	10.46
MAG SHOE SERVICES LTD	26-Feb-2020	10.50
MAG SHOE SERVICES LTD	18-Feb-2020	10.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2020	10.78
MAWDSLEY BROOKS LTD	06-Feb-2020	10.80
MR JOSEPH SHARPLES	07-Feb-2020	10.80
ACE OFFICE ENVIRONMENTS LTD	10-Feb-2020	10.91
THE WATERCRESS COMPANY	17-Feb-2020	11.00
THE WATERCRESS COMPANY	19-Feb-2020	11.00
THE WATERCRESS COMPANY	12-Feb-2020	11.00
THE WATERCRESS COMPANY	03-Feb-2020	11.00
THE WATERCRESS COMPANY	05-Feb-2020	11.00
THE WATERCRESS COMPANY	10-Feb-2020	11.00
MAG SHOE SERVICES LTD	18-Feb-2020	11.04
COLLECTOR SET PRINTERS LTD	25-Feb-2020	11.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2020	11.39
RS COMPONENTS LTD	21-Feb-2020	11.42
STAMPS DIRECT LTD	20-Feb-2020	11.59
AAH PHARMACEUTICALS LTD	03-Feb-2020	11.65
MOVIAN TO UK LTD	20-Feb-2020	11.66
COMPLETE MEATS LTD	17-Feb-2020	11.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2020	11.88
GREEN CLOUD IT LTD	04-Feb-2020	11.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Feb-2020	12.19
AAH PHARMACEUTICALS LTD	11-Feb-2020	12.24
COLLECTOR SET PRINTERS LTD	17-Feb-2020	12.24
AAH PHARMACEUTICALS LTD	17-Feb-2020	12.46
MAG SHOE SERVICES LTD	11-Feb-2020	12.48
COLLECTOR SET PRINTERS LTD	18-Feb-2020	12.56
AAH PHARMACEUTICALS LTD	07-Feb-2020	12.78
ROSEMONT PHARMACEUTICALS LTD	03-Feb-2020	12.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2020	13.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Feb-2020	13.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2020	13.19
AAH PHARMACEUTICALS LTD	11-Feb-2020	13.58
COLLECTOR SET PRINTERS LTD	18-Feb-2020	13.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2020	13.68

GAVIN PEART	11-Feb-2020	13.68
AAH PHARMACEUTICALS LTD	19-Feb-2020	13.69
MWUK T/A ALEXANDRA	06-Feb-2020	13.80
MWUK T/A ALEXANDRA	06-Feb-2020	13.80
MWUK T/A ALEXANDRA	06-Feb-2020	13.80
AAH PHARMACEUTICALS LTD	17-Feb-2020	13.91
RS COMPONENTS LTD	11-Feb-2020	14.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2020	14.26
DACEY LTD	19-Feb-2020	14.34
DACEY LTD	21-Feb-2020	14.34
BUNZL HEALTHCARE	26-Feb-2020	14.35
BUNZL HEALTHCARE	17-Feb-2020	14.35
MR PHIL MCCONNELL	11-Feb-2020	14.40
MR STEVEN SIMPSON	07-Feb-2020	14.40
SIGMA PHARMACEUTICALS PLC	03-Feb-2020	14.70
BUILDRITE TRADE & DIY SUPPLIES LTD	11-Feb-2020	14.95
PUBLIC HEALTH WALES NHS TRUST	05-Feb-2020	15.00
CATHERINE BOOTH	10-Feb-2020	15.00
NATALIE TRAYFORD	12-Feb-2020	15.00
JOHN WATTS	12-Feb-2020	15.00
MRS NOELLE WARD	21-Feb-2020	15.00
JOHN WEYMAN	25-Feb-2020	15.00
MAG SHOE SERVICES LTD	26-Feb-2020	15.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	15.05
BRITISH GAS BUSINESS	11-Feb-2020	15.15
BUNZL HEALTHCARE	28-Feb-2020	15.22
BUNZL HEALTHCARE	13-Feb-2020	15.22
BEAGLE ORTHOPAEDIC LTD	21-Feb-2020	15.23
VERATHON MEDICAL (UK) LTD	10-Feb-2020	15.35
REED MEDICAL LTD	20-Feb-2020	15.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2020	15.92
STRYKER (UK) LTD	18-Feb-2020	15.98
STRYKER (UK) LTD	07-Feb-2020	15.98
MWUK T/A ALEXANDRA	21-Feb-2020	16.20
MAWDSLEY BROOKS LTD	14-Feb-2020	16.46
BUNZL HEALTHCARE	04-Feb-2020	16.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Feb-2020	16.74
AAH PHARMACEUTICALS LTD	17-Feb-2020	16.74
BUNZL HEALTHCARE	28-Feb-2020	16.85
BUNZL HEALTHCARE	03-Feb-2020	16.85
COMPLETE MEATS LTD	24-Feb-2020	16.98
SCREWFIX DIRECT LTD T/A TRADE UK	10-Feb-2020	16.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2020	17.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2020	17.04
BUNZL HEALTHCARE	04-Feb-2020	17.17
FRESENIUS KABI LTD	07-Feb-2020	17.52
GREEN CLOUD IT LTD	10-Feb-2020	17.88

AAH PHARMACEUTICALS LTD	07-Feb-2020	17.93
SCREWFIX DIRECT LTD T/A TRADE UK	12-Feb-2020	17.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2020	18.00
MR PAUL MAO	21-Feb-2020	18.00
FRESENIUS MEDICAL CARE (UK) LTD	06-Feb-2020	18.00
MRS SHEILA NICOLL	07-Feb-2020	18.00
DACEY LTD	18-Feb-2020	18.12
DACEY LTD	07-Feb-2020	18.12
COMPLETE MEATS LTD	13-Feb-2020	18.20
STAMPS DIRECT LTD	07-Feb-2020	18.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2020	18.42
OXFORD HEALTH NHS FT	24-Feb-2020	18.45
MR ROBERT ANDERSON	11-Feb-2020	18.50
ARGOS BUSINESS SOLUTIONS	23-Feb-2020	18.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2020	18.60
ARCO LTD	17-Feb-2020	18.72
BSN MEDICAL LTD	14-Feb-2020	18.73
BSN MEDICAL LTD	24-Feb-2020	18.73
AAH PHARMACEUTICALS LTD	03-Feb-2020	19.20
MR COLIN BARTRAM	07-Feb-2020	19.25
PERFORMANCE HEALTH INTERNATIONAL LTD	21-Feb-2020	19.28
MAG SHOE SERVICES LTD	18-Feb-2020	19.42
ARGOS BUSINESS SOLUTIONS	09-Feb-2020	19.45
STORM TECHNOLOGIES LTD	28-Feb-2020	19.78
STORM TECHNOLOGIES LTD	27-Feb-2020	19.78
BUNZL HEALTHCARE	06-Feb-2020	19.78
EDMUNDSON ELECTRICAL LTD	05-Feb-2020	19.88
MRS SYLVIA BOWRING	10-Feb-2020	20.00
MR IAN KIRBY	27-Feb-2020	20.00
MWUK T/A ALEXANDRA	28-Feb-2020	20.04
AAH PHARMACEUTICALS LTD	03-Feb-2020	20.04
MRS JANET OFLAZ	07-Feb-2020	20.05
WALTERS MEDICAL LTD	26-Feb-2020	20.14
AAH PHARMACEUTICALS LTD	10-Feb-2020	20.34
ALLOGA UK LTD	07-Feb-2020	20.40
COLLECTOR SET PRINTERS LTD	05-Feb-2020	20.45
COLLECTOR SET PRINTERS LTD	26-Feb-2020	20.45
COLLECTOR SET PRINTERS LTD	17-Feb-2020	20.45
MWUK T/A ALEXANDRA	05-Feb-2020	20.70
MWUK T/A ALEXANDRA	06-Feb-2020	20.70
MWUK T/A ALEXANDRA	06-Feb-2020	20.70
AAH PHARMACEUTICALS LTD	19-Feb-2020	20.88
MRS JULIE HINDS	06-Feb-2020	21.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2020	21.36
MAG SHOE SERVICES LTD	26-Feb-2020	21.41
MAG SHOE SERVICES LTD	11-Feb-2020	21.41
MAG SHOE SERVICES LTD	24-Feb-2020	21.41

MAG SHOE SERVICES LTD	18-Feb-2020	21.41
THE REAL WRAP CO LTD	16-Feb-2020	21.42
AAH PHARMACEUTICALS LTD	21-Feb-2020	21.48
AAH PHARMACEUTICALS LTD	13-Feb-2020	21.48
MOVIANTO UK LTD	26-Feb-2020	21.54
NISBETS	27-Feb-2020	21.58
MRS JANET FORD	21-Feb-2020	21.60
AAH PHARMACEUTICALS LTD	03-Feb-2020	21.73
AAH PHARMACEUTICALS LTD	03-Feb-2020	21.76
BUNZL HEALTHCARE	06-Feb-2020	21.84
BUNZL HEALTHCARE	13-Feb-2020	21.84
KETTERING SURGICAL APPLIANCES LTD	27-Feb-2020	21.84
SCREWFIX DIRECT LTD T/A TRADE UK	11-Feb-2020	21.85
SCREWFIX DIRECT LTD T/A TRADE UK	26-Feb-2020	21.99
EDMUNDSON ELECTRICAL LTD	04-Feb-2020	22.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Feb-2020	22.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2020	22.15
OXFORD HEALTH NHS FT	06-Feb-2020	22.70
SCREWFIX DIRECT LTD T/A TRADE UK	26-Feb-2020	22.99
MAG SHOE SERVICES LTD	11-Feb-2020	23.04
CITYSPRINT (UK) LTD	08-Feb-2020	23.29
ARGOS BUSINESS SOLUTIONS	09-Feb-2020	23.34
AAH PHARMACEUTICALS LTD	20-Feb-2020	23.44
MAWDSLEY BROOKS LTD	21-Feb-2020	23.52
COMMERCIAL LTD	13-Feb-2020	23.56
TALAR MADE LTD	14-Feb-2020	23.63
AAH PHARMACEUTICALS LTD	10-Feb-2020	23.64
AAH PHARMACEUTICALS LTD	18-Feb-2020	23.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2020	23.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2020	23.76
STORM TECHNOLOGIES LTD	28-Feb-2020	24.00
COMPLETE MEATS LTD	18-Feb-2020	24.05
MEDISAVE UK LTD	24-Feb-2020	24.09
COLLECTOR SET PRINTERS LTD	07-Feb-2020	24.11
AAH PHARMACEUTICALS LTD	19-Feb-2020	24.36
COLLECTOR SET PRINTERS LTD	01-Feb-2020	24.36
COLLECTOR SET PRINTERS LTD	05-Feb-2020	24.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2020	24.60
COLLECTOR SET PRINTERS LTD	19-Feb-2020	24.62
MAG SHOE SERVICES LTD	11-Feb-2020	24.67
MAG SHOE SERVICES LTD	11-Feb-2020	24.67
MAG SHOE SERVICES LTD	26-Feb-2020	24.67
MAG SHOE SERVICES LTD	26-Feb-2020	24.67
MAG SHOE SERVICES LTD	18-Feb-2020	24.67
MAG SHOE SERVICES LTD	18-Feb-2020	24.67
MAG SHOE SERVICES LTD	11-Feb-2020	24.67
AAH PHARMACEUTICALS LTD	05-Feb-2020	24.88

MR DEREK HAYDEN MORGAN	27-Feb-2020	25.00
GRAINGERS WHOLESALE	17-Feb-2020	25.10
MORLEYS (BICESTER) LTD	04-Feb-2020	25.12
GRAINGERS WHOLESALE	03-Feb-2020	25.17
MEDTRONIC LTD	27-Feb-2020	25.20
MEDTRONIC LTD	27-Feb-2020	25.20
MEDTRONIC LTD	19-Feb-2020	25.20
MEDTRONIC LTD	17-Feb-2020	25.20
MEDTRONIC LTD	13-Feb-2020	25.20
MEDTRONIC LTD	04-Feb-2020	25.20
LBG MEDICAL LTD	28-Feb-2020	25.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2020	25.44
STRYKER (UK) LTD	19-Feb-2020	25.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	25.49
AAH PHARMACEUTICALS LTD	05-Feb-2020	25.79
DJO UK LTD	13-Feb-2020	25.80
AAH PHARMACEUTICALS LTD	14-Feb-2020	25.86
AAH PHARMACEUTICALS LTD	20-Feb-2020	26.04
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	01-Feb-2020	26.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2020	26.16
GREEN CLOUD IT LTD	06-Feb-2020	26.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2020	26.48
ACE OFFICE ENVIRONMENTS LTD	24-Feb-2020	26.56
MAG SHOE SERVICES LTD	11-Feb-2020	26.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Feb-2020	26.97
LBG MEDICAL LTD	07-Feb-2020	27.02
AAH PHARMACEUTICALS LTD	05-Feb-2020	27.04
A ALGEO LTD	06-Feb-2020	27.18
COLLECTOR SET PRINTERS LTD	19-Feb-2020	27.26
COLLECTOR SET PRINTERS LTD	18-Feb-2020	27.26
SURGITRAC INSTRUMENTS UK LTD	27-Feb-2020	27.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2020	27.49
A ALGEO LTD	20-Feb-2020	27.54
A ALGEO LTD	28-Feb-2020	27.54
A ALGEO LTD	28-Feb-2020	27.54
A ALGEO LTD	12-Feb-2020	27.54
A ALGEO LTD	20-Feb-2020	27.54
A ALGEO LTD	20-Feb-2020	27.54
A ALGEO LTD	21-Feb-2020	27.54
A ALGEO LTD	28-Feb-2020	27.54
A ALGEO LTD	28-Feb-2020	27.54
A ALGEO LTD	26-Feb-2020	27.54
A ALGEO LTD	21-Feb-2020	27.54
A ALGEO LTD	21-Feb-2020	27.54
A ALGEO LTD	28-Feb-2020	27.54
A ALGEO LTD	12-Feb-2020	27.54
A ALGEO LTD	12-Feb-2020	27.54

A ALGEO LTD	12-Feb-2020	27.54
A ALGEO LTD	12-Feb-2020	27.54
A ALGEO LTD	11-Feb-2020	27.54
A ALGEO LTD	11-Feb-2020	27.54
A ALGEO LTD	11-Feb-2020	27.54
A ALGEO LTD	11-Feb-2020	27.54
A ALGEO LTD	05-Feb-2020	27.54
A ALGEO LTD	05-Feb-2020	27.54
A ALGEO LTD	05-Feb-2020	27.54
A ALGEO LTD	05-Feb-2020	27.54
A ALGEO LTD	05-Feb-2020	27.54
A ALGEO LTD	05-Feb-2020	27.54
A ALGEO LTD	05-Feb-2020	27.54
A ALGEO LTD	18-Feb-2020	27.54
A ALGEO LTD	24-Feb-2020	27.54
SPILLER ARCHITECTURAL IRONMONGERY LTD	24-Feb-2020	27.59
AAH PHARMACEUTICALS LTD	04-Feb-2020	27.76
EXPRESS POTATO SUPPLY LTD	18-Feb-2020	27.80
BUILDRITE TRADE & DIY SUPPLIES LTD	11-Feb-2020	27.84
AAH PHARMACEUTICALS LTD	25-Feb-2020	27.96
HENRY SCHEIN	05-Feb-2020	28.08
AAH PHARMACEUTICALS LTD	03-Feb-2020	28.10
SCREWFIX DIRECT LTD T/A TRADE UK	17-Feb-2020	28.28
GRAINGERS WHOLESALE	04-Feb-2020	28.50
DB ORTHODONTICS LTD	28-Feb-2020	28.62
A ALGEO LTD	17-Feb-2020	28.69
AAH PHARMACEUTICALS LTD	06-Feb-2020	28.96
THE ROTHERHAM NHS FOUNDATION TRUST	06-Feb-2020	28.96
MRS EILEEN ROPER	21-Feb-2020	29.50
COMPLETE MEATS LTD	20-Feb-2020	29.52
OXFORD HEALTH NHS FT	06-Feb-2020	29.76
COLLECTOR SET PRINTERS LTD	17-Feb-2020	29.95
MINDRAY (UK) LTD	17-Feb-2020	30.00
MWUK T/A ALEXANDRA	20-Feb-2020	30.06
MAWDSLEY BROOKS LTD	14-Feb-2020	30.12
COMPLETE MEATS LTD	24-Feb-2020	30.39
FANNIN (UK) LTD	13-Feb-2020	30.42
OSSUR UK LTD	18-Feb-2020	30.60
COLLECTOR SET PRINTERS LTD	28-Feb-2020	30.60
COLLECTOR SET PRINTERS LTD	07-Feb-2020	30.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2020	30.72
COLLECTOR SET PRINTERS LTD	17-Feb-2020	30.78
THUASNE UK LTD	04-Feb-2020	30.80
COLLECTOR SET PRINTERS LTD	12-Feb-2020	31.10
BRITISH GAS BUSINESS	11-Feb-2020	31.12
MAG SHOE SERVICES LTD	11-Feb-2020	31.20
BUNZL HEALTHCARE	05-Feb-2020	31.20

AAH PHARMACEUTICALS LTD	13-Feb-2020	31.44
WARREN MACHINE TOOLS LTD T/A WARCO	14-Feb-2020	31.50
BIDVEST FOODSERVICE	03-Feb-2020	31.54
AAH PHARMACEUTICALS LTD	19-Feb-2020	31.68
COMPLETE MEATS LTD	14-Feb-2020	31.71
CODELOCKS LTD	06-Feb-2020	31.80
BRITISH GAS BUSINESS	11-Feb-2020	31.89
YESSS ELECTRICAL	19-Feb-2020	32.14
MEDISAVE UK LTD	17-Feb-2020	32.21
AAH PHARMACEUTICALS LTD	12-Feb-2020	32.40
BUNZL HEALTHCARE	18-Feb-2020	32.41
BIDVEST FOODSERVICE	12-Feb-2020	32.49
MAWDSLEY BROOKS LTD	10-Feb-2020	32.58
ALLOGA UK LTD	21-Feb-2020	32.70
MR ROBERT BRINEY	06-Feb-2020	32.75
SCREWFIX DIRECT LTD T/A TRADE UK	20-Feb-2020	32.84
AAH PHARMACEUTICALS LTD	13-Feb-2020	32.98
PURPLE SURGICAL UK LTD	27-Feb-2020	33.00
ROBERTS FOODSERVICE LTD	01-Feb-2020	33.00
A ALGEO LTD	28-Feb-2020	33.12
REED MEDICAL LTD	27-Feb-2020	33.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Feb-2020	33.12
MAWDSLEY BROOKS LTD	05-Feb-2020	33.12
REED MEDICAL LTD	11-Feb-2020	33.12
REED MEDICAL LTD	19-Feb-2020	33.12
TOFFELN LTD	24-Feb-2020	33.19
EDMUNDSON ELECTRICAL LTD	06-Feb-2020	33.43
AAH PHARMACEUTICALS LTD	24-Feb-2020	33.60
AAH PHARMACEUTICALS LTD	25-Feb-2020	33.60
AVANOS MEDICAL UK LTD	12-Feb-2020	33.60
SONOVA UK LTD	17-Feb-2020	33.60
AAH PHARMACEUTICALS LTD	03-Feb-2020	33.96
AAH PHARMACEUTICALS LTD	10-Feb-2020	33.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2020	33.98
MRS DEBORAH-ANNE WATTS	06-Feb-2020	34.10
AAH PHARMACEUTICALS LTD	10-Feb-2020	34.21
STERIS IMS LTD	21-Feb-2020	34.34
PERFORMANCE HEALTH INTERNATIONAL LTD	24-Feb-2020	34.34
AAH PHARMACEUTICALS LTD	06-Feb-2020	34.37
LISA MARIE SIMPSON	11-Feb-2020	34.70
MWUK T/A ALEXANDRA	26-Feb-2020	34.79
MAG SHOE SERVICES LTD	11-Feb-2020	34.94
MAG SHOE SERVICES LTD	17-Feb-2020	34.99
JOHN BEVAN	03-Feb-2020	35.00
MR RICHARD COODE	06-Feb-2020	35.00
BUILDRITE TRADE & DIY SUPPLIES LTD	11-Feb-2020	35.58
AAH PHARMACEUTICALS LTD	01-Feb-2020	35.64

AAH PHARMACEUTICALS LTD	17-Feb-2020	35.88
SERCHEM LTD	11-Feb-2020	35.94
STORM TECHNOLOGIES LTD	25-Feb-2020	36.00
STRYKER (UK) LTD	24-Feb-2020	36.00
OXFORD HEALTH NHS FT	14-Feb-2020	36.00
BOSTON SCIENTIFIC LIMITED	21-Feb-2020	36.00
COLLECTOR SET PRINTERS LTD	27-Feb-2020	36.00
MR GAVIN MAXWELL	03-Feb-2020	36.00
AAH PHARMACEUTICALS LTD	07-Feb-2020	36.00
MINERVA LABORATORIES LTD	17-Feb-2020	36.24
MRS GAYDA HUGHES	13-Feb-2020	36.35
MR ROBERT HORTON	07-Feb-2020	36.35
MAWDSLEY BROOKS LTD	18-Feb-2020	36.60
MAG SHOE SERVICES LTD	18-Feb-2020	36.63
MAG SHOE SERVICES LTD	11-Feb-2020	36.63
AAH PHARMACEUTICALS LTD	11-Feb-2020	36.72
THUASNE UK LTD	17-Feb-2020	36.80
OXFORD HEALTH NHS FT	24-Feb-2020	36.90
BUILDRITE TRADE & DIY SUPPLIES LTD	11-Feb-2020	36.91
AAH PHARMACEUTICALS LTD	24-Feb-2020	37.37
BSN MEDICAL LTD	04-Feb-2020	37.46
AAH PHARMACEUTICALS LTD	07-Feb-2020	37.50
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TI	08-Feb-2020	37.56
XEROX (UK) LTD	03-Feb-2020	37.59
WERFEN LTD	25-Feb-2020	37.62
WERFEN LTD	06-Feb-2020	37.62
COMPLETE MEATS LTD	14-Feb-2020	37.83
B BRAUN MEDICAL LTD	06-Feb-2020	38.26
SCREWFIX DIRECT LTD T/A TRADE UK	06-Feb-2020	38.29
AAH PHARMACEUTICALS LTD	05-Feb-2020	38.34
SCREWFIX DIRECT LTD T/A TRADE UK	10-Feb-2020	38.38
MR ALAN LAMBERT	06-Feb-2020	38.60
CARDINAL HEALTH UK 432 LTD	24-Feb-2020	38.88
MERIT MEDICAL UK LTD	21-Feb-2020	39.00
BOOTS UK LTD	24-Feb-2020	39.10
BOOTS UK LTD	24-Feb-2020	39.10
INSIGHT REGISTERED OPTICIANS	24-Feb-2020	39.10
ROBERT FRITH FOUR LTD	28-Feb-2020	39.10
HADDENHAM HEALTHCARE LTD	13-Feb-2020	39.24
AAH PHARMACEUTICALS LTD	03-Feb-2020	39.24
MAG SHOE SERVICES LTD	18-Feb-2020	39.28
MR A GOSTLING	13-Feb-2020	39.50
AAH PHARMACEUTICALS LTD	11-Feb-2020	39.57
COMPLETE MEATS LTD	13-Feb-2020	39.63
SCREWFIX DIRECT LTD T/A TRADE UK	26-Feb-2020	39.99
GRAINGERS WHOLESALE	07-Feb-2020	40.00
MRS KAREN HOLMAN	07-Feb-2020	40.00

ATOM SCIENTIFIC LTD	04-Feb-2020	40.03
SCREWFIX DIRECT LTD T/A TRADE UK	20-Feb-2020	40.51
AAH PHARMACEUTICALS LTD	04-Feb-2020	40.56
AAH PHARMACEUTICALS LTD	17-Feb-2020	40.62
TIMESCO HEALTHCARE LTD	03-Feb-2020	40.68
CHANECO LTD	18-Feb-2020	40.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2020	40.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2020	40.75
AAH PHARMACEUTICALS LTD	03-Feb-2020	40.79
OSSUR UK LTD	04-Feb-2020	40.80
STRYKER (UK) LTD	03-Feb-2020	40.80
ALLOGA UK LTD	24-Feb-2020	40.80
COLLECTOR SET PRINTERS LTD	21-Feb-2020	40.83
AAH PHARMACEUTICALS LTD	07-Feb-2020	40.86
MWUK T/A ALEXANDRA	21-Feb-2020	41.40
MWUK T/A ALEXANDRA	06-Feb-2020	41.40
MWUK T/A ALEXANDRA	06-Feb-2020	41.40
MAG SHOE SERVICES LTD	11-Feb-2020	41.52
AAH PHARMACEUTICALS LTD	10-Feb-2020	41.63
AAH PHARMACEUTICALS LTD	04-Feb-2020	41.69
AAH PHARMACEUTICALS LTD	08-Feb-2020	41.70
BUILDRITE TRADE & DIY SUPPLIES LTD	13-Feb-2020	41.96
ORTHO EUROPE LTD	27-Feb-2020	41.99
ORTHO EUROPE LTD	13-Feb-2020	41.99
ORTHO EUROPE LTD	07-Feb-2020	41.99
ORTHO EUROPE LTD	07-Feb-2020	41.99
ORTHO EUROPE LTD	19-Feb-2020	41.99
ORTHO EUROPE LTD	19-Feb-2020	41.99
ORTHO EUROPE LTD	19-Feb-2020	41.99
COMPLETE MEATS LTD	18-Feb-2020	42.00
FIRE SERVICES & SUPPLIES LTD	24-Feb-2020	42.00
MRS JULIE ROBSON	06-Feb-2020	42.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Feb-2020	42.29
AAH PHARMACEUTICALS LTD	14-Feb-2020	42.30
DRAEGER MEDICAL UK LTD	21-Feb-2020	42.72
WESSEX EAGLE LTD T/A EAGLE PLANT	29-Feb-2020	43.20
BLINK MEDICAL LTD	07-Feb-2020	43.20
BLINK MEDICAL LTD	07-Feb-2020	43.20
NEOPOST LIMITED	26-Feb-2020	43.20
BLINK MEDICAL LTD	07-Feb-2020	43.20
MAWDSLEY BROOKS LTD	13-Feb-2020	43.20
NEOPOST LIMITED	24-Feb-2020	43.20
ALLIANCE DISPOSABLES LTD	12-Feb-2020	43.20
BLINK MEDICAL LTD	04-Feb-2020	43.20
AAH PHARMACEUTICALS LTD	12-Feb-2020	43.20
ALLOGA UK LTD	20-Feb-2020	43.27
DB ORTHODONTICS LTD	28-Feb-2020	43.32

THUASNE UK LTD	21-Feb-2020	43.80
CREDENHILL LTD	11-Feb-2020	43.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Feb-2020	43.93
U-DRIVE LTD	29-Feb-2020	44.10
TALAR MADE LTD	10-Feb-2020	44.10
WRIGHT MEDICAL UK LTD	13-Feb-2020	44.33
PUBLIC HEALTH ENGLAND	26-Feb-2020	44.53
TOMS TAXI	23-Feb-2020	44.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2020	44.82
COMPLETE MEATS LTD	17-Feb-2020	44.85
SCREWFIX DIRECT LTD T/A TRADE UK	12-Feb-2020	44.96
MAG SHOE SERVICES LTD	11-Feb-2020	45.10
MAG SHOE SERVICES LTD	18-Feb-2020	45.10
MANDEVILLE MEDICINES	11-Feb-2020	45.13
CITYSPRINT (UK) LTD	15-Feb-2020	45.41
EDMUNDSON ELECTRICAL LTD	04-Feb-2020	45.43
MAG SHOE SERVICES LTD	26-Feb-2020	45.46
MAG SHOE SERVICES LTD	11-Feb-2020	45.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2020	45.60
DRY ICE NETWORK (UK) LTD	25-Feb-2020	45.60
DRY ICE NETWORK (UK) LTD	04-Feb-2020	45.60
DRY ICE NETWORK (UK) LTD	11-Feb-2020	45.60
DRY ICE NETWORK (UK) LTD	18-Feb-2020	45.60
BRITISH GAS BUSINESS	11-Feb-2020	45.64
COMPLETE MEATS LTD	05-Feb-2020	45.80
B BRAUN MEDICAL LTD	13-Feb-2020	45.83
B BRAUN MEDICAL LTD	06-Feb-2020	45.83
AAH PHARMACEUTICALS LTD	19-Feb-2020	45.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2020	46.27
AAH PHARMACEUTICALS LTD	04-Feb-2020	46.33
COMPLETE MEATS LTD	05-Feb-2020	46.60
TIMESCO HEALTHCARE LTD	24-Feb-2020	46.74
EDMUNDSON ELECTRICAL LTD	15-Feb-2020	46.80
B BRAUN MEDICAL LTD	10-Feb-2020	46.86
COLLECTOR SET PRINTERS LTD	28-Feb-2020	46.99
COMPLETE MEATS LTD	18-Feb-2020	47.02
K INTERNATIONAL PLC	28-Feb-2020	47.14
EDMUNDSON ELECTRICAL LTD	10-Feb-2020	47.34
GRAINGERS WHOLESALE	04-Feb-2020	47.35
ALLOGA UK LTD	14-Feb-2020	47.62
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	01-Feb-2020	47.80
DACEY LTD	21-Feb-2020	47.88
SCREWFIX DIRECT LTD T/A TRADE UK	27-Feb-2020	47.89
GRAINGERS WHOLESALE	21-Feb-2020	47.90
NISBETS	07-Feb-2020	47.98
MEDTRONIC LTD	19-Feb-2020	48.00
ALLOGA UK LTD	20-Feb-2020	48.00

OSSUR UK LTD	04-Feb-2020	48.00
OSSUR UK LTD	25-Feb-2020	48.00
MEDTRONIC LTD	25-Feb-2020	48.00
MEDTRONIC LTD	24-Feb-2020	48.00
HEALTHCARE 21 (UK) LTD	17-Feb-2020	48.00
ALLOGA UK LTD	04-Feb-2020	48.06
ARCO LTD	27-Feb-2020	48.14
MAWDSLEY BROOKS LTD	07-Feb-2020	48.60
KEY SURGICAL LTD	24-Feb-2020	48.60
REED MEDICAL LTD	27-Feb-2020	48.96
GRAINGERS WHOLESALE	14-Feb-2020	49.00
MAG SHOE SERVICES LTD	26-Feb-2020	49.34
RS COMPONENTS LTD	10-Feb-2020	49.55
ROBERTS FOODSERVICE LTD	26-Feb-2020	49.60
MINDRAY (UK) LTD	11-Feb-2020	49.68
MRS CHRISTINE MCGEE	04-Feb-2020	50.00
ROSE FUNERAL SERVICE	03-Feb-2020	50.00
ROSE FUNERAL SERVICE	03-Feb-2020	50.00
WARNER TECHCARE UK LTD T/A P C WERTH	11-Feb-2020	50.04
GRAINGERS WHOLESALE	13-Feb-2020	50.05
MRS A DYCHE	06-Feb-2020	50.30
MEDTRONIC LTD	18-Feb-2020	50.40
MEDTRONIC LTD	14-Feb-2020	50.40
MEDTRONIC LTD	24-Feb-2020	50.40
MEDTRONIC LTD	24-Feb-2020	50.40
BIDVEST FOODSERVICE	12-Feb-2020	50.47
RS COMPONENTS LTD	12-Feb-2020	50.93
STRYKER (UK) LTD	14-Feb-2020	50.98
MAG SHOE SERVICES LTD	17-Feb-2020	51.27
BUNZL HEALTHCARE	20-Feb-2020	51.40
ROYAL DEVON & EXETER NHS FOUNDATION TRU	13-Feb-2020	51.50
GRAINGERS WHOLESALE	18-Feb-2020	51.60
AAH PHARMACEUTICALS LTD	18-Feb-2020	51.64
COLLECTOR SET PRINTERS LTD	07-Feb-2020	51.74
VICTORY ORTHOTICS	26-Feb-2020	51.76
AAH PHARMACEUTICALS LTD	05-Feb-2020	52.10
COMPLETE MEATS LTD	10-Feb-2020	52.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2020	52.20
PORTSMOUTH HOSPITALS NHS TRUST	12-Feb-2020	52.29
AAH PHARMACEUTICALS LTD	14-Feb-2020	52.32
OXFORD HEALTH NHS FT	06-Feb-2020	52.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Feb-2020	52.54
WERFEN LTD	05-Feb-2020	52.66
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	24-Feb-2020	52.67
GRAINGERS WHOLESALE	13-Feb-2020	52.77
FANNIN (UK) LTD	13-Feb-2020	52.80
AAH PHARMACEUTICALS LTD	06-Feb-2020	52.80

AAH PHARMACEUTICALS LTD	25-Feb-2020	52.93
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Feb-2020	53.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2020	53.28
THUASNE UK LTD	24-Feb-2020	53.40
MRS RACHEL 'TINA' REYES-HUGHES	07-Feb-2020	53.52
GREEN CLOUD IT LTD	03-Feb-2020	53.99
IMPERIAL COLLEGE PROJECTS LTD	17-Feb-2020	54.00
BUNZL HEALTHCARE	06-Feb-2020	54.00
NEOPOST LIMITED	28-Feb-2020	54.00
BUNZL HEALTHCARE	20-Feb-2020	54.00
TPS HEALTHCARE GROUP LTD	14-Feb-2020	54.00
DWP DEBT MANAGEMENT	11-Feb-2020	54.13
MAG SHOE SERVICES LTD	18-Feb-2020	54.52
COLLECTOR SET PRINTERS LTD	06-Feb-2020	54.53
COLLECTOR SET PRINTERS LTD	05-Feb-2020	54.53
AAH PHARMACEUTICALS LTD	21-Feb-2020	54.60
HENRY SCHEIN	19-Feb-2020	54.64
BRITISH GAS BUSINESS	11-Feb-2020	54.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2020	54.72
COMPLETE MEATS LTD	21-Feb-2020	54.81
SCREWFIX DIRECT LTD T/A TRADE UK	26-Feb-2020	54.99
GRAINGERS WHOLESALE	18-Feb-2020	55.00
AAH PHARMACEUTICALS LTD	05-Feb-2020	55.01
A ALGEO LTD	05-Feb-2020	55.08
AAH PHARMACEUTICALS LTD	04-Feb-2020	55.43
GRAINGERS WHOLESALE	20-Feb-2020	55.60
AAH PHARMACEUTICALS LTD	17-Feb-2020	55.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2020	55.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2020	55.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2020	55.80
COMPLETE MEATS LTD	18-Feb-2020	55.87
ORTHO EUROPE LTD	21-Feb-2020	55.97
AAH PHARMACEUTICALS LTD	10-Feb-2020	56.04
HENRY SCHEIN	18-Feb-2020	56.16
GRAINGERS WHOLESALE	06-Feb-2020	56.20
INTERMEDICAL UK LTD	04-Feb-2020	56.40
AAH PHARMACEUTICALS LTD	06-Feb-2020	56.58
COMPLETE MEATS LTD	27-Feb-2020	56.60
MAWDSLEY BROOKS LTD	21-Feb-2020	57.00
AAH PHARMACEUTICALS LTD	13-Feb-2020	57.00
HSL PATHOLOGY LLP	21-Feb-2020	57.12
HADDENHAM HEALTHCARE LTD	10-Feb-2020	57.17
HELAPET LTD	03-Feb-2020	57.24
GRAINGERS WHOLESALE	27-Feb-2020	57.32
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	57.60
HUNTS FOODSERVICE LTD	19-Feb-2020	57.64
ZIMMER BIOMET UK LTD	10-Feb-2020	57.77

BOC LTD	13-Feb-2020	58.13
GRAINGERS WHOLESALE	19-Feb-2020	58.17
BUNZL HEALTHCARE	18-Feb-2020	58.20
BUNZL HEALTHCARE	03-Feb-2020	58.20
KEYSTONE CASTOR COMPANY	08-Feb-2020	58.68
AAH PHARMACEUTICALS LTD	20-Feb-2020	58.98
GRAINGERS WHOLESALE	26-Feb-2020	59.29
MAG SHOE SERVICES LTD	11-Feb-2020	59.37
CELLPATH PLC	14-Feb-2020	59.42
OXFORD HEALTH NHS FT	14-Feb-2020	59.90
M J BAKER FOODSERVICE LTD	25-Feb-2020	59.94
M J BAKER FOODSERVICE LTD	18-Feb-2020	59.94
GRAINGERS WHOLESALE	27-Feb-2020	59.97
JANE AFFLECK	10-Feb-2020	60.00
COOK (UK) LIMITED	06-Feb-2020	60.00
TPS HEALTHCARE GROUP LTD	14-Feb-2020	60.00
COLLECTOR SET PRINTERS LTD	29-Feb-2020	60.06
ROSEMONT PHARMACEUTICALS LTD	13-Feb-2020	60.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2020	60.35
A ALGEO LTD	28-Feb-2020	61.02
FARNELL	14-Feb-2020	61.10
COMPLETE MEATS LTD	07-Feb-2020	61.39
M J BAKER FOODSERVICE LTD	25-Feb-2020	61.44
EXPRESS POTATO SUPPLY LTD	13-Feb-2020	61.75
GRAINGERS WHOLESALE	19-Feb-2020	61.81
PETER HARVEY	03-Feb-2020	61.83
ANITA UK LTD	24-Feb-2020	61.87
ANITA UK LTD	17-Feb-2020	61.87
AAH PHARMACEUTICALS LTD	13-Feb-2020	61.92
MINERVA LABORATORIES LTD	17-Feb-2020	62.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2020	62.12
ARCO LTD	17-Feb-2020	62.39
BUNZL HEALTHCARE	25-Feb-2020	62.40
FANNIN (UK) LTD	26-Feb-2020	62.40
FANNIN (UK) LTD	26-Feb-2020	62.40
FANNIN (UK) LTD	20-Feb-2020	62.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Feb-2020	62.40
BUNZL HEALTHCARE	05-Feb-2020	62.40
YESSS ELECTRICAL	11-Feb-2020	62.40
FANNIN (UK) LTD	12-Feb-2020	62.40
PUBLIC HEALTH ENGLAND	12-Feb-2020	62.48
BRITISH GAS BUSINESS	11-Feb-2020	62.59
UNIVERSITY OF BIRMINGHAM	06-Feb-2020	62.60
BRITISH GAS BUSINESS	11-Feb-2020	62.74
AAH PHARMACEUTICALS LTD	04-Feb-2020	62.77
AAH PHARMACEUTICALS LTD	10-Feb-2020	62.77
OXFORD HEALTH NHS FT	13-Feb-2020	62.90

BEAGLE ORTHOPAEDIC LTD	20-Feb-2020	62.94
TALAR MADE LTD	10-Feb-2020	63.00
TALAR MADE LTD	03-Feb-2020	63.00
COLLECTOR SET PRINTERS LTD	29-Feb-2020	63.36
SCREWFIX DIRECT LTD T/A TRADE UK	04-Feb-2020	63.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2020	63.65
BUNZL HEALTHCARE	28-Feb-2020	63.89
ALLBATTERIES UK LTD	28-Feb-2020	63.89
AAH PHARMACEUTICALS LTD	06-Feb-2020	64.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2020	64.20
DERMACO LTD	24-Feb-2020	64.32
CARL ZEISS LTD	26-Feb-2020	64.80
AAH PHARMACEUTICALS LTD	03-Feb-2020	64.80
MAG SHOE SERVICES LTD	11-Feb-2020	64.98
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	65.32
EXPRESS POTATO SUPPLY LTD	04-Feb-2020	65.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2020	65.52
AAH PHARMACEUTICALS LTD	12-Feb-2020	65.70
DACEY LTD	19-Feb-2020	65.88
AAH PHARMACEUTICALS LTD	07-Feb-2020	66.00
CONMED LINVATEC	07-Feb-2020	66.00
BUNZL HEALTHCARE	13-Feb-2020	66.05
COLLECTOR SET PRINTERS LTD	21-Feb-2020	66.07
THE ORTHODONTIC COMPANY	28-Feb-2020	66.18
MAG SHOE SERVICES LTD	26-Feb-2020	66.36
GRAINGERS WHOLESALE	06-Feb-2020	66.58
COLLECTOR SET PRINTERS LTD	17-Feb-2020	66.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2020	66.78
DRAEGER MEDICAL UK LTD	10-Feb-2020	66.83
AAH PHARMACEUTICALS LTD	11-Feb-2020	67.20
FRESENIUS MEDICAL CARE (UK) LTD	27-Feb-2020	67.84
SCREWFIX DIRECT LTD T/A TRADE UK	11-Feb-2020	67.95
AAH PHARMACEUTICALS LTD	17-Feb-2020	67.95
EXPRESS POTATO SUPPLY LTD	27-Feb-2020	68.00
COLLECTOR SET PRINTERS LTD	05-Feb-2020	68.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	68.28
AAH PHARMACEUTICALS LTD	05-Feb-2020	68.95
AAH PHARMACEUTICALS LTD	07-Feb-2020	68.95
AAH PHARMACEUTICALS LTD	19-Feb-2020	68.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Feb-2020	69.21
ZIMMER BIOMET UK LTD	28-Feb-2020	69.24
ZIMMER BIOMET UK LTD	24-Feb-2020	69.24
EXPRESS POTATO SUPPLY LTD	11-Feb-2020	69.35
COLLECTOR SET PRINTERS LTD	27-Feb-2020	69.70
ROSEMONT PHARMACEUTICALS LTD	07-Feb-2020	69.82
WESSEX LOCKSMITHS LTD	26-Feb-2020	70.00
OSSUR UK LTD	11-Feb-2020	70.01

NISBETS	20-Feb-2020	70.12
BEAGLE ORTHOPAEDIC LTD	05-Feb-2020	70.13
AAH PHARMACEUTICALS LTD	20-Feb-2020	70.15
AAH PHARMACEUTICALS LTD	06-Feb-2020	70.16
GRAINGERS WHOLESALE	03-Feb-2020	70.35
AAH PHARMACEUTICALS LTD	04-Feb-2020	70.55
INTER GLOBAL SURGICAL LLP	12-Feb-2020	70.56
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	71.20
OXFORD HEALTH NHS FT	03-Feb-2020	71.22
NORMANBY LABORATORY SERVICES LTD	18-Feb-2020	71.28
VIOMEDEX LTD	13-Feb-2020	71.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2020	71.53
EXPRESS POTATO SUPPLY LTD	20-Feb-2020	71.75
EXPRESS POTATO SUPPLY LTD	05-Feb-2020	71.75
TEMPLEGATE ELECTRICAL SUPPLIES LTD	28-Feb-2020	71.82
GREEN CLOUD IT LTD	18-Feb-2020	71.93
COMPLETE MEATS LTD	24-Feb-2020	71.97
CLARITY4D LTD	05-Feb-2020	72.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2020	72.00
TELEFLEX MEDICAL UK	13-Feb-2020	72.00
PURPLE SURGICAL UK LTD	18-Feb-2020	72.00
NHS PROVIDERS	24-Feb-2020	72.00
TERUMO UK LTD	12-Feb-2020	72.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2020	72.37
ARCO LTD	27-Feb-2020	72.52
PROMEDICS ORTHOPAEDICS LTD	12-Feb-2020	72.54
GRAINGERS WHOLESALE	24-Feb-2020	72.79
DLS MEDICAL	04-Feb-2020	72.96
M J BAKER FOODSERVICE LTD	18-Feb-2020	72.97
MEDTRONIC LTD	19-Feb-2020	73.20
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	73.25
DL COMPLETE REFURBISHMENTS LTD	17-Feb-2020	73.32
COMPLETE MEATS LTD	06-Feb-2020	73.71
COLLECTOR SET PRINTERS LTD	11-Feb-2020	73.92
MAWDSLEY BROOKS LTD	04-Feb-2020	74.11
RADIOMETER LTD	05-Feb-2020	74.22
COMPLETE MEATS LTD	27-Feb-2020	74.49
ORVEC INTERNATIONAL LTD T/A ORVE CARE	05-Feb-2020	74.52
DENTSPLY IH LTD	25-Feb-2020	74.58
COMPLETE MEATS LTD	20-Feb-2020	74.86
MAG SHOE SERVICES LTD	26-Feb-2020	74.88
MANUTAN UK LTD	10-Feb-2020	74.88
MAG SHOE SERVICES LTD	18-Feb-2020	74.88
MAG SHOE SERVICES LTD	26-Feb-2020	74.88
MAG SHOE SERVICES LTD	26-Feb-2020	74.88
MAG SHOE SERVICES LTD	26-Feb-2020	74.88
MAG SHOE SERVICES LTD	26-Feb-2020	74.88

MAG SHOE SERVICES LTD	18-Feb-2020	74.88
MAG SHOE SERVICES LTD	18-Feb-2020	74.88
MAG SHOE SERVICES LTD	18-Feb-2020	74.88
MAG SHOE SERVICES LTD	17-Feb-2020	74.88
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MAG SHOE SERVICES LTD	11-Feb-2020	74.88
MAG SHOE SERVICES LTD	11-Feb-2020	74.88
MAG SHOE SERVICES LTD	11-Feb-2020	74.88
GRAINGERS WHOLESALE	21-Feb-2020	75.19
MEDTRONIC LTD	07-Feb-2020	75.60
MEDTRONIC LTD	19-Feb-2020	75.60
MEDTRONIC LTD	10-Feb-2020	75.60
MEDTRONIC LTD	10-Feb-2020	75.60
COLLECTOR SET PRINTERS LTD	19-Feb-2020	75.64
AAH PHARMACEUTICALS LTD	10-Feb-2020	75.66
CARDINAL HEALTH UK 432 LTD	27-Feb-2020	75.80
G J JOHNSON & SONS LTD	12-Feb-2020	76.15
EXPRESS POTATO SUPPLY LTD	26-Feb-2020	76.25
TEMPLEGATE ELECTRICAL SUPPLIES LTD	27-Feb-2020	76.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Feb-2020	76.56
GRAINGERS WHOLESALE	17-Feb-2020	77.00
GRAINGERS WHOLESALE	12-Feb-2020	77.07
PROMEDICS ORTHOPAEDICS LTD	20-Feb-2020	77.12
COMAX (UK) LTD	04-Feb-2020	77.18
AAH PHARMACEUTICALS LTD	10-Feb-2020	77.25
AAH PHARMACEUTICALS LTD	20-Feb-2020	77.26
MAWDSLEY BROOKS LTD	05-Feb-2020	77.28
BRITISH GAS BUSINESS	11-Feb-2020	77.63
OSSUR UK LTD	05-Feb-2020	77.70
OSSUR UK LTD	04-Feb-2020	77.70
BUILDRITE TRADE & DIY SUPPLIES LTD	18-Feb-2020	77.82
NORMANBY LABORATORY SERVICES LTD	12-Feb-2020	77.82
ADVANTAGE DIGITAL PRINT LTD	05-Feb-2020	78.00
HOLOGIC UK LTD	06-Feb-2020	78.00
MAWDSLEY BROOKS LTD	21-Feb-2020	78.00
DENISE TURNER	11-Feb-2020	78.00
AAH PHARMACEUTICALS LTD	13-Feb-2020	78.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2020	78.15
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	12-Feb-2020	78.20
ICI CONTRACT DIRECT	11-Feb-2020	78.23

AAH PHARMACEUTICALS LTD	12-Feb-2020	78.26
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	01-Feb-2020	78.36
MAWDSLEY BROOKS LTD	11-Feb-2020	78.40
COLLECTOR SET PRINTERS LTD	27-Feb-2020	78.67
GRAINGERS WHOLESALE	21-Feb-2020	78.68
EXPRESS POTATO SUPPLY LTD	03-Feb-2020	78.70
NORMANBY LABORATORY SERVICES LTD	28-Feb-2020	78.72
MRS TAMARA STEPHENS	11-Feb-2020	78.72
COMPLETE MEATS LTD	18-Feb-2020	78.73
OSSUR UK LTD	25-Feb-2020	79.08
GRAINGERS WHOLESALE	14-Feb-2020	79.12
FANNIN (UK) LTD	05-Feb-2020	79.20
EXPRESS POTATO SUPPLY LTD	10-Feb-2020	79.20
AAH PHARMACEUTICALS LTD	11-Feb-2020	79.20
COMPLETE MEATS LTD	19-Feb-2020	79.22
MAWDSLEY BROOKS LTD	04-Feb-2020	79.57
INTER GLOBAL SURGICAL LLP	18-Feb-2020	79.76
SCREWFIX DIRECT LTD T/A TRADE UK	10-Feb-2020	79.96
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	20-Feb-2020	80.00
EXPRESS POTATO SUPPLY LTD	25-Feb-2020	80.05
AAH PHARMACEUTICALS LTD	06-Feb-2020	80.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	03-Feb-2020	80.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	80.30
MERIT MEDICAL UK LTD	26-Feb-2020	80.34
TOMLINSONS THE BOOK SERVICE	20-Feb-2020	80.34
MERIT MEDICAL UK LTD	03-Feb-2020	80.34
EXPRESS POTATO SUPPLY LTD	12-Feb-2020	80.50
ERBE MEDICAL UK LTD	24-Feb-2020	80.57
COLLECTOR SET PRINTERS LTD	20-Feb-2020	80.59
STORM TECHNOLOGIES LTD	25-Feb-2020	80.60
MAG SHOE SERVICES LTD	11-Feb-2020	80.64
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	80.66
GRAINGERS WHOLESALE	14-Feb-2020	80.90
MISS AMANDA DUNKIN	21-Feb-2020	81.00
MAG SHOE SERVICES LTD	11-Feb-2020	81.12
MAG SHOE SERVICES LTD	18-Feb-2020	81.12
MAG SHOE SERVICES LTD	11-Feb-2020	81.12
AAH PHARMACEUTICALS LTD	19-Feb-2020	81.12
SPILLER ARCHITECTURAL IRONMONGERY LTD	12-Feb-2020	81.26
COMPLETE MEATS LTD	17-Feb-2020	81.41
BRITISH GAS BUSINESS	11-Feb-2020	81.51
OXFORD HEALTH NHS FT	13-Feb-2020	81.70
BRITISH GAS BUSINESS	11-Feb-2020	81.97
COMPLETE MEATS LTD	03-Feb-2020	81.98
GRAINGERS WHOLESALE	01-Feb-2020	82.16
GRAINGERS WHOLESALE	21-Feb-2020	82.16
GRAINGERS WHOLESALE	07-Feb-2020	82.16

GRAINGERS WHOLESALE	14-Feb-2020	82.32
HADDENHAM HEALTHCARE LTD	04-Feb-2020	82.44
COLLECTOR SET PRINTERS LTD	12-Feb-2020	82.51
AAH PHARMACEUTICALS LTD	03-Feb-2020	82.56
GAVAN CATERING SUPPLIES	03-Feb-2020	83.40
COMPLETE MEATS LTD	13-Feb-2020	83.58
AAH PHARMACEUTICALS LTD	17-Feb-2020	83.69
SPILLER ARCHITECTURAL IRONMONGERY LTD	10-Feb-2020	83.86
LOCKERS 3000 LTD	28-Feb-2020	83.96
BUNZL HEALTHCARE	18-Feb-2020	84.00
OSSUR UK LTD	04-Feb-2020	84.00
COLLECTOR SET PRINTERS LTD	05-Feb-2020	84.09
AAH PHARMACEUTICALS LTD	06-Feb-2020	84.24
PUBLIC HEALTH ENGLAND	12-Feb-2020	84.36
GAVAN CATERING SUPPLIES	13-Feb-2020	84.60
BRITISH GAS BUSINESS	11-Feb-2020	84.92
SCREWFIX DIRECT LTD T/A TRADE UK	03-Feb-2020	84.99
SCREWFIX DIRECT LTD T/A TRADE UK	11-Feb-2020	84.99
GRAINGERS WHOLESALE	11-Feb-2020	85.06
MEDTRONIC LTD	18-Feb-2020	85.20
COMPLETE MEATS LTD	12-Feb-2020	85.32
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	85.61
MOLNLYCKE HEALTH CARE LTD	27-Feb-2020	85.62
CARDINAL HEALTH UK 432 LTD	17-Feb-2020	85.68
PROMEDICS ORTHOPAEDICS LTD	04-Feb-2020	85.87
BLINK MEDICAL LTD	07-Feb-2020	86.40
ANITA UK LTD	07-Feb-2020	86.40
ALLOGA UK LTD	20-Feb-2020	86.54
CARDINAL HEALTH UK 432 LTD	06-Feb-2020	86.81
ADVANCED MEDICAL SOLUTIONS	11-Feb-2020	86.93
AAH PHARMACEUTICALS LTD	24-Feb-2020	86.97
TEMPLEGATE ELECTRICAL SUPPLIES LTD	27-Feb-2020	87.36
MOVIAN TO UK LTD	03-Feb-2020	87.36
AAH PHARMACEUTICALS LTD	07-Feb-2020	87.40
BRIDGE VALLEY	18-Feb-2020	87.72
KEY SURGICAL LTD	21-Feb-2020	88.26
GRAINGERS WHOLESALE	25-Feb-2020	88.30
BRAKE BROS FOODSERVICE LTD	20-Feb-2020	88.58
EXPRESS POTATO SUPPLY LTD	06-Feb-2020	88.75
GRADA UK LTD	24-Feb-2020	88.80
SP SERVICES (UK) LTD	11-Feb-2020	88.80
GRAINGERS WHOLESALE	10-Feb-2020	88.99
COLLECTOR SET PRINTERS LTD	07-Feb-2020	89.00
COMPLETE MEATS LTD	10-Feb-2020	89.01
HOSPITAL METALCRAFT LTD	03-Feb-2020	89.04
COMPLETE MEATS LTD	03-Feb-2020	89.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	89.56

PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2020	89.70
ARCO LTD	03-Feb-2020	89.76
MINDRAY (UK) LTD	21-Feb-2020	90.00
ALLOGA UK LTD	14-Feb-2020	90.06
MAG SHOE SERVICES LTD	18-Feb-2020	90.18
MWUK T/A ALEXANDRA	27-Feb-2020	90.18
MAG SHOE SERVICES LTD	17-Feb-2020	90.18
JOHN WEISS & SON LTD	17-Feb-2020	90.30
ROBERTS FOODSERVICE LTD	26-Feb-2020	90.68
HEALTHCARE AT HOME LTD	06-Feb-2020	91.00
COMAX (UK) LTD	20-Feb-2020	91.06
COMAX (UK) LTD	13-Feb-2020	91.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	91.08
PROMEDICS ORTHOPAEDICS LTD	04-Feb-2020	91.20
AAH PHARMACEUTICALS LTD	13-Feb-2020	91.20
COMPLETE MEATS LTD	06-Feb-2020	91.22
COLLECTOR SET PRINTERS LTD	05-Feb-2020	91.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	92.60
AAH PHARMACEUTICALS LTD	10-Feb-2020	92.63
SPILLER ARCHITECTURAL IRONMONGERY LTD	09-Feb-2020	92.66
GRAINGERS WHOLESALE	26-Feb-2020	93.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2020	93.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2020	93.53
MACO-PHARMA (UK) LTD	25-Feb-2020	93.60
EDMUNDSON ELECTRICAL LTD	10-Feb-2020	93.60
MEDELA UK LTD	25-Feb-2020	93.74
ACT CREDIT MANAGEMENT LTD	28-Feb-2020	94.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Feb-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2020	94.30
VIOLET FARM FOODS LTD	20-Feb-2020	94.62
ROYAL FREE LONDON NHS FOUNDATION TRUST	24-Feb-2020	95.00
COLLECTOR SET PRINTERS LTD	27-Feb-2020	95.04
STRYKER (UK) LTD	13-Feb-2020	95.47
AAH PHARMACEUTICALS LTD	18-Feb-2020	95.53
AAH PHARMACEUTICALS LTD	17-Feb-2020	95.58
AMOENA (UK) LTD	20-Feb-2020	95.98
VALUE PRODUCTS LTD	18-Feb-2020	96.00
DORSET ELECTRICAL & FIRE ALARMS LTD	14-Feb-2020	96.00
JOHN WEISS & SON LTD	20-Feb-2020	96.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2020	96.00
OSSUR UK LTD	11-Feb-2020	96.00
MRS H A SOUTHGATE	11-Feb-2020	96.00
TOFFELN LTD	04-Feb-2020	96.33
CELLPATH PLC	25-Feb-2020	96.48

GRAINGERS WHOLESALE	05-Feb-2020	96.84
STRYKER (UK) LTD	25-Feb-2020	97.20
VIOLET FARM FOODS LTD	27-Feb-2020	97.39
GRAINGERS WHOLESALE	20-Feb-2020	97.50
COMPLETE MEATS LTD	04-Feb-2020	97.71
SHERRENS THE PRINTERS	14-Feb-2020	97.92
EXPRESS POTATO SUPPLY LTD	24-Feb-2020	98.20
EXPRESS POTATO SUPPLY LTD	17-Feb-2020	98.20
THUASNE UK LTD	20-Feb-2020	98.21
SIGMA PHARMACEUTICALS PLC	14-Feb-2020	98.28
PRO SURGICAL LTD	04-Feb-2020	98.40
ROBERTS FOODSERVICE LTD	13-Feb-2020	98.57
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	98.58
HEALTHCARE AT HOME LTD	17-Feb-2020	98.97
AAH PHARMACEUTICALS LTD	05-Feb-2020	99.26
AAH PHARMACEUTICALS LTD	05-Feb-2020	99.36
TOFFELN LTD	21-Feb-2020	99.57
ADVANTAGE DIGITAL PRINT LTD	19-Feb-2020	99.86
ROYAL BROMPTON & HAREFIELD NHS FT	14-Feb-2020	100.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	19-Feb-2020	100.00
MWUK T/A ALEXANDRA	28-Feb-2020	100.20
WARNER TECHCARE UK LTD T/A P C WERTH	19-Feb-2020	100.20
STRYKER (UK) LTD	24-Feb-2020	100.22
EXPRESS POTATO SUPPLY LTD	19-Feb-2020	100.25
DJO UK LTD	04-Feb-2020	100.80
MEDTRONIC LTD	24-Feb-2020	100.80
ARGOS BUSINESS SOLUTIONS	16-Feb-2020	100.91
VWR INTERNATIONAL LTD	24-Feb-2020	101.08
CELLPATH PLC	06-Feb-2020	101.33
AMOENA (UK) LTD	26-Feb-2020	101.41
AMOENA (UK) LTD	06-Feb-2020	101.41
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	101.84
MAG SHOE SERVICES LTD	17-Feb-2020	102.00
PURPLE SURGICAL UK LTD	28-Feb-2020	102.00
PURPLE SURGICAL UK LTD	25-Feb-2020	102.00
AVANOS MEDICAL UK LTD	07-Feb-2020	102.00
AVANOS MEDICAL UK LTD	13-Feb-2020	102.00
SCOTT MEDICAL LTD	05-Feb-2020	102.00
AVANOS MEDICAL UK LTD	19-Feb-2020	102.00
PURPLE SURGICAL UK LTD	12-Feb-2020	102.00
ERBE MEDICAL UK LTD	13-Feb-2020	102.12
AAH PHARMACEUTICALS LTD	20-Feb-2020	102.60
THORNBURY NURSING SERVICES	27-Feb-2020	103.00
NORMANBY LABORATORY SERVICES LTD	27-Feb-2020	103.02
COMPLETE MEATS LTD	25-Feb-2020	103.07
GRAINGERS WHOLESALE	25-Feb-2020	103.10
BEAGLE ORTHOPAEDIC LTD	07-Feb-2020	103.38

PUBLIC HEALTH ENGLAND	12-Feb-2020	103.94
REED MEDICAL LTD	04-Feb-2020	104.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Feb-2020	104.40
AAH PHARMACEUTICALS LTD	12-Feb-2020	104.74
N H CASE LTD	26-Feb-2020	104.80
TEMPLEGATE ELECTRICAL SUPPLIES LTD	24-Feb-2020	104.95
THE WALTON CENTRE NHS FT	01-Feb-2020	105.00
MOVIANTO UK LTD	10-Feb-2020	105.00
GRAINGERS WHOLESALE	07-Feb-2020	105.23
VIOMEDEX LTD	20-Feb-2020	105.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	105.34
COLLECTOR SET PRINTERS LTD	07-Feb-2020	105.74
COMPLETE MEATS LTD	11-Feb-2020	105.89
BSN MEDICAL LTD	18-Feb-2020	106.13
DE SOUTTER MEDICAL LTD	17-Feb-2020	106.20
TXM HEALTHCARE LTD	07-Feb-2020	106.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2020	106.44
AAH PHARMACEUTICALS LTD	04-Feb-2020	106.56
AAH PHARMACEUTICALS LTD	03-Feb-2020	106.58
BENEFoot UK LTD	07-Feb-2020	106.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Feb-2020	106.90
SIGMA PHARMACEUTICALS PLC	12-Feb-2020	106.96
DRUGSRUS LTD	18-Feb-2020	107.40
GREEN CLOUD IT LTD	18-Feb-2020	107.88
ACE OFFICE ENVIRONMENTS LTD	10-Feb-2020	107.99
MOVIANTO UK LTD	11-Feb-2020	108.00
AAH PHARMACEUTICALS LTD	18-Feb-2020	108.00
CODAN LTD	13-Feb-2020	109.20
CODAN LTD	25-Feb-2020	109.20
COLLECTOR SET PRINTERS LTD	06-Feb-2020	109.34
AAH PHARMACEUTICALS LTD	03-Feb-2020	109.68
GRAINGERS WHOLESALE	11-Feb-2020	110.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2020	110.04
BOC LTD	12-Feb-2020	110.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2020	110.20
OSSUR UK LTD	18-Feb-2020	111.00
OTTO BOCK HEALTHCARE PLC	14-Feb-2020	111.10
FOREMOST SIGNS LTD	27-Feb-2020	111.60
APEX PRIME CARE LTD	24-Feb-2020	111.78
ROSEMONT PHARMACEUTICALS LTD	10-Feb-2020	111.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Feb-2020	112.08
PROMEDICS ORTHOPAEDICS LTD	18-Feb-2020	112.11
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	112.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Feb-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	112.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2020	112.54

LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2020	112.54
DORSET OFFICE FURNITURE	18-Feb-2020	112.80
FANNIN (UK) LTD	07-Feb-2020	112.80
CAMBRIDGE LIFE SCIENCES LTD	11-Feb-2020	113.28
APEX PRIME CARE LTD	03-Feb-2020	113.30
B BRAUN MEDICAL LTD	27-Feb-2020	113.48
AAH PHARMACEUTICALS LTD	10-Feb-2020	113.58
JOHNSON & JOHNSON MEDICAL LTD	14-Feb-2020	113.65
DOOR 2 DOOR CARS LTD	29-Feb-2020	114.00
COOK (UK) LIMITED	27-Feb-2020	114.00
ALLOGA UK LTD	24-Feb-2020	114.42
COLLECTOR SET PRINTERS LTD	29-Feb-2020	114.47
MEDIPLUS LIMITED	27-Feb-2020	114.48
AAH PHARMACEUTICALS LTD	03-Feb-2020	115.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2020	115.58
UNIVERSITY HOSPITALS BRISTOL NHS FT	03-Feb-2020	115.60
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	115.61
AAH PHARMACEUTICALS LTD	18-Feb-2020	115.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2020	116.08
AAH PHARMACEUTICALS LTD	05-Feb-2020	116.11
BOC LTD	06-Feb-2020	116.26
NORMANBY LABORATORY SERVICES LTD	05-Feb-2020	116.34
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	116.60
PIEDRO LTD	28-Feb-2020	116.70
MAWDSLEY BROOKS LTD	03-Feb-2020	117.30
THE DORFORD CENTRE	03-Feb-2020	117.50
DJO UK LTD	20-Feb-2020	117.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Feb-2020	117.95
THE ID GROUP LTD	03-Feb-2020	118.08
HUNTLEIGH HEALTHCARE LTD	13-Feb-2020	118.56
INSIGHT SECURITY & FACILITIES LTD	26-Feb-2020	118.80
PURPLE SURGICAL UK LTD	25-Feb-2020	119.40
PURPLE SURGICAL UK LTD	18-Feb-2020	119.40
PURPLE SURGICAL UK LTD	06-Feb-2020	119.40
PURPLE SURGICAL UK LTD	12-Feb-2020	119.40
AAH PHARMACEUTICALS LTD	10-Feb-2020	119.76
AAH PHARMACEUTICALS LTD	19-Feb-2020	119.76
BRAKE BROS FOODSERVICE LTD	06-Feb-2020	119.85
OSSUR UK LTD	04-Feb-2020	119.94
OSSUR UK LTD	18-Feb-2020	119.94
TPS HEALTHCARE GROUP LTD	24-Feb-2020	120.00
MEDI UK LTD	04-Feb-2020	120.00
GE HEALTHCARE LTD	03-Feb-2020	120.00
COOK (UK) LIMITED	10-Feb-2020	120.00
COOK (UK) LIMITED	24-Feb-2020	120.00
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	24-Feb-2020	120.16
AAH PHARMACEUTICALS LTD	05-Feb-2020	120.22

CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	120.25
NISSHA MEDICAL TECHNOLOGIES	13-Feb-2020	120.67
COMPLETE MEATS LTD	05-Feb-2020	120.72
FANNIN (UK) LTD	24-Feb-2020	120.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	120.81
STRYKER (UK) LTD	24-Feb-2020	120.96
CITYSPRINT (UK) LTD	22-Feb-2020	120.97
BRAKE BROS FOODSERVICE LTD	27-Feb-2020	121.09
DORSET OFFICE FURNITURE	12-Feb-2020	121.20
DORSET OFFICE FURNITURE	07-Feb-2020	121.20
AAH PHARMACEUTICALS LTD	10-Feb-2020	121.72
EXMOOR PLASTICS LTD	19-Feb-2020	122.03
EXMOOR PLASTICS LTD	10-Feb-2020	122.03
ORTHO EUROPE LTD	12-Feb-2020	122.06
STRYKER (UK) LTD	14-Feb-2020	122.40
PROMEDICS ORTHOPAEDICS LTD	04-Feb-2020	122.47
CARLETON OPTICAL EQUIPMENT LTD	21-Feb-2020	123.52
BOSTON SCIENTIFIC LIMITED	26-Feb-2020	124.08
BOSTON SCIENTIFIC LIMITED	04-Feb-2020	124.08
BOSTON SCIENTIFIC LIMITED	18-Feb-2020	124.08
COLLECTOR SET PRINTERS LTD	05-Feb-2020	124.20
N H CASE LTD	12-Feb-2020	124.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2020	124.58
K INTERNATIONAL PLC	28-Feb-2020	124.80
MANA TECH LTD	18-Feb-2020	124.80
MANA TECH LTD	18-Feb-2020	124.80
PEARCE COMPACTION SYSTEMS	03-Feb-2020	124.97
SCREWFIX DIRECT LTD T/A TRADE UK	07-Feb-2020	124.98
INSTITUTE OF PHYSICS & ENGINEERING IN MEDIC	18-Feb-2020	125.00
VICTORY ORTHOTICS	26-Feb-2020	125.38
VICTORY ORTHOTICS	26-Feb-2020	125.38
ALLIANCE DISPOSABLES LTD	14-Feb-2020	125.66
XMA LTD	07-Feb-2020	125.71
M J BAKER FOODSERVICE LTD	18-Feb-2020	125.88
BUNZL HEALTHCARE	11-Feb-2020	126.00
MOVIANTO UK LTD	04-Feb-2020	126.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	11-Feb-2020	126.53
HOSPITAL DIRECT	11-Feb-2020	126.60
COMPLETE MEATS LTD	26-Feb-2020	126.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Feb-2020	127.80
GRAINGERS WHOLESALE	17-Feb-2020	127.92
BRAKE BROS FOODSERVICE LTD	13-Feb-2020	128.10
THE ID GROUP LTD	18-Feb-2020	128.50
MAWDSLEY BROOKS LTD	17-Feb-2020	128.71
WRIGHT MEDICAL UK LTD	13-Feb-2020	128.95
MARTINDALE PHARMACEUTICALS	12-Feb-2020	129.00
TOFFELN LTD	14-Feb-2020	129.52

AAH PHARMACEUTICALS LTD	20-Feb-2020	129.52
THE BARCODE WAREHOUSE LTD	27-Feb-2020	129.59
GUERBET LABORATORIES LTD	24-Feb-2020	129.60
BMI HEALTHCARE COLLECTIONS	19-Feb-2020	129.60
TERUMO UK LTD	10-Feb-2020	129.60
SALISBURY NHS FOUNDATION TRUST	05-Feb-2020	130.00
HEALTHCARE AT HOME LTD	24-Feb-2020	130.00
HEALTHCARE AT HOME LTD	24-Feb-2020	130.00
HEALTHCARE AT HOME LTD	07-Feb-2020	130.00
HEALTHCARE AT HOME LTD	24-Feb-2020	130.00
VIOLET FARM FOODS LTD	06-Feb-2020	130.08
M.I.S.S. OPHTHALMICS LTD	05-Feb-2020	130.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2020	130.50
SPOT ON SUPPLIES LTD	28-Feb-2020	130.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2020	130.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	130.78
B BRAUN MEDICAL LTD	13-Feb-2020	131.02
SWIFT SIGNS	04-Feb-2020	131.51
EVERYCARE (WESSEX) LTD	04-Feb-2020	131.52
TXM HEALTHCARE LTD	14-Feb-2020	131.58
THUASNE UK LTD	19-Feb-2020	132.00
THUASNE UK LTD	21-Feb-2020	132.00
RS COMPONENTS LTD	14-Feb-2020	132.40
BEAGLE ORTHOPAEDIC LTD	20-Feb-2020	133.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2020	133.14
SERCHEM LTD	03-Feb-2020	133.31
WESCOTT MEDICAL LTD	05-Feb-2020	133.46
WESCOTT MEDICAL LTD	03-Feb-2020	133.46
WESCOTT MEDICAL LTD	20-Feb-2020	133.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2020	133.82
DACEY LTD	26-Feb-2020	134.16
HADDENHAM HEALTHCARE LTD	10-Feb-2020	134.28
AAH PHARMACEUTICALS LTD	20-Feb-2020	134.39
ULTRAMEDIC LTD	10-Feb-2020	134.40
MAINTEL EUROPE LTD	24-Feb-2020	134.47
PUBLIC HEALTH ENGLAND	12-Feb-2020	134.51
GRAINGERS WHOLESALE	17-Feb-2020	134.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Feb-2020	135.05
TELEFLEX MEDICAL UK	24-Feb-2020	135.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2020	135.33
ARTHREX LTD	21-Feb-2020	135.66
AAH PHARMACEUTICALS LTD	05-Feb-2020	135.66
WERFEN LTD	04-Feb-2020	135.86
MWUK T/A ALEXANDRA	17-Feb-2020	135.90
BRAKE BROS FOODSERVICE LTD	25-Feb-2020	135.94
RS COMPONENTS LTD	18-Feb-2020	136.15

LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2020	136.19
COLLECTOR SET PRINTERS LTD	05-Feb-2020	136.32
COLLECTOR SET PRINTERS LTD	19-Feb-2020	136.32
GRAINGERS WHOLESALE	03-Feb-2020	136.99
ALLOGA UK LTD	03-Feb-2020	137.06
GRAINGERS WHOLESALE	12-Feb-2020	137.22
TXM HEALTHCARE LTD	14-Feb-2020	137.30
BENMOR MEDICAL (UK) LTD	21-Feb-2020	137.40
SPECSAVERS	18-Feb-2020	137.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2020	137.79
EVERYCARE (WESSEX) LTD	25-Feb-2020	137.85
EVERYCARE (WESSEX) LTD	18-Feb-2020	137.85
EVERYCARE (WESSEX) LTD	25-Feb-2020	137.85
MWUK T/A ALEXANDRA	21-Feb-2020	138.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	138.78
VIKING DIRECT LTD	25-Feb-2020	139.18
M & J BOWERS LTD	05-Feb-2020	139.20
HEALTHCARE AT HOME LTD	17-Feb-2020	140.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2020	140.04
EVERYCARE (WESSEX) LTD	18-Feb-2020	141.07
AAH PHARMACEUTICALS LTD	19-Feb-2020	141.36
BLINK MEDICAL LTD	26-Feb-2020	141.60
INSPIRATION HEALTHCARE LTD	12-Feb-2020	142.00
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	142.04
GRAINGERS WHOLESALE	05-Feb-2020	142.34
WRIGHT MEDICAL UK LTD	07-Feb-2020	142.44
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Feb-2020	142.52
UNISURGE INTERNATIONAL LTD	03-Feb-2020	142.87
EVERYCARE (WESSEX) LTD	11-Feb-2020	142.89
EVERYCARE (WESSEX) LTD	18-Feb-2020	142.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	142.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2020	143.05
VICTORY ORTHOTICS	05-Feb-2020	143.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2020	143.46
REED MEDICAL LTD	17-Feb-2020	143.54
HOUGHTON GREENLEES & ASSOCIATES LTD	28-Feb-2020	144.00
TELEFLEX MEDICAL UK	17-Feb-2020	144.00
ULTRAMEDIC LTD	11-Feb-2020	144.00
AAH PHARMACEUTICALS LTD	12-Feb-2020	144.00
HOLLISTER LTD	11-Feb-2020	144.00
EVERYCARE (WESSEX) LTD	25-Feb-2020	144.25
ORTHO EUROPE LTD	18-Feb-2020	144.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2020	144.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2020	144.48
NAOMI CORBRIDGE	04-Feb-2020	145.03
ALLBATTERIES UK LTD	05-Feb-2020	145.20
ROBERTS FOODSERVICE LTD	09-Feb-2020	145.27

LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Feb-2020	145.31
TAYLORWEST	06-Feb-2020	145.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2020	145.44
OTICON LTD	26-Feb-2020	145.63
BUCHANAN ORTHOTICS LTD	03-Feb-2020	145.88
AAH PHARMACEUTICALS LTD	03-Feb-2020	146.06
COMPLETE MEATS LTD	14-Feb-2020	146.11
N H CASE LTD	19-Feb-2020	146.20
K INTERNATIONAL PLC	24-Feb-2020	146.40
CRISPIN ORTHOTICS LTD	11-Feb-2020	146.69
UNISURGE INTERNATIONAL LTD	20-Feb-2020	147.02
SPILLER ARCHITECTURAL IRONMONGERY LTD	24-Feb-2020	147.02
COOK (UK) LIMITED	12-Feb-2020	147.60
COOK (UK) LIMITED	24-Feb-2020	147.60
THE ID GROUP LTD	04-Feb-2020	147.67
THE ID GROUP LTD	04-Feb-2020	147.67
GRAINGERS WHOLESALE	24-Feb-2020	149.23
ARGOS BUSINESS SOLUTIONS	02-Feb-2020	149.44
FANNIN (UK) LTD	05-Feb-2020	149.58
COMPLETE MEATS LTD	26-Feb-2020	149.60
ALCURA UK LTD	10-Feb-2020	149.70
RS COMPONENTS LTD	13-Feb-2020	149.81
AMS LTD	10-Feb-2020	150.00
BELFAST HEALTH & SOCIAL CARE TRUST	24-Feb-2020	150.00
PRESTIGE HEALTH FOOTWEAR LTD	11-Feb-2020	150.00
W L GORE & ASSOCIATES (UK) LTD	13-Feb-2020	150.00
WELDMAR HOSPICECARE TRUST	18-Feb-2020	150.00
COMPLETE MEATS LTD	19-Feb-2020	150.16
EVERYCARE (WESSEX) LTD	04-Feb-2020	150.45
EVERYCARE (WESSEX) LTD	04-Feb-2020	150.45
AAH PHARMACEUTICALS LTD	21-Feb-2020	150.48
WRIGHT MEDICAL UK LTD	10-Feb-2020	151.13
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	151.20
DJO UK LTD	18-Feb-2020	151.20
COMPLETE MEATS LTD	04-Feb-2020	152.13
NORTH BRISTOL NHS TRUST	18-Feb-2020	153.00
PM STRATEGIC SOURCING LTD	20-Feb-2020	153.00
OSSUR UK LTD	18-Feb-2020	153.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Feb-2020	153.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Feb-2020	153.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Feb-2020	153.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2020	154.17
BUNZL HEALTHCARE	06-Feb-2020	154.30
ARTHREX LTD	06-Feb-2020	154.32
APEX PRIME CARE LTD	10-Feb-2020	154.57
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	154.98
EVERYCARE (WESSEX) LTD	11-Feb-2020	155.07

EVERYCARE (WESSEX) LTD	04-Feb-2020	155.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	03-Feb-2020	155.10
VIOLET FARM FOODS LTD	13-Feb-2020	155.35
OSSUR UK LTD	25-Feb-2020	155.40
MEDTRONIC LTD	14-Feb-2020	156.00
CARDINAL HEALTH UK 432 LTD	24-Feb-2020	156.60
EVERYCARE (WESSEX) LTD	25-Feb-2020	157.15
NORMANBY LABORATORY SERVICES LTD	24-Feb-2020	157.56
MAWDSLEY BROOKS LTD	03-Feb-2020	157.98
TJ SMITH & NEPHEW LTD	12-Feb-2020	158.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Feb-2020	158.34
SERCHEM LTD	19-Feb-2020	158.74
AAH PHARMACEUTICALS LTD	17-Feb-2020	159.34
ROYAL DEVON & EXETER NHS FOUNDATION TRU	05-Feb-2020	159.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	159.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Feb-2020	160.02
M & J BOWERS LTD	19-Feb-2020	160.80
WRIGHT COTTRELL & CO	25-Feb-2020	161.18
KEY SURGICAL LTD	13-Feb-2020	161.27
GRAINGERS WHOLESALE	10-Feb-2020	161.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2020	161.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Feb-2020	161.85
B BRAUN MEDICAL LTD	17-Feb-2020	162.00
MINDRAY (UK) LTD	12-Feb-2020	162.00
MINDRAY (UK) LTD	20-Feb-2020	162.00
ADT FIRE AND SECURITY	01-Feb-2020	162.07
HEALTHCARE AT HOME LTD	18-Feb-2020	162.80
HEALTHCARE AT HOME LTD	18-Feb-2020	162.80
HEALTHCARE AT HOME LTD	18-Feb-2020	162.80
HEALTHCARE AT HOME LTD	18-Feb-2020	162.80
HEALTHCARE AT HOME LTD	18-Feb-2020	162.80
HEALTHCARE AT HOME LTD	14-Feb-2020	162.80
HEALTHCARE AT HOME LTD	14-Feb-2020	162.80
HEALTHCARE AT HOME LTD	24-Feb-2020	162.80
HEALTHCARE AT HOME LTD	24-Feb-2020	162.80
HEALTHCARE AT HOME LTD	24-Feb-2020	162.80
HEALTHCARE AT HOME LTD	06-Feb-2020	162.80
HEALTHCARE AT HOME LTD	17-Feb-2020	162.80
HEALTHCARE AT HOME LTD	14-Feb-2020	162.80
HEALTHCARE AT HOME LTD	14-Feb-2020	162.80
HEALTHCARE AT HOME LTD	17-Feb-2020	162.80
HEALTHCARE AT HOME LTD	17-Feb-2020	162.80
HEALTHCARE AT HOME LTD	17-Feb-2020	162.80
HEALTHCARE AT HOME LTD	21-Feb-2020	162.80
HEALTHCARE AT HOME LTD	20-Feb-2020	162.80
HEALTHCARE AT HOME LTD	20-Feb-2020	162.80
HEALTHCARE AT HOME LTD	20-Feb-2020	162.80

HEALTHCARE AT HOME LTD	18-Feb-2020	162.80
HEALTHCARE AT HOME LTD	07-Feb-2020	162.80
HEALTHCARE AT HOME LTD	07-Feb-2020	162.80
HEALTHCARE AT HOME LTD	07-Feb-2020	162.80
HEALTHCARE AT HOME LTD	07-Feb-2020	162.80
HEALTHCARE AT HOME LTD	07-Feb-2020	162.80
HEALTHCARE AT HOME LTD	07-Feb-2020	162.80
HEALTHCARE AT HOME LTD	07-Feb-2020	162.80
HEALTHCARE AT HOME LTD	12-Feb-2020	162.80
HEALTHCARE AT HOME LTD	12-Feb-2020	162.80
HEALTHCARE AT HOME LTD	12-Feb-2020	162.80
HEALTHCARE AT HOME LTD	07-Feb-2020	162.80
HEALTHCARE AT HOME LTD	24-Feb-2020	162.80
HEALTHCARE AT HOME LTD	24-Feb-2020	162.80
HEALTHCARE AT HOME LTD	24-Feb-2020	162.80
HEALTHCARE AT HOME LTD	24-Feb-2020	162.80
STRYKER (UK) LTD	27-Feb-2020	163.20
ANN HITCHMAN	14-Feb-2020	163.28
BRAKE BROS FOODSERVICE LTD	13-Feb-2020	163.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Feb-2020	163.55
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	163.80
WERFEN LTD	17-Feb-2020	164.10
COMPLETE MEATS LTD	25-Feb-2020	164.80
LEEDS TEACHING HOSPITALS NHS TRUST	17-Feb-2020	164.92
MEDTRONIC LTD	07-Feb-2020	165.60
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	25-Feb-2020	165.60
OXFORD HEALTH NHS FT	03-Feb-2020	166.18
PUBLIC HEALTH ENGLAND	26-Feb-2020	166.21
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Feb-2020	166.40
CAMBRIDGE LIFE SCIENCES LTD	20-Feb-2020	167.10
MOLNLYCKE HEALTH CARE LTD	13-Feb-2020	167.35
NORMANBY LABORATORY SERVICES LTD	04-Feb-2020	167.47
BUNZL HEALTHCARE	18-Feb-2020	168.00
BAXTER HEALTHCARE LTD	20-Feb-2020	168.00
SPIRAX SARCO LTD	21-Feb-2020	168.02
MOLNLYCKE HEALTH CARE LTD	19-Feb-2020	168.12
MOLNLYCKE HEALTH CARE LTD	12-Feb-2020	168.12
BRAKE BROS FOODSERVICE LTD	11-Feb-2020	168.78
CARDINAL HEALTH UK 432 LTD	24-Feb-2020	168.84
AAH PHARMACEUTICALS LTD	06-Feb-2020	169.20
MOLNLYCKE HEALTH CARE LTD	12-Feb-2020	169.68
MOLNLYCKE HEALTH CARE LTD	05-Feb-2020	169.68
SCREWFIX DIRECT LTD T/A TRADE UK	27-Feb-2020	169.98
ICI CONTRACT DIRECT	10-Feb-2020	170.93
PROMEDICS ORTHOPAEDICS LTD	19-Feb-2020	171.12
BIDVEST FOODSERVICE	26-Feb-2020	171.65

DELTA SURGICAL LTD	03-Feb-2020	172.38
MEDASIL (SURGICAL) LTD	18-Feb-2020	172.50
COOK (UK) LIMITED	07-Feb-2020	172.80
ZIMMER BIOMET UK LTD	18-Feb-2020	173.30
ST JOHN AMBULANCE	25-Feb-2020	174.00
POOLE HOSPITAL NHS FOUNDATION TRUST	02-Feb-2020	175.00
IDE GROUP MANAGE LTD	27-Feb-2020	175.20
COLLECTOR SET PRINTERS LTD	26-Feb-2020	176.15
VYAIR UK 236 LTD	14-Feb-2020	176.40
INTER GLOBAL SURGICAL LLP	06-Feb-2020	176.40
GLEN DIMPLEX HOME APPLIANCES	04-Feb-2020	176.40
GAVAN CATERING SUPPLIES	26-Feb-2020	176.50
AAH PHARMACEUTICALS LTD	19-Feb-2020	176.71
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	14-Feb-2020	177.02
EXPRESS POTATO SUPPLY LTD	14-Feb-2020	177.10
COMPLETE MEATS LTD	11-Feb-2020	177.71
HM COURTS & TRIBUNALS SERVICE	24-Feb-2020	178.00
WERFEN LTD	24-Feb-2020	178.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2020	178.08
STERIS SOLUTIONS LTD	21-Feb-2020	178.70
HADDENHAM HEALTHCARE LTD	12-Feb-2020	178.99
AAH PHARMACEUTICALS LTD	07-Feb-2020	179.33
BAXTER HEALTHCARE LTD	28-Feb-2020	180.00
K INTERNATIONAL PLC	28-Feb-2020	180.00
CLINICAL INNOVATIONS EUROPE LTD	12-Feb-2020	180.00
K INTERNATIONAL PLC	11-Feb-2020	180.00
K INTERNATIONAL PLC	17-Feb-2020	180.00
ROBERTS FOODSERVICE LTD	06-Feb-2020	180.03
AAH PHARMACEUTICALS LTD	07-Feb-2020	180.29
VICTORY ORTHOTICS	26-Feb-2020	181.18
RECORD UK LTD	06-Feb-2020	181.20
TERUMO UK LTD	04-Feb-2020	181.20
STRYKER (UK) LTD	24-Feb-2020	181.44
STRYKER (UK) LTD	14-Feb-2020	181.44
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	181.50
EVERYCARE (WESSEX) LTD	11-Feb-2020	181.92
EVERYCARE (WESSEX) LTD	04-Feb-2020	181.93
PEARSON EDUCATION LTD	25-Feb-2020	182.38
M & J BOWERS LTD	12-Feb-2020	182.40
JOHNSON & JOHNSON MEDICAL LTD	28-Feb-2020	182.56
RECORD UK LTD	28-Feb-2020	182.72
MEDI UK LTD	01-Feb-2020	182.92
BATH ASU	01-Feb-2020	183.00
EVERYCARE (WESSEX) LTD	25-Feb-2020	183.19
BIDVEST FOODSERVICE	03-Feb-2020	183.31
UNIMED ELECTRODE SUPPLIES LTD	20-Feb-2020	183.48
DRAEGER MEDICAL UK LTD	25-Feb-2020	183.48

IMPERIAL COLLEGE PROJECTS LTD	11-Feb-2020	184.00
FORUM PRODUCTS LTD	13-Feb-2020	184.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	186.94
HEALTHCARE AT HOME LTD	14-Feb-2020	187.17
HEALTHCARE AT HOME LTD	07-Feb-2020	187.17
HEALTHCARE AT HOME LTD	24-Feb-2020	187.17
AAH PHARMACEUTICALS LTD	06-Feb-2020	187.26
COLLECTOR SET PRINTERS LTD	21-Feb-2020	187.90
AAH PHARMACEUTICALS LTD	25-Feb-2020	188.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Feb-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	188.90
CHG SOUTH WEST LTD	05-Feb-2020	188.94
THE DORFORD CENTRE	24-Feb-2020	190.00
FRESENIUS KABI LTD	12-Feb-2020	190.20
MAG SHOE SERVICES LTD	11-Feb-2020	190.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2020	190.77
AAH PHARMACEUTICALS LTD	05-Feb-2020	190.86
PM STRATEGIC SOURCING LTD	10-Feb-2020	190.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2020	190.94
GAVAN CATERING SUPPLIES	13-Feb-2020	191.77
JOHN WEISS & SON LTD	20-Feb-2020	192.00
JOHN WEISS & SON LTD	20-Feb-2020	192.00
K INTERNATIONAL PLC	13-Feb-2020	192.00
K INTERNATIONAL PLC	05-Feb-2020	192.00
BOC LTD	03-Feb-2020	192.00
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Feb-2020	192.24
MEDICARE SERVICES INSTALLATIONS LTD	21-Feb-2020	192.60
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	193.24
DL COMPLETE REFURBISHMENTS LTD	05-Feb-2020	193.87
EVERYCARE (WESSEX) LTD	18-Feb-2020	195.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2020	195.48
S & D SERVICES	18-Feb-2020	195.60
BOC LTD	13-Feb-2020	195.87
APEX PRIME CARE LTD	10-Feb-2020	196.17
AAH PHARMACEUTICALS LTD	07-Feb-2020	196.25
THUASNE UK LTD	19-Feb-2020	196.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Feb-2020	196.56
AAH PHARMACEUTICALS LTD	03-Feb-2020	196.75
PORTSMOUTH HOSPITALS NHS TRUST	27-Feb-2020	197.40
REED MEDICAL LTD	07-Feb-2020	197.76
HPC HEALTHLINE UK LTD	03-Feb-2020	198.00
MARTINDALE PHARMACEUTICALS	24-Feb-2020	198.00
AAH PHARMACEUTICALS LTD	17-Feb-2020	198.17
JOHNSON & JOHNSON MEDICAL LTD	24-Feb-2020	199.36
GRAINGERS WHOLESALE	10-Feb-2020	199.48

GRAINGERS WHOLESALE	03-Feb-2020	199.48
BEAGLE ORTHOPAEDIC LTD	24-Feb-2020	199.57
AAH PHARMACEUTICALS LTD	03-Feb-2020	200.21
PULSE HEALTHCARE LTD	04-Feb-2020	200.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2020	200.33
ZIMMER BIOMET UK LTD	20-Feb-2020	200.40
ZIMMER BIOMET UK LTD	27-Feb-2020	200.40
ZIMMER BIOMET UK LTD	10-Feb-2020	200.40
TXM HEALTHCARE LTD	12-Feb-2020	200.70
BRAKE BROS FOODSERVICE LTD	27-Feb-2020	201.06
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	201.65
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	201.65
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	201.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Feb-2020	201.73
CAPITA RESOURCING LTD	26-Feb-2020	202.00
EXPRESS POTATO SUPPLY LTD	07-Feb-2020	202.10
LORNE LABORATORIES LTD	17-Feb-2020	203.16
AAH PHARMACEUTICALS LTD	07-Feb-2020	203.22
AAH PHARMACEUTICALS LTD	05-Feb-2020	203.27
APEX PRIME CARE LTD	07-Feb-2020	203.29
TXM HEALTHCARE LTD	14-Feb-2020	203.96
TXM HEALTHCARE LTD	07-Feb-2020	203.96
PURPLE SURGICAL UK LTD	04-Feb-2020	204.00
GB UK HEALTHCARE LTD	27-Feb-2020	204.00
PURPLE SURGICAL UK LTD	04-Feb-2020	204.00
TEMPLEGATE ELECTRICAL SUPPLIES LTD	27-Feb-2020	204.56
HENRY SCHEIN	18-Feb-2020	204.85
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	18-Feb-2020	205.53
DPD LOCAL UK LTD	14-Feb-2020	206.23
EXPRESS POTATO SUPPLY LTD	21-Feb-2020	206.35
GRAINGERS WHOLESALE	21-Feb-2020	206.48
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Feb-2020	207.12
TERUMO UK LTD	14-Feb-2020	207.60
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION T	24-Feb-2020	208.00
GRAINGERS WHOLESALE	07-Feb-2020	208.06
INTER GLOBAL SURGICAL LLP	12-Feb-2020	208.08
AAH PHARMACEUTICALS LTD	03-Feb-2020	208.59
APPLIED MEDICAL UK LTD	26-Feb-2020	208.80
S & D SERVICES	07-Feb-2020	210.00
MERMAID MEDICAL LTD	11-Feb-2020	210.00
BECTON DICKINSON UK LTD	06-Feb-2020	210.00
MOVIAN TO UK LTD	25-Feb-2020	210.00
BECTON DICKINSON UK LTD	12-Feb-2020	210.00
TEMPLEGATE ELECTRICAL SUPPLIES LTD	27-Feb-2020	210.04
THUASNE UK LTD	27-Feb-2020	211.20
PULSE HEALTHCARE LTD	24-Feb-2020	211.34
MAWDSLEY BROOKS LTD	12-Feb-2020	211.68

BRAKE BROS FOODSERVICE LTD	20-Feb-2020	211.86
FRESENIUS MEDICAL CARE (UK) LTD	13-Feb-2020	212.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	212.55
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	212.94
BLINK MEDICAL LTD	13-Feb-2020	213.60
BRAKE BROS FOODSERVICE LTD	06-Feb-2020	213.67
AAH PHARMACEUTICALS LTD	10-Feb-2020	213.79
AAH PHARMACEUTICALS LTD	13-Feb-2020	214.42
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	214.50
GENMED ENTERPRISES UK LTD	05-Feb-2020	215.28
OXFORD HEALTH NHS FT	21-Feb-2020	215.40
ROYAL DEVON & EXETER NHS FOUNDATION TRU	05-Feb-2020	215.50
OXFORD HEALTH NHS FT	25-Feb-2020	215.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	215.91
NEOPOST LIMITED	19-Feb-2020	216.00
MEDICARE SERVICES INSTALLATIONS LTD	21-Feb-2020	216.00
FORUM PRODUCTS LTD	18-Feb-2020	216.00
FIRE SERVICES & SUPPLIES LTD	24-Feb-2020	216.00
FRESENIUS KABI LTD	05-Feb-2020	216.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Feb-2020	216.10
COLLECTOR SET PRINTERS LTD	06-Feb-2020	216.32
BRAKE BROS FOODSERVICE LTD	04-Feb-2020	217.01
AAH PHARMACEUTICALS LTD	06-Feb-2020	218.21
GRAINGERS WHOLESALE	14-Feb-2020	218.29
MWUK T/A ALEXANDRA	03-Feb-2020	219.96
TOFFELN LTD	11-Feb-2020	220.20
TOFFELN LTD	05-Feb-2020	220.20
AAH PHARMACEUTICALS LTD	18-Feb-2020	220.80
MERMAID MEDICAL LTD	07-Feb-2020	222.00
GREAT WESTERN HOSPITALS NHS FOUNDATION	14-Feb-2020	222.04
AAH PHARMACEUTICALS LTD	11-Feb-2020	222.16
LEASEPLAN UK LTD	12-Feb-2020	222.36
DRAEGER MEDICAL UK LTD	13-Feb-2020	222.48
CHAPPLE & JENKINS	12-Feb-2020	222.59
REED MEDICAL LTD	06-Feb-2020	222.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2020	222.96
N H CASE LTD	05-Feb-2020	223.72
PUBLIC HEALTH ENGLAND	07-Feb-2020	224.16
FRESENIUS KABI LTD	10-Feb-2020	224.26
COMPLETE MEATS LTD	12-Feb-2020	224.32
SPILLER ARCHITECTURAL IRONMONGERY LTD	10-Feb-2020	224.66
AAH PHARMACEUTICALS LTD	03-Feb-2020	224.67
DPD LOCAL UK LTD	21-Feb-2020	224.70
BIOSENSORS EUROPE SA	13-Feb-2020	225.00
UNISAN PRODUCTS	28-Feb-2020	225.60
FRESENIUS MEDICAL CARE (UK) LTD	06-Feb-2020	225.80
NORMANBY LABORATORY SERVICES LTD	10-Feb-2020	226.02

THE ID GROUP LTD	25-Feb-2020	226.32
THE ID GROUP LTD	26-Feb-2020	226.32
STORM TECHNOLOGIES LTD	25-Feb-2020	226.80
MEDTRONIC LTD	14-Feb-2020	226.80
LOCKERS 3000 LTD	05-Feb-2020	227.02
JOHNSON & JOHNSON MEDICAL LTD	20-Feb-2020	227.30
BEAGLE ORTHOPAEDIC LTD	06-Feb-2020	227.33
EXMOOR PLASTICS LTD	26-Feb-2020	227.50
EXMOOR PLASTICS LTD	05-Feb-2020	227.50
OXFORD IMMUNOTEC LTD	11-Feb-2020	227.52
BATH ASU	03-Feb-2020	228.00
AVANOS MEDICAL UK LTD	26-Feb-2020	228.00
BARD LTD	03-Feb-2020	228.00
HALO MEDICAL	20-Feb-2020	228.00
WSR MEDICAL SOLUTIONS	19-Feb-2020	228.00
TXM HEALTHCARE LTD	19-Feb-2020	228.14
TXM HEALTHCARE LTD	19-Feb-2020	228.14
TXM HEALTHCARE LTD	19-Feb-2020	228.14
TXM HEALTHCARE LTD	12-Feb-2020	228.14
TXM HEALTHCARE LTD	12-Feb-2020	228.14
TXM HEALTHCARE LTD	12-Feb-2020	228.14
TXM HEALTHCARE LTD	05-Feb-2020	228.14
TXM HEALTHCARE LTD	26-Feb-2020	228.14
TXM HEALTHCARE LTD	26-Feb-2020	228.14
TXM HEALTHCARE LTD	26-Feb-2020	228.14
ROYAL DEVON & EXETER NHS FOUNDATION TRU	19-Feb-2020	228.90
DMS ENGINEERING LTD	17-Feb-2020	229.20
ORTHOFIX LTD	07-Feb-2020	229.27
ORTHOFIX LTD	21-Feb-2020	229.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Feb-2020	229.38
AAH PHARMACEUTICALS LTD	07-Feb-2020	229.55
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	229.84
GENEPOOL PERSONNEL LTD	19-Feb-2020	230.56
COMPLETE MEATS LTD	21-Feb-2020	231.13
BRAKE BROS FOODSERVICE LTD	18-Feb-2020	231.34
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	18-Feb-2020	231.60
MEDTRONIC LTD	19-Feb-2020	231.60
VISION PHARMACEUTICALS LTD	18-Feb-2020	232.49
COMPLETE MEATS LTD	07-Feb-2020	233.21
MWUK T/A ALEXANDRA	21-Feb-2020	233.52
HOLOGIC UK LTD	18-Feb-2020	234.00
TXM HEALTHCARE LTD	12-Feb-2020	234.05
DENOVO HEALTHCARE LTD	28-Feb-2020	234.36
DPD LOCAL UK LTD	07-Feb-2020	234.40
PULSE HEALTHCARE LTD	07-Feb-2020	234.62
COMPLETE MEATS LTD	14-Feb-2020	234.93
STRYKER (UK) LTD	18-Feb-2020	235.50

AAH PHARMACEUTICALS LTD	12-Feb-2020	235.64
SPECSAVERS	05-Feb-2020	235.90
THE ID GROUP LTD	18-Feb-2020	236.16
THE ID GROUP LTD	20-Feb-2020	236.16
THE ID GROUP LTD	19-Feb-2020	236.16
THE ID GROUP LTD	03-Feb-2020	236.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	236.20
SURGITRAC INSTRUMENTS UK LTD	18-Feb-2020	237.00
TXM HEALTHCARE LTD	26-Feb-2020	237.01
VICTORY ORTHOTICS	26-Feb-2020	237.24
MOVIAN TO UK LTD	05-Feb-2020	237.60
GAVAN CATERING SUPPLIES	18-Feb-2020	237.90
COMPLETE MEATS LTD	21-Feb-2020	238.24
TXM HEALTHCARE LTD	12-Feb-2020	238.50
CARDINAL HEALTH UK 432 LTD	21-Feb-2020	238.68
CARDINAL HEALTH UK 432 LTD	06-Feb-2020	238.68
VWR INTERNATIONAL LTD	17-Feb-2020	238.72
PURPLE SURGICAL UK LTD	17-Feb-2020	238.80
ROBERTS FOODSERVICE LTD	10-Feb-2020	238.95
JOHNSON & JOHNSON MEDICAL LTD	28-Feb-2020	240.00
JOHNSON & JOHNSON MEDICAL LTD	28-Feb-2020	240.00
KIA-ORA PLUMBING & HEATING	24-Feb-2020	240.00
MAWDSLEY BROOKS LTD	03-Feb-2020	240.00
COOK (UK) LIMITED	03-Feb-2020	240.00
COMPLETE MEATS LTD	07-Feb-2020	240.07
TXM HEALTHCARE LTD	21-Feb-2020	240.29
HAMELN PHARMACEUTICALS LTD	06-Feb-2020	240.52
SPECSAVERS	11-Feb-2020	240.80
FEMCARE LTD	12-Feb-2020	240.90
THE ID GROUP LTD	17-Feb-2020	240.94
AAH PHARMACEUTICALS LTD	06-Feb-2020	241.32
BPR MEDICAL LTD	05-Feb-2020	241.80
FRESENIUS KABI LTD	03-Feb-2020	242.28
DPD LOCAL UK LTD	28-Feb-2020	242.63
MEDLINE SCIENTIFIC LTD	17-Feb-2020	242.68
MWUK T/A ALEXANDRA	21-Feb-2020	243.30
PULSE HEALTHCARE LTD	21-Feb-2020	243.34
PULSE HEALTHCARE LTD	20-Feb-2020	243.34
PULSE HEALTHCARE LTD	13-Feb-2020	243.34
PULSE HEALTHCARE LTD	13-Feb-2020	243.34
PULSE HEALTHCARE LTD	13-Feb-2020	243.34
PULSE HEALTHCARE LTD	27-Feb-2020	243.34
MWUK T/A ALEXANDRA	21-Feb-2020	243.60
DTR MEDICAL LTD	28-Feb-2020	243.90
FRESENIUS MEDICAL CARE (UK) LTD	20-Feb-2020	244.12
PULSE HEALTHCARE LTD	17-Feb-2020	244.20
HOSPITAL DIRECT	28-Feb-2020	244.20

MWUK T/A ALEXANDRA	21-Feb-2020	244.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	03-Feb-2020	244.68
BOLTON BROS (SURGICAL SHOES)	20-Feb-2020	244.87
MAWDSLEY BROOKS LTD	10-Feb-2020	244.92
BAYER PLC	10-Feb-2020	245.16
OXFORD HEALTH NHS FT	10-Feb-2020	245.40
TXM HEALTHCARE LTD	26-Feb-2020	245.82
TXM HEALTHCARE LTD	21-Feb-2020	246.19
TXM HEALTHCARE LTD	07-Feb-2020	246.19
BRAKE BROS FOODSERVICE LTD	11-Feb-2020	246.36
MOLNLYCKE HEALTH CARE LTD	11-Feb-2020	246.38
TRULIFE LTD	25-Feb-2020	247.60
DORSET OFFICE FURNITURE	24-Feb-2020	248.40
MAWDSLEY BROOKS LTD	05-Feb-2020	249.06
CHAPPLE & JENKINS	26-Feb-2020	249.38
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	24-Feb-2020	249.60
ROCHE DIAGNOSTICS LTD	20-Feb-2020	249.84
ERA TRAINING & CONSULTANCY LTD	04-Feb-2020	250.00
PUBLIC HEALTH ENGLAND	07-Feb-2020	251.86
NEWCASTLE UPON TYNE HOSPITALS NHS FT	06-Feb-2020	251.92
MINDRAY (UK) LTD	11-Feb-2020	252.00
ELITECH UK LTD	24-Feb-2020	252.66
PULSE HEALTHCARE LTD	03-Feb-2020	252.91
BOLTON BROS (SURGICAL SHOES)	27-Feb-2020	252.96
BIDVEST FOODSERVICE	10-Feb-2020	253.14
PITTS PRESENTATION PRODUCTS LTD	12-Feb-2020	254.40
HUNTS FOODSERVICE LTD	11-Feb-2020	256.41
AAH PHARMACEUTICALS LTD	07-Feb-2020	256.48
HUNTS FOODSERVICE LTD	25-Feb-2020	256.63
PULSE HEALTHCARE LTD	10-Feb-2020	257.37
PULSE HEALTHCARE LTD	10-Feb-2020	257.37
PULSE HEALTHCARE LTD	24-Feb-2020	257.37
PULSE HEALTHCARE LTD	17-Feb-2020	257.37
AAH PHARMACEUTICALS LTD	03-Feb-2020	257.61
ACUMED LTD	10-Feb-2020	258.00
ABBOTT MEDICAL UK LTD	28-Feb-2020	258.72
ABBOTT MEDICAL UK LTD	26-Feb-2020	258.72
ABBOTT MEDICAL UK LTD	28-Feb-2020	258.72
ABBOTT MEDICAL UK LTD	26-Feb-2020	258.72
ABBOTT MEDICAL UK LTD	28-Feb-2020	258.72
ABBOTT MEDICAL UK LTD	13-Feb-2020	258.72
ABBOTT MEDICAL UK LTD	14-Feb-2020	258.72
ABBOTT MEDICAL UK LTD	21-Feb-2020	258.72
ABBOTT MEDICAL UK LTD	17-Feb-2020	258.72
ABBOTT MEDICAL UK LTD	21-Feb-2020	258.72
INSIGHT SECURITY & FACILITIES LTD	19-Feb-2020	259.20
GUERBET LABORATORIES LTD	24-Feb-2020	259.20

TERUMO UK LTD	18-Feb-2020	259.20
AAH PHARMACEUTICALS LTD	11-Feb-2020	260.44
ADVANCED MEDICAL SOLUTIONS	27-Feb-2020	260.78
ROBERTS FOODSERVICE LTD	17-Feb-2020	261.41
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	262.14
BIDVEST FOODSERVICE	05-Feb-2020	262.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2020	262.82
EVERYCARE (WESSEX) LTD	04-Feb-2020	263.04
REED MEDICAL LTD	19-Feb-2020	263.17
CARDINAL HEALTH UK 432 LTD	24-Feb-2020	263.88
DJO UK LTD	27-Feb-2020	264.00
B BRAUN MEDICAL LTD	18-Feb-2020	264.00
AAH PHARMACEUTICALS LTD	10-Feb-2020	264.13
AAH PHARMACEUTICALS LTD	14-Feb-2020	264.39
FORUM PRODUCTS LTD	12-Feb-2020	264.60
STERIS SOLUTIONS LTD	04-Feb-2020	264.88
TFS HEALTHCARE LTD	14-Feb-2020	264.96
COYLE PERSONNEL PLC	02-Feb-2020	264.96
COYLE PERSONNEL PLC	02-Feb-2020	264.96
DRAEGER MEDICAL UK LTD	24-Feb-2020	265.20
PULSE HEALTHCARE LTD	04-Feb-2020	266.40
PULSE HEALTHCARE LTD	24-Feb-2020	266.40
TOTAL ASSIST RECRUITMENT LTD	24-Feb-2020	267.30
TFS HEALTHCARE LTD	14-Feb-2020	267.48
COYLE PERSONNEL PLC	02-Feb-2020	267.48
PULSE HEALTHCARE LTD	25-Feb-2020	268.70
STRYKER (UK) LTD	12-Feb-2020	268.80
MINERVA LABORATORIES LTD	17-Feb-2020	269.14
FRESENIUS KABI LTD	20-Feb-2020	269.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Feb-2020	269.98
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	07-Feb-2020	270.00
PARKSTONE REMOVALS LTD	04-Feb-2020	270.00
NHS BLOOD & TRANSPLANT	24-Feb-2020	270.00
GAVAN CATERING SUPPLIES	18-Feb-2020	270.00
PORTLAND STONE LTD	16-Feb-2020	270.00
OPTIMA MEDICAL LTD	04-Feb-2020	270.00
BAXTER HEALTHCARE LTD	03-Feb-2020	270.00
COYLE PERSONNEL PLC	16-Feb-2020	270.60
ANITA UK LTD	20-Feb-2020	270.67
THE ID GROUP LTD	26-Feb-2020	270.73
THE ID GROUP LTD	04-Feb-2020	270.73
THE ID GROUP LTD	24-Feb-2020	270.73
THE ID GROUP LTD	06-Feb-2020	270.73
THE ID GROUP LTD	07-Feb-2020	270.73
THE ID GROUP LTD	07-Feb-2020	270.73
TEMPLEGATE ELECTRICAL SUPPLIES LTD	19-Feb-2020	271.20
SERCHEM LTD	04-Feb-2020	271.50

CARDINAL HEALTH UK 432 LTD	03-Feb-2020	271.80
AAH PHARMACEUTICALS LTD	14-Feb-2020	272.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2020	272.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Feb-2020	273.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Feb-2020	273.36
APEX PRIME CARE LTD	03-Feb-2020	273.47
S & D SERVICES	07-Feb-2020	273.60
GENEPOOL PERSONNEL LTD	05-Feb-2020	273.79
STERIS SOLUTIONS LTD	27-Feb-2020	274.29
REED MEDICAL LTD	27-Feb-2020	274.30
UNIVERSITY HOSPITALS OF LEICESTER NHS TRU	11-Feb-2020	275.00
TRINITY BIOTECH	18-Feb-2020	275.19
FRESENIUS KABI LTD	20-Feb-2020	275.40
COYLE PERSONNEL PLC	02-Feb-2020	275.87
BENMOR MEDICAL (UK) LTD	21-Feb-2020	276.00
TFS HEALTHCARE LTD	14-Feb-2020	276.00
CAIRN TECHNOLOGY LTD	27-Feb-2020	276.00
CAIRN TECHNOLOGY LTD	05-Feb-2020	276.00
K INTERNATIONAL PLC	07-Feb-2020	276.00
MWUK T/A ALEXANDRA	21-Feb-2020	276.02
ROCHE PRODUCTS LTD	04-Feb-2020	276.38
THE ID GROUP LTD	18-Feb-2020	276.89
HPC HEALTHLINE UK LTD	20-Feb-2020	277.20
HPC HEALTHLINE UK LTD	10-Feb-2020	277.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Feb-2020	277.33
OLYMPUS KEYMED	28-Feb-2020	278.40
MWUK T/A ALEXANDRA	21-Feb-2020	278.70
FRESENIUS KABI LTD	21-Feb-2020	279.26
PREMIER ENDOSCOPY LTD	05-Feb-2020	279.60
AAH PHARMACEUTICALS LTD	13-Feb-2020	280.75
HEALTHCARE AT HOME LTD	06-Feb-2020	281.71
MERCIAN SURGICAL SUPPLY CO LTD	18-Feb-2020	282.00
BRAKE BROS FOODSERVICE LTD	25-Feb-2020	282.18
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	282.31
BRAKE BROS FOODSERVICE LTD	18-Feb-2020	282.62
THE ID GROUP LTD	24-Feb-2020	283.04
THE ID GROUP LTD	25-Feb-2020	283.04
THE ID GROUP LTD	26-Feb-2020	283.04
SPECSAVERS OPTICIANS	20-Feb-2020	283.20
MEDTRONIC LTD	04-Feb-2020	283.20
COOK (UK) LIMITED	11-Feb-2020	283.20
FRESENIUS KABI LTD	12-Feb-2020	283.78
AAH PHARMACEUTICALS LTD	25-Feb-2020	284.04
STRYKER (UK) LTD	14-Feb-2020	284.16
AAH PHARMACEUTICALS LTD	10-Feb-2020	284.33
MWUK T/A ALEXANDRA	17-Feb-2020	285.22
HEALTHNET HOMECARE (UK) LTD	21-Feb-2020	285.48

PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2020	285.84
AAH PHARMACEUTICALS LTD	10-Feb-2020	286.72
TRINITY BIOTECH	03-Feb-2020	286.91
YOUR WORLD RECRUITMENT LTD	26-Feb-2020	287.04
YOUR WORLD RECRUITMENT LTD	10-Feb-2020	287.04
YOUR WORLD RECRUITMENT LTD	27-Feb-2020	287.04
COYLE PERSONNEL PLC	16-Feb-2020	287.04
ST JOHNS DENTAL PRACTICE	03-Feb-2020	287.10
AAH PHARMACEUTICALS LTD	04-Feb-2020	287.13
MANA TECH LTD	03-Feb-2020	287.40
MAWDSLEY BROOKS LTD	12-Feb-2020	287.88
BRIDPORT GLASS & TILE CENTRE LTD	06-Feb-2020	288.00
BAXTER HEALTHCARE LTD	20-Feb-2020	288.00
MINDRAY (UK) LTD	11-Feb-2020	288.00
SEWING MACHINE SOLUTIONS	04-Feb-2020	288.00
BATH ASU	06-Feb-2020	288.36
AAH PHARMACEUTICALS LTD	04-Feb-2020	288.75
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	289.80
XMA LTD	25-Feb-2020	290.02
UNISURGE INTERNATIONAL LTD	25-Feb-2020	290.16
MWUK T/A ALEXANDRA	03-Feb-2020	290.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Feb-2020	290.64
BIDVEST FOODSERVICE	10-Feb-2020	291.30
HSL PATHOLOGY LLP	26-Feb-2020	291.57
THE DORFORD CENTRE	24-Feb-2020	292.50
AAH PHARMACEUTICALS LTD	18-Feb-2020	292.61
EVERYCARE (WESSEX) LTD	04-Feb-2020	292.92
MWUK T/A ALEXANDRA	25-Feb-2020	293.22
AAH PHARMACEUTICALS LTD	21-Feb-2020	294.00
YMT SALES LTD T/A HARDY'S TAXIS	04-Feb-2020	294.00
CELLPATH PLC	17-Feb-2020	294.48
JUST SPECIALIST RECRUITMENT LTD	19-Feb-2020	294.96
BIOSENSORS EUROPE SA	21-Feb-2020	295.00
BIOSENSORS EUROPE SA	19-Feb-2020	295.00
BIOSENSORS EUROPE SA	06-Feb-2020	295.00
ROBERTS FOODSERVICE LTD	25-Feb-2020	295.02
PULSE HEALTHCARE LTD	25-Feb-2020	295.12
PULSE HEALTHCARE LTD	03-Feb-2020	295.12
TFS HEALTHCARE LTD	21-Feb-2020	295.20
TFS HEALTHCARE LTD	14-Feb-2020	295.20
TFS HEALTHCARE LTD	21-Feb-2020	295.20
TFS HEALTHCARE LTD	14-Feb-2020	295.20
TFS HEALTHCARE LTD	21-Feb-2020	295.20
TFS HEALTHCARE LTD	14-Feb-2020	295.20
TFS HEALTHCARE LTD	21-Feb-2020	295.20
TFS HEALTHCARE LTD	14-Feb-2020	295.20
COYLE PERSONNEL PLC	16-Feb-2020	295.20

AAH PHARMACEUTICALS LTD	10-Feb-2020	296.04
EVERYCARE (WESSEX) LTD	11-Feb-2020	296.70
PROMEDICAL PERSONNEL LTD	26-Feb-2020	297.00
EDMUNDSON ELECTRICAL LTD	10-Feb-2020	297.24
OXFORD HEALTH NHS FT	13-Feb-2020	298.33
PEARSON EDUCATION LTD	05-Feb-2020	298.78
PROACT MEDICAL LTD	03-Feb-2020	299.04
MAINLINE INSTRUMENTS LTD	21-Feb-2020	300.00
HEALTHCARE AT HOME LTD	18-Feb-2020	300.00
MANA TECH LTD	21-Feb-2020	300.00
HEALTHCARE AT HOME LTD	06-Feb-2020	300.00
HEALTHCARE AT HOME LTD	06-Feb-2020	300.00
HEALTHCARE AT HOME LTD	17-Feb-2020	300.00
HEALTHCARE AT HOME LTD	14-Feb-2020	300.00
HEALTHCARE AT HOME LTD	17-Feb-2020	300.00
OXFORD HEALTH NHS FT	18-Feb-2020	300.00
HEALTHCARE AT HOME LTD	21-Feb-2020	300.00
HEALTHCARE AT HOME LTD	20-Feb-2020	300.00
HEALTHCARE AT HOME LTD	20-Feb-2020	300.00
SERCHEM LTD	19-Feb-2020	300.00
HEALTHCARE AT HOME LTD	13-Feb-2020	300.00
HEALTHCARE AT HOME LTD	07-Feb-2020	300.00
HEALTHCARE AT HOME LTD	07-Feb-2020	300.00
HEALTHCARE AT HOME LTD	12-Feb-2020	300.00
VASCULAR PERSPECTIVES	07-Feb-2020	300.00
VASCULAR PERSPECTIVES	06-Feb-2020	300.00
PHIN LTD	07-Feb-2020	300.00
HEALTHCARE AT HOME LTD	24-Feb-2020	300.00
HEALTHCARE AT HOME LTD	24-Feb-2020	300.00
AAH PHARMACEUTICALS LTD	19-Feb-2020	300.56
BIDVEST FOODSERVICE	19-Feb-2020	301.59
DRAEGER MEDICAL UK LTD	11-Feb-2020	302.27
STRYKER (UK) LTD	04-Feb-2020	302.40
COMAX (UK) LTD	18-Feb-2020	303.14
EVERYCARE (WESSEX) LTD	04-Feb-2020	303.40
AAH PHARMACEUTICALS LTD	21-Feb-2020	303.67
COYLE PERSONNEL PLC	06-Feb-2020	304.06
AAH PHARMACEUTICALS LTD	12-Feb-2020	304.27
CHAPPLE & JENKINS	19-Feb-2020	305.69
CARDINAL HEALTH UK 432 LTD	24-Feb-2020	306.90
ROYAL DEVON & EXETER NHS FOUNDATION TRU	25-Feb-2020	307.20
MEDTRONIC LTD	04-Feb-2020	307.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Feb-2020	308.40
B BRAUN MEDICAL LTD	27-Feb-2020	309.02
FRESENIUS MEDICAL CARE (UK) LTD	01-Feb-2020	309.20
JUST SPECIALIST RECRUITMENT LTD	05-Feb-2020	309.71
WRIGHT MEDICAL UK LTD	28-Feb-2020	310.26

GENEPOOL PERSONNEL LTD	12-Feb-2020	311.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2020	312.16
ADT FIRE AND SECURITY	01-Feb-2020	312.24
BRITISH GAS BUSINESS	06-Feb-2020	315.33
COMAX (UK) LTD	11-Feb-2020	315.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	317.51
UNIBIND SYSTEMS LTD	28-Feb-2020	317.68
BRAKE BROS FOODSERVICE LTD	04-Feb-2020	317.68
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	18-Feb-2020	318.00
EURO ENERGY RESOURCES LTD	18-Feb-2020	318.48
COYLE PERSONNEL PLC	16-Feb-2020	319.80
TFS HEALTHCARE LTD	14-Feb-2020	319.80
ROYAL DEVON & EXETER NHS FOUNDATION TRU	19-Feb-2020	320.00
EVERYCARE (WESSEX) LTD	11-Feb-2020	320.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	321.04
TFS HEALTHCARE LTD	14-Feb-2020	322.63
COYLE PERSONNEL PLC	02-Feb-2020	322.63
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	322.64
ABBOTT MEDICAL UK LTD	10-Feb-2020	323.40
BIDVEST FOODSERVICE	19-Feb-2020	323.63
BECTON DICKINSON UK LTD	27-Feb-2020	323.68
BIDVEST FOODSERVICE	07-Feb-2020	324.08
PCCA LTD	05-Feb-2020	324.37
JUST SPECIALIST RECRUITMENT LTD	26-Feb-2020	324.46
JUST SPECIALIST RECRUITMENT LTD	26-Feb-2020	324.46
JUST SPECIALIST RECRUITMENT LTD	05-Feb-2020	324.46
JUST SPECIALIST RECRUITMENT LTD	05-Feb-2020	324.46
JUST SPECIALIST RECRUITMENT LTD	19-Feb-2020	324.46
JUST SPECIALIST RECRUITMENT LTD	19-Feb-2020	324.46
COLLECTOR SET PRINTERS LTD	19-Feb-2020	324.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Feb-2020	324.83
MR MARK DEAKIN	11-Feb-2020	325.00
HEALTHCARE AT HOME LTD	17-Feb-2020	325.60
HEALTHCARE AT HOME LTD	07-Feb-2020	325.60
PROMEDICS ORTHOPAEDICS LTD	20-Feb-2020	326.16
AAH PHARMACEUTICALS LTD	21-Feb-2020	326.83
CHG SOUTH WEST LTD	24-Feb-2020	328.74
POOLE HOSPITAL NHS FOUNDATION TRUST	21-Feb-2020	330.00
VYGON (UK) LTD	13-Feb-2020	330.00
BRITANNIA PHARMACEUTICALS LTD	03-Feb-2020	332.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2020	333.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2020	334.41
BIDVEST FOODSERVICE	12-Feb-2020	334.87
DDC DOLPHIN LTD	17-Feb-2020	335.47
AAH PHARMACEUTICALS LTD	19-Feb-2020	335.95
SOCIAL VALUE PORTAL LTD	04-Feb-2020	336.00
BSN MEDICAL LTD	28-Feb-2020	336.82

VYGON (UK) LTD	10-Feb-2020	337.38
VYGON (UK) LTD	10-Feb-2020	337.38
AAH PHARMACEUTICALS LTD	04-Feb-2020	337.54
AMERICAN ORTHODONTICS (UK) LTD	07-Feb-2020	337.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Feb-2020	337.99
ALLIANCE DISPOSABLES LTD	04-Feb-2020	338.02
AAH PHARMACEUTICALS LTD	12-Feb-2020	338.15
ADT FIRE AND SECURITY	01-Feb-2020	338.18
UNISURGE INTERNATIONAL LTD	18-Feb-2020	338.40
JUST SPECIALIST RECRUITMENT LTD	19-Feb-2020	339.20
JUST SPECIALIST RECRUITMENT LTD	19-Feb-2020	339.20
JUST SPECIALIST RECRUITMENT LTD	05-Feb-2020	339.20
AAH PHARMACEUTICALS LTD	24-Feb-2020	339.96
AAH PHARMACEUTICALS LTD	06-Feb-2020	340.85
MOVIAN TO UK LTD	13-Feb-2020	342.00
GILEAD SCIENCES LTD	04-Feb-2020	343.20
APEX PRIME CARE LTD	03-Feb-2020	343.21
TFS HEALTHCARE LTD	28-Feb-2020	344.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	344.69
RS COMPONENTS LTD	03-Feb-2020	344.81
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	345.24
HUNTS FOODSERVICE LTD	06-Feb-2020	346.20
LABORIE MEDICAL TECHNOLOGIES UK	11-Feb-2020	346.50
ALPHABET (GB) LIMITED	01-Feb-2020	347.04
AAH PHARMACEUTICALS LTD	03-Feb-2020	347.13
K INTERNATIONAL PLC	25-Feb-2020	348.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2020	348.29
TJ SMITH & NEPHEW LTD	19-Feb-2020	349.88
KNEES UP	17-Feb-2020	350.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	24-Feb-2020	350.30
BRITISH STANDARDS INSTITUTION	25-Feb-2020	351.00
THE BARCODE WAREHOUSE LTD	25-Feb-2020	352.08
AAH PHARMACEUTICALS LTD	21-Feb-2020	352.75
BRIDGE VALLEY	24-Feb-2020	353.16
THE ID GROUP LTD	04-Feb-2020	353.36
BIO MEDICAL LABORATORY SUPPLIES LTD	17-Feb-2020	354.00
NHS BLOOD & TRANSPLANT	07-Feb-2020	354.28
ADT FIRE AND SECURITY	01-Feb-2020	356.58
TFS HEALTHCARE LTD	21-Feb-2020	357.94
TXM HEALTHCARE LTD	12-Feb-2020	358.27
TXM HEALTHCARE LTD	12-Feb-2020	358.27
ADT FIRE AND SECURITY	01-Feb-2020	358.97
TERUMO UK LTD	03-Feb-2020	360.00
BATH ASU	14-Feb-2020	360.00
PARTNERS FOR ENDOSCOPY LTD	05-Feb-2020	360.00
TELEFLEX MEDICAL UK	06-Feb-2020	360.00
TELEFLEX MEDICAL UK	18-Feb-2020	360.00

TELEFLEX MEDICAL UK	28-Feb-2020	360.00
TERUMO UK LTD	03-Feb-2020	360.00
ABBOTT MEDICAL UK LTD	13-Feb-2020	360.00
TELEFLEX MEDICAL UK	14-Feb-2020	360.00
TELEFLEX MEDICAL UK	13-Feb-2020	360.00
TELEFLEX MEDICAL UK	04-Feb-2020	360.00
TELEFLEX MEDICAL UK	04-Feb-2020	360.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2020	360.07
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	360.36
HOSPITAL METALCRAFT LTD	03-Feb-2020	361.87
TXM HEALTHCARE LTD	12-Feb-2020	363.00
AAH PHARMACEUTICALS LTD	20-Feb-2020	363.24
BIDVEST FOODSERVICE	05-Feb-2020	367.96
BRIDPORT GLASS & TILE CENTRE LTD	27-Feb-2020	368.14
FRIMLEY HEALTH NHS FT	04-Feb-2020	368.50
AGX HOLDINGS LTD	21-Feb-2020	369.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	369.40
THE ID GROUP LTD	24-Feb-2020	369.43
COMAX (UK) LTD	20-Feb-2020	370.79
TFS HEALTHCARE LTD	21-Feb-2020	371.32
BOEHRINGER INGELHEIM LTD	10-Feb-2020	371.52
AAH PHARMACEUTICALS LTD	03-Feb-2020	371.67
BIOSENSORS EUROPE SA	04-Feb-2020	374.00
GREEN STAR ENERGY LTD	06-Feb-2020	374.29
HEALTHCARE AT HOME LTD	21-Feb-2020	374.34
OXFORD HEALTH NHS FT	24-Feb-2020	374.36
FRESENIUS MEDICAL CARE (UK) LTD	11-Feb-2020	374.94
HENRY SCHEIN	10-Feb-2020	375.84
ADT FIRE AND SECURITY	01-Feb-2020	376.02
HPC HEALTHLINE UK LTD	28-Feb-2020	376.20
BIDVEST FOODSERVICE	12-Feb-2020	376.36
BIDVEST FOODSERVICE	26-Feb-2020	376.64
WIMBORNE NURSING AGENCY LTD	18-Feb-2020	376.74
VODAFONE LTD	11-Feb-2020	376.80
JOHNSON & JOHNSON MEDICAL LTD	28-Feb-2020	377.11
MINERVA LABORATORIES LTD	28-Feb-2020	377.94
MINERVA LABORATORIES LTD	27-Feb-2020	377.94
TERUMO UK LTD	28-Feb-2020	378.00
TERUMO UK LTD	05-Feb-2020	378.00
HEALTHCARE 21 (UK) LTD	05-Feb-2020	378.00
TXM HEALTHCARE LTD	12-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	18-Feb-2020	379.50

WIMBORNE NURSING AGENCY LTD	04-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	18-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	379.50
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	379.50
HEALTHCARE AT HOME LTD	14-Feb-2020	379.52
HEALTHCARE AT HOME LTD	24-Feb-2020	379.52
FRESENIUS KABI LTD	11-Feb-2020	380.40
THORNBURY NURSING SERVICES	10-Feb-2020	380.80
THORNBURY NURSING SERVICES	24-Feb-2020	380.80
NHS BLOOD & TRANSPLANT	20-Feb-2020	381.39
COLLECTOR SET PRINTERS LTD	21-Feb-2020	382.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	382.57
MEDACS HEALTHCARE SERVICES PLC	06-Feb-2020	383.00
MEDACS HEALTHCARE SERVICES PLC	06-Feb-2020	383.00
ALLBATTERIES UK LTD	20-Feb-2020	385.14
COLLECTOR SET PRINTERS LTD	19-Feb-2020	385.92
FRESENIUS MEDICAL CARE (UK) LTD	12-Feb-2020	387.48
COLLECTOR SET PRINTERS LTD	29-Feb-2020	387.84
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	19-Feb-2020	388.00
STORM TECHNOLOGIES LTD	28-Feb-2020	389.95
TERUMO UK LTD	03-Feb-2020	390.00
FANNIN (UK) LTD	17-Feb-2020	390.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Feb-2020	391.48
BATH ASU	07-Feb-2020	392.70
AAH PHARMACEUTICALS LTD	10-Feb-2020	393.08
BOLTON BROS (SURGICAL SHOES)	13-Feb-2020	393.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2020	394.86
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	396.00
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	396.00
DATAPATH O N S LTD	28-Feb-2020	396.00
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	396.00
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	396.00
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	396.00
TJ SMITH & NEPHEW LTD	05-Feb-2020	396.52
REED MEDICAL LTD	11-Feb-2020	398.08
FRESENIUS MEDICAL CARE (UK) LTD	17-Feb-2020	398.96
THE ID GROUP LTD	07-Feb-2020	399.00
THE ID GROUP LTD	07-Feb-2020	399.00
THE ID GROUP LTD	19-Feb-2020	399.00
THE ID GROUP LTD	19-Feb-2020	399.00
THE ID GROUP LTD	04-Feb-2020	399.00
THE ID GROUP LTD	04-Feb-2020	399.00
THE ID GROUP LTD	04-Feb-2020	399.00

THE ID GROUP LTD	04-Feb-2020	399.00
THE ID GROUP LTD	07-Feb-2020	399.00
THE ID GROUP LTD	14-Feb-2020	399.00
THE ID GROUP LTD	14-Feb-2020	399.00
SPECSAVERS OPTICIANS	21-Feb-2020	400.50
HUNTS FOODSERVICE LTD	18-Feb-2020	400.58
BK MEDICAL UK LTD	12-Feb-2020	400.80
BK MEDICAL UK LTD	25-Feb-2020	400.80
ZIMMER BIOMET UK LTD	05-Feb-2020	400.80
STRYKER (UK) LTD	14-Feb-2020	401.76
STRYKER (UK) LTD	11-Feb-2020	403.20
MLL TELECOM LTD	29-Feb-2020	403.24
TRULIFE LTD	07-Feb-2020	404.41
BIDVEST FOODSERVICE	20-Feb-2020	404.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Feb-2020	405.00
TECHNOPATH DISTRIBUTION LTD	03-Feb-2020	405.00
G4S CASH SOLUTIONS (UK) LTD	02-Feb-2020	405.67
TELEFLEX MEDICAL UK	05-Feb-2020	405.72
ICI CONTRACT DIRECT	14-Feb-2020	405.91
EDMUNDSON ELECTRICAL LTD	03-Feb-2020	406.19
THORNBURY NURSING SERVICES	03-Feb-2020	406.28
BRISTOL-MYERS SQUIBB PHARM LTD	17-Feb-2020	406.42
DTR MEDICAL LTD	07-Feb-2020	407.40
JOHN WEISS & SON LTD	21-Feb-2020	408.00
MAINLINE INSTRUMENTS LTD	20-Feb-2020	408.00
COOK (UK) LIMITED	04-Feb-2020	408.00
OXFORD HEALTH NHS FT	03-Feb-2020	408.50
FRESENIUS MEDICAL CARE (UK) LTD	05-Feb-2020	408.96
POOLE HOSPITAL NHS FOUNDATION TRUST	21-Feb-2020	410.59
TJ SMITH & NEPHEW LTD	10-Feb-2020	410.92
FRESENIUS MEDICAL CARE (UK) LTD	05-Feb-2020	411.48
FRESENIUS MEDICAL CARE (UK) LTD	20-Feb-2020	414.60
BOEHRINGER INGELHEIM LTD	17-Feb-2020	414.72
TERUMO UK LTD	04-Feb-2020	415.20
HOBART UK SERVICE	05-Feb-2020	415.63
MAWDSLEY BROOKS LTD	12-Feb-2020	415.93
SCHULKE & MAYR UK LTD	07-Feb-2020	416.88
BIDVEST FOODSERVICE	14-Feb-2020	418.09
THORNBURY NURSING SERVICES	17-Feb-2020	418.25
FRESENIUS MEDICAL CARE (UK) LTD	19-Feb-2020	419.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Feb-2020	419.88
AAH PHARMACEUTICALS LTD	13-Feb-2020	419.88
INSIGHT SECURITY & FACILITIES LTD	26-Feb-2020	421.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Feb-2020	422.68
AAH PHARMACEUTICALS LTD	19-Feb-2020	424.80
MOLNLYCKE HEALTH CARE LTD	25-Feb-2020	424.98
MANA TECH LTD	21-Feb-2020	425.10

MANA TECH LTD	19-Feb-2020	425.10
MERMAID MEDICAL LTD	12-Feb-2020	426.00
ABLECITY LTD T/A DORSET LOCKSMITH	17-Feb-2020	426.00
MERMAID MEDICAL LTD	07-Feb-2020	426.00
MERMAID MEDICAL LTD	07-Feb-2020	426.00
VIAPATH ANALYTICS LLP	19-Feb-2020	426.54
HEALTHNET HOMECARE (UK) LTD	14-Feb-2020	428.22
ROSEMONT PHARMACEUTICALS LTD	11-Feb-2020	428.40
KARL STORZ ENDOSCOPY (UK) LTD	27-Feb-2020	428.40
HEALTHCARE AT HOME LTD	13-Feb-2020	428.81
AQUILANT INTERVENTIONAL	04-Feb-2020	429.12
EDMUNDSON ELECTRICAL LTD	03-Feb-2020	430.08
OXFORD HEALTH NHS FT	07-Feb-2020	431.55
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	431.62
ARTHREX LTD	20-Feb-2020	431.98
SPALDING MEDICAL LTD	19-Feb-2020	432.00
K INTERNATIONAL PLC	17-Feb-2020	432.00
COMAX (UK) LTD	25-Feb-2020	432.40
TXM HEALTHCARE LTD	21-Feb-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	24-Feb-2020	432.72
TXM HEALTHCARE LTD	21-Feb-2020	432.72
TXM HEALTHCARE LTD	21-Feb-2020	432.72
TXM HEALTHCARE LTD	21-Feb-2020	432.72
TXM HEALTHCARE LTD	12-Feb-2020	432.72
TXM HEALTHCARE LTD	12-Feb-2020	432.72
TXM HEALTHCARE LTD	12-Feb-2020	432.72
TXM HEALTHCARE LTD	12-Feb-2020	432.72
TXM HEALTHCARE LTD	12-Feb-2020	432.72
TXM HEALTHCARE LTD	12-Feb-2020	432.72
TXM HEALTHCARE LTD	26-Feb-2020	432.72
TXM HEALTHCARE LTD	26-Feb-2020	432.72
TXM HEALTHCARE LTD	26-Feb-2020	432.72
TXM HEALTHCARE LTD	26-Feb-2020	432.72
TXM HEALTHCARE LTD	05-Feb-2020	432.72
TXM HEALTHCARE LTD	05-Feb-2020	432.72
TXM HEALTHCARE LTD	05-Feb-2020	432.72
TXM HEALTHCARE LTD	05-Feb-2020	432.72
TXM HEALTHCARE LTD	05-Feb-2020	432.72
TXM HEALTHCARE LTD	05-Feb-2020	432.72
TXM HEALTHCARE LTD	05-Feb-2020	432.72
THORNBURY NURSING SERVICES	17-Feb-2020	433.93
COMAX (UK) LTD	06-Feb-2020	434.27
HEALTH EDGE SOLUTIONS LTD	28-Feb-2020	435.32
TXM HEALTHCARE LTD	05-Feb-2020	435.60
TERUMO UK LTD	18-Feb-2020	438.00
ALBERT WAESCHLE LTD	19-Feb-2020	438.00

TXM HEALTHCARE LTD	12-Feb-2020	438.84
TXM HEALTHCARE LTD	12-Feb-2020	438.84
TXM HEALTHCARE LTD	26-Feb-2020	438.84
TXM HEALTHCARE LTD	26-Feb-2020	438.84
TXM HEALTHCARE LTD	05-Feb-2020	438.84
TXM HEALTHCARE LTD	05-Feb-2020	439.56
TXM HEALTHCARE LTD	19-Feb-2020	439.56
TERUMO UK LTD	19-Feb-2020	440.40
B BRAUN MEDICAL LTD	17-Feb-2020	441.38
COYLE PERSONNEL PLC	02-Feb-2020	441.60
HEALTH EDGE SOLUTIONS LTD	26-Feb-2020	441.66
HEALTH EDGE SOLUTIONS LTD	28-Feb-2020	441.66
ONECALL24 LTD	19-Feb-2020	442.60
ONECALL24 LTD	26-Feb-2020	442.60
ONECALL24 LTD	26-Feb-2020	442.60
ONECALL24 LTD	12-Feb-2020	442.60
ONECALL24 LTD	12-Feb-2020	442.60
JUST SPECIALIST RECRUITMENT LTD	19-Feb-2020	442.70
APEX PRIME CARE LTD	10-Feb-2020	443.10
ROSEMONT PHARMACEUTICALS LTD	24-Feb-2020	444.60
TELEFLEX MEDICAL UK	27-Feb-2020	445.32
CARDINAL HEALTH UK 432 LTD	24-Feb-2020	445.54
ADT FIRE AND SECURITY	01-Feb-2020	447.34
MEDACS HEALTHCARE SERVICES PLC	24-Feb-2020	448.00
AAH PHARMACEUTICALS LTD	24-Feb-2020	448.46
PLAN B HEALTHCARE PLC	02-Feb-2020	449.28
SLE LTD	19-Feb-2020	450.00
VOLCANO EUROPE	14-Feb-2020	450.00
COOK (UK) LIMITED	11-Feb-2020	450.00
VOLCANO EUROPE	03-Feb-2020	450.00
BIOSENSORS EUROPE SA	04-Feb-2020	450.00
VOLCANO EUROPE	13-Feb-2020	450.00
TXM HEALTHCARE LTD	12-Feb-2020	451.80
TOTAL ASSIST RECRUITMENT LTD	10-Feb-2020	451.80
TXM HEALTHCARE LTD	05-Feb-2020	451.80
TXM HEALTHCARE LTD	05-Feb-2020	451.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Feb-2020	453.20
TFS HEALTHCARE LTD	21-Feb-2020	453.38
TFS HEALTHCARE LTD	21-Feb-2020	453.38
TFS HEALTHCARE LTD	21-Feb-2020	453.38
TFS HEALTHCARE LTD	21-Feb-2020	453.38
TFS HEALTHCARE LTD	21-Feb-2020	453.38
TFS HEALTHCARE LTD	21-Feb-2020	453.38
TFS HEALTHCARE LTD	14-Feb-2020	453.38
TFS HEALTHCARE LTD	14-Feb-2020	453.38
TFS HEALTHCARE LTD	14-Feb-2020	453.38
YOUR WORLD RECRUITMENT LTD	13-Feb-2020	453.38

YOUR WORLD RECRUITMENT LTD	12-Feb-2020	453.38
NHS BLOOD & TRANSPLANT	17-Feb-2020	454.16
TXM HEALTHCARE LTD	26-Feb-2020	455.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2020	455.42
COOK (UK) LIMITED	19-Feb-2020	456.00
AAH PHARMACEUTICALS LTD	07-Feb-2020	456.40
STORM TECHNOLOGIES LTD	25-Feb-2020	457.20
ONECALL24 LTD	19-Feb-2020	457.84
OSTEOTEC LTD	12-Feb-2020	458.40
MIDCO PRINT & PACKAGING LTD	10-Feb-2020	458.45
TXM HEALTHCARE LTD	19-Feb-2020	458.64
JOHNSON & JOHNSON MEDICAL LTD	20-Feb-2020	458.64
TXM HEALTHCARE LTD	19-Feb-2020	458.64
TXM HEALTHCARE LTD	05-Feb-2020	458.64
TXM HEALTHCARE LTD	12-Feb-2020	458.64
TXM HEALTHCARE LTD	19-Feb-2020	458.64
TXM HEALTHCARE LTD	26-Feb-2020	458.64
TXM HEALTHCARE LTD	05-Feb-2020	458.64
PROMEDICS ORTHOPAEDICS LTD	14-Feb-2020	459.93
ONECALL24 LTD	26-Feb-2020	461.00
BAYER PLC	03-Feb-2020	461.28
GUERBET LABORATORIES LTD	05-Feb-2020	463.08
WIMBORNE NURSING AGENCY LTD	01-Feb-2020	463.80
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	463.80
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	463.80
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	463.80
PROMEDICAL PERSONNEL LTD	26-Feb-2020	463.98
PROMEDICAL PERSONNEL LTD	26-Feb-2020	463.98
PROMEDICAL PERSONNEL LTD	19-Feb-2020	463.98
PROMEDICAL PERSONNEL LTD	26-Feb-2020	463.98
PROMEDICAL PERSONNEL LTD	26-Feb-2020	463.98
PROMEDICAL PERSONNEL LTD	12-Feb-2020	463.98
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	12-Feb-2020	464.90
JUST SPECIALIST RECRUITMENT LTD	19-Feb-2020	465.06
TXM HEALTHCARE LTD	12-Feb-2020	465.30
MCMILLAN HEALTHCARE	09-Feb-2020	467.33
OXFORD HEALTH NHS FT	03-Feb-2020	467.48
BAXTER HEALTHCARE LTD	27-Feb-2020	467.71
INDUSTRIAL PLASTERS LTD	27-Feb-2020	467.96
ABBOTT MEDICAL UK LTD	27-Feb-2020	468.00
SANOFI AVENTIS	12-Feb-2020	468.00
TERUMO UK LTD	10-Feb-2020	468.00
THORNBURY NURSING SERVICES	20-Feb-2020	468.59
ONECALL24 LTD	19-Feb-2020	469.40
ONECALL24 LTD	26-Feb-2020	469.40
ONECALL24 LTD	12-Feb-2020	469.40
FRESENIUS MEDICAL CARE (UK) LTD	03-Feb-2020	469.42

OPTIMUM MEDICAL SOLUTIONS LTD	14-Feb-2020	469.70
SURGITRAC INSTRUMENTS UK LTD	11-Feb-2020	471.00
BATH ASU	10-Feb-2020	471.60
HEALTHCARE AT HOME LTD	07-Feb-2020	472.50
HEALTHCARE AT HOME LTD	21-Feb-2020	472.50
HEALTHCARE AT HOME LTD	24-Feb-2020	472.50
HEALTHCARE AT HOME LTD	24-Feb-2020	472.50
HEALTHCARE AT HOME LTD	24-Feb-2020	472.50
JUDITH WHITEHEAD	05-Feb-2020	472.55
THORNBURY NURSING SERVICES	24-Feb-2020	472.86
THORNBURY NURSING SERVICES	10-Feb-2020	472.86
AAH PHARMACEUTICALS LTD	11-Feb-2020	473.02
TXM HEALTHCARE LTD	12-Feb-2020	473.23
SURGITRAC INSTRUMENTS UK LTD	20-Feb-2020	473.40
MAWDSLEY BROOKS LTD	01-Feb-2020	473.75
AAH PHARMACEUTICALS LTD	25-Feb-2020	474.84
AAH PHARMACEUTICALS LTD	17-Feb-2020	474.84
AKIRA FINANCIAL LTD	25-Feb-2020	474.91
TXM HEALTHCARE LTD	19-Feb-2020	475.20
LABCOLD LTD	05-Feb-2020	475.20
TXM HEALTHCARE LTD	05-Feb-2020	475.20
TXM HEALTHCARE LTD	05-Feb-2020	475.42
PROMEDICAL PERSONNEL LTD	26-Feb-2020	477.36
NILFISK-ADVANCE LTD	04-Feb-2020	477.58
ONECALL24 LTD	12-Feb-2020	477.67
PULSE HEALTHCARE LTD	05-Feb-2020	478.82
SCHULTZ MEDICAL LTD	05-Feb-2020	480.00
ONECALL24 LTD	26-Feb-2020	480.25
FEMCARE LTD	28-Feb-2020	480.90
TFS HEALTHCARE LTD	21-Feb-2020	481.92
FRESENIUS MEDICAL CARE (UK) LTD	06-Feb-2020	483.24
ONECALL24 LTD	19-Feb-2020	483.60
UNISURGE INTERNATIONAL LTD	03-Feb-2020	483.60
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	483.96
WIMBORNE NURSING AGENCY LTD	25-Feb-2020	483.96
STERIS IMS LTD	21-Feb-2020	484.39
FRESENIUS KABI LTD	05-Feb-2020	484.56
PROMEDICAL PERSONNEL LTD	19-Feb-2020	485.08
SYNER MED (PHARM PRODUCTS) LTD	07-Feb-2020	485.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	485.22
HOSPITAL METALCRAFT LTD	03-Feb-2020	485.52
STRYKER (UK) LTD	12-Feb-2020	485.57
AAH PHARMACEUTICALS LTD	13-Feb-2020	485.69
ALLOGA UK LTD	26-Feb-2020	486.30
THORNBURY NURSING SERVICES	13-Feb-2020	487.48
THORNBURY NURSING SERVICES	06-Feb-2020	487.48
THORNBURY NURSING SERVICES	28-Feb-2020	487.97

HEALTHCARE AT HOME LTD	18-Feb-2020	488.40
HEALTHCARE AT HOME LTD	24-Feb-2020	488.40
HEALTHCARE AT HOME LTD	24-Feb-2020	488.40
HEALTHCARE AT HOME LTD	06-Feb-2020	488.40
HEALTHCARE AT HOME LTD	14-Feb-2020	488.40
HEALTHCARE AT HOME LTD	14-Feb-2020	488.40
HEALTHCARE AT HOME LTD	13-Feb-2020	488.40
HEALTHCARE AT HOME LTD	07-Feb-2020	488.40
HEALTHCARE AT HOME LTD	12-Feb-2020	488.40
HEALTHCARE AT HOME LTD	12-Feb-2020	488.40
HEALTHCARE AT HOME LTD	12-Feb-2020	488.40
CCMED LTD	14-Feb-2020	488.70
FORUM PRODUCTS LTD	20-Feb-2020	489.10
NISBETS	17-Feb-2020	489.24
THORNBURY NURSING SERVICES	14-Feb-2020	489.72
OXFORD UNIVERSITY HOSPITALS NHS FT	07-Feb-2020	490.00
THORNBURY NURSING SERVICES	20-Feb-2020	491.01
TERUMO UK LTD	27-Feb-2020	492.00
THORNBURY NURSING SERVICES	27-Feb-2020	492.41
THORNBURY NURSING SERVICES	18-Feb-2020	493.58
MINERVA NURSING LTD	19-Feb-2020	494.16
MINERVA NURSING LTD	19-Feb-2020	494.16
MINERVA NURSING LTD	05-Feb-2020	494.16
MCMILLAN HEALTHCARE	02-Feb-2020	494.21
MCMILLAN HEALTHCARE	02-Feb-2020	494.21
MCMILLAN HEALTHCARE	02-Feb-2020	494.21
MCMILLAN HEALTHCARE	02-Feb-2020	494.21
MCMILLAN HEALTHCARE	09-Feb-2020	494.21
MCMILLAN HEALTHCARE	09-Feb-2020	494.21
MCMILLAN HEALTHCARE	09-Feb-2020	494.21
MCMILLAN HEALTHCARE	16-Feb-2020	494.21
MCMILLAN HEALTHCARE	16-Feb-2020	494.21
MCMILLAN HEALTHCARE	16-Feb-2020	494.21
MCMILLAN HEALTHCARE	16-Feb-2020	494.21
MCMILLAN HEALTHCARE	16-Feb-2020	494.21
YOUR WORLD RECRUITMENT LTD	12-Feb-2020	494.22
THORNBURY NURSING SERVICES	13-Feb-2020	494.76
PROMEDICAL PERSONNEL LTD	26-Feb-2020	495.00
UK MEDICAL LTD	24-Feb-2020	495.00
THORNBURY NURSING SERVICES	27-Feb-2020	495.04
TXM HEALTHCARE LTD	05-Feb-2020	495.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	495.76
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	495.79
MINERVA NURSING LTD	26-Feb-2020	496.00
ADT FIRE AND SECURITY	01-Feb-2020	497.71
VASCULAR PERSPECTIVES	03-Feb-2020	498.00
VASCULAR PERSPECTIVES	03-Feb-2020	498.00

SPIRAX SARCO LTD	04-Feb-2020	498.05
ONECALL24 LTD	19-Feb-2020	498.17
THORNBURY NURSING SERVICES	07-Feb-2020	498.31
TXM HEALTHCARE LTD	05-Feb-2020	498.90
THE DORCHESTER ROAD SURGERY	28-Feb-2020	500.00
BAXTER HEALTHCARE LTD	24-Feb-2020	500.16
THORNBURY NURSING SERVICES	17-Feb-2020	503.10
THORNBURY NURSING SERVICES	17-Feb-2020	503.10
TFS HEALTHCARE LTD	14-Feb-2020	504.30
MEDISAVE UK LTD	14-Feb-2020	504.34
STRYKER (UK) LTD	12-Feb-2020	504.41
ROCKET MEDICAL PLC	07-Feb-2020	505.14
CELLPATH PLC	03-Feb-2020	505.43
GUERBET LABORATORIES LTD	13-Feb-2020	505.80
PROMEDICAL PERSONNEL LTD	05-Feb-2020	506.16
YOUR WORLD RECRUITMENT LTD	20-Feb-2020	506.52
COYLE PERSONNEL PLC	09-Feb-2020	507.84
TFS HEALTHCARE LTD	07-Feb-2020	507.84
COYLE PERSONNEL PLC	02-Feb-2020	507.84
COYLE PERSONNEL PLC	02-Feb-2020	507.84
COYLE PERSONNEL PLC	16-Feb-2020	507.84
COYLE PERSONNEL PLC	16-Feb-2020	507.84
COYLE PERSONNEL PLC	09-Feb-2020	507.84
COYLE PERSONNEL PLC	16-Feb-2020	507.84
WRIGHT MEDICAL UK LTD	11-Feb-2020	508.97
YOUR WORLD RECRUITMENT LTD	27-Feb-2020	509.04
FANNIN (UK) LTD	10-Feb-2020	509.04
TFS HEALTHCARE LTD	28-Feb-2020	509.10
TFS HEALTHCARE LTD	28-Feb-2020	509.10
COYLE PERSONNEL PLC	02-Feb-2020	509.10
CARDINAL HEALTH UK 432 LTD	24-Feb-2020	509.19
KATHLEEN PRINCE	14-Feb-2020	510.00
THORNBURY NURSING SERVICES	10-Feb-2020	510.66
MINERVA NURSING LTD	12-Feb-2020	511.98
H&C CONTRACTS LTD	24-Feb-2020	512.00
MCMILLAN HEALTHCARE	02-Feb-2020	513.41
MCMILLAN HEALTHCARE	09-Feb-2020	513.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	513.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2020	514.39
CRAIGS FARM DAIRY	01-Feb-2020	514.63
HALO MEDICAL	28-Feb-2020	516.00
PENTLAND MEDICAL	26-Feb-2020	516.00
HALO MEDICAL	12-Feb-2020	516.00
MANA TECH LTD	04-Feb-2020	516.00
AAH PHARMACEUTICALS LTD	10-Feb-2020	516.22
THORNBURY NURSING SERVICES	07-Feb-2020	516.61
VYAIR UK 236 LTD	14-Feb-2020	516.97

THORNBURY NURSING SERVICES	13-Feb-2020	517.16
THORNBURY NURSING SERVICES	03-Feb-2020	517.32
ABBOTT MEDICAL UK LTD	24-Feb-2020	517.44
ABBOTT MEDICAL UK LTD	04-Feb-2020	517.44
THORNBURY NURSING SERVICES	17-Feb-2020	517.60
INSIGHT SECURITY & FACILITIES LTD	19-Feb-2020	518.40
TERUMO UK LTD	20-Feb-2020	518.40
TERUMO UK LTD	06-Feb-2020	518.40
MCMILLAN HEALTHCARE	02-Feb-2020	518.48
MCMILLAN HEALTHCARE	02-Feb-2020	518.48
TFS HEALTHCARE LTD	14-Feb-2020	518.82
AAH PHARMACEUTICALS LTD	03-Feb-2020	521.24
MINERVA NURSING LTD	26-Feb-2020	521.44
MINERVA NURSING LTD	26-Feb-2020	521.44
MINERVA NURSING LTD	19-Feb-2020	521.44
D & B MECHANICAL LTD	28-Feb-2020	522.42
D & B MECHANICAL LTD	28-Feb-2020	522.42
GUERBET LABORATORIES LTD	26-Feb-2020	523.08
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	523.83
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	523.83
WIMBORNE NURSING AGENCY LTD	04-Feb-2020	523.83
WIMBORNE NURSING AGENCY LTD	18-Feb-2020	523.83
TFS HEALTHCARE LTD	07-Feb-2020	524.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Feb-2020	524.17
MAWDSLEY BROOKS LTD	06-Feb-2020	524.87
TFS HEALTHCARE LTD	21-Feb-2020	524.96
TFS HEALTHCARE LTD	21-Feb-2020	524.96
THORNBURY NURSING SERVICES	17-Feb-2020	526.27
COLLECTOR SET PRINTERS LTD	17-Feb-2020	527.69
DJO UK LTD	17-Feb-2020	528.00
EVOQUA WATER TECHNOLOGIES LTD	19-Feb-2020	528.13
JUST SPECIALIST RECRUITMENT LTD	05-Feb-2020	528.41
AAH PHARMACEUTICALS LTD	19-Feb-2020	528.72
THORNBURY NURSING SERVICES	10-Feb-2020	529.07
COYLE PERSONNEL PLC	16-Feb-2020	529.19
COYLE PERSONNEL PLC	16-Feb-2020	529.19
COYLE PERSONNEL PLC	16-Feb-2020	529.19
COYLE PERSONNEL PLC	09-Feb-2020	529.19
COYLE PERSONNEL PLC	16-Feb-2020	529.19
THORNBURY NURSING SERVICES	10-Feb-2020	529.82
WRIGHT MEDICAL UK LTD	26-Feb-2020	529.90
TFS HEALTHCARE LTD	14-Feb-2020	529.92
COYLE PERSONNEL PLC	06-Feb-2020	529.92
TFS HEALTHCARE LTD	21-Feb-2020	531.12
TFS HEALTHCARE LTD	21-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	21-Feb-2020	531.12
TFS HEALTHCARE LTD	07-Feb-2020	531.12

TFS HEALTHCARE LTD	07-Feb-2020	531.12
TFS HEALTHCARE LTD	28-Feb-2020	531.12
TFS HEALTHCARE LTD	28-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	26-Feb-2020	531.12
COYLE PERSONNEL PLC	02-Feb-2020	531.12
TFS HEALTHCARE LTD	21-Feb-2020	531.12
TFS HEALTHCARE LTD	21-Feb-2020	531.12
TFS HEALTHCARE LTD	07-Feb-2020	531.12
TFS HEALTHCARE LTD	21-Feb-2020	531.12
TFS HEALTHCARE LTD	14-Feb-2020	531.12
TFS HEALTHCARE LTD	14-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	26-Feb-2020	531.12
TFS HEALTHCARE LTD	21-Feb-2020	531.12
TFS HEALTHCARE LTD	28-Feb-2020	531.12
TFS HEALTHCARE LTD	07-Feb-2020	531.12
TFS HEALTHCARE LTD	14-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	13-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	28-Feb-2020	531.12
TFS HEALTHCARE LTD	28-Feb-2020	531.12
TFS HEALTHCARE LTD	14-Feb-2020	531.12
TFS HEALTHCARE LTD	14-Feb-2020	531.12
TFS HEALTHCARE LTD	07-Feb-2020	531.12
TFS HEALTHCARE LTD	28-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	12-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	12-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	03-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	05-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	05-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	05-Feb-2020	531.12
ICARE24 LTD	09-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Feb-2020	531.12
COYLE PERSONNEL PLC	09-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Feb-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Feb-2020	531.12
CITYSPRINT (UK) LTD	08-Feb-2020	532.32
MCMILLAN HEALTHCARE	09-Feb-2020	532.36
TFS HEALTHCARE LTD	14-Feb-2020	532.44
TFS HEALTHCARE LTD	28-Feb-2020	532.44
TFS HEALTHCARE LTD	28-Feb-2020	532.44
TFS HEALTHCARE LTD	14-Feb-2020	532.44
TFS HEALTHCARE LTD	14-Feb-2020	532.44
TFS HEALTHCARE LTD	28-Feb-2020	532.44
COYLE PERSONNEL PLC	09-Feb-2020	532.44
COYLE PERSONNEL PLC	09-Feb-2020	532.44
COYLE PERSONNEL PLC	09-Feb-2020	532.44
COYLE PERSONNEL PLC	09-Feb-2020	532.44
COYLE PERSONNEL PLC	16-Feb-2020	532.44

COYLE PERSONNEL PLC	16-Feb-2020	532.44
THORNBURY NURSING SERVICES	27-Feb-2020	532.46
ALTOMED LTD	03-Feb-2020	532.80
THORNBURY NURSING SERVICES	27-Feb-2020	533.02
YOUR WORLD RECRUITMENT LTD	04-Feb-2020	533.57
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	533.59
MINERVA NURSING LTD	12-Feb-2020	535.39
MINERVA NURSING LTD	05-Feb-2020	535.39
WIMBORNE NURSING AGENCY LTD	18-Feb-2020	537.17
STRYKER (UK) LTD	11-Feb-2020	537.60
SYNER MED (PHARM PRODUCTS) LTD	17-Feb-2020	537.60
MAWDSLEY BROOKS LTD	14-Feb-2020	539.76
GLEN DIMPLEX HOME APPLIANCES	27-Feb-2020	540.00
TELEFLEX MEDICAL UK	26-Feb-2020	540.00
TERUMO UK LTD	18-Feb-2020	540.00
MEDI UK LTD	25-Feb-2020	540.00
STRYKER (UK) LTD	17-Feb-2020	540.00
TELEFLEX MEDICAL UK	13-Feb-2020	540.00
TELEFLEX MEDICAL UK	04-Feb-2020	540.00
WIMBORNE NURSING AGENCY LTD	11-Feb-2020	540.50
MCMILLAN HEALTHCARE	09-Feb-2020	540.95
TFS HEALTHCARE LTD	21-Feb-2020	541.20
TFS HEALTHCARE LTD	28-Feb-2020	541.20
TFS HEALTHCARE LTD	14-Feb-2020	541.20
TFS HEALTHCARE LTD	07-Feb-2020	541.20
TFS HEALTHCARE LTD	28-Feb-2020	541.20
YOUR WORLD RECRUITMENT LTD	12-Feb-2020	541.20
YOUR WORLD RECRUITMENT LTD	05-Feb-2020	541.20
ICARE24 LTD	09-Feb-2020	541.20
COYLE PERSONNEL PLC	09-Feb-2020	542.16
THORNBURY NURSING SERVICES	03-Feb-2020	542.51
CONMED LINVATEC	13-Feb-2020	543.07
THORNBURY NURSING SERVICES	24-Feb-2020	543.07
B BRAUN MEDICAL LTD	04-Feb-2020	543.80
BLINK MEDICAL LTD	05-Feb-2020	544.80
MINERVA LABORATORIES LTD	17-Feb-2020	544.85
PROMEDICAL PERSONNEL LTD	26-Feb-2020	545.10
N H CASE LTD	05-Feb-2020	545.50
AAH PHARMACEUTICALS LTD	13-Feb-2020	545.70
N H CASE LTD	19-Feb-2020	545.80
FRESENIUS MEDICAL CARE (UK) LTD	10-Feb-2020	546.85
BIDVEST FOODSERVICE	21-Feb-2020	547.57
FRESENIUS MEDICAL CARE (UK) LTD	27-Feb-2020	548.26
COYLE PERSONNEL PLC	02-Feb-2020	548.83
MEDACS HEALTHCARE SERVICES PLC	24-Feb-2020	549.00
TXM HEALTHCARE LTD	05-Feb-2020	549.16
YOUR WORLD RECRUITMENT LTD	12-Feb-2020	549.41

TFS HEALTHCARE LTD	07-Feb-2020	549.41
TFS HEALTHCARE LTD	28-Feb-2020	549.41
TFS HEALTHCARE LTD	28-Feb-2020	549.41
TFS HEALTHCARE LTD	28-Feb-2020	549.41
YOUR WORLD RECRUITMENT LTD	27-Feb-2020	549.41
YOUR WORLD RECRUITMENT LTD	11-Feb-2020	549.41
TFS HEALTHCARE LTD	14-Feb-2020	549.41
TFS HEALTHCARE LTD	21-Feb-2020	549.41
YOUR WORLD RECRUITMENT LTD	11-Feb-2020	549.41
YOUR WORLD RECRUITMENT LTD	05-Feb-2020	549.41
YOUR WORLD RECRUITMENT LTD	05-Feb-2020	549.41
MEDICAL 24 LTD	02-Feb-2020	549.42
MEDICAL 24 LTD	09-Feb-2020	549.42
MEDICAL 24 LTD	09-Feb-2020	549.42
MEDICAL 24 LTD	02-Feb-2020	549.42
STURMINSTER NEWTON COMMUNITY BUILDING 1	28-Feb-2020	550.00
MS DEBORAH LEE	05-Feb-2020	550.00
TFS HEALTHCARE LTD	21-Feb-2020	550.27
TFS HEALTHCARE LTD	07-Feb-2020	550.27
TFS HEALTHCARE LTD	14-Feb-2020	550.27
TFS HEALTHCARE LTD	21-Feb-2020	550.27
TFS HEALTHCARE LTD	14-Feb-2020	550.27
TFS HEALTHCARE LTD	21-Feb-2020	550.27
TFS HEALTHCARE LTD	14-Feb-2020	550.27
COLLECTOR SET PRINTERS LTD	28-Feb-2020	551.45
THORNBURY NURSING SERVICES	24-Feb-2020	551.75
KIMAL PLC	04-Feb-2020	552.00
FRESENIUS MEDICAL CARE (UK) LTD	24-Feb-2020	552.49
GRIFFITHS & NIELSON LTD	07-Feb-2020	552.96
ICARE24 LTD	09-Feb-2020	553.20
TFS HEALTHCARE LTD	21-Feb-2020	553.20
TFS HEALTHCARE LTD	21-Feb-2020	553.20
TFS HEALTHCARE LTD	21-Feb-2020	553.20
YOUR WORLD RECRUITMENT LTD	14-Feb-2020	553.20
TFS HEALTHCARE LTD	28-Feb-2020	553.20
YOUR WORLD RECRUITMENT LTD	26-Feb-2020	553.20
TFS HEALTHCARE LTD	14-Feb-2020	553.20
TFS HEALTHCARE LTD	14-Feb-2020	553.20
TFS HEALTHCARE LTD	14-Feb-2020	553.20
TFS HEALTHCARE LTD	21-Feb-2020	553.20
TFS HEALTHCARE LTD	07-Feb-2020	553.20
TFS HEALTHCARE LTD	21-Feb-2020	553.20
TFS HEALTHCARE LTD	14-Feb-2020	553.20
COYLE PERSONNEL PLC	02-Feb-2020	553.20
COYLE PERSONNEL PLC	02-Feb-2020	553.25
COYLE PERSONNEL PLC	02-Feb-2020	553.25
MINERVA NURSING LTD	12-Feb-2020	553.92

BRITISH GAS BUSINESS	12-Feb-2020	554.71
MEDICAL 24 LTD	23-Feb-2020	555.33
MEDICAL 24 LTD	09-Feb-2020	555.33
MEDICAL 24 LTD	02-Feb-2020	555.33
COYLE PERSONNEL PLC	02-Feb-2020	555.78
MINERVA LABORATORIES LTD	17-Feb-2020	555.89
THORNBURY NURSING SERVICES	24-Feb-2020	556.51
MCMILLAN HEALTHCARE	02-Feb-2020	556.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Feb-2020	558.60
THORNBURY NURSING SERVICES	27-Feb-2020	558.61
TFS HEALTHCARE LTD	07-Feb-2020	559.49
THORNBURY NURSING SERVICES	17-Feb-2020	563.17
COYLE PERSONNEL PLC	02-Feb-2020	563.28
VASCULAR PERSPECTIVES	04-Feb-2020	564.00
MANA TECH LTD	18-Feb-2020	564.00
EVERYCARE (WESSEX) LTD	25-Feb-2020	564.33
THE REAL WRAP CO LTD	23-Feb-2020	564.75
WISE EMPLOYMENT (SWINDON) LTD	19-Feb-2020	565.00
AAH PHARMACEUTICALS LTD	06-Feb-2020	565.17
MA HEALTHCARE LTD	11-Feb-2020	565.20
MEDICAL 24 LTD	09-Feb-2020	565.30
TFS HEALTHCARE LTD	07-Feb-2020	565.80
TFS HEALTHCARE LTD	07-Feb-2020	565.80
TFS HEALTHCARE LTD	07-Feb-2020	565.80
TFS HEALTHCARE LTD	14-Feb-2020	565.80
TFS HEALTHCARE LTD	28-Feb-2020	565.80
TFS HEALTHCARE LTD	28-Feb-2020	565.80
TFS HEALTHCARE LTD	21-Feb-2020	565.80
TFS HEALTHCARE LTD	21-Feb-2020	565.80
TFS HEALTHCARE LTD	28-Feb-2020	565.80
TFS HEALTHCARE LTD	07-Feb-2020	565.80
TFS HEALTHCARE LTD	14-Feb-2020	565.80
TFS HEALTHCARE LTD	14-Feb-2020	565.80
TFS HEALTHCARE LTD	21-Feb-2020	565.80
TFS HEALTHCARE LTD	07-Feb-2020	565.80
TFS HEALTHCARE LTD	21-Feb-2020	565.80
THORNBURY NURSING SERVICES	17-Feb-2020	566.59
ROYAL DEVON & EXETER NHS FOUNDATION TRU	12-Feb-2020	566.80
MINERVA LABORATORIES LTD	17-Feb-2020	568.12
NHS BLOOD & TRANSPLANT	17-Feb-2020	568.81
BIDVEST FOODSERVICE	17-Feb-2020	570.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2020	571.35
BAXTER HEALTHCARE LTD	28-Feb-2020	573.12
COYLE PERSONNEL PLC	02-Feb-2020	573.18
COYLE PERSONNEL PLC	02-Feb-2020	573.18
MEDICAL 24 LTD	23-Feb-2020	573.19
TFS HEALTHCARE LTD	14-Feb-2020	573.20

TFS HEALTHCARE LTD	28-Feb-2020	573.20
COYLE PERSONNEL PLC	16-Feb-2020	573.69
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUS	05-Feb-2020	574.40
SERVE MEDICAL LTD	27-Feb-2020	576.00
BAXTER HEALTHCARE LTD	10-Feb-2020	576.00
MINDRAY (UK) LTD	12-Feb-2020	576.00
DJO UK LTD	21-Feb-2020	576.00
TFS HEALTHCARE LTD	21-Feb-2020	576.30
TFS HEALTHCARE LTD	14-Feb-2020	576.30
TFS HEALTHCARE LTD	21-Feb-2020	576.30
TFS HEALTHCARE LTD	07-Feb-2020	576.30
YOUR WORLD RECRUITMENT LTD	25-Feb-2020	576.30
COYLE PERSONNEL PLC	09-Feb-2020	576.30
DL COMPLETE REFURBISHMENTS LTD	19-Feb-2020	576.39
COYLE PERSONNEL PLC	16-Feb-2020	576.60
YOUR WORLD RECRUITMENT LTD	12-Feb-2020	576.91
DL COMPLETE REFURBISHMENTS LTD	05-Feb-2020	578.81
AAH PHARMACEUTICALS LTD	17-Feb-2020	579.45
WISE EMPLOYMENT (SWINDON) LTD	12-Feb-2020	580.74
MCMILLAN HEALTHCARE	02-Feb-2020	580.75
MCMILLAN HEALTHCARE	09-Feb-2020	580.75
THORNBURY NURSING SERVICES	14-Feb-2020	582.15
N H CASE LTD	12-Feb-2020	584.50
THORNBURY NURSING SERVICES	10-Feb-2020	584.57
MINDRAY (UK) LTD	14-Feb-2020	584.64
DUCKWORTH & KENT LTD	26-Feb-2020	585.24
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	586.68
FRESENIUS MEDICAL CARE (UK) LTD	25-Feb-2020	586.93
COYLE PERSONNEL PLC	02-Feb-2020	588.06
BOC LTD	06-Feb-2020	588.09
PENNAMED LTD	04-Feb-2020	589.20
BIOSENSORS EUROPE SA	04-Feb-2020	590.00
TFS HEALTHCARE LTD	21-Feb-2020	590.40
TFS HEALTHCARE LTD	21-Feb-2020	590.40
TFS HEALTHCARE LTD	21-Feb-2020	590.40
COYLE PERSONNEL PLC	16-Feb-2020	590.40
TFS HEALTHCARE LTD	21-Feb-2020	590.40
TFS HEALTHCARE LTD	21-Feb-2020	590.40
TFS HEALTHCARE LTD	07-Feb-2020	590.40
TFS HEALTHCARE LTD	07-Feb-2020	590.40
TFS HEALTHCARE LTD	07-Feb-2020	590.40
TFS HEALTHCARE LTD	07-Feb-2020	590.40
TFS HEALTHCARE LTD	14-Feb-2020	590.40
TFS HEALTHCARE LTD	14-Feb-2020	590.40
TFS HEALTHCARE LTD	28-Feb-2020	590.40
TFS HEALTHCARE LTD	21-Feb-2020	590.40
TFS HEALTHCARE LTD	14-Feb-2020	590.40

TFS HEALTHCARE LTD	14-Feb-2020	590.40
TFS HEALTHCARE LTD	21-Feb-2020	590.40
TFS HEALTHCARE LTD	21-Feb-2020	590.40
TFS HEALTHCARE LTD	21-Feb-2020	590.40
TFS HEALTHCARE LTD	28-Feb-2020	590.40
TFS HEALTHCARE LTD	07-Feb-2020	590.40
TFS HEALTHCARE LTD	07-Feb-2020	590.40
TFS HEALTHCARE LTD	14-Feb-2020	590.40
TFS HEALTHCARE LTD	21-Feb-2020	590.40
COYLE PERSONNEL PLC	09-Feb-2020	590.40
COYLE PERSONNEL PLC	02-Feb-2020	590.40
MEDICAL 24 LTD	23-Feb-2020	590.80
THORNBURY NURSING SERVICES	24-Feb-2020	591.09
PORTLAND STONE LTD	09-Feb-2020	594.00
TERUMO UK LTD	14-Feb-2020	597.60
PM STRATEGIC SOURCING LTD	04-Feb-2020	597.60
TFS HEALTHCARE LTD	21-Feb-2020	597.80
TFS HEALTHCARE LTD	28-Feb-2020	597.80
TFS HEALTHCARE LTD	07-Feb-2020	597.80
VIP NURSING LTD	02-Feb-2020	598.83
HEALTHCARE AT HOME LTD	18-Feb-2020	600.00
HEALTHCARE AT HOME LTD	24-Feb-2020	600.00
HOGREFE LTD	24-Feb-2020	600.00
HEALTHCARE AT HOME LTD	17-Feb-2020	600.00
HEALTHCARE AT HOME LTD	20-Feb-2020	600.00
TECHNOPATH DISTRIBUTION LTD	14-Feb-2020	600.00
HEALTHCARE AT HOME LTD	18-Feb-2020	600.00
HEALTHCARE AT HOME LTD	18-Feb-2020	600.00
HEALTHCARE AT HOME LTD	07-Feb-2020	600.00
HEALTHCARE AT HOME LTD	07-Feb-2020	600.00
HEALTHCARE AT HOME LTD	07-Feb-2020	600.00
HEALTHCARE AT HOME LTD	07-Feb-2020	600.00
HEALTHCARE AT HOME LTD	07-Feb-2020	600.00
HEALTHCARE AT HOME LTD	07-Feb-2020	600.00
HEALTHCARE AT HOME LTD	07-Feb-2020	600.00
HEALTHCARE AT HOME LTD	24-Feb-2020	600.00
HEALTHCARE AT HOME LTD	24-Feb-2020	600.00
ICARE24 LTD	16-Feb-2020	600.77
COYLE PERSONNEL PLC	02-Feb-2020	600.77
COYLE PERSONNEL PLC	02-Feb-2020	600.77
COYLE PERSONNEL PLC	16-Feb-2020	600.77
ICARE24 LTD	09-Feb-2020	600.78
YOUR WORLD RECRUITMENT LTD	19-Feb-2020	600.78
YOUR WORLD RECRUITMENT LTD	12-Feb-2020	600.78
YOUR WORLD RECRUITMENT LTD	26-Feb-2020	600.78
TFS HEALTHCARE LTD	21-Feb-2020	600.78
TFS HEALTHCARE LTD	21-Feb-2020	600.78

TFS HEALTHCARE LTD	21-Feb-2020	600.78
TFS HEALTHCARE LTD	21-Feb-2020	600.78
TFS HEALTHCARE LTD	21-Feb-2020	600.78
TFS HEALTHCARE LTD	07-Feb-2020	600.78
YOUR WORLD RECRUITMENT LTD	07-Feb-2020	600.78
YOUR WORLD RECRUITMENT LTD	06-Feb-2020	600.78
COYLE PERSONNEL PLC	09-Feb-2020	603.30
PROMEDICS ORTHOPAEDICS LTD	26-Feb-2020	603.48
WERFEN LTD	20-Feb-2020	604.15
INSIGHT SECURITY & FACILITIES LTD	04-Feb-2020	604.80
COYLE PERSONNEL PLC	16-Feb-2020	604.93
THORNBURY NURSING SERVICES	13-Feb-2020	605.25
ABBOTT LABORATORIES LTD	04-Feb-2020	605.58
MINERVA LABORATORIES LTD	17-Feb-2020	606.56
COYLE PERSONNEL PLC	02-Feb-2020	607.05
AAH PHARMACEUTICALS LTD	05-Feb-2020	608.04
MEDICAL 24 LTD	09-Feb-2020	608.37
AAH PHARMACEUTICALS LTD	06-Feb-2020	610.56
THORNBURY NURSING SERVICES	24-Feb-2020	611.26
AAH PHARMACEUTICALS LTD	13-Feb-2020	611.28
RURAL SERVICES PARTNERSHIP LTD	29-Feb-2020	612.00
CARL ZEISS LTD	25-Feb-2020	612.00
GENEPOOL PERSONNEL LTD	26-Feb-2020	613.87
TFS HEALTHCARE LTD	14-Feb-2020	615.00
BK MEDICAL UK LTD	07-Feb-2020	616.80
PULSE HEALTHCARE LTD	06-Feb-2020	617.25
WELLSKY INTERNATIONAL LTD	27-Feb-2020	618.00
COYLE PERSONNEL PLC	16-Feb-2020	618.38
DIAGMED HEALTHCARE LTD	05-Feb-2020	621.60
TFS HEALTHCARE LTD	21-Feb-2020	624.70
TOMLINSONS THE BOOK SERVICE	20-Feb-2020	625.00
AAH PHARMACEUTICALS LTD	17-Feb-2020	625.52
JANE SAUNDERS & MANNING LTD	06-Feb-2020	627.17
COYLE PERSONNEL PLC	09-Feb-2020	628.02
COOK (UK) LIMITED	27-Feb-2020	628.80
KERRY COUSINS	04-Feb-2020	628.89
MERMAID MEDICAL LTD	10-Feb-2020	630.00
MERMAID MEDICAL LTD	07-Feb-2020	630.00
TFS HEALTHCARE LTD	21-Feb-2020	630.98
COYLE PERSONNEL PLC	16-Feb-2020	631.11
VALLEY NORTHERN LTD	18-Feb-2020	632.81
ENTERPRISE RENT-A-CAR UK LTD	04-Feb-2020	633.19
KARL STORZ ENDOSCOPY (UK) LTD	25-Feb-2020	633.60
ABBOTT MEDICAL UK LTD	17-Feb-2020	634.50
EVERYCARE (WESSEX) LTD	25-Feb-2020	634.71
HEALTHCARE AT HOME LTD	17-Feb-2020	635.53
FRESENIUS MEDICAL CARE (UK) LTD	03-Feb-2020	635.72

PORTLAND STONE LTD	23-Feb-2020	636.00
THORNBURY NURSING SERVICES	17-Feb-2020	639.19
STRYKER (UK) LTD	14-Feb-2020	640.80
YOUR WORLD RECRUITMENT LTD	05-Feb-2020	641.95
YOUR WORLD RECRUITMENT LTD	19-Feb-2020	645.26
TFS HEALTHCARE LTD	28-Feb-2020	645.26
TFS HEALTHCARE LTD	14-Feb-2020	645.26
TFS HEALTHCARE LTD	14-Feb-2020	645.26
COYLE PERSONNEL PLC	02-Feb-2020	645.26
TFS HEALTHCARE LTD	14-Feb-2020	645.26
YOUR WORLD RECRUITMENT LTD	05-Feb-2020	645.26
COYLE PERSONNEL PLC	16-Feb-2020	645.26
VENN GROUP LTD	19-Feb-2020	645.79
HEALTHCARE AT HOME LTD	18-Feb-2020	647.00
KENS KABS	29-Feb-2020	648.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2020	648.00
NHS DORSET CCG	25-Feb-2020	650.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	12-Feb-2020	650.00
VENN GROUP LTD	12-Feb-2020	650.88
MEDICAL 24 LTD	02-Feb-2020	651.02
HUNTLEIGH HEALTHCARE LTD	18-Feb-2020	651.24
IAC ACOUSTIC COMPANY UK LTD	10-Feb-2020	651.60
N H CASE LTD	26-Feb-2020	653.20
AAH PHARMACEUTICALS LTD	07-Feb-2020	653.66
RAVEN MEDICAL STAFFING LTD	09-Feb-2020	653.89
RAVEN MEDICAL STAFFING LTD	16-Feb-2020	653.89
LABELS PLUS LTD	07-Feb-2020	654.00
LAURA SYMES	28-Feb-2020	654.92
WISE EMPLOYMENT (SWINDON) LTD	05-Feb-2020	655.55
STRYKER (UK) LTD	20-Feb-2020	656.23
TFS HEALTHCARE LTD	21-Feb-2020	657.71
COYLE PERSONNEL PLC	09-Feb-2020	657.71
MEDISAVE UK LTD	14-Feb-2020	659.15
THORNBURY NURSING SERVICES	24-Feb-2020	659.29
SYNER MED (PHARM PRODUCTS) LTD	20-Feb-2020	660.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	660.67
THORNBURY NURSING SERVICES	10-Feb-2020	660.87
FRESENIUS MEDICAL CARE (UK) LTD	13-Feb-2020	663.02
THORNBURY NURSING SERVICES	20-Feb-2020	664.48
ALTOMED LTD	21-Feb-2020	665.40
ICARE24 LTD	02-Feb-2020	666.28
FRESENIUS MEDICAL CARE (UK) LTD	26-Feb-2020	666.69
BIOSENSORS EUROPE SA	14-Feb-2020	669.00
TJ SMITH & NEPHEW LTD	13-Feb-2020	669.36
A HAMMOND & SONS LTD	28-Feb-2020	671.21
MAWDSLEY BROOKS LTD	05-Feb-2020	672.82
COYLE PERSONNEL PLC	02-Feb-2020	674.50

BRIDGE VALLEY	17-Feb-2020	674.65
OLYMPUS KEYMED	06-Feb-2020	675.60
CHAPPLE & JENKINS	05-Feb-2020	676.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Feb-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2020	677.36
CONMED LINVATEC	05-Feb-2020	678.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	21-Feb-2020	678.28
HEALTHCARE AT HOME LTD	24-Feb-2020	682.60
RAVEN MEDICAL STAFFING LTD	16-Feb-2020	682.69
RAVEN MEDICAL STAFFING LTD	02-Feb-2020	682.69
GENEPOOL PERSONNEL LTD	19-Feb-2020	683.04
FRESENIUS MEDICAL CARE (UK) LTD	05-Feb-2020	683.44
TFS HEALTHCARE LTD	07-Feb-2020	685.03
VENN GROUP LTD	05-Feb-2020	686.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Feb-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Feb-2020	686.83
ABBOTT LABORATORIES LTD	19-Feb-2020	689.52
AAH PHARMACEUTICALS LTD	03-Feb-2020	691.06
THORNBURY NURSING SERVICES	24-Feb-2020	691.16
GE MEDICAL SYSTEMS LTD	26-Feb-2020	692.70
THORNBURY NURSING SERVICES	21-Feb-2020	697.36
GRAFTON OPTICAL COMPANY LTD	17-Feb-2020	698.40
ROYAL BERKSHIRE NHS FOUNDATION TRUST	25-Feb-2020	700.00
PARTNERS FOR ENDOSCOPY LTD	20-Feb-2020	700.80
HEALTHCARE AT HOME LTD	07-Feb-2020	701.93
ABBOTT MEDICAL UK LTD	26-Feb-2020	702.00
GE HEALTHCARE LTD	05-Feb-2020	703.56
HEALTHCARE AT HOME LTD	20-Feb-2020	704.00
FRESENIUS MEDICAL CARE (UK) LTD	27-Feb-2020	705.03
RAVEN MEDICAL STAFFING LTD	02-Feb-2020	705.47
ADT FIRE AND SECURITY	01-Feb-2020	707.30
CRAIGS FARM DAIRY	08-Feb-2020	707.74
H2O PUBLISHING LTD	10-Feb-2020	708.00
INSIGHT SECURITY & FACILITIES LTD	04-Feb-2020	712.80
SALISBURY NHS FOUNDATION TRUST	05-Feb-2020	715.00
CRAIGS FARM DAIRY	05-Feb-2020	716.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Feb-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Feb-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Feb-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Feb-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Feb-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2020	716.80
AAH PHARMACEUTICALS LTD	07-Feb-2020	717.60
TXM HEALTHCARE LTD	19-Feb-2020	719.70
TERUMO UK LTD	20-Feb-2020	720.00
PEBBLESTONE PROPERTIES LTD	20-Feb-2020	720.00
BOSTON SCIENTIFIC LIMITED	24-Feb-2020	720.00
TERUMO UK LTD	19-Feb-2020	720.00
RESMED (UK) LTD	02-Feb-2020	720.00
AAH PHARMACEUTICALS LTD	11-Feb-2020	720.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2020	720.58
THORNBURY NURSING SERVICES	13-Feb-2020	722.72
TXM HEALTHCARE LTD	12-Feb-2020	724.42
HEALTHCARE AT HOME LTD	13-Feb-2020	725.20
TXM HEALTHCARE LTD	26-Feb-2020	725.99
NHS BLOOD & TRANSPLANT	20-Feb-2020	728.14
OLYMPUS KEYMED	21-Feb-2020	729.30
MEYERS LETTINGS LTD	14-Feb-2020	730.00
GUERBET LABORATORIES LTD	10-Feb-2020	732.00
FRESENIUS MEDICAL CARE (UK) LTD	19-Feb-2020	736.13
ABBOTT MEDICAL UK LTD	07-Feb-2020	737.52
CRAIGS FARM DAIRY	22-Feb-2020	740.14
WHITEHILL PUBLISHING LTD T/A NELSON PRESS	07-Feb-2020	740.76
FRESENIUS MEDICAL CARE (UK) LTD	05-Feb-2020	742.50
FRESENIUS MEDICAL CARE (UK) LTD	10-Feb-2020	745.80
SAPPHIRE TECHNOLOGIES LTD	11-Feb-2020	745.87
CEPHEID UK LTD	06-Feb-2020	747.97
STRYKER (UK) LTD	24-Feb-2020	748.80
SANOFI AVENTIS	17-Feb-2020	748.80
ACUMED LTD	05-Feb-2020	750.00
MEDTRONIC LTD	10-Feb-2020	752.98
AAH PHARMACEUTICALS LTD	04-Feb-2020	753.96
AAH PHARMACEUTICALS LTD	03-Feb-2020	756.00
ZIMMER BIOMET UK LTD	28-Feb-2020	757.20
TXM HEALTHCARE LTD	26-Feb-2020	757.42
PROMEDICAL PERSONNEL LTD	26-Feb-2020	759.00
HEALTHCARE AT HOME LTD	18-Feb-2020	759.04
HEALTHCARE AT HOME LTD	13-Feb-2020	759.04
ZIMMER BIOMET UK LTD	28-Feb-2020	759.34
STURMINSTER TAXI SERVICE	29-Feb-2020	760.00
MEDARTIS LTD	26-Feb-2020	760.48
JANE SAUNDERS & MANNING LTD	19-Feb-2020	761.33
TOTAL ASSIST RECRUITMENT LTD	17-Feb-2020	762.30
PFM MEDICAL UK LTD	04-Feb-2020	762.41
THORNBURY NURSING SERVICES	03-Feb-2020	763.82
BRIDGE VALLEY	24-Feb-2020	764.52
THORNBURY NURSING SERVICES	21-Feb-2020	766.90
GENMED ENTERPRISES UK LTD	24-Feb-2020	767.88

DORSET COUNCIL	11-Feb-2020	768.75
THORNBURY NURSING SERVICES	13-Feb-2020	770.74
PUBLIC HEALTH ENGLAND	07-Feb-2020	773.71
ABBOTT MEDICAL UK LTD	26-Feb-2020	776.16
ABBOTT MEDICAL UK LTD	17-Feb-2020	776.16
ABBOTT MEDICAL UK LTD	12-Feb-2020	776.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2020	779.40
SALISBURY NHS FOUNDATION TRUST	05-Feb-2020	780.00
18 WEEK SUPPORT LTD	10-Feb-2020	780.00
THORNBURY NURSING SERVICES	17-Feb-2020	783.20
STRYKER (UK) LTD	27-Feb-2020	783.60
T2 DIGITAL LTD	11-Feb-2020	784.80
THORNBURY NURSING SERVICES	20-Feb-2020	786.50
MEDACS HEALTHCARE SERVICES PLC	24-Feb-2020	788.00
INSIGHT SECURITY & FACILITIES LTD	19-Feb-2020	788.40
THORNBURY NURSING SERVICES	20-Feb-2020	790.98
CARL ZEISS LTD	09-Feb-2020	792.00
BRIDGE VALLEY	04-Feb-2020	793.15
OXFORD BROOKES UNIVERSITY	25-Feb-2020	794.00
COYLE PERSONNEL PLC	02-Feb-2020	794.78
PUBLIC HEALTH ENGLAND	26-Feb-2020	795.55
AAH PHARMACEUTICALS LTD	20-Feb-2020	796.56
FRESENIUS MEDICAL CARE (UK) LTD	03-Feb-2020	798.20
PEBBLESTONE PROPERTIES LTD	24-Feb-2020	798.90
WISE EMPLOYMENT (SWINDON) LTD	26-Feb-2020	799.38
AQUILANT INTERVENTIONAL	03-Feb-2020	799.68
AAH PHARMACEUTICALS LTD	14-Feb-2020	801.50
BUNZL HEALTHCARE	28-Feb-2020	801.56
LEO PHARMA LTD	13-Feb-2020	801.60
ACTONS SOLICITORS	14-Feb-2020	801.60
ADT FIRE AND SECURITY	01-Feb-2020	802.63
ADT FIRE AND SECURITY	01-Feb-2020	802.63
ADT FIRE AND SECURITY	01-Feb-2020	802.63
AAH PHARMACEUTICALS LTD	21-Feb-2020	805.95
THORNBURY NURSING SERVICES	17-Feb-2020	806.14
BRITISH GAS BUSINESS	11-Feb-2020	806.70
MEDARTIS LTD	19-Feb-2020	807.60
THORNBURY NURSING SERVICES	17-Feb-2020	807.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Feb-2020	809.05
YOUR WORLD RECRUITMENT LTD	19-Feb-2020	811.31
WERFEN LTD	06-Feb-2020	814.64
WERFEN LTD	28-Feb-2020	814.64
WERFEN LTD	20-Feb-2020	816.53
THORNBURY NURSING SERVICES	03-Feb-2020	816.66
AVIDITY SCIENCE LTD	20-Feb-2020	818.40
THORNBURY NURSING SERVICES	24-Feb-2020	818.56
THORNBURY NURSING SERVICES	14-Feb-2020	818.56

THORNBURY NURSING SERVICES	20-Feb-2020	818.56
THORNBURY NURSING SERVICES	06-Feb-2020	818.56
JOHNSON & JOHNSON MEDICAL LTD	10-Feb-2020	818.64
JOHNSON & JOHNSON MEDICAL LTD	14-Feb-2020	818.64
AAH PHARMACEUTICALS LTD	10-Feb-2020	819.26
THORNBURY NURSING SERVICES	27-Feb-2020	820.80
THORNBURY NURSING SERVICES	24-Feb-2020	820.87
STRYKER (UK) LTD	25-Feb-2020	824.71
PALL EUROPE LTD	25-Feb-2020	826.40
W L GORE & ASSOCIATES (UK) LTD	21-Feb-2020	829.20
PROMEDICS ORTHOPAEDICS LTD	04-Feb-2020	831.02
HOBART UK SERVICE	05-Feb-2020	832.41
MINDRAY (UK) LTD	21-Feb-2020	834.24
THORNBURY NURSING SERVICES	13-Feb-2020	835.91
DB ORTHODONTICS LTD	24-Feb-2020	836.28
ZIMMER BIOMET UK LTD	18-Feb-2020	840.00
ABBOTT MEDICAL UK LTD	18-Feb-2020	840.84
HEALTHCARE AT HOME LTD	08-Feb-2020	845.13
HEALTHCARE AT HOME LTD	07-Feb-2020	845.13
THORNBURY NURSING SERVICES	21-Feb-2020	846.00
HOLOGIC UK LTD	14-Feb-2020	846.00
GRIFOLS UK LTD	03-Feb-2020	855.00
MERIT MEDICAL UK LTD	18-Feb-2020	855.00
KARL STORZ ENDOSCOPY (UK) LTD	06-Feb-2020	856.80
ABBOTT LABORATORIES LTD	11-Feb-2020	857.40
PHARMAXO PHARMACY SERVICES LTD	17-Feb-2020	858.63
CITYSPRINT (UK) LTD	15-Feb-2020	861.14
AAH PHARMACEUTICALS LTD	05-Feb-2020	861.70
TELEFLEX MEDICAL UK	06-Feb-2020	864.00
JOHNSON & JOHNSON MEDICAL LTD	10-Feb-2020	865.43
DL COMPLETE REFURBISHMENTS LTD	26-Feb-2020	865.72
THORNBURY NURSING SERVICES	14-Feb-2020	868.54
THORNBURY NURSING SERVICES	17-Feb-2020	868.71
FEMCARE LTD	13-Feb-2020	869.70
FEMCARE LTD	18-Feb-2020	869.70
THORNBURY NURSING SERVICES	24-Feb-2020	872.23
COOL TEC SERVICES LTD	26-Feb-2020	873.84
HEALTHCARE AT HOME LTD	14-Feb-2020	879.96
THORNBURY NURSING SERVICES	17-Feb-2020	881.19
OXFORD HEALTH NHS FT	13-Feb-2020	881.41
GENEPOOL PERSONNEL LTD	26-Feb-2020	881.89
THE BUILDING SAFETY GROUP LTD	01-Feb-2020	885.36
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	27-Feb-2020	887.74
THORNBURY NURSING SERVICES	24-Feb-2020	891.79
THORNBURY NURSING SERVICES	18-Feb-2020	892.19
MINDRAY (UK) LTD	17-Feb-2020	892.80
MINDRAY (UK) LTD	17-Feb-2020	892.80

AAH PHARMACEUTICALS LTD	14-Feb-2020	895.25
THORNBURY NURSING SERVICES	03-Feb-2020	895.47
PROMEDICAL PERSONNEL LTD	26-Feb-2020	897.00
PROMEDICAL PERSONNEL LTD	26-Feb-2020	897.00
DX NETWORK SERVICES LTD	20-Feb-2020	897.00
DX NETWORK SERVICES LTD	13-Feb-2020	897.00
ALCURA UK LTD	10-Feb-2020	898.20
PUBLIC HEALTH ENGLAND	12-Feb-2020	899.42
VOLCANO EUROPE	04-Feb-2020	900.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	20-Feb-2020	900.00
VOLCANO EUROPE	20-Feb-2020	900.00
OLYMPUS KEYMED	14-Feb-2020	904.80
ABBOTT MEDICAL UK LTD	12-Feb-2020	905.52
FISHER & PAYKEL HEALTHCARE LTD	20-Feb-2020	906.00
COYLE PERSONNEL PLC	02-Feb-2020	906.76
WESSEX ROYALE HOTEL	26-Feb-2020	908.40
THORNBURY NURSING SERVICES	17-Feb-2020	908.91
FRESENIUS MEDICAL CARE (UK) LTD	26-Feb-2020	909.01
18 WEEK SUPPORT LTD	10-Feb-2020	910.00
AMGEN LTD	01-Feb-2020	910.02
BATH ASU	20-Feb-2020	910.22
STORM TECHNOLOGIES LTD	10-Feb-2020	911.10
AMGEN LTD	18-Feb-2020	911.15
WRIGHT MEDICAL UK LTD	04-Feb-2020	912.00
BAXTER HEALTHCARE LTD	24-Feb-2020	913.39
FRESENIUS MEDICAL CARE (UK) LTD	03-Feb-2020	916.04
STERIS SOLUTIONS LTD	10-Feb-2020	916.13
THORNBURY NURSING SERVICES	18-Feb-2020	917.37
INTERMARK MEDICAL INNOVATIONS LTD	18-Feb-2020	918.00
ABBOTT MEDICAL UK LTD	26-Feb-2020	921.96
THORNBURY NURSING SERVICES	17-Feb-2020	925.92
BERKSHIRE HEALTHCARE NHS FOUNDATION TRU	21-Feb-2020	926.00
THORNBURY NURSING SERVICES	24-Feb-2020	927.32
PROMEDICAL PERSONNEL LTD	12-Feb-2020	927.96
PROMEDICAL PERSONNEL LTD	19-Feb-2020	927.96
HELAPET LTD	03-Feb-2020	930.31
BRIGHTON & SUSSEX UNIVERSITY HOSPITALS NHS FT	06-Feb-2020	932.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	27-Feb-2020	934.20
THORNBURY NURSING SERVICES	17-Feb-2020	934.60
HEALTHCARE AT HOME LTD	17-Feb-2020	937.00
HEALTHCARE AT HOME LTD	17-Feb-2020	937.00
HEALTHCARE AT HOME LTD	20-Feb-2020	937.00
HEALTHCARE AT HOME LTD	13-Feb-2020	937.00
HEALTHCARE AT HOME LTD	07-Feb-2020	937.00
THORNBURY NURSING SERVICES	24-Feb-2020	938.03
THORNBURY NURSING SERVICES	13-Feb-2020	940.28
NEYBER	03-Feb-2020	940.93

SCHULTZ MEDICAL LTD	27-Feb-2020	942.00
SCHULTZ MEDICAL LTD	26-Feb-2020	942.00
THORNBURY NURSING SERVICES	21-Feb-2020	942.92
THORNBURY NURSING SERVICES	03-Feb-2020	942.92
AAH PHARMACEUTICALS LTD	18-Feb-2020	945.51
THORNBURY NURSING SERVICES	17-Feb-2020	946.08
THORNBURY NURSING SERVICES	20-Feb-2020	946.44
THORNBURY NURSING SERVICES	20-Feb-2020	946.56
VIAPATH ANALYTICS LLP	19-Feb-2020	946.82
THORNBURY NURSING SERVICES	28-Feb-2020	949.08
THORNBURY NURSING SERVICES	13-Feb-2020	949.08
THORNBURY NURSING SERVICES	20-Feb-2020	949.08
THORNBURY NURSING SERVICES	14-Feb-2020	951.60
THORNBURY NURSING SERVICES	27-Feb-2020	954.12
PROMEDICAL PERSONNEL LTD	19-Feb-2020	954.72
BOC LTD	07-Feb-2020	956.99
THORNBURY NURSING SERVICES	17-Feb-2020	957.20
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	957.78
MEDTRONIC LTD	19-Feb-2020	958.46
THORNBURY NURSING SERVICES	20-Feb-2020	959.16
THORNBURY NURSING SERVICES	10-Feb-2020	959.72
BAXTER HEALTHCARE LTD	17-Feb-2020	960.00
MEDTRONIC LTD	27-Feb-2020	960.00
AAH PHARMACEUTICALS LTD	05-Feb-2020	961.80
RS COMPONENTS LTD	11-Feb-2020	962.33
THORNBURY NURSING SERVICES	10-Feb-2020	962.52
THORNBURY NURSING SERVICES	24-Feb-2020	962.52
THORNBURY NURSING SERVICES	24-Feb-2020	964.00
THORNBURY NURSING SERVICES	24-Feb-2020	965.32
EVERYCARE (WESSEX) LTD	04-Feb-2020	965.82
OXFORD UNIVERSITY HOSPITALS NHS FT	12-Feb-2020	966.30
HEALTHCARE AT HOME LTD	20-Feb-2020	968.00
GENEPOOL PERSONNEL LTD	12-Feb-2020	968.35
THORNBURY NURSING SERVICES	18-Feb-2020	969.72
PROMEDICAL PERSONNEL LTD	26-Feb-2020	970.14
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS	21-Feb-2020	974.17
THORNBURY NURSING SERVICES	25-Feb-2020	974.56
STEPHEN PURCELL	03-Feb-2020	975.00
THORNBURY NURSING SERVICES	24-Feb-2020	976.52
HEALTHCARE AT HOME LTD	18-Feb-2020	976.80
HEALTHCARE AT HOME LTD	17-Feb-2020	976.80
HEALTHCARE AT HOME LTD	07-Feb-2020	976.80
HEALTHCARE AT HOME LTD	07-Feb-2020	976.80
HEALTHCARE AT HOME LTD	07-Feb-2020	976.80
JACKSON LIFT SERVICES LTD	04-Feb-2020	979.20
AAH PHARMACEUTICALS LTD	05-Feb-2020	981.86
THORNBURY NURSING SERVICES	06-Feb-2020	982.19

THORNBURY NURSING SERVICES	14-Feb-2020	982.24
THORNBURY NURSING SERVICES	20-Feb-2020	982.80
THORNBURY NURSING SERVICES	07-Feb-2020	985.32
GENEPOOL PERSONNEL LTD	05-Feb-2020	985.64
ARJO UK LTD	27-Feb-2020	986.12
MEDTRONIC LTD	13-Feb-2020	986.54
THORNBURY NURSING SERVICES	18-Feb-2020	986.60
TJ SMITH & NEPHEW LTD	03-Feb-2020	986.98
THORNBURY NURSING SERVICES	13-Feb-2020	987.00
THORNBURY NURSING SERVICES	06-Feb-2020	988.85
JUST SPECIALIST RECRUITMENT LTD	19-Feb-2020	989.47
JUST SPECIALIST RECRUITMENT LTD	12-Feb-2020	989.47
JUST SPECIALIST RECRUITMENT LTD	05-Feb-2020	989.47
PROMEDICAL PERSONNEL LTD	19-Feb-2020	990.00
NHS BLOOD & TRANSPLANT	12-Feb-2020	990.85
THORNBURY NURSING SERVICES	27-Feb-2020	997.25
THORNBURY NURSING SERVICES	13-Feb-2020	997.31
THORNBURY NURSING SERVICES	27-Feb-2020	998.99
THORNBURY NURSING SERVICES	20-Feb-2020	1002.62
THORNBURY NURSING SERVICES	27-Feb-2020	1003.24
THORNBURY NURSING SERVICES	27-Feb-2020	1003.24
THORNBURY NURSING SERVICES	18-Feb-2020	1006.34
AMGEN LTD	17-Feb-2020	1007.04
NEXT CONTROL SYSTEMS LTD	18-Feb-2020	1008.00
THORNBURY NURSING SERVICES	06-Feb-2020	1013.55
THORNBURY NURSING SERVICES	25-Feb-2020	1013.69
INSIDES OUT LTD	07-Feb-2020	1014.00
MERMAID MEDICAL LTD	11-Feb-2020	1014.00
BRITISH GAS BUSINESS	12-Feb-2020	1016.05
THORNBURY NURSING SERVICES	27-Feb-2020	1016.11
STRYKER (UK) LTD	03-Feb-2020	1016.40
THORNBURY NURSING SERVICES	07-Feb-2020	1016.91
KARL STORZ ENDOSCOPY (UK) LTD	11-Feb-2020	1018.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	1019.81
ARTHREX LTD	18-Feb-2020	1020.00
BOEHRINGER INGELHEIM LTD	17-Feb-2020	1020.00
VOYAGER NETWORKS LTD	10-Feb-2020	1020.00
TJ SMITH & NEPHEW LTD	25-Feb-2020	1024.20
JUDD MEDICAL LTD	03-Feb-2020	1024.80
MERIT MEDICAL UK LTD	03-Feb-2020	1026.00
PROMEDICAL PERSONNEL LTD	19-Feb-2020	1030.18
B BRAUN MEDICAL LTD	07-Feb-2020	1032.00
CELLPATH PLC	13-Feb-2020	1033.86
ABBOTT MEDICAL UK LTD	21-Feb-2020	1034.88
PROMEDICAL PERSONNEL LTD	19-Feb-2020	1035.00
BOEHRINGER INGELHEIM LTD	07-Feb-2020	1036.80
AAH PHARMACEUTICALS LTD	17-Feb-2020	1036.92

THORNBURY NURSING SERVICES	06-Feb-2020	1037.40
YOUR WORLD RECRUITMENT LTD	10-Feb-2020	1038.50
THORNBURY NURSING SERVICES	28-Feb-2020	1041.12
THORNBURY NURSING SERVICES	13-Feb-2020	1041.83
LANDSCAPE PRINTING SYSTEMS LTD	27-Feb-2020	1041.88
ABBOTT MEDICAL UK LTD	26-Feb-2020	1050.00
MCMILLAN HEALTHCARE	09-Feb-2020	1050.84
MCMILLAN HEALTHCARE	16-Feb-2020	1050.84
ADVANCED INSTRUMENTS LTD	06-Feb-2020	1056.17
INSIGHT SECURITY & FACILITIES LTD	04-Feb-2020	1058.40
MCMILLAN HEALTHCARE	16-Feb-2020	1060.18
THORNBURY NURSING SERVICES	20-Feb-2020	1062.12
WADER LABELLING SYSTEMS LTD	06-Feb-2020	1064.40
HOSPITAL METALCRAFT LTD	03-Feb-2020	1064.45
HEALTHCARE AT HOME LTD	17-Feb-2020	1072.50
THORNBURY NURSING SERVICES	17-Feb-2020	1073.63
VASCULAR PERSPECTIVES	12-Feb-2020	1074.00
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Feb-2020	1078.72
CONMED LINVATEC	28-Feb-2020	1080.00
HOUGHTON GREENLEES & ASSOCIATES LTD	28-Feb-2020	1080.00
TELEFLEX MEDICAL UK	04-Feb-2020	1080.00
TECHNOPATH DISTRIBUTION LTD	14-Feb-2020	1080.00
AAH PHARMACEUTICALS LTD	06-Feb-2020	1081.25
TURRELL ELECTRICAL LTD	03-Feb-2020	1086.00
NORTH BRISTOL NHS TRUST	05-Feb-2020	1088.67
THORNBURY NURSING SERVICES	17-Feb-2020	1088.75
TPS HEALTHCARE GROUP LTD	25-Feb-2020	1090.32
MINDRAY (UK) LTD	12-Feb-2020	1092.00
THORNBURY NURSING SERVICES	21-Feb-2020	1092.92
MINDRAY (UK) LTD	26-Feb-2020	1095.24
JUST SPECIALIST RECRUITMENT LTD	12-Feb-2020	1103.52
JUST SPECIALIST RECRUITMENT LTD	05-Feb-2020	1103.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2020	1106.35
ICARE24 LTD	16-Feb-2020	1106.40
MEDACS HEALTHCARE SERVICES PLC	24-Feb-2020	1108.00
ROSE FUNERAL SERVICE	03-Feb-2020	1113.75
JOHNSON & JOHNSON MEDICAL LTD	25-Feb-2020	1113.90
MEDICAL 24 LTD	02-Feb-2020	1118.49
THORNBURY NURSING SERVICES	17-Feb-2020	1118.99
THORNBURY NURSING SERVICES	03-Feb-2020	1119.27
THORNBURY NURSING SERVICES	03-Feb-2020	1119.27
THORNBURY NURSING SERVICES	03-Feb-2020	1119.27
MINDRAY (UK) LTD	17-Feb-2020	1119.36
THORNBURY NURSING SERVICES	12-Feb-2020	1121.80
STRYKER (UK) LTD	20-Feb-2020	1122.00
COOL TEC SERVICES LTD	12-Feb-2020	1123.80
YOUR WORLD RECRUITMENT LTD	21-Feb-2020	1123.86

TJ SMITH & NEPHEW LTD	14-Feb-2020	1124.69
THORNBURY NURSING SERVICES	17-Feb-2020	1124.88
PEBBLESTONE PROPERTIES LTD	24-Feb-2020	1125.60
ARTHREX LTD	20-Feb-2020	1126.37
THORNBURY NURSING SERVICES	17-Feb-2020	1126.84
ICARE24 LTD	02-Feb-2020	1127.88
PROMEDICAL PERSONNEL LTD	05-Feb-2020	1128.00
PROMEDICAL PERSONNEL LTD	05-Feb-2020	1128.00
THORNBURY NURSING SERVICES	26-Feb-2020	1130.20
THORNBURY NURSING SERVICES	04-Feb-2020	1130.20
MEDICAL 24 LTD	02-Feb-2020	1131.11
HEALTHCARE AT HOME LTD	21-Feb-2020	1132.00
HEALTHCARE AT HOME LTD	07-Feb-2020	1132.00
HEALTHCARE AT HOME LTD	12-Feb-2020	1132.00
JOINT OPERATIONS (UK) LLP	04-Feb-2020	1132.40
THORNBURY NURSING SERVICES	17-Feb-2020	1134.12
TRIPOD PARTNERS LTD	12-Feb-2020	1138.09
TRIPOD PARTNERS LTD	19-Feb-2020	1138.09
CONMED LINVATEC	28-Feb-2020	1140.00
CONMED LINVATEC	26-Feb-2020	1140.00
ROYAL DEVON & EXETER NHS FOUNDATION TRU	13-Feb-2020	1141.00
ICARE24 LTD	16-Feb-2020	1141.97
THORNBURY NURSING SERVICES	17-Feb-2020	1142.52
THORNBURY NURSING SERVICES	20-Feb-2020	1143.08
THORNBURY NURSING SERVICES	24-Feb-2020	1147.28
D & B MECHANICAL LTD	03-Feb-2020	1147.84
THORNBURY NURSING SERVICES	03-Feb-2020	1148.12
THORNBURY NURSING SERVICES	03-Feb-2020	1148.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Feb-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Feb-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	1150.68
VIAPATH ANALYTICS LLP	17-Feb-2020	1151.68
NHS Lothian	01-Feb-2020	1152.00
THORNBURY NURSING SERVICES	24-Feb-2020	1153.44
STRYKER (UK) LTD	18-Feb-2020	1159.20
MINDRAY (UK) LTD	17-Feb-2020	1161.24
VIP NURSING LTD	09-Feb-2020	1164.32
CELGENE LTD	13-Feb-2020	1170.00
CARE FIRST - PART OF THE PRIORY GROUP	12-Feb-2020	1177.00
ICARE24 LTD	16-Feb-2020	1177.68
THORNBURY NURSING SERVICES	24-Feb-2020	1177.80
BOSTON SCIENTIFIC LIMITED	12-Feb-2020	1178.10
FRESENIUS MEDICAL CARE (UK) LTD	26-Feb-2020	1182.30
JUST SPECIALIST RECRUITMENT LTD	05-Feb-2020	1185.16

BAXTER HEALTHCARE LTD	13-Feb-2020	1187.42
THORNBURY NURSING SERVICES	24-Feb-2020	1187.88
CARDINAL HEALTH UK 432 LTD	24-Feb-2020	1187.90
GE HEALTHCARE LTD	20-Feb-2020	1190.64
THORNBURY NURSING SERVICES	10-Feb-2020	1190.68
THORNBURY NURSING SERVICES	03-Feb-2020	1191.24
SUMMIT MEDICAL UK LTD	13-Feb-2020	1196.40
SUMMIT MEDICAL UK LTD	27-Feb-2020	1196.40
EVERYCARE (WESSEX) LTD	11-Feb-2020	1198.62
CRAWFORD HEALTHCARE LTD	24-Feb-2020	1198.62
SALISBURY NHS FOUNDATION TRUST	05-Feb-2020	1200.00
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	1213.58
CHALLIS MARITIME SECURITIES LTD	21-Feb-2020	1215.00
THORNBURY NURSING SERVICES	24-Feb-2020	1215.60
THORNBURY NURSING SERVICES	03-Feb-2020	1221.49
ZIMMER BIOMET UK LTD	24-Feb-2020	1225.66
TJ SMITH & NEPHEW LTD	28-Feb-2020	1225.88
AMGEN LTD	01-Feb-2020	1229.15
HEALTHCARE AT HOME LTD	24-Feb-2020	1237.50
HEALTHCARE AT HOME LTD	20-Feb-2020	1237.50
YOUR WORLD RECRUITMENT LTD	14-Feb-2020	1237.67
AAH PHARMACEUTICALS LTD	12-Feb-2020	1240.37
ORTHO-CARE (UK) LTD	17-Feb-2020	1245.02
AAH PHARMACEUTICALS LTD	03-Feb-2020	1252.43
CSL BEHRING UK LTD	13-Feb-2020	1252.50
ATHRODAX HEALTHCARE INTERNATIONAL LTD	27-Feb-2020	1254.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2020	1257.52
ZIMMER BIOMET UK LTD	13-Feb-2020	1260.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Feb-2020	1267.05
HEALTHCARE AT HOME LTD	06-Feb-2020	1274.10
HEALTHCARE AT HOME LTD	14-Feb-2020	1274.10
HEALTHCARE AT HOME LTD	14-Feb-2020	1274.10
HEALTHCARE AT HOME LTD	10-Feb-2020	1274.10
MEDIPLAN LTD	20-Feb-2020	1274.40
EVERYCARE (WESSEX) LTD	18-Feb-2020	1279.56
KARL STORZ ENDOSCOPY (UK) LTD	20-Feb-2020	1285.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Feb-2020	1288.48
YOUR WORLD RECRUITMENT LTD	19-Feb-2020	1288.55
ABBOTT MEDICAL UK LTD	18-Feb-2020	1293.60
EDMUNDSON ELECTRICAL LTD	05-Feb-2020	1294.68
INSIGHT SECURITY & FACILITIES LTD	11-Feb-2020	1296.00
RESUSCITATION COUNCIL (UK) LTD	28-Feb-2020	1296.00
JANSSEN-CILAG LTD	04-Feb-2020	1296.83
ALLOGA UK LTD	10-Feb-2020	1296.95
JANSSEN-CILAG LTD	11-Feb-2020	1297.97
CELLPATH PLC	14-Feb-2020	1298.59
CRAWFORD HEALTHCARE LTD	26-Feb-2020	1299.36

TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Feb-2020	1300.00
AAH PHARMACEUTICALS LTD	19-Feb-2020	1318.89
JOHNSON & JOHNSON MEDICAL LTD	10-Feb-2020	1320.00
THE REAL WRAP CO LTD	02-Feb-2020	1321.47
MINDRAY (UK) LTD	25-Feb-2020	1329.90
MINDRAY (UK) LTD	07-Feb-2020	1331.10
BK MEDICAL UK LTD	14-Feb-2020	1336.80
NXSTAGE MEDICAL UK LTD	06-Feb-2020	1346.80
INHEALTH LTD	19-Feb-2020	1347.50
OCTAPHARMA LTD	18-Feb-2020	1350.00
OCTAPHARMA LTD	05-Feb-2020	1350.00
VERTEC SCIENTIFIC LTD	21-Feb-2020	1350.00
ALCON EYE CARE UK LTD	11-Feb-2020	1351.30
COOK (UK) LIMITED	12-Feb-2020	1359.60
YOUR WORLD RECRUITMENT LTD	19-Feb-2020	1360.14
INSPIRATION HEALTHCARE LTD	12-Feb-2020	1364.40
AAH PHARMACEUTICALS LTD	18-Feb-2020	1368.84
PRACTIVE LTD	03-Feb-2020	1369.80
YOUR WORLD RECRUITMENT LTD	28-Feb-2020	1379.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Feb-2020	1380.00
THE REAL WRAP CO LTD	23-Feb-2020	1380.80
THE REAL WRAP CO LTD	09-Feb-2020	1380.80
NUTRICIA LTD	29-Feb-2020	1389.09
PROMEDICAL PERSONNEL LTD	05-Feb-2020	1391.94
PULSE HEALTHCARE LTD	03-Feb-2020	1393.18
MEDTRONIC LTD	28-Feb-2020	1395.60
MEDTRONIC LTD	17-Feb-2020	1395.60
TPS HEALTHCARE GROUP LTD	17-Feb-2020	1402.80
OLYMPUS KEYMED	14-Feb-2020	1414.27
LINET UK LTD	19-Feb-2020	1418.47
INHEALTH LTD	12-Feb-2020	1421.00
TURRELL ELECTRICAL LTD	03-Feb-2020	1422.29
ROYAL DEVON & EXETER NHS FOUNDATION TRU	25-Feb-2020	1428.00
SALISBURY NHS FOUNDATION TRUST	05-Feb-2020	1430.00
HEALTHCARE AT HOME LTD	07-Feb-2020	1430.00
HEALTHCARE AT HOME LTD	07-Feb-2020	1430.00
HEALTHCARE AT HOME LTD	07-Feb-2020	1430.00
HEALTHCARE AT HOME LTD	07-Feb-2020	1430.00
AAH PHARMACEUTICALS LTD	14-Feb-2020	1431.36
ZIMMER BIOMET UK LTD	18-Feb-2020	1439.40
ZIMMER BIOMET UK LTD	27-Feb-2020	1439.40
VASCULAR PERSPECTIVES	05-Feb-2020	1440.00
INHEALTH LTD	26-Feb-2020	1440.60
INHEALTH LTD	06-Feb-2020	1440.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Feb-2020	1440.98
SIGMACON (UK) LTD	26-Feb-2020	1452.00
SIGMACON (UK) LTD	04-Feb-2020	1452.00

AQUILANT INTERVENTIONAL	10-Feb-2020	1454.40
PEBBLESTONE PROPERTIES LTD	03-Feb-2020	1456.50
COOK (UK) LIMITED	21-Feb-2020	1462.68
ALBYN MEDICAL LTD	13-Feb-2020	1464.00
JANSSEN-CILAG LTD	04-Feb-2020	1469.40
LIMA ORTHOPAEDICS UK LTD	04-Feb-2020	1470.42
CONSTRUCTION SPECIALITIES (UK) LTD	19-Feb-2020	1472.04
R3 POLYGON UK LTD	24-Feb-2020	1482.00
DELTA SURGICAL LTD	05-Feb-2020	1488.00
TJ SMITH & NEPHEW LTD	27-Feb-2020	1490.40
OCTAPHARMA LTD	17-Feb-2020	1500.00
TPS HEALTHCARE GROUP LTD	04-Feb-2020	1500.72
EVERYCARE (WESSEX) LTD	25-Feb-2020	1502.49
GETINGE UK LTD	17-Feb-2020	1511.47
JUST SPECIALIST RECRUITMENT LTD	05-Feb-2020	1516.29
BIO PRODUCTS LABORATORY LTD	17-Feb-2020	1518.00
NISBETS	27-Feb-2020	1525.41
ALCON EYE CARE UK LTD	11-Feb-2020	1531.20
INSIGHT SECURITY & FACILITIES LTD	26-Feb-2020	1533.60
WERFEN LTD	11-Feb-2020	1542.28
MCMILLAN HEALTHCARE	16-Feb-2020	1545.05
WRIGHT MEDICAL UK LTD	10-Feb-2020	1546.82
STRYKER (UK) LTD	24-Feb-2020	1547.02
DIAGMED HEALTHCARE LTD	20-Feb-2020	1549.15
PATHWAY DIAGNOSTICS LTD	27-Feb-2020	1556.04
ALEXANDER WATSON	10-Feb-2020	1566.00
PEBBLESTONE PROPERTIES LTD	08-Feb-2020	1571.36
PEBBLESTONE PROPERTIES LTD	17-Feb-2020	1576.50
STRYKER (UK) LTD	27-Feb-2020	1582.42
MOVIAN TO UK LTD	17-Feb-2020	1584.00
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	1587.83
PM STRATEGIC SOURCING LTD	17-Feb-2020	1590.00
FRESENIUS KABI LTD	25-Feb-2020	1595.47
STRYKER (UK) LTD	03-Feb-2020	1599.12
TPS HEALTHCARE GROUP LTD	10-Feb-2020	1612.80
NXSTAGE MEDICAL UK LTD	21-Feb-2020	1616.16
KOHLER UNINTERRUPTIBLE POWER LTD	27-Feb-2020	1617.60
BOSTON SCIENTIFIC LIMITED	12-Feb-2020	1620.00
MEDTRONIC LTD	14-Feb-2020	1626.00
EVERYCARE (WESSEX) LTD	11-Feb-2020	1628.16
HEMPSONS SOLICITORS	18-Feb-2020	1628.40
ROCHE PRODUCTS LTD	18-Feb-2020	1629.60
NXSTAGE MEDICAL UK LTD	21-Feb-2020	1635.40
AMGEN LTD	04-Feb-2020	1636.30
ROYAL DEVON & EXETER NHS FOUNDATION TRU	11-Feb-2020	1637.50
CARDINAL HEALTH UK 432 LTD	24-Feb-2020	1646.02
SUZANNAH RUSHBROOK	27-Feb-2020	1646.60

JUST SPECIALIST RECRUITMENT LTD	12-Feb-2020	1646.64
CARL ZEISS LTD	01-Feb-2020	1648.80
AAH PHARMACEUTICALS LTD	05-Feb-2020	1650.00
AAH PHARMACEUTICALS LTD	06-Feb-2020	1650.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Feb-2020	1653.00
STRYKER (UK) LTD	28-Feb-2020	1654.13
HEALTHCARE AT HOME LTD	20-Feb-2020	1656.43
GRIFFITHS & NIELSON LTD	13-Feb-2020	1658.88
ICARE24 LTD	16-Feb-2020	1659.60
MEDACS HEALTHCARE SERVICES PLC	25-Feb-2020	1664.00
NXSTAGE MEDICAL UK LTD	21-Feb-2020	1669.07
AAH PHARMACEUTICALS LTD	12-Feb-2020	1673.95
VIRTUAL COLLEGE LTD	26-Feb-2020	1680.00
ZIMMER BIOMET UK LTD	13-Feb-2020	1686.00
NXSTAGE MEDICAL UK LTD	04-Feb-2020	1693.12
ALLOGA UK LTD	12-Feb-2020	1696.81
JOHN WILEY & SONS LTD	24-Feb-2020	1719.74
AAH PHARMACEUTICALS LTD	10-Feb-2020	1723.39
DORSET COUNCIL	11-Feb-2020	1726.79
JUST SPECIALIST RECRUITMENT LTD	19-Feb-2020	1729.10
AMGEN LTD	24-Feb-2020	1730.56
JOHNSON & JOHNSON MEDICAL LTD	17-Feb-2020	1730.86
WERFEN LTD	04-Feb-2020	1735.56
WERFEN LTD	27-Feb-2020	1736.98
WERFEN LTD	13-Feb-2020	1736.98
WERFEN LTD	11-Feb-2020	1736.98
WERFEN LTD	18-Feb-2020	1736.98
WERFEN LTD	18-Feb-2020	1736.98
THE REAL WRAP CO LTD	16-Feb-2020	1752.87
AAH PHARMACEUTICALS LTD	13-Feb-2020	1755.60
LUKE HAYTER FITNESS LTD	03-Feb-2020	1760.00
WERFEN LTD	14-Feb-2020	1762.32
BAYER PLC	07-Feb-2020	1762.56
WERFEN LTD	06-Feb-2020	1766.41
ARTHREX LTD	20-Feb-2020	1771.48
MOLNLYCKE HEALTH CARE LTD	13-Feb-2020	1772.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Feb-2020	1781.39
LIMA ORTHOPAEDICS UK LTD	04-Feb-2020	1786.91
APPLIED MEDICAL UK LTD	14-Feb-2020	1794.00
TEVA UK LTD	14-Feb-2020	1795.32
PERINATAL INSTITUTE	19-Feb-2020	1800.00
RECORD UK LTD	25-Feb-2020	1807.20
NHS BLOOD & TRANSPLANT	19-Feb-2020	1812.04
NHS BLOOD & TRANSPLANT	17-Feb-2020	1812.04
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Feb-2020	1831.00
COYLE PERSONNEL PLC	16-Feb-2020	1837.38
EVERYCARE (WESSEX) LTD	18-Feb-2020	1845.84

TERUMO UK LTD	06-Feb-2020	1851.00
PULSE HEALTHCARE LTD	13-Feb-2020	1851.75
MEDACS HEALTHCARE SERVICES PLC	24-Feb-2020	1852.00
BAXTER HEALTHCARE LTD	28-Feb-2020	1871.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2020	1874.00
DORSET OFFICE FURNITURE	04-Feb-2020	1875.60
TOTAL ASSIST RECRUITMENT LTD	24-Feb-2020	1876.22
TOTAL ASSIST RECRUITMENT LTD	10-Feb-2020	1876.22
BOSTON SCIENTIFIC LIMITED	13-Feb-2020	1884.00
INSIGHT SECURITY & FACILITIES LTD	11-Feb-2020	1890.00
HEALTHCARE AT HOME LTD	17-Feb-2020	1896.01
LONDON NORTH WEST HEALTHCARE NHS TRUST	10-Feb-2020	1898.00
EVERYCARE (WESSEX) LTD	04-Feb-2020	1909.77
B BRAUN MEDICAL LTD	21-Feb-2020	1915.20
B BRAUN MEDICAL LTD	06-Feb-2020	1915.20
MOVIANTO UK LTD	19-Feb-2020	1920.00
AAH PHARMACEUTICALS LTD	20-Feb-2020	1920.00
AAH PHARMACEUTICALS LTD	12-Feb-2020	1920.00
MHRA	05-Feb-2020	1936.00
RECORD UK LTD	25-Feb-2020	1937.74
PROMEDICAL PERSONNEL LTD	26-Feb-2020	1938.24
MEDACS HEALTHCARE SERVICES PLC	26-Feb-2020	1945.00
MEDACS HEALTHCARE SERVICES PLC	26-Feb-2020	1945.00
MOLNLYCKE HEALTH CARE LTD	28-Feb-2020	1966.28
MLL TELECOM LTD	29-Feb-2020	1972.07
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Feb-2020	1980.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Feb-2020	1980.00
OLYMPUS KEYMED	12-Feb-2020	1981.56
MOVIANTO UK LTD	04-Feb-2020	1986.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2020	1999.10
INNOTEC HYGIENE SOLUTIONS LTD	24-Feb-2020	1999.68
QISMET LTD	13-Feb-2020	2000.00
PROMEDICAL PERSONNEL LTD	05-Feb-2020	2000.88
DUCKWORTH & KENT LTD	01-Feb-2020	2007.00
VOYAGER NETWORKS LTD	26-Feb-2020	2010.00
NATIONAL LOCUMS LTD	24-Feb-2020	2012.40
JUST SPECIALIST RECRUITMENT LTD	12-Feb-2020	2021.71
MOLNLYCKE HEALTH CARE LTD	24-Feb-2020	2024.45
MOLNLYCKE HEALTH CARE LTD	10-Feb-2020	2024.45
NATIONAL LOCUMS LTD	25-Feb-2020	2033.04
ANNA DARLING	06-Feb-2020	2039.62
HEALTHCARE 21 (UK) LTD	28-Feb-2020	2040.00
KIA-ORA PLUMBING & HEATING	24-Feb-2020	2052.00
BAXTER HEALTHCARE LTD	17-Feb-2020	2071.49
BAXTER HEALTHCARE LTD	10-Feb-2020	2072.66
JUST SPECIALIST RECRUITMENT LTD	26-Feb-2020	2089.44
ABBOTT MEDICAL UK LTD	07-Feb-2020	2092.80

MEDACS HEALTHCARE SERVICES PLC	06-Feb-2020	2094.00
MEDACS HEALTHCARE SERVICES PLC	06-Feb-2020	2094.00
MEDACS HEALTHCARE SERVICES PLC	06-Feb-2020	2094.00
BAXTER HEALTHCARE LTD	13-Feb-2020	2095.12
MEDACS HEALTHCARE SERVICES PLC	19-Feb-2020	2100.00
CHAMELEON INFORMATION MANAGEMENT SERV	19-Feb-2020	2100.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	2100.56
JUST SPECIALIST RECRUITMENT LTD	26-Feb-2020	2102.13
MEDACS HEALTHCARE SERVICES PLC	25-Feb-2020	2114.00
UNIVERSITY OF WEST OF ENGLAND	11-Feb-2020	2124.00
MCMILLAN HEALTHCARE	16-Feb-2020	2124.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Feb-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Feb-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Feb-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Feb-2020	2147.00
ARTHREX LTD	03-Feb-2020	2148.54
AMGEN LTD	05-Feb-2020	2149.92
JUST SPECIALIST RECRUITMENT LTD	19-Feb-2020	2157.09
PROMEDICAL PERSONNEL LTD	12-Feb-2020	2159.44
LOCUMS NEST LTD	29-Feb-2020	2160.00
MOLNLYCKE HEALTH CARE LTD	20-Feb-2020	2165.23
HUNTLEIGH HEALTHCARE LTD	21-Feb-2020	2166.42
COOK (UK) LIMITED	14-Feb-2020	2168.40
SLE LTD	20-Feb-2020	2169.60
JANSSEN-CILAG LTD	07-Feb-2020	2192.78
ZIMMER BIOMET UK LTD	18-Feb-2020	2194.14
VOLCANO EUROPE	04-Feb-2020	2200.00
NHS BLOOD & TRANSPLANT	17-Feb-2020	2203.14
COOK (UK) LIMITED	27-Feb-2020	2205.00
COOK (UK) LIMITED	19-Feb-2020	2205.00
TURRELL ELECTRICAL LTD	03-Feb-2020	2224.80
YOUR WORLD RECRUITMENT LTD	26-Feb-2020	2266.90
STRYKER (UK) LTD	26-Feb-2020	2278.25
TERUMO UK LTD	10-Feb-2020	2283.60
ALLERGAN LTD	14-Feb-2020	2303.04
ONECALL24 LTD	05-Feb-2020	2322.77
TOTAL ASSIST RECRUITMENT LTD	17-Feb-2020	2328.02
INSIGHT SECURITY & FACILITIES LTD	11-Feb-2020	2332.80
YOUR WORLD RECRUITMENT LTD	19-Feb-2020	2362.34
VODAFONE LTD	22-Feb-2020	2368.06
TERUMO UK LTD	24-Feb-2020	2382.00
MOVIAN TO UK LTD	21-Feb-2020	2388.00
MAWDSLEY BROOKS LTD	03-Feb-2020	2390.40
JOHNSON & JOHNSON MEDICAL LTD	19-Feb-2020	2400.00
JOHNSON & JOHNSON MEDICAL LTD	27-Feb-2020	2400.00
BRACCO UK LTD	17-Feb-2020	2400.00

BRACCO UK LTD	04-Feb-2020	2400.00
MOVIANTO UK LTD	05-Feb-2020	2400.00
BRITISH TELECOM	05-Feb-2020	2411.58
NHS SUPPLY CHAIN	29-Feb-2020	2415.70
ADVANCED INSTRUMENTS LTD	07-Feb-2020	2420.40
PORTSMOUTH HOSPITALS NHS TRUST	10-Feb-2020	2422.65
OLYMPUS KEYMED	07-Feb-2020	2430.00
COYLE PERSONNEL PLC	09-Feb-2020	2430.07
ABBOTT MEDICAL UK LTD	07-Feb-2020	2435.76
NHS SUPPLY CHAIN	26-Feb-2020	2443.84
ZIMMER BIOMET UK LTD	21-Feb-2020	2444.40
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	07-Feb-2020	2463.10
AAH PHARMACEUTICALS LTD	11-Feb-2020	2463.18
AAH PHARMACEUTICALS LTD	03-Feb-2020	2463.91
HUNTLEIGH HEALTHCARE LTD	04-Feb-2020	2464.68
ALCURA UK LTD	10-Feb-2020	2468.88
NORTH BRISTOL NHS TRUST	20-Feb-2020	2473.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Feb-2020	2476.80
STRYKER (UK) LTD	13-Feb-2020	2513.99
COOK (UK) LIMITED	05-Feb-2020	2514.00
PORTSMOUTH HOSPITALS NHS TRUST	17-Feb-2020	2519.80
ITW LTD T/A HOBART UK EQUIPMENT	17-Feb-2020	2526.00
TOTAL ASSIST RECRUITMENT LTD	03-Feb-2020	2529.60
NORTHGATE PUBLIC SERVICES UK LTD	19-Feb-2020	2594.54
ADVANCED INSTRUMENTS LTD	14-Feb-2020	2595.50
JOHNSON & JOHNSON MEDICAL LTD	14-Feb-2020	2640.00
STRYKER (UK) LTD	25-Feb-2020	2667.26
PROMEDICAL PERSONNEL LTD	05-Feb-2020	2693.35
MEDACS HEALTHCARE SERVICES PLC	14-Feb-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	14-Feb-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	14-Feb-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	14-Feb-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	19-Feb-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	19-Feb-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	19-Feb-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	19-Feb-2020	2698.80
MEDACS HEALTHCARE SERVICES PLC	19-Feb-2020	2698.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Feb-2020	2699.38
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TI	21-Feb-2020	2700.00
OPED UK LTD	20-Feb-2020	2700.00
ALLOGA UK LTD	06-Feb-2020	2712.00
MINDRAY (UK) LTD	25-Feb-2020	2718.00
PROMEDICAL PERSONNEL LTD	19-Feb-2020	2721.60
PROMEDICAL PERSONNEL LTD	19-Feb-2020	2728.96
PROMEDICAL PERSONNEL LTD	26-Feb-2020	2728.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2020	2751.59

VENN GROUP LTD	05-Feb-2020	2760.00
STRYKER (UK) LTD	18-Feb-2020	2766.44
ADVANCED GLOBAL HEALTH LTD	16-Feb-2020	2775.00
BOSTON SCIENTIFIC LIMITED	12-Feb-2020	2782.20
BT GLOBAL SERVICES	03-Feb-2020	2809.01
MEDTRONIC LTD	07-Feb-2020	2819.81
BOSTON SCIENTIFIC LIMITED	13-Feb-2020	2820.00
BOSTON SCIENTIFIC LIMITED	17-Feb-2020	2820.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	05-Feb-2020	2838.50
MEDTRONIC LTD	17-Feb-2020	2897.86
STRYKER (UK) LTD	11-Feb-2020	2937.95
OXFORD HEALTH NHS FT	25-Feb-2020	2944.27
STRYKER (UK) LTD	27-Feb-2020	2956.15
COYLE PERSONNEL PLC	16-Feb-2020	2959.31
COYLE PERSONNEL PLC	09-Feb-2020	2959.31
DIAGMED HEALTHCARE LTD	11-Feb-2020	2965.15
AMGEN LTD	19-Feb-2020	2965.98
STRYKER (UK) LTD	19-Feb-2020	2978.30
WARDRAY PREMISE LTD	11-Feb-2020	2984.40
BIOSENSORS EUROPE SA	03-Feb-2020	2992.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Feb-2020	2993.44
NGS GRITTING SERVICES LTD	07-Feb-2020	3007.20
AAH PHARMACEUTICALS LTD	14-Feb-2020	3021.12
MOLNLYCKE HEALTH CARE LTD	10-Feb-2020	3041.48
LIMA ORTHOPAEDICS UK LTD	11-Feb-2020	3083.50
WEIGHTMANS LLP	26-Feb-2020	3090.60
CAMFIL LTD	28-Feb-2020	3129.61
BAXTER HEALTHCARE LTD	20-Feb-2020	3150.17
BOSTON SCIENTIFIC LIMITED	07-Feb-2020	3155.05
STRYKER (UK) LTD	26-Feb-2020	3187.51
MEDACS HEALTHCARE SERVICES PLC	24-Feb-2020	3199.00
MEDACS HEALTHCARE SERVICES PLC	24-Feb-2020	3199.00
AMGEN LTD	12-Feb-2020	3215.22
NOVARTIS PHARMACEUTICALS UK LTD	28-Feb-2020	3218.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Feb-2020	3220.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Feb-2020	3223.96
AAH PHARMACEUTICALS LTD	13-Feb-2020	3285.00
WALNUT LODGE SERVICES	23-Feb-2020	3360.00
AAH PHARMACEUTICALS LTD	12-Feb-2020	3366.30
BMI HEALTHCARE COLLECTIONS	19-Feb-2020	3369.60
ROCHE PRODUCTS LTD	04-Feb-2020	3379.64
WRIGHT MEDICAL UK LTD	18-Feb-2020	3407.38
JANSSEN-CILAG LTD	13-Feb-2020	3411.38
TURRELL ELECTRICAL LTD	03-Feb-2020	3446.04
CARESTREAM HEALTH UK LTD	07-Feb-2020	3454.32
ALCON EYE CARE UK LTD	24-Feb-2020	3461.86
COOL TEC SERVICES LTD	27-Feb-2020	3522.23

HEALTHCARE AT HOME LTD	18-Feb-2020	3580.15
INSIGHT SECURITY & FACILITIES LTD	04-Feb-2020	3585.60
G2 SPEECH UK LTD	12-Feb-2020	3594.00
ZIMMER BIOMET UK LTD	14-Feb-2020	3597.00
INSIGHT SECURITY & FACILITIES LTD	26-Feb-2020	3628.80
SIEMENS HEALTHCARE LTD	19-Feb-2020	3651.76
AQUILANT INTERVENTIONAL	13-Feb-2020	3654.00
TOSOH BIOSCIENCE LTD	03-Feb-2020	3688.86
ENTERPRISE RENT-A-CAR UK LTD	28-Feb-2020	3699.05
PUBLIC HEALTH ENGLAND	17-Feb-2020	3738.29
SIEMENS HEALTHCARE LTD	05-Feb-2020	3750.00
LATIS SCIENTIFIC LTD	28-Feb-2020	3792.10
STRYKER (UK) LTD	14-Feb-2020	3874.94
MOLNLYCKE HEALTH CARE LTD	17-Feb-2020	3875.41
CLICK TRAVEL LTD	29-Feb-2020	3896.05
STRYKER (UK) LTD	07-Feb-2020	3900.00
JOHNSON & JOHNSON MEDICAL LTD	20-Feb-2020	3960.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	24-Feb-2020	4027.00
STRYKER (UK) LTD	04-Feb-2020	4049.68
MEDTRONIC LTD	12-Feb-2020	4080.00
NEOTRACT INTERNATIONAL INC	19-Feb-2020	4080.00
GE HEALTHCARE LTD	13-Feb-2020	4080.00
OXFORD HEALTH NHS FT	20-Feb-2020	4086.87
OXFORD HEALTH NHS FT	24-Feb-2020	4135.90
PHIL-TEC IRELAND LTD	07-Feb-2020	4176.00
ZIMMER BIOMET UK LTD	27-Feb-2020	4254.72
BOSTON SCIENTIFIC LIMITED	24-Feb-2020	4266.00
XMA LTD	24-Feb-2020	4271.81
RECORD UK LTD	17-Feb-2020	4346.64
LD PATH GROUP	07-Feb-2020	4350.00
ALLOGA UK LTD	06-Feb-2020	4387.21
HOLOGIC UK LTD	20-Feb-2020	4416.00
OXFORD HEALTH NHS FT	13-Feb-2020	4422.81
MAWDSLEY BROOKS LTD	06-Feb-2020	4459.08
RAISE HEALTHCARE PVT LTD	14-Feb-2020	4530.00
STRYKER (UK) LTD	25-Feb-2020	4614.49
INSIGHT SECURITY & FACILITIES LTD	11-Feb-2020	4741.20
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Feb-2020	4764.03
AAH PHARMACEUTICALS LTD	06-Feb-2020	4800.00
TWO SEVEN FIVE CARPENTRY	19-Feb-2020	4800.00
AAH PHARMACEUTICALS LTD	12-Feb-2020	4800.00
INSIGHT SECURITY & FACILITIES LTD	26-Feb-2020	4816.80
BAXTER HEALTHCARE LTD	28-Feb-2020	4844.11
18 WEEK SUPPORT LTD	10-Feb-2020	4867.10
18 WEEK SUPPORT LTD	10-Feb-2020	4867.10
18 WEEK SUPPORT LTD	11-Feb-2020	4867.10
STRYKER (UK) LTD	18-Feb-2020	4951.22

ZIMMER BIOMET UK LTD	14-Feb-2020	4976.40
NEOPOST LTD	18-Feb-2020	5000.00
NEOPOST LTD	12-Feb-2020	5000.00
NEOPOST LTD	04-Feb-2020	5000.00
NEOPOST LTD	26-Feb-2020	5000.00
ROCHE DIAGNOSTICS LTD	19-Feb-2020	5068.50
RTI ESTATES LTD	25-Feb-2020	5071.93
NHS SUPPLY CHAIN	29-Feb-2020	5182.70
ALLOGA UK LTD	17-Feb-2020	5190.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Feb-2020	5255.12
ALLSTAR BUSINESS SOLUTIONS LTD	29-Feb-2020	5266.89
SCOPE MEDICAL LTD	28-Feb-2020	5272.11
VERTEC SCIENTIFIC LTD	26-Feb-2020	5313.60
SLE LTD	20-Feb-2020	5472.00
NHS RESOLUTION	25-Feb-2020	5490.00
MAWDSLEY BROOKS LTD	03-Feb-2020	5499.47
FRESENIUS MEDICAL CARE (UK) LTD	27-Feb-2020	5544.00
SOVEREIGN MEDICAL LTD	25-Feb-2020	5557.20
INSIGHT SECURITY & FACILITIES LTD	19-Feb-2020	5659.20
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	19-Feb-2020	5758.47
AAH PHARMACEUTICALS LTD	19-Feb-2020	5760.00
CELGENE LTD	05-Feb-2020	5778.00
MEDTRONIC LTD	21-Feb-2020	5795.71
NHS SUPPLY CHAIN	03-Feb-2020	5833.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Feb-2020	5847.84
CARL ZEISS LTD	11-Feb-2020	5856.48
DORSET COUNCIL	19-Feb-2020	5987.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Feb-2020	6001.58
SYSMEX UK LTD	24-Feb-2020	6012.00
BAXTER HEALTHCARE LTD	06-Feb-2020	6083.09
TURRELL ELECTRICAL LTD	28-Feb-2020	6271.20
OXFORD BROOKES UNIVERSITY	25-Feb-2020	6352.00
NHS SUPPLY CHAIN	29-Feb-2020	6373.76
PRACTIVE LTD	25-Feb-2020	6457.44
JANSSEN-CILAG LTD	19-Feb-2020	6645.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Feb-2020	6817.95
BECKMAN COULTER UK LTD	01-Feb-2020	7018.94
18 WEEK SUPPORT LTD	10-Feb-2020	7182.00
18 WEEK SUPPORT LTD	10-Feb-2020	7182.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	05-Feb-2020	7182.91
BIOMERIEUX UK LTD	25-Feb-2020	7249.82
NUFFIELD HEALTH	17-Feb-2020	7272.00
KARL STORZ ENDOSCOPY (UK) LTD	24-Feb-2020	7459.20
ROCHE PRODUCTS LTD	06-Feb-2020	7619.83
SELENITY LTD	05-Feb-2020	7859.04
MOLNLYCKE HEALTH CARE LTD	03-Feb-2020	7901.75
ERBE MEDICAL UK LTD	28-Feb-2020	7962.00

MEDTRONIC LTD	17-Feb-2020	8400.00
NOVARTIS PHARMACEUTICALS UK LTD	14-Feb-2020	8715.66
WELLSKY INTERNATIONAL LTD	27-Feb-2020	8982.00
B BRAUN MEDICAL LTD	18-Feb-2020	9000.00
TURRELL ELECTRICAL LTD	28-Feb-2020	9030.00
ALLOGA UK LTD	10-Feb-2020	9032.64
NOVARTIS PHARMACEUTICALS UK LTD	17-Feb-2020	9082.08
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TR	28-Feb-2020	9255.75
MAINTEL EUROPE LTD	18-Feb-2020	9941.08
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	13-Feb-2020	10060.24
INHEALTH LTD	19-Feb-2020	10080.00
INHEALTH LTD	27-Feb-2020	10080.00
BAYER PLC	14-Feb-2020	10488.00
BAYER PLC	20-Feb-2020	10488.00
BAYER PLC	17-Feb-2020	10488.00
JOHNSON & JOHNSON MEDICAL LTD	04-Feb-2020	10536.45
JANSSEN-CILAG LTD	06-Feb-2020	10782.72
LEARNING 2XL LTD	06-Feb-2020	10800.00
ALLOGA UK LTD	03-Feb-2020	10800.00
CHILDCARE VOUCHERS LTD	19-Feb-2020	11032.31
BIOMERIEUX UK LTD	25-Feb-2020	11116.22
NHS SUPPLY CHAIN	29-Feb-2020	11190.14
SSE ENTERPRISE CONTRACTING LTD	21-Feb-2020	11320.80
BOSTON SCIENTIFIC LIMITED	14-Feb-2020	11520.00
SAPPHIRE TECHNOLOGIES LTD	14-Feb-2020	12000.00
FAIRFORD MEDICAL LTD	24-Feb-2020	12020.76
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	26-Feb-2020	12299.07
CENTIEL UK LTD	25-Feb-2020	12307.20
CSL BEHRING UK LTD	07-Feb-2020	12600.00
RTI ESTATES LTD	25-Feb-2020	12630.00
WENTWORTH CLINIC	09-Feb-2020	13169.10
DORSET HEALTHCARE UNIVERSITY NHS FT	24-Feb-2020	13436.31
NORTH BRISTOL NHS TRUST	06-Feb-2020	13661.36
NHS SUPPLY CHAIN	29-Feb-2020	13770.96
NHS BLOOD & TRANSPLANT	12-Feb-2020	13799.10
ALLOGA UK LTD	25-Feb-2020	14868.00
DORSET HEALTHCARE UNIVERSITY NHS FT	24-Feb-2020	15246.51
LIAISON FINANCIAL SERVICES	09-Feb-2020	15710.12
NOVARTIS PHARMACEUTICALS UK LTD	04-Feb-2020	16745.24
VERATHON MEDICAL (UK) LTD	08-Feb-2020	16800.00
BOURNEMOUTH UNIVERSITY	12-Feb-2020	17000.00
LIAISON FINANCIAL SERVICES	18-Feb-2020	17774.08
PRACTIVE LTD	25-Feb-2020	18000.00
NOVARTIS PHARMACEUTICALS UK LTD	21-Feb-2020	18396.40
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Feb-2020	18479.97
AFD SOFTWARE LTD	21-Feb-2020	18789.60
GETINGE UK LTD	11-Feb-2020	19952.40

CSL BEHRING UK LTD	19-Feb-2020	20160.00
HP INC UK LTD	10-Feb-2020	20969.53
BAYER PLC	02-Feb-2020	20976.00
EDF ENERGY 1 LTD	04-Feb-2020	22570.86
LIAISON FINANCIAL SERVICES	16-Feb-2020	24287.15
BRISTOL-MYERS SQUIBB PHARM LTD	10-Feb-2020	24644.88
NHS SUPPLY CHAIN	13-Feb-2020	25496.86
LIAISON FINANCIAL SERVICES	07-Feb-2020	25697.14
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Feb-2020	25992.86
XMA LTD	03-Feb-2020	26437.17
BWBSL	05-Feb-2020	26781.90
LIAISON FINANCIAL SERVICES	02-Feb-2020	27167.65
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Feb-2020	28756.22
BRISTOL-MYERS SQUIBB PHARM LTD	25-Feb-2020	30806.10
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Feb-2020	31087.80
ROCHE PRODUCTS LTD	19-Feb-2020	32059.80
AAH PHARMACEUTICALS LTD	07-Feb-2020	33232.32
NHSPA	03-Feb-2020	35121.78
LIAISON FINANCIAL SERVICES	23-Feb-2020	36364.81
RENAL SERVICES OPERATIONS LTD	29-Feb-2020	43385.42
NHS BLOOD & TRANSPLANT	17-Feb-2020	45978.08
DORSET HEALTHCARE UNIVERSITY NHS FT	28-Feb-2020	47003.25
NHS DORSET CCG	01-Feb-2020	48404.82
NHS SUPPLY CHAIN	06-Feb-2020	49831.46
NHSBSA PRESCRIPTION PRICING DIVISION	22-Feb-2020	52237.47
EUROPEAN ELECTRONIQUE LTD	24-Feb-2020	53222.40
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TI	28-Feb-2020	59049.97
CORONA ENERGY RETAIL 4 LTD	07-Feb-2020	59983.76
NHS SUPPLY CHAIN	28-Feb-2020	66857.81
NHS SUPPLY CHAIN	07-Feb-2020	69825.13
LIAISON FINANCIAL SERVICES	07-Feb-2020	71344.93
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Feb-2020	77070.33
NHS SUPPLY CHAIN	29-Feb-2020	78393.60
NHS SUPPLY CHAIN	14-Feb-2020	82123.36
RENAL SERVICES TRADING LTD	29-Feb-2020	84459.12
OLYMPUS KEYMED	11-Feb-2020	91244.66
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Feb-2020	129532.50
WELLSKY INTERNATIONAL LTD	27-Feb-2020	131707.67
NHS SUPPLY CHAIN	21-Feb-2020	196032.99
NHSPA	05-Feb-2020	1682069.33