

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	02-May-2019	0.01
AAH PHARMACEUTICALS LTD	24-May-2019	0.08
AAH PHARMACEUTICALS LTD	17-May-2019	0.12
AAH PHARMACEUTICALS LTD	02-May-2019	0.16
AAH PHARMACEUTICALS LTD	20-May-2019	0.16
AAH PHARMACEUTICALS LTD	02-May-2019	0.24
AAH PHARMACEUTICALS LTD	08-May-2019	0.24
AAH PHARMACEUTICALS LTD	08-May-2019	0.24
AAH PHARMACEUTICALS LTD	08-May-2019	0.24
AAH PHARMACEUTICALS LTD	17-May-2019	0.24
AAH PHARMACEUTICALS LTD	16-May-2019	0.24
AAH PHARMACEUTICALS LTD	16-May-2019	0.24
AAH PHARMACEUTICALS LTD	09-May-2019	0.24
AAH PHARMACEUTICALS LTD	10-May-2019	0.24
AAH PHARMACEUTICALS LTD	13-May-2019	0.24
AAH PHARMACEUTICALS LTD	28-May-2019	0.24
AAH PHARMACEUTICALS LTD	07-May-2019	0.28
AAH PHARMACEUTICALS LTD	16-May-2019	0.28
AAH PHARMACEUTICALS LTD	23-May-2019	0.28
AAH PHARMACEUTICALS LTD	03-May-2019	0.32
AAH PHARMACEUTICALS LTD	28-May-2019	0.36
AAH PHARMACEUTICALS LTD	17-May-2019	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2019	0.37
AAH PHARMACEUTICALS LTD	09-May-2019	0.44
AAH PHARMACEUTICALS LTD	02-May-2019	0.48
AAH PHARMACEUTICALS LTD	16-May-2019	0.48
AAH PHARMACEUTICALS LTD	09-May-2019	0.48
AAH PHARMACEUTICALS LTD	23-May-2019	0.48
AAH PHARMACEUTICALS LTD	01-May-2019	0.67
AAH PHARMACEUTICALS LTD	22-May-2019	0.72
AAH PHARMACEUTICALS LTD	24-May-2019	0.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2019	0.74
AAH PHARMACEUTICALS LTD	20-May-2019	1.01
AAH PHARMACEUTICALS LTD	07-May-2019	1.04
AAH PHARMACEUTICALS LTD	08-May-2019	1.20
AAH PHARMACEUTICALS LTD	22-May-2019	1.32
MAWDSLEY BROOKS LTD	03-May-2019	1.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	1.66
SIGMA PHARMACEUTICALS PLC	03-May-2019	1.82
AAH PHARMACEUTICALS LTD	14-May-2019	1.92
ALLOGA UK LTD	08-May-2019	1.98
AAH PHARMACEUTICALS LTD	23-May-2019	2.21
BUNZL HEALTHCARE	08-May-2019	2.24
AAH PHARMACEUTICALS LTD	15-May-2019	2.28
AAH PHARMACEUTICALS LTD	07-May-2019	2.40
AAH PHARMACEUTICALS LTD	16-May-2019	2.40
OXFORD HEALTH NHS FT	03-May-2019	2.56

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	2.64
AAH PHARMACEUTICALS LTD	09-May-2019	2.64
RS COMPONENTS LTD	14-May-2019	2.82
AAH PHARMACEUTICALS LTD	07-May-2019	2.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2019	2.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2019	2.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2019	2.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-May-2019	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-May-2019	2.94
COLLECTOR SET PRINTERS LTD	22-May-2019	3.04
COLLECTOR SET PRINTERS LTD	22-May-2019	3.04
GRAINGERS WHOLESALE	15-May-2019	3.20
AAH PHARMACEUTICALS LTD	20-May-2019	3.32
AAH PHARMACEUTICALS LTD	08-May-2019	3.43
AAH PHARMACEUTICALS LTD	02-May-2019	3.48
AAH PHARMACEUTICALS LTD	02-May-2019	3.48
AAH PHARMACEUTICALS LTD	02-May-2019	3.80
BUNZL HEALTHCARE	03-May-2019	3.82
BUNZL HEALTHCARE	20-May-2019	3.82
AAH PHARMACEUTICALS LTD	24-May-2019	3.84
PIRAMAL CRITICAL CARE LTD	08-May-2019	4.01
COLLECTOR SET PRINTERS LTD	07-May-2019	4.08
AAH PHARMACEUTICALS LTD	20-May-2019	4.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2019	4.10
AAH PHARMACEUTICALS LTD	23-May-2019	4.12
MAWDSLEY BROOKS LTD	15-May-2019	4.14
AAH PHARMACEUTICALS LTD	23-May-2019	4.20
AAH PHARMACEUTICALS LTD	08-May-2019	4.25
AAH PHARMACEUTICALS LTD	08-May-2019	4.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2019	4.25
COLLECTOR SET PRINTERS LTD	14-May-2019	4.32
BUNZL HEALTHCARE	16-May-2019	4.49
BUNZL HEALTHCARE	08-May-2019	4.62
BUNZL HEALTHCARE	17-May-2019	4.62
BUNZL HEALTHCARE	22-May-2019	4.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2019	4.74
AAH PHARMACEUTICALS LTD	02-May-2019	4.80
AAH PHARMACEUTICALS LTD	17-May-2019	4.80
AAH PHARMACEUTICALS LTD	16-May-2019	4.80
AAH PHARMACEUTICALS LTD	03-May-2019	4.90
BUNZL HEALTHCARE	23-May-2019	4.92
BUNZL HEALTHCARE	23-May-2019	4.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2019	4.92
COLLECTOR SET PRINTERS LTD	30-May-2019	4.94
MR ARTHUR GRIMMETT	24-May-2019	5.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2019	5.05

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2019	5.05
AAH PHARMACEUTICALS LTD	17-May-2019	5.10
MAWDSLEY BROOKS LTD	14-May-2019	5.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-May-2019	5.28
MAWDSLEY BROOKS LTD	02-May-2019	5.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2019	5.40
AAH PHARMACEUTICALS LTD	28-May-2019	5.57
AAH PHARMACEUTICALS LTD	13-May-2019	5.62
NUMATIC INTERNATIONAL LTD	08-May-2019	5.72
NUMATIC INTERNATIONAL LTD	28-May-2019	5.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2019	5.90
BUNZL HEALTHCARE	09-May-2019	5.93
AAH PHARMACEUTICALS LTD	02-May-2019	5.95
STRYKER (UK) LTD	23-May-2019	6.05
COLLECTOR SET PRINTERS LTD	22-May-2019	6.07
COLLECTOR SET PRINTERS LTD	22-May-2019	6.07
COLLECTOR SET PRINTERS LTD	31-May-2019	6.12
AAH PHARMACEUTICALS LTD	09-May-2019	6.22
AAH PHARMACEUTICALS LTD	03-May-2019	6.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-May-2019	6.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2019	6.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2019	6.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2019	6.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2019	6.48
AAH PHARMACEUTICALS LTD	07-May-2019	6.48
COLLECTOR SET PRINTERS LTD	15-May-2019	6.55
COLLECTOR SET PRINTERS LTD	17-May-2019	6.58
COLLECTOR SET PRINTERS LTD	28-May-2019	6.60
AAH PHARMACEUTICALS LTD	16-May-2019	6.78
COLLECTOR SET PRINTERS LTD	30-May-2019	6.82
COLLECTOR SET PRINTERS LTD	22-May-2019	6.82
ALEXANDRA PLC	17-May-2019	6.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-May-2019	7.12
AAH PHARMACEUTICALS LTD	02-May-2019	7.20
RS COMPONENTS LTD	23-May-2019	7.27
GRAINGERS WHOLESALE	02-May-2019	7.30
COMPLETE MEATS LTD	20-May-2019	7.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	7.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2019	7.56
COLLECTOR SET PRINTERS LTD	30-May-2019	7.68
A ALGEO LTD	17-May-2019	7.74
A ALGEO LTD	17-May-2019	7.74
A ALGEO LTD	13-May-2019	7.74
A ALGEO LTD	13-May-2019	7.74
A ALGEO LTD	13-May-2019	7.74
A ALGEO LTD	13-May-2019	7.74
ALEXANDRA PLC	23-May-2019	7.80

ALEXANDRA PLC	24-May-2019	7.80
COLLECTOR SET PRINTERS LTD	23-May-2019	7.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2019	7.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-May-2019	7.92
HUNTS FOODSERVICE LTD	27-May-2019	7.92
HUNTS FOODSERVICE LTD	07-May-2019	8.01
HUNTS FOODSERVICE LTD	01-May-2019	8.01
HUNTS FOODSERVICE LTD	22-May-2019	8.01
ALEXANDRA PLC	02-May-2019	8.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2019	8.15
COLLECTOR SET PRINTERS LTD	28-May-2019	8.21
ALLOGA UK LTD	29-May-2019	8.48
COLLECTOR SET PRINTERS LTD	15-May-2019	8.52
AAH PHARMACEUTICALS LTD	02-May-2019	8.72
MAWDSLEY BROOKS LTD	20-May-2019	8.87
ALLIANCE DISPOSABLES LTD	28-May-2019	8.88
BUNZL HEALTHCARE	17-May-2019	8.98
MAWDSLEY BROOKS LTD	16-May-2019	9.00
COLLECTOR SET PRINTERS LTD	22-May-2019	9.11
COLLECTOR SET PRINTERS LTD	22-May-2019	9.11
MAWDSLEY BROOKS LTD	07-May-2019	9.22
BUNZL HEALTHCARE	15-May-2019	9.24
BUNZL HEALTHCARE	03-May-2019	9.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2019	9.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2019	9.35
AAH PHARMACEUTICALS LTD	17-May-2019	9.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-May-2019	9.38
ALEXANDRA PLC	23-May-2019	9.41
ALEXANDRA PLC	22-May-2019	9.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2019	9.48
BUNZL HEALTHCARE	07-May-2019	9.54
AAH PHARMACEUTICALS LTD	13-May-2019	9.79
AAH PHARMACEUTICALS LTD	15-May-2019	9.96
TRADE UK	14-May-2019	9.99
ALEXANDRA PLC	01-May-2019	10.02
OSSUR UK LTD	28-May-2019	10.20
SHAINI EBENEZER	07-May-2019	10.20
OSSUR UK LTD	07-May-2019	10.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2019	10.22
OXFORD HEALTH NHS FT	03-May-2019	10.24
COLLECTOR SET PRINTERS LTD	09-May-2019	10.32
COLLECTOR SET PRINTERS LTD	09-May-2019	10.32
AAH PHARMACEUTICALS LTD	16-May-2019	10.37
COLLECTOR SET PRINTERS LTD	23-May-2019	10.42
AAH PHARMACEUTICALS LTD	23-May-2019	10.44
AAH PHARMACEUTICALS LTD	02-May-2019	10.48
MAG SHOE SERVICES LTD	21-May-2019	10.50

MAG SHOE SERVICES LTD	14-May-2019	10.50
RS COMPONENTS LTD	22-May-2019	10.56
M J BAKER FOODSERVICE LTD	07-May-2019	10.67
HUNTS FOODSERVICE LTD	16-May-2019	10.68
MAG SHOE SERVICES LTD	14-May-2019	10.70
A ALGEO LTD	13-May-2019	10.74
A ALGEO LTD	17-May-2019	10.74
TRADE UK	29-May-2019	10.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2019	10.79
MR JOSEPH SHARPLES	24-May-2019	10.80
AAH PHARMACEUTICALS LTD	20-May-2019	10.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2019	10.87
THE WATERCRESS COMPANY	08-May-2019	11.00
THE WATERCRESS COMPANY	01-May-2019	11.00
THE WATERCRESS COMPANY	15-May-2019	11.00
THE WATERCRESS COMPANY	13-May-2019	11.00
MEDI UK LTD	29-May-2019	11.04
ARCO LTD	03-May-2019	11.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	11.78
HUNTS FOODSERVICE LTD	22-May-2019	11.81
BUNZL HEALTHCARE	17-May-2019	11.86
BUNZL HEALTHCARE	09-May-2019	11.86
DACEY LTD	14-May-2019	11.94
TRADE UK	29-May-2019	11.97
AAH PHARMACEUTICALS LTD	01-May-2019	12.00
AAH PHARMACEUTICALS LTD	16-May-2019	12.00
MAWDSLEY BROOKS LTD	21-May-2019	12.00
MR GAVIN MAXWELL	28-May-2019	12.00
COMPLETE MEATS LTD	17-May-2019	12.05
AAH PHARMACEUTICALS LTD	01-May-2019	12.12
COLLECTOR SET PRINTERS LTD	22-May-2019	12.14
COMPLETE MEATS LTD	10-May-2019	12.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	12.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	12.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	12.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-May-2019	12.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	12.30
AAH PHARMACEUTICALS LTD	07-May-2019	12.46
AAH PHARMACEUTICALS LTD	13-May-2019	12.46
AAH PHARMACEUTICALS LTD	20-May-2019	12.46
MOVIANTO UK LTD	21-May-2019	12.60
COMPLETE MEATS LTD	03-May-2019	12.67
AAH PHARMACEUTICALS LTD	10-May-2019	12.67
AAH PHARMACEUTICALS LTD	14-May-2019	12.72
AAH PHARMACEUTICALS LTD	13-May-2019	12.72
AAH PHARMACEUTICALS LTD	14-May-2019	12.84
AAH PHARMACEUTICALS LTD	14-May-2019	12.95

AAH PHARMACEUTICALS LTD	22-May-2019	12.96
AAH PHARMACEUTICALS LTD	17-May-2019	13.26
AAH PHARMACEUTICALS LTD	02-May-2019	13.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	13.32
BIDVEST FOODSERVICE	01-May-2019	13.34
BUNZL HEALTHCARE	23-May-2019	13.46
MAG SHOE SERVICES LTD	14-May-2019	13.58
COLLECTOR SET PRINTERS LTD	15-May-2019	13.63
COLLECTOR SET PRINTERS LTD	15-May-2019	13.63
COLLECTOR SET PRINTERS LTD	15-May-2019	13.63
ALEXANDRA PLC	27-May-2019	13.80
BUNZL HEALTHCARE	02-May-2019	13.86
MOVIANTO UK LTD	01-May-2019	13.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2019	14.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2019	14.14
A ALGEO LTD	17-May-2019	14.34
DACEY LTD	09-May-2019	14.34
DACEY LTD	16-May-2019	14.34
THE ORTHODONTIC COMPANY	14-May-2019	14.40
A ALGEO LTD	13-May-2019	14.40
MR STEVEN SIMPSON	24-May-2019	14.40
A ALGEO LTD	24-May-2019	14.40
MAWDSLEY BROOKS LTD	20-May-2019	14.40
AAH PHARMACEUTICALS LTD	09-May-2019	14.65
STRYKER (UK) LTD	30-May-2019	14.69
STRYKER (UK) LTD	09-May-2019	14.69
STRYKER (UK) LTD	13-May-2019	14.69
STRYKER (UK) LTD	14-May-2019	14.69
STRYKER (UK) LTD	14-May-2019	14.69
AAH PHARMACEUTICALS LTD	13-May-2019	14.69
AAH PHARMACEUTICALS LTD	08-May-2019	14.73
BUNZL HEALTHCARE	30-May-2019	14.81
A ALGEO LTD	24-May-2019	15.00
NATALIE TRAYFORD	03-May-2019	15.00
CATHERINE BOOTH	08-May-2019	15.00
MOVIANTO UK LTD	08-May-2019	15.10
MOVIANTO UK LTD	15-May-2019	15.12
A ALGEO LTD	13-May-2019	15.48
HENRY SCHEIN	10-May-2019	15.52
A ALGEO LTD	24-May-2019	15.54
STORM TECHNOLOGIES LTD	28-May-2019	15.59
ALEXANDRA PLC	23-May-2019	15.60
ALEXANDRA PLC	23-May-2019	15.60
ALEXANDRA PLC	23-May-2019	15.60
MR COLIN BARTRAM	24-May-2019	15.65
MR COLIN BARTRAM	24-May-2019	15.65
COLLECTOR SET PRINTERS LTD	15-May-2019	15.65

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	15.67
AAH PHARMACEUTICALS LTD	16-May-2019	15.79
MAG SHOE SERVICES LTD	14-May-2019	15.82
AAH PHARMACEUTICALS LTD	01-May-2019	15.84
AAH PHARMACEUTICALS LTD	14-May-2019	15.84
AAH PHARMACEUTICALS LTD	21-May-2019	15.84
BRAKE BROS FOODSERVICE LTD	23-May-2019	16.17
AAH PHARMACEUTICALS LTD	23-May-2019	16.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2019	16.32
SPILLER ARCHITECTURAL IRONMONGERY LTD	23-May-2019	16.68
GRAINGERS WHOLESALE	24-May-2019	16.70
AAH PHARMACEUTICALS LTD	09-May-2019	16.75
STRYKER (UK) LTD	30-May-2019	16.85
MAWDSLEY BROOKS LTD	01-May-2019	16.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2019	16.94
COLLECTOR SET PRINTERS LTD	07-May-2019	17.04
GRAINGERS WHOLESALE	23-May-2019	17.07
AAH PHARMACEUTICALS LTD	13-May-2019	17.18
SPOT ON SUPPLIES LTD	28-May-2019	17.20
ZIMMER BIOMET UK LTD	23-May-2019	17.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2019	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2019	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2019	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2019	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2019	17.28
AAH PHARMACEUTICALS LTD	01-May-2019	17.34
MAWDSLEY BROOKS LTD	10-May-2019	17.40
MRS JANET OFLAZ	24-May-2019	17.45
ALEXANDRA PLC	22-May-2019	17.52
GP SUPPLIES LTD	14-May-2019	17.69
COLLECTOR SET PRINTERS LTD	15-May-2019	17.89
COLLECTOR SET PRINTERS LTD	17-May-2019	17.89
GRAINGERS WHOLESALE	16-May-2019	17.90
AAH PHARMACEUTICALS LTD	03-May-2019	18.00
MRS SHEILA NICOLL	24-May-2019	18.00
AAH PHARMACEUTICALS LTD	08-May-2019	18.01
MAG SHOE SERVICES LTD	28-May-2019	18.20
COLLECTOR SET PRINTERS LTD	22-May-2019	18.22
COLLECTOR SET PRINTERS LTD	22-May-2019	18.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2019	18.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2019	18.36
BUNZL HEALTHCARE	09-May-2019	18.48
AAH PHARMACEUTICALS LTD	16-May-2019	18.48
COLLECTOR SET PRINTERS LTD	30-May-2019	18.71
MAG SHOE SERVICES LTD	13-May-2019	18.72
MAG SHOE SERVICES LTD	21-May-2019	18.72

BSN MEDICAL LTD	21-May-2019	18.73
COLLECTOR SET PRINTERS LTD	31-May-2019	18.78
DIVERSEY LTD	24-May-2019	18.89
STRYKER (UK) LTD	02-May-2019	19.01
MAWDSLEY BROOKS LTD	09-May-2019	19.08
AAH PHARMACEUTICALS LTD	08-May-2019	19.20
MAWDSLEY BROOKS LTD	01-May-2019	19.20
LBG MEDICAL LTD	13-May-2019	19.31
LBG MEDICAL LTD	14-May-2019	19.31
LBG MEDICAL LTD	14-May-2019	19.31
HAMELN PHARMACEUTICALS LTD	20-May-2019	19.32
HAMELN PHARMACEUTICALS LTD	20-May-2019	19.32
DACEY LTD	14-May-2019	19.33
STRYKER (UK) LTD	14-May-2019	19.37
COLLECTOR SET PRINTERS LTD	22-May-2019	19.48
AAH PHARMACEUTICALS LTD	09-May-2019	19.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-May-2019	19.70
BIDVEST FOODSERVICE	10-May-2019	19.78
MAWDSLEY BROOKS LTD	14-May-2019	19.81
THE DORFORD CENTRE	24-May-2019	20.00
PIRAMAL CRITICAL CARE LTD	20-May-2019	20.04
MOVIAN TO UK LTD	02-May-2019	20.16
COLLECTOR SET PRINTERS LTD	15-May-2019	20.26
AAH PHARMACEUTICALS LTD	16-May-2019	20.33
COLLECTOR SET PRINTERS LTD	22-May-2019	20.40
COLLECTOR SET PRINTERS LTD	20-May-2019	20.45
COLLECTOR SET PRINTERS LTD	17-May-2019	20.45
COLLECTOR SET PRINTERS LTD	22-May-2019	20.45
GRAINGERS WHOLESALE	17-May-2019	20.60
BRITISH GAS BUSINESS	20-May-2019	20.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-May-2019	20.75
AAH PHARMACEUTICALS LTD	13-May-2019	20.75
AAH PHARMACEUTICALS LTD	15-May-2019	20.80
GRAINGERS WHOLESALE	16-May-2019	21.06
BRAKE BROS FOODSERVICE LTD	14-May-2019	21.15
COMPLETE MEATS LTD	16-May-2019	21.27
MAG SHOE SERVICES LTD	14-May-2019	21.41
A ALGEO LTD	17-May-2019	21.48
MAG SHOE SERVICES LTD	28-May-2019	21.53
MAG SHOE SERVICES LTD	14-May-2019	21.55
MAG SHOE SERVICES LTD	14-May-2019	21.55
NEOPOST LIMITED	16-May-2019	21.60
STRYKER (UK) LTD	07-May-2019	21.60
NEOPOST LIMITED	07-May-2019	21.60
NEOPOST LIMITED	16-May-2019	21.60
AAH PHARMACEUTICALS LTD	28-May-2019	21.60
N H CASE LTD	01-May-2019	22.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	08-May-2019	22.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-May-2019	22.24
AAH PHARMACEUTICALS LTD	24-May-2019	22.32
PLYMOUTH HOSPITALS NHS TRUST	03-May-2019	22.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2019	22.54
MAWDSLEY BROOKS LTD	15-May-2019	22.62
AAH PHARMACEUTICALS LTD	24-May-2019	22.66
BOSTOCK HEALTHCARE LTD	01-May-2019	22.74
KETTERING SURGICAL APPLIANCES LTD	08-May-2019	22.74
WALTERS MEDICAL LTD	22-May-2019	22.98
WALTERS MEDICAL LTD	08-May-2019	22.98
TRADE UK	16-May-2019	22.99
AAH PHARMACEUTICALS LTD	15-May-2019	23.04
AAH PHARMACEUTICALS LTD	28-May-2019	23.04
LBG MEDICAL LTD	08-May-2019	23.17
AAH PHARMACEUTICALS LTD	24-May-2019	23.18
ALEXANDRA PLC	23-May-2019	23.39
BRITISH GAS BUSINESS	13-May-2019	23.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2019	23.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	23.57
PORTSMOUTH HOSPITALS NHS TRUST	22-May-2019	23.68
OXFORD HEALTH NHS FT	23-May-2019	23.76
ROBERTS FOODSERVICE LTD	09-May-2019	23.82
HENRY SCHEIN	21-May-2019	23.92
CELLPATH PLC	24-May-2019	24.00
LAERDAL MEDICAL LTD	02-May-2019	24.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2019	24.31
MAWDSLEY BROOKS LTD	13-May-2019	24.36
COLLECTOR SET PRINTERS LTD	31-May-2019	24.48
COLLECTOR SET PRINTERS LTD	09-May-2019	24.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2019	24.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	24.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2019	24.60
DL COMPLETE REFURBISHMENTS LTD	24-May-2019	24.62
MAG SHOE SERVICES LTD	14-May-2019	24.67
MAG SHOE SERVICES LTD	07-May-2019	24.67
MAG SHOE SERVICES LTD	21-May-2019	24.67
MAG SHOE SERVICES LTD	28-May-2019	24.67
MAG SHOE SERVICES LTD	23-May-2019	24.67
LBG MEDICAL LTD	08-May-2019	24.79
VICTORY ORTHOTICS	29-May-2019	24.85
TOMLINSONS THE BOOK SERVICE	07-May-2019	24.95
VIAMED	22-May-2019	24.96
MAG SHOE SERVICES LTD	14-May-2019	24.96
MAG SHOE SERVICES LTD	14-May-2019	24.96
LEE MILES	14-May-2019	25.00
COMPLETE MEATS LTD	10-May-2019	25.07

COLLECTOR SET PRINTERS LTD	15-May-2019	25.13
COLLECTOR SET PRINTERS LTD	08-May-2019	25.13
MEDTRONIC LTD	13-May-2019	25.20
MEDTRONIC LTD	07-May-2019	25.20
MEDTRONIC LTD	08-May-2019	25.20
TRADE UK	09-May-2019	25.20
MEDTRONIC LTD	10-May-2019	25.20
MEDTRONIC LTD	22-May-2019	25.20
MEDTRONIC LTD	22-May-2019	25.20
SPOT ON SUPPLIES LTD	21-May-2019	25.20
COLLECTOR SET PRINTERS LTD	10-May-2019	25.26
HUNTS FOODSERVICE LTD	16-May-2019	25.45
CELLPATH PLC	10-May-2019	25.58
COMPLETE MEATS LTD	08-May-2019	25.58
ALEXANDRA PLC	24-May-2019	25.62
COMPLETE MEATS LTD	24-May-2019	25.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-May-2019	25.75
SARSTEDT LTD	16-May-2019	25.87
AAH PHARMACEUTICALS LTD	08-May-2019	25.92
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	09-May-2019	26.12
COLLECTOR SET PRINTERS LTD	24-May-2019	26.39
MAG SHOE SERVICES LTD	10-May-2019	26.44
AAH PHARMACEUTICALS LTD	07-May-2019	26.47
GIBBS & DANDY	10-May-2019	26.53
HENRY SCHEIN	05-May-2019	26.56
WRIGHT MEDICAL UK LTD	10-May-2019	27.00
A ALGEO LTD	30-May-2019	27.18
A ALGEO LTD	13-May-2019	27.18
COLLECTOR SET PRINTERS LTD	30-May-2019	27.26
AAH PHARMACEUTICALS LTD	02-May-2019	27.26
COLLECTOR SET PRINTERS LTD	07-May-2019	27.26
COLLECTOR SET PRINTERS LTD	09-May-2019	27.26
COLLECTOR SET PRINTERS LTD	17-May-2019	27.26
COLLECTOR SET PRINTERS LTD	22-May-2019	27.26
TOMLINSONS THE BOOK SERVICE	02-May-2019	27.29
AAH PHARMACEUTICALS LTD	07-May-2019	27.30
SPILLER ARCHITECTURAL IRONMONGERY LTD	16-May-2019	27.43
A ALGEO LTD	13-May-2019	27.54
A ALGEO LTD	17-May-2019	27.54
ORTHO EUROPE LTD	08-May-2019	27.58
BUNZL HEALTHCARE	16-May-2019	27.60
BOSTON SCIENTIFIC LIMITED	22-May-2019	27.60
STRYKER (UK) LTD	16-May-2019	27.65
STRYKER (UK) LTD	21-May-2019	27.65
MOVIAN TO UK LTD	02-May-2019	27.72
COLLECTOR SET PRINTERS LTD	14-May-2019	27.72
AAH PHARMACEUTICALS LTD	01-May-2019	27.90

FLEXICARE MEDICAL LTD	08-May-2019	28.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-May-2019	28.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-May-2019	28.39
AAH PHARMACEUTICALS LTD	02-May-2019	28.54
RS COMPONENTS LTD	13-May-2019	28.78
SIGMA PHARMACEUTICALS PLC	09-May-2019	29.04
TRADE UK	23-May-2019	29.14
AAH PHARMACEUTICALS LTD	10-May-2019	29.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	29.32
AAH PHARMACEUTICALS LTD	20-May-2019	29.57
SPILLER ARCHITECTURAL IRONMONGERY LTD	07-May-2019	29.70
AAH PHARMACEUTICALS LTD	08-May-2019	29.91
TPS HEALTHCARE GROUP LTD	17-May-2019	30.00
GN HEARING UK LTD	01-May-2019	30.00
MAG SHOE SERVICES LTD	14-May-2019	30.15
PITNEY BOWES LTD	07-May-2019	30.18
MOVIANTO UK LTD	14-May-2019	30.19
AAH PHARMACEUTICALS LTD	01-May-2019	30.34
COLLECTOR SET PRINTERS LTD	07-May-2019	30.44
ADVANCED MEDICAL SYSTEMS	09-May-2019	30.60
COLLECTOR SET PRINTERS LTD	09-May-2019	30.60
GRAINGERS WHOLESALE	22-May-2019	30.60
ZIMMER BIOMET UK LTD	22-May-2019	30.62
GRAINGERS WHOLESALE	03-May-2019	30.70
MAG SHOE SERVICES LTD	28-May-2019	30.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2019	30.72
CORONA ENERGY RETAIL 4 LTD	10-May-2019	30.73
COLLECTOR SET PRINTERS LTD	23-May-2019	30.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	30.91
BRITISH GAS BUSINESS	13-May-2019	30.93
ALLARD SUPPORT UK LTD	20-May-2019	31.00
AAH PHARMACEUTICALS LTD	21-May-2019	31.08
STRYKER (UK) LTD	02-May-2019	31.10
STRYKER (UK) LTD	22-May-2019	31.10
DACEY LTD	14-May-2019	31.14
OSSUR UK LTD	07-May-2019	31.14
MAG SHOE SERVICES LTD	21-May-2019	31.20
MAG SHOE SERVICES LTD	21-May-2019	31.20
ALEXANDRA PLC	23-May-2019	31.20
PUBLIC HEALTH ENGLAND	08-May-2019	31.24
MEDI UK LTD	08-May-2019	31.90
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	09-May-2019	31.94
MAWDSLEY BROOKS LTD	10-May-2019	31.97
STRYKER (UK) LTD	28-May-2019	31.97
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION T	27-May-2019	32.00
CHAPPLE & JENKINS	01-May-2019	32.34
GRAINGERS WHOLESALE	10-May-2019	32.34

ROBERTS FOODSERVICE LTD	08-May-2019	32.39
ALEXANDRA PLC	13-May-2019	32.40
COMPLETE MEATS LTD	16-May-2019	32.43
AAH PHARMACEUTICALS LTD	23-May-2019	32.53
AAH PHARMACEUTICALS LTD	01-May-2019	32.64
PURPLE SURGICAL UK LTD	16-May-2019	33.00
BUNZL HEALTHCARE	16-May-2019	33.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-May-2019	33.12
TOFFELN LTD	16-May-2019	33.19
TOFFELN LTD	20-May-2019	33.19
STEPTOES	08-May-2019	33.32
AAH PHARMACEUTICALS LTD	07-May-2019	33.48
AAH PHARMACEUTICALS LTD	07-May-2019	33.60
MEDI UK LTD	17-May-2019	33.60
AAH PHARMACEUTICALS LTD	14-May-2019	33.60
AAH PHARMACEUTICALS LTD	17-May-2019	33.60
AAH PHARMACEUTICALS LTD	21-May-2019	33.60
CHANECO LTD	15-May-2019	33.78
CHANECO LTD	15-May-2019	33.78
AAH PHARMACEUTICALS LTD	10-May-2019	33.88
MAG SHOE SERVICES LTD	14-May-2019	33.89
CORONA ENERGY RETAIL 4 LTD	10-May-2019	33.89
AAH PHARMACEUTICALS LTD	24-May-2019	33.92
MAWDSLEY BROOKS LTD	16-May-2019	34.02
COLLECTOR SET PRINTERS LTD	15-May-2019	34.08
COLLECTOR SET PRINTERS LTD	15-May-2019	34.08
ANTHEA ASHTON	30-May-2019	34.10
ELSPETH FRANKS	30-May-2019	34.10
ZIMMER BIOMET UK LTD	21-May-2019	34.10
STRYKER (UK) LTD	13-May-2019	34.13
TOFFELN LTD	15-May-2019	34.15
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-May-2019	34.30
BSN MEDICAL LTD	20-May-2019	34.40
AAH PHARMACEUTICALS LTD	09-May-2019	34.61
LEEDS TEACHING HOSPITALS NHS TRUST	29-May-2019	34.70
CHANECO LTD	15-May-2019	34.80
CHANECO LTD	22-May-2019	34.80
CHANECO LTD	22-May-2019	34.80
CHANECO LTD	22-May-2019	34.80
CHANECO LTD	22-May-2019	34.80
CHANECO LTD	22-May-2019	34.80
CHANECO LTD	15-May-2019	34.80
CHANECO LTD	22-May-2019	34.80
CHANECO LTD	17-May-2019	34.80
VYAIR MEDICAL PRODUCTS LTD	21-May-2019	34.80
GRAINGERS WHOLESALE	22-May-2019	34.90
MAWDSLEY BROOKS LTD	23-May-2019	34.99

AAH PHARMACEUTICALS LTD	03-May-2019	35.20
ROYAL DEVON & EXETER NHS FOUNDATION TRL	16-May-2019	35.30
AAH PHARMACEUTICALS LTD	13-May-2019	35.88
MAWDSLEY BROOKS LTD	17-May-2019	35.88
OSSUR UK LTD	21-May-2019	35.94
OSSUR UK LTD	28-May-2019	35.94
OXFORD HEALTH NHS FT	09-May-2019	35.94
BOSTON SCIENTIFIC LIMITED	07-May-2019	36.00
GRAINGERS WHOLESALE	15-May-2019	36.00
AAH PHARMACEUTICALS LTD	15-May-2019	36.00
PIEDRO LTD	29-May-2019	36.10
VICTORY ORTHOTICS	29-May-2019	36.34
BUNZL HEALTHCARE	28-May-2019	36.35
INDEX COMPUTER SUPPLIES LTD	17-May-2019	36.40
COLLECTOR SET PRINTERS LTD	23-May-2019	36.46
EXPRESS POTATO SUPPLY LTD	29-May-2019	36.50
OTTO BOCK HEALTHCARE PLC	22-May-2019	36.53
MIP (UK) LTD	29-May-2019	36.54
MAG SHOE SERVICES LTD	14-May-2019	36.63
BRITISH GAS BUSINESS	13-May-2019	36.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	36.90
THUASNE UK LTD	24-May-2019	36.91
COMPLETE MEATS LTD	27-May-2019	36.93
AAH PHARMACEUTICALS LTD	15-May-2019	36.96
DLS MEDICAL	10-May-2019	37.08
AAH PHARMACEUTICALS LTD	01-May-2019	37.36
PROMEDICS ORTHOPAEDICS LTD	17-May-2019	37.38
MAG SHOE SERVICES LTD	13-May-2019	37.44
MAG SHOE SERVICES LTD	28-May-2019	37.44
MAG SHOE SERVICES LTD	28-May-2019	37.44
MAG SHOE SERVICES LTD	24-May-2019	37.44
MAG SHOE SERVICES LTD	28-May-2019	37.44
MAG SHOE SERVICES LTD	28-May-2019	37.44
MAG SHOE SERVICES LTD	28-May-2019	37.44
MAG SHOE SERVICES LTD	14-May-2019	37.44
MAG SHOE SERVICES LTD	14-May-2019	37.44
MAG SHOE SERVICES LTD	14-May-2019	37.44
MAG SHOE SERVICES LTD	21-May-2019	37.44
MAG SHOE SERVICES LTD	21-May-2019	37.44
MAG SHOE SERVICES LTD	21-May-2019	37.44
MAG SHOE SERVICES LTD	14-May-2019	37.44
BSN MEDICAL LTD	06-May-2019	37.45
CORONA ENERGY RETAIL 4 LTD	10-May-2019	37.58
CORONA ENERGY RETAIL 4 LTD	10-May-2019	37.98
HUNTS FOODSERVICE LTD	22-May-2019	37.98
COMPLETE MEATS LTD	23-May-2019	38.40
MAG SHOE SERVICES LTD	21-May-2019	38.79

CARDINAL HEALTH UK 432 LTD	20-May-2019	38.88
ALEXANDRA PLC	23-May-2019	39.00
ALEXANDRA PLC	23-May-2019	39.00
ROBERT FRITH FOUR LTD	22-May-2019	39.10
SCRIVENS LTD	08-May-2019	39.10
BLANDFORD FORUM SPECSAVERS LTD	16-May-2019	39.10
WEYMOUTH V.E LTD	16-May-2019	39.10
NISBETS	23-May-2019	39.16
COMPLETE MEATS LTD	09-May-2019	39.39
COMAX (UK) LTD	23-May-2019	39.46
KEITH GODDARD	30-May-2019	39.50
STEPTOES	22-May-2019	39.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2019	39.60
GRAINGERS WHOLESALE	03-May-2019	39.70
HENLEYS MEDICAL SUPPLIES LTD	29-May-2019	39.78
NILFISK-ADVANCE LTD	03-May-2019	39.80
NILFISK-ADVANCE LTD	03-May-2019	39.80
AAH PHARMACEUTICALS LTD	08-May-2019	39.91
MRS CAROLINE VANDELEUR-SMITH	21-May-2019	40.00
MRS KARIN MOORE	21-May-2019	40.00
MRS MAUREEN CAMINO	21-May-2019	40.00
GRAINGERS WHOLESALE	06-May-2019	40.05
BRITISH GAS BUSINESS	13-May-2019	40.15
BRITISH GAS BUSINESS	13-May-2019	40.15
WRIGHT COTTRELL & CO	15-May-2019	40.30
CANDIDA CROCKETT	30-May-2019	40.40
AAH PHARMACEUTICALS LTD	08-May-2019	40.56
CORONA ENERGY RETAIL 4 LTD	10-May-2019	40.65
NISBETS	23-May-2019	40.65
CHANECO LTD	22-May-2019	40.74
MINERVA LABORATORIES LTD	16-May-2019	40.75
OXFORD HEALTH NHS FT	09-May-2019	40.85
GRAINGERS WHOLESALE	24-May-2019	40.93
DENTSPLY IH LTD	20-May-2019	40.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2019	41.66
MAWDSLEY BROOKS LTD	01-May-2019	41.80
BRITISH GAS BUSINESS	13-May-2019	41.97
COMPLETE MEATS LTD	13-May-2019	41.99
TPS HEALTHCARE GROUP LTD	30-May-2019	42.00
TALAR MADE LTD	10-May-2019	42.00
COMPLETE MEATS LTD	20-May-2019	42.09
MJD PRESENTATION & LABELLING SYSTEM	12-May-2019	42.10
CHRISTINE BEALE	30-May-2019	42.20
MAG SHOE SERVICES LTD	14-May-2019	42.34
AAH PHARMACEUTICALS LTD	20-May-2019	42.34
STRYKER (UK) LTD	22-May-2019	42.77
SERCHEM LTD	13-May-2019	42.84

PROMEDICS ORTHOPAEDICS LTD	28-May-2019	43.02
CHAS A BLATCHFORD & SONS LTD	21-May-2019	43.03
MAWDSLEY BROOKS LTD	23-May-2019	43.06
NEOPOST LIMITED	23-May-2019	43.20
OTTO BOCK HEALTHCARE PLC	08-May-2019	43.37
ACE OFFICE ENVIRONMENTS LTD	20-May-2019	43.49
B BRAUN MEDICAL LTD	14-May-2019	43.62
DRY ICE NETWORK (UK) LTD	14-May-2019	43.80
DRY ICE NETWORK (UK) LTD	07-May-2019	43.80
DRY ICE NETWORK (UK) LTD	28-May-2019	43.80
DRY ICE NETWORK (UK) LTD	21-May-2019	43.80
COMAX (UK) LTD	07-May-2019	43.85
TALAR MADE LTD	15-May-2019	44.10
PUBLIC HEALTH ENGLAND	22-May-2019	44.53
BAXTER HEALTHCARE LTD	23-May-2019	44.64
CELLPATH PLC	08-May-2019	44.64
B BRAUN MEDICAL LTD	21-May-2019	44.81
B BRAUN MEDICAL LTD	27-May-2019	44.81
MINERVA LABORATORIES LTD	16-May-2019	44.88
CORONA ENERGY RETAIL 4 LTD	10-May-2019	44.96
TRADE UK	23-May-2019	44.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2019	45.07
EXPRESS POTATO SUPPLY LTD	15-May-2019	45.20
COMPLETE MEATS LTD	29-May-2019	45.40
PROMEDICS ORTHOPAEDICS LTD	28-May-2019	45.60
FRESENIUS MEDICAL CARE (UK) LTD	16-May-2019	45.60
CHRISTOPHER SCOTT	30-May-2019	45.80
MAG SHOE SERVICES LTD	21-May-2019	46.34
AAH PHARMACEUTICALS LTD	13-May-2019	46.46
MOVIAN TO UK LTD	14-May-2019	46.51
AAH PHARMACEUTICALS LTD	21-May-2019	46.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	46.69
GIBBS & DANDY	10-May-2019	46.74
ALLOGA UK LTD	03-May-2019	46.80
GRAINGERS WHOLESALE	09-May-2019	46.83
TRADE UK	02-May-2019	46.96
AAH PHARMACEUTICALS LTD	23-May-2019	47.24
CORONA ENERGY RETAIL 4 LTD	10-May-2019	47.39
COLLECTOR SET PRINTERS LTD	30-May-2019	47.40
AAH PHARMACEUTICALS LTD	10-May-2019	47.40
PROMEDICS ORTHOPAEDICS LTD	17-May-2019	47.46
GRAINGERS WHOLESALE	14-May-2019	47.46
TOMLINSONS THE BOOK SERVICE	20-May-2019	47.56
ADVANCED MEDICAL SOLUTIONS	23-May-2019	47.62
GRAINGERS WHOLESALE	29-May-2019	47.72
KENT EXPRESS LTD	15-May-2019	47.76
GRAINGERS WHOLESALE	08-May-2019	47.90

GREEN CLOUD IT LTD	15-May-2019	47.95
GREEN CLOUD IT LTD	02-May-2019	47.95
ARCO LTD	09-May-2019	47.99
OSSUR UK LTD	14-May-2019	48.00
EXPRESS POTATO SUPPLY LTD	15-May-2019	48.00
AAH PHARMACEUTICALS LTD	21-May-2019	48.00
COLLECTOR SET PRINTERS LTD	10-May-2019	48.24
CORONA ENERGY RETAIL 4 LTD	10-May-2019	48.29
SIGMA PHARMACEUTICALS PLC	15-May-2019	48.53
SURGITRAC INSTRUMENTS UK LTD	09-May-2019	48.60
BSN MEDICAL LTD	03-May-2019	48.61
BSN MEDICAL LTD	03-May-2019	48.61
CORONA ENERGY RETAIL 4 LTD	10-May-2019	48.73
HAYLEY GROUP PLC	10-May-2019	49.01
STRYKER (UK) LTD	28-May-2019	49.25
MAG SHOE SERVICES LTD	14-May-2019	49.34
OXFORD HEALTH NHS FT	20-May-2019	49.35
CORONA ENERGY RETAIL 4 LTD	10-May-2019	49.51
ALEXANDRA PLC	16-May-2019	49.52
WERFEN LTD	16-May-2019	49.62
WERFEN LTD	30-May-2019	49.62
B BRAUN MEDICAL LTD	17-May-2019	49.67
WESTFIELD MEDICAL LTD	29-May-2019	49.75
AAH PHARMACEUTICALS LTD	28-May-2019	49.75
CORONA ENERGY RETAIL 4 LTD	10-May-2019	49.77
COLLECTOR SET PRINTERS LTD	15-May-2019	49.87
HAMELN PHARMACEUTICALS LTD	01-May-2019	50.22
ISKUS HEALTH UK LTD	08-May-2019	50.40
MEDTRONIC LTD	09-May-2019	50.40
BUNZL HEALTHCARE	17-May-2019	50.40
MEDTRONIC LTD	09-May-2019	50.40
AAH PHARMACEUTICALS LTD	08-May-2019	50.40
MEDTRONIC LTD	02-May-2019	50.40
AAH PHARMACEUTICALS LTD	16-May-2019	50.40
MEDTRONIC LTD	22-May-2019	50.40
MEDTRONIC LTD	24-May-2019	50.40
ROBERTS FOODSERVICE LTD	13-May-2019	50.43
M J BAKER FOODSERVICE LTD	07-May-2019	50.54
M J BAKER FOODSERVICE LTD	21-May-2019	50.54
COLLECTOR SET PRINTERS LTD	22-May-2019	50.78
BRAKE BROS FOODSERVICE LTD	09-May-2019	50.91
AAH PHARMACEUTICALS LTD	24-May-2019	50.93
MICROGEN BIOPRODUCTS LTD	02-May-2019	51.02
GRAINGERS WHOLESALE	21-May-2019	51.39
N H CASE LTD	15-May-2019	51.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	51.44
TERUMO UK LTD	13-May-2019	51.60

TERUMO UK LTD	28-May-2019	51.60
MEDTRONIC LTD	13-May-2019	51.60
TERUMO UK LTD	24-May-2019	51.60
ALLOGA UK LTD	22-May-2019	51.95
MAWDSLEY BROOKS LTD	07-May-2019	51.96
DL COMPLETE REFURBISHMENTS LTD	21-May-2019	52.07
BRITISH GAS BUSINESS	13-May-2019	52.26
MAG SHOE SERVICES LTD	21-May-2019	52.31
AAH PHARMACEUTICALS LTD	22-May-2019	52.40
AAH PHARMACEUTICALS LTD	28-May-2019	52.56
SWIFT SIGNS	29-May-2019	52.79
AAH PHARMACEUTICALS LTD	01-May-2019	52.80
EXPRESS POTATO SUPPLY LTD	23-May-2019	53.50
PIEDRO LTD	29-May-2019	53.58
COLLECTOR SET PRINTERS LTD	13-May-2019	53.81
COMPLETE MEATS LTD	03-May-2019	53.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	54.00
AAH PHARMACEUTICALS LTD	01-May-2019	54.24
COMPLETE MEATS LTD	17-May-2019	54.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2019	54.40
COLLECTOR SET PRINTERS LTD	20-May-2019	54.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2019	54.86
VIAMED	30-May-2019	54.90
APCP	08-May-2019	55.00
A ALGEO LTD	13-May-2019	55.08
A ALGEO LTD	24-May-2019	55.08
ZIMMER BIOMET UK LTD	08-May-2019	55.20
STRYKER (UK) LTD	24-May-2019	55.30
AQUAMATIC PRODUCTS LTD	13-May-2019	55.32
PERFORMANCE HEALTH INTERNATIONAL LTD	21-May-2019	55.34
BSN MEDICAL LTD	03-May-2019	55.37
STOCKPORT NHS FOUNDATION TRUST	01-May-2019	55.52
MAG SHOE SERVICES LTD	14-May-2019	55.85
COLLECTOR SET PRINTERS LTD	09-May-2019	55.87
EXPRESS POTATO SUPPLY LTD	21-May-2019	56.05
HENRY SCHEIN	29-May-2019	56.16
BRITISH GAS BUSINESS	07-May-2019	56.56
AAH PHARMACEUTICALS LTD	13-May-2019	56.61
CORONA ENERGY RETAIL 4 LTD	10-May-2019	56.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	56.88
BEDFORD HOSPITAL NHS TRUST	14-May-2019	57.00
EXPRESS POTATO SUPPLY LTD	09-May-2019	57.00
EXPRESS POTATO SUPPLY LTD	02-May-2019	57.00
EXPRESS POTATO SUPPLY LTD	01-May-2019	57.00
BENEFoot UK LTD	09-May-2019	57.02
AAH PHARMACEUTICALS LTD	15-May-2019	57.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2019	57.16

LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	57.50
BSN MEDICAL LTD	09-May-2019	57.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2019	57.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2019	57.60
ROYAL DEVON & EXETER NHS FOUNDATION TRL	16-May-2019	57.68
ZIMMER BIOMET UK LTD	21-May-2019	57.77
ZIMMER BIOMET UK LTD	15-May-2019	57.77
ZIMMER BIOMET UK LTD	13-May-2019	57.77
M.I.S.S. OPHTHALMICS LTD	16-May-2019	58.20
M.I.S.S. OPHTHALMICS LTD	09-May-2019	58.20
STRYKER (UK) LTD	23-May-2019	58.32
PROMEDICS ORTHOPAEDICS LTD	23-May-2019	58.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	58.50
BRITISH GAS BUSINESS	13-May-2019	58.55
ROBERTS FOODSERVICE LTD	20-May-2019	58.62
GRAINGERS WHOLESALE	02-May-2019	58.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2019	58.80
TRADE UK	10-May-2019	58.97
VISIONPLUS (FROME) LTD T/A SPECSAVERS	28-May-2019	59.30
SPECSAVERS OPTICIANS LTD HONITON	17-May-2019	59.30
ROBERT FRITH ONE LTD	23-May-2019	59.30
ALEXANDRA PLC	23-May-2019	59.34
STERIS IMS LTD	03-May-2019	59.38
GRAINGERS WHOLESALE	10-May-2019	59.40
MANCHESTER UNIVERSITY NHS FT	16-May-2019	59.52
AAH PHARMACEUTICALS LTD	28-May-2019	59.88
VIKING DIRECT LTD	05-May-2019	59.98
ADVANTAGE DIGITAL PRINT LTD	21-May-2019	60.00
GN HEARING UK LTD	28-May-2019	60.00
AAH PHARMACEUTICALS LTD	07-May-2019	60.00
OSSUR UK LTD	14-May-2019	60.00
CELLPATH PLC	02-May-2019	60.00
OSSUR UK LTD	21-May-2019	60.00
AAH PHARMACEUTICALS LTD	21-May-2019	60.31
AAH PHARMACEUTICALS LTD	23-May-2019	60.44
MAG SHOE SERVICES LTD	24-May-2019	60.81
EXPRESS POTATO SUPPLY LTD	07-May-2019	61.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2019	61.07
PETER HARVEY	01-May-2019	61.16
R & J MEDICAL LTD	13-May-2019	61.20
AAH PHARMACEUTICALS LTD	08-May-2019	61.20
COLLECTOR SET PRINTERS LTD	30-May-2019	61.44
EXPRESS POTATO SUPPLY LTD	22-May-2019	61.50
EXPRESS POTATO SUPPLY LTD	14-May-2019	61.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	61.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	61.60
AAH PHARMACEUTICALS LTD	21-May-2019	61.66

SCHUCO INTERNATIONAL LONDON LTD	07-May-2019	61.68
ANITA UK LTD	24-May-2019	61.87
ROBERTS FOODSERVICE LTD	13-May-2019	61.93
ALLARD SUPPORT UK LTD	08-May-2019	62.00
COLLECTOR SET PRINTERS LTD	16-May-2019	62.10
COLLECTOR SET PRINTERS LTD	16-May-2019	62.10
OSSUR UK LTD	17-May-2019	62.28
FANNIN (UK) LTD	08-May-2019	62.40
FANNIN (UK) LTD	15-May-2019	62.40
FANNIN (UK) LTD	01-May-2019	62.40
FANNIN (UK) LTD	22-May-2019	62.40
FANNIN (UK) LTD	29-May-2019	62.40
GRAINGERS WHOLESALE	30-May-2019	62.50
SPOT ON SUPPLIES LTD	24-May-2019	62.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2019	62.57
GRAINGERS WHOLESALE	04-May-2019	62.68
ERBE MEDICAL UK LTD	01-May-2019	62.71
ROBERTS FOODSERVICE LTD	02-May-2019	62.92
COLLECTOR SET PRINTERS LTD	17-May-2019	62.96
MJD PRESENTATION & LABELLING SYSTEM	16-May-2019	63.15
GRAINGERS WHOLESALE	07-May-2019	63.20
GRAINGERS WHOLESALE	01-May-2019	63.30
AAH PHARMACEUTICALS LTD	24-May-2019	63.34
RS COMPONENTS LTD	14-May-2019	63.35
U-DRIVE LTD	09-May-2019	63.36
PROMEDICS ORTHOPAEDICS LTD	15-May-2019	63.53
RS COMPONENTS LTD	24-May-2019	63.58
ROSEMONT PHARMACEUTICALS LTD	20-May-2019	63.60
AAH PHARMACEUTICALS LTD	20-May-2019	63.84
BRITISH GAS BUSINESS	13-May-2019	64.06
GRAINGERS WHOLESALE	02-May-2019	64.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	64.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	64.24
STEPTOES	22-May-2019	64.52
NISBETS	13-May-2019	64.72
NEOPOST LIMITED	30-May-2019	64.80
AAH PHARMACEUTICALS LTD	28-May-2019	64.80
AAH PHARMACEUTICALS LTD	28-May-2019	64.80
COMPLETE MEATS LTD	01-May-2019	65.16
STRYKER (UK) LTD	16-May-2019	65.23
STRYKER (UK) LTD	23-May-2019	65.23
SPOT ON SUPPLIES LTD	28-May-2019	65.30
SIGMA PHARMACEUTICALS PLC	15-May-2019	65.36
EXPRESS POTATO SUPPLY LTD	08-May-2019	65.80
COMPLETE MEATS LTD	07-May-2019	66.05
COMPLETE MEATS LTD	23-May-2019	66.08
AAH PHARMACEUTICALS LTD	22-May-2019	66.24

COMPLETE MEATS LTD	30-May-2019	66.69
EXPRESS POTATO SUPPLY LTD	20-May-2019	66.70
ALTOMED LTD	13-May-2019	66.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	67.04
AAH PHARMACEUTICALS LTD	13-May-2019	67.10
FRESENIUS MEDICAL CARE (UK) LTD	02-May-2019	67.33
FRESENIUS MEDICAL CARE (UK) LTD	20-May-2019	67.33
TOFFELN LTD	15-May-2019	67.34
STRYKER (UK) LTD	16-May-2019	67.39
COMPLETE MEATS LTD	09-May-2019	67.43
AAH PHARMACEUTICALS LTD	03-May-2019	67.56
AAH PHARMACEUTICALS LTD	15-May-2019	67.56
GRAINGERS WHOLESALE	29-May-2019	67.65
ROBERTS FOODSERVICE LTD	20-May-2019	67.98
ICARE24 LTD	05-May-2019	68.00
COLLECTOR SET PRINTERS LTD	31-May-2019	68.16
COLLECTOR SET PRINTERS LTD	15-May-2019	68.16
COLLECTOR SET PRINTERS LTD	07-May-2019	68.16
ZIMMER BIOMET UK LTD	15-May-2019	68.21
COMPLETE MEATS LTD	02-May-2019	68.27
AAH PHARMACEUTICALS LTD	01-May-2019	68.33
EXPRESS POTATO SUPPLY LTD	28-May-2019	68.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2019	69.00
ZIMMER BIOMET UK LTD	29-May-2019	69.24
ZIMMER BIOMET UK LTD	09-May-2019	69.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	69.40
DACEY LTD	09-May-2019	69.54
BOC LTD	03-May-2019	69.60
COOK (UK) LIMITED	02-May-2019	69.60
COLLECTOR SET PRINTERS LTD	08-May-2019	69.65
MOVIAN TO UK LTD	08-May-2019	69.77
VICTORY ORTHOTICS	22-May-2019	69.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	69.88
GRAINGERS WHOLESALE	28-May-2019	69.90
CELLPATH PLC	09-May-2019	69.98
DJO UK LTD	10-May-2019	70.06
AAH PHARMACEUTICALS LTD	28-May-2019	70.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2019	70.08

PURPLE SURGICAL UK LTD	22-May-2019	76.80
GRAINGERS WHOLESAL	06-May-2019	76.85
ACE OFFICE ENVIRONMENTS LTD	13-May-2019	76.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2019	76.99
AAH PHARMACEUTICALS LTD	03-May-2019	77.10
UROPLASTY LTD T/A COGENTIX MEDICAL	28-May-2019	77.14
STRYKER (UK) LTD	20-May-2019	77.33
AAH PHARMACEUTICALS LTD	08-May-2019	77.52
GRAINGERS WHOLESAL	10-May-2019	77.53
OSSUR UK LTD	08-May-2019	77.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	77.81
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LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	77.81
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LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2019	77.81
BIDVEST FOODSERVICE	01-May-2019	77.86
AAH PHARMACEUTICALS LTD	14-May-2019	77.88
LBG MEDICAL LTD	31-May-2019	77.94
STERIS IMS LTD	06-May-2019	78.04
AAH PHARMACEUTICALS LTD	03-May-2019	78.12
SPILLER ARCHITECTURAL IRONMONGERY LTD	07-May-2019	78.32
SPILLER ARCHITECTURAL IRONMONGERY LTD	02-May-2019	78.32
AAH PHARMACEUTICALS LTD	09-May-2019	78.84
COMPLETE MEATS LTD	16-May-2019	79.10
AAH PHARMACEUTICALS LTD	24-May-2019	79.14
EXPRESS POTATO SUPPLY LTD	06-May-2019	79.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-May-2019	79.25
SPILLER ARCHITECTURAL IRONMONGERY LTD	09-May-2019	79.25
CARDINAL HEALTH UK 432 LTD	21-May-2019	79.56

MAWDSLEY BROOKS LTD	01-May-2019	79.61
BRACE ORTHOPAEDIC	08-May-2019	79.80
MAWDSLEY BROOKS LTD	10-May-2019	79.96
COLLECTOR SET PRINTERS LTD	07-May-2019	79.99
EXPRESS POTATO SUPPLY LTD	30-May-2019	80.20
MAG SHOE SERVICES LTD	14-May-2019	80.31
MAG SHOE SERVICES LTD	21-May-2019	80.64
PURPLE FLAME AROMATHERAPY LTD	09-May-2019	80.66
ADVANCED MEDICAL SYSTEMS	10-May-2019	81.00
MAG SHOE SERVICES LTD	14-May-2019	81.12
MAG SHOE SERVICES LTD	21-May-2019	81.12
MAG SHOE SERVICES LTD	23-May-2019	81.12
VICTORY ORTHOTICS	22-May-2019	81.16
GRAINGERS WHOLESALE	01-May-2019	81.20
EXPRESS POTATO SUPPLY LTD	16-May-2019	81.35
COMPLETE MEATS LTD	28-May-2019	81.43
COMPLETE MEATS LTD	20-May-2019	81.50
A ALGEO LTD	24-May-2019	81.54
AAH PHARMACEUTICALS LTD	09-May-2019	81.60
ATOM SCIENTIFIC LTD	09-May-2019	81.83
SWIFT SIGNS	29-May-2019	81.94
LEGACY TELECOM LTD	22-May-2019	82.20
DPD LOCAL UK LTD	10-May-2019	82.32
STORM TECHNOLOGIES LTD	01-May-2019	82.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2019	82.48
WALTERS MEDICAL LTD	10-May-2019	82.62
WRIGHT MEDICAL UK LTD	30-May-2019	82.75
KENT EXPRESS LTD	15-May-2019	82.76
THUASNE UK LTD	28-May-2019	82.80
COMPLETE MEATS LTD	21-May-2019	82.90
GRAINGERS WHOLESALE	28-May-2019	83.30
MOLNLYCKE HEALTH CARE LTD	09-May-2019	83.38
BSN MEDICAL LTD	27-May-2019	83.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	83.48
COMPLETE MEATS LTD	08-May-2019	83.62
COLLECTOR SET PRINTERS LTD	14-May-2019	83.69
ABBOTT MEDICAL UK LTD	30-May-2019	84.00
TERUMO UK LTD	08-May-2019	84.00
TERUMO UK LTD	02-May-2019	84.00
TERUMO UK LTD	22-May-2019	84.00
TERUMO UK LTD	20-May-2019	84.00
BUNZL HEALTHCARE	29-May-2019	84.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2019	84.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2019	84.30
COLLECTOR SET PRINTERS LTD	30-May-2019	84.48
GIBBS & DANDY	10-May-2019	84.49
BEAGLE ORTHOPAEDIC LTD	10-May-2019	85.04

BEAGLE ORTHOPAEDIC LTD	20-May-2019	85.04
GRAINGERS WHOLESAL	14-May-2019	85.06
COMPLETE MEATS LTD	30-May-2019	85.11
AAH PHARMACEUTICALS LTD	03-May-2019	85.25
AAH PHARMACEUTICALS LTD	08-May-2019	85.27
AAH PHARMACEUTICALS LTD	09-May-2019	85.32
RS COMPONENTS LTD	20-May-2019	85.60
MOLNLYCKE HEALTH CARE LTD	16-May-2019	85.62
MOLNLYCKE HEALTH CARE LTD	01-May-2019	85.62
MOLNLYCKE HEALTH CARE LTD	23-May-2019	85.62
TOMLINSONS THE BOOK SERVICE	23-May-2019	85.79
ALEXANDRA PLC	23-May-2019	85.80
GRAINGERS WHOLESAL	20-May-2019	85.81
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	15-May-2019	86.01
THE ID GROUP LTD	27-May-2019	86.15
EXPRESS POTATO SUPPLY LTD	27-May-2019	86.20
DENNY BROS LTD	10-May-2019	86.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2019	86.36
NOVA LABORATORIES LTD	22-May-2019	86.45
CARDINAL HEALTH UK 432 LTD	02-May-2019	86.64
CARDINAL HEALTH UK 432 LTD	22-May-2019	86.64
CARDINAL HEALTH UK 432 LTD	17-May-2019	86.81
CARDINAL HEALTH UK 432 LTD	17-May-2019	86.81
CARDINAL HEALTH UK 432 LTD	16-May-2019	86.81
CARDINAL HEALTH UK 432 LTD	16-May-2019	86.81
CARDINAL HEALTH UK 432 LTD	16-May-2019	86.81
CARDINAL HEALTH UK 432 LTD	16-May-2019	86.81
GRAINGERS WHOLESAL	22-May-2019	86.88
HENRY SCHEIN	16-May-2019	87.29
PERFORMANCE HEALTH INTERNATIONAL LTD	13-May-2019	87.41
RS COMPONENTS LTD	16-May-2019	87.84
HEALTHCARE AT HOME LTD	20-May-2019	88.00
PIEDRO LTD	15-May-2019	88.20
CLINIPAK LTD	10-May-2019	88.26
GRAINGERS WHOLESAL	15-May-2019	88.59
MAG SHOE SERVICES LTD	21-May-2019	88.64
COMPLETE MEATS LTD	06-May-2019	88.70
SPILLER ARCHITECTURAL IRONMONGERY LTD	07-May-2019	89.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	89.26
GRAINGERS WHOLESALE	27-May-2019	89.31
WRIGHT MEDICAL UK LTD	01-May-2019	89.57
WRIGHT MEDICAL UK LTD	09-May-2019	89.57
CAMFIL LTD	30-May-2019	89.62
COMPLETE MEATS LTD	27-May-2019	89.81
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	09-May-2019	89.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	89.86
AAH PHARMACEUTICALS LTD	17-May-2019	89.88
PHILIPS RESPIRONICS (UK) LTD	01-May-2019	90.00
VIAPATH ANALYTICS LLP	22-May-2019	90.00
DRAEGER MEDICAL UK LTD	09-May-2019	90.00
TPS HEALTHCARE GROUP LTD	17-May-2019	90.00
AAH PHARMACEUTICALS LTD	07-May-2019	90.14
AAH PHARMACEUTICALS LTD	20-May-2019	90.14
MAG SHOE SERVICES LTD	07-May-2019	90.18
SCHUCO INTERNATIONAL LONDON LTD	09-May-2019	90.48
COMPLETE MEATS LTD	06-May-2019	90.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	90.78
AAH PHARMACEUTICALS LTD	21-May-2019	90.84
AAH PHARMACEUTICALS LTD	07-May-2019	90.86
MINDRAY (UK) LTD	08-May-2019	90.96
PENNAMED LTD	14-May-2019	91.20
AAH PHARMACEUTICALS LTD	16-May-2019	91.20
COMPLETE MEATS LTD	13-May-2019	91.29
BRACE ORTHOPAEDIC	08-May-2019	91.80
MAG SHOE SERVICES LTD	07-May-2019	91.96
MAWDSLEY BROOKS LTD	13-May-2019	92.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	92.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	02-May-2019	92.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2019	92.45
PROMEDICS ORTHOPAEDICS LTD	30-May-2019	92.46
AAH PHARMACEUTICALS LTD	20-May-2019	93.16
AAH PHARMACEUTICALS LTD	02-May-2019	93.24
MEDLINE SCIENTIFIC LTD	30-May-2019	93.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	93.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2019	93.30
HUNTS FOODSERVICE LTD	01-May-2019	93.31
MACO-PHARMA (UK) LTD	23-May-2019	93.60
SERCHEM LTD	17-May-2019	93.60

MACO-PHARMA (UK) LTD	17-May-2019	93.60
ALEXANDRA PLC	23-May-2019	93.60
PUBLIC HEALTH ENGLAND	22-May-2019	93.72
PUBLIC HEALTH ENGLAND	22-May-2019	93.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2019	93.80
RS COMPONENTS LTD	24-May-2019	94.30
HADDENHAM HEALTHCARE LTD	02-May-2019	94.32
ROYAL DEVON & EXETER NHS FOUNDATION TRL	16-May-2019	94.40
ROSEMONT PHARMACEUTICALS LTD	03-May-2019	94.46
AAH PHARMACEUTICALS LTD	01-May-2019	94.56
AAH PHARMACEUTICALS LTD	22-May-2019	94.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2019	94.62
TEMPLEGATE ELECTRICAL SUPPLIES LTD	09-May-2019	94.80
AAH PHARMACEUTICALS LTD	10-May-2019	94.80
COMPLETE MEATS LTD	07-May-2019	94.83
TRULIFE LTD	08-May-2019	94.99
PUBLIC HEALTH ENGLAND	22-May-2019	95.00
RS COMPONENTS LTD	22-May-2019	95.33
HADDENHAM HEALTHCARE LTD	13-May-2019	95.40
STRYKER (UK) LTD	21-May-2019	95.47
PUBLIC HEALTH ENGLAND	22-May-2019	95.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2019	95.64
AAH PHARMACEUTICALS LTD	21-May-2019	95.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2019	95.85
AMOENA (UK) LTD	30-May-2019	95.98
POOLE HOSPITAL NHS FOUNDATION TRUST	03-May-2019	96.00
MEDTRONIC LTD	15-May-2019	96.00
MEDTRONIC LTD	07-May-2019	96.00
OSSUR UK LTD	21-May-2019	96.00
MAG SHOE SERVICES LTD	21-May-2019	96.29
MAG SHOE SERVICES LTD	21-May-2019	96.29
MAG SHOE SERVICES LTD	28-May-2019	96.29
MAG SHOE SERVICES LTD	28-May-2019	96.29
MAG SHOE SERVICES LTD	22-May-2019	96.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-May-2019	96.94
P3 MEDICAL LTD	08-May-2019	96.96
P3 MEDICAL LTD	15-May-2019	96.96
P3 MEDICAL LTD	22-May-2019	96.96
GRAINGERS WHOLESALE	14-May-2019	96.97
OTICON LTD	28-May-2019	97.20
ALLOGA UK LTD	14-May-2019	97.57
SIGMA PHARMACEUTICALS PLC	03-May-2019	97.58
COMPLETE MEATS LTD	21-May-2019	97.83
AAH PHARMACEUTICALS LTD	10-May-2019	97.85
SHERRENS THE PRINTERS	14-May-2019	97.92
COMPLETE MEATS LTD	14-May-2019	97.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	98.08

KINETEC MEDICAL PRODUCTS UK LTD	20-May-2019	98.09
THUASNE UK LTD	30-May-2019	98.21
AAH PHARMACEUTICALS LTD	02-May-2019	98.28
AAH PHARMACEUTICALS LTD	02-May-2019	98.28
PRO SURGICAL LTD	13-May-2019	98.40
BLINK MEDICAL LTD	08-May-2019	98.40
SIGVARIS BRITAIN LTD	24-May-2019	98.54
OXFORD HEALTH NHS FT	20-May-2019	98.70
STORM TECHNOLOGIES LTD	03-May-2019	98.76
KNOWLEX LTD	08-May-2019	99.00
COMPLETE MEATS LTD	28-May-2019	99.05
AMOENA (UK) LTD	30-May-2019	99.36
GRAINGERS WHOLESALE	03-May-2019	99.43
OTICON LTD	08-May-2019	99.60
FANNIN (UK) LTD	29-May-2019	99.60
OXFORD IMMUNOTEC LTD	14-May-2019	99.84
OXFORD IMMUNOTEC LTD	23-May-2019	99.84
THE DORCHESTER ROAD SURGERY	13-May-2019	100.00
OXFORD UNIVERSITY HOSPITALS NHS FT	14-May-2019	100.00
CORONA ENERGY RETAIL 4 LTD	10-May-2019	100.39
RS COMPONENTS LTD	20-May-2019	100.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	100.71

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	100.71
VIKING DIRECT LTD	03-May-2019	100.73
GRAPHIC CONTROLS LTD	03-May-2019	100.80
NISBETS	02-May-2019	100.80
BUNZL HEALTHCARE	16-May-2019	101.83
COLLECTOR SET PRINTERS LTD	31-May-2019	101.88
MAG SHOE SERVICES LTD	14-May-2019	102.00
MAG SHOE SERVICES LTD	23-May-2019	102.00
PURPLE SURGICAL UK LTD	15-May-2019	102.00
PURPLE SURGICAL UK LTD	08-May-2019	102.00
MAWDSLEY BROOKS LTD	01-May-2019	102.00
AAH PHARMACEUTICALS LTD	17-May-2019	102.00
PURPLE SURGICAL UK LTD	17-May-2019	102.00
MAWDSLEY BROOKS LTD	13-May-2019	102.00
PURPLE SURGICAL UK LTD	29-May-2019	102.00
GRAINGERS WHOLESALE	09-May-2019	102.10
AAH PHARMACEUTICALS LTD	13-May-2019	102.24
TRADE UK	29-May-2019	102.54
COMPLETE MEATS LTD	02-May-2019	102.55
OXFORD HEALTH NHS FT	02-May-2019	102.68
THE DODGE COMPANY LTD	24-May-2019	102.84
AAH PHARMACEUTICALS LTD	15-May-2019	103.14
MEDICARE COLGATE LTD	09-May-2019	103.80
MEDICARE COLGATE LTD	03-May-2019	103.80
AAH PHARMACEUTICALS LTD	07-May-2019	104.16
COLLECTOR SET PRINTERS LTD	23-May-2019	104.16
MEDTRONIC LTD	10-May-2019	104.30
AAH PHARMACEUTICALS LTD	13-May-2019	104.40
APEX PRIME CARE LTD	03-May-2019	104.58
UNIVERSITY HOSPITALS BRISTOL NHS FT	15-May-2019	104.71
AAH PHARMACEUTICALS LTD	01-May-2019	105.01
QUASAR ELECTRONICS LTD	21-May-2019	105.24
VIOMEDEX LTD	09-May-2019	105.32
BOC LTD	23-May-2019	105.46
BOC LTD	09-May-2019	105.46
AAH PHARMACEUTICALS LTD	28-May-2019	105.49
GRAINGERS WHOLESALE	08-May-2019	105.88
TRADE UK	03-May-2019	105.96
AAH PHARMACEUTICALS LTD	22-May-2019	106.51
AAH PHARMACEUTICALS LTD	08-May-2019	106.60
ICARE24 LTD	05-May-2019	106.86
NORMANBY LABORATORY SERVICES LTD	14-May-2019	106.92
CORONA ENERGY RETAIL 4 LTD	10-May-2019	107.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	107.76
STOCKPORT NHS FOUNDATION TRUST	10-May-2019	107.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	16-May-2019	108.00

PIEDRO LTD	23-May-2019	108.30
TRULIFE LTD	01-May-2019	108.39
COMPLETE MEATS LTD	14-May-2019	109.13
CODAN LTD	28-May-2019	109.20
CODAN LTD	28-May-2019	109.20
CODAN LTD	29-May-2019	109.20
APPLIED MEDICAL UK LTD	08-May-2019	109.20
GRAINGERS WHOLESAL	24-May-2019	109.40
DON WHITLEY SCIENTIFIC LTD	16-May-2019	109.97
THE ID GROUP LTD	14-May-2019	110.02
B BRAUN MEDICAL LTD	27-May-2019	110.42
B BRAUN MEDICAL LTD	21-May-2019	110.42
KINETEC MEDICAL PRODUCTS UK LTD	13-May-2019	110.87
OTTO BOCK HEALTHCARE PLC	22-May-2019	111.10
VIOLET FARM FOODS LTD	02-May-2019	111.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	111.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	111.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	111.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	111.54
COLLECTOR SET PRINTERS LTD	23-May-2019	111.63
DPD LOCAL UK LTD	24-May-2019	111.74
CLINICON (UK) LTD	20-May-2019	111.78
MAG SHOE SERVICES LTD	21-May-2019	112.10
GRAINGERS WHOLESAL	17-May-2019	112.11
GRAINGERS WHOLESAL	20-May-2019	112.18
VICTORY ORTHOTICS	22-May-2019	112.64
PORTSMOUTH HOSPITALS NHS TRUST	15-May-2019	112.80
JUZO UK LTD	03-May-2019	113.00
ROYAL DEVON & EXETER NHS FOUNDATION TRL	16-May-2019	113.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	113.20
TIMESCO HEALTHCARE LTD	02-May-2019	113.34
COMPLETE MEATS LTD	17-May-2019	113.35
HENLEYS MEDICAL SUPPLIES LTD	10-May-2019	113.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2019	113.42
CELLPATH PLC	09-May-2019	113.78
AAH PHARMACEUTICALS LTD	28-May-2019	114.00
AAH PHARMACEUTICALS LTD	17-May-2019	114.01
MAG SHOE SERVICES LTD	23-May-2019	114.13
NHS BLOOD & TRANSPLANT	16-May-2019	114.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	115.06
PARI MEDICAL LTD	16-May-2019	115.06
SERCHEM LTD	17-May-2019	115.20
ZIMMER BIOMET UK LTD	20-May-2019	115.54
STERIS SOLUTIONS LTD	07-May-2019	115.61
MOVIANTO UK LTD	17-May-2019	116.28
BREAS MEDICAL LTD	09-May-2019	116.40
BREAS MEDICAL LTD	01-May-2019	116.40

LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	116.95
DACEY LTD	09-May-2019	117.48
MERIT MEDICAL UK LTD	29-May-2019	118.56
AAH PHARMACEUTICALS LTD	23-May-2019	118.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2019	118.66
ROYAL MAIL GROUP PLC	28-May-2019	118.80
CELLPATH PLC	30-May-2019	118.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	118.92
DORSET CARS	16-May-2019	119.00
ROYAL DEVON & EXETER NHS FOUNDATION TRL	09-May-2019	119.20
PURPLE SURGICAL UK LTD	08-May-2019	119.40
PURPLE SURGICAL UK LTD	22-May-2019	119.40
ORTHO EUROPE LTD	21-May-2019	119.64
COMAX (UK) LTD	21-May-2019	119.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-May-2019	119.79
TRADE UK	16-May-2019	119.99
TPS HEALTHCARE GROUP LTD	17-May-2019	120.00
WELDMAR HOSPICECARE TRUST	14-May-2019	120.00
BEAVER-VISITEC INTERNATIONAL LTD	09-May-2019	120.00
TPS HEALTHCARE GROUP LTD	10-May-2019	120.00
MEDI UK LTD	28-May-2019	120.00
PERFORMANCE HEALTH INTERNATIONAL LTD	20-May-2019	120.19
ALLOGA UK LTD	07-May-2019	120.26
COLLECTOR SET PRINTERS LTD	20-May-2019	120.48
GRAINGERS WHOLESALE	13-May-2019	120.63
ALLOGA UK LTD	03-May-2019	120.77
COMPLETE MEATS LTD	29-May-2019	121.02
EUROSURGICAL LTD	22-May-2019	121.20
AAH PHARMACEUTICALS LTD	24-May-2019	121.26
ROYAL MAIL GROUP PLC	20-May-2019	121.33
MEDI UK LTD	14-May-2019	121.44
COLLECTOR SET PRINTERS LTD	09-May-2019	122.18
COMPLETE MEATS LTD	22-May-2019	122.30
GRAINGERS WHOLESALE	30-May-2019	122.50
VICTORY ORTHOTICS	01-May-2019	122.59
TJ SMITH & NEPHEW LTD	15-May-2019	122.69
NILFISK-ADVANCE LTD	06-May-2019	123.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	123.62

ADVANCED MEDICAL SOLUTIONS	28-May-2019	123.83
ADVANCED MEDICAL SOLUTIONS	30-May-2019	123.83
ADVANCED MEDICAL SOLUTIONS	30-May-2019	123.83
AMBU LTD	24-May-2019	124.14
TEMPLEGATE ELECTRICAL SUPPLIES LTD	30-May-2019	124.20
STEPTOES	08-May-2019	125.20
GREEN CLOUD IT LTD	08-May-2019	125.36
AAH PHARMACEUTICALS LTD	15-May-2019	125.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2019	126.00
AAH PHARMACEUTICALS LTD	24-May-2019	126.00
COMPLETE MEATS LTD	15-May-2019	126.15
ICARE24 LTD	05-May-2019	126.29
RADIOMETER LTD	20-May-2019	126.54
AAH PHARMACEUTICALS LTD	13-May-2019	126.66
BRITISH GAS BUSINESS	08-May-2019	127.56
DORSET HEALTHCARE UNIVERSITY NHS FT	29-May-2019	127.60
HUNTS FOODSERVICE LTD	07-May-2019	127.77
GAVAN CATERING SUPPLIES	10-May-2019	127.88
COLLECTOR SET PRINTERS LTD	15-May-2019	128.02
PROMEDICS ORTHOPAEDICS LTD	10-May-2019	128.10
AAH PHARMACEUTICALS LTD	10-May-2019	128.10
VIOLET FARM FOODS LTD	23-May-2019	128.29
GRAINGERS WHOLESALE	23-May-2019	128.41
GUYS & ST THOMAS NHS FOUNDATION TRUST	02-May-2019	128.50
GUYS & ST THOMAS NHS FOUNDATION TRUST	01-May-2019	128.50
BRAKE BROS FOODSERVICE LTD	07-May-2019	128.59
GVS FILTER TECHNOLOGY UK LTD	22-May-2019	129.00
AVERY DENNISON UK LTD	21-May-2019	129.06
ICARE24 LTD	12-May-2019	129.09
ADVANCED MEDICAL SOLUTIONS	03-May-2019	129.40
BRAKE BROS FOODSERVICE LTD	02-May-2019	129.50
ALPHA LABORATORIES LTD	03-May-2019	129.60
NEOPOST LIMITED	14-May-2019	129.60
SERCHEM LTD	08-May-2019	129.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	129.78
AAH PHARMACEUTICALS LTD	10-May-2019	129.78
HEALTH EDGE SOLUTIONS LTD	09-May-2019	129.86
PROMEDICS ORTHOPAEDICS LTD	28-May-2019	129.96
INSTITUTE OF BIOMEDICAL SCIENCE	17-May-2019	130.00
HEALTHCARE AT HOME LTD	28-May-2019	130.00
CME MEDICAL UK LTD	23-May-2019	130.80
ALEXANDRA PLC	17-May-2019	131.10
HUNTS FOODSERVICE LTD	30-May-2019	131.13
EVERYCARE (WESSEX) LTD	21-May-2019	131.52
AAH PHARMACEUTICALS LTD	02-May-2019	131.58
FRESENIUS KABI LTD	10-May-2019	131.90
TRADE UK	20-May-2019	131.94

INTERWEAVE TEXTILES LTD	15-May-2019	132.00
THUASNE UK LTD	10-May-2019	132.00
THUASNE UK LTD	10-May-2019	132.00
MOVIANTO UK LTD	15-May-2019	132.00
THUASNE UK LTD	24-May-2019	132.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2019	132.05
ALLIANCE DISPOSABLES LTD	07-May-2019	132.58
TOMLINSONS THE BOOK SERVICE	03-May-2019	132.59
JANSSEN-CILAG LTD	17-May-2019	132.60
ALEXANDRA PLC	23-May-2019	132.60
MAG SHOE SERVICES LTD	14-May-2019	132.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2019	132.89
STRYKER (UK) LTD	22-May-2019	133.06
GRAINGERS WHOLESALE	06-May-2019	133.07
CITYSPRINT (UK) LTD	25-May-2019	133.08
CITYSPRINT (UK) LTD	18-May-2019	133.08
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	133.15
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	133.15
COLLECTOR SET PRINTERS LTD	14-May-2019	133.45
NORMANBY LABORATORY SERVICES LTD	29-May-2019	134.10
COMPLETE MEATS LTD	01-May-2019	134.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2019	134.30
STRYKER (UK) LTD	08-May-2019	134.40
STRYKER (UK) LTD	28-May-2019	134.40
JUZO UK LTD	06-May-2019	134.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2019	134.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2019	135.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	135.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	135.19
TELEFLEX MEDICAL UK	16-May-2019	135.24
TELEFLEX MEDICAL UK	28-May-2019	135.24
GRAINGERS WHOLESALE	13-May-2019	135.28
AAH PHARMACEUTICALS LTD	22-May-2019	135.36
GAVAN CATERING SUPPLIES	30-May-2019	135.40
TERUMO UK LTD	29-May-2019	135.60
BLINK MEDICAL LTD	29-May-2019	135.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2019	135.74
AAH PHARMACEUTICALS LTD	20-May-2019	136.16
ORTHO EUROPE LTD	23-May-2019	136.60
GREAT WESTERN HOSPITALS NHS FOUNDATION	11-May-2019	136.64
MOLNLYCKE HEALTH CARE LTD	03-May-2019	137.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2019	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2019	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2019	138.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	138.02
PUBLIC HEALTH ENGLAND	22-May-2019	138.09
PUBLIC HEALTH ENGLAND	08-May-2019	138.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	138.54
BEAGLE ORTHOPAEDIC LTD	16-May-2019	138.96
RADIOMETER LTD	10-May-2019	139.14
OLYMPUS KEYMED	24-May-2019	139.20
ANITA UK LTD	03-May-2019	139.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-May-2019	139.27
COLLECTOR SET PRINTERS LTD	16-May-2019	140.08
ALEXANDRA PLC	23-May-2019	140.40
INTER GLOBAL SURGICAL LLP	16-May-2019	140.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	140.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	140.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2019	140.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	140.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	140.60
HUNTS FOODSERVICE LTD	28-May-2019	140.77
ACE OFFICE ENVIRONMENTS LTD	07-May-2019	140.81
GRAINGERS WHOLESALE	15-May-2019	140.81
COLLECTOR SET PRINTERS LTD	31-May-2019	140.95
M J BAKER FOODSERVICE LTD	21-May-2019	141.11
KARL STORZ ENDOSCOPY (UK) LTD	31-May-2019	141.78
INSPIRATION HEALTHCARE LTD	13-May-2019	142.00
INSPIRATION HEALTHCARE LTD	08-May-2019	142.00
SIGMA-ALDRICH COMPANY LTD	02-May-2019	142.80
HUNTS FOODSERVICE LTD	01-May-2019	143.05
EXPRESS POTATO SUPPLY LTD	10-May-2019	143.35
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	143.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2019	143.46
AAH PHARMACEUTICALS LTD	07-May-2019	143.58
COMPLETE MEATS LTD	08-May-2019	143.58
EVERYCARE (WESSEX) LTD	21-May-2019	143.71
MERIT MEDICAL UK LTD	29-May-2019	144.00
B BRAUN MEDICAL LTD	28-May-2019	144.00
MEDTRONIC LTD	28-May-2019	144.00
STRYKER (UK) LTD	22-May-2019	144.72
INSTITUTE OF PHYSICS & ENGINEERING IN MEDI	20-May-2019	145.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2019	145.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2019	145.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2019	145.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2019	145.80
SIEMENS HEALTHCARE DIAGNOSTICS LTD	21-May-2019	145.85
ALCURA UK LTD	10-May-2019	146.10
M & J BOWERS LTD	08-May-2019	146.40
AAH PHARMACEUTICALS LTD	15-May-2019	146.64
ALLOGA UK LTD	17-May-2019	146.78

COLLECTOR SET PRINTERS LTD	08-May-2019	146.88
PROMEDICS ORTHOPAEDICS LTD	21-May-2019	147.17
AAH PHARMACEUTICALS LTD	20-May-2019	147.35
SPILLER ARCHITECTURAL IRONMONGERY LTD	08-May-2019	147.48
HUNTS FOODSERVICE LTD	07-May-2019	148.71
AAH PHARMACEUTICALS LTD	08-May-2019	148.80
GRAINGERS WHOLESALE	27-May-2019	148.93
AAH PHARMACEUTICALS LTD	03-May-2019	149.01
ORTHO EUROPE LTD	08-May-2019	149.24
ABBVIE LTD	09-May-2019	149.33
ABBVIE LTD	20-May-2019	149.33
BECTON DICKINSON UK LTD	07-May-2019	149.68
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-May-2019	149.80
MARY CLARE SHABAN	06-May-2019	150.00
AMS LTD	08-May-2019	150.00
ROYAL BROMPTON & HAREFIELD NHS FT	03-May-2019	150.00
BEAVER-VISITEC INTERNATIONAL LTD	09-May-2019	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	14-May-2019	150.00
BRITISH LUNG FOUNDATION	13-May-2019	150.00
BEAVER-VISITEC INTERNATIONAL LTD	09-May-2019	150.00
RCN PUBLISHING COMPANY LTD CNO SUMMIT	30-May-2019	150.00
BUNZL HEALTHCARE	16-May-2019	150.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2019	150.79
AAH PHARMACEUTICALS LTD	17-May-2019	150.98
HEALTH TEC MEDICAL LTD	10-May-2019	151.03
MEDTRONIC LTD	07-May-2019	151.20
MAWDSLEY BROOKS LTD	02-May-2019	151.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2019	151.74
ALEXANDRA PLC	23-May-2019	151.74
ALEXANDRA PLC	23-May-2019	151.80
ROYAL DEVON & EXETER NHS FOUNDATION TRL	09-May-2019	152.00
COLLECTOR SET PRINTERS LTD	20-May-2019	152.07
ALEXANDRA PLC	23-May-2019	152.40
AAH PHARMACEUTICALS LTD	08-May-2019	152.45
MEDICARE SERVICES INSTALLATIONS LTD	08-May-2019	153.00
MEDICARE SERVICES INSTALLATIONS LTD	08-May-2019	153.00
PM STRATEGIC SOURCING LTD	09-May-2019	153.00
ROYAL DEVON & EXETER NHS FOUNDATION TRL	09-May-2019	153.00
COOK (UK) LIMITED	17-May-2019	153.60
COOK (UK) LIMITED	22-May-2019	153.60
COOK (UK) LIMITED	16-May-2019	153.60
COOK (UK) LIMITED	20-May-2019	153.60
DJO UK LTD	13-May-2019	153.60
DJO UK LTD	13-May-2019	153.60
COOK (UK) LIMITED	02-May-2019	153.60
COOK (UK) LIMITED	09-May-2019	153.60
COOK (UK) LIMITED	02-May-2019	153.60

NISBETS	23-May-2019	153.91
ARTHREX LTD	01-May-2019	154.32
TJ SMITH & NEPHEW LTD	29-May-2019	154.67
TJ SMITH & NEPHEW LTD	21-May-2019	154.67
EVERYCARE (WESSEX) LTD	21-May-2019	155.07
BECTON DICKINSON UK LTD	22-May-2019	156.00
GUERBET LABORATORIES LTD	23-May-2019	156.00
EVERYCARE (WESSEX) LTD	08-May-2019	157.15
BSN MEDICAL LTD	13-May-2019	157.42
AAH PHARMACEUTICALS LTD	24-May-2019	158.40
AAH PHARMACEUTICALS LTD	23-May-2019	158.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	158.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	158.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	158.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-May-2019	158.84
ONBONE LTD	01-May-2019	159.12
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUS	08-May-2019	159.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	159.66
M J BAKER FOODSERVICE LTD	07-May-2019	159.76
HADDENHAM HEALTHCARE LTD	17-May-2019	160.20
ALEXANDRA PLC	23-May-2019	160.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	160.76
MAWDSLEY BROOKS LTD	01-May-2019	161.94
CARL ZEISS LTD	13-May-2019	162.00
MINDRAY (UK) LTD	21-May-2019	162.00
NHS SUPPLY CHAIN	03-May-2019	162.25
HENRY SCHEIN	07-May-2019	162.38
COLLECTOR SET PRINTERS LTD	24-May-2019	162.67
HEALTHCARE AT HOME LTD	07-May-2019	162.80
HEALTHCARE AT HOME LTD	07-May-2019	162.80
HEALTHCARE AT HOME LTD	07-May-2019	162.80
HEALTHCARE AT HOME LTD	07-May-2019	162.80
HEALTHCARE AT HOME LTD	15-May-2019	162.80
HEALTHCARE AT HOME LTD	15-May-2019	162.80
HEALTHCARE AT HOME LTD	15-May-2019	162.80
HEALTHCARE AT HOME LTD	15-May-2019	162.80
HEALTHCARE AT HOME LTD	20-May-2019	162.80
HEALTHCARE AT HOME LTD	10-May-2019	162.80
HEALTHCARE AT HOME LTD	09-May-2019	162.80
HEALTHCARE AT HOME LTD	20-May-2019	162.80
HEALTHCARE AT HOME LTD	17-May-2019	162.80
HEALTHCARE AT HOME LTD	09-May-2019	162.80
HEALTHCARE AT HOME LTD	09-May-2019	162.80
HEALTHCARE AT HOME LTD	09-May-2019	162.80
HEALTHCARE AT HOME LTD	09-May-2019	162.80
HEALTHCARE AT HOME LTD	16-May-2019	162.80
HEALTHCARE AT HOME LTD	16-May-2019	162.80

HEALTHCARE AT HOME LTD	17-May-2019	162.80
HEALTHCARE AT HOME LTD	07-May-2019	162.80
HEALTHCARE AT HOME LTD	21-May-2019	162.80
HEALTHCARE AT HOME LTD	13-May-2019	162.80
HEALTHCARE AT HOME LTD	13-May-2019	162.80
HEALTHCARE AT HOME LTD	13-May-2019	162.80
HEALTHCARE AT HOME LTD	23-May-2019	162.80
HEALTHCARE AT HOME LTD	23-May-2019	162.80
HEALTHCARE AT HOME LTD	23-May-2019	162.80
HEALTHCARE AT HOME LTD	23-May-2019	162.80
HEALTHCARE AT HOME LTD	23-May-2019	162.80
HEALTHCARE AT HOME LTD	23-May-2019	162.80
HEALTHCARE AT HOME LTD	23-May-2019	162.80
HEALTHCARE AT HOME LTD	23-May-2019	162.80
OLYMPUS KEYMED	09-May-2019	163.20
LEMAITRE VASCULAR LTD	22-May-2019	163.20
SHERRENS THE PRINTERS	21-May-2019	163.20
INTER GLOBAL SURGICAL LLP	02-May-2019	163.66
VISION PHARMACEUTICALS LTD	09-May-2019	163.80
NORMANBY LABORATORY SERVICES LTD	20-May-2019	164.47
HADDENHAM HEALTHCARE LTD	03-May-2019	164.52
SIGMA PHARMACEUTICALS PLC	22-May-2019	164.72
INSTITUTE OF PHYSICS & ENGINEERING IN MEDI	15-May-2019	165.00
INSTITUTE OF PHYSICS & ENGINEERING IN MEDI	15-May-2019	165.00
DORSET COUNCIL	03-May-2019	166.00
DORSET COUNCIL	03-May-2019	166.00
DORSET COUNCIL	03-May-2019	166.00
DORSET COUNCIL	03-May-2019	166.00
FRESENIUS MEDICAL CARE (UK) LTD	14-May-2019	166.20
DELTA SURGICAL LTD	09-May-2019	166.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2019	166.80
MOLNLYCKE HEALTH CARE LTD	30-May-2019	167.35
MOLNLYCKE HEALTH CARE LTD	16-May-2019	167.35
ALLIANCE DISPOSABLES LTD	23-May-2019	167.84
AAH PHARMACEUTICALS LTD	02-May-2019	167.93
BUNZL HEALTHCARE	16-May-2019	168.00
BUNZL HEALTHCARE	20-May-2019	168.00
AMDEL MEDICAL LTD	07-May-2019	168.00
COOK (UK) LIMITED	23-May-2019	168.00
M & J BOWERS LTD	15-May-2019	168.00
MOLNLYCKE HEALTH CARE LTD	21-May-2019	168.12
NORMANBY LABORATORY SERVICES LTD	23-May-2019	168.18
CELLPATH PLC	17-May-2019	169.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	169.42
AAH PHARMACEUTICALS LTD	02-May-2019	169.52
MOLNLYCKE HEALTH CARE LTD	22-May-2019	169.68
TRADE UK	21-May-2019	169.98

TRADE UK	08-May-2019	169.99
THE DORFORD CENTRE	14-May-2019	170.00
PIEDRO LTD	15-May-2019	170.28
AAH PHARMACEUTICALS LTD	16-May-2019	170.28
MERIT MEDICAL UK LTD	03-May-2019	171.00
MOLNLYCKE HEALTH CARE LTD	29-May-2019	171.24
CARDINAL HEALTH UK 432 LTD	16-May-2019	171.36
MAG SHOE SERVICES LTD	23-May-2019	171.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	171.80
WERFEN LTD	14-May-2019	172.01
WERFEN LTD	23-May-2019	172.01
WERFEN LTD	13-May-2019	172.01
ALEXANDRA PLC	23-May-2019	172.87
WIMBORNE NURSING AGENCY LTD	14-May-2019	173.25
NORMANBY LABORATORY SERVICES LTD	07-May-2019	173.41
WILMINGTON SHARED SERVICES - HSJ	27-May-2019	174.00
DPD LOCAL UK LTD	03-May-2019	174.14
MINIM HEALTHCARE LTD	28-May-2019	174.15
COMAX (UK) LTD	21-May-2019	174.20
AAH PHARMACEUTICALS LTD	15-May-2019	174.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	174.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2019	174.53
ROBERTS FOODSERVICE LTD	22-May-2019	174.67
MEDLINE SCIENTIFIC LTD	20-May-2019	174.71
LAERDAL MEDICAL LTD	16-May-2019	175.20
VYGON (UK) LTD	23-May-2019	175.20
ICARE24 LTD	05-May-2019	175.22
SPILLER ARCHITECTURAL IRONMONGERY LTD	23-May-2019	175.74
VIOLET FARM FOODS LTD	09-May-2019	175.98
BIDVEST FOODSERVICE	06-May-2019	176.36
BOC LTD	03-May-2019	176.40
GLEN DIMPLEX HOME APPLIANCES	21-May-2019	176.40
BATES OFFICE SERVICES LTD	15-May-2019	177.00
DORSET COUNCIL	10-May-2019	177.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	177.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	177.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	177.08
AAH PHARMACEUTICALS LTD	01-May-2019	177.31
GRAINGERS WHOLESALE	17-May-2019	177.51
MEDTRONIC LTD	01-May-2019	177.60
MAWDSLEY BROOKS LTD	16-May-2019	177.60
COLLECTOR SET PRINTERS LTD	20-May-2019	177.71
COLLECTOR SET PRINTERS LTD	16-May-2019	177.71
COLLECTOR SET PRINTERS LTD	16-May-2019	177.71
COLLECTOR SET PRINTERS LTD	16-May-2019	177.71
PROMEDICS ORTHOPAEDICS LTD	22-May-2019	177.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2019	177.98

DORSET COUNCIL	03-May-2019	189.00
DORSET COUNCIL	03-May-2019	189.00
DORSET COUNCIL	03-May-2019	189.00
DORSET COUNCIL	03-May-2019	189.00
DORSET COUNCIL	03-May-2019	189.00
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DORSET COUNCIL	03-May-2019	189.00
DORSET COUNCIL	03-May-2019	189.00
DORSET COUNCIL	03-May-2019	189.00
AAH PHARMACEUTICALS LTD	10-May-2019	189.60
DORSET HEALTHCARE UNIVERSITY NHS FT	24-May-2019	190.00
BRITANNIA PHARMACEUTICALS LTD	16-May-2019	190.08
AAH PHARMACEUTICALS LTD	03-May-2019	190.32
BOC LTD	23-May-2019	190.42
BIDVEST FOODSERVICE	27-May-2019	190.46
UK MEDICAL LTD	08-May-2019	190.50
COLLECTOR SET PRINTERS LTD	30-May-2019	191.01
N H CASE LTD	15-May-2019	191.20
MEDICARE SERVICES INSTALLATIONS LTD	08-May-2019	191.40
FRESENIUS MEDICAL CARE (UK) LTD	16-May-2019	192.00
K INTERNATIONAL PLC	10-May-2019	192.00
DORSET ELECTRICAL & FIRE ALARMS LTD	20-May-2019	192.00
PERFORMANCE HEALTH INTERNATIONAL LTD	30-May-2019	192.24
PERFORMANCE HEALTH INTERNATIONAL LTD	16-May-2019	192.24
THE ID GROUP LTD	22-May-2019	192.53
THE ID GROUP LTD	22-May-2019	192.53
THE ID GROUP LTD	09-May-2019	192.53
THE ID GROUP LTD	07-May-2019	192.53
MAWDSLEY BROOKS LTD	22-May-2019	193.08
EXPRESS POTATO SUPPLY LTD	24-May-2019	193.10
PURPLE SURGICAL UK LTD	21-May-2019	193.20
GRAINGERS WHOLESALE	24-May-2019	193.21
BRAKE BROS FOODSERVICE LTD	03-May-2019	193.56
WERFEN LTD	23-May-2019	193.92
COMPLETE MEATS LTD	24-May-2019	194.31
PULSE HEALTHCARE LTD	28-May-2019	195.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	195.45

SPECSAVERS	21-May-2019	195.50
MINERVA LABORATORIES LTD	28-May-2019	195.59
ALLOGA UK LTD	20-May-2019	195.66
APEX PRIME CARE LTD	03-May-2019	196.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2019	196.32
ALLOGA UK LTD	15-May-2019	196.86
THE ID GROUP LTD	29-May-2019	196.90
BRACCO UK LTD	14-May-2019	197.40
HPC HEALTHLINE UK LTD	16-May-2019	198.00
WIMBORNE NURSING AGENCY LTD	14-May-2019	198.00
AAH PHARMACEUTICALS LTD	20-May-2019	198.34
AAH PHARMACEUTICALS LTD	24-May-2019	198.64
SENSORY INTEGRATION NETWORK	07-May-2019	199.00
GRAINGERS WHOLESALE	24-May-2019	199.33
ICI CONTRACT DIRECT	09-May-2019	199.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-May-2019	199.64
BRIDPORT LEISURE CENTRE	07-May-2019	200.00
ROYAL BROMPTON & HAREFIELD NHS FT	09-May-2019	200.00
BRITISH RENAL SOCIETY	03-May-2019	200.00
COMPLETE MEATS LTD	22-May-2019	200.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2019	201.17
MEDTRONIC LTD	14-May-2019	201.60
FANNIN (UK) LTD	01-May-2019	201.90
BIDVEST FOODSERVICE	10-May-2019	201.93
COLLECTOR SET PRINTERS LTD	20-May-2019	203.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	203.56
MERMAID MEDICAL LTD	27-May-2019	204.00
AVANOS MEDICAL UK LTD	03-May-2019	204.00
MERMAID MEDICAL LTD	16-May-2019	204.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2019	205.20
BRAKE BROS FOODSERVICE LTD	16-May-2019	205.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	205.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	205.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2019	205.84
HEALTHCARE AT HOME LTD	07-May-2019	206.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	206.14
ALEXANDRA PLC	17-May-2019	207.00
ROBERTS FOODSERVICE LTD	24-May-2019	207.09
CHERWELL LABORATORIES LTD	16-May-2019	207.47
EMS PHYSIO LTD	17-May-2019	207.60
AAH PHARMACEUTICALS LTD	07-May-2019	207.62
PURPLE SURGICAL UK LTD	14-May-2019	207.76
AAH PHARMACEUTICALS LTD	14-May-2019	207.90
ALLIANCE DISPOSABLES LTD	02-May-2019	208.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	208.28
MAG SHOE SERVICES LTD	23-May-2019	208.52
JOBSKIN LTD	02-May-2019	209.04

BRAKE BROS FOODSERVICE LTD	14-May-2019	209.66
BEAVER-VISITEC INTERNATIONAL LTD	09-May-2019	210.00
B BRAUN MEDICAL LTD	02-May-2019	210.00
SERCHEM LTD	17-May-2019	210.24
N H CASE LTD	01-May-2019	210.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-May-2019	210.74
NORMANBY LABORATORY SERVICES LTD	08-May-2019	211.02
THUASNE UK LTD	07-May-2019	211.20
ALEXANDRA PLC	02-May-2019	211.26
EXPRESS POTATO SUPPLY LTD	03-May-2019	211.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	211.55
PROMEDICS ORTHOPAEDICS LTD	21-May-2019	211.90
PROMEDICS ORTHOPAEDICS LTD	20-May-2019	211.91
HEALTHCARE AT HOME LTD	16-May-2019	212.00
HEALTHCARE AT HOME LTD	23-May-2019	212.00
AAH PHARMACEUTICALS LTD	10-May-2019	213.24
BIDVEST FOODSERVICE	24-May-2019	214.26
INTER GLOBAL SURGICAL LLP	28-May-2019	214.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	214.38
TRIPOD PARTNERS LTD	08-May-2019	214.43
TRIPOD PARTNERS LTD	15-May-2019	214.43
TRIPOD PARTNERS LTD	22-May-2019	214.43
WIMBORNE NURSING AGENCY LTD	07-May-2019	214.50
WIMBORNE NURSING AGENCY LTD	07-May-2019	214.50
WIMBORNE NURSING AGENCY LTD	07-May-2019	214.50
WIMBORNE NURSING AGENCY LTD	21-May-2019	214.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	214.51
DORSET OFFICE FURNITURE	08-May-2019	214.80
COMPLETE MEATS LTD	03-May-2019	215.21
GILSON SCIENTIFIC LTD	07-May-2019	215.34
BOSTON SCIENTIFIC LIMITED	28-May-2019	216.00
COOK (UK) LIMITED	20-May-2019	216.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	216.00
COOK (UK) LIMITED	03-May-2019	216.00
COOK (UK) LIMITED	02-May-2019	216.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2019	216.00
MERMAID MEDICAL LTD	22-May-2019	216.00
ICARE24 LTD	12-May-2019	216.52
CARL ZEISS LTD	17-May-2019	216.96
ZIMMER BIOMET UK LTD	15-May-2019	217.15
APPLIED MEDICAL UK LTD	29-May-2019	217.20
BIDVEST FOODSERVICE	29-May-2019	217.30
BRAKE BROS FOODSERVICE LTD	30-May-2019	218.10
CHAPPLE & JENKINS	22-May-2019	218.12
BIDVEST FOODSERVICE	06-May-2019	218.54
IMOTEK INTERNATIONAL LTD	23-May-2019	219.00
IMOTEK INTERNATIONAL LTD	16-May-2019	219.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2019	219.32
TERUMO UK LTD	23-May-2019	219.60
TERUMO UK LTD	24-May-2019	219.60
ALEXANDRA PLC	17-May-2019	220.20
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	221.40
COOK (UK) LIMITED	20-May-2019	222.00
COOK (UK) LIMITED	08-May-2019	222.00
OTTO BOCK HEALTHCARE PLC	27-May-2019	222.19
ALEXANDRA PLC	17-May-2019	222.30
AAH PHARMACEUTICALS LTD	14-May-2019	222.64
TELEFLEX MEDICAL UK	10-May-2019	222.66
ICARE24 LTD	12-May-2019	223.43
EXPRESS POTATO SUPPLY LTD	17-May-2019	224.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2019	224.38
MAWDSLEY BROOKS LTD	02-May-2019	225.65
THE ID GROUP LTD	29-May-2019	226.32
SPOT ON SUPPLIES LTD	10-May-2019	226.56
DORSET OFFICE FURNITURE	21-May-2019	226.80
ALEXANDRA PLC	17-May-2019	227.70
KINGSFIELD COMPUTER PRODUCTS LTD	10-May-2019	227.90
NAGOR LTD	22-May-2019	228.00
NAGOR LTD	08-May-2019	228.00
BARD LTD	10-May-2019	228.00
MERCIAN SURGICAL SUPPLY CO LTD	24-May-2019	228.00
ROYAL DEVON & EXETER NHS FOUNDATION TRL	09-May-2019	228.20
GRAINGERS WHOLESALE	11-May-2019	228.97
BWBSL	07-May-2019	229.11
TOFFELN LTD	09-May-2019	229.14
TOFFELN LTD	07-May-2019	229.14
COMPLETE MEATS LTD	10-May-2019	229.21
ABBOTT MEDICAL UK LTD	14-May-2019	229.26
MOLNLYCKE HEALTH CARE LTD	29-May-2019	229.44
BRITISH RENAL SOCIETY	03-May-2019	230.00
BRITISH RENAL SOCIETY	03-May-2019	230.00
THE BARCODE WAREHOUSE LTD	15-May-2019	230.30
THE ID GROUP LTD	16-May-2019	231.00
VISION PHARMACEUTICALS LTD	28-May-2019	232.49
AAH PHARMACEUTICALS LTD	08-May-2019	232.63
SARSTEDT LTD	03-May-2019	232.85
COMPLETE MEATS LTD	24-May-2019	232.97
DART VALLEY SYSTEMS LTD	08-May-2019	233.11
AAH PHARMACEUTICALS LTD	14-May-2019	233.28
AAH PHARMACEUTICALS LTD	24-May-2019	233.58
THE ID GROUP LTD	14-May-2019	233.78
AAH PHARMACEUTICALS LTD	21-May-2019	233.88
D & B MECHANICAL LTD	07-May-2019	234.00
BRITA WATER FILTER SYSTEMS LTD	15-May-2019	234.19

FOSTERS	28-May-2019	234.40
ALEXANDRA PLC	17-May-2019	234.60
PULSE HEALTHCARE LTD	13-May-2019	234.62
DACEY LTD	16-May-2019	234.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	02-May-2019	235.20
COLLECTOR SET PRINTERS LTD	30-May-2019	235.65
COMPLETE MEATS LTD	10-May-2019	235.80
THE ID GROUP LTD	30-May-2019	236.16
N H CASE LTD	01-May-2019	236.40
INTER GLOBAL SURGICAL LLP	01-May-2019	236.48
SURGITRAC INSTRUMENTS UK LTD	29-May-2019	237.00
BIDVEST FOODSERVICE	22-May-2019	238.23
DACEY LTD	14-May-2019	238.44
COMPLETE MEATS LTD	03-May-2019	238.53
MINDRAY (UK) LTD	22-May-2019	238.80
MINDRAY (UK) LTD	22-May-2019	238.80
PURPLE SURGICAL UK LTD	09-May-2019	238.80
PURPLE SURGICAL UK LTD	28-May-2019	238.80
CONMED LINVATEC	02-May-2019	239.76
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	239.86
OSSUR UK LTD	21-May-2019	239.88
STORM TECHNOLOGIES LTD	02-May-2019	239.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-May-2019	239.97
MEDI UK LTD	17-May-2019	240.00
BEAVER-VISITEC INTERNATIONAL LTD	09-May-2019	240.00
UK MEDICAL LTD	16-May-2019	240.00
OSSUR UK LTD	09-May-2019	240.00
K INTERNATIONAL PLC	03-May-2019	240.00
HUNTS FOODSERVICE LTD	22-May-2019	240.21
BPR MEDICAL LTD	29-May-2019	241.80
WIMBORNE NURSING AGENCY LTD	07-May-2019	241.98
WIMBORNE NURSING AGENCY LTD	21-May-2019	241.98
WIMBORNE NURSING AGENCY LTD	21-May-2019	241.98
WIMBORNE NURSING AGENCY LTD	14-May-2019	241.98
WIMBORNE NURSING AGENCY LTD	21-May-2019	241.98
ZIMMER BIOMET UK LTD	02-May-2019	242.46
MRS SARAH CARNEY	21-May-2019	242.72
LEE GARDEN CHINESE RESTAURANT	14-May-2019	242.90
PULSE HEALTHCARE LTD	30-May-2019	243.34
PULSE HEALTHCARE LTD	09-May-2019	243.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-May-2019	243.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	243.58
FRESENIUS MEDICAL CARE (UK) LTD	02-May-2019	244.22
MACO-PHARMA (UK) LTD	21-May-2019	244.80
MACO-PHARMA (UK) LTD	20-May-2019	244.80
GENEPOOL THEATRE STAFF	01-May-2019	244.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2019	245.09

WIMBORNE NURSING AGENCY LTD	21-May-2019	245.31
WIMBORNE NURSING AGENCY LTD	14-May-2019	245.31
WIMBORNE NURSING AGENCY LTD	21-May-2019	245.31
N H CASE LTD	08-May-2019	245.80
APPLIED MEDICAL UK LTD	01-May-2019	246.00
PROMEDICS ORTHOPAEDICS LTD	16-May-2019	246.04
MOLNLYCKE HEALTH CARE LTD	01-May-2019	246.38
PATHWAY DIAGNOSTICS LTD	23-May-2019	247.61
STORM TECHNOLOGIES LTD	13-May-2019	247.80
BOSTON SCIENTIFIC LIMITED	15-May-2019	248.16
MAWDSLEY BROOKS LTD	21-May-2019	248.40
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	249.07
HENLEYS MEDICAL SUPPLIES LTD	16-May-2019	249.30
NORMANBY LABORATORY SERVICES LTD	16-May-2019	249.48
STRYKER (UK) LTD	30-May-2019	249.60
HENLEYS MEDICAL SUPPLIES LTD	14-May-2019	251.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2019	251.73
PIEDRO LTD	23-May-2019	251.79
KARL STORZ ENDOSCOPY (UK) LTD	31-May-2019	252.00
STRYKER (UK) LTD	08-May-2019	252.00
BARD LTD	22-May-2019	252.00
APPLIED MEDICAL UK LTD	20-May-2019	252.00
ADVANCED MEDICAL SOLUTIONS	07-May-2019	252.72
ADVANCED MEDICAL SOLUTIONS	03-May-2019	252.72
NEXT STEP NURSING LTD	15-May-2019	252.96
CHG SOUTH WEST LTD	14-May-2019	253.70
MEDICARE SERVICES INSTALLATIONS LTD	08-May-2019	255.00
MOLNLYCKE HEALTH CARE LTD	15-May-2019	255.30
MAG SHOE SERVICES LTD	10-May-2019	256.15
BLINK MEDICAL LTD	22-May-2019	256.80
MOLNLYCKE HEALTH CARE LTD	01-May-2019	256.86
AAH PHARMACEUTICALS LTD	01-May-2019	257.03
STRYKER (UK) LTD	24-May-2019	257.04
COMAX (UK) LTD	16-May-2019	257.24
ACUMED LTD	10-May-2019	258.00
DORSET HEALTHCARE UNIVERSITY NHS FT	13-May-2019	258.16
AAH PHARMACEUTICALS LTD	15-May-2019	258.24
ABBOTT MEDICAL UK LTD	09-May-2019	258.72
ABBOTT MEDICAL UK LTD	01-May-2019	258.72
REED MEDICAL LTD	15-May-2019	258.80
GUERBET LABORATORIES LTD	22-May-2019	259.20
DART VALLEY SYSTEMS LTD	07-May-2019	259.63
EDMUNDSON ELECTRICAL LTD	16-May-2019	260.03
ALEXANDRA PLC	23-May-2019	260.10
NORMANBY LABORATORY SERVICES LTD	13-May-2019	260.52
AAH PHARMACEUTICALS LTD	07-May-2019	261.92
TXM HEALTHCARE LTD	24-May-2019	262.55

COMPLETE MEATS LTD	17-May-2019	262.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-May-2019	263.17
AAH PHARMACEUTICALS LTD	21-May-2019	263.79
INTER GLOBAL SURGICAL LLP	23-May-2019	264.12
SIGMA PHARMACEUTICALS PLC	02-May-2019	264.34
INTER GLOBAL SURGICAL LLP	09-May-2019	265.06
GRAINGERS WHOLESALE	03-May-2019	265.12
COMAX (UK) LTD	28-May-2019	265.30
WIMBORNE NURSING AGENCY LTD	14-May-2019	265.48
WIMBORNE NURSING AGENCY LTD	21-May-2019	265.48
TALISMAN PLASTICS LTD	10-May-2019	265.50
AAH PHARMACEUTICALS LTD	01-May-2019	266.42
AAH PHARMACEUTICALS LTD	10-May-2019	266.76
AAH PHARMACEUTICALS LTD	15-May-2019	267.24
FRIMLEY HEALTH NHS FT	14-May-2019	267.50
COMAX (UK) LTD	07-May-2019	267.65
STRYKER (UK) LTD	08-May-2019	267.84
FULTON BOILER WORKS (GB) LTD	15-May-2019	267.99
ALEXANDRA PLC	17-May-2019	268.20
OLYMPUS KEYMED	10-May-2019	268.80
OLYMPUS KEYMED	13-May-2019	268.80
ALEXANDRA PLC	23-May-2019	268.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	268.88
ALEXANDRA PLC	17-May-2019	269.10
COOK (UK) LIMITED	29-May-2019	270.00
BOSTON SCIENTIFIC LIMITED	07-May-2019	270.00
HEALTH EDUCATION ENGLAND	14-May-2019	270.00
FRESENIUS KABI LTD	21-May-2019	270.24
TELEFLEX MEDICAL UK	24-May-2019	270.48
THERMO FISHER SCIENTIFIC	10-May-2019	270.83
HEALTHCARE AT HOME LTD	09-May-2019	271.00
LEASEPLAN UK LTD	10-May-2019	271.24
BIDVEST FOODSERVICE	01-May-2019	271.30
VISION PHARMACEUTICALS LTD	29-May-2019	271.80
AAH PHARMACEUTICALS LTD	20-May-2019	272.06
BRAKE BROS FOODSERVICE LTD	02-May-2019	272.20
THE ID GROUP LTD	16-May-2019	273.00
CENTRAL MEDICAL SUPPLIES LTD	09-May-2019	273.07
SYNER MED (PHARM PRODUCTS) LTD	17-May-2019	273.60
ALEXANDRA PLC	17-May-2019	273.60
NHS BUSINESS SERVICES AUTHORITY	19-May-2019	275.00
RS COMPONENTS LTD	02-May-2019	275.22
ARTHREX LTD	22-May-2019	275.64
COSMOS BIOMEDICAL LTD	09-May-2019	275.98
BECTON DICKINSON UK LTD	03-May-2019	276.00
CAIRN TECHNOLOGY LTD	03-May-2019	276.00
CAIRN TECHNOLOGY LTD	01-May-2019	276.00

ALEXANDRA PLC	17-May-2019	276.00
ROCHE PRODUCTS LTD	20-May-2019	276.38
TXM HEALTHCARE LTD	24-May-2019	276.38
PROMEDICS ORTHOPAEDICS LTD	02-May-2019	276.40
MEDICAL 24 LTD	12-May-2019	277.67
RADIOMETER LTD	10-May-2019	277.74
VIAPATH ANALYTICS LLP	22-May-2019	279.68
PUBLIC HEALTH ENGLAND	17-May-2019	280.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2019	280.48
AAH PHARMACEUTICALS LTD	09-May-2019	280.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	283.09
PAJUNK UK MEDICAL PRODUCTS LTD	09-May-2019	285.00
ALEXANDRA PLC	17-May-2019	285.00
BRITANNIA PHARMACEUTICALS LTD	07-May-2019	285.12
MEDICAL 24 LTD	05-May-2019	285.19
MEDICAL 24 LTD	05-May-2019	285.19
FRESENIUS MEDICAL CARE (UK) LTD	01-May-2019	285.48
ALEXANDRA PLC	02-May-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	23-May-2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	15-May-2019	285.48
OXFORD HEALTH NHS FT	03-May-2019	285.95
ROBERTS FOODSERVICE LTD	08-May-2019	286.04
MEDI UK LTD	08-May-2019	286.08
BWBSL	09-May-2019	286.64
MEDICAL 24 LTD	05-May-2019	286.68
MEDICAL 24 LTD	05-May-2019	286.68
BATES OFFICE SERVICES LTD	28-May-2019	287.10
ELKAY LABORATORY PRODUCTS (UK) LTD	03-May-2019	287.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	287.80
BOSTON SCIENTIFIC LIMITED	02-May-2019	288.00
KIMAL PLC	29-May-2019	288.00
ALLARD SUPPORT UK LTD	27-May-2019	288.00
TERUMO UK LTD	09-May-2019	288.00
K INTERNATIONAL PLC	20-May-2019	288.00
HOLLISTER LTD	15-May-2019	288.00
KIMAL PLC	02-May-2019	288.00
TERUMO UK LTD	23-May-2019	288.00
K INTERNATIONAL PLC	22-May-2019	288.00
FIRE SERVICES & SUPPLIES LTD	22-May-2019	288.00
PROMEDICS ORTHOPAEDICS LTD	02-May-2019	288.90
AAH PHARMACEUTICALS LTD	28-May-2019	289.89
TERUMO UK LTD	16-May-2019	290.40
TXM HEALTHCARE LTD	24-May-2019	290.40
ISKUS HEALTH UK LTD	22-May-2019	290.46
ROYAL MAIL GROUP PLC	13-May-2019	290.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	290.90
QUALITY HEALTH LTD	08-May-2019	290.94

ADVANCED MEDICAL SOLUTIONS	20-May-2019	292.16
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	292.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-May-2019	292.78
SPECSAVERS	09-May-2019	293.90
GENEPOOL THEATRE STAFF	29-May-2019	293.96
THE ID GROUP LTD	16-May-2019	294.00
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	294.96
BIOSENSORS EUROPE SA	13-May-2019	295.00
BIOSENSORS EUROPE SA	08-May-2019	295.00
BIOSENSORS EUROPE SA	08-May-2019	295.00
BIOSENSORS EUROPE SA	08-May-2019	295.00
PULSE HEALTHCARE LTD	13-May-2019	295.12
TJ SMITH & NEPHEW LTD	07-May-2019	295.20
AAH PHARMACEUTICALS LTD	21-May-2019	295.56
MD DIAGNOSTICS LTD	14-May-2019	297.00
AAH PHARMACEUTICALS LTD	08-May-2019	297.60
R P HUTCHINS LTD	16-May-2019	297.85
WRIGHT MEDICAL UK LTD	17-May-2019	297.86
ZIMMER BIOMET UK LTD	21-May-2019	297.89
BAXTER HEALTHCARE LTD	20-May-2019	297.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2019	298.01
CHANECO LTD	07-May-2019	298.20
ROYAL COLLEGE OF OCCUPATIONAL THERAPIS	12-May-2019	299.00
ROYAL COLLEGE OF OCCUPATIONAL THERAPIS	12-May-2019	299.00
FRESENIUS MEDICAL CARE (UK) LTD	02-May-2019	299.16
BSN MEDICAL LTD	29-May-2019	299.24
ALCURA UK LTD	17-May-2019	299.40
VASCULAR PERSPECTIVES	14-May-2019	300.00
VASCULAR PERSPECTIVES	09-May-2019	300.00
VASCULAR PERSPECTIVES	15-May-2019	300.00
HEALTHCARE AT HOME LTD	15-May-2019	300.00
HEALTHCARE AT HOME LTD	20-May-2019	300.00
HEALTHCARE AT HOME LTD	09-May-2019	300.00
HEALTHCARE AT HOME LTD	17-May-2019	300.00
HEALTHCARE AT HOME LTD	16-May-2019	300.00
PHIN LTD	20-May-2019	300.00
HEALTHCARE AT HOME LTD	17-May-2019	300.00
HEALTHCARE AT HOME LTD	16-May-2019	300.00
HEALTHCARE AT HOME LTD	13-May-2019	300.00
HEALTHCARE AT HOME LTD	23-May-2019	300.00
HEALTHCARE AT HOME LTD	23-May-2019	300.00
HEALTHCARE AT HOME LTD	23-May-2019	300.00
AAH PHARMACEUTICALS LTD	22-May-2019	300.01
OSSUR UK LTD	07-May-2019	300.30
OSSUR UK LTD	28-May-2019	300.30
MANA TECH LTD	08-May-2019	302.40
BRAKE BROS FOODSERVICE LTD	21-May-2019	302.41

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	302.47
THE ID GROUP LTD	22-May-2019	302.54
THE ID GROUP LTD	14-May-2019	302.54
THE ID GROUP LTD	15-May-2019	302.54
VWR INTERNATIONAL LTD	20-May-2019	302.76
FOREMOST SIGNS LTD	09-May-2019	304.80
OXFORD HEALTH NHS FT	23-May-2019	305.10
TJ SMITH & NEPHEW LTD	15-May-2019	305.21
TJ SMITH & NEPHEW LTD	02-May-2019	305.21
AAH PHARMACEUTICALS LTD	23-May-2019	305.74
AVANOS MEDICAL UK LTD	09-May-2019	306.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	306.47
FANNIN (UK) LTD	24-May-2019	308.40
ARTHREX LTD	20-May-2019	308.64
AAH PHARMACEUTICALS LTD	21-May-2019	309.37
XMA LTD	23-May-2019	309.56
CAMBRIDGE LIFE SCIENCES LTD	29-May-2019	310.20
LIAISON FINANCIAL SERVICES	14-May-2019	310.31
MCMILLAN HEALTHCARE	10-May-2019	310.50
GENEPOOL THEATRE STAFF	22-May-2019	311.26
HUNTLEIGH HEALTHCARE LTD	16-May-2019	312.00
ALEXANDRA PLC	11-May-2019	313.44
AAH PHARMACEUTICALS LTD	17-May-2019	313.61
BREAS MEDICAL LTD	20-May-2019	314.40
MEDI UK LTD	22-May-2019	314.88
FRESENIUS MEDICAL CARE (UK) LTD	16-May-2019	314.95
COLLECTOR SET PRINTERS LTD	09-May-2019	315.02
COMAX (UK) LTD	14-May-2019	315.65
THE ID GROUP LTD	24-May-2019	316.30
THE ID GROUP LTD	15-May-2019	316.30
THE ID GROUP LTD	21-May-2019	316.30
APEX PRIME CARE LTD	14-May-2019	316.92
PORTLAND STONE LTD	26-May-2019	318.00
PORTLAND STONE LTD	05-May-2019	318.00
PORTLAND STONE LTD	19-May-2019	318.00
HUNTS FOODSERVICE LTD	16-May-2019	318.66
MINDRAY (UK) LTD	08-May-2019	318.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2019	318.82
ALEXANDRA PLC	17-May-2019	319.20
CORONA ENERGY RETAIL 4 LTD	10-May-2019	320.32
KIMAL PLC	23-May-2019	320.40
OPTIMUM MEDICAL SOLUTIONS LTD	29-May-2019	320.40
HAYLEY GROUP PLC	07-May-2019	320.93
BGL RIEBER LTD	02-May-2019	321.16
COYLE PERSONNEL PLC	12-May-2019	322.14
EVERYCARE (WESSEX) LTD	08-May-2019	322.30
ISKUS HEALTH UK LTD	01-May-2019	322.56

THE KING'S FUND	08-May-2019	322.80
ABBOTT MEDICAL UK LTD	30-May-2019	323.40
ABBOTT MEDICAL UK LTD	03-May-2019	323.40
STRYKER (UK) LTD	27-May-2019	324.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-May-2019	324.00
VISION PHARMACEUTICALS LTD	07-May-2019	324.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	324.00
INSIGHT SECURITY & FACILITIES LTD	21-May-2019	324.00
TELEFLEX MEDICAL UK	29-May-2019	324.00
ALEXANDRA PLC	17-May-2019	324.30
JUST SPECIALIST RECRUITMENT LTD	22-May-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	22-May-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	22-May-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	324.46
HEALTHCARE AT HOME LTD	09-May-2019	325.60
REED MEDICAL LTD	02-May-2019	325.99
HEMPSONS SOLICITORS	16-May-2019	326.40
MEDICAL 24 LTD	12-May-2019	328.15
AAH PHARMACEUTICALS LTD	07-May-2019	329.12
BIDVEST FOODSERVICE	13-May-2019	329.28
SYSMEX UK LTD	24-May-2019	329.50
HEALTH EDGE SOLUTIONS LTD	13-May-2019	330.00
THE ID GROUP LTD	24-May-2019	330.05
THE ID GROUP LTD	02-May-2019	330.05
BIDVEST FOODSERVICE	17-May-2019	331.75
AAH PHARMACEUTICALS LTD	10-May-2019	332.82
ICARE24 LTD	05-May-2019	333.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-May-2019	333.36
PULSE HEALTHCARE LTD	07-May-2019	334.66
MOLNLYCKE HEALTH CARE LTD	20-May-2019	334.94
BRAKE BROS FOODSERVICE LTD	07-May-2019	335.00
BEDFORD SHELVING LTD	01-May-2019	335.22
CHAPPLE & JENKINS	08-May-2019	335.48
LEE GARDEN CHINESE RESTAURANT	14-May-2019	335.55
AAH PHARMACEUTICALS LTD	23-May-2019	335.67
JOHNSON & JOHNSON MEDICAL LTD	07-May-2019	335.82
JOHNSON & JOHNSON MEDICAL LTD	13-May-2019	335.82
GN HEARING UK LTD	24-May-2019	336.00
FANNIN (UK) LTD	08-May-2019	336.00
MEDTRONIC LTD	21-May-2019	336.00
EVERYCARE (WESSEX) LTD	21-May-2019	336.48
AMOENA (UK) LTD	03-May-2019	336.96

OTTO BOCK HEALTHCARE PLC	08-May-2019	337.86
OTTO BOCK HEALTHCARE PLC	13-May-2019	337.86
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	339.20
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	339.20
ARGOS BUSINESS SOLUTIONS	05-May-2019	339.49
MEDTRONIC LTD	08-May-2019	340.06
MEDTRONIC LTD	03-May-2019	340.06
DACEY LTD	09-May-2019	340.39
STRYKER (UK) LTD	10-May-2019	340.42
VOYAGER NETWORKS LTD	10-May-2019	340.80
EXMOOR PLASTICS LTD	17-May-2019	341.24
EXMOOR PLASTICS LTD	22-May-2019	341.24
MERIT MEDICAL UK LTD	23-May-2019	342.00
AAH PHARMACEUTICALS LTD	02-May-2019	342.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2019	342.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	342.72
THE DORFORD CENTRE	17-May-2019	343.00
BIDVEST FOODSERVICE	03-May-2019	343.15
DELTA SURGICAL LTD	23-May-2019	343.78
THE ID GROUP LTD	02-May-2019	343.80
MOLNLYCKE HEALTH CARE LTD	29-May-2019	344.16
COMAX (UK) LTD	02-May-2019	344.63
MEDICAL MEAT SUPPLIES	22-May-2019	345.00
WIMBORNE NURSING AGENCY LTD	07-May-2019	345.24
WIMBORNE NURSING AGENCY LTD	21-May-2019	345.24
WIMBORNE NURSING AGENCY LTD	14-May-2019	345.24
WIMBORNE NURSING AGENCY LTD	14-May-2019	345.24
WIMBORNE NURSING AGENCY LTD	07-May-2019	345.24
BIDVEST FOODSERVICE	20-May-2019	345.67
BIDVEST FOODSERVICE	03-May-2019	346.82
MEDICAL 24 LTD	19-May-2019	347.48
SOUTH COAST ALARMS LTD	15-May-2019	348.00
TERUMO UK LTD	23-May-2019	348.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	349.10
STYLISH STITCHES	28-May-2019	350.16
COMAX (UK) LTD	23-May-2019	354.60
BRAKE BROS FOODSERVICE LTD	16-May-2019	357.00
THE ID GROUP LTD	07-May-2019	357.55
THE NHS CONFEDERATION	08-May-2019	357.60
BIDVEST FOODSERVICE	29-May-2019	358.04
AAH PHARMACEUTICALS LTD	22-May-2019	358.08
CHAPPLE & JENKINS	01-May-2019	358.57
ALEXANDRA PLC	17-May-2019	359.10
GRAINGERS WHOLESALE	10-May-2019	359.59
MEDARTIS LTD	16-May-2019	360.00
STRYKER (UK) LTD	27-May-2019	360.00
ABBOTT MEDICAL UK LTD	07-May-2019	360.00

TERUMO UK LTD	07-May-2019	360.00
TELEFLEX MEDICAL UK	10-May-2019	360.00
TELEFLEX MEDICAL UK	03-May-2019	360.00
CONVATEC LTD	23-May-2019	360.00
BIDVEST FOODSERVICE	22-May-2019	360.29
WIMBORNE NURSING AGENCY LTD	21-May-2019	360.36
WIMBORNE NURSING AGENCY LTD	14-May-2019	360.36
THERMO FISHER DIAGNOSTICS LTD	22-May-2019	362.05
TERUMO UK LTD	07-May-2019	362.40
STRYKER (UK) LTD	07-May-2019	362.47
NEXT STEP NURSING LTD	29-May-2019	362.71
TERUMO UK LTD	15-May-2019	363.60
VERTIV INFRASTRUCTURE LTD	04-May-2019	363.60
BRAKE BROS FOODSERVICE LTD	14-May-2019	364.83
MINDRAY (UK) LTD	10-May-2019	366.72
OSSUR UK LTD	21-May-2019	367.20
FACULTY OF SEXUAL & REPRODUCTIVE HEALTH	23-May-2019	368.00
THE ID GROUP LTD	27-May-2019	369.43
THE ID GROUP LTD	28-May-2019	369.43
STRYKER (UK) LTD	02-May-2019	370.42
ALLOGA UK LTD	22-May-2019	370.60
OTTO BOCK HEALTHCARE PLC	24-May-2019	370.98
MEDI UK LTD	22-May-2019	371.52
THUASNE UK LTD	30-May-2019	372.00
HUGH SYMONS INFORMATION MANAGEMENT LT	22-May-2019	372.00
COOK (UK) LIMITED	20-May-2019	372.00
COLLECTOR SET PRINTERS LTD	16-May-2019	372.60
BEMROSEBOOTH LTD	03-May-2019	372.60
WIMBORNE NURSING AGENCY LTD	07-May-2019	372.96
ORONA LTD	24-May-2019	372.96
VYGON (UK) LTD	09-May-2019	373.06
CORONA ENERGY RETAIL 4 LTD	10-May-2019	373.27
ISKUS HEALTH UK LTD	29-May-2019	374.22
OSSUR UK LTD	21-May-2019	375.24
TERUMO UK LTD	03-May-2019	375.60
CONMED LINVATEC	09-May-2019	376.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2019	376.99
TERUMO UK LTD	16-May-2019	378.00
WERFEN LTD	21-May-2019	379.09
BRAKE BROS FOODSERVICE LTD	09-May-2019	379.33
TRIPOD PARTNERS LTD	01-May-2019	379.37
TRIPOD PARTNERS LTD	08-May-2019	379.37
TRIPOD PARTNERS LTD	08-May-2019	379.37
TRIPOD PARTNERS LTD	01-May-2019	379.37
TRIPOD PARTNERS LTD	15-May-2019	379.37
TRIPOD PARTNERS LTD	08-May-2019	379.37
TRIPOD PARTNERS LTD	15-May-2019	379.37

TRIPOD PARTNERS LTD	15-May-2019	379.37
WIMBORNE NURSING AGENCY LTD	07-May-2019	379.50
WIMBORNE NURSING AGENCY LTD	07-May-2019	379.50
WIMBORNE NURSING AGENCY LTD	21-May-2019	379.50
WIMBORNE NURSING AGENCY LTD	14-May-2019	379.50
WIMBORNE NURSING AGENCY LTD	14-May-2019	379.50
WIMBORNE NURSING AGENCY LTD	21-May-2019	379.50
WIMBORNE NURSING AGENCY LTD	21-May-2019	379.50
WIMBORNE NURSING AGENCY LTD	21-May-2019	379.50
WIMBORNE NURSING AGENCY LTD	14-May-2019	379.50
WIMBORNE NURSING AGENCY LTD	14-May-2019	379.50
HEALTHCARE AT HOME LTD	16-May-2019	379.52
HOSPITAL METALCRAFT LTD	10-May-2019	380.70
DJO UK LTD	08-May-2019	381.60
MEDICARE SERVICES INSTALLATIONS LTD	29-May-2019	384.00
MOVIANTO UK LTD	21-May-2019	384.00
THE ORTHODONTIC COMPANY	10-May-2019	385.12
EVERYCARE (WESSEX) LTD	21-May-2019	385.50
WESTFIELD MEDICAL LTD	22-May-2019	386.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2019	387.08
AAH PHARMACEUTICALS LTD	10-May-2019	387.22
EVERYCARE (WESSEX) LTD	15-May-2019	388.11
SP SERVICES (UK) LTD	03-May-2019	388.32
BIDVEST FOODSERVICE	08-May-2019	388.47
BIDVEST FOODSERVICE	17-May-2019	390.82
BRAKE BROS FOODSERVICE LTD	21-May-2019	390.84
G4S CASH SOLUTIONS (UK) LTD	02-May-2019	390.86
VALLEY NORTHERN LTD	09-May-2019	391.01
FRESENIUS MEDICAL CARE (UK) LTD	23-May-2019	392.04
HEFMA	02-May-2019	395.00
COOK (UK) LIMITED	22-May-2019	396.00
WIMBORNE NURSING AGENCY LTD	07-May-2019	396.00
WIMBORNE NURSING AGENCY LTD	07-May-2019	396.00
WIMBORNE NURSING AGENCY LTD	07-May-2019	396.00
DJO UK LTD	13-May-2019	396.00
MERMAID MEDICAL LTD	08-May-2019	396.00
WIMBORNE NURSING AGENCY LTD	14-May-2019	396.00
WIMBORNE NURSING AGENCY LTD	14-May-2019	396.00
WIMBORNE NURSING AGENCY LTD	14-May-2019	396.00
WIMBORNE NURSING AGENCY LTD	21-May-2019	396.00
WIMBORNE NURSING AGENCY LTD	21-May-2019	396.00
WIMBORNE NURSING AGENCY LTD	14-May-2019	396.00
WIMBORNE NURSING AGENCY LTD	07-May-2019	396.00
FRESENIUS MEDICAL CARE (UK) LTD	23-May-2019	396.18
FRESENIUS MEDICAL CARE (UK) LTD	01-May-2019	396.97
PTP HEALTHCARE LTD	09-May-2019	397.44
PTP HEALTHCARE LTD	09-May-2019	397.44

PTP HEALTHCARE LTD	22-May-2019	397.44
PRESET CALIBRATION SERVICES LTD	20-May-2019	398.40
THE ID GROUP LTD	20-May-2019	399.00
THE ID GROUP LTD	20-May-2019	399.00
THE ID GROUP LTD	20-May-2019	399.00
STURMINSTER NEWTON COMMUNITY BUILDING	30-May-2019	400.00
FORUM PRODUCTS LTD	22-May-2019	400.80
BIDVEST FOODSERVICE	27-May-2019	402.05
APEX PRIME CARE LTD	09-May-2019	404.07
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	404.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-May-2019	405.00
BIDVEST FOODSERVICE	15-May-2019	405.33
NEXT STEP NURSING LTD	29-May-2019	405.38
TELEFLEX MEDICAL UK	23-May-2019	405.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-May-2019	406.20
BRAKE BROS FOODSERVICE LTD	30-May-2019	406.90
LOUIS STONE OPTICAL LTD	22-May-2019	407.94
COOK (UK) LIMITED	24-May-2019	408.00
GN HEARING UK LTD	01-May-2019	408.00
NOVA LABORATORIES LTD	07-May-2019	408.00
COOK (UK) LIMITED	02-May-2019	408.00
COOK (UK) LIMITED	09-May-2019	408.00
AAH PHARMACEUTICALS LTD	02-May-2019	409.06
JOHNSON & JOHNSON MEDICAL LTD	10-May-2019	409.32
JOHNSON & JOHNSON MEDICAL LTD	01-May-2019	409.32
FRESENIUS MEDICAL CARE (UK) LTD	08-May-2019	409.54
SPECSAVERS	28-May-2019	411.20
ALLOGA UK LTD	15-May-2019	411.60
ZIMMER BIOMET UK LTD	23-May-2019	412.38
WIMBORNE NURSING AGENCY LTD	07-May-2019	413.35
STRYKER (UK) LTD	21-May-2019	413.42
HEALTHCARE 21 (UK) LTD	23-May-2019	415.00
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	415.13
SCHULKE & MAYR UK LTD	07-May-2019	416.88
PROMEDICS ORTHOPAEDICS LTD	09-May-2019	419.94
TJ SMITH & NEPHEW LTD	30-May-2019	420.00
R P HUTCHINS LTD	02-May-2019	420.00
AAH PHARMACEUTICALS LTD	10-May-2019	421.20
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	423.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2019	424.21
BAXTER HEALTHCARE LTD	13-May-2019	424.56
HEALTH EDGE SOLUTIONS LTD	30-May-2019	424.73
B BRAUN MEDICAL LTD	29-May-2019	425.66
B BRAUN MEDICAL LTD	21-May-2019	425.66
TERUMO UK LTD	10-May-2019	426.00
COOK (UK) LIMITED	29-May-2019	428.40
ARTHREX LTD	09-May-2019	429.96

AAH PHARMACEUTICALS LTD	07-May-2019	430.56
AAH PHARMACEUTICALS LTD	09-May-2019	431.13
COOK (UK) LIMITED	17-May-2019	432.00
KARL STORZ ENDOSCOPY (UK) LTD	31-May-2019	435.54
STRYKER (UK) LTD	24-May-2019	435.89
AAH PHARMACEUTICALS LTD	22-May-2019	436.06
AAH PHARMACEUTICALS LTD	14-May-2019	436.98
ROCHE DIAGNOSTICS LTD	17-May-2019	437.22
CHERWELL LABORATORIES LTD	08-May-2019	437.24
BECTON DICKINSON UK LTD	09-May-2019	437.35
FRESENIUS KABI LTD	10-May-2019	438.72
STERILAB SERVICES	15-May-2019	439.20
AAH PHARMACEUTICALS LTD	07-May-2019	439.20
AAH PHARMACEUTICALS LTD	22-May-2019	441.31
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	22-May-2019	442.37
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	442.70
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	442.80
TERUMO UK LTD	24-May-2019	442.80
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	442.80
LINC MEDICAL SYSTEMS LTD	28-May-2019	444.00
TERUMO UK LTD	08-May-2019	444.00
DELTA SURGICAL LTD	09-May-2019	445.08
JOHNSON & JOHNSON MEDICAL LTD	02-May-2019	445.32
PROMEDICS ORTHOPAEDICS LTD	15-May-2019	448.02
MOLNLYCKE HEALTH CARE LTD	08-May-2019	448.56
ROYAL DEVON & EXETER NHS FOUNDATION TRL	13-May-2019	448.80
FEMCARE LTD	09-May-2019	449.70
BIOSENSORS EUROPE SA	24-May-2019	450.00
VOLCANO EUROPE	21-May-2019	450.00
VOLCANO EUROPE	20-May-2019	450.00
ALLOGA UK LTD	13-May-2019	450.05
AAH PHARMACEUTICALS LTD	02-May-2019	450.30
PHOENIX SOFTWARE LTD	07-May-2019	450.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2019	451.97
U-DRIVE LTD	30-May-2019	451.98
AAH PHARMACEUTICALS LTD	01-May-2019	452.61
THORNBURY NURSING SERVICES	28-May-2019	453.07
BRAKE BROS FOODSERVICE LTD	28-May-2019	453.49
NHS BLOOD & TRANSPLANT	16-May-2019	454.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2019	454.80
DF MOBILITY LTD	20-May-2019	456.00
AVANOS MEDICAL UK LTD	16-May-2019	456.00
AVANOS MEDICAL UK LTD	22-May-2019	456.00
UNIVAR LTD	24-May-2019	456.60
UNIVAR LTD	10-May-2019	456.60
TERUMO UK LTD	09-May-2019	458.40
ABBOTT MEDICAL UK LTD	03-May-2019	458.52

COYLE PERSONNEL PLC	12-May-2019	460.66
MINDRAY (UK) LTD	21-May-2019	460.80
CARL ZEISS LTD	09-May-2019	460.94
ORTHO-CARE (UK) LTD	07-May-2019	461.22
FRESENIUS KABI LTD	16-May-2019	461.52
APPLIED MEDICAL UK LTD	28-May-2019	462.00
CELLPATH PLC	17-May-2019	462.96
WIMBORNE NURSING AGENCY LTD	07-May-2019	463.80
WIMBORNE NURSING AGENCY LTD	14-May-2019	463.80
WIMBORNE NURSING AGENCY LTD	14-May-2019	463.80
PROMEDICAL PERSONNEL LTD	10-May-2019	463.98
PROMEDICAL PERSONNEL LTD	02-May-2019	463.98
PROMEDICAL PERSONNEL LTD	02-May-2019	463.98
PROMEDICAL PERSONNEL LTD	02-May-2019	463.98
PROMEDICAL PERSONNEL LTD	02-May-2019	463.98
MINERVA LABORATORIES LTD	16-May-2019	464.19
HAMELN PHARMACEUTICALS LTD	16-May-2019	464.98
CORONA ENERGY RETAIL 4 LTD	10-May-2019	466.52
DAKOTA INTEGRATED SOLUTIONS LTD	21-May-2019	467.28
B BRAUN MEDICAL LTD	02-May-2019	468.00
AAH PHARMACEUTICALS LTD	20-May-2019	468.55
TRADE UK	22-May-2019	468.93
THE ORTHODONTIC COMPANY	30-May-2019	469.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	469.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2019	469.79
NHS BLOOD & TRANSPLANT	21-May-2019	472.50
HEALTHCARE AT HOME LTD	07-May-2019	472.50
HEALTHCARE AT HOME LTD	20-May-2019	472.50
HEALTHCARE AT HOME LTD	20-May-2019	472.50
HEALTHCARE AT HOME LTD	09-May-2019	472.50
BIDVEST FOODSERVICE	10-May-2019	474.86
GUERBET LABORATORIES LTD	23-May-2019	475.20
FRESENIUS MEDICAL CARE (UK) LTD	20-May-2019	478.82
DL COMPLETE REFURBISHMENTS LTD	01-May-2019	479.23
COOK (UK) LIMITED	29-May-2019	480.00
MEDICAL MEAT SUPPLIES	27-May-2019	480.00
COOK (UK) LIMITED	16-May-2019	480.00
COOK (UK) LIMITED	02-May-2019	480.00
THE ROYAL MARSDEN NHS FOUNDATION TRUST	30-May-2019	480.00
TJ SMITH & NEPHEW LTD	22-May-2019	480.70
AAH PHARMACEUTICALS LTD	17-May-2019	480.90
TOTAL ASSIST RECRUITMENT LTD	13-May-2019	482.10
MEDTRONIC LTD	28-May-2019	482.40
WIMBORNE NURSING AGENCY LTD	21-May-2019	483.96
WIMBORNE NURSING AGENCY LTD	14-May-2019	483.96
WIMBORNE NURSING AGENCY LTD	14-May-2019	483.96
AAH PHARMACEUTICALS LTD	15-May-2019	484.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	484.76
AAH PHARMACEUTICALS LTD	09-May-2019	486.24
BLINK MEDICAL LTD	15-May-2019	487.20
TOTAL ASSIST RECRUITMENT LTD	20-May-2019	487.20
WIMBORNE NURSING AGENCY LTD	21-May-2019	487.29
WIMBORNE NURSING AGENCY LTD	07-May-2019	487.29
WIMBORNE NURSING AGENCY LTD	07-May-2019	487.29
WIMBORNE NURSING AGENCY LTD	07-May-2019	487.29
WIMBORNE NURSING AGENCY LTD	07-May-2019	487.29
WIMBORNE NURSING AGENCY LTD	21-May-2019	487.29
WIMBORNE NURSING AGENCY LTD	21-May-2019	487.29
WIMBORNE NURSING AGENCY LTD	21-May-2019	487.29
WIMBORNE NURSING AGENCY LTD	14-May-2019	487.29
WIMBORNE NURSING AGENCY LTD	14-May-2019	487.29
WIMBORNE NURSING AGENCY LTD	14-May-2019	487.29
HEALTHCARE AT HOME LTD	07-May-2019	488.40
HEALTHCARE AT HOME LTD	07-May-2019	488.40
HEALTHCARE AT HOME LTD	07-May-2019	488.40
HEALTHCARE AT HOME LTD	15-May-2019	488.40
HEALTHCARE AT HOME LTD	15-May-2019	488.40
HEALTHCARE AT HOME LTD	20-May-2019	488.40
HEALTHCARE AT HOME LTD	17-May-2019	488.40
HEALTHCARE AT HOME LTD	09-May-2019	488.40
HEALTHCARE AT HOME LTD	09-May-2019	488.40
HEALTHCARE AT HOME LTD	09-May-2019	488.40
HEALTHCARE AT HOME LTD	09-May-2019	488.40
HEALTHCARE AT HOME LTD	09-May-2019	488.40
HEALTHCARE AT HOME LTD	09-May-2019	488.40
HEALTHCARE AT HOME LTD	16-May-2019	488.40
HEALTHCARE AT HOME LTD	16-May-2019	488.40
HEALTHCARE AT HOME LTD	16-May-2019	488.40
HEALTHCARE AT HOME LTD	16-May-2019	488.40
HEALTHCARE AT HOME LTD	16-May-2019	488.40
HEALTHCARE AT HOME LTD	17-May-2019	488.40
TOTAL ASSIST RECRUITMENT LTD	13-May-2019	488.40
HEALTHCARE AT HOME LTD	23-May-2019	488.40
HEALTHCARE AT HOME LTD	23-May-2019	488.40
HEALTHCARE AT HOME LTD	23-May-2019	488.40
HAMELN PHARMACEUTICALS LTD	10-May-2019	490.00
DJO UK LTD	09-May-2019	490.40
THE ID GROUP LTD	20-May-2019	494.21
THE ID GROUP LTD	13-May-2019	494.21
THE ID GROUP LTD	20-May-2019	494.21
THE ID GROUP LTD	20-May-2019	494.21
THE ID GROUP LTD	27-May-2019	494.21
THE ID GROUP LTD	27-May-2019	494.21
THE ID GROUP LTD	07-May-2019	494.21
THE ID GROUP LTD	13-May-2019	494.21

THE ID GROUP LTD	13-May-2019	494.21
THE ID GROUP LTD	27-May-2019	494.21
THE ID GROUP LTD	07-May-2019	494.21
THE ID GROUP LTD	07-May-2019	494.21
THE ID GROUP LTD	07-May-2019	494.21
THE ID GROUP LTD	07-May-2019	494.21
THE ID GROUP LTD	07-May-2019	494.21
THE ID GROUP LTD	07-May-2019	494.21
THE ID GROUP LTD	13-May-2019	494.21
THE ID GROUP LTD	20-May-2019	494.21
BARD LTD	28-May-2019	494.40
BARD LTD	09-May-2019	494.40
BARD LTD	21-May-2019	494.40
UK MEDICAL LTD	29-May-2019	495.00
ABIGAIL JACKSON-WILDING	16-May-2019	496.46
BIDVEST FOODSERVICE	15-May-2019	496.69
INSIGHT SECURITY & FACILITIES LTD	21-May-2019	496.80
VASCULAR PERSPECTIVES	20-May-2019	498.00
VASCULAR PERSPECTIVES	01-May-2019	498.00
MOLNLYCKE HEALTH CARE LTD	07-May-2019	498.33
ROCKET MEDICAL PLC	29-May-2019	499.14
ROCKET MEDICAL PLC	02-May-2019	499.14
TRADE UK	02-May-2019	499.34
C J MEDICAL LTD	29-May-2019	500.00
C J MEDICAL LTD	29-May-2019	500.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14-May-2019	500.00
DART VALLEY SYSTEMS LTD	13-May-2019	501.26
INDUSTRIAL PLASTERS LTD	03-May-2019	502.25
FRESENIUS KABI LTD	29-May-2019	504.00
THE ID GROUP LTD	16-May-2019	504.00
ACUMED LTD	24-May-2019	504.00
BARD LTD	29-May-2019	504.00
CELLPATH PLC	13-May-2019	504.96
EMILY POTTEN	01-May-2019	505.35
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	505.43
PROMEDICAL PERSONNEL LTD	02-May-2019	506.16
THORNBURY NURSING SERVICES	03-May-2019	506.46
MOLNLYCKE HEALTH CARE LTD	21-May-2019	506.88
WIMBORNE NURSING AGENCY LTD	21-May-2019	507.46
JUNE MEDICAL LTD	30-May-2019	508.80
TXM HEALTHCARE LTD	17-May-2019	510.97

MINERVA LABORATORIES LTD	16-May-2019	511.78
TJ SMITH & NEPHEW LTD	17-May-2019	511.80
APEX PRIME CARE LTD	22-May-2019	511.82
MINERVA NURSING LTD	01-May-2019	511.98
MINERVA NURSING LTD	22-May-2019	511.98
TOTAL ASSIST RECRUITMENT LTD	13-May-2019	512.10
TOTAL ASSIST RECRUITMENT LTD	13-May-2019	512.10
PARKSTONE REMOVALS LTD	23-May-2019	513.00
THE ID GROUP LTD	07-May-2019	516.67
ABBOTT MEDICAL UK LTD	03-May-2019	517.44
ABBOTT MEDICAL UK LTD	02-May-2019	517.44
ABBOTT MEDICAL UK LTD	24-May-2019	517.44
ABBOTT MEDICAL UK LTD	24-May-2019	517.44
MINERVA NURSING LTD	01-May-2019	518.39
FANNIN (UK) LTD	02-May-2019	518.40
MCMILLAN HEALTHCARE	10-May-2019	521.27
MCMILLAN HEALTHCARE	19-May-2019	521.27
MCMILLAN HEALTHCARE	19-May-2019	521.27
MCMILLAN HEALTHCARE	12-May-2019	521.27
PROMEDICAL PERSONNEL LTD	02-May-2019	522.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2019	522.80
PROMEDICAL PERSONNEL LTD	10-May-2019	525.36
PROMEDICAL PERSONNEL LTD	10-May-2019	525.36
PROMEDICAL PERSONNEL LTD	10-May-2019	525.36
PROMEDICAL PERSONNEL LTD	10-May-2019	525.36
ISKUS HEALTH UK LTD	08-May-2019	525.42
TOTAL ASSIST RECRUITMENT LTD	13-May-2019	526.20
TOTAL ASSIST RECRUITMENT LTD	20-May-2019	526.20
PUBLIC HEALTH ENGLAND	22-May-2019	526.22
COYLE PERSONNEL PLC	12-May-2019	526.46
AAH PHARMACEUTICALS LTD	20-May-2019	527.32
SURGITRAC INSTRUMENTS UK LTD	15-May-2019	528.36
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	528.41
FRESENIUS MEDICAL CARE (UK) LTD	14-May-2019	528.90
TERUMO UK LTD	16-May-2019	530.40
MINERVA LABORATORIES LTD	16-May-2019	531.67
FRESENIUS MEDICAL CARE (UK) LTD	14-May-2019	533.44
APPLIED MEDICAL UK LTD	15-May-2019	534.00
STRYKER (UK) LTD	02-May-2019	534.00
MINERVA NURSING LTD	29-May-2019	535.39
DIAGMED HEALTHCARE LTD	09-May-2019	535.73
FRESENIUS MEDICAL CARE (UK) LTD	20-May-2019	536.56
MEDI UK LTD	28-May-2019	540.00

TELEFLEX MEDICAL UK	16-May-2019	540.00
TERUMO UK LTD	03-May-2019	540.00
TELEFLEX MEDICAL UK	20-May-2019	540.00
TELEFLEX MEDICAL UK	20-May-2019	540.00
INSIGHT SECURITY & FACILITIES LTD	21-May-2019	540.00
AAH PHARMACEUTICALS LTD	20-May-2019	540.00
WIMBORNE NURSING AGENCY LTD	14-May-2019	540.50
THORNBURY NURSING SERVICES	28-May-2019	541.82
PROMEDICAL PERSONNEL LTD	02-May-2019	545.10
PROMEDICAL PERSONNEL LTD	02-May-2019	545.80
PULSE HEALTHCARE LTD	09-May-2019	546.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	16-May-2019	546.00
MEDICAL 24 LTD	05-May-2019	546.62
INFORMA UK LTD	16-May-2019	546.80
SURVIVAL-32	24-May-2019	546.91
TOTAL ASSIST RECRUITMENT LTD	07-May-2019	548.40
PROMEDICAL PERSONNEL LTD	10-May-2019	549.24
MEDICAL 24 LTD	19-May-2019	549.42
MEDICAL 24 LTD	19-May-2019	549.42
MEDICAL 24 LTD	19-May-2019	549.42
MEDICAL 24 LTD	12-May-2019	549.42
MEDICAL 24 LTD	19-May-2019	549.42
MEDICAL 24 LTD	19-May-2019	549.42
MEDICAL 24 LTD	05-May-2019	549.42
MEDICAL 24 LTD	05-May-2019	549.42
HEALTHCARE AT HOME LTD	07-May-2019	551.00
HEALTHCARE AT HOME LTD	28-May-2019	551.00
ISKUS HEALTH UK LTD	15-May-2019	551.94
SMITHS MEDICAL INTERNATIONAL LTD	09-May-2019	552.00
MCMILLAN HEALTHCARE	12-May-2019	552.01
MINERVA LABORATORIES LTD	16-May-2019	553.36
MINERVA NURSING LTD	29-May-2019	553.92
MINERVA NURSING LTD	22-May-2019	553.92
MINERVA NURSING LTD	22-May-2019	553.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2019	554.56
MEDICAL 24 LTD	05-May-2019	555.33
MEDICAL 24 LTD	05-May-2019	555.33
MEDICAL 24 LTD	12-May-2019	555.33
COYLE PERSONNEL PLC	12-May-2019	555.98
COYLE PERSONNEL PLC	12-May-2019	555.98
COYLE PERSONNEL PLC	12-May-2019	555.98
COYLE PERSONNEL PLC	12-May-2019	555.98
COYLE PERSONNEL PLC	05-May-2019	555.98
XEROX (UK) LTD	08-May-2019	559.18
TERUMO UK LTD	09-May-2019	561.60
AAH PHARMACEUTICALS LTD	09-May-2019	561.60
HEALTHCARE AT HOME LTD	07-May-2019	563.42

HEALTHCARE AT HOME LTD	23-May-2019	563.42
ICARE24 LTD	12-May-2019	563.94
ICARE24 LTD	12-May-2019	563.94
VASCULAR PERSPECTIVES	24-May-2019	564.00
WIMBORNE NURSING AGENCY LTD	07-May-2019	564.00
WIMBORNE NURSING AGENCY LTD	21-May-2019	564.00
MEDICAL 24 LTD	19-May-2019	565.30
MEDICAL 24 LTD	12-May-2019	565.30
HPC HEALTHLINE UK LTD	13-May-2019	566.40
MCMILLAN HEALTHCARE	12-May-2019	567.02
TXM HEALTHCARE LTD	24-May-2019	567.04
U-DRIVE LTD	30-May-2019	567.30
U-DRIVE LTD	30-May-2019	567.30
MINERVA LABORATORIES LTD	03-May-2019	567.59
FOSTERS	17-May-2019	568.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	568.19
PROMEDICAL PERSONNEL LTD	10-May-2019	569.52
ICARE24 LTD	19-May-2019	569.85
MEDICAL 24 LTD	05-May-2019	571.87
MEDICAL 24 LTD	05-May-2019	571.87
PROMEDICAL PERSONNEL LTD	10-May-2019	572.22
TOTAL ASSIST RECRUITMENT LTD	07-May-2019	572.70
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	572.70
COYLE PERSONNEL PLC	12-May-2019	573.18
COYLE PERSONNEL PLC	12-May-2019	573.18
COYLE PERSONNEL PLC	19-May-2019	573.18
COYLE PERSONNEL PLC	05-May-2019	573.18
COYLE PERSONNEL PLC	05-May-2019	573.18
COYLE PERSONNEL PLC	19-May-2019	573.18
COYLE PERSONNEL PLC	19-May-2019	573.18
JOINT OPERATIONS (UK) LLP	15-May-2019	574.20
THORNBURY NURSING SERVICES	07-May-2019	574.60
PORTSMOUTH HOSPITALS NHS TRUST	07-May-2019	576.00
ADVANCED INSTRUMENTS LTD	09-May-2019	576.04
STRYKER (UK) LTD	02-May-2019	576.82
ORTHO EUROPE LTD	21-May-2019	577.50
FRESENIUS MEDICAL CARE (UK) LTD	08-May-2019	578.33
STERIS SOLUTIONS LTD	04-May-2019	578.40
EVERGOOD ASSOCIATES LTD	01-May-2019	579.17
ICARE24 LTD	12-May-2019	579.82
ICARE24 LTD	12-May-2019	579.82
NOVARTIS PHARMACEUTICALS UK LTD	08-May-2019	581.26
STRYKER (UK) LTD	30-May-2019	582.00
VIAPATH ANALYTICS LLP	21-May-2019	582.93
MEDICAL 24 LTD	19-May-2019	583.13
MEDICAL 24 LTD	19-May-2019	583.13
MEDICAL 24 LTD	19-May-2019	583.13

MEDICAL 24 LTD	05-May-2019	583.13
MEDICAL 24 LTD	12-May-2019	583.13
MEDICAL 24 LTD	12-May-2019	583.13
ORTHO EUROPE LTD	20-May-2019	583.70
FRESENIUS MEDICAL CARE (UK) LTD	23-May-2019	585.98
AAH PHARMACEUTICALS LTD	02-May-2019	586.47
SURGITRAC INSTRUMENTS UK LTD	28-May-2019	587.40
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	587.40
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	587.40
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	587.40
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	587.40
COYLE PERSONNEL PLC	12-May-2019	588.06
COYLE PERSONNEL PLC	05-May-2019	588.06
TJ SMITH & NEPHEW LTD	07-May-2019	590.40
EVERGOOD ASSOCIATES LTD	08-May-2019	591.19
EVERGOOD ASSOCIATES LTD	08-May-2019	591.19
DJO UK LTD	30-May-2019	592.75
ZIMMER BIOMET UK LTD	09-May-2019	593.34
ICARE24 LTD	12-May-2019	594.28
STRYKER (UK) LTD	20-May-2019	594.43
ZIMMER BIOMET UK LTD	29-May-2019	594.73
COYLE PERSONNEL PLC	05-May-2019	596.20
COYLE PERSONNEL PLC	05-May-2019	596.20
COYLE PERSONNEL PLC	19-May-2019	596.20
OLYMPUS KEYMED	23-May-2019	596.40
ICARE24 LTD	12-May-2019	597.65
ICARE24 LTD	19-May-2019	597.65
THORNBURY NURSING SERVICES	07-May-2019	598.86
BIOSENSORS EUROPE SA	29-May-2019	599.00
MEDICAL 24 LTD	05-May-2019	599.01
SERCHEM LTD	07-May-2019	600.00
SLI.DO S.R.O.	10-May-2019	600.00
HEALTHCARE AT HOME LTD	07-May-2019	600.00
HEALTHCARE AT HOME LTD	07-May-2019	600.00
HEALTHCARE AT HOME LTD	07-May-2019	600.00
HEALTHCARE AT HOME LTD	15-May-2019	600.00
HEALTHCARE AT HOME LTD	15-May-2019	600.00
HEALTHCARE AT HOME LTD	20-May-2019	600.00
HEALTHCARE AT HOME LTD	09-May-2019	600.00
HEALTHCARE AT HOME LTD	09-May-2019	600.00
HEALTHCARE AT HOME LTD	09-May-2019	600.00
HEALTHCARE AT HOME LTD	09-May-2019	600.00
HEALTHCARE AT HOME LTD	20-May-2019	600.00
HEALTHCARE AT HOME LTD	17-May-2019	600.00
HEALTHCARE AT HOME LTD	17-May-2019	600.00
HEALTHCARE AT HOME LTD	16-May-2019	600.00
HEALTHCARE AT HOME LTD	13-May-2019	600.00

HEALTHCARE AT HOME LTD	13-May-2019	600.00
HEALTHCARE AT HOME LTD	23-May-2019	600.00
HEALTHCARE AT HOME LTD	23-May-2019	600.00
HEALTHCARE AT HOME LTD	23-May-2019	600.00
MEDICAL 24 LTD	05-May-2019	605.81
COYLE PERSONNEL PLC	05-May-2019	607.05
MCMILLAN HEALTHCARE	12-May-2019	607.13
ICARE24 LTD	19-May-2019	607.71
STERIS IMS LTD	10-May-2019	608.16
THE ID GROUP LTD	20-May-2019	608.39
THE ID GROUP LTD	07-May-2019	608.39
THE ID GROUP LTD	13-May-2019	608.39
THE ID GROUP LTD	13-May-2019	608.39
MEDICAL 24 LTD	12-May-2019	609.44
BRISTOL-MYERS SQUIBB PHARM LTD	08-May-2019	609.62
ICARE24 LTD	12-May-2019	610.93
COYLE PERSONNEL PLC	12-May-2019	611.08
CORONA ENERGY RETAIL 4 LTD	10-May-2019	611.78
MAWDSLEY BROOKS LTD	02-May-2019	611.94
DMS ENGINEERING LTD	21-May-2019	612.00
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	614.10
ELIZABETH MEW	08-May-2019	615.32
ALLOGA UK LTD	14-May-2019	617.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	619.70
RADIOMETER LTD	03-May-2019	621.60
MEDICAL 24 LTD	12-May-2019	622.31
COYLE PERSONNEL PLC	12-May-2019	622.32
COYLE PERSONNEL PLC	12-May-2019	622.57
COYLE PERSONNEL PLC	19-May-2019	622.57
ICARE24 LTD	27-May-2019	623.55
COOK (UK) LIMITED	14-May-2019	624.00
VELINDRE NHS TRUST	21-May-2019	624.00
PENNAME LTD	29-May-2019	625.20
GUERBET LABORATORIES LTD	10-May-2019	627.84
MCMILLAN HEALTHCARE	19-May-2019	628.58
MCMILLAN HEALTHCARE	12-May-2019	628.58
MEDICAL 24 LTD	19-May-2019	628.95
STRYKER (UK) LTD	23-May-2019	631.58
WIMBORNE NURSING AGENCY LTD	07-May-2019	632.50
WIMBORNE NURSING AGENCY LTD	14-May-2019	632.50
WIMBORNE NURSING AGENCY LTD	14-May-2019	632.50
TJ SMITH & NEPHEW LTD	09-May-2019	634.34
MEDICAL 24 LTD	12-May-2019	635.55
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-May-2019	636.00
COOK (UK) LIMITED	09-May-2019	636.00
JOHNSON & JOHNSON MEDICAL LTD	07-May-2019	636.58
APEX PRIME CARE LTD	30-May-2019	637.01

COYLE PERSONNEL PLC	05-May-2019	637.20
ICARE24 LTD	12-May-2019	637.49
ICARE24 LTD	12-May-2019	640.17
STRYKER (UK) LTD	28-May-2019	640.80
COYLE PERSONNEL PLC	12-May-2019	641.52
DJO UK LTD	22-May-2019	641.94
COOK (UK) LIMITED	13-May-2019	642.00
SP SERVICES (UK) LTD	15-May-2019	647.46
STRYKER (UK) LTD	09-May-2019	648.00
SALISBURY NHS FOUNDATION TRUST	03-May-2019	650.00
HEALTHCARE AT HOME LTD	20-May-2019	651.20
MEDICAL 24 LTD	05-May-2019	653.47
MEDICAL 24 LTD	12-May-2019	653.47
K INTERNATIONAL PLC	02-May-2019	654.54
COYLE PERSONNEL PLC	05-May-2019	655.23
NEYBER	01-May-2019	657.73
ISKUS HEALTH UK LTD	22-May-2019	659.04
MEDTRONIC LTD	10-May-2019	659.45
WIMBORNE NURSING AGENCY LTD	21-May-2019	660.00
CORONA ENERGY RETAIL 4 LTD	10-May-2019	662.26
ARTHREX LTD	01-May-2019	662.40
FRESENIUS MEDICAL CARE (UK) LTD	07-May-2019	662.57
BAYER PLC	12-May-2019	663.00
COYLE PERSONNEL PLC	12-May-2019	663.94
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	664.13
VIAPATH ANALYTICS LLP	22-May-2019	664.37
THORNBURY NURSING SERVICES	10-May-2019	664.95
CRAIGS FARM DAIRY	25-May-2019	668.52
TJ SMITH & NEPHEW LTD	22-May-2019	670.96
CRAIGS FARM DAIRY	04-May-2019	671.75
CRAIGS FARM DAIRY	18-May-2019	671.75
NHS BLOOD & TRANSPLANT	16-May-2019	672.23
T2 DIGITAL LTD	30-May-2019	673.20
FRESENIUS MEDICAL CARE (UK) LTD	15-May-2019	674.04
ISKUS HEALTH UK LTD	02-May-2019	674.10
COYLE PERSONNEL PLC	12-May-2019	674.50
COYLE PERSONNEL PLC	12-May-2019	674.50
COYLE PERSONNEL PLC	05-May-2019	674.50
COYLE PERSONNEL PLC	19-May-2019	674.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2019	677.36
HEALTHCARE AT HOME LTD	24-May-2019	678.01
MEDTRONIC LTD	08-May-2019	680.11
N H CASE LTD	22-May-2019	682.00
AAH PHARMACEUTICALS LTD	07-May-2019	682.42
MERIT MEDICAL UK LTD	15-May-2019	684.00
GTB CASTLE LTD	17-May-2019	684.43
AAH PHARMACEUTICALS LTD	07-May-2019	685.73

FRESENIUS MEDICAL CARE (UK) LTD	01-May-2019	685.98
COYLE PERSONNEL PLC	05-May-2019	686.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	686.83
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	691.80
BAYER PLC	13-May-2019	691.92
MERMAID MEDICAL LTD	29-May-2019	693.60
FRESENIUS MEDICAL CARE (UK) LTD	23-May-2019	694.25
GUERBET LABORATORIES LTD	02-May-2019	697.44
GUERBET LABORATORIES LTD	21-May-2019	697.44
THE ROTHERHAM NHS FOUNDATION TRUST	07-May-2019	700.00
THE POINT OF CARE FOUNDATION	07-May-2019	700.00
MRS MEGAN AITKEN	24-May-2019	700.15
DAKOTA INTEGRATED SOLUTIONS LTD	13-May-2019	700.92
COYLE PERSONNEL PLC	12-May-2019	701.24
HEALTHCARE AT HOME LTD	07-May-2019	701.93
PARTNERS FOR ENDOSCOPY LTD	30-May-2019	702.60
RAVEN MEDICAL STAFFING LTD	05-May-2019	706.51
NATASHA WETHERALL	16-May-2019	707.32
FRESENIUS KABI LTD	15-May-2019	711.96
HEALTHCARE AT HOME LTD	17-May-2019	715.00
HEALTHCARE AT HOME LTD	16-May-2019	715.00
STRYKER (UK) LTD	21-May-2019	715.56
KARL STORZ ENDOSCOPY (UK) LTD	08-May-2019	716.04
KARL STORZ ENDOSCOPY (UK) LTD	08-May-2019	716.04
SIGMACON (UK) LTD	02-May-2019	716.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	716.80
RAVEN MEDICAL STAFFING LTD	05-May-2019	720.64
RAVEN MEDICAL STAFFING LTD	05-May-2019	722.27
COYLE PERSONNEL PLC	12-May-2019	723.89
BRIDGE VALLEY	29-May-2019	725.74
WRIGHT MEDICAL UK LTD	02-May-2019	726.25
COYLE PERSONNEL PLC	19-May-2019	728.45

COYLE PERSONNEL PLC	19-May-2019	728.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2019	731.92
AAH PHARMACEUTICALS LTD	23-May-2019	737.00
RAVEN MEDICAL STAFFING LTD	05-May-2019	739.07
BUNZL HEALTHCARE	20-May-2019	744.66
COOK (UK) LIMITED	15-May-2019	745.20
ABBOTT MEDICAL UK LTD	09-May-2019	746.70
DJO UK LTD	30-May-2019	747.26
BIOSENSORS EUROPE SA	10-May-2019	748.00
BIOSENSORS EUROPE SA	21-May-2019	748.00
COYLE PERSONNEL PLC	12-May-2019	748.86
COYLE PERSONNEL PLC	19-May-2019	748.86
ACUMED LTD	07-May-2019	750.00
SALISBURY NHS FOUNDATION TRUST	03-May-2019	750.00
RAVEN MEDICAL STAFFING LTD	05-May-2019	751.94
THERAPEUTIC RESEARCH CENTER LLC	07-May-2019	752.12
KARL STORZ ENDOSCOPY (UK) LTD	23-May-2019	756.00
THORNBURY NURSING SERVICES	03-May-2019	756.47
COYLE PERSONNEL PLC	05-May-2019	756.80
TJ SMITH & NEPHEW LTD	21-May-2019	760.20
COYLE PERSONNEL PLC	05-May-2019	760.62
BRITISH GAS BUSINESS	13-May-2019	765.96
OPTIMUM MEDICAL SOLUTIONS LTD	10-May-2019	768.31
STRYKER (UK) LTD	23-May-2019	770.40
PULSE HEALTHCARE LTD	28-May-2019	770.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	774.60
CORONA ENERGY RETAIL 4 LTD	10-May-2019	775.46
ABBOTT MEDICAL UK LTD	16-May-2019	776.16
ABBOTT MEDICAL UK LTD	09-May-2019	776.16
ABBOTT MEDICAL UK LTD	02-May-2019	776.16
ABBOTT MEDICAL UK LTD	22-May-2019	776.16
FANNIN (UK) LTD	13-May-2019	777.78
CHG SOUTH WEST LTD	29-May-2019	779.39
ORTHO-CARE (UK) LTD	28-May-2019	781.34
PUBLIC HEALTH ENGLAND	08-May-2019	784.69
T2 DIGITAL LTD	08-May-2019	784.80
BK MEDICAL UK LTD	21-May-2019	784.80
HAMELN PHARMACEUTICALS LTD	03-May-2019	790.80
TXM HEALTHCARE LTD	01-May-2019	791.64
SYNER MED (PHARM PRODUCTS) LTD	15-May-2019	792.00
CARL ZEISS LTD	23-May-2019	792.00
ZIMMER BIOMET UK LTD	13-May-2019	794.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2019	795.46
THORNBURY NURSING SERVICES	10-May-2019	796.68
POOLE HOSPITAL NHS FOUNDATION TRUST	16-May-2019	800.00
DR RICHARD KARIM	08-May-2019	800.27
SANDWELL & W BIRMINGHAM HOSPITALS NHS T	17-May-2019	810.00

BOSTON SCIENTIFIC LIMITED	01-May-2019	811.20
AAH PHARMACEUTICALS LTD	17-May-2019	812.40
AAH PHARMACEUTICALS LTD	10-May-2019	812.40
HEALTHCARE AT HOME LTD	23-May-2019	814.00
FRESENIUS MEDICAL CARE (UK) LTD	21-May-2019	814.02
WERFEN LTD	10-May-2019	814.64
WERFEN LTD	23-May-2019	814.64
FRESENIUS MEDICAL CARE (UK) LTD	01-May-2019	814.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	815.64
ZIMMER BIOMET UK LTD	20-May-2019	816.00
AAH PHARMACEUTICALS LTD	02-May-2019	817.46
MOVIANTO UK LTD	15-May-2019	823.50
BIOSENSORS EUROPE SA	14-May-2019	824.00
HEALTH EDGE SOLUTIONS LTD	23-May-2019	824.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2019	825.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	825.41
COLLECTOR SET PRINTERS LTD	24-May-2019	827.17
FRESENIUS MEDICAL CARE (UK) LTD	14-May-2019	827.43
U L MEDICINES LTD	20-May-2019	827.98
MADE BY COOPER LTD	22-May-2019	828.00
W L GORE & ASSOCIATES (UK) LTD	10-May-2019	829.20
MEDINET CLINICAL SERVICES LTD	12-May-2019	830.49
MEDTRONIC LTD	29-May-2019	831.60
STRYKER (UK) LTD	28-May-2019	838.97
B BRAUN MEDICAL LTD	13-May-2019	839.33
ZIMMER BIOMET UK LTD	02-May-2019	840.00
BONESUPPORT AB	17-May-2019	840.00
ABBOTT MEDICAL UK LTD	28-May-2019	840.84
BRIDGE VALLEY	08-May-2019	851.32
MERIT MEDICAL UK LTD	02-May-2019	855.00
THORNBURY NURSING SERVICES	28-May-2019	856.69
PHARMAXO PHARMACY SERVICES LTD	09-May-2019	858.63
MAWDSLEY BROOKS LTD	07-May-2019	859.10
AAH PHARMACEUTICALS LTD	16-May-2019	861.12
FRESENIUS MEDICAL CARE (UK) LTD	20-May-2019	861.66
STRYKER (UK) LTD	13-May-2019	863.18
APPLIED MEDICAL UK LTD	20-May-2019	864.00
NHSPA	09-May-2019	868.32
MEDIPLAN LTD	16-May-2019	876.00
ZIMMER BIOMET UK LTD	07-May-2019	878.35
AAH PHARMACEUTICALS LTD	03-May-2019	879.41
MEDTRONIC LTD	16-May-2019	882.00
HAYLEY GROUP PLC	21-May-2019	882.18
TERUMO UK LTD	14-May-2019	883.20
TJ SMITH & NEPHEW LTD	28-May-2019	885.60
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	08-May-2019	890.00
THORNBURY NURSING SERVICES	07-May-2019	890.21

THORNBURY NURSING SERVICES	28-May-2019	890.49
THORNBURY NURSING SERVICES	03-May-2019	893.00
AAH PHARMACEUTICALS LTD	13-May-2019	895.12
BAXTER HEALTHCARE LTD	06-May-2019	895.75
MERIDIAN BUSINESS SUPPORT LTD	08-May-2019	895.92
LEEDS TEACHING HOSPITALS NHS TRUST	13-May-2019	896.50
THORNBURY NURSING SERVICES	14-May-2019	896.69
MOLNLYCKE HEALTH CARE LTD	08-May-2019	897.12
STRYKER (UK) LTD	01-May-2019	897.12
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	897.88
HEALTHCARE AT HOME LTD	28-May-2019	898.43
VOLCANO EUROPE	27-May-2019	900.00
K INTERNATIONAL PLC	28-May-2019	900.00
ABBOTT MEDICAL UK LTD	03-May-2019	917.04
ABBOTT MEDICAL UK LTD	24-May-2019	917.04
MOLNLYCKE HEALTH CARE LTD	28-May-2019	917.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2019	920.44
FRESENIUS MEDICAL CARE (UK) LTD	14-May-2019	922.14
BGL RIEBER LTD	15-May-2019	922.80
GUERBET LABORATORIES LTD	10-May-2019	922.80
EVERYCARE (WESSEX) LTD	08-May-2019	922.92
STRYKER (UK) LTD	24-May-2019	923.18
TPS HEALTHCARE GROUP LTD	16-May-2019	931.20
TOTAL ASSIST RECRUITMENT LTD	07-May-2019	934.50
THORNBURY NURSING SERVICES	13-May-2019	934.68
BAXTER HEALTHCARE LTD	30-May-2019	935.42
BAXTER HEALTHCARE LTD	17-May-2019	935.42
MAWDSLEY BROOKS LTD	08-May-2019	936.00
VERNACARE LTD	03-May-2019	936.00
HEALTHCARE AT HOME LTD	16-May-2019	937.00
HEALTHCARE AT HOME LTD	16-May-2019	937.00
HEALTHCARE AT HOME LTD	23-May-2019	937.00
HEALTHCARE AT HOME LTD	23-May-2019	937.00
HEALTHCARE AT HOME LTD	24-May-2019	937.00
HEALTHCARE AT HOME LTD	24-May-2019	937.00
TXM HEALTHCARE LTD	10-May-2019	940.37
AAH PHARMACEUTICALS LTD	20-May-2019	942.38
THORNBURY NURSING SERVICES	17-May-2019	949.43
CARL ZEISS LTD	08-May-2019	954.00
STRYKER (UK) LTD	07-May-2019	957.13
MINDRAY (UK) LTD	20-May-2019	958.80
STRYKER (UK) LTD	21-May-2019	960.00
CAIRN TECHNOLOGY LTD	15-May-2019	960.00
MEDTRONIC LTD	21-May-2019	960.00
THORNBURY NURSING SERVICES	07-May-2019	964.88
THORNBURY NURSING SERVICES	03-May-2019	968.29
THORNBURY NURSING SERVICES	17-May-2019	971.44

WEIGHTMANS LLP	30-May-2019	972.00
HEALTHCARE AT HOME LTD	09-May-2019	976.80
HEALTHCARE AT HOME LTD	16-May-2019	976.80
HEALTHCARE AT HOME LTD	16-May-2019	976.80
HEALTHCARE AT HOME LTD	23-May-2019	976.80
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	17-May-2019	979.00
NATIONAL LOCUMS LTD	03-May-2019	980.10
DORSET COUNCIL	10-May-2019	982.00
TOTAL ASSIST RECRUITMENT LTD	07-May-2019	987.00
MEDTRONIC LTD	16-May-2019	990.00
MEDTRONIC LTD	10-May-2019	990.00
POOLE HOSPITAL NHS FOUNDATION TRUST	20-May-2019	990.00
NHS BLOOD & TRANSPLANT	13-May-2019	990.85
HEALTHCARE AT HOME LTD	23-May-2019	991.89
FRESENIUS KABI LTD	09-May-2019	993.74
THE PRIVATE PHOTOTHERAPY CLINIC LTD	08-May-2019	995.00
THORNBURY NURSING SERVICES	07-May-2019	995.26
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	09-May-2019	995.96
BOSTON SCIENTIFIC LIMITED	21-May-2019	996.00
CITYSPRINT (UK) LTD	11-May-2019	998.16
HEALTHCARE AT HOME LTD	07-May-2019	1006.00
HEALTHCARE AT HOME LTD	07-May-2019	1006.00
JOHN WEISS & SON LTD	09-May-2019	1006.22
HELAPET LTD	03-May-2019	1009.26
MICHAEL BREACH	23-May-2019	1009.80
JUST SPECIALIST RECRUITMENT LTD	22-May-2019	1010.86
PUBLIC HEALTH ENGLAND	17-May-2019	1014.99
CARL ZEISS LTD	01-May-2019	1015.92
AAH PHARMACEUTICALS LTD	13-May-2019	1016.45
TOTAL ASSIST RECRUITMENT LTD	13-May-2019	1017.90
XOGRAPH HEALTHCARE LTD	09-May-2019	1018.80
TURRELL ELECTRICAL LTD	28-May-2019	1020.00
ATOS MEDICAL	15-May-2019	1021.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	1022.50
MULTI-HEALTH SYSTEMS INC	07-May-2019	1024.81
BUNZL HEALTHCARE	15-May-2019	1025.78
MOLNLYCKE HEALTH CARE LTD	10-May-2019	1027.69
KARL STORZ ENDOSCOPY (UK) LTD	31-May-2019	1029.60
ABBOTT MEDICAL UK LTD	09-May-2019	1034.88
VASCULAR PERSPECTIVES	09-May-2019	1038.00
TERUMO UK LTD	07-May-2019	1038.00
ALLERGAN LTD	07-May-2019	1044.00
SARSTEDT LTD	14-May-2019	1050.00
AMGEN LTD	14-May-2019	1056.00
AMGEN LTD	09-May-2019	1056.00
GLEN DIMPLEX HOME APPLIANCES	16-May-2019	1057.14
CHG SOUTH WEST LTD	29-May-2019	1057.42

BUNZL HEALTHCARE	29-May-2019	1058.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-May-2019	1062.31
MIDCO PRINT & PACKAGING LTD	02-May-2019	1062.33
AAH PHARMACEUTICALS LTD	20-May-2019	1064.45
AMGEN LTD	10-May-2019	1070.46
OLYMPUS KEYMED	30-May-2019	1071.60
MINERVA NURSING LTD	08-May-2019	1072.31
HEALTHCARE AT HOME LTD	13-May-2019	1072.50
ZIMMER BIOMET UK LTD	02-May-2019	1073.40
E-SERVICE (EUROPE) LTD	23-May-2019	1074.00
A ALGEO LTD	20-May-2019	1079.70
JOHNSON & JOHNSON MEDICAL LTD	28-May-2019	1080.00
TERUMO UK LTD	29-May-2019	1080.00
GE HEALTHCARE LTD	09-May-2019	1082.40
JACOBS BUILDING SOLUTIONS LTD	09-May-2019	1088.40
ALLOGA UK LTD	01-May-2019	1088.54
THORNBURY NURSING SERVICES	07-May-2019	1088.74
HEALTHCARE AT HOME LTD	07-May-2019	1091.52
JOHNSON & JOHNSON MEDICAL LTD	08-May-2019	1092.00
JUST SPECIALIST RECRUITMENT LTD	22-May-2019	1092.83
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	1092.83
BIO MEDICAL LABORATORY SUPPLIES LTD	03-May-2019	1098.00
ALLOGA UK LTD	08-May-2019	1102.08
COLLECTOR SET PRINTERS LTD	24-May-2019	1102.90
COOK (UK) LIMITED	13-May-2019	1104.00
G2 SPEECH UK LTD	03-May-2019	1104.00
MEDICAL 24 LTD	12-May-2019	1104.75
PENNAMED LTD	03-May-2019	1105.20
MOVIAN TO UK LTD	21-May-2019	1110.00
BAXTER HEALTHCARE LTD	27-May-2019	1111.10
STRYKER (UK) LTD	20-May-2019	1112.63
MEDICAL 24 LTD	12-May-2019	1114.64
JANSSEN-CILAG LTD	23-May-2019	1116.41
STRYKER (UK) LTD	01-May-2019	1123.63
PORTSMOUTH HOSPITALS NHS TRUST	16-May-2019	1135.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-May-2019	1137.98
CRITICAL CARE AUDIT LTD	09-May-2019	1140.00
THORNBURY NURSING SERVICES	20-May-2019	1140.54
THORNBURY NURSING SERVICES	24-May-2019	1140.54
AAH PHARMACEUTICALS LTD	10-May-2019	1150.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-May-2019	1150.68
HEALTHCARE AT HOME LTD	17-May-2019	1152.00
THORNBURY NURSING SERVICES	07-May-2019	1152.08
BIRD & PEST SOUTHWEST	01-May-2019	1153.50
KARL STORZ ENDOSCOPY (UK) LTD	31-May-2019	1154.40
OLYMPUS KEYMED	10-May-2019	1158.00

MCMILLAN HEALTHCARE	19-May-2019	1159.14
CELLPATH PLC	21-May-2019	1159.29
EVERYCARE (WESSEX) LTD	08-May-2019	1159.86
THORNBURY NURSING SERVICES	28-May-2019	1161.88
MOLNLYCKE HEALTH CARE LTD	13-May-2019	1163.44
CELGENE LTD	09-May-2019	1170.00
CARE FIRST - PART OF THE PRIORY GROUP	28-May-2019	1177.00
AAH PHARMACEUTICALS LTD	15-May-2019	1185.56
MEDICAL 24 LTD	12-May-2019	1191.50
HEALTHCARE AT HOME LTD	10-May-2019	1194.20
HEALTHCARE AT HOME LTD	10-May-2019	1194.20
HEALTHCARE AT HOME LTD	09-May-2019	1194.20
HEALTHCARE AT HOME LTD	16-May-2019	1194.20
HEALTHCARE AT HOME LTD	16-May-2019	1194.20
HEALTHCARE AT HOME LTD	16-May-2019	1194.20
HEALTHCARE AT HOME LTD	17-May-2019	1194.20
HEALTHCARE AT HOME LTD	21-May-2019	1194.20
ORTHODYNAMICS LTD	01-May-2019	1196.40
ORTHODYNAMICS LTD	22-May-2019	1196.40
ANS GROUP PLC	17-May-2019	1200.00
ANS GROUP PLC	17-May-2019	1200.00
VISION PHARMACEUTICALS LTD	01-May-2019	1200.60
WRIGHT MEDICAL UK LTD	24-May-2019	1200.94
MEDICAL IMAGING SYSTEMS	08-May-2019	1204.20
KARL STORZ ENDOSCOPY (UK) LTD	31-May-2019	1210.20
STRYKER (UK) LTD	10-May-2019	1214.40
OXFORD HEALTH NHS FT	03-May-2019	1215.90
KINGSTON MAURWARD COLLEGE	22-May-2019	1221.00
RHIANNON GILLARD	02-May-2019	1229.18
ABBOTT MEDICAL UK LTD	23-May-2019	1230.30
STRYKER (UK) LTD	28-May-2019	1231.25
PULSE HEALTHCARE LTD	20-May-2019	1234.50
HEALTHCARE AT HOME LTD	16-May-2019	1237.50
OLYMPUS KEYMED	15-May-2019	1238.40
MERIDIAN BUSINESS SUPPORT LTD	15-May-2019	1243.09
ALTOMED LTD	01-May-2019	1247.40
TERUMO UK LTD	03-May-2019	1248.00
OCTAPHARMA LTD	14-May-2019	1250.00
ATHRODAX HEALTHCARE INTERNATIONAL LTD	30-May-2019	1254.00
AMGEN LTD	10-May-2019	1259.60
ROYAL DEVON & EXETER NHS FOUNDATION TRL	08-May-2019	1265.00
DELTA SURGICAL LTD	15-May-2019	1265.34
DIETMAR HOFER	08-May-2019	1271.00
ICARE24 LTD	12-May-2019	1274.98
FRESENIUS MEDICAL CARE (UK) LTD	08-May-2019	1276.44
POOLE HOSPITAL NHS FOUNDATION TRUST	07-May-2019	1281.70
AAH PHARMACEUTICALS LTD	07-May-2019	1285.94

ABBOTT MEDICAL UK LTD	03-May-2019	1293.60
ZIMMER BIOMET UK LTD	20-May-2019	1303.26
STRYKER (UK) LTD	02-May-2019	1308.30
TPS HEALTHCARE GROUP LTD	28-May-2019	1310.40
ANNA MORRIS	08-May-2019	1314.89
JOHNSON & JOHNSON MEDICAL LTD	28-May-2019	1320.00
APPLIED MEDICAL UK LTD	09-May-2019	1320.00
JOHNSON & JOHNSON MEDICAL LTD	01-May-2019	1320.00
JOHNSON & JOHNSON MEDICAL LTD	21-May-2019	1320.00
JOHNSON & JOHNSON MEDICAL LTD	22-May-2019	1320.00
AAH PHARMACEUTICALS LTD	20-May-2019	1320.00
MEDICARE SERVICES INSTALLATIONS LTD	30-May-2019	1322.40
AAH PHARMACEUTICALS LTD	14-May-2019	1327.93
AAH PHARMACEUTICALS LTD	16-May-2019	1329.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2019	1336.00
SERVICELINE	16-May-2019	1337.95
BIO-RAD LABORATORIES LTD	10-May-2019	1339.03
NXSTAGE MEDICAL UK LTD	29-May-2019	1346.80
NXSTAGE MEDICAL UK LTD	31-May-2019	1346.80
NXSTAGE MEDICAL UK LTD	02-May-2019	1346.80
NXSTAGE MEDICAL UK LTD	02-May-2019	1346.80
EVERYCARE (WESSEX) LTD	15-May-2019	1347.42
OCTAPHARMA LTD	23-May-2019	1350.00
STERIS SOLUTIONS LTD	01-May-2019	1352.69
POOLE HOSPITAL NHS FOUNDATION TRUST	15-May-2019	1354.00
ABBOTT MEDICAL UK LTD	16-May-2019	1358.28
OMNIMED LTD	13-May-2019	1359.28
AAH PHARMACEUTICALS LTD	03-May-2019	1361.15
THE REAL WRAP CO LTD	12-May-2019	1372.66
TPS HEALTHCARE GROUP LTD	29-May-2019	1372.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2019	1373.66
TJ SMITH & NEPHEW LTD	30-May-2019	1376.06
AMGEN LTD	10-May-2019	1382.56
TXM HEALTHCARE LTD	08-May-2019	1389.18
PROMEDICAL PERSONNEL LTD	10-May-2019	1391.94
EVERYCARE (WESSEX) LTD	15-May-2019	1399.04
SCHULTZ MEDICAL LTD	02-May-2019	1404.00
POOLE HOSPITAL NHS FOUNDATION TRUST	16-May-2019	1417.20
THE REAL WRAP CO LTD	26-May-2019	1425.74
SALISBURY NHS FOUNDATION TRUST	03-May-2019	1430.00
HEALTHCARE AT HOME LTD	09-May-2019	1430.00
HEALTHCARE AT HOME LTD	20-May-2019	1430.00
HEALTHCARE AT HOME LTD	09-May-2019	1430.00
HEALTHCARE AT HOME LTD	13-May-2019	1430.00
HEALTHCARE AT HOME LTD	23-May-2019	1430.00
HEALTHCARE AT HOME LTD	23-May-2019	1430.00
HEALTHCARE AT HOME LTD	23-May-2019	1430.00

HEALTHCARE AT HOME LTD	23-May-2019	1430.00
THE REAL WRAP CO LTD	19-May-2019	1431.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-May-2019	1433.60
CANON MEDICAL SYSTEMS LTD	13-May-2019	1437.60
VASCULAR PERSPECTIVES	03-May-2019	1440.00
VASCULAR PERSPECTIVES	03-May-2019	1440.00
ABBOTT MEDICAL UK LTD	23-May-2019	1441.80
THE NHS LITIGATION AUTHORITY	14-May-2019	1449.70
STRYKER (UK) LTD	07-May-2019	1457.95
TORBAY & SOUTH DEVON NHS FOUNDATION TRI	07-May-2019	1460.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRI	23-May-2019	1460.00
THE REAL WRAP CO LTD	05-May-2019	1469.69
OCTAPHARMA LTD	20-May-2019	1475.00
TERUMO UK LTD	02-May-2019	1482.00
OCTAPHARMA LTD	06-May-2019	1500.00
OCTAPHARMA LTD	21-May-2019	1500.00
MYLAN UK HEALTHCARE LTD	12-May-2019	1517.09
STRYKER (UK) LTD	20-May-2019	1533.22
AAH PHARMACEUTICALS LTD	15-May-2019	1534.15
MINERVA NURSING LTD	15-May-2019	1535.93
TMS INSIGHT (DATA CAPTURE) LTD	14-May-2019	1545.48
AMGEN LTD	13-May-2019	1545.74
JOHNSON & JOHNSON MEDICAL LTD	07-May-2019	1548.00
ABBOTT MEDICAL UK LTD	09-May-2019	1552.32
AAH PHARMACEUTICALS LTD	20-May-2019	1559.43
THORNBURY NURSING SERVICES	10-May-2019	1559.67
NHS BUSINESS SERVICES AUTHORITY	19-May-2019	1570.00
THORNBURY NURSING SERVICES	07-May-2019	1572.58
PM STRATEGIC SOURCING LTD	10-May-2019	1590.00
JUST SPECIALIST RECRUITMENT LTD	22-May-2019	1598.25
JUST SPECIALIST RECRUITMENT LTD	29-May-2019	1598.26
JUST SPECIALIST RECRUITMENT LTD	08-May-2019	1598.26
JANSSEN-CILAG LTD	08-May-2019	1601.22
SURGITRAC INSTRUMENTS UK LTD	23-May-2019	1601.40
NXSTAGE MEDICAL UK LTD	17-May-2019	1616.16
MEDTRONIC LTD	08-May-2019	1617.91
THORNBURY NURSING SERVICES	10-May-2019	1623.40
EXACTECH (UK) LTD	08-May-2019	1623.60
NXSTAGE MEDICAL UK LTD	17-May-2019	1635.40
SOUTHERN PUMPS LTD	16-May-2019	1638.72
DOLPHIN IMAGING: UK-IRELAND	02-May-2019	1651.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2019	1653.00
STRYKER (UK) LTD	24-May-2019	1657.81
GRIFFITHS & NIELSON LTD	20-May-2019	1658.88
MOVIAN TO UK LTD	07-May-2019	1665.00
VASCUTEK LTD	13-May-2019	1669.80
JULIA TAYLOR	01-May-2019	1677.63

VOYAGER NETWORKS LTD	08-May-2019	1678.80
INTEGRATED WATER SERVICES LTD	08-May-2019	1680.24
DIAGMED HEALTHCARE LTD	30-May-2019	1687.15
HEALTHCARE AT HOME LTD	15-May-2019	1690.26
HEALTHCARE AT HOME LTD	23-May-2019	1690.26
NHS BLOOD & TRANSPLANT	16-May-2019	1703.10
AAH PHARMACEUTICALS LTD	23-May-2019	1707.13
BRISTOL-MYERS SQUIBB PHARM LTD	14-May-2019	1711.32
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	1712.30
SHEFFIELD TEACHING HOSP NHS FOUNDATION	15-May-2019	1727.00
ALLERGAN LTD	10-May-2019	1727.28
WERFEN LTD	29-May-2019	1736.98
NHS BUSINESS SERVICES AUTHORITY	19-May-2019	1740.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2019	1744.83
UNDERLEY FURNISHINGS LTD T/A FURNISHED H	09-May-2019	1749.76
VOLCANO EUROPE	20-May-2019	1750.00
VOLCANO EUROPE	21-May-2019	1750.00
AAH PHARMACEUTICALS LTD	01-May-2019	1752.48
AAH PHARMACEUTICALS LTD	10-May-2019	1755.60
LUKE HAYTER FITNESS LTD	07-May-2019	1760.00
VOLCANO EUROPE	21-May-2019	1775.00
VOLCANO EUROPE	20-May-2019	1775.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	25-May-2019	1780.00
HEALTHCARE AT HOME LTD	23-May-2019	1784.01
COOK (UK) LIMITED	09-May-2019	1788.00
DORSET HEALTHCARE UNIVERSITY NHS FT	24-May-2019	1800.00
MOLNLYCKE HEALTH CARE LTD	07-May-2019	1803.83
AAH PHARMACEUTICALS LTD	15-May-2019	1807.10
JONES & BROOKS LTD	13-May-2019	1809.60
ABBOTT MEDICAL UK LTD	10-May-2019	1811.04
NHS BLOOD & TRANSPLANT	15-May-2019	1812.04
HEALTHCARE AT HOME LTD	13-May-2019	1814.58
JUST SPECIALIST RECRUITMENT LTD	01-May-2019	1825.93
EVERYCARE (WESSEX) LTD	21-May-2019	1845.84
TOTAL ASSIST RECRUITMENT LTD	20-May-2019	1846.20
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-May-2019	1851.00
DIAGMED HEALTHCARE LTD	14-May-2019	1851.82
AMGEN LTD	20-May-2019	1868.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	1874.00
OCTAPharma LTD	16-May-2019	1875.00
AMGEN LTD	22-May-2019	1875.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-May-2019	1890.25
B BRAUN MEDICAL LTD	14-May-2019	1915.20
B BRAUN MEDICAL LTD	27-May-2019	1915.20
AAH PHARMACEUTICALS LTD	07-May-2019	1920.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-May-2019	1920.00
TJ SMITH & NEPHEW LTD	04-May-2019	1926.29

PHOENIX HEALTHCARE DISTRIBUTION LTD	07-May-2019	1932.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-May-2019	1944.00
CELLPATH PLC	03-May-2019	1948.66
LIMA ORTHOPAEDICS UK LTD	29-May-2019	1950.00
ALTOMED LTD	22-May-2019	1957.80
MJ VISUAL SYSTEMS LTD	30-May-2019	1964.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2019	1973.48
AAH PHARMACEUTICALS LTD	10-May-2019	1980.00
VODAFONE LTD	22-May-2019	1981.32
FOCUS MEDICAL SERVICES LTD	14-May-2019	2000.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	2004.00
VERATHON MEDICAL (UK) LTD	15-May-2019	2005.56
HEALTHCARE AT HOME LTD	07-May-2019	2006.00
HEALTHCARE AT HOME LTD	07-May-2019	2006.00
AAH PHARMACEUTICALS LTD	22-May-2019	2008.51
AAH PHARMACEUTICALS LTD	02-May-2019	2036.74
ASPLEY ASSOCIATES LLP	10-May-2019	2040.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	2060.49
ABBOTT MEDICAL UK LTD	09-May-2019	2069.76
K STERILIZER VALIDATION ADVISORY SERVICES	02-May-2019	2072.50
ALLERGAN LTD	10-May-2019	2088.00
JUST SPECIALIST RECRUITMENT LTD	15-May-2019	2092.99
JOHNSON & JOHNSON MEDICAL LTD	28-May-2019	2094.00
ZIMMER BIOMET UK LTD	20-May-2019	2100.00
BRACCO UK LTD	16-May-2019	2100.00
SIGMACON (UK) LTD	02-May-2019	2109.60
BRITISH TELECOM	05-May-2019	2113.15
CARL ZEISS LTD	13-May-2019	2129.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-May-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-May-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2019	2150.40
TEVA UK LTD	10-May-2019	2154.38
MEDTRONIC LTD	15-May-2019	2174.40
EASTWOOD PARK LTD	24-May-2019	2217.60
MEDICAL 24 LTD	12-May-2019	2226.38
POOLE HOSPITAL NHS FOUNDATION TRUST	28-May-2019	2237.72
TERUMO UK LTD	16-May-2019	2240.40
OLYMPUS KEYMED	29-May-2019	2244.00
COYLE PERSONNEL PLC	19-May-2019	2249.77
VENN GROUP LTD	15-May-2019	2266.27
VENN GROUP LTD	01-May-2019	2266.27
VENN GROUP LTD	01-May-2019	2266.27

AAH PHARMACEUTICALS LTD	09-May-2019	2267.62
COOK (UK) LIMITED	29-May-2019	2268.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2019	2268.00
AAH PHARMACEUTICALS LTD	08-May-2019	2284.58
ARTHREX LTD	08-May-2019	2311.32
NHS BLOOD & TRANSPLANT	16-May-2019	2327.55
INDEPENDENT SYSTEMS INTEGRATORS LTD	30-May-2019	2340.00
TXM HEALTHCARE LTD	16-May-2019	2355.73
NHS BLOOD & TRANSPLANT	16-May-2019	2384.34
BAXTER HEALTHCARE LTD	02-May-2019	2392.99
BARD LTD	14-May-2019	2400.00
BRACCO UK LTD	06-May-2019	2400.00
MOVIANTO UK LTD	20-May-2019	2400.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2019	2430.22
MOVIANTO UK LTD	28-May-2019	2433.00
POOLE HOSPITAL NHS FOUNDATION TRUST	15-May-2019	2448.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	23-May-2019	2468.71
JOHNSON & JOHNSON MEDICAL LTD	10-May-2019	2474.66
KOHLER UNINTERRUPTIBLE POWER LTD	23-May-2019	2491.20
NHS BLOOD & TRANSPLANT	16-May-2019	2497.88
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION T	31-May-2019	2500.00
AAH PHARMACEUTICALS LTD	24-May-2019	2508.00
ZIMMER BIOMET UK LTD	17-May-2019	2526.00
MOLNLYCKE HEALTH CARE LTD	07-May-2019	2544.45
RAISE HEALTHCARE PVT LTD	28-May-2019	2550.00
STRYKER (UK) LTD	16-May-2019	2570.76
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	17-May-2019	2596.00
PORTSMOUTH HOSPITALS NHS TRUST	02-May-2019	2625.72
JOHNSON & JOHNSON MEDICAL LTD	28-May-2019	2640.00
JOHNSON & JOHNSON MEDICAL LTD	10-May-2019	2640.00
JOHNSON & JOHNSON MEDICAL LTD	08-May-2019	2640.00
ALLOGA UK LTD	07-May-2019	2712.00
ALLOGA UK LTD	29-May-2019	2712.00
SYSMEX UK LTD	14-May-2019	2724.00
SYSMEX UK LTD	23-May-2019	2724.00
LIMA ORTHOPAEDICS UK LTD	24-May-2019	2739.57
TXM HEALTHCARE LTD	22-May-2019	2789.34
BAXTER HEALTHCARE LTD	02-May-2019	2789.57
CARL ZEISS LTD	28-May-2019	2802.00
STRYKER (UK) LTD	22-May-2019	2824.06
AMGEN LTD	21-May-2019	2830.09
VENN GROUP LTD	09-May-2019	2832.84
VENN GROUP LTD	23-May-2019	2832.84
ARTHREX LTD	23-May-2019	2866.80
MOVIANTO UK LTD	08-May-2019	2880.00
TPS HEALTHCARE GROUP LTD	10-May-2019	2902.80
HEALTHCARE AT HOME LTD	13-May-2019	2934.50

BAXTER HEALTHCARE LTD	13-May-2019	2934.58
TOSOH BIOSCIENCE LTD	06-May-2019	2945.75
STRYKER (UK) LTD	23-May-2019	2946.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2019	2955.13
BURLODGE LTD	29-May-2019	2960.06
LEICA MICROSYSTEMS (UK) LTD	15-May-2019	2961.02
INFOHEALTH SOLUTIONS LTD	09-May-2019	3000.00
BDS SOLUTIONS	13-May-2019	3027.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	3028.62
SKR SERVICES LTD	20-May-2019	3043.20
TPS HEALTHCARE GROUP LTD	09-May-2019	3048.00
NHS BUSINESS SERVICES AUTHORITY	19-May-2019	3080.00
JANSSEN-CILAG LTD	01-May-2019	3136.96
BAXTER HEALTHCARE LTD	17-May-2019	3160.10
STRYKER (UK) LTD	21-May-2019	3209.34
TELEFONICA UK LTD	01-May-2019	3236.20
STRYKER (UK) LTD	29-May-2019	3240.84
AAH PHARMACEUTICALS LTD	23-May-2019	3257.35
AAH PHARMACEUTICALS LTD	21-May-2019	3285.22
QUALIDENT LTD	17-May-2019	3294.00
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	10-May-2019	3331.00
PUBLIC HEALTH ENGLAND	29-May-2019	3354.92
PUBLIC HEALTH ENGLAND	29-May-2019	3354.92
PUBLIC HEALTH ENGLAND	29-May-2019	3354.92
DORSET COUNCIL	10-May-2019	3377.00
SAUTER AUTOMATION LTD	29-May-2019	3407.08
ROYAL COLLEGE OF PAEDIATRICS & CHILD HEAL	09-May-2019	3410.40
WERFEN LTD	06-May-2019	3425.95
KARL STORZ ENDOSCOPY (UK) LTD	03-May-2019	3427.20
AAH PHARMACEUTICALS LTD	01-May-2019	3487.68
LIMA ORTHOPAEDICS UK LTD	02-May-2019	3488.50
STRYKER (UK) LTD	16-May-2019	3502.40
BOEHRINGER INGELHEIM LTD	07-May-2019	3525.12
ALLOGA UK LTD	03-May-2019	3600.00
ALLOGA UK LTD	08-May-2019	3600.00
TRAC SYSTEMS LTD	01-May-2019	3600.00
ALLOGA UK LTD	17-May-2019	3600.00
STRYKER (UK) LTD	20-May-2019	3608.87
INSIGHT SECURITY & FACILITIES LTD	08-May-2019	3612.60
TXM HEALTHCARE LTD	24-May-2019	3671.62
RPS SERVICE LTD	22-May-2019	3672.00
BAXTER HEALTHCARE LTD	23-May-2019	3673.36
AMGEN LTD	06-May-2019	3724.49
BOEHRINGER INGELHEIM LTD	24-May-2019	3732.48
INSIGHT SECURITY & FACILITIES LTD	14-May-2019	3769.20
STRYKER (UK) LTD	07-May-2019	3924.90
BOSTON SCIENTIFIC LIMITED	28-May-2019	3935.16

AAH PHARMACEUTICALS LTD	09-May-2019	3969.64
LIMA ORTHOPAEDICS UK LTD	16-May-2019	4036.30
SARSTEDT LTD	29-May-2019	4052.57
BT GLOBAL SERVICES	02-May-2019	4089.16
MOLNLYCKE HEALTH CARE LTD	14-May-2019	4164.92
NHS SUPPLY CHAIN	03-May-2019	4199.56
GE HEALTHCARE LTD	07-May-2019	4200.00
TXM HEALTHCARE LTD	15-May-2019	4315.58
3M UNITED KINGDOM LTD	28-May-2019	4329.18
CELGENE LTD	09-May-2019	4333.50
ROCHE DIAGNOSTICS LTD	14-May-2019	4388.64
ZIMMER BIOMET UK LTD	16-May-2019	4488.00
STRYKER (UK) LTD	08-May-2019	4505.28
MOLNLYCKE HEALTH CARE LTD	28-May-2019	4568.95
UKAS	14-May-2019	4685.00
MAINTEL EUROPE LTD	15-May-2019	4719.37
COOK (UK) LIMITED	16-May-2019	4800.00
LEICA MICROSYSTEMS (UK) LTD	08-May-2019	4828.66
AMGEN LTD	23-May-2019	4838.40
OLYMPUS KEYMED	29-May-2019	4860.00
OLYMPUS KEYMED	22-May-2019	4867.20
RTI ESTATES LTD	24-May-2019	4905.43
JOHNSON & JOHNSON MEDICAL LTD	21-May-2019	4944.00
NEOPOST LTD	01-May-2019	5000.00
NEOPOST LTD	21-May-2019	5000.00
NEOPOST LTD	08-May-2019	5000.00
NEOPOST LTD	15-May-2019	5000.00
BREAS MEDICAL LTD	21-May-2019	5040.00
TXM HEALTHCARE LTD	16-May-2019	5150.82
NHS SUPPLY CHAIN	04-May-2019	5167.60
CSL BEHRING UK LTD	29-May-2019	5200.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-May-2019	5259.97
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	22-May-2019	5314.44
KENNETH GALLIMORE	20-May-2019	5315.91
POOLE HOSPITAL NHS FOUNDATION TRUST	28-May-2019	5355.22
SMITHS MEDICAL INTERNATIONAL LTD	09-May-2019	5400.00
ALLOGA UK LTD	15-May-2019	5400.00
TOPDESK UK LTD	22-May-2019	5414.40
RAISE HEALTHCARE PVT LTD	22-May-2019	5430.00
EDF ENERGY 1 LTD	02-May-2019	5518.20
BOSTON SCIENTIFIC LIMITED	17-May-2019	5550.00
OLYMPUS KEYMED	22-May-2019	5594.40
LASERMET LTD	10-May-2019	5600.40
STORM TECHNOLOGIES LTD	03-May-2019	5666.20
OLYMPUS KEYMED	06-May-2019	5688.00
CELGENE LTD	16-May-2019	5778.00
MICROPORT CRM UK LTD	10-May-2019	5850.00

MEDTRONIC LTD	09-May-2019	5850.00
MEDTRONIC LTD	23-May-2019	5850.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2019	5856.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2019	5891.48
STRYKER (UK) LTD	10-May-2019	5923.62
PARTNERING SOLUTIONS (DORSET) LTD	16-May-2019	6000.00
STRYKER (UK) LTD	30-May-2019	6011.94
ALLOGA UK LTD	23-May-2019	6033.96
XMA LTD	15-May-2019	6102.14
JOHNSON & JOHNSON MEDICAL LTD	08-May-2019	6122.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-May-2019	6176.99
NHS SUPPLY CHAIN	24-May-2019	6260.28
TXM HEALTHCARE LTD	24-May-2019	6288.74
JANSSEN-CILAG LTD	02-May-2019	6289.92
BAYER PLC	10-May-2019	6292.80
BAYER PLC	23-May-2019	6292.80
INDEPENDENT SYSTEMS INTEGRATORS LTD	30-May-2019	6480.00
ROCHE PRODUCTS LTD	10-May-2019	6518.40
MEDINET CLINICAL SERVICES LTD	11-May-2019	6705.79
365 ITMS LTD	01-May-2019	6783.00
ROCHE DIAGNOSTICS LTD	20-May-2019	6827.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2019	6853.90
NEST	09-May-2019	6971.35
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	08-May-2019	7120.31
VERTIV INFRASTRUCTURE LTD	21-May-2019	7127.15
ALLOGA UK LTD	22-May-2019	7167.60
BOSTON SCIENTIFIC LIMITED	10-May-2019	7200.00
MEDINET CLINICAL SERVICES LTD	04-May-2019	7472.95
MOLNLYCKE HEALTH CARE LTD	20-May-2019	7584.10
AAH PHARMACEUTICALS LTD	08-May-2019	7680.00
JANSSEN-CILAG LTD	14-May-2019	7970.41
GENOMIC HEALTH UK LTD	08-May-2019	8100.00
LIAISON FINANCIAL SERVICES	01-May-2019	8292.53
NHS SUPPLY CHAIN	03-May-2019	8344.80
INHEALTH LTD	07-May-2019	8502.00
INHEALTH LTD	07-May-2019	8502.00
THE NHS LITIGATION AUTHORITY	14-May-2019	9134.00
THE BINDING SITE GROUP LTD	02-May-2019	9397.32
NEOPOST LTD	28-May-2019	10000.00
NORTHGATE PUBLIC SERVICES UK LTD	20-May-2019	10378.18
NHS BLOOD & TRANSPLANT	13-May-2019	10385.76
POOLE HOSPITAL NHS FOUNDATION TRUST	15-May-2019	10910.00
NHS SUPPLY CHAIN	03-May-2019	11190.14
LINET UK LTD	09-May-2019	11309.64
JANSSEN-CILAG LTD	10-May-2019	11348.10
THE ID GROUP LTD	06-May-2019	11721.10
COOL TEC SERVICES LTD	28-May-2019	12420.00

SRCL LTD	14-May-2019	12428.65
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS F	15-May-2019	12500.00
RTI ESTATES LTD	24-May-2019	12630.00
CSL BEHRING UK LTD	06-May-2019	13081.25
CARL ZEISS LTD	13-May-2019	13102.92
DORSET HEALTHCARE UNIVERSITY NHS FT	09-May-2019	13779.75
MEDINET CLINICAL SERVICES LTD	05-May-2019	13950.42
CHILDCARE VOUCHERS LTD	20-May-2019	14080.94
MEDINET CLINICAL SERVICES LTD	12-May-2019	14445.00
LIAISON FINANCIAL SERVICES	12-May-2019	15507.57
NOVARTIS PHARMACEUTICALS UK LTD	13-May-2019	16201.12
LIAISON FINANCIAL SERVICES	19-May-2019	16653.91
NOVARTIS PHARMACEUTICALS UK LTD	17-May-2019	16805.18
LIAISON FINANCIAL SERVICES	05-May-2019	17710.75
JANSSEN-CILAG LTD	20-May-2019	20442.24
INSIGHT DIRECT (UK) LTD	29-May-2019	21594.00
ROCHE PRODUCTS LTD	17-May-2019	21836.74
NOVARTIS PHARMACEUTICALS UK LTD	07-May-2019	23591.02
CROYDE MEDICAL LTD	01-May-2019	23714.40
BWBSL	10-May-2019	24251.90
ROCHE PRODUCTS LTD	20-May-2019	24513.59
CORONA ENERGY RETAIL 4 LTD	10-May-2019	24939.91
LIAISON FINANCIAL SERVICES	26-May-2019	29815.48
LIAISON FINANCIAL SERVICES	17-May-2019	32083.44
AAH PHARMACEUTICALS LTD	16-May-2019	32349.12
INSIGHT DIRECT (UK) LTD	16-May-2019	33564.00
AAH PHARMACEUTICALS LTD	01-May-2019	33928.60
KC DIALYSIS LTD	01-May-2019	34048.00
LIAISON FINANCIAL SERVICES	07-May-2019	38364.46
LIAISON FINANCIAL SERVICES	08-May-2019	39807.48
NOVARTIS PHARMACEUTICALS UK LTD	28-May-2019	45850.54
NHS BLOOD & TRANSPLANT	15-May-2019	45978.08
DORSET HEALTHCARE UNIVERSITY NHS FT	13-May-2019	47003.25
ROCHE DIAGNOSTICS LTD	22-May-2019	48561.04
NHS SUPPLY CHAIN	10-May-2019	48584.42
NHS SUPPLY CHAIN	17-May-2019	53330.67
NHSBSA PRESCRIPTION PRICING DIVISION	17-May-2019	54267.30
FRESENIUS MEDICAL CARE RENAL SERVICES LT	08-May-2019	54519.96
SPECIALIST COMPUTER CENTRES PLC	09-May-2019	55428.30
POOLE HOSPITAL NHS FOUNDATION TRUST	16-May-2019	61381.00
NHS SUPPLY CHAIN	24-May-2019	65189.61
NHS SUPPLY CHAIN	03-May-2019	70231.77
NHS SUPPLY CHAIN	03-May-2019	76536.00
SILVERLINK SOFTWARE LTD	20-May-2019	77322.00
NHS SUPPLY CHAIN	23-May-2019	81192.00
EDF ENERGY 1 LTD	01-May-2019	89566.61
DORSET COUNCIL	10-May-2019	98028.00

INTERTEK CERTIFICATION AB	20-May-2019	101000.00
FRESENIUS MEDICAL CARE RENAL SERVICES LT	08-May-2019	103087.48
PRICEWATERHOUSECOOPERS LLP	01-May-2019	146515.50
THE NHS LITIGATION AUTHORITY	14-May-2019	539703.20