

<b>Customer/Supplier description</b>	<b>Date</b>	<b>Gross amount</b>
AAH PHARMACEUTICALS LTD	29/03/2019	0.2
AAH PHARMACEUTICALS LTD	29/03/2019	0.2
AAH PHARMACEUTICALS LTD	29/03/2019	0.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	15/03/2019	0.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/03/2019	0.22
AAH PHARMACEUTICALS LTD	11/03/2019	0.24
AAH PHARMACEUTICALS LTD	26/03/2019	0.24
AAH PHARMACEUTICALS LTD	06/03/2019	0.36
AAH PHARMACEUTICALS LTD	07/03/2019	0.36
AAH PHARMACEUTICALS LTD	28/03/2019	0.36
AAH PHARMACEUTICALS LTD	29/03/2019	0.4
AAH PHARMACEUTICALS LTD	29/03/2019	0.4
AAH PHARMACEUTICALS LTD	07/03/2019	0.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/03/2019	0.44
AAH PHARMACEUTICALS LTD	01/03/2019	0.48
AAH PHARMACEUTICALS LTD	08/03/2019	0.48
AAH PHARMACEUTICALS LTD	07/03/2019	0.48
AAH PHARMACEUTICALS LTD	21/03/2019	0.48
AAH PHARMACEUTICALS LTD	14/03/2019	0.48
AAH PHARMACEUTICALS LTD	18/03/2019	0.48
AAH PHARMACEUTICALS LTD	25/03/2019	0.48
AAH PHARMACEUTICALS LTD	29/03/2019	0.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/03/2019	0.49
AAH PHARMACEUTICALS LTD	15/03/2019	0.56
AAH PHARMACEUTICALS LTD	15/03/2019	0.6
AAH PHARMACEUTICALS LTD	18/03/2019	0.6
AAH PHARMACEUTICALS LTD	14/03/2019	0.68
AAH PHARMACEUTICALS LTD	04/03/2019	0.72
AAH PHARMACEUTICALS LTD	12/03/2019	0.72
AAH PHARMACEUTICALS LTD	14/03/2019	0.72
AAH PHARMACEUTICALS LTD	20/03/2019	0.72
AAH PHARMACEUTICALS LTD	04/03/2019	0.8
AAH PHARMACEUTICALS LTD	21/03/2019	0.8
AAH PHARMACEUTICALS LTD	29/03/2019	0.8
COLLECTOR SET PRINTERS LTD	29/03/2019	0.82
MAWDSLEY BROOKS LTD	18/03/2019	0.9
ROYAL FREE LONDON NHS FOUNDATION TRUST	31/03/2019	1.02
ROYAL FREE LONDON NHS FOUNDATION TRUST	31/03/2019	1.02
AAH PHARMACEUTICALS LTD	28/03/2019	1.04
AAH PHARMACEUTICALS LTD	11/03/2019	1.2
AAH PHARMACEUTICALS LTD	07/03/2019	1.2
AAH PHARMACEUTICALS LTD	07/03/2019	1.2
ALLOGA UK LTD	01/03/2019	1.2
AAH PHARMACEUTICALS LTD	26/03/2019	1.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	27/03/2019	1.27
MAWDSLEY BROOKS LTD	28/03/2019	1.44
COLLECTOR SET PRINTERS LTD	27/03/2019	1.63
AAH PHARMACEUTICALS LTD	18/03/2019	1.68
MAWDSLEY BROOKS LTD	07/03/2019	1.74

ALLOGA UK LTD	27/03/2019	1.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/03/2019	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/03/2019	2.29
AAH PHARMACEUTICALS LTD	11/03/2019	2.4
AAH PHARMACEUTICALS LTD	01/03/2019	2.53
AAH PHARMACEUTICALS LTD	01/03/2019	2.53
AAH PHARMACEUTICALS LTD	01/03/2019	2.53
RESTORE PLC	19/03/2019	2.59
RESTORE PLC	31/03/2019	2.59
AAH PHARMACEUTICALS LTD	07/03/2019	2.59
RESTORE PLC	31/03/2019	2.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/03/2019	2.62
JANSSEN-CILAG LTD	13/03/2019	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/03/2019	2.62
MAWDSLEY BROOKS LTD	15/03/2019	2.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/03/2019	2.68
MAWDSLEY BROOKS LTD	18/03/2019	2.81
MISS ANGEL BEALE	27/03/2019	2.88
AAH PHARMACEUTICALS LTD	27/03/2019	2.88
OXFORD HEALTH NHS FT	15/03/2019	2.97
MAWDSLEY BROOKS LTD	27/03/2019	2.99
MAWDSLEY BROOKS LTD	26/03/2019	2.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/03/2019	3
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/03/2019	3
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/03/2019	3
AAH PHARMACEUTICALS LTD	11/03/2019	3.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/03/2019	3.07
AAH PHARMACEUTICALS LTD	11/03/2019	3.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	29/03/2019	3.19
MAWDSLEY BROOKS LTD	06/03/2019	3.24
MAWDSLEY BROOKS LTD	06/03/2019	3.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	29/03/2019	3.36
FRESENIUS MEDICAL CARE (UK) LTD	20/03/2019	3.5
AAH PHARMACEUTICALS LTD	04/03/2019	3.67
AAH PHARMACEUTICALS LTD	26/03/2019	3.72
BUNZL HEALTHCARE	08/03/2019	3.82
COLLECTOR SET PRINTERS LTD	27/03/2019	3.89
RS COMPONENTS LTD	28/03/2019	3.9
MAWDSLEY BROOKS LTD	01/03/2019	4.03
AAH PHARMACEUTICALS LTD	11/03/2019	4.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/03/2019	4.2
AAH PHARMACEUTICALS LTD	12/03/2019	4.32
MR DAVID BEALING	19/03/2019	4.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/03/2019	4.37
AAH PHARMACEUTICALS LTD	13/03/2019	4.46
BUNZL HEALTHCARE	07/03/2019	4.49
BUNZL HEALTHCARE	20/03/2019	4.49
BUNZL HEALTHCARE	19/03/2019	4.49
COLLECTOR SET PRINTERS LTD	27/03/2019	4.57
COLLECTOR SET PRINTERS LTD	27/03/2019	4.57

COLLECTOR SET PRINTERS LTD	27/03/2019	4.57
COLLECTOR SET PRINTERS LTD	27/03/2019	4.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/03/2019	4.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/03/2019	4.58
BUNZL HEALTHCARE	12/03/2019	4.62
BUNZL HEALTHCARE	13/03/2019	4.62
BUNZL HEALTHCARE	07/03/2019	4.62
COLLECTOR SET PRINTERS LTD	20/03/2019	4.62
BUNZL HEALTHCARE	26/03/2019	4.62
BUNZL HEALTHCARE	20/03/2019	4.62
BUNZL HEALTHCARE	20/03/2019	4.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/03/2019	4.74
AAH PHARMACEUTICALS LTD	04/03/2019	4.8
AAH PHARMACEUTICALS LTD	21/03/2019	4.8
AAH PHARMACEUTICALS LTD	28/03/2019	4.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	20/03/2019	4.9
COLLECTOR SET PRINTERS LTD	27/03/2019	5.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/03/2019	5.04
COLLECTOR SET PRINTERS LTD	25/03/2019	5.11
AAH PHARMACEUTICALS LTD	18/03/2019	5.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/03/2019	5.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/03/2019	5.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/03/2019	5.4
AAH PHARMACEUTICALS LTD	11/03/2019	5.4
ALLOGA UK LTD	02/03/2019	5.4
RESTORE PLC	31/03/2019	5.4
MAWDSLEY BROOKS LTD	26/03/2019	5.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/03/2019	5.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/03/2019	5.52
MAWDSLEY BROOKS LTD	12/03/2019	5.54
AAH PHARMACEUTICALS LTD	27/03/2019	5.58
AAH PHARMACEUTICALS LTD	25/03/2019	5.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/03/2019	5.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/03/2019	5.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/03/2019	5.88
BUNZL HEALTHCARE	21/03/2019	5.93
BUNZL HEALTHCARE	21/03/2019	5.93
AAH PHARMACEUTICALS LTD	06/03/2019	5.94
AAH PHARMACEUTICALS LTD	04/03/2019	6
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/03/2019	6
MAWDSLEY BROOKS LTD	02/03/2019	6
PHOENIX HEALTHCARE DISTRIBUTION LTD	26/03/2019	6
MAWDSLEY BROOKS LTD	26/03/2019	6
DACEY LTD	12/03/2019	6.06
AAH PHARMACEUTICALS LTD	25/03/2019	6.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/03/2019	6.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/03/2019	6.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	6.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/03/2019	6.19

RESTORE PLC	31/03/2019	6.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/03/2019	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/03/2019	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/03/2019	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29/03/2019	6.41
COLLECTOR SET PRINTERS LTD	07/03/2019	6.55
AAH PHARMACEUTICALS LTD	11/03/2019	6.59
AAH PHARMACEUTICALS LTD	11/03/2019	6.59
COLLECTOR SET PRINTERS LTD	21/03/2019	6.6
ACE OFFICE ENVIRONMENTS LTD	25/03/2019	6.66
AAH PHARMACEUTICALS LTD	08/03/2019	6.72
AAH PHARMACEUTICALS LTD	05/03/2019	6.86
AAH PHARMACEUTICALS LTD	11/03/2019	6.9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/03/2019	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/03/2019	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/03/2019	7.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	7.12
A ALGEO LTD	04/03/2019	7.14
A ALGEO LTD	04/03/2019	7.14
A ALGEO LTD	04/03/2019	7.14
A ALGEO LTD	08/03/2019	7.14
COLLECTOR SET PRINTERS LTD	27/03/2019	7.18
AAH PHARMACEUTICALS LTD	27/03/2019	7.2
RS COMPONENTS LTD	06/03/2019	7.22
BUNZL HEALTHCARE	13/03/2019	7.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/03/2019	7.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/03/2019	7.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	29/03/2019	7.46
MOVIAN TO UK LTD	19/03/2019	7.55
AAH PHARMACEUTICALS LTD	05/03/2019	7.56
AAH PHARMACEUTICALS LTD	05/03/2019	7.68
COLLECTOR SET PRINTERS LTD	25/03/2019	7.68
ALLOGA UK LTD	07/03/2019	7.68
COLLECTOR SET PRINTERS LTD	27/03/2019	7.78
OXFORD HEALTH NHS FT	27/03/2019	7.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30/03/2019	7.87
MAWDSLEY BROOKS LTD	19/03/2019	7.92
MAWDSLEY BROOKS LTD	21/03/2019	7.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/03/2019	8.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30/03/2019	8.28
A ALGEO LTD	13/03/2019	8.4
MINERVA LABORATORIES LTD	18/03/2019	8.4
GRAINGERS WHOLESAL	20/03/2019	8.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/03/2019	8.5
AVANOS MEDICAL UK LTD	22/03/2019	8.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/03/2019	8.64
MARCUS WARNE	12/03/2019	8.64
AVANOS MEDICAL UK LTD	21/03/2019	8.64
AVANOS MEDICAL UK LTD	27/03/2019	8.64
A ALGEO LTD	12/03/2019	8.7

MAWDSLEY BROOKS LTD	21/03/2019	8.7
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/03/2019	8.7
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/03/2019	8.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	8.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/03/2019	8.98
AAH PHARMACEUTICALS LTD	08/03/2019	9
COLLECTOR SET PRINTERS LTD	27/03/2019	9.14
MEDISAVE UK LTD	13/03/2019	9.19
BUNZL HEALTHCARE	08/03/2019	9.24
BUNZL HEALTHCARE	18/03/2019	9.24
ROBERTS FOODSERVICE LTD	25/03/2019	9.26
AAH PHARMACEUTICALS LTD	26/03/2019	9.3
AAH PHARMACEUTICALS LTD	11/03/2019	9.36
STERIS SOLUTIONS LTD	15/03/2019	9.41
COLLECTOR SET PRINTERS LTD	27/03/2019	9.44
AAH PHARMACEUTICALS LTD	11/03/2019	9.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/03/2019	9.54
BUNZL HEALTHCARE	19/03/2019	9.54
AAH PHARMACEUTICALS LTD	21/03/2019	9.6
OSSUR UK LTD	15/03/2019	9.6
MAWDSLEY BROOKS LTD	05/03/2019	9.6
AAH PHARMACEUTICALS LTD	18/03/2019	9.66
RESTORE PLC	31/03/2019	9.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/03/2019	9.72
COLLECTOR SET PRINTERS LTD	29/03/2019	9.74
AAH PHARMACEUTICALS LTD	26/03/2019	9.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/03/2019	9.85
MRS JACQUELINE PARK	08/03/2019	10
FIRST DORSET CREDIT UNION LTD	31/03/2019	10
DORSET HEALTHCARE UNIVERSITY NHS FT	28/03/2019	10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	10.08
AAH PHARMACEUTICALS LTD	08/03/2019	10.08
AAH PHARMACEUTICALS LTD	07/03/2019	10.2
AAH PHARMACEUTICALS LTD	20/03/2019	10.22
ROYAL FREE LONDON NHS FOUNDATION TRUST	31/03/2019	10.3
FANNIN (UK) LTD	05/03/2019	10.32
MAWDSLEY BROOKS LTD	25/03/2019	10.44
MAG SHOE SERVICES LTD	05/03/2019	10.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/03/2019	10.46
AAH PHARMACEUTICALS LTD	01/03/2019	10.76
GREEN CLOUD IT LTD	22/03/2019	10.79
OXFORD HEALTH NHS FT	05/03/2019	10.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/03/2019	10.8
TALAR MADE LTD	20/03/2019	10.8
MAWDSLEY BROOKS LTD	28/03/2019	10.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	10.8
COLLECTOR SET PRINTERS LTD	30/03/2019	10.98
THE WATERCRESS COMPANY	05/03/2019	11
THE WATERCRESS COMPANY	01/03/2019	11
THE WATERCRESS COMPANY	13/03/2019	11

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/03/2019	11
THE WATERCRESS COMPANY	06/03/2019	11
THE WATERCRESS COMPANY	08/03/2019	11
THE WATERCRESS COMPANY	04/03/2019	11
THE WATERCRESS COMPANY	01/03/2019	11
THE WATERCRESS COMPANY	20/03/2019	11
THE WATERCRESS COMPANY	27/03/2019	11
THE WATERCRESS COMPANY	25/03/2019	11
THE WATERCRESS COMPANY	22/03/2019	11
ALLOGA UK LTD	07/03/2019	11.1
AAH PHARMACEUTICALS LTD	11/03/2019	11.1
AAH PHARMACEUTICALS LTD	21/03/2019	11.11
STAMPS DIRECT LTD	04/03/2019	11.15
ROYAL FREE LONDON NHS FOUNDATION TRUST	31/03/2019	11.27
ROYAL FREE LONDON NHS FOUNDATION TRUST	31/03/2019	11.27
AAH PHARMACEUTICALS LTD	08/03/2019	11.28
AAH PHARMACEUTICALS LTD	14/03/2019	11.28
BUNZL HEALTHCARE	26/03/2019	11.38
AAH PHARMACEUTICALS LTD	04/03/2019	11.4
MARCUS WARNE	12/03/2019	11.52
AAH PHARMACEUTICALS LTD	28/03/2019	11.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/03/2019	11.7
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16/03/2019	11.78
AAH PHARMACEUTICALS LTD	11/03/2019	11.81
BUNZL HEALTHCARE	07/03/2019	11.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/03/2019	11.88
AAH PHARMACEUTICALS LTD	25/03/2019	11.95
MAG SHOE SERVICES LTD	25/03/2019	11.96
U L MEDICINES LTD	28/03/2019	11.99
AAH PHARMACEUTICALS LTD	07/03/2019	12
MR GAVIN MAXWELL	26/03/2019	12
AAH PHARMACEUTICALS LTD	24/03/2019	12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	12
AAH PHARMACEUTICALS LTD	06/03/2019	12.05
MAG SHOE SERVICES LTD	08/03/2019	12.07
COMPLETE MEATS LTD	08/03/2019	12.16
COMPLETE MEATS LTD	22/03/2019	12.16
MAWDSLEY BROOKS LTD	13/03/2019	12.26
COMPLETE MEATS LTD	29/03/2019	12.31
COMPLETE MEATS LTD	01/03/2019	12.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/03/2019	12.48
AAH PHARMACEUTICALS LTD	13/03/2019	12.6
DIRECT CORPORATE CLOTHING PLC	28/03/2019	12.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/03/2019	12.74
COMPLETE MEATS LTD	15/03/2019	12.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/03/2019	12.89
OSSUR UK LTD	12/03/2019	13.14
MAG SHOE SERVICES LTD	18/03/2019	13.19
AAH PHARMACEUTICALS LTD	04/03/2019	13.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/03/2019	13.2

RESTORE PLC	31/03/2019	13.39
BUNZL HEALTHCARE	11/03/2019	13.46
COLLECTOR SET PRINTERS LTD	27/03/2019	13.63
COLLECTOR SET PRINTERS LTD	27/03/2019	13.63
ARGOS BUSINESS SOLUTIONS	24/03/2019	13.65
COLLECTOR SET PRINTERS LTD	27/03/2019	13.72
COLLECTOR SET PRINTERS LTD	27/03/2019	13.72
AAH PHARMACEUTICALS LTD	27/03/2019	14.11
MAG SHOE SERVICES LTD	05/03/2019	14.27
MAWDSLEY BROOKS LTD	12/03/2019	14.28
HM COURTS & TRIBUNALS SERVICE	31/03/2019	14.32
DACEY LTD	15/03/2019	14.34
DACEY LTD	15/03/2019	14.34
DACEY LTD	25/03/2019	14.34
PROMEDICS ORTHOPAEDICS LTD	11/03/2019	14.35
AAH PHARMACEUTICALS LTD	28/03/2019	14.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/03/2019	14.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/03/2019	14.45
BANNER BUSINESS SERVICES LTD	18/03/2019	14.48
AAH PHARMACEUTICALS LTD	11/03/2019	14.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/03/2019	14.79
MAG SHOE SERVICES LTD	18/03/2019	14.93
VICTORY ORTHOTICS	27/03/2019	14.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	15/03/2019	15
MOVIAN TO UK LTD	27/03/2019	15
A ALGEO LTD	25/03/2019	15
BUNZL HEALTHCARE	28/03/2019	15.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	26/03/2019	15.12
OXFORD HEALTH NHS FT	12/03/2019	15.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	26/03/2019	15.26
MAWDSLEY BROOKS LTD	13/03/2019	15.6
AAH PHARMACEUTICALS LTD	04/03/2019	15.66
AAH PHARMACEUTICALS LTD	20/03/2019	15.84
COLLECTOR SET PRINTERS LTD	21/03/2019	15.94
MAWDSLEY BROOKS LTD	15/03/2019	16.15
BUSINESS DICTATION LTD	04/03/2019	16.19
MR CHRISTOPHER READ	13/03/2019	16.2
EPSOM & ST HELIER UNI HOSPITALS NHS TRUST	21/03/2019	16.34
KAPITEX HEALTHCARE LTD	29/03/2019	16.36
ALLBATTERIES UK LTD	13/03/2019	16.44
DORSET HEALTHCARE UNIVERSITY NHS FT	15/03/2019	16.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/03/2019	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/03/2019	16.74
AAH PHARMACEUTICALS LTD	05/03/2019	16.78
MOVIAN TO UK LTD	19/03/2019	16.8
STRYKER (UK) LTD	06/03/2019	16.85
COMPLETE MEATS LTD	04/03/2019	16.98
AAH PHARMACEUTICALS LTD	22/03/2019	17.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/03/2019	17.2
AAH PHARMACEUTICALS LTD	13/03/2019	17.26

AAH PHARMACEUTICALS LTD	04/03/2019	17.28
AAH PHARMACEUTICALS LTD	18/03/2019	17.4
RESTORE PLC	31/03/2019	17.5
STEWART RANDALL	12/03/2019	17.6
AAH PHARMACEUTICALS LTD	25/03/2019	17.6
GREEN CLOUD IT LTD	11/03/2019	17.99
TRADE UK	19/03/2019	17.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/03/2019	18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/03/2019	18
BUNZL HEALTHCARE	12/03/2019	18.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/03/2019	18.24
BSN MEDICAL LTD	27/03/2019	18.24
B BRAUN MEDICAL LTD	08/03/2019	18.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30/03/2019	18.36
SPOT ON SUPPLIES LTD	01/03/2019	18.46
GRAINGERS WHOLESAL	25/03/2019	18.5
TRADE UK	21/03/2019	18.6
AAH PHARMACEUTICALS LTD	19/03/2019	18.6
RESTORE PLC	31/03/2019	18.66
AAH PHARMACEUTICALS LTD	07/03/2019	18.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/03/2019	18.91
AAH PHARMACEUTICALS LTD	22/03/2019	19.02
AAH PHARMACEUTICALS LTD	26/03/2019	19.02
MOLE COUNTRY STORES	07/03/2019	19.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	19.15
AAH PHARMACEUTICALS LTD	28/03/2019	19.17
OSSUR UK LTD	18/03/2019	19.2
COLLECTOR SET PRINTERS LTD	21/03/2019	19.48
AAH PHARMACEUTICALS LTD	26/03/2019	19.71
RESTORE PLC	31/03/2019	19.73
COMAX (UK) LTD	14/03/2019	19.8
AAH PHARMACEUTICALS LTD	14/03/2019	20.36
COLLECTOR SET PRINTERS LTD	14/03/2019	20.4
ADVANCED MEDICAL SYSTEMS	11/03/2019	20.4
COLLECTOR SET PRINTERS LTD	25/03/2019	20.52
COLLECTOR SET PRINTERS LTD	27/03/2019	20.52
MAWDSLEY BROOKS LTD	08/03/2019	20.62
ALEXANDRA PLC	04/03/2019	20.7
PHOENIX HEALTHCARE DISTRIBUTION LTD	22/03/2019	20.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/03/2019	20.98
ALEXANDRA PLC	08/03/2019	21
CAPITA RESOURCING LTD	27/03/2019	21
PHOENIX HEALTHCARE DISTRIBUTION LTD	22/03/2019	21
COLLECTOR SET PRINTERS LTD	12/03/2019	21.07
AAH PHARMACEUTICALS LTD	08/03/2019	21.21
AAH PHARMACEUTICALS LTD	05/03/2019	21.25
SIGVARIS BRITAIN LTD	18/03/2019	21.29
MAG SHOE SERVICES LTD	12/03/2019	21.41
MAG SHOE SERVICES LTD	26/03/2019	21.41
A ALGEO LTD	13/03/2019	21.42



WEST DORSET DISTRICT COUNCIL	31/03/2019	21.47
MEDISAVE UK LTD	11/03/2019	21.48
AAH PHARMACEUTICALS LTD	01/03/2019	21.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	29/03/2019	21.48
MAG SHOE SERVICES LTD	05/03/2019	21.55
MAG SHOE SERVICES LTD	18/03/2019	21.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/03/2019	21.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	21.6
AAH PHARMACEUTICALS LTD	05/03/2019	21.6
THUASNE UK LTD	14/03/2019	21.6
STRYKER (UK) LTD	11/03/2019	21.6
AAH PHARMACEUTICALS LTD	13/03/2019	21.6
STORM TECHNOLOGIES LTD	26/03/2019	21.6
NEOPOST LIMITED	20/03/2019	21.6
ALLOGA UK LTD	07/03/2019	21.64
ALLOGA UK LTD	20/03/2019	21.64
ALLOGA UK LTD	14/03/2019	21.64
AAH PHARMACEUTICALS LTD	19/03/2019	21.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/03/2019	21.94
THE WATERCRESS COMPANY	08/03/2019	22
BIDVEST FOODSERVICE	04/03/2019	22.16
AAH PHARMACEUTICALS LTD	01/03/2019	22.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/03/2019	22.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/03/2019	22.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	22/03/2019	22.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	22/03/2019	22.24
AAH PHARMACEUTICALS LTD	11/03/2019	22.28
AAH PHARMACEUTICALS LTD	27/03/2019	22.32
MRS P LABRAM	20/03/2019	22.49
TALAR MADE LTD	04/03/2019	22.5
TALAR MADE LTD	12/03/2019	22.5
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	22.54
SPOT ON SUPPLIES LTD	12/03/2019	22.66
MAWDSLEY BROOKS LTD	22/03/2019	22.82
THE ID GROUP LTD	27/03/2019	22.82
COLLECTOR SET PRINTERS LTD	27/03/2019	22.86
COLLECTOR SET PRINTERS LTD	27/03/2019	22.86
MAWDSLEY BROOKS LTD	19/03/2019	22.97
WALTERS MEDICAL LTD	06/03/2019	22.98
COLLECTOR SET PRINTERS LTD	04/03/2019	23
AAH PHARMACEUTICALS LTD	11/03/2019	23.04
AAH PHARMACEUTICALS LTD	07/03/2019	23.04
BUNZL HEALTHCARE	20/03/2019	23.04
AAH PHARMACEUTICALS LTD	21/03/2019	23.04
AAH PHARMACEUTICALS LTD	18/03/2019	23.04
MAG SHOE SERVICES LTD	05/03/2019	23.11
LBG MEDICAL LTD	04/03/2019	23.17
LBG MEDICAL LTD	18/03/2019	23.17
AAH PHARMACEUTICALS LTD	04/03/2019	23.4
AAH PHARMACEUTICALS LTD	22/03/2019	23.4

MAWDSLEY BROOKS LTD	07/03/2019	23.41
AAH PHARMACEUTICALS LTD	13/03/2019	23.58
AAH PHARMACEUTICALS LTD	06/03/2019	23.63
COLLECTOR SET PRINTERS LTD	27/03/2019	23.89
COMPLETE MEATS LTD	06/03/2019	23.97
MEDI UK LTD	01/03/2019	24
PIRAMAL CRITICAL CARE LTD	19/03/2019	24.05
COMPLETE MEATS LTD	29/03/2019	24.08
BRITISH GAS BUSINESS	11/03/2019	24.09
STRYKER (UK) LTD	08/03/2019	24.19
LBG MEDICAL LTD	08/03/2019	24.25
LBG MEDICAL LTD	11/03/2019	24.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/03/2019	24.34
COMPLETE MEATS LTD	01/03/2019	24.43
AAH PHARMACEUTICALS LTD	29/03/2019	24.44
COLLECTOR SET PRINTERS LTD	20/03/2019	24.48
PUBLIC HEALTH ENGLAND	08/03/2019	24.52
COMPLETE MEATS LTD	15/03/2019	24.57
STRYKER (UK) LTD	12/03/2019	24.62
STRYKER (UK) LTD	18/03/2019	24.62
MAG SHOE SERVICES LTD	05/03/2019	24.67
MAG SHOE SERVICES LTD	05/03/2019	24.67
MAG SHOE SERVICES LTD	11/03/2019	24.67
MAG SHOE SERVICES LTD	11/03/2019	24.67
MAG SHOE SERVICES LTD	11/03/2019	24.67
MAG SHOE SERVICES LTD	18/03/2019	24.67
MAG SHOE SERVICES LTD	18/03/2019	24.67
MAG SHOE SERVICES LTD	26/03/2019	24.67
MAG SHOE SERVICES LTD	28/03/2019	24.67
LAURA SPENCER	22/03/2019	25
ENTERPRISE RENT-A-CAR UK LTD	27/03/2019	25
MR MARCEL GRUNSCHLOSS	11/03/2019	25
ENTERPRISE RENT-A-CAR UK LTD	19/03/2019	25
HM COURTS & TRIBUNALS SERVICE	31/03/2019	25
YESSS ELECTRICAL	13/03/2019	25.08
MEDTRONIC LTD	04/03/2019	25.2
MEDTRONIC LTD	05/03/2019	25.2
MEDTRONIC LTD	12/03/2019	25.2
MOVIAN TO UK LTD	11/03/2019	25.2
MEDTRONIC LTD	22/03/2019	25.2
MEDTRONIC LTD	19/03/2019	25.2
MAWDSLEY BROOKS LTD	01/03/2019	25.32
AAH PHARMACEUTICALS LTD	04/03/2019	25.45
AAH PHARMACEUTICALS LTD	20/03/2019	25.53
KAPITEX HEALTHCARE LTD	15/03/2019	25.66
COLLECTOR SET PRINTERS LTD	06/03/2019	25.68
AAH PHARMACEUTICALS LTD	11/03/2019	26.04
AAH PHARMACEUTICALS LTD	18/03/2019	26.28
HAMELN PHARMACEUTICALS LTD	14/03/2019	26.3
CHANECO LTD	04/03/2019	26.34

AAH PHARMACEUTICALS LTD	11/03/2019	26.35
AAH PHARMACEUTICALS LTD	18/03/2019	26.4
DR ALAN WARNES	14/03/2019	26.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	26.5
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	26.5
HENRY SCHEIN	07/03/2019	26.56
MEDISAVE UK LTD	14/03/2019	26.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/03/2019	26.87
AAH PHARMACEUTICALS LTD	18/03/2019	26.94
TAYLORWEST	07/03/2019	27
ORTHO EUROPE LTD	13/03/2019	27
MAWDSLEY BROOKS LTD	25/03/2019	27.01
A ALGEO LTD	19/03/2019	27.18
COLLECTOR SET PRINTERS LTD	27/03/2019	27.26
COLLECTOR SET PRINTERS LTD	27/03/2019	27.26
COLLECTOR SET PRINTERS LTD	27/03/2019	27.26
COLLECTOR SET PRINTERS LTD	29/03/2019	27.26
COLLECTOR SET PRINTERS LTD	27/03/2019	27.43
THUASNE UK LTD	20/03/2019	27.6
STRYKER (UK) LTD	19/03/2019	27.65
STRYKER (UK) LTD	27/03/2019	27.65
GRAINGERS WHOLESALE	25/03/2019	27.93
R M & P A HOLDER	19/03/2019	28
HENRY SCHEIN	21/03/2019	28.08
HENRY SCHEIN	19/03/2019	28.08
TRADE UK	06/03/2019	28.16
BSN MEDICAL LTD	11/03/2019	28.5
AAH PHARMACEUTICALS LTD	08/03/2019	28.51
AAH PHARMACEUTICALS LTD	08/03/2019	28.51
MAG SHOE SERVICES LTD	25/03/2019	28.54
MAWDSLEY BROOKS LTD	27/03/2019	28.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	22/03/2019	28.58
DJO UK LTD	26/03/2019	28.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/03/2019	28.68
GREEN CLOUD IT LTD	27/03/2019	28.75
OSSUR UK LTD	19/03/2019	28.8
THE ROTHERHAM NHS FOUNDATION TRUST	14/03/2019	28.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	29.09
J CHAWNER ORTHOPEADICS LTD	21/03/2019	29.3
STEPTOES	13/03/2019	29.58
MAG SHOE SERVICES LTD	11/03/2019	29.76
VALUE PRODUCTS LTD	04/03/2019	29.82
ORTHO EUROPE LTD	04/03/2019	29.99
INTEGRATED WATER SERVICES LTD	31/03/2019	30
AAH PHARMACEUTICALS LTD	29/03/2019	30
MOVIANTO UK LTD	26/03/2019	30.19
ALLOGA UK LTD	26/03/2019	30.3
PUBLIC HEALTH ENGLAND	27/03/2019	30.44
GRAINGERS WHOLESALE	19/03/2019	30.5
ADVANCED MEDICAL SYSTEMS	11/03/2019	30.6

AAH PHARMACEUTICALS LTD	21/03/2019	30.64
ALLOGA UK LTD	21/03/2019	30.71
TELEFLEX MEDICAL UK	21/03/2019	30.72
EXPRESS POTATO SUPPLY LTD	20/03/2019	30.75
AAH PHARMACEUTICALS LTD	04/03/2019	30.83
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDEO	27/03/2019	30.89
TOMLINSONS THE BOOK SERVICE	08/03/2019	31
JUZO UK LTD	25/03/2019	31.01
MEDISAVE UK LTD	04/03/2019	31.01
ARGOS BUSINESS SOLUTIONS	03/03/2019	31.09
MAG SHOE SERVICES LTD	05/03/2019	31.2
MAG SHOE SERVICES LTD	05/03/2019	31.2
MAG SHOE SERVICES LTD	26/03/2019	31.2
MS CAROLE FOGG	05/03/2019	31.2
COLLECTOR SET PRINTERS LTD	27/03/2019	31.3
AAH PHARMACEUTICALS LTD	26/03/2019	31.46
RS COMPONENTS LTD	20/03/2019	31.67
ROSEMONT PHARMACEUTICALS LTD	13/03/2019	31.8
BRITISH GAS BUSINESS	11/03/2019	31.96
BUNZL HEALTHCARE	13/03/2019	32.1
K INTERNATIONAL PLC	14/03/2019	32.22
FRESENIUS MEDICAL CARE (UK) LTD	01/03/2019	32.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/03/2019	32.28
CHANECO LTD	29/03/2019	32.28
COLLECTOR SET PRINTERS LTD	06/03/2019	32.4
MS DIANE QUESTED	18/03/2019	32.4
STRYKER (UK) LTD	14/03/2019	32.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/03/2019	32.4
AAH PHARMACEUTICALS LTD	29/03/2019	32.4
AAH PHARMACEUTICALS LTD	25/03/2019	32.57
XEROX (UK) LTD	13/03/2019	32.58
COLLECTOR SET PRINTERS LTD	27/03/2019	32.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/03/2019	32.92
M J BAKER FOODSERVICE LTD	12/03/2019	32.94
M J BAKER FOODSERVICE LTD	08/03/2019	32.94
PURPLE SURGICAL UK LTD	07/03/2019	33
PURPLE SURGICAL UK LTD	14/03/2019	33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/03/2019	33
AAH PHARMACEUTICALS LTD	18/03/2019	33
NATIONAL EXPRESS GROUP PLC	15/03/2019	33
AAH PHARMACEUTICALS LTD	21/03/2019	33.03
KARCHER (UK) LTD	28/03/2019	33.04
REED MEDICAL LTD	11/03/2019	33.12
MAG SHOE SERVICES LTD	11/03/2019	33.18
MR MICHAEL KEVIN BIBBY	12/03/2019	33.3
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31/03/2019	33.35
ONBONE LTD	21/03/2019	33.36
ORTHO EUROPE LTD	22/03/2019	33.38
AAH PHARMACEUTICALS LTD	04/03/2019	33.48
BSN MEDICAL LTD	11/03/2019	33.49

DIVERSEY LTD	01/03/2019	33.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/03/2019	33.6
AAH PHARMACEUTICALS LTD	19/03/2019	33.75
AAH PHARMACEUTICALS LTD	13/03/2019	33.96
AAH PHARMACEUTICALS LTD	12/03/2019	33.96
AAH PHARMACEUTICALS LTD	19/03/2019	33.96
AAH PHARMACEUTICALS LTD	18/03/2019	33.96
COLLECTOR SET PRINTERS LTD	27/03/2019	33.97
TRADE UK	21/03/2019	33.98
COLLECTOR SET PRINTERS LTD	27/03/2019	34.08
AAH PHARMACEUTICALS LTD	18/03/2019	34.08
TOFFELN LTD	12/03/2019	34.15
MAWDSLEY BROOKS LTD	11/03/2019	34.2
AAH PHARMACEUTICALS LTD	25/03/2019	34.32
MEDISAVE UK LTD	18/03/2019	34.33
AAH PHARMACEUTICALS LTD	04/03/2019	34.64
EXPRESS POTATO SUPPLY LTD	19/03/2019	34.7
ICI CONTRACT DIRECT	04/03/2019	34.97
ARGOS BUSINESS SOLUTIONS	17/03/2019	34.98
OSSUR UK LTD	19/03/2019	35
COLLECTOR SET PRINTERS LTD	12/03/2019	35.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/03/2019	35.11
PERFORMANCE HEALTH INTERNATIONAL LTD	26/03/2019	35.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/03/2019	35.52
BRITISH GAS BUSINESS	19/03/2019	35.64
COLLECTOR SET PRINTERS LTD	27/03/2019	35.88
COLLECTOR SET PRINTERS LTD	27/03/2019	35.88
MAWDSLEY BROOKS LTD	07/03/2019	35.88
AAH PHARMACEUTICALS LTD	12/03/2019	35.88
SERCHEM LTD	07/03/2019	35.94
THUASNE UK LTD	13/03/2019	36
DACEY LTD	07/03/2019	36
AAH PHARMACEUTICALS LTD	22/03/2019	36
FANNIN (UK) LTD	26/03/2019	36
OXFORD HEALTH NHS FT	14/03/2019	36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/03/2019	36
AAH PHARMACEUTICALS LTD	26/03/2019	36.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/03/2019	36.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/03/2019	36.23
BRITISH GAS BUSINESS	11/03/2019	36.38
GRAINGERS WHOLESALE	28/03/2019	36.4
COMAX (UK) LTD	07/03/2019	36.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/03/2019	36.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/03/2019	36.5
ADVANCED MEDICAL SYSTEMS	06/03/2019	36.6
COLLECTOR SET PRINTERS LTD	18/03/2019	36.6
MAG SHOE SERVICES LTD	05/03/2019	36.63
MAG SHOE SERVICES LTD	05/03/2019	36.63
MAG SHOE SERVICES LTD	05/03/2019	36.63
MAG SHOE SERVICES LTD	11/03/2019	36.63

MAG SHOE SERVICES LTD	26/03/2019	36.63
RAWLINS PAINTS LTD	14/03/2019	36.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/03/2019	36.9
OXFORD HEALTH NHS FT	07/03/2019	36.9
AAH PHARMACEUTICALS LTD	15/03/2019	36.96
DRUGSRUS LTD	08/03/2019	37.08
BUSINESS DICTATION LTD	20/03/2019	37.19
COOK (UK) LIMITED	12/03/2019	37.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/03/2019	37.2
ANETIC AID LTD	28/03/2019	37.2
MAWDSLEY BROOKS LTD	01/03/2019	37.44
MAG SHOE SERVICES LTD	19/03/2019	37.44
MAG SHOE SERVICES LTD	29/03/2019	37.44
MAG SHOE SERVICES LTD	25/03/2019	37.44
PERFORMANCE HEALTH INTERNATIONAL LTD	27/03/2019	37.48
STRYKER (UK) LTD	04/03/2019	37.58
WERFEN LTD	26/03/2019	37.62
MOVIANTO UK LTD	12/03/2019	37.74
ATOM SCIENTIFIC LTD	04/03/2019	37.79
BRITISH GAS BUSINESS	11/03/2019	38.04
BUNZL HEALTHCARE	27/03/2019	38.16
BRITISH GAS BUSINESS	11/03/2019	38.31
DACEY LTD	01/03/2019	38.34
DACEY LTD	01/03/2019	38.34
DACEY LTD	15/03/2019	38.34
DACEY LTD	25/03/2019	38.34
OSSUR UK LTD	19/03/2019	38.4
OSSUR UK LTD	26/03/2019	38.4
SALTS HEALTHCARE LTD	13/03/2019	38.52
SWIFT SIGNS	29/03/2019	38.54
PERFORMANCE HEALTH INTERNATIONAL LTD	08/03/2019	38.55
SIGVARIS BRITAIN LTD	26/03/2019	38.63
ANITA UK LTD	22/03/2019	38.8
CARDINAL HEALTH UK 432 LTD	22/03/2019	38.88
LBG MEDICAL LTD	22/03/2019	38.98
LBG MEDICAL LTD	21/03/2019	38.98
LBG MEDICAL LTD	21/03/2019	38.98
LBG MEDICAL LTD	21/03/2019	38.98
LBG MEDICAL LTD	21/03/2019	38.98
COOK (UK) LIMITED	07/03/2019	39
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	27/03/2019	39.1
SH HARROLD LTD	12/03/2019	39.1
ROBERT FRITH FOUR LTD	27/03/2019	39.1
COMAX (UK) LTD	28/03/2019	39.46
DACEY LTD	25/03/2019	39.48
DACEY LTD	21/03/2019	39.48
GRAINGERS WHOLESALE	22/03/2019	39.5
COMPLETE MEATS LTD	06/03/2019	39.51
MAWDSLEY BROOKS LTD	07/03/2019	39.71
STRYKER (UK) LTD	26/03/2019	39.74

AAH PHARMACEUTICALS LTD	19/03/2019	39.76
MRS CHERYL REDDICK	21/03/2019	40
MRS KAREN HOLMAN	01/03/2019	40
MRS KAREN HOLMAN	21/03/2019	40
MRS JOY JARVIS	04/03/2019	40
MR DAVID TETT	26/03/2019	40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16/03/2019	40.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/03/2019	40.17
AAH PHARMACEUTICALS LTD	07/03/2019	40.56
GREEN CLOUD IT LTD	27/03/2019	40.78
BRIDPORT GLASS & TILE CENTRE LTD	22/03/2019	40.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/03/2019	40.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/03/2019	40.82
STERIS IMS LTD	21/03/2019	40.82
COLLECTOR SET PRINTERS LTD	25/03/2019	40.86
COLLECTOR SET PRINTERS LTD	27/03/2019	40.9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/03/2019	40.92
COLLECTOR SET PRINTERS LTD	29/03/2019	41.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/03/2019	41.12
MAWDSLEY BROOKS LTD	04/03/2019	41.29
COLLECTOR SET PRINTERS LTD	14/03/2019	41.33
COLLECTOR SET PRINTERS LTD	25/03/2019	41.33
HADDENHAM HEALTHCARE LTD	05/03/2019	41.4
HADDENHAM HEALTHCARE LTD	11/03/2019	41.4
COLLECTOR SET PRINTERS LTD	31/03/2019	41.58
GRAINGERS WHOLESAL	27/03/2019	41.6
AAH PHARMACEUTICALS LTD	06/03/2019	41.64
NISBETS	29/03/2019	41.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/03/2019	41.76
DACEY LTD	15/03/2019	41.88
TRADE UK	28/03/2019	41.94
TRADE UK	05/03/2019	41.95
SPECIALIST MOBILITY LTD	21/03/2019	41.98
BUNZL HEALTHCARE	18/03/2019	42
ALEXANDRA PLC	20/03/2019	42
DRAEGER MEDICAL UK LTD	22/03/2019	42
MJD PRESENTATION & LABELLING SYSTEM	16/03/2019	42.1
MAG SHOE SERVICES LTD	15/03/2019	42.12
STRYKER (UK) LTD	14/03/2019	42.34
GRAINGERS WHOLESAL	19/03/2019	42.5
AAH PHARMACEUTICALS LTD	07/03/2019	42.77
STRYKER (UK) LTD	19/03/2019	42.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	43.2
TALAR MADE LTD	15/03/2019	43.2
GRAINGERS WHOLESAL	20/03/2019	43.2
CORONA ENERGY RETAIL 4 LTD	07/03/2019	43.44
ADVANCED MEDICAL SOLUTIONS	08/03/2019	43.46
STERIS IMS LTD	15/03/2019	43.48
ACE OFFICE ENVIRONMENTS LTD	11/03/2019	43.49
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06/03/2019	43.7

PERFORMANCE HEALTH INTERNATIONAL LTD	11/03/2019	43.7
ALEXANDRA PLC	21/03/2019	43.74
AAH PHARMACEUTICALS LTD	07/03/2019	43.74
DRY ICE NETWORK (UK) LTD	26/03/2019	43.8
DRY ICE NETWORK (UK) LTD	05/03/2019	43.8
DRY ICE NETWORK (UK) LTD	12/03/2019	43.8
DRY ICE NETWORK (UK) LTD	19/03/2019	43.8
UNIVERSITY OF SOUTHAMPTON	27/03/2019	44
AAH PHARMACEUTICALS LTD	15/03/2019	44.06
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	31/03/2019	44.31
MAWDSLEY BROOKS LTD	08/03/2019	44.52
SIGMA PHARMACEUTICALS PLC	20/03/2019	44.64
AAH PHARMACEUTICALS LTD	25/03/2019	44.66
GRAINGERS WHOLESALE	21/03/2019	44.68
HAMELN PHARMACEUTICALS LTD	15/03/2019	44.7
RS COMPONENTS LTD	11/03/2019	44.78
J CHAWNER ORTHOPEADICS LTD	06/03/2019	44.8
J CHAWNER ORTHOPEADICS LTD	20/03/2019	44.8
B BRAUN MEDICAL LTD	21/03/2019	44.81
COLLECTOR SET PRINTERS LTD	04/03/2019	45
MISS JANE BARTON	12/03/2019	45
BUNZL HEALTHCARE	18/03/2019	45.07
BRITISH GAS BUSINESS	11/03/2019	45.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/03/2019	45.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	45.18
M J BAKER FOODSERVICE LTD	26/03/2019	45.26
AAH PHARMACEUTICALS LTD	12/03/2019	45.31
WESSEX EAGLE LTD T/A EAGLE PLANT	31/03/2019	45.36
OXFORD HEALTH NHS FT	08/03/2019	45.48
MAG SHOE SERVICES LTD	19/03/2019	45.56
NEOPOST LIMITED	25/03/2019	45.58
MAG SHOE SERVICES LTD	05/03/2019	45.6
CELLPATH PLC	05/03/2019	45.6
COLLECTOR SET PRINTERS LTD	27/03/2019	45.72
OXFORD HEALTH NHS FT	29/03/2019	45.74
AAH PHARMACEUTICALS LTD	25/03/2019	45.75
AAH PHARMACEUTICALS LTD	04/03/2019	46.08
GRAINGERS WHOLESALE	26/03/2019	46.16
LEGACY TELECOM LTD	18/03/2019	46.2
AAH PHARMACEUTICALS LTD	06/03/2019	46.2
COLLECTOR SET PRINTERS LTD	31/03/2019	46.2
AAH PHARMACEUTICALS LTD	13/03/2019	46.22
AAH PHARMACEUTICALS LTD	15/03/2019	46.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	46.37
BUNZL HEALTHCARE	06/03/2019	46.5
MOVIANTO UK LTD	12/03/2019	46.51
MOVIANTO UK LTD	26/03/2019	46.51
FRESENIUS MEDICAL CARE (UK) LTD	28/03/2019	46.56
TOMLINSONS THE BOOK SERVICE	08/03/2019	46.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/03/2019	46.8



AAH PHARMACEUTICALS LTD	13/03/2019	46.89
TRADE UK	14/03/2019	46.97
AAH PHARMACEUTICALS LTD	11/03/2019	47.04
RS COMPONENTS LTD	12/03/2019	47.38
STRYKER (UK) LTD	06/03/2019	47.52
BRITANNIA PHARMACEUTICALS LTD	22/03/2019	47.52
TENTE CASTORS LTD	12/03/2019	47.54
ALLOGA UK LTD	04/03/2019	47.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/03/2019	47.7
HAMELN PHARMACEUTICALS LTD	21/03/2019	47.71
BEAGLE ORTHOPAEDIC LTD	12/03/2019	47.76
AAH PHARMACEUTICALS LTD	04/03/2019	47.76
COLLECTOR SET PRINTERS LTD	25/03/2019	47.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/03/2019	47.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/03/2019	47.82
DACEY LTD	04/03/2019	47.94
MEDTRONIC LTD	04/03/2019	48
OSSUR UK LTD	12/03/2019	48
OSSUR UK LTD	05/03/2019	48
OSSUR UK LTD	05/03/2019	48
MEDTRONIC LTD	20/03/2019	48
POOLE HOSPITAL NHS FOUNDATION TRUST	21/03/2019	48
ROYAL BROMPTON & HAREFIELD NHS FT	13/03/2019	48.17
AAH PHARMACEUTICALS LTD	01/03/2019	48.32
CORONA ENERGY RETAIL 4 LTD	07/03/2019	48.35
AAH PHARMACEUTICALS LTD	08/03/2019	48.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/03/2019	48.58
SOUTH WARWICKSHIRE NHS FT	20/03/2019	48.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/03/2019	48.67
MAWDSLEY BROOKS LTD	18/03/2019	48.7
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/03/2019	48.86
MAG SHOE SERVICES LTD	15/03/2019	48.86
AAH PHARMACEUTICALS LTD	11/03/2019	48.86
REED MEDICAL LTD	04/03/2019	48.89
REED MEDICAL LTD	11/03/2019	48.89
REED MEDICAL LTD	26/03/2019	48.89
COLLECTOR SET PRINTERS LTD	25/03/2019	48.96
EXPRESS POTATO SUPPLY LTD	26/03/2019	49.05
NHS BLOOD & TRANSPLANT	06/03/2019	49.1
MAG SHOE SERVICES LTD	18/03/2019	49.34
MAG SHOE SERVICES LTD	26/03/2019	49.34
TRADE UK	08/03/2019	49.45
COMPLETE MEATS LTD	04/03/2019	49.48
DRUGSRUS LTD	22/03/2019	49.8
COLLECTOR SET PRINTERS LTD	25/03/2019	49.93
MR G & MRS D FORD	11/03/2019	50
DORSET COUNTY COUNCIL	25/03/2019	50
EXPRESS POTATO SUPPLY LTD	21/03/2019	50
MRS ABBIGAIL LANGSTONE-WRING	31/03/2019	50
DWP DEBT MANAGEMENT	31/03/2019	50

DORSET COUNTY COUNCIL	28/03/2019	50
ALLOGA UK LTD	29/03/2019	50.09
RLBUH NHS TRUST	01/03/2019	50.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	50.3
MEDTRONIC LTD	07/03/2019	50.4
MEDTRONIC LTD	05/03/2019	50.4
MEDTRONIC LTD	11/03/2019	50.4
MOVIANTO UK LTD	11/03/2019	50.4
BUNZL HEALTHCARE	14/03/2019	50.4
MEDTRONIC LTD	22/03/2019	50.4
MEDTRONIC LTD	19/03/2019	50.4
MEDTRONIC LTD	28/03/2019	50.4
AAH PHARMACEUTICALS LTD	26/03/2019	50.4
BEAVER-VISITEC INTERNATIONAL LTD	21/03/2019	50.42
MAG SHOE SERVICES LTD	19/03/2019	50.76
ALLIANCE DISPOSABLES LTD	15/03/2019	51.04
TRANSPACK LTD	05/03/2019	51.19
PROMEDICS ORTHOPAEDICS LTD	25/03/2019	51.19
BRAKE BROS FOODSERVICE LTD	08/03/2019	51.27
TERUMO UK LTD	07/03/2019	51.6
TERUMO UK LTD	12/03/2019	51.6
TERUMO UK LTD	15/03/2019	51.6
TERUMO UK LTD	26/03/2019	51.6
TERUMO UK LTD	20/03/2019	51.6
BSN MEDICAL LTD	08/03/2019	51.67
BSN MEDICAL LTD	08/03/2019	51.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/03/2019	51.91
ALLOGA UK LTD	19/03/2019	51.95
ALLOGA UK LTD	14/03/2019	51.96
IMPERIAL COLLEGE PROJECTS LTD	04/03/2019	52
IMPERIAL COLLEGE PROJECTS LTD	27/03/2019	52
CORONA ENERGY RETAIL 4 LTD	07/03/2019	52.02
AAH PHARMACEUTICALS LTD	08/03/2019	52.08
GUERBET LABORATORIES LTD	21/03/2019	52.08
AAH PHARMACEUTICALS LTD	25/03/2019	52.08
BRITISH GAS BUSINESS	11/03/2019	52.12
CORONA ENERGY RETAIL 4 LTD	07/03/2019	52.14
AAH PHARMACEUTICALS LTD	18/03/2019	52.56
GLOBAL FOODSERVICE EQUIPMENT LTD	29/03/2019	52.6
CHANECO LTD	15/03/2019	52.68
RS COMPONENTS LTD	18/03/2019	52.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/03/2019	52.8
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18/03/2019	52.9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30/03/2019	53.03
ALLOGA UK LTD	15/03/2019	53.28
CARMELITE MONASTERY	08/03/2019	53.29
STRYKER (UK) LTD	04/03/2019	53.57
HAMELN PHARMACEUTICALS LTD	15/03/2019	53.64
RESTORE PLC	31/03/2019	53.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/03/2019	53.83

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/03/2019	53.86
AAH PHARMACEUTICALS LTD	21/03/2019	53.98
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	20/03/2019	53.98
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	19/03/2019	53.98
SPILLER ARCHITECTURAL IRONMONGERY LTD	20/03/2019	54
MAG SHOE SERVICES LTD	15/03/2019	54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	54
ROBERTS FOODSERVICE LTD	21/03/2019	54.03
AAH PHARMACEUTICALS LTD	20/03/2019	54.07
MEDI UK LTD	13/03/2019	54.1
A ALGEO LTD	04/03/2019	54.36
COMPLETE MEATS LTD	08/03/2019	54.42
AAH PHARMACEUTICALS LTD	12/03/2019	54.51
PUBLIC HEALTH ENGLAND	20/03/2019	54.58
TAYLORWEST	05/03/2019	54.6
BRITISH GAS BUSINESS	11/03/2019	54.74
PUBLIC HEALTH ENGLAND	27/03/2019	54.78
MEDISAVE UK LTD	18/03/2019	54.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/03/2019	54.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/03/2019	54.86
BRITISH GAS BUSINESS	11/03/2019	55.02
ROSEMONT PHARMACEUTICALS LTD	01/03/2019	55.08
AAH PHARMACEUTICALS LTD	08/03/2019	55.1
STORM TECHNOLOGIES LTD	01/03/2019	55.13
BRAKE BROS FOODSERVICE LTD	28/03/2019	55.15
MINERVA LABORATORIES LTD	04/03/2019	55.19
STRYKER (UK) LTD	27/03/2019	55.3
ACE OFFICE ENVIRONMENTS LTD	29/03/2019	55.39
AAH PHARMACEUTICALS LTD	20/03/2019	56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	56.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	56.05
SMITHS MEDICAL INTERNATIONAL LTD	01/03/2019	56.06
MAG SHOE SERVICES LTD	18/03/2019	56.16
HENRY SCHEIN	26/03/2019	56.16
GREEN CLOUD IT LTD	08/03/2019	56.39
AAH PHARMACEUTICALS LTD	11/03/2019	56.4
AAH PHARMACEUTICALS LTD	12/03/2019	56.4
VYAIR MEDICAL PRODUCTS LTD	26/03/2019	56.4
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06/03/2019	56.48
CORONA ENERGY RETAIL 4 LTD	07/03/2019	56.51
COMPLETE MEATS LTD	28/03/2019	56.78
GRAINGERS WHOLESALE	18/03/2019	56.89
VIAMED	07/03/2019	57
MAWDSLEY BROOKS LTD	12/03/2019	57
AAH PHARMACEUTICALS LTD	27/03/2019	57.02
COMPLETE MEATS LTD	08/03/2019	57.19
OXFORD HEALTH NHS FT	12/03/2019	57.56
VALIANT MEDICAL LTD	05/03/2019	57.6
RS COMPONENTS LTD	06/03/2019	57.6
ULTRAMEDIC LTD	15/03/2019	57.6

CONVATEC LTD	28/03/2019	57.6
CONVATEC LTD	28/03/2019	57.6
MAWDSLEY BROOKS LTD	22/03/2019	57.77
CELLPATH PLC	21/03/2019	57.94
COMPLETE MEATS LTD	19/03/2019	57.95
COMAX (UK) LTD	19/03/2019	57.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	58.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	58.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/03/2019	58.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	58.1
M.I.S.S. OPHTHALMICS LTD	14/03/2019	58.2
M.I.S.S. OPHTHALMICS LTD	27/03/2019	58.2
PROMEDICS ORTHOPAEDICS LTD	25/03/2019	58.33
PROMEDICS ORTHOPAEDICS LTD	28/03/2019	58.33
MOLNLYCKE HEALTH CARE LTD	28/03/2019	58.54
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31/03/2019	58.63
AAH PHARMACEUTICALS LTD	06/03/2019	58.8
ESSENTRA PACKAGING & SECURITY LTD	21/03/2019	58.8
AAH PHARMACEUTICALS LTD	28/03/2019	58.8
EXPRESS POTATO SUPPLY LTD	12/03/2019	58.9
GRAINGERS WHOLESALE	07/03/2019	59.7
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/03/2019	59.77
GREEN CLOUD IT LTD	18/03/2019	59.88
AAH PHARMACEUTICALS LTD	06/03/2019	59.94
BASHH	22/03/2019	60
CORONA ENERGY RETAIL 4 LTD	07/03/2019	60.05
PERFORMANCE HEALTH INTERNATIONAL LTD	19/03/2019	60.1
BRAKE BROS FOODSERVICE LTD	07/03/2019	60.26
COMAX (UK) LTD	12/03/2019	60.54
ALLOGA UK LTD	01/03/2019	60.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	60.74
VISION PHARMACEUTICALS LTD	13/03/2019	60.77
PUBLIC HEALTH ENGLAND	13/03/2019	60.88
CORONA ENERGY RETAIL 4 LTD	07/03/2019	60.95
COMPLETE MEATS LTD	07/03/2019	61.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/03/2019	61.19
COLLECTOR SET PRINTERS LTD	25/03/2019	61.2
AAH PHARMACEUTICALS LTD	26/03/2019	61.22
GRAINGERS WHOLESALE	21/03/2019	61.32
MAWDSLEY BROOKS LTD	14/03/2019	61.33
AAH PHARMACEUTICALS LTD	18/03/2019	61.46
EXPRESS POTATO SUPPLY LTD	06/03/2019	61.5
EXPRESS POTATO SUPPLY LTD	27/03/2019	61.5
COMPLETE MEATS LTD	21/03/2019	61.54
COLLECTOR SET PRINTERS LTD	29/03/2019	61.58
SCHUCO INTERNATIONAL LONDON LTD	27/03/2019	61.68
GRAINGERS WHOLESALE	05/03/2019	61.69
J CHAWNER ORTHOPEADICS LTD	20/03/2019	61.7
AAH PHARMACEUTICALS LTD	07/03/2019	61.84
EVAQ8 LTD	19/03/2019	62.04

AAH PHARMACEUTICALS LTD	28/03/2019	62.04
SUSAN PRESSLY	25/03/2019	62.15
MAWDSLEY BROOKS LTD	06/03/2019	62.2
MAWDSLEY BROOKS LTD	06/03/2019	62.2
DACEY LTD	04/03/2019	62.34
DACEY LTD	15/03/2019	62.34
FANNIN (UK) LTD	13/03/2019	62.4
FANNIN (UK) LTD	21/03/2019	62.4
FANNIN (UK) LTD	27/03/2019	62.4
CORONA ENERGY RETAIL 4 LTD	07/03/2019	62.43
AAH PHARMACEUTICALS LTD	22/03/2019	62.45
CORONA ENERGY RETAIL 4 LTD	07/03/2019	62.62
AAH PHARMACEUTICALS LTD	11/03/2019	62.77
CORONA ENERGY RETAIL 4 LTD	07/03/2019	63.2
WERFEN LTD	14/03/2019	63.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/03/2019	63.26
THE BARCODE WAREHOUSE LTD	08/03/2019	63.59
RESTORE PLC	31/03/2019	63.59
MAWDSLEY BROOKS LTD	04/03/2019	63.71
CLINIPAK LTD	26/03/2019	63.89
AAH PHARMACEUTICALS LTD	12/03/2019	63.94
AAH PHARMACEUTICALS LTD	25/03/2019	64.02
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	31/03/2019	64.05
SPILLER ARCHITECTURAL IRONMONGERY LTD	29/03/2019	64.08
COLLECTOR SET PRINTERS LTD	27/03/2019	64.18
ADVANCED MEDICAL SYSTEMS	27/03/2019	64.2
CORONA ENERGY RETAIL 4 LTD	07/03/2019	64.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/03/2019	64.34
BEE CARS LTD	31/03/2019	64.5
AAH PHARMACEUTICALS LTD	08/03/2019	64.5
STRYKER (UK) LTD	15/03/2019	64.8
CARL ZEISS LTD	15/03/2019	64.8
STRYKER (UK) LTD	18/03/2019	64.8
STRYKER (UK) LTD	18/03/2019	64.8
ROBERTS FOODSERVICE LTD	29/03/2019	64.88
ALLOGA UK LTD	28/03/2019	64.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/03/2019	65.52
ATHRODAX HEALTHCARE INTERNATIONAL LTD	26/03/2019	65.58
WEST DORSET DISTRICT COUNCIL	31/03/2019	65.69
HAMELN PHARMACEUTICALS LTD	15/03/2019	65.76
JOHNSON & JOHNSON MEDICAL LTD	19/03/2019	65.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	65.9
AAH PHARMACEUTICALS LTD	13/03/2019	65.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	65.96
MAWDSLEY BROOKS LTD	05/03/2019	66
DRAEGER MEDICAL UK LTD	14/03/2019	66
AAH PHARMACEUTICALS LTD	21/03/2019	66
COMPLETE MEATS LTD	20/03/2019	66.12
AAH PHARMACEUTICALS LTD	26/03/2019	66.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	66.15

LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	66.15
AAH PHARMACEUTICALS LTD	27/03/2019	66.22
HADDENHAM HEALTHCARE LTD	25/03/2019	66.24
TOFFELN LTD	15/03/2019	66.38
COMPLETE MEATS LTD	21/03/2019	66.78
AAH PHARMACEUTICALS LTD	25/03/2019	66.96
BSN MEDICAL LTD	27/03/2019	66.98
GRAINGERS WHOLESale	08/03/2019	67
GIVE AS YOU EARN	31/03/2019	67
ROBERTS FOODSERVICE LTD	01/03/2019	67.01
BRITISH GAS BUSINESS	11/03/2019	67.03
COMPLETE MEATS LTD	14/03/2019	67.07
AAH PHARMACEUTICALS LTD	13/03/2019	67.08
GIBBS & DANDY	01/03/2019	67.17
AAH PHARMACEUTICALS LTD	07/03/2019	67.2
ANETIC AID LTD	15/03/2019	67.2
HOSPITAL DIRECT	06/03/2019	67.2
VISION PHARMACEUTICALS LTD	20/03/2019	67.2
AAH PHARMACEUTICALS LTD	13/03/2019	67.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/03/2019	67.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/03/2019	67.27
COMPLETE MEATS LTD	07/03/2019	67.32
STRYKER (UK) LTD	11/03/2019	67.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/03/2019	67.39
EXPRESS POTATO SUPPLY LTD	05/03/2019	67.45
PORTSMOUTH HOSPITALS NHS TRUST	16/03/2019	67.62
COMPLETE MEATS LTD	28/03/2019	67.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/03/2019	67.67
AAH PHARMACEUTICALS LTD	15/03/2019	68.04
COLLECTOR SET PRINTERS LTD	29/03/2019	68.16
COLLECTOR SET PRINTERS LTD	07/03/2019	68.28
GRAINGERS WHOLESale	12/03/2019	68.3
GREEN CLOUD IT LTD	07/03/2019	68.36
AAH PHARMACEUTICALS LTD	25/03/2019	68.64
MANCHESTER UNIVERSITY NHS FT	13/03/2019	68.64
EXPRESS POTATO SUPPLY LTD	07/03/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/03/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	69
ROSEMONT PHARMACEUTICALS LTD	05/03/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	69
ROBERTS FOODSERVICE LTD	21/03/2019	69.03
BRITISH GAS BUSINESS	11/03/2019	69.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/03/2019	69.38
BOC LTD	03/03/2019	69.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	69.6

LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/03/2019	69.6
M & J BOWERS LTD	27/03/2019	69.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	69.6
ALLIANCE DISPOSABLES LTD	29/03/2019	69.7
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/03/2019	69.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/03/2019	69.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/03/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	69.88
GRAINGERS WHOLESALE	22/03/2019	70
ROSE FUNERAL SERVICE	08/03/2019	70
BEAGLE ORTHOPAEDIC LTD	01/03/2019	70.13
BEAGLE ORTHOPAEDIC LTD	14/03/2019	70.13
WRIGHT MEDICAL UK LTD	11/03/2019	70.26
ROBERTS FOODSERVICE LTD	14/03/2019	70.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	70.42
AAH PHARMACEUTICALS LTD	12/03/2019	70.51
RESTORE PLC	31/03/2019	70.59
EDMUNDSON ELECTRICAL LTD	05/03/2019	70.68
HUNTS FOODSERVICE LTD	07/03/2019	70.75
PEARSON EDUCATION LTD	05/03/2019	70.8
MOLNLYCKE HEALTH CARE LTD	06/03/2019	70.98
AAH PHARMACEUTICALS LTD	05/03/2019	71.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/03/2019	71.1
PELICAN FEMININE HEALTHCARE LTD	04/03/2019	71.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	71.25
GRAINGERS WHOLESALE	06/03/2019	71.26
LBG MEDICAL LTD	04/03/2019	71.34
COMPLETE MEATS LTD	04/03/2019	71.34
AAH PHARMACEUTICALS LTD	22/03/2019	71.34
ROBERTS FOODSERVICE LTD	01/03/2019	71.46
AAH PHARMACEUTICALS LTD	28/03/2019	71.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/03/2019	71.64
DACEY LTD	21/03/2019	72
MAWDSLEY BROOKS LTD	14/03/2019	72
EXPRESS POTATO SUPPLY LTD	14/03/2019	72
CORONA ENERGY RETAIL 4 LTD	07/03/2019	72.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/03/2019	72.29
MAG SHOE SERVICES LTD	19/03/2019	72.43
WERFEN LTD	07/03/2019	72.64
DPD LOCAL UK LTD	15/03/2019	72.67
EXPRESS POTATO SUPPLY LTD	28/03/2019	73
ROYAL FREE LONDON NHS FOUNDATION TRUST	15/03/2019	73.06

EPTA UK COLD SERVICE	22/03/2019	73.19
EDMUNDSON ELECTRICAL LTD	08/03/2019	73.27
AAH PHARMACEUTICALS LTD	13/03/2019	73.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	73.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	73.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	73.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/03/2019	73.7
SYDENHAM HIRE CENTRES	19/03/2019	73.78
AAH PHARMACEUTICALS LTD	20/03/2019	73.8
COMPLETE MEATS LTD	12/03/2019	73.82
GRAINGERS WHOLESAL	04/03/2019	73.82
SIGMA PHARMACEUTICALS PLC	20/03/2019	73.94
PROMEDICS ORTHOPAEDICS LTD	11/03/2019	74.1
HAMELN PHARMACEUTICALS LTD	13/03/2019	74.16
EXPRESS POTATO SUPPLY LTD	13/03/2019	74.25
RS COMPONENTS LTD	05/03/2019	74.48
HOSPICE UK	05/03/2019	74.5
AAH PHARMACEUTICALS LTD	01/03/2019	74.59
AAH PHARMACEUTICALS LTD	21/03/2019	74.59
SIGMA PHARMACEUTICALS PLC	13/03/2019	74.64
MAG SHOE SERVICES LTD	12/03/2019	74.88
MAG SHOE SERVICES LTD	12/03/2019	74.88
MAG SHOE SERVICES LTD	12/03/2019	74.88
MAG SHOE SERVICES LTD	12/03/2019	74.88
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MAG SHOE SERVICES LTD	05/03/2019	74.88
MAG SHOE SERVICES LTD	05/03/2019	74.88
MAG SHOE SERVICES LTD	05/03/2019	74.88
MAG SHOE SERVICES LTD	12/03/2019	74.88
MAG SHOE SERVICES LTD	12/03/2019	74.88
MAG SHOE SERVICES LTD	12/03/2019	74.88
MAG SHOE SERVICES LTD	12/03/2019	74.88
MAG SHOE SERVICES LTD	05/03/2019	74.88
MAG SHOE SERVICES LTD	19/03/2019	74.88
MAG SHOE SERVICES LTD	19/03/2019	74.88
MAG SHOE SERVICES LTD	19/03/2019	74.88
MAG SHOE SERVICES LTD	18/03/2019	74.88
MAG SHOE SERVICES LTD	18/03/2019	74.88
MAG SHOE SERVICES LTD	19/03/2019	74.88
MAG SHOE SERVICES LTD	19/03/2019	74.88
MAG SHOE SERVICES LTD	19/03/2019	74.88
MAG SHOE SERVICES LTD	19/03/2019	74.88
MAG SHOE SERVICES LTD	19/03/2019	74.88
MAG SHOE SERVICES LTD	19/03/2019	74.88
MAG SHOE SERVICES LTD	29/03/2019	74.88
MAG SHOE SERVICES LTD	25/03/2019	74.88
MAG SHOE SERVICES LTD	25/03/2019	74.88



MAG SHOE SERVICES LTD	26/03/2019	74.88
MAG SHOE SERVICES LTD	26/03/2019	74.88
MAG SHOE SERVICES LTD	26/03/2019	74.88
MAG SHOE SERVICES LTD	26/03/2019	74.88
ALLOGA UK LTD	05/03/2019	74.95
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21/03/2019	75
WARREN MACHINE TOOLS LTD T/A WARCO	15/03/2019	75
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27/03/2019	75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	75.14
UROPLASTY LTD T/A COGENTIX MEDICAL	29/03/2019	75.25
EXPRESS POTATO SUPPLY LTD	18/03/2019	75.45
COMPLETE MEATS LTD	25/03/2019	75.49
MEDTRONIC LTD	22/03/2019	75.6
MEDTRONIC LTD	18/03/2019	75.6
MEDTRONIC LTD	19/03/2019	75.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/03/2019	75.92
BSN MEDICAL LTD	15/03/2019	76.31
BSN MEDICAL LTD	20/03/2019	76.31
BSN MEDICAL LTD	25/03/2019	76.33
EXPRESS POTATO SUPPLY LTD	25/03/2019	76.5
ARGOS BUSINESS SOLUTIONS	24/03/2019	76.66
CHARLOTTE HARRIS	13/03/2019	76.67
DACEY LTD	20/03/2019	76.68
WEST DORSET DISTRICT COUNCIL	31/03/2019	76.75
GRAINGERS WHOLESAL	14/03/2019	76.83
AAH PHARMACEUTICALS LTD	11/03/2019	76.86
STRYKER (UK) LTD	18/03/2019	76.9
GRAINGERS WHOLESAL	26/03/2019	76.93
SPROUT SOCIAL	15/03/2019	77.05
DORCHESTER PLUMBING SUPPLIES LTD	15/03/2019	77.17
AAH PHARMACEUTICALS LTD	27/03/2019	77.38
BUNZL HEALTHCARE	08/03/2019	77.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	02/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	77.81

LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	77.81
DACEY LTD	01/03/2019	77.94
COLLECTOR SET PRINTERS LTD	14/03/2019	77.98
STYLISH STITCHES	08/03/2019	78
ROBERTS FOODSERVICE LTD	29/03/2019	78.04
COMPLETE MEATS LTD	13/03/2019	78.07
HADDENHAM HEALTHCARE LTD	11/03/2019	78.12
AAH PHARMACEUTICALS LTD	13/03/2019	78.12
ROBERTS FOODSERVICE LTD	14/03/2019	78.18
RESTORE PLC	09/03/2019	78.41
MAG SHOE SERVICES LTD	11/03/2019	78.53
OXFORD HEALTH NHS FT	21/03/2019	78.9
ROBERTS FOODSERVICE LTD	01/03/2019	79.03
FRESENIUS MEDICAL CARE (UK) LTD	28/03/2019	79.11
FANNIN (UK) LTD	01/03/2019	79.2
EXPRESS POTATO SUPPLY LTD	04/03/2019	79.2
AAH PHARMACEUTICALS LTD	06/03/2019	79.21
COMPLETE MEATS LTD	18/03/2019	79.54
COMPLETE MEATS LTD	11/03/2019	79.55
CARDINAL HEALTH UK 432 LTD	22/03/2019	79.56
COLLECTOR SET PRINTERS LTD	21/03/2019	79.56
CARDINAL HEALTH UK 432 LTD	04/03/2019	79.58
BSN MEDICAL LTD	18/03/2019	79.92
AAH PHARMACEUTICALS LTD	26/03/2019	79.92
INSPIRATION HEALTHCARE LTD	11/03/2019	80
FRIMLEY HEALTH NHS FT	06/03/2019	80
PHOENIX HEALTHCARE DISTRIBUTION LTD	27/03/2019	80.15
MEDLINE SCIENTIFIC LTD	06/03/2019	80.21
MERIT MEDICAL UK LTD	04/03/2019	80.34
BUNZL HEALTHCARE	13/03/2019	80.39
B BRAUN MEDICAL LTD	04/03/2019	80.44
ALLIANCE DISPOSABLES LTD	26/03/2019	80.52
DWP DEBT MANAGEMENT	31/03/2019	80.61
MAWDSLEY BROOKS LTD	13/03/2019	80.73
BEAVER-VISITEC INTERNATIONAL LTD	15/03/2019	80.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/03/2019	80.93
ACCRINGTON SURGICAL INSTRUMENT SUPPLIERS LTD	05/03/2019	81
RESTORE PLC	31/03/2019	81
AAH PHARMACEUTICALS LTD	19/03/2019	81.1
STERIS SOLUTIONS LTD	22/03/2019	81.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/03/2019	81.12
MAG SHOE SERVICES LTD	05/03/2019	81.12
MAG SHOE SERVICES LTD	19/03/2019	81.12
FRESENIUS MEDICAL CARE (UK) LTD	28/03/2019	81.41
FRESENIUS MEDICAL CARE (UK) LTD	07/03/2019	81.41
AAH PHARMACEUTICALS LTD	05/03/2019	81.6

AAH PHARMACEUTICALS LTD	13/03/2019	81.6
AAH PHARMACEUTICALS LTD	20/03/2019	81.6
NORTH BRISTOL NHS TRUST	23/03/2019	81.89
GRAINGERS WHOLESAL	30/03/2019	82.16
ORTHO EUROPE LTD	04/03/2019	82.2
GRAINGERS WHOLESAL	13/03/2019	82.2
HUNTS FOODSERVICE LTD	26/03/2019	82.66
CONMED LINVATEC	27/03/2019	82.68
MAWDSLEY BROOKS LTD	18/03/2019	82.68
MAG SHOE SERVICES LTD	19/03/2019	82.79
AAH PHARMACEUTICALS LTD	04/03/2019	82.8
EXPRESS POTATO SUPPLY LTD	11/03/2019	83.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/03/2019	83.52
CLINIPAK LTD	15/03/2019	83.63
CLINIPAK LTD	18/03/2019	83.63
UK POINT OF SALE GROUP LTD	01/03/2019	83.96
TERUMO UK LTD	19/03/2019	84
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/03/2019	84
FISHER & PAYKEL HEALTHCARE LTD	27/03/2019	84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/03/2019	84
MOLNLYCKE HEALTH CARE LTD	13/03/2019	84.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/03/2019	84.18
J CHAWNER ORTHOPEADICS LTD	27/03/2019	84.43
AAH PHARMACEUTICALS LTD	07/03/2019	84.44
STOCKPORT NHS FOUNDATION TRUST	31/03/2019	84.56
JASON TANNER	06/03/2019	85.17
MOLNLYCKE HEALTH CARE LTD	18/03/2019	85.2
SIGMA PHARMACEUTICALS PLC	28/03/2019	85.39
MOLNLYCKE HEALTH CARE LTD	14/03/2019	85.62
NORTH BRISTOL NHS TRUST	19/03/2019	85.67
COMPLETE MEATS LTD	14/03/2019	85.67
GRAINGERS WHOLESAL	22/03/2019	85.67
CARDINAL HEALTH UK 432 LTD	05/03/2019	85.68
ALLOGA UK LTD	04/03/2019	85.8
ALLOGA UK LTD	07/03/2019	85.8
MAG SHOE SERVICES LTD	25/03/2019	85.8
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21/03/2019	86.01
AAH PHARMACEUTICALS LTD	01/03/2019	86.04
AAH PHARMACEUTICALS LTD	28/03/2019	86.08
INSIGHT SECURITY & FACILITIES LTD	19/03/2019	86.4
AAH PHARMACEUTICALS LTD	27/03/2019	86.4
NOVA LABORATORIES LTD	21/03/2019	86.45
COLLECTOR SET PRINTERS LTD	05/03/2019	86.48
GIBBS & DANDY	19/03/2019	86.58
HOSPITAL METALCRAFT LTD	21/03/2019	86.75
CAREFUSION UK 236 LTD	20/03/2019	86.88
BIDVEST FOODSERVICE	21/03/2019	87.23
BAXTER HEALTHCARE LTD	28/03/2019	87.36
COLLECTOR SET PRINTERS LTD	25/03/2019	87.38
AAH PHARMACEUTICALS LTD	22/03/2019	87.59

COMPLETE MEATS LTD	05/03/2019	87.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/03/2019	88.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/03/2019	88.1
GREEN CLOUD IT LTD	01/03/2019	88.2
SYSMEX UK LTD	25/03/2019	88.44
INTEGRATED WATER SERVICES LTD	06/03/2019	88.56
COMPLETE MEATS LTD	11/03/2019	88.58
BRAKE BROS FOODSERVICE LTD	15/03/2019	88.64
TELEFLEX MEDICAL UK	05/03/2019	88.8
ACUMED LTD	26/03/2019	88.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	88.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	88.95
WESSEX ROYALE HOTEL	11/03/2019	89
COMPLETE MEATS LTD	18/03/2019	89.12
PIEDRO LTD	21/03/2019	89.15
COMPLETE MEATS LTD	25/03/2019	89.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	03/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	89.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/03/2019	89.42
GRAINGERS WHOLESAL	12/03/2019	89.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	89.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	89.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	89.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	89.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	89.8
MINDRAY (UK) LTD	04/03/2019	90
IAN ROWE	29/03/2019	90
AAH PHARMACEUTICALS LTD	04/03/2019	90.14
MAG SHOE SERVICES LTD	05/03/2019	90.18
MAG SHOE SERVICES LTD	12/03/2019	90.18
MAG SHOE SERVICES LTD	12/03/2019	90.18
MAG SHOE SERVICES LTD	19/03/2019	90.18
MAG SHOE SERVICES LTD	19/03/2019	90.18
MAG SHOE SERVICES LTD	19/03/2019	90.18
MAG SHOE SERVICES LTD	19/03/2019	90.18
MAG SHOE SERVICES LTD	25/03/2019	90.18
MAG SHOE SERVICES LTD	25/03/2019	90.18
MAG SHOE SERVICES LTD	26/03/2019	90.18
MAG SHOE SERVICES LTD	26/03/2019	90.18
AAH PHARMACEUTICALS LTD	21/03/2019	90.36
SCHUCO INTERNATIONAL LONDON LTD	21/03/2019	90.48
AAH PHARMACEUTICALS LTD	27/03/2019	91.2
ROSEMONT PHARMACEUTICALS LTD	11/03/2019	91.8
ROCHE PRODUCTS LTD	07/03/2019	91.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/03/2019	91.99
BEDFORD HOSPITAL NHS TRUST	21/03/2019	92
MAWDSLEY BROOKS LTD	05/03/2019	92.38
DJO UK LTD	15/03/2019	92.4
DORCHESTER PLUMBING SUPPLIES LTD	08/03/2019	92.4
PROMEDICS ORTHOPAEDICS LTD	06/03/2019	92.46
PROMEDICS ORTHOPAEDICS LTD	29/03/2019	92.46
AAH PHARMACEUTICALS LTD	13/03/2019	92.64
WALTERS MEDICAL LTD	13/03/2019	92.7
COMPLETE MEATS LTD	19/03/2019	92.83
COLLECTOR SET PRINTERS LTD	14/03/2019	92.88
AAH PHARMACEUTICALS LTD	14/03/2019	93.02
DJO UK LTD	13/03/2019	93.4
MACO-PHARMA (UK) LTD	14/03/2019	93.6
MACO-PHARMA (UK) LTD	26/03/2019	93.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/03/2019	93.68
COMPLETE MEATS LTD	12/03/2019	93.69
MAWDSLEY BROOKS LTD	12/03/2019	93.78
AAH PHARMACEUTICALS LTD	21/03/2019	93.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/03/2019	93.96
ZIMMER BIOMET UK LTD	26/03/2019	93.96
GRAINGERS WHOLESAL	11/03/2019	94.12
P3 MEDICAL LTD	26/03/2019	94.38

MAWDSLEY BROOKS LTD	26/03/2019	94.42
AAH PHARMACEUTICALS LTD	12/03/2019	94.56
AAH PHARMACEUTICALS LTD	27/03/2019	94.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	94.58
GRAINGERS WHOLESale	25/03/2019	94.58
AAH PHARMACEUTICALS LTD	18/03/2019	94.61
SIGMA PHARMACEUTICALS PLC	14/03/2019	94.68
WOMANZONE LTD	28/03/2019	94.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/03/2019	94.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	22/03/2019	95.04
AAH PHARMACEUTICALS LTD	22/03/2019	95.04
GRAINGERS WHOLESale	29/03/2019	95.06
AAH PHARMACEUTICALS LTD	18/03/2019	95.22
HUNTS FOODSERVICE LTD	14/03/2019	95.45
M J BAKER FOODSERVICE LTD	08/03/2019	95.47
COMPLETE MEATS LTD	26/03/2019	95.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/03/2019	95.55
NISBETS	01/03/2019	95.61
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05/03/2019	95.61
DACEY LTD	01/03/2019	95.66
MJD PRESENTATION & LABELLING SYSTEM	07/03/2019	95.7
MJD PRESENTATION & LABELLING SYSTEM	14/03/2019	95.7
GREEN CLOUD IT LTD	22/03/2019	95.9
PRUDENTIAL AVC	31/03/2019	95.95
OSSUR UK LTD	12/03/2019	96
ANITA UK LTD	07/03/2019	96
MAINTEL EUROPE LTD	22/03/2019	96
MEDI UK LTD	29/03/2019	96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/03/2019	96
ALLIANCE DISPOSABLES LTD	18/03/2019	96.15
MAG SHOE SERVICES LTD	29/03/2019	96.29
AAH PHARMACEUTICALS LTD	25/03/2019	96.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/03/2019	97.07
STRYKER (UK) LTD	13/03/2019	97.2
STRYKER (UK) LTD	13/03/2019	97.2
STRYKER (UK) LTD	18/03/2019	97.2
PHIL-TEC IRELAND LTD	27/03/2019	97.2
MINIM HEALTHCARE LTD	26/03/2019	97.34
DORCHESTER PLUMBING SUPPLIES LTD	29/03/2019	97.66
DORCHESTER PLUMBING SUPPLIES LTD	07/03/2019	97.85
KINETEC MEDICAL PRODUCTS UK LTD	18/03/2019	98.02
LIMA ORTHOPAEDICS UK LTD	26/03/2019	98.1
ISKUS HEALTH UK LTD	11/03/2019	98.28
BLINK MEDICAL LTD	11/03/2019	98.4
BLINK MEDICAL LTD	13/03/2019	98.4
HAMELN PHARMACEUTICALS LTD	15/03/2019	98.64
EXMOOR PLASTICS LTD	06/03/2019	98.66
BATES OFFICE SERVICES LTD	15/03/2019	98.88
DORCHESTER PLUMBING SUPPLIES LTD	29/03/2019	98.88
SAUTER AUTOMATION LTD	20/03/2019	98.99

BLINK MEDICAL LTD	12/03/2019	99
AAH PHARMACEUTICALS LTD	07/03/2019	99
BUNZL HEALTHCARE	20/03/2019	99.14
MEDTRONIC LTD	25/03/2019	99.36
COOK (UK) LIMITED	13/03/2019	99.6
COOK (UK) LIMITED	18/03/2019	99.6
STOCKPORT NHS FOUNDATION TRUST	31/03/2019	99.8
OXFORD IMMUNOTEC LTD	20/03/2019	99.84
AAH PHARMACEUTICALS LTD	22/03/2019	100.14
VALIANT MEDICAL LTD	19/03/2019	100.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	100.71
MEDTRONIC LTD	15/03/2019	100.8
AAH PHARMACEUTICALS LTD	06/03/2019	100.8
MEDTRONIC LTD	20/03/2019	100.8
GRAPHIC CONTROLS LTD	22/03/2019	100.8
MEDTRONIC LTD	28/03/2019	100.8
GRAINGERS WHOLESALE	06/03/2019	101.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	101.26
PUBLIC HEALTH ENGLAND	13/03/2019	101.26
MOLNLYCKE HEALTH CARE LTD	06/03/2019	101.38
AAH PHARMACEUTICALS LTD	18/03/2019	101.52

A ALGEO LTD	19/03/2019	101.74
MEDLINE SCIENTIFIC LTD	06/03/2019	101.92
MAWDSLEY BROOKS LTD	08/03/2019	102
PURPLE SURGICAL UK LTD	05/03/2019	102
PRESTIGE HEALTHCARE (LONDON) LTD	28/03/2019	102
MAWDSLEY BROOKS LTD	29/03/2019	102
TOWNSEND ENGINEERING	29/03/2019	102
HEMPSONS SOLICITORS	21/03/2019	102
GRAINGERS WHOLESALE	05/03/2019	102.18
AAH PHARMACEUTICALS LTD	05/03/2019	102.2
COLLECTOR SET PRINTERS LTD	29/03/2019	102.24
COMPLETE MEATS LTD	05/03/2019	102.6
THE DODGE COMPANY LTD	22/03/2019	102.84
REED MEDICAL LTD	20/03/2019	102.88
REED MEDICAL LTD	20/03/2019	102.88
THORNBURY NURSING SERVICES	25/03/2019	103
TELEFLEX MEDICAL UK	20/03/2019	103.5
AAH PHARMACEUTICALS LTD	13/03/2019	103.5
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29/03/2019	103.6
GRAINGERS WHOLESALE	15/03/2019	103.78
AAH PHARMACEUTICALS LTD	14/03/2019	103.8
IMPERIAL COLLEGE PROJECTS LTD	07/03/2019	104
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29/03/2019	104
KIMAL PLC	26/03/2019	104.4
PULSE HEALTHCARE LTD	11/03/2019	104.47
SOUTH WARWICKSHIRE NHS FT	20/03/2019	104.59
COMPLETE MEATS LTD	26/03/2019	104.87
AAH PHARMACEUTICALS LTD	20/03/2019	105
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/03/2019	105.18
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	14/03/2019	105.23
THE ID GROUP LTD	13/03/2019	105.34
CHANECO LTD	21/03/2019	105.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	105.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	105.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	105.4
BOC LTD	13/03/2019	105.46
BOC LTD	27/03/2019	105.46
STRYKER (UK) LTD	11/03/2019	105.6
STRYKER (UK) LTD	11/03/2019	105.6
AAH PHARMACEUTICALS LTD	13/03/2019	106.56
COLLECTOR SET PRINTERS LTD	27/03/2019	106.64
ONBONE LTD	21/03/2019	107.04
PUBLIC HEALTH ENGLAND	13/03/2019	107.14
ESSENTIAL NURSING & CARE SERVICES LTD	13/03/2019	107.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	107.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	107.76
AAH PHARMACEUTICALS LTD	21/03/2019	107.76
DPD LOCAL UK LTD	29/03/2019	107.81
STERIS SOLUTIONS LTD	26/03/2019	107.81
AAH PHARMACEUTICALS LTD	04/03/2019	107.86



MAINLINE INSTRUMENTS LTD	22/03/2019	108
NEOPOST LIMITED	08/03/2019	108
ADVANTAGE DIGITAL PRINT LTD	12/03/2019	108
WASTECARE LTD	08/03/2019	108
CARDINAL HEALTH UK 432 LTD	04/03/2019	108
CARDINAL HEALTH UK 432 LTD	04/03/2019	108
COLLECTOR SET PRINTERS LTD	20/03/2019	108
THUASNE UK LTD	05/03/2019	108
CARDINAL HEALTH UK 432 LTD	22/03/2019	108
M & J BOWERS LTD	20/03/2019	108
NEOPOST LIMITED	29/03/2019	108
NEOPOST LIMITED	29/03/2019	108
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/03/2019	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	108.04
MAWDSLEY BROOKS LTD	28/03/2019	108.08
THE ID GROUP LTD	31/03/2019	108.24
VIAMED	08/03/2019	108.3
ROBERTS FOODSERVICE LTD	08/03/2019	108.44
MAG SHOE SERVICES LTD	26/03/2019	108.6
AAH PHARMACEUTICALS LTD	04/03/2019	108.95
WRIGHT MEDICAL UK LTD	28/03/2019	109.01
PUBLIC HEALTH ENGLAND	19/03/2019	109.15
CODAN LTD	07/03/2019	109.2
SOUTH COAST ALARMS LTD	14/03/2019	109.2
CODAN LTD	27/03/2019	109.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/03/2019	109.62
M J BAKER FOODSERVICE LTD	26/03/2019	110.48
COLLECTOR SET PRINTERS LTD	18/03/2019	110.78
NETTL OF WEYMOUTH LTD	18/03/2019	111.6
COLLECTOR SET PRINTERS LTD	25/03/2019	111.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	111.75
HUNTS FOODSERVICE LTD	14/03/2019	112
ESSENTIAL NURSING & CARE SERVICES LTD	13/03/2019	112.11
GRAINGERS WHOLESALE	01/03/2019	112.73
AAH PHARMACEUTICALS LTD	25/03/2019	112.74
MYLAN UK HEALTHCARE LTD	27/03/2019	113.04
ROYAL FREE LONDON NHS FOUNDATION TRUST	31/03/2019	113.32
PRESTIGE HEALTHCARE (LONDON) LTD	01/03/2019	114
ALLOGA UK LTD	26/03/2019	114.19
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31/03/2019	114.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	114.68
AAH PHARMACEUTICALS LTD	15/03/2019	114.77
DACEY LTD	20/03/2019	115.02
PARI MEDICAL LTD	21/03/2019	115.06
SERCHEM LTD	28/03/2019	115.2
MAWDSLEY BROOKS LTD	15/03/2019	115.28
BAYER PLC	06/03/2019	115.32
ZIMMER BIOMET UK LTD	06/03/2019	115.54

STERIS SOLUTIONS LTD	05/03/2019	115.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/03/2019	115.78
MAWDSLEY BROOKS LTD	26/03/2019	115.85
THE DODGE COMPANY LTD	15/03/2019	116.04
DORSET HEALTHCARE UNIVERSITY NHS FT	29/03/2019	116.3
FRESENIUS MEDICAL CARE (UK) LTD	14/03/2019	116.4
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	06/03/2019	116.4
ICARE24 LTD	17/03/2019	116.57
MARTINDALE PHARMACEUTICALS	22/03/2019	117
AAH PHARMACEUTICALS LTD	08/03/2019	117.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/03/2019	117.16
DACEY LTD	04/03/2019	117.48
BENEFoot UK LTD	29/03/2019	117.5
ORTHO EUROPE LTD	12/03/2019	117.86
ORTHO EUROPE LTD	21/03/2019	117.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/03/2019	118.03
THE ID GROUP LTD	31/03/2019	118.08
GRAINGERS WHOLESale	07/03/2019	118.18
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06/03/2019	118.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	118.92
GRAINGERS WHOLESale	27/03/2019	118.98
PURPLE SURGICAL UK LTD	06/03/2019	119.4
PURPLE SURGICAL UK LTD	20/03/2019	119.4
PURPLE SURGICAL UK LTD	27/03/2019	119.4
SALTS HEALTHCARE LTD	13/03/2019	119.57
OSSUR UK LTD	12/03/2019	119.94
TOPSPEED COURIERS LTD	18/03/2019	120
EASTWOOD PARK LTD	27/03/2019	120
EASTWOOD PARK LTD	27/03/2019	120
BRINGHIGH LTD T/A VENALINK	18/03/2019	120
IAN ROWE	01/03/2019	120
TPS HEALTHCARE GROUP LTD	13/03/2019	120
TPS HEALTHCARE GROUP LTD	18/03/2019	120
FRESENIUS MEDICAL CARE (UK) LTD	07/03/2019	120
AAH PHARMACEUTICALS LTD	08/03/2019	120.06
WEST DORSET DISTRICT COUNCIL	31/03/2019	120.42
COMPLETE MEATS LTD	08/03/2019	120.48

NOVARTIS PHARMACEUTICALS UK LTD	13/03/2019	120.58
HELAPET LTD	19/03/2019	120.89
REED MEDICAL LTD	08/03/2019	120.96
REED MEDICAL LTD	11/03/2019	120.96
MAWDSLEY BROOKS LTD	29/03/2019	121.89
COLLECTOR SET PRINTERS LTD	14/03/2019	122.26
COLLECTOR SET PRINTERS LTD	29/03/2019	122.3
TAYLORWEST	18/03/2019	122.4
COLLECTOR SET PRINTERS LTD	11/03/2019	122.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	123.1
MOLNLYCKE HEALTH CARE LTD	12/03/2019	123.19
ORTHO EUROPE LTD	27/03/2019	123.2
AAH PHARMACEUTICALS LTD	22/03/2019	123.36
HAMELN PHARMACEUTICALS LTD	12/03/2019	123.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/03/2019	123.64
AAH PHARMACEUTICALS LTD	13/03/2019	123.84
BOSTON SCIENTIFIC LIMITED	06/03/2019	124.08
BOSTON SCIENTIFIC LIMITED	20/03/2019	124.08
ALEXANDRA PLC	20/03/2019	124.38
TPS HEALTHCARE GROUP LTD	07/03/2019	124.8
UNISURGE INTERNATIONAL LTD	15/03/2019	125.1
SURGITRAC INSTRUMENTS UK LTD	27/03/2019	125.28
CARDINAL HEALTH UK 432 LTD	04/03/2019	125.46
WALTERS MEDICAL LTD	26/03/2019	125.7
BRITISH STANDARDS INSTITUTION	29/03/2019	126
BUNZL HEALTHCARE	05/03/2019	126
BRACCO UK LTD	19/03/2019	126
BRITISH GAS SERVICES (COMMERCIAL) LTD	13/03/2019	126
HEALTHCARE AT HOME LTD	22/03/2019	126
GUYS & ST THOMAS NHS FOUNDATION TRUST	14/03/2019	126.19
COMPLETE MEATS LTD	20/03/2019	126.23
AAH PHARMACEUTICALS LTD	27/03/2019	126.24
WRIGHT COTTRELL & CO	21/03/2019	126.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	126.28
ICARE24 LTD	17/03/2019	126.29
AAH PHARMACEUTICALS LTD	25/03/2019	126.59
EDMUNDSON ELECTRICAL LTD	04/03/2019	126.76
MAWDSLEY BROOKS LTD	21/03/2019	127.13
HUNTS FOODSERVICE LTD	26/03/2019	127.59
AAH PHARMACEUTICALS LTD	22/03/2019	127.62
VICTORY ORTHOTICS	19/03/2019	127.66
FANNIN (UK) LTD	13/03/2019	127.68
AAH PHARMACEUTICALS LTD	11/03/2019	127.78
GRAINGERS WHOLESAL	14/03/2019	127.8
GAVAN CATERING SUPPLIES	18/03/2019	127.88
MAWDSLEY BROOKS LTD	01/03/2019	127.93
MAWDSLEY BROOKS LTD	27/03/2019	128.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	128.2
HUNTS FOODSERVICE LTD	07/03/2019	128.52

WRIGHT MEDICAL UK LTD	26/03/2019	128.54
AAH PHARMACEUTICALS LTD	26/03/2019	128.64
VIOLET FARM FOODS LTD	07/03/2019	128.9
ARJO UK LTD	13/03/2019	129.02
ICARE24 LTD	10/03/2019	129.09
ICARE24 LTD	31/03/2019	129.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	129.39
ADVANCED MEDICAL SOLUTIONS	08/03/2019	129.4
ADVANCED MEDICAL SOLUTIONS	08/03/2019	129.4
ADVANCED MEDICAL SOLUTIONS	03/03/2019	129.4
RESTORE PLC	31/03/2019	129.54
MAWDSLEY BROOKS LTD	22/03/2019	129.84
CARDINAL HEALTH UK 432 LTD	22/03/2019	129.96
INSTITUTE OF BIOMEDICAL SCIENCE	18/03/2019	130
ADVANCED MEDICAL SOLUTIONS	14/03/2019	130.39
AAH PHARMACEUTICALS LTD	21/03/2019	130.54
ROSEMONT PHARMACEUTICALS LTD	26/03/2019	130.56
VICTORY ORTHOTICS	27/03/2019	130.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	130.84
REED MEDICAL LTD	04/03/2019	130.89
KARCHER (UK) LTD	26/03/2019	131.11
MAWDSLEY BROOKS LTD	12/03/2019	131.29
EVERYCARE (WESSEX) LTD	13/03/2019	131.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/03/2019	131.69
MAWDSLEY BROOKS LTD	12/03/2019	131.94
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06/03/2019	132
THUASNE UK LTD	05/03/2019	132
JUDY MONGER	05/03/2019	132.05
EVERYCARE (WESSEX) LTD	13/03/2019	132.59
TOFFELN LTD	22/03/2019	132.76
HUNTS FOODSERVICE LTD	07/03/2019	132.9
ESSENTRA PACKAGING & SECURITY LTD	19/03/2019	133.2
WERFEN LTD	25/03/2019	133.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/03/2019	133.32
DRAEGER MEDICAL UK LTD	14/03/2019	133.33
AAH PHARMACEUTICALS LTD	28/03/2019	133.37
SIGMA PHARMACEUTICALS PLC	18/03/2019	133.63
OLYMPUS KEYMED	15/03/2019	134.4
ULTRAMEDIC LTD	11/03/2019	134.4
STRYKER (UK) LTD	26/03/2019	134.4
SIGMA PHARMACEUTICALS PLC	21/03/2019	134.47
UNITE THE UNION	31/03/2019	134.58
MOLNLYCKE HEALTH CARE LTD	05/03/2019	134.69
KINETEC MEDICAL PRODUCTS UK LTD	15/03/2019	135.12
TELEFLEX MEDICAL UK	01/03/2019	135.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	135.4
MAWDSLEY BROOKS LTD	29/03/2019	135.59
TERUMO UK LTD	01/03/2019	135.6

TERUMO UK LTD	21/03/2019	135.6
SIGMA-ALDRICH COMPANY LTD	26/03/2019	135.6
AAH PHARMACEUTICALS LTD	12/03/2019	136.08
MINDRAY (UK) LTD	29/03/2019	136.13
NORTH BRISTOL NHS TRUST	27/03/2019	136.49
BAUERFEIND UK	15/03/2019	136.8
TERUMO UK LTD	14/03/2019	136.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	136.85
VICTORY ORTHOTICS	19/03/2019	136.9
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	137.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	137.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	137.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/03/2019	137.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	137.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	137.1
QUALITY HEALTH LTD	13/03/2019	137.38
AAH PHARMACEUTICALS LTD	18/03/2019	137.4
BENMOR MEDICAL (UK) LTD	31/03/2019	137.4
BENMOR MEDICAL (UK) LTD	31/03/2019	137.4
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06/03/2019	137.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/03/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/03/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	137.7
COMPLETE MEATS LTD	27/03/2019	137.73
WEST DORSET DISTRICT COUNCIL	31/03/2019	137.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	137.78
LABQUALITY OY	27/03/2019	137.9
NOVARTIS PHARMACEUTICALS UK LTD	29/03/2019	137.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	138
AAH PHARMACEUTICALS LTD	11/03/2019	138.55
AAH PHARMACEUTICALS LTD	24/03/2019	138.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/03/2019	139.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	139.24
FRESENIUS MEDICAL CARE (UK) LTD	19/03/2019	139.3
EVERYCARE (WESSEX) LTD	06/03/2019	139.51
AAH PHARMACEUTICALS LTD	04/03/2019	139.92
AAH PHARMACEUTICALS LTD	18/03/2019	139.94
MOBILE PHONE SOLUTIONS UK	14/03/2019	139.97
DACEY LTD	01/03/2019	140.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/03/2019	140.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/03/2019	140.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29/03/2019	140.23
INTER GLOBAL SURGICAL LLP	06/03/2019	140.59
BWBSL	07/03/2019	140.76
WEST DORSET DISTRICT COUNCIL	31/03/2019	140.97
PROMEDICS ORTHOPAEDICS LTD	27/03/2019	141.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	141.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/03/2019	141.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	141.88
CITYSPRINT (UK) LTD	31/03/2019	141.98

AAH PHARMACEUTICALS LTD	25/03/2019	142.22
DORSET CARS	18/03/2019	142.4
BRITISH GAS BUSINESS	08/03/2019	142.43
BRAKE BROS FOODSERVICE LTD	19/03/2019	142.52
EXPRESS POTATO SUPPLY LTD	01/03/2019	142.85
STRYKER (UK) LTD	19/03/2019	142.99
M J BAKER FOODSERVICE LTD	12/03/2019	143.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/03/2019	143.4
GRAINGERS WHOLESALE	04/03/2019	143.56
VIOLET FARM FOODS LTD	28/03/2019	143.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	143.93
BACK CARE SOLUTIONS LTD	15/03/2019	143.94
PROMEDICS ORTHOPAEDICS LTD	22/03/2019	143.94
TOTAL ASSIST RECRUITMENT LTD	26/03/2019	144
HOLLISTER LTD	05/03/2019	144
B BRAUN MEDICAL LTD	06/03/2019	144
APPLIED MEDICAL UK LTD	21/03/2019	144
APPLIED MEDICAL UK LTD	20/03/2019	144
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/03/2019	144
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/03/2019	144
GRAINGERS WHOLESALE	25/03/2019	144.16
DORSET CARS	01/03/2019	144.2
PULSE HEALTHCARE LTD	11/03/2019	144.3
MIP (UK) LTD	22/03/2019	144.54
MIP (UK) LTD	28/03/2019	144.54
AAH PHARMACEUTICALS LTD	01/03/2019	144.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/03/2019	145.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/03/2019	145.15
OXFORD HEALTH NHS FT	15/03/2019	145.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/03/2019	145.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	27/03/2019	145.66
AAH PHARMACEUTICALS LTD	08/03/2019	145.66
TRADE UK	13/03/2019	145.95
COMAX (UK) LTD	26/03/2019	146.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/03/2019	146.52
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31/03/2019	146.68
ISKUS HEALTH UK LTD	07/03/2019	147.43
PURPLE SURGICAL UK LTD	14/03/2019	147.6
NORTH BRISTOL NHS TRUST	13/03/2019	148
PROMEDICS ORTHOPAEDICS LTD	05/03/2019	148.07
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	21/03/2019	148.44
AAH PHARMACEUTICALS LTD	21/03/2019	148.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	148.6
COMPLETE MEATS LTD	27/03/2019	148.65
COOK (UK) LIMITED	11/03/2019	148.8
COLLECTOR SET PRINTERS LTD	25/03/2019	148.99
BSN MEDICAL LTD	25/03/2019	149.02
RESTORE PLC	31/03/2019	149.04
AAH PHARMACEUTICALS LTD	21/03/2019	149.08
EVERYCARE (WESSEX) LTD	20/03/2019	149.4

PROMEDICS ORTHOPAEDICS LTD	20/03/2019	149.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/03/2019	149.75
MAG SHOE SERVICES LTD	19/03/2019	149.76
ORTHO EUROPE LTD	19/03/2019	149.94
ADT FIRE AND SECURITY	04/03/2019	150
ROYAL BROMPTON & HAREFIELD NHS FT	08/03/2019	150
MAWDSLEY BROOKS LTD	14/03/2019	150
MAWDSLEY BROOKS LTD	19/03/2019	150
HEALTHCARE AT HOME LTD	31/03/2019	150
EQUITABLE LIFE ASSURANCE SOCIETY	31/03/2019	150
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31/03/2019	150
BUNZL HEALTHCARE	07/03/2019	150.48
AAH PHARMACEUTICALS LTD	14/03/2019	150.54
SIGMA PHARMACEUTICALS PLC	12/03/2019	150.59
NORMANBY LABORATORY SERVICES LTD	22/03/2019	150.72
AAH PHARMACEUTICALS LTD	28/03/2019	151.09
THE ID GROUP LTD	31/03/2019	151.27
COLLECTOR SET PRINTERS LTD	27/03/2019	151.39
EVERYCARE (WESSEX) LTD	06/03/2019	151.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/03/2019	151.45
CARDINAL HEALTH UK 432 LTD	07/03/2019	151.61
CARDINAL HEALTH UK 432 LTD	07/03/2019	151.62
FRESENIUS MEDICAL CARE (UK) LTD	28/03/2019	151.7
MAWDSLEY BROOKS LTD	28/03/2019	151.98
N H CASE LTD	13/03/2019	152.3
SERCHEM LTD	22/03/2019	152.36
WEYLINE CARS LTD	31/03/2019	152.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	152.7
PM STRATEGIC SOURCING LTD	06/03/2019	153
PM STRATEGIC SOURCING LTD	11/03/2019	153
MEDICARE SERVICES INSTALLATIONS LTD	21/03/2019	153
ANITA UK LTD	28/03/2019	153.34
AAH PHARMACEUTICALS LTD	08/03/2019	153.41
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29/03/2019	153.5
BATES OFFICE SERVICES LTD	15/03/2019	153.54
COOK (UK) LIMITED	22/03/2019	153.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/03/2019	153.6
M & J BOWERS LTD	13/03/2019	153.6
CARL ZEISS LTD	20/03/2019	153.65
DWP CMS EMPLOYERS	31/03/2019	153.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/03/2019	154.06
GRAINGERS WHOLESALE	18/03/2019	154.07
ARTHREX LTD	05/03/2019	154.32
ARTHREX LTD	19/03/2019	154.32
GAVIN SANDFORD	29/03/2019	154.57
GAVAN CATERING SUPPLIES	08/03/2019	154.64
TERUMO UK LTD	18/03/2019	154.8
MAWDSLEY BROOKS LTD	29/03/2019	154.8
JOHNSON & JOHNSON MEDICAL LTD	28/03/2019	155.08
ALLIANCE DISPOSABLES LTD	08/03/2019	155.32





HEALTHCARE AT HOME LTD	25/03/2019	162.8
HEALTHCARE AT HOME LTD	21/03/2019	162.8
HEALTHCARE AT HOME LTD	21/03/2019	162.8
HEALTHCARE AT HOME LTD	21/03/2019	162.8
GETINGE UK LTD	29/03/2019	162.89
AAH PHARMACEUTICALS LTD	04/03/2019	163.02
SHERRENS THE PRINTERS	18/03/2019	163.2
COMAX (UK) LTD	14/03/2019	163.32
MOLNLYCKE HEALTH CARE LTD	29/03/2019	163.46
COMPLETE MEATS LTD	06/03/2019	163.49
GRAINGERS WHOLESALE	11/03/2019	163.52
INTER GLOBAL SURGICAL LLP	27/03/2019	163.66
COMPLETE MEATS LTD	01/03/2019	163.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/03/2019	164.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/03/2019	164.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/03/2019	164.02
AAH PHARMACEUTICALS LTD	27/03/2019	164.03
VIOMEDEX LTD	21/03/2019	164.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	164.2
GRAINGERS WHOLESALE	21/03/2019	164.32
HAMELN PHARMACEUTICALS LTD	04/03/2019	164.4
CLINIPAK LTD	29/03/2019	164.5
THE ID GROUP LTD	31/03/2019	165.02
AAH PHARMACEUTICALS LTD	07/03/2019	165.06
COLLECTOR SET PRINTERS LTD	21/03/2019	165.36
COLLECTOR SET PRINTERS LTD	20/03/2019	165.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/03/2019	165.81
HEALTHCARE AT HOME LTD	11/03/2019	166
HEALTHCARE AT HOME LTD	18/03/2019	166
HEALTHCARE AT HOME LTD	25/03/2019	166
HENLEYS MEDICAL SUPPLIES LTD	29/03/2019	166.2
AAH PHARMACEUTICALS LTD	13/03/2019	166.4
EXPRESS POTATO SUPPLY LTD	08/03/2019	166.6
ACT CREDIT MANAGEMENT LTD	29/03/2019	166.63
COLLECTOR SET PRINTERS LTD	20/03/2019	167.28
MOLNLYCKE HEALTH CARE LTD	08/03/2019	167.35
MOLNLYCKE HEALTH CARE LTD	21/03/2019	167.35
MOLNLYCKE HEALTH CARE LTD	28/03/2019	167.35
AAH PHARMACEUTICALS LTD	15/03/2019	167.52
CORONA ENERGY RETAIL 4 LTD	07/03/2019	167.53
AAH PHARMACEUTICALS LTD	13/03/2019	167.88
TERUMO UK LTD	04/03/2019	168
GLEN DIMPLEX HOME APPLIANCES	14/03/2019	168
BUNZL HEALTHCARE	21/03/2019	168
TERUMO UK LTD	21/03/2019	168
PLYMOUTH HOSPITALS NHS TRUST	07/03/2019	168
BUNZL HEALTHCARE	19/03/2019	168
MOLNLYCKE HEALTH CARE LTD	19/03/2019	168.12
AAH PHARMACEUTICALS LTD	04/03/2019	168.38
AAH PHARMACEUTICALS LTD	14/03/2019	169.2

AAH PHARMACEUTICALS LTD	15/03/2019	169.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	169.42
THE WALTON CENTRE NHS FT	20/03/2019	170
M & K UPDATE LTD	14/03/2019	170
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/03/2019	170.54
GAMA HEALTHCARE LTD	27/03/2019	170.73
STRYKER (UK) LTD	27/03/2019	171.07
MOLNLYCKE HEALTH CARE LTD	06/03/2019	171.24
CARDINAL HEALTH UK 432 LTD	04/03/2019	171.36
GREEN CLOUD IT LTD	18/03/2019	171.44
SOUTH WEST BLINDS LTD	29/03/2019	171.44
AAH PHARMACEUTICALS LTD	27/03/2019	171.6
CITYSPRINT (UK) LTD	09/03/2019	171.77
DELTA SURGICAL LTD	05/03/2019	172.38
COMPLETE MEATS LTD	13/03/2019	172.39
GRAINGERS WHOLESALE	05/03/2019	172.48
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06/03/2019	173.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	173.58
ADVANCED MEDICAL SOLUTIONS	12/03/2019	173.86
DDC DOLPHIN LTD	01/03/2019	174
MERIT MEDICAL UK LTD	19/03/2019	174
DDC DOLPHIN LTD	15/03/2019	174
OLYMPUS KEYMED	15/03/2019	174
MINERVA LABORATORIES LTD	14/03/2019	174.07
VICTORY ORTHOTICS	14/03/2019	174.42
AAH PHARMACEUTICALS LTD	11/03/2019	174.68
EPTA UK COLD SERVICE	01/03/2019	174.74
STRYKER (UK) LTD	05/03/2019	174.96
MIP (UK) LTD	27/03/2019	175.14
MAWDSLEY BROOKS LTD	08/03/2019	175.57
MOLNLYCKE HEALTH CARE LTD	12/03/2019	175.61
DANIEL JONES	12/03/2019	176.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	176.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	176.94
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06/03/2019	177.1
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29/03/2019	177.29
SAFEWISE	11/03/2019	177.6
COLLECTOR SET PRINTERS LTD	04/03/2019	177.71
PROMEDICS ORTHOPAEDICS LTD	25/03/2019	177.78
NORMANBY LABORATORY SERVICES LTD	27/03/2019	177.9
BIDVEST FOODSERVICE	20/03/2019	178.16
EDMUNDSON ELECTRICAL LTD	05/03/2019	178.18
PUBLIC HEALTH ENGLAND	27/03/2019	178.18
NORMANBY LABORATORY SERVICES LTD	04/03/2019	178.2
TAYLORWEST	27/03/2019	178.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/03/2019	178.5

DRAEGER MEDICAL UK LTD	01/03/2019	178.68
DORCHESTER PLUMBING SUPPLIES LTD	05/03/2019	178.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/03/2019	178.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	178.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/03/2019	178.99
EXPRESS POTATO SUPPLY LTD	22/03/2019	179.1
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/03/2019	179.34
EVERYCARE (WESSEX) LTD	13/03/2019	179.57
TOTAL LAMINATE SYSTEMS LTD	24/03/2019	179.95
STUART ROSE	19/03/2019	180
4WAYS HEALTHCARE LTD	31/03/2019	180
CLINICAL INNOVATIONS EUROPE LTD	28/03/2019	180
MANA TECH LTD	28/03/2019	180
SERCHEM LTD	18/03/2019	180.22
AAH PHARMACEUTICALS LTD	05/03/2019	180.58
MEDTRONIC LTD	11/03/2019	181.2
MEDTRONIC LTD	06/03/2019	181.2
MEDTRONIC LTD	12/03/2019	181.2
WIMBORNE NURSING AGENCY LTD	05/03/2019	181.5
TOTAL ASSIST RECRUITMENT LTD	11/03/2019	181.5
CSL BEHRING UK LTD	01/03/2019	181.7
HADDENHAM HEALTHCARE LTD	18/03/2019	181.8
LINET UK LTD	29/03/2019	182.04
GRAINGERS WHOLESALE	28/03/2019	182.32
ULTRAMEDIC LTD	12/03/2019	182.4
AAH PHARMACEUTICALS LTD	28/03/2019	182.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/03/2019	182.44
OXFORD HEALTH NHS FT	29/03/2019	182.96
ORIGIO LTD	11/03/2019	183
DB ORTHODONTICS LTD	21/03/2019	183.24
N H CASE LTD	20/03/2019	183.4
CORONA ENERGY RETAIL 4 LTD	07/03/2019	183.55
PM STRATEGIC SOURCING LTD	29/03/2019	183.6
SPILLER ARCHITECTURAL IRONMONGERY LTD	11/03/2019	183.84
OSSUR UK LTD	15/03/2019	183.96
DPD LOCAL UK LTD	22/03/2019	184.01
GAVAN CATERING SUPPLIES	22/03/2019	184.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/03/2019	184.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	184.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	184.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	184.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	184.4
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29/03/2019	184.8
CHAPPLE & JENKINS	06/03/2019	184.91
SUTTON UPHOLSTERERS LTD	14/03/2019	186
COOK (UK) LIMITED	29/03/2019	186
COOK (UK) LIMITED	26/03/2019	186
RESPIREX INTERNATIONAL LTD	29/03/2019	186.16
ALLOGA UK LTD	27/03/2019	186.86
PUBLIC HEALTH ENGLAND	31/03/2019	186.86

DPD LOCAL UK LTD	08/03/2019	187.81
ZIMMER BIOMET UK LTD	21/03/2019	187.92
COMAX (UK) LTD	20/03/2019	188.09
SAPPHIRE TECHNOLOGIES LTD	28/03/2019	188.5
ALEXANDRA PLC	20/03/2019	189
ALEXANDRA PLC	20/03/2019	189
AAH PHARMACEUTICALS LTD	15/03/2019	189.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	189.18
HENRY SCHEIN	01/03/2019	189.34
BIDVEST FOODSERVICE	25/03/2019	189.44
DDC DOLPHIN LTD	11/03/2019	189.6
AAH PHARMACEUTICALS LTD	04/03/2019	189.9
BRITANNIA PHARMACEUTICALS LTD	08/03/2019	190.08
ALLIANCE DISPOSABLES LTD	12/03/2019	190.08
BRAKE BROS FOODSERVICE LTD	21/03/2019	190.09
EXPRESS POTATO SUPPLY LTD	29/03/2019	190.1
BOC LTD	27/03/2019	190.42
UK MEDICAL LTD	14/03/2019	190.5
AAH PHARMACEUTICALS LTD	14/03/2019	190.62
B BRAUN MEDICAL LTD	08/03/2019	191.22
STRYKER (UK) LTD	13/03/2019	191.38
MJD PRESENTATION & LABELLING SYSTEM	28/03/2019	191.4
AMOENA (UK) LTD	15/03/2019	191.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	191.95
FOCUS GAMES LTD	05/03/2019	192
SOUTHERN DECON LTD	06/03/2019	192
STRYKER (UK) LTD	19/03/2019	192
PERFORMANCE HEALTH INTERNATIONAL LTD	07/03/2019	192.24
ANN HITCHMAN	07/03/2019	192.24
BUNZL HEALTHCARE	14/03/2019	192.34
BUNZL HEALTHCARE	20/03/2019	192.34
PROMEDICS ORTHOPAEDICS LTD	21/03/2019	192.49
THE ID GROUP LTD	11/03/2019	192.92
POOLE HOSPITAL NHS FOUNDATION TRUST	03/03/2019	193.46
BOC LTD	03/03/2019	194.4
HOBART UK SERVICE	27/03/2019	194.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/03/2019	194.88
THE BULL HOTEL	05/03/2019	195
SPECSAVERS	05/03/2019	195.5
AAH PHARMACEUTICALS LTD	15/03/2019	196.19
AAH PHARMACEUTICALS LTD	05/03/2019	196.24
THUASNE UK LTD	07/03/2019	196.42
THUASNE UK LTD	06/03/2019	196.42
AAH PHARMACEUTICALS LTD	26/03/2019	196.44
ROSEMONT PHARMACEUTICALS LTD	18/03/2019	196.56
NUVIEW LTD	14/03/2019	197.21
NUVIEW LTD	20/03/2019	197.21
AAH PHARMACEUTICALS LTD	19/03/2019	197.3
ROCHE PRODUCTS LTD	29/03/2019	197.42
WIMBORNE NURSING AGENCY LTD	12/03/2019	197.44

WIMBORNE NURSING AGENCY LTD	12/03/2019	197.44
WIMBORNE NURSING AGENCY LTD	12/03/2019	197.44
WIMBORNE NURSING AGENCY LTD	26/03/2019	197.44
NEWCASTLE UPON TYNE HOSPITALS NHS FT	12/03/2019	197.75
COOK (UK) LIMITED	04/03/2019	198
WIMBORNE NURSING AGENCY LTD	19/03/2019	198
TOTAL ASSIST RECRUITMENT LTD	18/03/2019	198
JUST SPECIALIST RECRUITMENT LTD	27/03/2019	198
JUST SPECIALIST RECRUITMENT LTD	27/03/2019	198
HUNTS FOODSERVICE LTD	19/03/2019	198.35
MAWDSLEY BROOKS LTD	04/03/2019	198.72
OXFORD IMMUNOTEC LTD	31/03/2019	199.68
OXFORD IMMUNOTEC LTD	13/03/2019	199.68
TRADE UK	08/03/2019	199.99
NHS BLOOD & TRANSPLANT	06/03/2019	200.28
AAH PHARMACEUTICALS LTD	06/03/2019	200.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/03/2019	201.02
MAWDSLEY BROOKS LTD	12/03/2019	201.36
MEDTRONIC LTD	01/03/2019	201.6
WOMANZONE LTD	26/03/2019	201.6
VISION PHARMACEUTICALS LTD	13/03/2019	202.1
WIMBORNE NURSING AGENCY LTD	12/03/2019	202.24
4WAYS HEALTHCARE LTD	31/03/2019	202.3
CELLPATH PLC	04/03/2019	202.32
SP SERVICES (UK) LTD	19/03/2019	202.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	202.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/03/2019	202.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/03/2019	202.64
GRAINGERS WHOLESALE	22/03/2019	202.91
ARTHREX LTD	15/03/2019	202.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	203.7
TOTAL ASSIST RECRUITMENT LTD	25/03/2019	203.7
STRYKER (UK) LTD	11/03/2019	204
MERMAID MEDICAL LTD	06/03/2019	204
PURPLE SURGICAL UK LTD	06/03/2019	204
MERMAID MEDICAL LTD	13/03/2019	204
ZIMMER BIOMET UK LTD	21/03/2019	204
MERMAID MEDICAL LTD	20/03/2019	204
MERMAID MEDICAL LTD	27/03/2019	204
FRIMLEY HEALTH NHS FT	06/03/2019	204
AAH PHARMACEUTICALS LTD	08/03/2019	204.05
DRUGSRUS LTD	28/03/2019	204.21
COMPLETE MEATS LTD	01/03/2019	204.29
BUNZL HEALTHCARE	27/03/2019	204.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	205.52
ALLOGA UK LTD	14/03/2019	205.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/03/2019	205.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	205.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	205.84
HEALTHCARE AT HOME LTD	18/03/2019	206

HEALTHCARE AT HOME LTD	18/03/2019	206
HEALTHCARE AT HOME LTD	31/03/2019	206
HEALTHCARE AT HOME LTD	31/03/2019	206
SIGMA PHARMACEUTICALS PLC	15/03/2019	206.05
LATIS SCIENTIFIC LTD	14/03/2019	206.16
LATIS SCIENTIFIC LTD	28/03/2019	206.16
TRIPOD PARTNERS LTD	06/03/2019	206.17
AAH PHARMACEUTICALS LTD	25/03/2019	206.34
PHOENIX SOFTWARE LTD	18/03/2019	206.94
ANDREW KIRKBY	21/03/2019	207
AAH PHARMACEUTICALS LTD	07/03/2019	207.19
ALLOGA UK LTD	21/03/2019	207.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	207.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	208.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	208.05
ROBERTS FOODSERVICE LTD	29/03/2019	208.07
AAH PHARMACEUTICALS LTD	27/03/2019	208.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/03/2019	208.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/03/2019	208.51
DORCHESTER PLUMBING SUPPLIES LTD	21/03/2019	208.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/03/2019	208.7
COOK (UK) LIMITED	11/03/2019	208.8
WIMBORNE NURSING AGENCY LTD	05/03/2019	209
NUFFIELD HEALTH	27/03/2019	209
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	209.08
ADVANCED MEDICAL SOLUTIONS	19/03/2019	209.25
CELLPATH PLC	27/03/2019	209.76
MEDDX SOLUTIONS LTD	15/03/2019	210
BECTON DICKINSON UK LTD	25/03/2019	210
VIOLET FARM FOODS LTD	14/03/2019	210.19
WIMBORNE NURSING AGENCY LTD	12/03/2019	210.8
WIMBORNE NURSING AGENCY LTD	26/03/2019	210.8
BATES OFFICE SERVICES LTD	29/03/2019	210.86
COLLECTOR SET PRINTERS LTD	22/03/2019	211.49
MAWDSLEY BROOKS LTD	01/03/2019	211.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	27/03/2019	212.09
AAH PHARMACEUTICALS LTD	18/03/2019	212.76
NORMANBY LABORATORY SERVICES LTD	18/03/2019	212.88
ALLBATTERIES UK LTD	28/03/2019	213
AAH PHARMACEUTICALS LTD	06/03/2019	213.6
AAH PHARMACEUTICALS LTD	12/03/2019	213.6
AAH PHARMACEUTICALS LTD	11/03/2019	213.84
NISBETS	05/03/2019	214.18
COMPLETE MEATS LTD	29/03/2019	214.21
TOTAL ASSIST RECRUITMENT LTD	04/03/2019	214.5
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	214.5
WIMBORNE NURSING AGENCY LTD	12/03/2019	214.5
WIMBORNE NURSING AGENCY LTD	12/03/2019	214.5
WIMBORNE NURSING AGENCY LTD	19/03/2019	214.5
WIMBORNE NURSING AGENCY LTD	19/03/2019	214.5

WIMBORNE NURSING AGENCY LTD	19/03/2019	214.5
WIMBORNE NURSING AGENCY LTD	26/03/2019	214.5
WIMBORNE NURSING AGENCY LTD	26/03/2019	214.5
AAH PHARMACEUTICALS LTD	18/03/2019	214.61
PUBLIC HEALTH ENGLAND	27/03/2019	215.06
COLLECTOR SET PRINTERS LTD	12/03/2019	215.14
AAH PHARMACEUTICALS LTD	26/03/2019	215.4
AAH PHARMACEUTICALS LTD	18/03/2019	215.49
WIMBORNE NURSING AGENCY LTD	12/03/2019	215.6
SMITHS MEDICAL INTERNATIONAL LTD	04/03/2019	215.88
PORTSMOUTH HOSPITALS NHS TRUST	06/03/2019	216
PARKSTONE REMOVALS LTD	07/03/2019	216
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	216
FORUM PRODUCTS LTD	05/03/2019	216
COLLECTOR SET PRINTERS LTD	20/03/2019	216
FRESENIUS KABI LTD	11/03/2019	216
MAWDSLEY BROOKS LTD	18/03/2019	216
MAWDSLEY BROOKS LTD	04/03/2019	216
AAH PHARMACEUTICALS LTD	12/03/2019	216
COMPLETE MEATS LTD	15/03/2019	216.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/03/2019	216.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	216.42
GE HEALTHCARE LTD	27/03/2019	216.48
TXM HEALTHCARE LTD	21/03/2019	216.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	217.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	217.26
GRAINGERS WHOLESALE	01/03/2019	217.3
AAH PHARMACEUTICALS LTD	29/03/2019	217.58
BIDVEST FOODSERVICE	18/03/2019	217.8
TOFFELN LTD	12/03/2019	218.1
AMOENA (UK) LTD	20/03/2019	218.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/03/2019	218.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/03/2019	218.18
PUBLIC HEALTH ENGLAND	05/03/2019	218.3
CHANECO LTD	08/03/2019	218.4
AAH PHARMACEUTICALS LTD	29/03/2019	218.45
IMOTEK INTERNATIONAL LTD	28/03/2019	219
AAH PHARMACEUTICALS LTD	01/03/2019	219.04
ESSENTIAL NURSING & CARE SERVICES LTD	07/03/2019	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	07/03/2019	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	07/03/2019	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	13/03/2019	219.54
BIDVEST FOODSERVICE	13/03/2019	219.8
ROYAL UNITED HOSPITALS BATH NHS FT	15/03/2019	220
BRITISH STANDARDS INSTITUTION	22/03/2019	220
AAH PHARMACEUTICALS LTD	07/03/2019	220
OSSUR UK LTD	05/03/2019	220.32
PROMEDICS ORTHOPAEDICS LTD	05/03/2019	220.44
ISKUS HEALTH UK LTD	27/03/2019	220.5
ZIMMER BIOMET UK LTD	14/03/2019	221.4

GRAINGERS WHOLESAL	15/03/2019	221.55
TOWNSEND ENGINEERING	29/03/2019	222
AAH PHARMACEUTICALS LTD	12/03/2019	222.37
TELEFLEX MEDICAL UK	27/03/2019	222.66
WIMBORNE NURSING AGENCY LTD	26/03/2019	222.75
AAH PHARMACEUTICALS LTD	25/03/2019	223.36
AAH PHARMACEUTICALS LTD	28/03/2019	223.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	223.65
UNIVERSITY HOSPITALS BRISTOL NHS FT	18/03/2019	223.76
PERFORMANCE HEALTH INTERNATIONAL LTD	20/03/2019	224.86
OFCOM	04/03/2019	225
BIOSENSORS EUROPE SA	06/03/2019	225
BIOSENSORS EUROPE SA	14/03/2019	225
BIOSENSORS EUROPE SA	25/03/2019	225
BUNZL HEALTHCARE	06/03/2019	225.05
BAUSCH & LOMB UK LTD	01/03/2019	225.31
PERFORMANCE HEALTH INTERNATIONAL LTD	28/03/2019	225.37
WIMBORNE NURSING AGENCY LTD	12/03/2019	225.4
NEWCASTLE UPON TYNE HOSPITALS NHS FT	21/03/2019	225.75
BRISTOL-MYERS SQUIBB PHARM LTD	29/03/2019	225.84
BRISTOL-MYERS SQUIBB PHARM LTD	26/03/2019	225.84
BRISTOL-MYERS SQUIBB PHARM LTD	21/03/2019	225.84
AAH PHARMACEUTICALS LTD	07/03/2019	226.3
THE ID GROUP LTD	21/03/2019	226.32
THE ID GROUP LTD	28/03/2019	226.32
THE ID GROUP LTD	27/03/2019	226.32
THE ID GROUP LTD	25/03/2019	226.32
THE ID GROUP LTD	26/03/2019	226.32
CHERWELL LABORATORIES LTD	06/03/2019	226.39
GUEST MEDICAL LTD	06/03/2019	226.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/03/2019	227.06
ORTHO EUROPE LTD	13/03/2019	227.99
SURGITRAC INSTRUMENTS UK LTD	13/03/2019	228
NAGOR LTD	18/03/2019	228
THE ID GROUP LTD	11/03/2019	228
BEDFORD HOSPITAL NHS TRUST	21/03/2019	228
EXPRESS POTATO SUPPLY LTD	15/03/2019	229.05
MINDRAY (UK) LTD	22/03/2019	229.2
ABBOTT MEDICAL UK LTD	14/03/2019	229.26
MEDICARE SERVICES INSTALLATIONS LTD	21/03/2019	229.5
THORNBURY NURSING SERVICES	18/03/2019	229.56
COMPLETE MEATS LTD	22/03/2019	229.99
FRESENIUS KABI LTD	21/03/2019	230.76
BIDVEST FOODSERVICE	25/03/2019	230.85
ALBERT WAESCHLE LTD	06/03/2019	231
COMPLETE MEATS LTD	08/03/2019	231.19
MEDTRONIC LTD	01/03/2019	231.6
PROMEDICAL PERSONNEL LTD	27/03/2019	231.99
B BRAUN MEDICAL LTD	15/03/2019	232.08
VISION PHARMACEUTICALS LTD	05/03/2019	232.49



COMPLETE MEATS LTD	22/03/2019	232.63
KIMAL PLC	18/03/2019	232.8
DAKOTA INTEGRATED SOLUTIONS LTD	05/03/2019	233.64
FEMCARE LTD	28/03/2019	233.7
FRESENIUS KABI LTD	28/03/2019	234
3M UNITED KINGDOM LTD	28/03/2019	234
SURGITRAC INSTRUMENTS UK LTD	18/03/2019	234.3
COMPLETE MEATS LTD	29/03/2019	234.53
ZIMMER BIOMET UK LTD	04/03/2019	234.86
THE ID GROUP LTD	04/03/2019	236.16
THE ID GROUP LTD	07/03/2019	236.16
THE ID GROUP LTD	14/03/2019	236.16
THE ID GROUP LTD	22/03/2019	236.16
NISBETS	13/03/2019	236.37
COMAX (UK) LTD	05/03/2019	236.42
SURGITRAC INSTRUMENTS UK LTD	20/03/2019	236.7
MARTINDALE PHARMACEUTICALS	14/03/2019	237
ALLIANCE DISPOSABLES LTD	04/03/2019	237.08
GETINGE UK LTD	08/03/2019	237.24
REED MEDICAL LTD	12/03/2019	237.46
AAH PHARMACEUTICALS LTD	14/03/2019	237.6
AAH PHARMACEUTICALS LTD	28/03/2019	237.87
AAH PHARMACEUTICALS LTD	12/03/2019	238.08
DIAGMED HEALTHCARE LTD	14/03/2019	238.62
PROMEDICAL PERSONNEL LTD	06/03/2019	238.68
PROMEDICAL PERSONNEL LTD	27/03/2019	238.68
PROMEDICAL PERSONNEL LTD	27/03/2019	238.68
QUALIDENT LTD	21/03/2019	238.8
MINDRAY (UK) LTD	14/03/2019	238.8
MINDRAY (UK) LTD	26/03/2019	238.8
PURPLE SURGICAL UK LTD	28/03/2019	238.8
JOHNSON & JOHNSON MEDICAL LTD	11/03/2019	240
GE HEALTHCARE LTD	08/03/2019	240
BOSTON SCIENTIFIC LIMITED	29/03/2019	240
CAROLINE CROUCHER	28/03/2019	240
SALISBURY NHS FOUNDATION TRUST	30/03/2019	240
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	240.18
AAH PHARMACEUTICALS LTD	14/03/2019	240.28
N H CASE LTD	06/03/2019	240.3
PERFORMANCE HEALTH INTERNATIONAL LTD	14/03/2019	240.4
BPR MEDICAL LTD	14/03/2019	241.8
BPR MEDICAL LTD	27/03/2019	241.8
WIMBORNE NURSING AGENCY LTD	19/03/2019	241.98
PUBLIC HEALTH ENGLAND	13/03/2019	242.15
BAXTER HEALTHCARE LTD	12/03/2019	242.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	242.72
TRADE UK	07/03/2019	242.97
DORSET CARS	11/03/2019	243.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28/03/2019	243.4
MEDTRONIC LTD	01/03/2019	243.6

MEDARTIS LTD	25/03/2019	244.19
STRYKER (UK) LTD	20/03/2019	244.8
OXFORD HEALTH NHS FT	21/03/2019	245.1
SURGITRAC INSTRUMENTS UK LTD	13/03/2019	245.4
NOVARTIS PHARMACEUTICALS UK LTD	26/03/2019	245.52
AAH PHARMACEUTICALS LTD	04/03/2019	245.77
DJO UK LTD	26/03/2019	245.94
ARGOS BUSINESS SOLUTIONS	31/03/2019	246.41
BRAKE BROS FOODSERVICE LTD	07/03/2019	247.02
POOLE HOSPITAL NHS FOUNDATION TRUST	12/03/2019	247.53
AAH PHARMACEUTICALS LTD	27/03/2019	247.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/03/2019	247.94
AAH PHARMACEUTICALS LTD	05/03/2019	248.16
PUBLIC HEALTH ENGLAND	18/03/2019	248.9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/03/2019	249.17
AAH PHARMACEUTICALS LTD	28/03/2019	249.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/03/2019	249.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30/03/2019	249.96
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	08/03/2019	250
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	250.66
AAH PHARMACEUTICALS LTD	01/03/2019	250.89
HENLEYS MEDICAL SUPPLIES LTD	14/03/2019	251.1
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	13/03/2019	251.4
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31/03/2019	251.53
BARD LTD	14/03/2019	252
TERUMO UK LTD	11/03/2019	252
BARD LTD	18/03/2019	252
BARD LTD	19/03/2019	252
HADDENHAM HEALTHCARE LTD	26/03/2019	252
RESTORE PLC	31/03/2019	252.14
TJ SMITH & NEPHEW LTD	27/03/2019	252.6
DORCHESTER PLUMBING SUPPLIES LTD	22/03/2019	252.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	252.77
PROMEDICAL PERSONNEL LTD	13/03/2019	253.08
PROMEDICAL PERSONNEL LTD	13/03/2019	253.08
SOUTH WARWICKSHIRE NHS FT	20/03/2019	253.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	253.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	254.18
AAH PHARMACEUTICALS LTD	15/03/2019	254.63
HAMELN PHARMACEUTICALS LTD	14/03/2019	254.77
FRIMLEY HEALTH NHS FT	06/03/2019	255
GRAINGERS WHOLESALE	08/03/2019	255.5
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/03/2019	255.55
AAH PHARMACEUTICALS LTD	27/03/2019	256.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/03/2019	256.38
TRADE UK	04/03/2019	256.55
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	31/03/2019	257.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/03/2019	257.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	258.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/03/2019	258.32

BRAKE BROS FOODSERVICE LTD	26/03/2019	258.39
ABBOTT MEDICAL UK LTD	08/03/2019	258.72
ABBOTT MEDICAL UK LTD	06/03/2019	258.72
ABBOTT MEDICAL UK LTD	13/03/2019	258.72
ABBOTT MEDICAL UK LTD	21/03/2019	258.72
ABBOTT MEDICAL UK LTD	20/03/2019	258.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	258.8
AAH PHARMACEUTICALS LTD	07/03/2019	259.1
ROCKET MEDICAL PLC	19/03/2019	259.14
ACUMED LTD	13/03/2019	259.2
NORMANBY LABORATORY SERVICES LTD	13/03/2019	260.34
REED MEDICAL LTD	22/03/2019	261.05
STERIS IMS LTD	26/03/2019	261.19
WIMBORNE NURSING AGENCY LTD	12/03/2019	262.14
INTERWEAVE TEXTILES LTD	26/03/2019	264
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	264.67
SIGMA PHARMACEUTICALS PLC	29/03/2019	264.72
BVM MEDICAL LTD	05/03/2019	265.2
STRYKER (UK) LTD	20/03/2019	265.68
STRYKER (UK) LTD	19/03/2019	266.11
BIDVEST FOODSERVICE	20/03/2019	266.25
MEDICARE SERVICES INSTALLATIONS LTD	25/03/2019	267
STRYKER (UK) LTD	18/03/2019	267
STRYKER (UK) LTD	29/03/2019	267
AAH PHARMACEUTICALS LTD	20/03/2019	267.24
FRIMLEY HEALTH NHS FT	21/03/2019	267.5
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29/03/2019	267.52
FULTON BOILER WORKS (GB) LTD	21/03/2019	267.99
BARD LTD	06/03/2019	268.8
BARD LTD	13/03/2019	268.8
BRAKE BROS FOODSERVICE LTD	12/03/2019	269.67
COOK (UK) LIMITED	05/03/2019	270
OPTIMA MEDICAL LTD	19/03/2019	270
CONMED LINVATEC	15/03/2019	270
BAXTER HEALTHCARE LTD	18/03/2019	270
AAH PHARMACEUTICALS LTD	12/03/2019	270
UNIMED ELECTRODE SUPPLIES LTD	20/03/2019	270
BAXTER HEALTHCARE LTD	25/03/2019	270
FOSTERS	18/03/2019	270.02
AAH PHARMACEUTICALS LTD	15/03/2019	270.47
HEALTHCARE AT HOME LTD	18/03/2019	271
HEALTHCARE AT HOME LTD	22/03/2019	271
TERUMO UK LTD	26/03/2019	271.2
LEASEPLAN UK LTD	08/03/2019	271.24
AAH PHARMACEUTICALS LTD	11/03/2019	271.4
BRAKE BROS FOODSERVICE LTD	05/03/2019	272.42
PURPLE SURGICAL UK LTD	27/03/2019	272.64
SYNER MED (PHARM PRODUCTS) LTD	14/03/2019	273.6
DRAEGER MEDICAL UK LTD	26/03/2019	273.6
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	273.9

PROMEDICAL PERSONNEL LTD	27/03/2019	274.17
ARTHREX LTD	29/03/2019	275.64
FIRE SERVICES & SUPPLIES LTD	14/03/2019	277.2
AAH PHARMACEUTICALS LTD	08/03/2019	277.6
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	31/03/2019	278.8
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	20/03/2019	278.8
SALISBURY NHS FOUNDATION TRUST	05/03/2019	280
SALISBURY NHS FOUNDATION TRUST	30/03/2019	280
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/03/2019	280.15
STORM TECHNOLOGIES LTD	29/03/2019	280.34
BOC LTD	21/03/2019	280.38
BOC LTD	21/03/2019	280.38
AAH PHARMACEUTICALS LTD	12/03/2019	280.8
MANA TECH LTD	01/03/2019	282.72
AAH PHARMACEUTICALS LTD	12/03/2019	283.38
COMAX (UK) LTD	07/03/2019	283.5
JOHNSON & JOHNSON MEDICAL LTD	18/03/2019	283.55
BIDVEST FOODSERVICE	22/03/2019	284
MR HAWAR AKRAWI	08/03/2019	284.16
FRESENIUS MEDICAL CARE (UK) LTD	21/03/2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	19/03/2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	20/03/2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	28/03/2019	285.48
BUNZL HEALTHCARE	26/03/2019	285.5
BOLTON BROS (SURGICAL SHOES)	21/03/2019	285.53
EVERYCARE (WESSEX) LTD	13/03/2019	285.68
CITYSPRINT (UK) LTD	31/03/2019	286.02
INDUSTRIAL PLASTERS LTD	05/03/2019	286.17
ZIMMER BIOMET UK LTD	29/03/2019	287.1
STERIS SOLUTIONS LTD	12/03/2019	287.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/03/2019	287.98
TOTAL ASSIST RECRUITMENT LTD	26/03/2019	288
COOK (UK) LIMITED	07/03/2019	288
ADT FIRE AND SECURITY	04/03/2019	288
FIRE SERVICES & SUPPLIES LTD	14/03/2019	288
KIMAL PLC	13/03/2019	288
BOSTON SCIENTIFIC LIMITED	11/03/2019	288
DR G HEATLIE T/A MIDLANDS ECHO	11/03/2019	288
K INTERNATIONAL PLC	26/03/2019	288
AAH PHARMACEUTICALS LTD	08/03/2019	288.48
PUBLIC HEALTH ENGLAND	15/03/2019	288.68
VWR INTERNATIONAL LTD	01/03/2019	288.77
BIDVEST FOODSERVICE	11/03/2019	288.96
JENNIFER LARRANGTON-WHITE	01/03/2019	289.57
NORMANBY LABORATORY SERVICES LTD	06/03/2019	289.8
AAH PHARMACEUTICALS LTD	13/03/2019	289.93
BIDVEST FOODSERVICE	01/03/2019	290.23
N H CASE LTD	06/03/2019	291.4
BIDVEST FOODSERVICE	29/03/2019	291.78
BIDVEST FOODSERVICE	06/03/2019	291.96

TXM HEALTHCARE LTD	21/03/2019	292.01
GRAINGERS WHOLESAL	29/03/2019	292.18
FRESENIUS MEDICAL CARE (UK) LTD	07/03/2019	292.44
BATH ASU	04/03/2019	292.8
FANNIN (UK) LTD	11/03/2019	292.8
THE ID GROUP LTD	27/03/2019	293.47
VICTORY ORTHOTICS	19/03/2019	293.61
GENEPOOL THEATRE STAFF	20/03/2019	293.96
DODS PARLIAMENTARY COMMUNICATIONS	05/03/2019	294
BIOSENSORS EUROPE SA	22/03/2019	295
BIOSENSORS EUROPE SA	07/03/2019	295
BIOSENSORS EUROPE SA	14/03/2019	295
BIOSENSORS EUROPE SA	22/03/2019	295
BIOSENSORS EUROPE SA	22/03/2019	295
FRESENIUS MEDICAL CARE (UK) LTD	19/03/2019	295.12
REED MEDICAL LTD	18/03/2019	295.17
AAH PHARMACEUTICALS LTD	12/03/2019	295.75
TRADE UK	13/03/2019	296
SAFEWISE	31/03/2019	296.41
MD DIAGNOSTICS LTD	27/03/2019	297
BIDVEST FOODSERVICE	18/03/2019	297.54
MOLNLYCKE HEALTH CARE LTD	05/03/2019	297.6
MOLNLYCKE HEALTH CARE LTD	20/03/2019	297.6
AAH PHARMACEUTICALS LTD	07/03/2019	297.66
AAH PHARMACEUTICALS LTD	04/03/2019	298.14
FRESENIUS MEDICAL CARE (UK) LTD	05/03/2019	298.2
ABBVIE LTD	05/03/2019	298.66
HEALTHCARE AT HOME LTD	08/03/2019	300
HEALTHCARE AT HOME LTD	08/03/2019	300
HEALTHCARE AT HOME LTD	11/03/2019	300
HEALTHCARE AT HOME LTD	06/03/2019	300
HEALTHCARE AT HOME LTD	25/03/2019	300
HEALTHCARE AT HOME LTD	21/03/2019	300
HEALTHCARE AT HOME LTD	21/03/2019	300
HEALTHCARE AT HOME LTD	21/03/2019	300
HEALTHCARE AT HOME LTD	25/03/2019	300
HARLOW PRINTING LTD	21/03/2019	300
SERCHEM LTD	26/03/2019	300
HEALTHCARE AT HOME LTD	28/03/2019	300
HEALTHCARE AT HOME LTD	28/03/2019	300
HEALTHCARE AT HOME LTD	28/03/2019	300
HEALTHCARE AT HOME LTD	28/03/2019	300
HEALTHCARE AT HOME LTD	28/03/2019	300
CARDINAL HEALTH UK 432 LTD	04/03/2019	301.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	301.97
MANA TECH LTD	27/03/2019	302.4
WIMBORNE NURSING AGENCY LTD	12/03/2019	302.48
THE ID GROUP LTD	21/03/2019	302.54
THE ORTHODONTIC COMPANY	29/03/2019	304.02
MOLNLYCKE HEALTH CARE LTD	06/03/2019	304.13

AAH PHARMACEUTICALS LTD	11/03/2019	304.36
OLYMPUS KEYMED	01/03/2019	305.32
AAH PHARMACEUTICALS LTD	12/03/2019	306.54
ROCKET MEDICAL PLC	07/03/2019	307.14
AAH PHARMACEUTICALS LTD	12/03/2019	307.18
BIDVEST FOODSERVICE	04/03/2019	308.24
AAH PHARMACEUTICALS LTD	25/03/2019	308.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	309.93
CAMBRIDGE LIFE SCIENCES LTD	27/03/2019	310.2
EVERYCARE (WESSEX) LTD	06/03/2019	310.88
GENEPOOL THEATRE STAFF	27/03/2019	311.26
STRYKER (UK) LTD	27/03/2019	311.47
BIDVEST FOODSERVICE	15/03/2019	312.46
AAH PHARMACEUTICALS LTD	22/03/2019	312.46
ANITA UK LTD	08/03/2019	312.94
MEDASIL (SURGICAL) LTD	08/03/2019	312.96
MEDASIL (SURGICAL) LTD	08/03/2019	312.96
MAWDSLEY BROOKS LTD	05/03/2019	314.4
ZIMMER BIOMET UK LTD	19/03/2019	314.4
AAH PHARMACEUTICALS LTD	06/03/2019	314.73
BIDVEST FOODSERVICE	11/03/2019	315
HEALTHCARE AT HOME LTD	08/03/2019	315
COLLECTOR SET PRINTERS LTD	18/03/2019	315.43
AAH PHARMACEUTICALS LTD	08/03/2019	315.53
SWIFT SIGNS	22/03/2019	315.6
WOMANZONE LTD	26/03/2019	315.6
ZOOBIOTIC LTD	25/03/2019	315.78
THE ID GROUP LTD	22/03/2019	316.3
THE ID GROUP LTD	11/03/2019	316.3
THE ID GROUP LTD	27/03/2019	316.3
ROYAL MAIL GROUP PLC	25/03/2019	316.8
KARL STORZ ENDOSCOPY (UK) LTD	14/03/2019	318
AAH PHARMACEUTICALS LTD	05/03/2019	318.09
BIDVEST FOODSERVICE	08/03/2019	319.22
BRAKE BROS FOODSERVICE LTD	21/03/2019	319.53
MOVIANTO UK LTD	07/03/2019	319.68
GTB CASTLE LTD	05/03/2019	319.92
FORUM PRODUCTS LTD	05/03/2019	320.64
N H CASE LTD	13/03/2019	321.9
JANSSEN-CILAG LTD	06/03/2019	322.08
FRESENIUS MEDICAL CARE (UK) LTD	07/03/2019	322.2
STORM TECHNOLOGIES LTD	25/03/2019	322.34
HEALTHCARE AT HOME LTD	27/03/2019	322.61
FRESENIUS MEDICAL CARE (UK) LTD	07/03/2019	322.7
SYSMEX UK LTD	18/03/2019	323.28
ABBOTT MEDICAL UK LTD	05/03/2019	323.4
ABBOTT MEDICAL UK LTD	20/03/2019	323.4
SIGMA PHARMACEUTICALS PLC	19/03/2019	323.58
NILFISK-ADVANCE LTD	14/03/2019	323.7
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	323.7

TELEFLEX MEDICAL UK	06/03/2019	324
HOBART UK SERVICE	06/03/2019	324
TELEFLEX MEDICAL UK	26/03/2019	324
PORTSMOUTH HOSPITALS NHS TRUST	28/03/2019	324
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	27/03/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	27/03/2019	324.46
HEALTHCARE AT HOME LTD	08/03/2019	325.6
HEALTHCARE AT HOME LTD	19/03/2019	325.6
HEALTHCARE AT HOME LTD	28/03/2019	325.6
SIGMA PHARMACEUTICALS PLC	22/03/2019	325.71
VWR INTERNATIONAL LTD	01/03/2019	326.78
STRYKER (UK) LTD	20/03/2019	327.89
GENEPOOL THEATRE STAFF	13/03/2019	328.55
AGILENT TECHNOLOGIES LDA UK LTD	07/03/2019	329.7
SYNER MED (PHARM PRODUCTS) LTD	08/03/2019	330
ADT FIRE AND SECURITY	04/03/2019	330
POOLE HOSPITAL NHS FOUNDATION TRUST	13/03/2019	330
HEALTH EDGE SOLUTIONS LTD	28/03/2019	330
THE ID GROUP LTD	04/03/2019	330.05
AAH PHARMACEUTICALS LTD	14/03/2019	330.24
AAH PHARMACEUTICALS LTD	22/03/2019	330.24
AAH PHARMACEUTICALS LTD	27/03/2019	330.68
FRESENIUS MEDICAL CARE (UK) LTD	21/03/2019	330.77
ADVANCED MEDICAL SOLUTIONS	26/03/2019	331.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	331.6
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	04/03/2019	332.83
ALLOGA UK LTD	14/03/2019	333.24
TAYLORWEST	07/03/2019	334.57
HENLEYS MEDICAL SUPPLIES LTD	07/03/2019	334.8
HENLEYS MEDICAL SUPPLIES LTD	29/03/2019	334.8
AAH PHARMACEUTICALS LTD	18/03/2019	335.16
THUASNE UK LTD	14/03/2019	336
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29/03/2019	336.08
MOLNLYCKE HEALTH CARE LTD	05/03/2019	336.72
HENRY SCHEIN	20/03/2019	337.72
MOLNLYCKE HEALTH CARE LTD	20/03/2019	337.99

MINDRAY (UK) LTD	21/03/2019	338.4
CELGENE LTD	22/03/2019	338.4
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	339.2
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	339.2
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	339.2
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	339.2
WERFEN LTD	25/03/2019	339.22
SALISBURY NHS FOUNDATION TRUST	05/03/2019	340
WERFEN LTD	06/03/2019	340.37
UK MEDICAL LTD	29/03/2019	340.86
ORONA LTD	22/03/2019	340.96
JOHN WEISS & SON LTD	20/03/2019	342
BRAKE BROS FOODSERVICE LTD	28/03/2019	343.1
FRESENIUS MEDICAL CARE (UK) LTD	23/03/2019	343.7
THE ID GROUP LTD	11/03/2019	343.8
THE ID GROUP LTD	12/03/2019	343.8
THE ID GROUP LTD	13/03/2019	343.8
THE ID GROUP LTD	12/03/2019	343.8
THE ID GROUP LTD	20/03/2019	343.8
THE ID GROUP LTD	20/03/2019	343.8
WIMBORNE NURSING AGENCY LTD	26/03/2019	345.24
POOLE HOSPITAL NHS FOUNDATION TRUST	01/03/2019	345.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/03/2019	345.6
GENEPOOL THEATRE STAFF	27/03/2019	345.84
GENEPOOL THEATRE STAFF	27/03/2019	345.84
KAY PICTURES LTD	06/03/2019	348.48
JUST SPECIALIST RECRUITMENT LTD	27/03/2019	348.6
ENVAIR (UK) LTD	18/03/2019	349.2
KNEES UP	11/03/2019	350
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	13/03/2019	350
THE DORCHESTER ROAD SURGERY	29/03/2019	350
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05/03/2019	350.01
SPIRAX SARCO LTD	26/03/2019	350.3
HEALTHCARE CONFERENCES UK LTD	01/03/2019	350.4
ROSE FUNERAL SERVICE	14/03/2019	350.6
OXFORD HEALTH NHS FT	08/03/2019	351.3
MEDTRONIC LTD	05/03/2019	352.8
PORTSMOUTH HOSPITALS NHS TRUST	07/03/2019	353.21
AAH PHARMACEUTICALS LTD	20/03/2019	353.22
ZOOBIOTIC LTD	19/03/2019	353.75
MEDTRONIC LTD	15/03/2019	353.81
AAH PHARMACEUTICALS LTD	20/03/2019	353.94
UNISAN PRODUCTS	22/03/2019	354
GUYS & ST THOMAS NHS FOUNDATION TRUST	07/03/2019	354.6
MOLNLYCKE HEALTH CARE LTD	06/03/2019	354.9
UNIVERSITY HOSPITALS BRISTOL NHS FT	13/03/2019	355.25
BIDVEST FOODSERVICE	15/03/2019	355.34
PARKEON LTD	22/03/2019	356.4
THE ID GROUP LTD	11/03/2019	357.55
THE ID GROUP LTD	22/03/2019	357.55



THORNBURY NURSING SERVICES	18/03/2019	357.65
HENRY SCHEIN	13/03/2019	358.16
AAH PHARMACEUTICALS LTD	04/03/2019	358.8
EVERGOOD ASSOCIATES LTD	20/03/2019	359.7
SKIN GROUP (TRAINING) LTD T/A PDI NET	27/03/2019	360
TELEFLEX MEDICAL UK	04/03/2019	360
TELEFLEX MEDICAL UK	08/03/2019	360
BAXTER HEALTHCARE LTD	12/03/2019	360
BAXTER HEALTHCARE LTD	07/03/2019	360
TERUMO UK LTD	18/03/2019	360
CONVATEC LTD	23/03/2019	360
TELEFLEX MEDICAL UK	25/03/2019	360
OPED UK LTD	29/03/2019	360
THE ROYAL COLLEGE OF RADIOLOGISTS	08/03/2019	360
TELEFLEX MEDICAL UK	28/03/2019	360
ROCHE DIAGNOSTICS LTD	29/03/2019	360.36
ROCHE DIAGNOSTICS LTD	08/03/2019	360.36
WIMBORNE NURSING AGENCY LTD	26/03/2019	360.36
HOSPITAL DIRECT	18/03/2019	362.4
FRESENIUS KABI LTD	27/03/2019	362.4
WIMBORNE NURSING AGENCY LTD	19/03/2019	363
GENEPOOL THEATRE STAFF	27/03/2019	363.13
BRAKE BROS FOODSERVICE LTD	12/03/2019	363.31
DJO UK LTD	15/03/2019	363.6
DJO UK LTD	21/03/2019	363.6
LUKE BARBER	05/03/2019	363.67
ULTRAMEDIC LTD	08/03/2019	364.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	364.9
POOLE HOSPITAL NHS FOUNDATION TRUST	14/03/2019	365.51
REED MEDICAL LTD	14/03/2019	365.74
HEALTHCARE AT HOME LTD	11/03/2019	365.8
BREAS MEDICAL LTD	04/03/2019	366
AAH PHARMACEUTICALS LTD	14/03/2019	366.25
MEDTRONIC LTD	07/03/2019	366.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/03/2019	366.98
AAH PHARMACEUTICALS LTD	18/03/2019	367.33
MINERVA LABORATORIES LTD	14/03/2019	367.89
BRAKE BROS FOODSERVICE LTD	19/03/2019	368.91
ALLOGA UK LTD	06/03/2019	369.12
THE ID GROUP LTD	25/03/2019	369.43
THORNBURY NURSING SERVICES	22/03/2019	369.43
FRESENIUS MEDICAL CARE (UK) LTD	27/03/2019	369.6
NXSTAGE MEDICAL UK LTD	29/03/2019	369.6
EVERGOOD ASSOCIATES LTD	20/03/2019	369.71
JOHNSON & JOHNSON MEDICAL LTD	13/03/2019	370.06
STRYKER (UK) LTD	04/03/2019	371.52
BEMROSEBOOTH LTD	15/03/2019	372.6
REED MEDICAL LTD	12/03/2019	373.27
BIOSENSORS EUROPE SA	01/03/2019	374
BIOSENSORS EUROPE SA	20/03/2019	374

BIOSENSORS EUROPE SA	25/03/2019	374
EVERYCARE (WESSEX) LTD	13/03/2019	374.27
TOPSPEED COURIERS LTD	27/03/2019	374.54
PERFORMANCE HEALTH INTERNATIONAL LTD	19/03/2019	374.76
WIMBORNE NURSING AGENCY LTD	19/03/2019	375.52
WIMBORNE NURSING AGENCY LTD	26/03/2019	375.52
CONMED LINVATEC	13/03/2019	376.44
MINERVA LABORATORIES LTD	14/03/2019	377.1
AAH PHARMACEUTICALS LTD	06/03/2019	377.12
HEALTH EDGE SOLUTIONS LTD	28/03/2019	377.59
OXFORD HEALTH NHS FT	21/03/2019	377.72
AAH PHARMACEUTICALS LTD	15/03/2019	377.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	378.4
GETINGE UK LTD	27/03/2019	379.08
TRIPOD PARTNERS LTD	06/03/2019	379.37
TRIPOD PARTNERS LTD	06/03/2019	379.37
TRIPOD PARTNERS LTD	06/03/2019	379.37
TRIPOD PARTNERS LTD	13/03/2019	379.37
TRIPOD PARTNERS LTD	13/03/2019	379.37
TRIPOD PARTNERS LTD	13/03/2019	379.37
TRIPOD PARTNERS LTD	27/03/2019	379.37
TRIPOD PARTNERS LTD	27/03/2019	379.37
TRIPOD PARTNERS LTD	27/03/2019	379.37
OTTO BOCK HEALTHCARE PLC	22/03/2019	379.38
WIMBORNE NURSING AGENCY LTD	19/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	05/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	05/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	05/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	05/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	05/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	05/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	12/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	12/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	12/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	12/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	12/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	19/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	19/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	19/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	26/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	26/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	26/03/2019	379.5
WIMBORNE NURSING AGENCY LTD	26/03/2019	379.5
HEALTHCARE AT HOME LTD	08/03/2019	379.52
HEALTHCARE AT HOME LTD	22/03/2019	379.52
DUCKWORTH & KENT LTD	21/03/2019	379.8
OXFORD UNIVERSITY HOSPITALS NHS FT	20/03/2019	380
CITYSPRINT (UK) LTD	16/03/2019	381.06
NUVIEW LTD	27/03/2019	381.22
EVERYCARE (WESSEX) LTD	20/03/2019	381.9

ABBOTT MEDICAL UK LTD	20/03/2019	382.2
MOVIANTO UK LTD	04/03/2019	384
CARL ZEISS LTD	28/03/2019	384.12
OLYMPUS KEYMED	15/03/2019	385.2
THE ID GROUP LTD	18/03/2019	385.49
EVERGOOD ASSOCIATES LTD	13/03/2019	385.78
BOLTON BROS (SURGICAL SHOES)	14/03/2019	386.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/03/2019	386.18
BIDVEST FOODSERVICE	27/03/2019	386.36
SERCHEM LTD	01/03/2019	389.54
AAH PHARMACEUTICALS LTD	06/03/2019	389.67
MOBILE PHONE SOLUTIONS UK	22/03/2019	389.93
G4S CASH SOLUTIONS (UK) LTD	02/03/2019	390.86
WIMBORNE NURSING AGENCY LTD	26/03/2019	392.32
AMOENA (UK) LTD	06/03/2019	394.06
CELLPATH PLC	14/03/2019	394.37
ONBONE LTD	04/03/2019	394.68
EVERYCARE (WESSEX) LTD	06/03/2019	394.83
BRAKE BROS FOODSERVICE LTD	05/03/2019	395.72
VICTORY ORTHOTICS	19/03/2019	395.82
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	396
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11/03/2019	396
WIMBORNE NURSING AGENCY LTD	12/03/2019	396
WIMBORNE NURSING AGENCY LTD	19/03/2019	396
WIMBORNE NURSING AGENCY LTD	19/03/2019	396
UK MEDICAL LTD	28/03/2019	396
TOTAL ASSIST RECRUITMENT LTD	25/03/2019	396
VIAMED	26/03/2019	396
LIMBS & THINGS LTD	26/03/2019	396
WIMBORNE NURSING AGENCY LTD	26/03/2019	396
WIMBORNE NURSING AGENCY LTD	26/03/2019	396
BIDVEST FOODSERVICE	29/03/2019	396.1
TJ SMITH & NEPHEW LTD	04/03/2019	396.52
TJ SMITH & NEPHEW LTD	08/03/2019	396.52
TJ SMITH & NEPHEW LTD	22/03/2019	396.52
COMAX (UK) LTD	12/03/2019	398.02
CITYSPRINT (UK) LTD	09/03/2019	399.24
BRAKE BROS FOODSERVICE LTD	14/03/2019	399.26
OXFORD IMMUNOTEC LTD	13/03/2019	399.36
PORTSMOUTH HOSPITALS NHS TRUST	19/03/2019	400
ZIMMER BIOMET UK LTD	01/03/2019	400.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/03/2019	400.99
VALLEY NORTHERN LTD	26/03/2019	401
TOTAL ASSIST RECRUITMENT LTD	04/03/2019	401.7
TOTAL ASSIST RECRUITMENT LTD	11/03/2019	401.7
COMAX (UK) LTD	26/03/2019	402.31
CORONA ENERGY RETAIL 4 LTD	07/03/2019	402.49
VIAPATH ANALYTICS LLP	22/03/2019	402.92
AAH PHARMACEUTICALS LTD	26/03/2019	403.08
MEDI UK LTD	22/03/2019	403.2

LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	25/03/2019	403.2
OXFORD HEALTH NHS FT	01/03/2019	403.3
VWR INTERNATIONAL LTD	11/03/2019	404.16
FANNIN (UK) LTD	04/03/2019	405
MOLNLYCKE HEALTH CARE LTD	06/03/2019	405.5
BAXTER HEALTHCARE LTD	18/03/2019	407.74
HOBART UK SERVICE	29/03/2019	408
COOK (UK) LIMITED	11/03/2019	408
ZIMMER BIOMET UK LTD	12/03/2019	408
CLINIGEN HEALTHCARE LTD	12/03/2019	408
COOK (UK) LIMITED	27/03/2019	408
AAH PHARMACEUTICALS LTD	01/03/2019	408.99
INTER GLOBAL SURGICAL LLP	26/03/2019	410.72
ALLOGA UK LTD	05/03/2019	411.6
FRESENIUS MEDICAL CARE (UK) LTD	27/03/2019	411.74
BENMOR MEDICAL (UK) LTD	31/03/2019	412.2
CORONA ENERGY RETAIL 4 LTD	07/03/2019	412.26
HEALTH EDGE SOLUTIONS LTD	11/03/2019	412.39
EVERGOOD ASSOCIATES LTD	06/03/2019	412.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/03/2019	412.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/03/2019	413.82
ADT FIRE AND SECURITY	04/03/2019	414
KEY INDUSTRIAL EQUIPMENT LTD	14/03/2019	414
FRESENIUS MEDICAL CARE (UK) LTD	27/03/2019	416.08
BRITISH GAS BUSINESS	11/03/2019	416.12
AAH PHARMACEUTICALS LTD	04/03/2019	416.46
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	09/03/2019	418.46
BRAKE BROS FOODSERVICE LTD	26/03/2019	418.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/03/2019	418.76
FRESENIUS MEDICAL CARE (UK) LTD	14/03/2019	420
BAYER PLC	21/03/2019	420
FISHER & PAYKEL HEALTHCARE LTD	21/03/2019	420
AAH PHARMACEUTICALS LTD	04/03/2019	420.26
THE ID GROUP LTD	04/03/2019	420.91
AAH PHARMACEUTICALS LTD	27/03/2019	421.08
NEYBER	21/03/2019	422.95
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	423.46
NORTH BRISTOL NHS TRUST	16/03/2019	423.47
TERUMO UK LTD	07/03/2019	423.6
PUBLIC HEALTH ENGLAND	13/03/2019	423.84
AAH PHARMACEUTICALS LTD	25/03/2019	424.04
BIDVEST FOODSERVICE	06/03/2019	424.11
ORTHO EUROPE LTD	28/03/2019	425.59
B BRAUN MEDICAL LTD	29/03/2019	425.66
MOLNLYCKE HEALTH CARE LTD	18/03/2019	426
MOLNLYCKE HEALTH CARE LTD	18/03/2019	426
OPTIMUM MEDICAL SOLUTIONS LTD	21/03/2019	427.2
DL COMPLETE REFURBISHMENTS LTD	29/03/2019	427.2
AMERICAN ORTHODONTICS (UK) LTD	20/03/2019	429.74
ARTHREX LTD	06/03/2019	429.96

WILMINGTON HEALTHCARE LTD	15/03/2019	432
BOSTON SCIENTIFIC LIMITED	06/03/2019	432
BOSTON SCIENTIFIC LIMITED	06/03/2019	432
BOSTON SCIENTIFIC LIMITED	21/03/2019	432
FORUM PRODUCTS LTD	19/03/2019	432
FRESENIUS KABI LTD	25/03/2019	432
K INTERNATIONAL PLC	28/03/2019	432
BARD LTD	08/03/2019	432.6
FASTENRIGHT LTD	29/03/2019	435.3
BK MEDICAL UK LTD	14/03/2019	436.8
CHAPPLE & JENKINS	27/03/2019	436.96
CHANECO LTD	07/03/2019	438
N H CASE LTD	27/03/2019	438.3
FRESENIUS MEDICAL CARE (UK) LTD	13/03/2019	438.46
FRESENIUS KABI LTD	13/03/2019	438.72
TOFFELN LTD	06/03/2019	440.4
AMGEN LTD	09/03/2019	440.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29/03/2019	440.75
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	441.5
MINDRAY (UK) LTD	29/03/2019	441.6
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	442.7
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	442.7
DTR MEDICAL LTD	29/03/2019	443.4
AAH PHARMACEUTICALS LTD	11/03/2019	443.72
TRADE UK	11/03/2019	444
K INTERNATIONAL PLC	28/03/2019	444
PENNAMED LTD	13/03/2019	446.4
WYBONE LTD	20/03/2019	447.5
BRIDGE VALLEY	25/03/2019	449.33
AAH PHARMACEUTICALS LTD	12/03/2019	449.69
FEMCARE LTD	20/03/2019	449.7
MOBILE PHONE SOLUTIONS UK	29/03/2019	449.94
TERUMO UK LTD	13/03/2019	450
VOLCANO EUROPE	13/03/2019	450
STURMINSTER NEWTON COMMUNITY BUILDING TRUST	31/03/2019	450
BIDVEST FOODSERVICE	01/03/2019	450.53
U-DRIVE LTD	31/03/2019	451.98
AAH PHARMACEUTICALS LTD	29/03/2019	452.35
AAH PHARMACEUTICALS LTD	27/03/2019	453.36
HAMELN PHARMACEUTICALS LTD	28/03/2019	455.63
AVANOS MEDICAL UK LTD	11/03/2019	456
G4S CASH SOLUTIONS (UK) LTD	31/03/2019	456.39
OXFORD HEALTH NHS FT	08/03/2019	457.4
APEX PRIME CARE LTD	29/03/2019	457.68
JOHNSON & JOHNSON MEDICAL LTD	11/03/2019	458.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16/03/2019	458.75
TRADE UK	20/03/2019	458.94
MONSTER MEDIA MANAGEMENT LTD	07/03/2019	460.4
SP SERVICES (UK) LTD	29/03/2019	460.74
AAH PHARMACEUTICALS LTD	11/03/2019	461.7

BIO MEDICAL LABORATORY SUPPLIES LTD	26/03/2019	462
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/03/2019	462.6
N H CASE LTD	20/03/2019	462.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	462.97
NHS BLOOD & TRANSPLANT	08/03/2019	463.5
WIMBORNE NURSING AGENCY LTD	05/03/2019	463.8
WIMBORNE NURSING AGENCY LTD	19/03/2019	463.8
WIMBORNE NURSING AGENCY LTD	26/03/2019	463.8
PROMEDICAL PERSONNEL LTD	06/03/2019	463.98
PROMEDICAL PERSONNEL LTD	06/03/2019	463.98
PROMEDICAL PERSONNEL LTD	06/03/2019	463.98
PROMEDICAL PERSONNEL LTD	13/03/2019	463.98
PROMEDICAL PERSONNEL LTD	13/03/2019	463.98
PROMEDICAL PERSONNEL LTD	13/03/2019	463.98
PROMEDICAL PERSONNEL LTD	13/03/2019	463.98
PROMEDICAL PERSONNEL LTD	13/03/2019	463.98
PROMEDICAL PERSONNEL LTD	20/03/2019	463.98
PROMEDICAL PERSONNEL LTD	20/03/2019	463.98
BRITISH GAS BUSINESS	29/03/2019	464.1
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	465.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	466.22
THORNBURY NURSING SERVICES	29/03/2019	467.62
PUBLIC HEALTH ENGLAND	19/03/2019	467.74
MEDTRONIC LTD	05/03/2019	468
THORNBURY NURSING SERVICES	04/03/2019	468.74
SURGITRAC INSTRUMENTS UK LTD	06/03/2019	471
BRIDGE VALLEY	25/03/2019	471.82
HEALTHCARE AT HOME LTD	28/03/2019	472.5
HEALTHCARE AT HOME LTD	28/03/2019	472.5
DRUGSRUS LTD	08/03/2019	473.88
KARL STORZ ENDOSCOPY (UK) LTD	14/03/2019	474.18
AAH PHARMACEUTICALS LTD	28/03/2019	474.69
THORNBURY NURSING SERVICES	15/03/2019	474.79
PENNAME LTD	01/03/2019	475.2
MINERVA LABORATORIES LTD	14/03/2019	475.38
MEDTRONIC LTD	20/03/2019	476.72
PROMEDICAL PERSONNEL LTD	06/03/2019	477.36
CARDINAL HEALTH UK 432 LTD	13/03/2019	477.36
PROMEDICAL PERSONNEL LTD	13/03/2019	477.36
PROMEDICAL PERSONNEL LTD	20/03/2019	477.36
PROMEDICAL PERSONNEL LTD	20/03/2019	477.36
PROMEDICAL PERSONNEL LTD	27/03/2019	477.36
PROMEDICAL PERSONNEL LTD	27/03/2019	477.36
PROMEDICAL PERSONNEL LTD	20/03/2019	477.36
EVERGOOD ASSOCIATES LTD	06/03/2019	477.62
MAWDSLEY BROOKS LTD	14/03/2019	477.84
HOUGHTON GREENLEES & ASSOCIATES LTD	29/03/2019	478.5
OXFORD HEALTH NHS FT	27/03/2019	479.64
SCHULTZ MEDICAL LTD	08/03/2019	480
SCHULTZ MEDICAL LTD	20/03/2019	480

SALISBURY NHS FOUNDATION TRUST	05/03/2019	480
SALISBURY NHS FOUNDATION TRUST	20/03/2019	480
COOK (UK) LIMITED	27/03/2019	480
BREAS MEDICAL LTD	25/03/2019	480
FRESENIUS MEDICAL CARE (UK) LTD	21/03/2019	480
BEMROSEBOOTH LTD	18/03/2019	480.01
FORUM PRODUCTS LTD	25/03/2019	480.96
AAH PHARMACEUTICALS LTD	18/03/2019	483.41
AAH PHARMACEUTICALS LTD	08/03/2019	483.76
WERFEN LTD	19/03/2019	484.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/03/2019	486
THORNBURY NURSING SERVICES	29/03/2019	487.07
BIDVEST FOODSERVICE	13/03/2019	487.69
UKBA - UK BORDER AGENCY	04/03/2019	487.94
HEALTHCARE AT HOME LTD	11/03/2019	488.4
HEALTHCARE AT HOME LTD	08/03/2019	488.4
HEALTHCARE AT HOME LTD	08/03/2019	488.4
HEALTHCARE AT HOME LTD	14/03/2019	488.4
HEALTHCARE AT HOME LTD	14/03/2019	488.4
HEALTHCARE AT HOME LTD	25/03/2019	488.4
HEALTHCARE AT HOME LTD	25/03/2019	488.4
HEALTHCARE AT HOME LTD	21/03/2019	488.4
HEALTHCARE AT HOME LTD	21/03/2019	488.4
HEALTHCARE AT HOME LTD	21/03/2019	488.4
HEALTHCARE AT HOME LTD	21/03/2019	488.4
HEALTHCARE AT HOME LTD	31/03/2019	488.4
HEALTHCARE AT HOME LTD	31/03/2019	488.4
HEALTHCARE AT HOME LTD	31/03/2019	488.4
HEALTHCARE AT HOME LTD	31/03/2019	488.4
HEALTHCARE AT HOME LTD	31/03/2019	488.4
HEALTHCARE AT HOME LTD	31/03/2019	488.4
HEALTHCARE AT HOME LTD	31/03/2019	488.4
HEALTHCARE AT HOME LTD	31/03/2019	488.4
HEALTHCARE AT HOME LTD	27/03/2019	488.4
HEALTHCARE AT HOME LTD	28/03/2019	488.4
HEALTHCARE AT HOME LTD	28/03/2019	488.4
HEALTHCARE AT HOME LTD	28/03/2019	488.4
VICTORY ORTHOTICS	14/03/2019	488.87
FRESENIUS MEDICAL CARE (UK) LTD	18/03/2019	489.06
VWR INTERNATIONAL LTD	15/03/2019	490.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/03/2019	490.83
EVERYCARE (WESSEX) LTD	06/03/2019	491.51
FRESENIUS MEDICAL CARE (UK) LTD	04/03/2019	491.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	491.83
COOK (UK) LIMITED	29/03/2019	492
MINERVA LABORATORIES LTD	14/03/2019	494.12
TJ SMITH & NEPHEW LTD	12/03/2019	494.57
THERAPY WORLD	07/03/2019	495.6
SURVIVAL-32	22/03/2019	495.89
THORNBURY NURSING SERVICES	11/03/2019	497.02
THE SPECIALS LABORATORY LTD	20/03/2019	497.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/03/2019	497.98

VASCULAR PERSPECTIVES	08/03/2019	498
FRESENIUS MEDICAL CARE (UK) LTD	19/03/2019	498.3
PROMEDICAL PERSONNEL LTD	06/03/2019	498.45
CITYSPRINT (UK) LTD	31/03/2019	499.08
ROCKET MEDICAL PLC	20/03/2019	499.14
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	18/03/2019	500
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	19/03/2019	500
MINERVA NURSING LTD	27/03/2019	501.47
HAMELN PHARMACEUTICALS LTD	21/03/2019	502.32
DORSET HEALTHCARE UNIVERSITY NHS FT	05/03/2019	503.32
STRYKER (UK) LTD	20/03/2019	504
K INTERNATIONAL PLC	19/03/2019	504
EVENT SECURITY SOUTHERN LTD	15/03/2019	504
THORNBURY NURSING SERVICES	15/03/2019	504.43
FANNIN (UK) LTD	18/03/2019	504.9
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	27/03/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	27/03/2019	505.43
THORNBURY NURSING SERVICES	29/03/2019	505.66
PROMEDICAL PERSONNEL LTD	06/03/2019	506.16
PROMEDICAL PERSONNEL LTD	06/03/2019	506.16
PROMEDICAL PERSONNEL LTD	13/03/2019	506.16
PROMEDICAL PERSONNEL LTD	27/03/2019	506.16
PROMEDICAL PERSONNEL LTD	20/03/2019	506.16
AXMINSTER POWER TOOLS CENTRE	08/03/2019	507.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/03/2019	507.42
PEBBLESTONE PROPERTIES LTD	01/03/2019	508.44
BIDVEST FOODSERVICE	08/03/2019	508.5
THORNBURY NURSING SERVICES	29/03/2019	508.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	508.97
STRYKER (UK) LTD	26/03/2019	509.33
BRITISH GAS BUSINESS	11/03/2019	509.71
POOLE RADIO CABS LTD	31/03/2019	511.44
MINERVA NURSING LTD	06/03/2019	511.98
MINERVA NURSING LTD	13/03/2019	511.98
MINERVA NURSING LTD	13/03/2019	511.98
MINERVA NURSING LTD	20/03/2019	511.98
MINERVA NURSING LTD	27/03/2019	511.98
MINERVA NURSING LTD	27/03/2019	511.98
BIDVEST FOODSERVICE	27/03/2019	513.61
THORNBURY NURSING SERVICES	18/03/2019	513.79
FRESENIUS MEDICAL CARE (UK) LTD	21/03/2019	515.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/03/2019	515.94
PENTLAND MEDICAL	22/03/2019	516
AAH PHARMACEUTICALS LTD	12/03/2019	516.96
ABBOTT MEDICAL UK LTD	13/03/2019	517.44
ABBOTT MEDICAL UK LTD	21/03/2019	517.44



ABBOTT MEDICAL UK LTD	25/03/2019	517.44
ABBOTT MEDICAL UK LTD	29/03/2019	517.44
MINERVA NURSING LTD	06/03/2019	518.39
MINERVA NURSING LTD	20/03/2019	518.39
TXM HEALTHCARE LTD	13/03/2019	518.68
MOLNLYCKE HEALTH CARE LTD	05/03/2019	518.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/03/2019	519.41
STANDARD LIFE A.V.C.	31/03/2019	520
FRESENIUS MEDICAL CARE (UK) LTD	13/03/2019	520.2
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	520.6
PROMEDICAL PERSONNEL LTD	13/03/2019	521.4
THORNBURY NURSING SERVICES	11/03/2019	521.88
PROMEDICAL PERSONNEL LTD	20/03/2019	522.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/03/2019	523.35
PROMEDICAL PERSONNEL LTD	06/03/2019	525.36
PROMEDICAL PERSONNEL LTD	13/03/2019	525.36
PROMEDICAL PERSONNEL LTD	13/03/2019	525.36
PROMEDICAL PERSONNEL LTD	20/03/2019	525.36
PROMEDICAL PERSONNEL LTD	20/03/2019	525.36
PROMEDICAL PERSONNEL LTD	27/03/2019	525.36
PROMEDICAL PERSONNEL LTD	27/03/2019	525.36
MEDELA UK LTD	18/03/2019	526.62
FRESENIUS MEDICAL CARE (UK) LTD	28/03/2019	526.84
EXMOOR PLASTICS LTD	28/03/2019	527.11
DJO UK LTD	18/03/2019	528
DJO UK LTD	27/03/2019	528
RESTORE PLC	31/03/2019	528.44
AAH PHARMACEUTICALS LTD	18/03/2019	529.16
COYLE PERSONNEL PLC	10/03/2019	529.24
COYLE PERSONNEL PLC	17/03/2019	529.24
COYLE PERSONNEL PLC	17/03/2019	529.24
COYLE PERSONNEL PLC	31/03/2019	529.24
COYLE PERSONNEL PLC	31/03/2019	529.24
COYLE PERSONNEL PLC	24/03/2019	529.24
COYLE PERSONNEL PLC	24/03/2019	529.24
COYLE PERSONNEL PLC	24/03/2019	529.24
EVERGOOD ASSOCIATES LTD	06/03/2019	530.9
BRITISH GAS BUSINESS	01/03/2019	533.77
EXMOOR PLASTICS LTD	14/03/2019	534.28
MINERVA NURSING LTD	06/03/2019	535.39
MINERVA NURSING LTD	20/03/2019	535.39
FOSTERS	27/03/2019	535.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	535.99
AAH PHARMACEUTICALS LTD	15/03/2019	539.78
KENS KABS	31/03/2019	540
STRYKER (UK) LTD	29/03/2019	540
TELEFLEX MEDICAL UK	13/03/2019	540
TELEFLEX MEDICAL UK	13/03/2019	540
TELEFLEX MEDICAL UK	13/03/2019	540
COOK (UK) LIMITED	05/03/2019	540

TELEFLEX MEDICAL UK	21/03/2019	540
INDEPENDENT SYSTEMS INTEGRATORS LTD	30/03/2019	540
GIBBS & DANDY	26/03/2019	540
STRYKER (UK) LTD	06/03/2019	541.3
CORONA ENERGY RETAIL 4 LTD	07/03/2019	541.9
COOK (UK) LIMITED	26/03/2019	543
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	544.05
SALISBURY NHS FOUNDATION TRUST	20/03/2019	545
MOLNLYCKE HEALTH CARE LTD	19/03/2019	545.04
PROMEDICAL PERSONNEL LTD	20/03/2019	545.1
JOHNSON & JOHNSON MEDICAL LTD	28/03/2019	546
THORNBURY NURSING SERVICES	01/03/2019	546.74
ISKUS HEALTH UK LTD	13/03/2019	546.86
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	547.8
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	547.8
MEDICAL 24 LTD	31/03/2019	547.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/03/2019	548.68
MEDICAL 24 LTD	10/03/2019	549.42
MEDICAL 24 LTD	31/03/2019	549.42
MEDICAL 24 LTD	31/03/2019	549.42
MEDICAL 24 LTD	31/03/2019	549.42
MEDICAL 24 LTD	31/03/2019	549.42
MEDICAL 24 LTD	31/03/2019	549.42
MEDICAL 24 LTD	31/03/2019	549.42
MEDICAL 24 LTD	31/03/2019	549.42
MEDICAL 24 LTD	03/03/2019	549.42
MEDICAL 24 LTD	03/03/2019	549.42
MEDICAL 24 LTD	10/03/2019	549.42
MEDICAL 24 LTD	10/03/2019	549.42
MEDICAL 24 LTD	17/03/2019	549.42
MEDICAL 24 LTD	17/03/2019	549.42
MEDICAL 24 LTD	17/03/2019	549.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	550.2
HEALTHCARE AT HOME LTD	06/03/2019	551
HEALTHCARE AT HOME LTD	28/03/2019	551
CUSTOM LABELS LTD	26/03/2019	552
OXFORD HEALTH NHS FT	19/03/2019	552.85
GRIFFITHS & NIELSON LTD	29/03/2019	552.96
GRIFFITHS & NIELSON LTD	29/03/2019	552.96
COYLE PERSONNEL PLC	17/03/2019	553.25
COYLE PERSONNEL PLC	31/03/2019	553.25
COYLE PERSONNEL PLC	24/03/2019	553.25
MINERVA NURSING LTD	13/03/2019	553.92
MINERVA NURSING LTD	06/03/2019	553.92
MINERVA NURSING LTD	20/03/2019	553.92
MINERVA NURSING LTD	06/03/2019	553.92
CHANECO LTD	19/03/2019	553.98
HPC HEALTHLINE UK LTD	13/03/2019	554.4
MEDICAL 24 LTD	17/03/2019	555.33
MEDICAL 24 LTD	31/03/2019	555.33

MEDICAL 24 LTD	31/03/2019	555.33
MEDICAL 24 LTD	31/03/2019	555.33
MEDICAL 24 LTD	03/03/2019	555.33
MEDICAL 24 LTD	10/03/2019	555.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/03/2019	555.6
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	07/03/2019	556.8
OMNIMED LTD	13/03/2019	558
BOBS CARS LTD	01/03/2019	558.6
STRYKER (UK) LTD	26/03/2019	559.2
HEMPSONS SOLICITORS	21/03/2019	560.4
DJO UK LTD	28/03/2019	560.44
DJO UK LTD	05/03/2019	560.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/03/2019	561.44
HEALTHCARE AT HOME LTD	06/03/2019	563.42
HEALTHCARE AT HOME LTD	28/03/2019	563.42
ORTHO EUROPE LTD	19/03/2019	563.46
EVERYCARE (WESSEX) LTD	13/03/2019	563.52
ICARE24 LTD	31/03/2019	563.94
ICARE24 LTD	31/03/2019	563.94
ICARE24 LTD	17/03/2019	563.94
VASCULAR PERSPECTIVES	01/03/2019	564
PUBLIC HEALTH ENGLAND	27/03/2019	564.12
CHAPPLE & JENKINS	13/03/2019	564.91
MEDICAL 24 LTD	31/03/2019	565.3
MEDICAL 24 LTD	10/03/2019	565.3
MEDICAL 24 LTD	10/03/2019	565.3
MEDICAL 24 LTD	03/03/2019	565.3
MEDICAL 24 LTD	17/03/2019	565.3
MEDICAL 24 LTD	24/03/2019	565.3
MEDICAL 24 LTD	10/03/2019	565.3
ZIMMER BIOMET UK LTD	06/03/2019	565.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	566.34
U-DRIVE LTD	31/03/2019	567.3
PROMEDICAL PERSONNEL LTD	13/03/2019	568.8
PROMEDICAL PERSONNEL LTD	27/03/2019	568.8
ORTHO EUROPE LTD	18/03/2019	569.82
ICARE24 LTD	17/03/2019	569.85
MERCIAN SURGICAL SUPPLY CO LTD	05/03/2019	570
AAH PHARMACEUTICALS LTD	12/03/2019	571.79
OXFORD HEALTH NHS FT	28/03/2019	571.9
EVERYCARE (WESSEX) LTD	13/03/2019	572.84
BAXTER HEALTHCARE LTD	29/03/2019	573.12
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	31/03/2019	573.13
COYLE PERSONNEL PLC	31/03/2019	573.18
COYLE PERSONNEL PLC	10/03/2019	573.18
COYLE PERSONNEL PLC	24/03/2019	573.18
COYLE PERSONNEL PLC	24/03/2019	573.18
MEDICAL 24 LTD	17/03/2019	573.19
MEDICAL 24 LTD	24/03/2019	573.19
STRYKER (UK) LTD	15/03/2019	574.99

JOHNSON & JOHNSON MEDICAL LTD	19/03/2019	575.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/03/2019	576
SERCHEM LTD	01/03/2019	576
ALLOGA UK LTD	20/03/2019	576.64
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21/03/2019	579
ISKUS HEALTH UK LTD	13/03/2019	579.59
DACEY LTD	12/03/2019	579.98
SANOFI AVENTIS	22/03/2019	580.8
STRYKER (UK) LTD	24/03/2019	582
ABBOTT MEDICAL UK LTD	06/03/2019	582.12
KARL STORZ ENDOSCOPY (UK) LTD	29/03/2019	582.42
MEDICAL 24 LTD	31/03/2019	583.13
MEDICAL 24 LTD	17/03/2019	583.13
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	15/03/2019	584
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	587.4
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	587.4
MERMAID MEDICAL LTD	06/03/2019	588
TERUMO UK LTD	26/03/2019	588
MERMAID MEDICAL LTD	13/03/2019	588
COYLE PERSONNEL PLC	31/03/2019	588.06
COYLE PERSONNEL PLC	24/03/2019	588.06
ICARE24 LTD	03/03/2019	588.37
TOTAL ASSIST RECRUITMENT LTD	18/03/2019	588.9
PENNAME LTD	13/03/2019	589.2
U-DRIVE LTD	31/03/2019	589.62
BIOSENSORS EUROPE SA	07/03/2019	590
TJ SMITH & NEPHEW LTD	20/03/2019	590.4
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	594
EVACU8	20/03/2019	594
GEMINI DATA LOGGERS LTD	25/03/2019	595.14
STRYKER (UK) LTD	27/03/2019	596.16
COYLE PERSONNEL PLC	03/03/2019	596.2
COYLE PERSONNEL PLC	17/03/2019	596.2
COYLE PERSONNEL PLC	17/03/2019	596.2
COYLE PERSONNEL PLC	10/03/2019	596.2
COYLE PERSONNEL PLC	24/03/2019	596.2
MEDICAL 24 LTD	10/03/2019	596.48
STOCKPORT NHS FOUNDATION TRUST	31/03/2019	597.4
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	597.6
PARTNERS FOR ENDOSCOPY LTD	27/03/2019	597.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29/03/2019	598.37
BOBS CARS LTD	01/03/2019	599.28
MEDICAL 24 LTD	10/03/2019	599.9
MRS MAUREEN COOPER	06/03/2019	600
HEALTHCARE AT HOME LTD	08/03/2019	600
C J MEDICAL LTD	21/03/2019	600
C J MEDICAL LTD	20/03/2019	600
HEALTHCARE AT HOME LTD	08/03/2019	600
HEALTHCARE AT HOME LTD	08/03/2019	600
HEALTHCARE AT HOME LTD	08/03/2019	600

HEALTHCARE AT HOME LTD	08/03/2019	600
HEALTHCARE AT HOME LTD	18/03/2019	600
HEALTHCARE AT HOME LTD	18/03/2019	600
HEALTHCARE AT HOME LTD	18/03/2019	600
HEALTHCARE AT HOME LTD	14/03/2019	600
HEALTHCARE AT HOME LTD	14/03/2019	600
HEALTHCARE AT HOME LTD	18/03/2019	600
HEALTHCARE AT HOME LTD	14/03/2019	600
HEALTHCARE AT HOME LTD	14/03/2019	600
HEALTHCARE AT HOME LTD	14/03/2019	600
HEALTHCARE AT HOME LTD	14/03/2019	600
HEALTHCARE AT HOME LTD	14/03/2019	600
HEALTHCARE AT HOME LTD	25/03/2019	600
HEALTHCARE AT HOME LTD	25/03/2019	600
HEALTHCARE AT HOME LTD	21/03/2019	600
HEALTHCARE AT HOME LTD	21/03/2019	600
HEALTHCARE AT HOME LTD	25/03/2019	600
HAMELN PHARMACEUTICALS LTD	25/03/2019	600
HEALTHCARE AT HOME LTD	31/03/2019	600
HEALTHCARE AT HOME LTD	31/03/2019	600
HEALTHCARE AT HOME LTD	31/03/2019	600
HEALTHCARE AT HOME LTD	31/03/2019	600
HEALTHCARE AT HOME LTD	28/03/2019	600
HEALTHCARE AT HOME LTD	28/03/2019	600
HEALTHCARE AT HOME LTD	28/03/2019	600
HEALTHCARE AT HOME LTD	28/03/2019	600
COMAX (UK) LTD	28/03/2019	600.23
COYLE PERSONNEL PLC	31/03/2019	603.3
COYLE PERSONNEL PLC	17/03/2019	603.3
MEDICAL 24 LTD	10/03/2019	608.37
CARDINAL HEALTH UK 432 LTD	04/03/2019	608.95
ICARE24 LTD	31/03/2019	609.46
AVIDITY SCIENCE LTD	22/03/2019	609.96
BRITISH GAS BUSINESS	11/03/2019	610.57
COYLE PERSONNEL PLC	03/03/2019	611.08
COYLE PERSONNEL PLC	03/03/2019	611.08
COYLE PERSONNEL PLC	17/03/2019	612.94
FRESENIUS KABI LTD	22/03/2019	613.92
COYLE PERSONNEL PLC	31/03/2019	614.8
COYLE PERSONNEL PLC	10/03/2019	614.8
COYLE PERSONNEL PLC	24/03/2019	614.8
BRITISH GAS BUSINESS	11/03/2019	615.51
JOHNSON & JOHNSON MEDICAL LTD	04/03/2019	616.18
THORNBURY NURSING SERVICES	11/03/2019	616.57
ORTHO EUROPE LTD	27/03/2019	616.7
LAM-ART EXHIBITION & DISPLAY LTD	13/03/2019	618
LATIS SCIENTIFIC LTD	22/03/2019	618.48
THORNBURY NURSING SERVICES	01/03/2019	619.09
INTEGRATED WATER SERVICES LTD	08/03/2019	619.74
PORTSMOUTH HOSPITALS NHS TRUST	15/03/2019	619.86

SALISBURY NHS FOUNDATION TRUST	30/03/2019	620
PERFORMANCE HEALTH INTERNATIONAL LTD	08/03/2019	620.33
BAXTER HEALTHCARE LTD	11/03/2019	620.54
MEDICAL 24 LTD	31/03/2019	622.31
COYLE PERSONNEL PLC	31/03/2019	622.57
COYLE PERSONNEL PLC	03/03/2019	622.57
COYLE PERSONNEL PLC	17/03/2019	622.57
COYLE PERSONNEL PLC	31/03/2019	622.57
MEDICAL 24 LTD	10/03/2019	623.13
MAWDSLEY BROOKS LTD	14/03/2019	624
OXFORD HEALTH NHS FT	04/03/2019	625.68
APPLIED MEDICAL UK LTD	27/03/2019	626.4
ZIMMER BIOMET UK LTD	12/03/2019	629.53
PENNAMED LTD	01/03/2019	630
AAH PHARMACEUTICALS LTD	18/03/2019	630.42
STORM TECHNOLOGIES LTD	20/03/2019	630.48
COYLE PERSONNEL PLC	31/03/2019	631.11
TXM HEALTHCARE LTD	06/03/2019	631.8
AAH PHARMACEUTICALS LTD	20/03/2019	633.52
TJ SMITH & NEPHEW LTD	08/03/2019	634.24
TJ SMITH & NEPHEW LTD	26/03/2019	636
ICARE24 LTD	17/03/2019	637.49
ICARE24 LTD	31/03/2019	637.49
ICARE24 LTD	03/03/2019	637.5
365 HEALTHCARE LTD	05/03/2019	637.54
PULSE HEALTHCARE LTD	21/03/2019	639.13
AAH PHARMACEUTICALS LTD	20/03/2019	640.51
BRITISH GAS BUSINESS	11/03/2019	642.86
ICARE24 LTD	03/03/2019	644.12
K INTERNATIONAL PLC	07/03/2019	648
BRIDGE VALLEY	08/03/2019	648
BT GLOBAL SERVICES	04/03/2019	648
HEALTHCARE AT HOME LTD	29/03/2019	649
MEDICAL 24 LTD	10/03/2019	649.03
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	21/03/2019	650
ADT FIRE AND SECURITY	04/03/2019	650.4
COYLE PERSONNEL PLC	10/03/2019	650.53
BOBS CARS LTD	01/03/2019	650.76
HEALTHCARE AT HOME LTD	14/03/2019	651.2
RAVEN MEDICAL STAFFING LTD	31/03/2019	653.45
RAVEN MEDICAL STAFFING LTD	10/03/2019	653.89
COYLE PERSONNEL PLC	10/03/2019	655.48
MERMAID MEDICAL LTD	28/03/2019	657.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	657.91
DRAEGER MEDICAL UK LTD	22/03/2019	659.02
MEDTRONIC LTD	12/03/2019	659.45
K INTERNATIONAL PLC	21/03/2019	660
AAH PHARMACEUTICALS LTD	29/03/2019	660.24
ISKUS HEALTH UK LTD	20/03/2019	661.52
BAYER PLC	14/03/2019	663

UK MEDICAL LTD	26/03/2019	663.72
HELAPET LTD	08/03/2019	666.9
MAWDSLEY BROOKS LTD	12/03/2019	667.2
AMGEN LTD	13/03/2019	668.09
ICARE24 LTD	10/03/2019	669.31
CRAIGS FARM DAIRY	30/03/2019	671.75
BOSTON SCIENTIFIC LIMITED	11/03/2019	672
AAH PHARMACEUTICALS LTD	07/03/2019	673.26
COYLE PERSONNEL PLC	24/03/2019	674.5
COYLE PERSONNEL PLC	03/03/2019	674.5
COYLE PERSONNEL PLC	17/03/2019	674.5
COYLE PERSONNEL PLC	17/03/2019	674.5
COYLE PERSONNEL PLC	31/03/2019	674.5
COYLE PERSONNEL PLC	24/03/2019	674.5
CRAIGS FARM DAIRY	09/03/2019	675.5
CRAIGS FARM DAIRY	02/03/2019	675.5
CRAIGS FARM DAIRY	23/03/2019	675.5
CRAIGS FARM DAIRY	16/03/2019	675.5
KIMAL PLC	20/03/2019	677.94
NHS BLOOD & TRANSPLANT	12/03/2019	677.95
RAVEN MEDICAL STAFFING LTD	10/03/2019	678.01
RAVEN MEDICAL STAFFING LTD	17/03/2019	678.01
AAH PHARMACEUTICALS LTD	14/03/2019	680.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/03/2019	681.51
ATOS MEDICAL	15/03/2019	681.86
RAVEN MEDICAL STAFFING LTD	17/03/2019	682.39
RAVEN MEDICAL STAFFING LTD	17/03/2019	682.69
OXFORD HEALTH NHS FT	12/03/2019	683.53
SYNER MED (PHARM PRODUCTS) LTD	28/03/2019	684
DRAEGER MEDICAL UK LTD	14/03/2019	686.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	686.83
EVOQUA WATER TECHNOLOGIES LTD	08/03/2019	687.8
BRITISH GAS BUSINESS	29/03/2019	688.72
BOSTON SCIENTIFIC LIMITED	22/03/2019	690
CERNE ABBAS SURGERY	31/03/2019	690.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/03/2019	691.84
BRITISH GAS BUSINESS	11/03/2019	694.17
PENNAMED LTD	27/03/2019	697.2
AAH PHARMACEUTICALS LTD	13/03/2019	697.41
EPTA UK COLD SERVICE	28/03/2019	697.8
FRESENIUS MEDICAL CARE (UK) LTD	19/03/2019	698.25
CITYSPRINT (UK) LTD	23/03/2019	698.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/03/2019	700.23
BRITISH GAS BUSINESS	11/03/2019	700.24
BAXTER HEALTHCARE LTD	28/03/2019	700.8
BK MEDICAL UK LTD	21/03/2019	700.8
DAKOTA INTEGRATED SOLUTIONS LTD	20/03/2019	700.92
COYLE PERSONNEL PLC	03/03/2019	701.24
HEALTHCARE AT HOME LTD	08/03/2019	701.93

VASCULAR PERSPECTIVES	29/03/2019	702
COYLE PERSONNEL PLC	10/03/2019	704.32
WRIGHT MEDICAL UK LTD	11/03/2019	704.81
FRESENIUS MEDICAL CARE (UK) LTD	25/03/2019	706.69
MEDARTIS LTD	25/03/2019	707.36
APEX PRIME CARE LTD	29/03/2019	710.9
MEDSPACE SOLUTIONS LTD	25/03/2019	711.6
POOLE HOSPITAL NHS FOUNDATION TRUST	13/03/2019	713
HEALTHCARE AT HOME LTD	08/03/2019	715
HEALTHCARE AT HOME LTD	21/03/2019	715
HEALTHCARE AT HOME LTD	28/03/2019	715
OXFORD HEALTH NHS FT	05/03/2019	715.22
PROMEDICAL PERSONNEL LTD	27/03/2019	716.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	02/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/03/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/03/2019	716.8
PROMEDICS ORTHOPAEDICS LTD	28/03/2019	718.56
OPED UK LTD	04/03/2019	720
BOSTON SCIENTIFIC LIMITED	06/03/2019	720
TELEFLEX MEDICAL UK	29/03/2019	720
THORNBURY NURSING SERVICES	15/03/2019	721.87
FRESENIUS MEDICAL CARE (UK) LTD	20/03/2019	724.63
CARDINAL HEALTH UK 432 LTD	22/03/2019	725.3
PROMEDICAL PERSONNEL LTD	27/03/2019	726
PROMEDICAL PERSONNEL LTD	14/03/2019	726
PROMEDICAL PERSONNEL LTD	13/03/2019	726
PROMEDICAL PERSONNEL LTD	20/03/2019	726
PROMEDICAL PERSONNEL LTD	20/03/2019	726
PROMEDICAL PERSONNEL LTD	20/03/2019	726
PROMEDICAL PERSONNEL LTD	20/03/2019	726
BAXTER HEALTHCARE LTD	18/03/2019	729.1
STORM TECHNOLOGIES LTD	06/03/2019	729.74
B BRAUN MEDICAL LTD	08/03/2019	732
FRESENIUS MEDICAL CARE (UK) LTD	28/03/2019	732.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	733.44
STRYKER (UK) LTD	14/03/2019	734.4
RAVEN MEDICAL STAFFING LTD	03/03/2019	736.07
TOTAL ASSIST RECRUITMENT LTD	25/03/2019	736.5
AAH PHARMACEUTICALS LTD	11/03/2019	736.86
WISE EMPLOYMENT (SWINDON) LTD	13/03/2019	738.73



BRITISH GAS BUSINESS	01/03/2019	740.61
THORNBURY NURSING SERVICES	18/03/2019	741.07
DRAEGER MEDICAL UK LTD	14/03/2019	741.29
ADT FIRE AND SECURITY	04/03/2019	742.8
OXFORD HEALTH NHS FT	14/03/2019	743.1
RAVEN MEDICAL STAFFING LTD	03/03/2019	744.17
JUST SPECIALIST RECRUITMENT LTD	27/03/2019	744.6
VYGON (UK) LTD	22/03/2019	746.11
BIOSENSORS EUROPE SA	04/03/2019	748
STRYKER (UK) LTD	29/03/2019	748.8
KEY INDUSTRIAL EQUIPMENT LTD	28/03/2019	748.8
PROMEDICS ORTHOPAEDICS LTD	19/03/2019	749.34
SALISBURY NHS FOUNDATION TRUST	05/03/2019	750
ACUMED LTD	14/03/2019	750
OCTAPHARMA LTD	21/03/2019	750
TJ SMITH & NEPHEW LTD	05/03/2019	753.53
COYLE PERSONNEL PLC	17/03/2019	756.79
COYLE PERSONNEL PLC	24/03/2019	756.79
WISE EMPLOYMENT (SWINDON) LTD	06/03/2019	758.63
PROMEDICAL PERSONNEL LTD	06/03/2019	759
PROMEDICAL PERSONNEL LTD	27/03/2019	759
FRESENIUS MEDICAL CARE (UK) LTD	25/03/2019	762.16
FRESENIUS MEDICAL CARE (UK) LTD	04/03/2019	762.95
OXFORD HEALTH NHS FT	07/03/2019	763.7
THUASNE UK LTD	21/03/2019	768
VASCULAR PERSPECTIVES	19/03/2019	768
STORM TECHNOLOGIES LTD	29/03/2019	768
MOVIAN TO UK LTD	26/03/2019	768
DIAGMED HEALTHCARE LTD	27/03/2019	768
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	768.44
JANSSEN-CILAG LTD	05/03/2019	773.59
YEovil DISTRICT HOSPITAL NHS FOUNDATION TRUST	22/03/2019	773.79
DORSET OFFICE FURNITURE	12/03/2019	774
BOSTON SCIENTIFIC LIMITED	26/03/2019	774
JOHNSON & JOHNSON MEDICAL LTD	25/03/2019	774
RAVEN MEDICAL STAFFING LTD	24/03/2019	774.55
COYLE PERSONNEL PLC	24/03/2019	774.68
HAAG-STREIT UK LTD	04/03/2019	774.9
THORNBURY NURSING SERVICES	11/03/2019	774.95
RAVEN MEDICAL STAFFING LTD	03/03/2019	775.61
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	29/03/2019	776
MEDI-INN (UK) LTD	08/03/2019	776.3
MAWDSLEY BROOKS LTD	13/03/2019	777.29
CORONA ENERGY RETAIL 4 LTD	07/03/2019	778.09
OLYMPUS KEYMED	15/03/2019	780
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/03/2019	784.6
THORNBURY NURSING SERVICES	08/03/2019	784.63
THORNBURY NURSING SERVICES	18/03/2019	786.83
THORNBURY NURSING SERVICES	15/03/2019	788.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16/03/2019	789.5

COYLE PERSONNEL PLC	10/03/2019	789.7
THORNBURY NURSING SERVICES	01/03/2019	791.12
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	792
CARL ZEISS LTD	21/03/2019	792
NORTH BRISTOL NHS TRUST	12/03/2019	792
THORNBURY NURSING SERVICES	15/03/2019	792.8
AAH PHARMACEUTICALS LTD	20/03/2019	794.44
COYLE PERSONNEL PLC	17/03/2019	794.78
THORNBURY NURSING SERVICES	15/03/2019	795.04
AAH PHARMACEUTICALS LTD	04/03/2019	795.44
STURMINSTER TAXI SERVICE	31/03/2019	798
THORNBURY NURSING SERVICES	29/03/2019	798.03
EVERGOOD ASSOCIATES LTD	13/03/2019	798.54
THORNBURY NURSING SERVICES	04/03/2019	798.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/03/2019	799.08
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	21/03/2019	800
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	21/03/2019	800
AAH PHARMACEUTICALS LTD	05/03/2019	800.33
THORNBURY NURSING SERVICES	25/03/2019	800.83
THORNBURY NURSING SERVICES	08/03/2019	801.95
THORNBURY NURSING SERVICES	25/03/2019	802.51
WISE EMPLOYMENT (SWINDON) LTD	20/03/2019	805.12
THORNBURY NURSING SERVICES	15/03/2019	805.96
APPLIED MEDICAL UK LTD	20/03/2019	806.4
BRITISH GAS BUSINESS	11/03/2019	807.27
AAH PHARMACEUTICALS LTD	07/03/2019	810
OLYMPUS KEYMED	15/03/2019	810
THORNBURY NURSING SERVICES	26/03/2019	812.35
HAMELN PHARMACEUTICALS LTD	18/03/2019	812.76
BRISTOL-MYERS SQUIBB PHARM LTD	07/03/2019	812.83
THORNBURY NURSING SERVICES	19/03/2019	813.82
THORNBURY NURSING SERVICES	25/03/2019	813.82
HEALTHCARE AT HOME LTD	21/03/2019	814
WERFEN LTD	11/03/2019	814.64
WERFEN LTD	21/03/2019	814.64
THORNBURY NURSING SERVICES	25/03/2019	815.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/03/2019	815.64
SHAWMEDICA LTD	13/03/2019	816
THORNBURY NURSING SERVICES	22/03/2019	817.07
THORNBURY NURSING SERVICES	05/03/2019	819.87
PUBLIC HEALTH ENGLAND	05/03/2019	821.19
OSSUR UK LTD	27/03/2019	821.7
AAH PHARMACEUTICALS LTD	01/03/2019	822.81
BRITISH GAS BUSINESS	29/03/2019	827.25
DATAPATH O N S LTD	22/03/2019	828.24
THORNBURY NURSING SERVICES	25/03/2019	828.66
THORNBURY NURSING SERVICES	01/03/2019	829.39
AAH PHARMACEUTICALS LTD	08/03/2019	830.4
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	831.88
RESMED (UK) LTD	12/03/2019	834

ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06/03/2019	834
BOSTON SCIENTIFIC LIMITED	19/03/2019	834
AAH PHARMACEUTICALS LTD	20/03/2019	834.24
GIBBS & DANDY	14/03/2019	834.34
FRESENIUS MEDICAL CARE (UK) LTD	04/03/2019	835
NUFFIELD HEALTH	11/03/2019	836
ATOS MEDICAL	19/03/2019	836.86
THORNBURY NURSING SERVICES	01/03/2019	837.72
FRESENIUS MEDICAL CARE (UK) LTD	27/03/2019	837.94
SALISBURY NHS FOUNDATION TRUST	30/03/2019	840
AAH PHARMACEUTICALS LTD	25/03/2019	840.37
PENLON LTD	18/03/2019	847.2
CARDINAL HEALTH UK 432 LTD	22/03/2019	847.62
THORNBURY NURSING SERVICES	08/03/2019	848.45
FRESENIUS MEDICAL CARE (UK) LTD	28/03/2019	850.04
THORNBURY NURSING SERVICES	01/03/2019	851.16
HPC HEALTHLINE UK LTD	26/03/2019	851.4
THORNBURY NURSING SERVICES	25/03/2019	853.57
TERUMO UK LTD	26/03/2019	854.4
GRIFOLS UK LTD	29/03/2019	855
THORNBURY NURSING SERVICES	08/03/2019	855.79
STRYKER (UK) LTD	14/03/2019	856.22
PHIL-TEC IRELAND LTD	28/03/2019	856.8
AAH PHARMACEUTICALS LTD	13/03/2019	861.12
AAH PHARMACEUTICALS LTD	22/03/2019	861.12
B BRAUN MEDICAL LTD	04/03/2019	861.71
BRITISH GAS BUSINESS	11/03/2019	861.91
THORNBURY NURSING SERVICES	04/03/2019	861.97
COLLECTOR SET PRINTERS LTD	07/03/2019	862.21
THORNBURY NURSING SERVICES	04/03/2019	863.93
ANDREW CARE OPTICIANS	26/03/2019	864
JLA LTD	05/03/2019	864
ALLOGA UK LTD	19/03/2019	864.25
AMGEN LTD	29/03/2019	864.78
AAH PHARMACEUTICALS LTD	25/03/2019	865.62
THORNBURY NURSING SERVICES	11/03/2019	867.01
FEMCARE LTD	21/03/2019	869.7
GHG SOFTWARE DEVELOPMENTS LTD	29/03/2019	870
AAH PHARMACEUTICALS LTD	27/03/2019	870
VWR INTERNATIONAL LTD	15/03/2019	871.82
DIAGMED HEALTHCARE LTD	14/03/2019	872.88
THORNBURY NURSING SERVICES	04/03/2019	874.81
THORNBURY NURSING SERVICES	22/03/2019	874.81
AAH PHARMACEUTICALS LTD	13/03/2019	875.9
AMGEN LTD	12/03/2019	881.52
FRESENIUS KABI LTD	26/03/2019	882
PHIL-TEC IRELAND LTD	27/03/2019	882.92
THORNBURY NURSING SERVICES	11/03/2019	887.69
HILL-ROM LTD	16/03/2019	887.94
THORNBURY NURSING SERVICES	05/03/2019	889.93

PROMEDICAL PERSONNEL LTD	06/03/2019	897
PROMEDICAL PERSONNEL LTD	20/03/2019	897
PROMEDICAL PERSONNEL LTD	13/03/2019	897
PROMEDICAL PERSONNEL LTD	13/03/2019	897
HEALTHCARE AT HOME LTD	21/03/2019	898.43
STRYKER (UK) LTD	05/03/2019	898.9
SPENTEX BCA LTD	04/03/2019	899.04
DSM DESIGN LTD	29/03/2019	900
TERUMO UK LTD	28/03/2019	900
FRESENIUS MEDICAL CARE (UK) LTD	26/03/2019	901.16
TJ SMITH & NEPHEW LTD	28/03/2019	902.05
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	904.18
PROMEDICS ORTHOPAEDICS LTD	13/03/2019	904.8
THORNBURY NURSING SERVICES	15/03/2019	905.05
FRESENIUS MEDICAL CARE (UK) LTD	06/03/2019	906.53
DRUGSRUS LTD	01/03/2019	907.5
FRESENIUS MEDICAL CARE (UK) LTD	04/03/2019	909.94
OXFORD HEALTH NHS FT	28/03/2019	911.4
OLYMPUS KEYMED	28/03/2019	912
ERBE MEDICAL UK LTD	28/03/2019	914.07
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	15/03/2019	914.86
PROMEDICAL PERSONNEL LTD	27/03/2019	914.94
TERUMO UK LTD	29/03/2019	915.6
AAH PHARMACEUTICALS LTD	28/03/2019	915.85
INTERMARK MEDICAL INNOVATIONS LTD	14/03/2019	918
PPM TECHNOLOGY LTD	21/03/2019	920.4
FACULTY OF SEXUAL & REPRODUCTIVE HEALTH	28/03/2019	920.4
STRYKER (UK) LTD	07/03/2019	925.34
STRYKER (UK) LTD	01/03/2019	926.4
OXFORD HEALTH NHS FT	25/03/2019	926.4
DR ABU KARIM	04/03/2019	926.56
PROMEDICAL PERSONNEL LTD	27/03/2019	927.96
PROMEDICAL PERSONNEL LTD	13/03/2019	927.96
PROMEDICAL PERSONNEL LTD	20/03/2019	927.96
PROMEDICAL PERSONNEL LTD	06/03/2019	927.96
THORNBURY NURSING SERVICES	18/03/2019	928.52
THORNBURY NURSING SERVICES	11/03/2019	929.64
THORNBURY NURSING SERVICES	08/03/2019	930.45
THORNBURY NURSING SERVICES	11/03/2019	930.76
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	931.66
DGP INTELSIUS LTD	12/03/2019	933
BAXTER HEALTHCARE LTD	01/03/2019	935.42
HEALTHCARE AT HOME LTD	06/03/2019	937
HEALTHCARE AT HOME LTD	14/03/2019	937
HEALTHCARE AT HOME LTD	19/03/2019	937
HEALTHCARE AT HOME LTD	25/03/2019	937
HEALTHCARE AT HOME LTD	28/03/2019	937
HEALTHCARE AT HOME LTD	28/03/2019	937
HEALTHCARE AT HOME LTD	28/03/2019	937
BAXTER HEALTHCARE LTD	20/03/2019	937.2

PARTNERS FOR ENDOSCOPY LTD	14/03/2019	938.4
MOVIANTO UK LTD	20/03/2019	939
MOVIANTO UK LTD	14/03/2019	939
THORNBURY NURSING SERVICES	08/03/2019	939.97
THORNBURY NURSING SERVICES	18/03/2019	943.08
AQUILANT DISTRIBUTION	08/03/2019	944.4
THORNBURY NURSING SERVICES	18/03/2019	946.44
EVERYCARE (WESSEX) LTD	20/03/2019	947.11
PROMEDICAL PERSONNEL LTD	20/03/2019	949.06
BAXTER HEALTHCARE LTD	25/03/2019	949.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/03/2019	954.27
HUNTLEIGH HEALTHCARE LTD	08/03/2019	955.2
PROMEDICAL PERSONNEL LTD	06/03/2019	957.12
DIAGMED HEALTHCARE LTD	14/03/2019	960
DR G HEATLIE T/A MIDLANDS ECHO	04/03/2019	960
AAH PHARMACEUTICALS LTD	20/03/2019	960
FRESENIUS MEDICAL CARE (UK) LTD	04/03/2019	964.03
TOTAL ASSIST RECRUITMENT LTD	04/03/2019	964.2
BRITISH GAS BUSINESS	01/03/2019	965.73
PROMEDICAL PERSONNEL LTD	20/03/2019	966
PROMEDICAL PERSONNEL LTD	06/03/2019	966
PROMEDICAL PERSONNEL LTD	13/03/2019	966
ZIMMER BIOMET UK LTD	05/03/2019	968.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/03/2019	968.5
HEALTHCARE AT HOME LTD	27/03/2019	968.93
THORNBURY NURSING SERVICES	11/03/2019	969.87
CORONA ENERGY RETAIL 4 LTD	07/03/2019	970.02
PROMEDICAL PERSONNEL LTD	13/03/2019	970.14
MERMAID MEDICAL LTD	14/03/2019	972
POOLE HOSPITAL NHS FOUNDATION TRUST	13/03/2019	974
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/03/2019	976.5
HEALTHCARE AT HOME LTD	11/03/2019	976.8
HEALTHCARE AT HOME LTD	11/03/2019	976.8
HEALTHCARE AT HOME LTD	14/03/2019	976.8
HEALTHCARE AT HOME LTD	21/03/2019	976.8
HEALTHCARE AT HOME LTD	25/03/2019	976.8
HEALTHCARE AT HOME LTD	26/03/2019	976.8
HEALTHCARE AT HOME LTD	28/03/2019	976.8
THORNBURY NURSING SERVICES	15/03/2019	979.88
PROMEDICAL PERSONNEL LTD	27/03/2019	985.38
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14/03/2019	988
THORNBURY NURSING SERVICES	01/03/2019	989.46
AAH PHARMACEUTICALS LTD	04/03/2019	990.66
BAXTER HEALTHCARE LTD	15/03/2019	990.72
HEALTHCARE AT HOME LTD	28/03/2019	991.89
OXFORD BROOKES UNIVERSITY	08/03/2019	992
TOTAL ASSIST RECRUITMENT LTD	11/03/2019	994.8
BATH ASU	06/03/2019	996
THE ROYAL MARSDEN NHS FOUNDATION TRUST	29/03/2019	997
HEALTHCARE AT HOME LTD	07/03/2019	1006

HEALTHCARE AT HOME LTD	21/03/2019	1006
MOLNLYCKE HEALTH CARE LTD	01/03/2019	1007.4
THORNBURY NURSING SERVICES	08/03/2019	1007.42
POLAR SPEED DISTRIBUTION LTD	08/03/2019	1008
GUERBET LABORATORIES LTD	07/03/2019	1008
MOLNLYCKE HEALTH CARE LTD	05/03/2019	1008.24
THORNBURY NURSING SERVICES	22/03/2019	1010.45
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	1010.86
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	1010.86
PROMEDICAL PERSONNEL LTD	13/03/2019	1012.32
PROMEDICAL PERSONNEL LTD	20/03/2019	1012.32
AAH PHARMACEUTICALS LTD	18/03/2019	1014.61
RENAL REGISTRY	15/03/2019	1020
SALISBURY NHS FOUNDATION TRUST	20/03/2019	1020
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	1021.29
WRIGHT MEDICAL UK LTD	19/03/2019	1023.06
MOLNLYCKE HEALTH CARE LTD	07/03/2019	1025.76
HEALTHCARE AT HOME LTD	25/03/2019	1026
APPLIED MEDICAL UK LTD	13/03/2019	1027.2
ZIMMER BIOMET UK LTD	14/03/2019	1027.2
UNIVERSITY OF SOUTHAMPTON	28/03/2019	1028
MINERVA NURSING LTD	13/03/2019	1030.36
THORNBURY NURSING SERVICES	15/03/2019	1032.06
ABBOTT MEDICAL UK LTD	15/03/2019	1034.88
THORNBURY NURSING SERVICES	26/03/2019	1035.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/03/2019	1036.81
THORNBURY NURSING SERVICES	22/03/2019	1039.67
GRAFTON OPTICAL COMPANY LTD	29/03/2019	1040.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/03/2019	1041.84
BOSTON SCIENTIFIC LIMITED	06/03/2019	1044
BOSTON SCIENTIFIC LIMITED	13/03/2019	1044
ADT FIRE AND SECURITY	04/03/2019	1045.2
AAH PHARMACEUTICALS LTD	01/03/2019	1047.17
OLYMPUS KEYMED	01/03/2019	1047.82
AAH PHARMACEUTICALS LTD	07/03/2019	1048
ADT FIRE AND SECURITY	04/03/2019	1050
PROMEDICAL PERSONNEL LTD	13/03/2019	1050.72
PROMEDICAL PERSONNEL LTD	20/03/2019	1050.72
THORNBURY NURSING SERVICES	08/03/2019	1052.22
BM TRADA	06/03/2019	1052.4
PREMIER ENDOSCOPY LTD	21/03/2019	1053.6
AMGEN LTD	11/03/2019	1056
STRYKER (UK) LTD	13/03/2019	1056.29
THORNBURY NURSING SERVICES	18/03/2019	1057.87
RAVEN MEDICAL STAFFING LTD	31/03/2019	1058.22
HAMELN PHARMACEUTICALS LTD	07/03/2019	1059.49
MAWDSLEY BROOKS LTD	27/03/2019	1059.53
KIMAL PLC	01/03/2019	1063.44
GUERBET LABORATORIES LTD	20/03/2019	1072.08
MINERVA NURSING LTD	27/03/2019	1072.31

HEALTHCARE AT HOME LTD	31/03/2019	1072.5
ADVANCED INSTRUMENTS LTD	21/03/2019	1073.88
AAH PHARMACEUTICALS LTD	07/03/2019	1076.68
STORM TECHNOLOGIES LTD	29/03/2019	1076.86
TELEFLEX MEDICAL UK	20/03/2019	1080
THORNBURY NURSING SERVICES	04/03/2019	1083.14
HEALTHCARE AT HOME LTD	06/03/2019	1083.76
HEALTHCARE AT HOME LTD	28/03/2019	1083.76
THORNBURY NURSING SERVICES	19/03/2019	1084.54
MINERVA NURSING LTD	13/03/2019	1089.31
SALISBURY NHS FOUNDATION TRUST	20/03/2019	1090
DATAPATH O N S LTD	22/03/2019	1092
HEALTHCARE AT HOME LTD	21/03/2019	1093.61
THORNBURY NURSING SERVICES	11/03/2019	1093.99
THORNBURY NURSING SERVICES	04/03/2019	1093.99
MICROPATHOLOGY LTD	31/03/2019	1096
PROMEDICAL PERSONNEL LTD	27/03/2019	1098.48
FRESENIUS MEDICAL CARE (UK) LTD	25/03/2019	1099.13
BOURNEMOUTH UNIVERSITY	08/03/2019	1100
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/03/2019	1104.84
PUBLIC HEALTH ENGLAND	15/03/2019	1105
GRIFFITHS & NIELSON LTD	28/03/2019	1105.92
THORNBURY NURSING SERVICES	11/03/2019	1109.74
MOVIANTO UK LTD	04/03/2019	1110
THORNBURY NURSING SERVICES	11/03/2019	1110.86
TERUMO UK LTD	06/03/2019	1111.2
THORNBURY NURSING SERVICES	11/03/2019	1111.42
FRESENIUS MEDICAL CARE (UK) LTD	06/03/2019	1121.48
BIOSENSORS EUROPE SA	06/03/2019	1122
APPLIED MEDICAL UK LTD	06/03/2019	1123.2
ABBOTT MEDICAL UK LTD	27/03/2019	1131
CORONA ENERGY RETAIL 4 LTD	07/03/2019	1134.73
TREASURER, DOCTORS MESS FUND	31/03/2019	1134.86
EVERYCARE (WESSEX) LTD	06/03/2019	1138.04
MEDICAL 24 LTD	10/03/2019	1138.46
STRYKER (UK) LTD	05/03/2019	1139.18
THORNBURY NURSING SERVICES	04/03/2019	1140.54
HEALTHCARE AT HOME LTD	06/03/2019	1146
HEALTHCARE AT HOME LTD	14/03/2019	1146
HEALTHCARE AT HOME LTD	25/03/2019	1146
HEALTHCARE AT HOME LTD	28/03/2019	1146
ABBOTT MEDICAL UK LTD	21/03/2019	1146.3
ALLOGA UK LTD	07/03/2019	1150.27
THORNBURY NURSING SERVICES	25/03/2019	1150.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/03/2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	1150.68
HARLOW PRINTING LTD	20/03/2019	1150.8
THORNBURY NURSING SERVICES	04/03/2019	1151.52
BAYER PLC	18/03/2019	1153.2
KARL STORZ ENDOSCOPY (UK) LTD	21/03/2019	1154.4

NHS BLOOD & TRANSPLANT	04/03/2019	1156.46
WOLVERSON X-RAY LTD	22/03/2019	1156.8
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	15/03/2019	1160.8
AAH PHARMACEUTICALS LTD	01/03/2019	1168.08
COYLE PERSONNEL PLC	31/03/2019	1169.38
EVERYCARE (WESSEX) LTD	13/03/2019	1174.07
AAH PHARMACEUTICALS LTD	26/03/2019	1176.35
THORNBURY NURSING SERVICES	25/03/2019	1176.72
VWR INTERNATIONAL LTD	04/03/2019	1176.77
CARE FIRST - PART OF THE PRIORY GROUP	11/03/2019	1177
RESTORE PLC	19/03/2019	1178.5
COYLE PERSONNEL PLC	17/03/2019	1184.36
KARL STORZ ENDOSCOPY (UK) LTD	28/03/2019	1184.4
BAXTER HEALTHCARE LTD	21/03/2019	1187.42
TERUMO UK LTD	07/03/2019	1188
GRIFFITHS & NIELSON LTD	01/03/2019	1192.32
BOSTON SCIENTIFIC LIMITED	27/03/2019	1194
BOSTON SCIENTIFIC LIMITED	27/03/2019	1194
BOSTON SCIENTIFIC LIMITED	22/03/2019	1194
HEALTHCARE AT HOME LTD	08/03/2019	1194.2
HEALTHCARE AT HOME LTD	07/03/2019	1194.2
HEALTHCARE AT HOME LTD	06/03/2019	1194.2
HEALTHCARE AT HOME LTD	15/03/2019	1194.2
HEALTHCARE AT HOME LTD	14/03/2019	1194.2
HEALTHCARE AT HOME LTD	19/03/2019	1194.2
HEALTHCARE AT HOME LTD	25/03/2019	1194.2
HEALTHCARE AT HOME LTD	13/03/2019	1194.2
HEALTHCARE AT HOME LTD	12/03/2019	1194.2
HEALTHCARE AT HOME LTD	13/03/2019	1194.2
HEALTHCARE AT HOME LTD	29/03/2019	1194.2
HEALTHCARE AT HOME LTD	29/03/2019	1194.2
DORSET HEALTHCARE UNIVERSITY NHS FT	05/03/2019	1195.25
UKBA - UK BORDER AGENCY	15/03/2019	1199
THE IMPERIAL HEALTHCARE CHARITY (FUND 3276)	01/03/2019	1200
ANS GROUP PLC	14/03/2019	1200
MEDICAL 24 LTD	31/03/2019	1200.9
MERIDIAN BUSINESS SUPPORT LTD	13/03/2019	1209.49
AAH PHARMACEUTICALS LTD	19/03/2019	1211.11
STRYKER (UK) LTD	25/03/2019	1214.4
CHALLIS MARITIME SECURITIES LTD	06/03/2019	1215
AQUILANT INTERVENTIONAL	12/03/2019	1218
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/03/2019	1218.6
FISHER & PAYKEL HEALTHCARE LTD	28/03/2019	1221.12
AMGEN LTD	11/03/2019	1226.12
OMNIMED LTD	26/03/2019	1233.28
PULSE HEALTHCARE LTD	11/03/2019	1234.5
HEALTHCARE AT HOME LTD	08/03/2019	1237.5
HEALTHCARE AT HOME LTD	31/03/2019	1237.5
U L MEDICINES LTD	29/03/2019	1241.96
TJ SMITH & NEPHEW LTD	12/03/2019	1242



MEDICAL 24 LTD	10/03/2019	1244.78
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	28/03/2019	1250
SEVERN HEALTHCARE TECHNOLOGIES LTD	14/03/2019	1255.2
UKBA - UK BORDER AGENCY	04/03/2019	1261.9
VIAPATH ANALYTICS LLP	21/03/2019	1263.75
JOHNSON & JOHNSON MEDICAL LTD	11/03/2019	1264.14
DELTA SURGICAL LTD	26/03/2019	1265.34
BOBS CARS LTD	01/03/2019	1266.2
BIO PRODUCTS LABORATORY LTD	01/03/2019	1268
NHS DORSET CCG	21/03/2019	1268
MAWDSLEY BROOKS LTD	18/03/2019	1270.44
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22/03/2019	1272
COOK (UK) LIMITED	27/03/2019	1275
ICARE24 LTD	03/03/2019	1281.62
VASCULAR PERSPECTIVES	19/03/2019	1284
MEDTRONIC LTD	13/03/2019	1284
ICNARC	07/03/2019	1290
ABBOTT MEDICAL UK LTD	25/03/2019	1293.6
MEDICAL 24 LTD	24/03/2019	1293.89
HEMPSONS SOLICITORS	27/03/2019	1296
CSL BEHRING UK LTD	19/03/2019	1300
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/03/2019	1302
TOTAL ASSIST RECRUITMENT LTD	25/03/2019	1303.2
COOK (UK) LIMITED	07/03/2019	1305
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/03/2019	1305.16
DIAGMED HEALTHCARE LTD	27/03/2019	1309.15
FRESENIUS MEDICAL CARE (UK) LTD	13/03/2019	1309.98
COOK (UK) LIMITED	07/03/2019	1310.4
MAWDSLEY BROOKS LTD	05/03/2019	1313.48
RESTORE PLC	19/03/2019	1318.25
JOHNSON & JOHNSON MEDICAL LTD	01/03/2019	1320
JOHNSON & JOHNSON MEDICAL LTD	11/03/2019	1320
JOHNSON & JOHNSON MEDICAL LTD	11/03/2019	1320
JOHNSON & JOHNSON MEDICAL LTD	14/03/2019	1320
JOHNSON & JOHNSON MEDICAL LTD	13/03/2019	1320
AAH PHARMACEUTICALS LTD	13/03/2019	1320
JOHNSON & JOHNSON MEDICAL LTD	19/03/2019	1320
JOHNSON & JOHNSON MEDICAL LTD	28/03/2019	1320
ARTHREX LTD	11/03/2019	1328.64
BIO-RAD LABORATORIES LTD	18/03/2019	1339.03
TERUMO UK LTD	05/03/2019	1341.6
NXSTAGE MEDICAL UK LTD	05/03/2019	1346.8
NXSTAGE MEDICAL UK LTD	08/03/2019	1346.8
BIOSENSORS EUROPE SA	29/03/2019	1347
OCTAPharma LTD	13/03/2019	1350
WRIGHT MEDICAL UK LTD	19/03/2019	1350.59
STERIS SOLUTIONS LTD	01/03/2019	1352.69
STERIS SOLUTIONS LTD	27/03/2019	1352.69
BOSTON SCIENTIFIC LIMITED	04/03/2019	1356
ALLOGA UK LTD	20/03/2019	1356

ALLOGA UK LTD	27/03/2019	1356
STRYKER (UK) LTD	25/03/2019	1356.36
MEDSPACE SOLUTIONS LTD	25/03/2019	1356.54
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29/03/2019	1357
STERIS SOLUTIONS LTD	01/03/2019	1358.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	1358.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/03/2019	1362.5
LABCOLD LTD	18/03/2019	1366.8
MERIT MEDICAL UK LTD	19/03/2019	1368
PORTSMOUTH HOSPITALS NHS TRUST	21/03/2019	1369
MERIDIAN BUSINESS SUPPORT LTD	19/03/2019	1377.48
TURRELL ELECTRICAL LTD	05/03/2019	1380
MERIDIAN BUSINESS SUPPORT LTD	27/03/2019	1388.68
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15/03/2019	1391.5
PROMEDICAL PERSONNEL LTD	27/03/2019	1391.94
KAPLAN INTERNATIONAL COLLEGES UK LTD	25/03/2019	1397.4
JUST SPECIALIST RECRUITMENT LTD	06/03/2019	1397.49
TELEFLEX MEDICAL UK	26/03/2019	1398
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	12/03/2019	1399.84
STRYKER (UK) LTD	22/03/2019	1404.42
TXM HEALTHCARE LTD	21/03/2019	1408.67
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06/03/2019	1410
ALLOGA UK LTD	14/03/2019	1413.58
MYLAN UK HEALTHCARE LTD	13/03/2019	1414.27
POOLE HOSPITAL NHS FOUNDATION TRUST	04/03/2019	1417.2
SRCL LTD	31/03/2019	1422.38
GUYMARK UK LTD	12/03/2019	1425
SIGMACON (UK) LTD	13/03/2019	1425.6
OPHIR SPIRICON EUROPE GMBH	27/03/2019	1429.75
HEALTHCARE AT HOME LTD	08/03/2019	1430
HEALTHCARE AT HOME LTD	08/03/2019	1430
HEALTHCARE AT HOME LTD	14/03/2019	1430
HEALTHCARE AT HOME LTD	21/03/2019	1430
HEALTHCARE AT HOME LTD	31/03/2019	1430
HEALTHCARE AT HOME LTD	31/03/2019	1430
HEALTHCARE AT HOME LTD	28/03/2019	1430
HEALTHCARE AT HOME LTD	28/03/2019	1430
HEALTHCARE AT HOME LTD	31/03/2019	1431.75
TEVA UK LTD	20/03/2019	1436.26
CANON MEDICAL SYSTEMS LTD	28/03/2019	1437.6
ALLOGA UK LTD	04/03/2019	1439.42
COOK (UK) LIMITED	01/03/2019	1440
MOVIANTO UK LTD	06/03/2019	1440
TECHNOPATH DISTRIBUTION LTD	11/03/2019	1440
ASHFORD & ST PETERS HOSPITALS NHS FT	29/03/2019	1445.22
BOEHRINGER INGELHEIM LTD	05/03/2019	1446.48
AAH PHARMACEUTICALS LTD	11/03/2019	1447.27
FRESENIUS KABI LTD	14/03/2019	1449.98
COOK (UK) LIMITED	13/03/2019	1452
SALISBURY NHS FOUNDATION TRUST	20/03/2019	1460

POOLE HOSPITAL NHS FOUNDATION TRUST	08/03/2019	1464.8
AMGEN LTD	26/03/2019	1466.87
CARRIER AIR CONDITIONING	01/03/2019	1471.5
STRYKER (UK) LTD	28/03/2019	1473.16
STRYKER (UK) LTD	14/03/2019	1475.48
ARTHREX LTD	28/03/2019	1475.7
JUST SPECIALIST RECRUITMENT LTD	20/03/2019	1479.46
BRIDGE VALLEY	12/03/2019	1485.54
AAH PHARMACEUTICALS LTD	14/03/2019	1485.97
HEALTHCARE AT HOME LTD	14/03/2019	1486
LUKE HAYTER FITNESS LTD	07/03/2019	1486.25
TJ SMITH & NEPHEW LTD	06/03/2019	1490.4
APPLIED MEDICAL UK LTD	27/03/2019	1497.6
ABBOTT MEDICAL UK LTD	11/03/2019	1500
TRAC SYSTEMS LTD	31/03/2019	1501.2
WELCH ALLYN UK LTD	25/03/2019	1501.2
ABBOTT LABORATORIES LTD	19/03/2019	1503.36
ABBOTT LABORATORIES LTD	29/03/2019	1512.43
STRYKER (UK) LTD	11/03/2019	1517.39
WERFEN LTD	19/03/2019	1542.28
WERFEN LTD	26/03/2019	1542.28
TPS HEALTHCARE GROUP LTD	15/03/2019	1550.4
CELLPATH PLC	13/03/2019	1552.61
RTI ESTATES LTD	01/03/2019	1558.85
G K WOOD & SON LTD T/A FULBOURN MEDICAL	07/03/2019	1569.6
PROMEDICAL PERSONNEL LTD	06/03/2019	1576.08
ADVANCED BUSINESS SOLUTIONS	28/03/2019	1580.56
WESSEX BROADCASTING LTD T/A WESSEX FM	31/03/2019	1582.8
FRESENIUS MEDICAL CARE (UK) LTD	29/03/2019	1584
COYLE PERSONNEL PLC	31/03/2019	1592.94
AAH PHARMACEUTICALS LTD	07/03/2019	1593.11
HARLOW PRINTING LTD	21/03/2019	1596
JUST SPECIALIST RECRUITMENT LTD	27/03/2019	1598.26
ADAM ROUILLY LTD	26/03/2019	1599.6
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	05/03/2019	1599.6
SURGITRAC INSTRUMENTS UK LTD	25/03/2019	1601.4
OUTSOURCE UK LTD	26/03/2019	1602
OUTSOURCE UK LTD	26/03/2019	1602
THE REAL WRAP CO LTD	24/03/2019	1609.01
CARL ZEISS LTD	06/03/2019	1614
NXSTAGE MEDICAL UK LTD	27/03/2019	1616.16
RESUSCITATION COUNCIL (UK) LTD	22/03/2019	1620
INDEPENDENT SYSTEMS INTEGRATORS LTD	30/03/2019	1620
TPS HEALTHCARE GROUP LTD	18/03/2019	1621.92
NXSTAGE MEDICAL UK LTD	22/03/2019	1635.4
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	29/03/2019	1636.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	1638.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/03/2019	1640.48
TERUMO UK LTD	21/03/2019	1641.6
BIOSENSORS EUROPE SA	08/03/2019	1648

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/03/2019	1648.25
WESSEX BUILDING SERVICES LTD	07/03/2019	1650
ALERE LTD	19/03/2019	1650.24
SUEZ RECYCLING & RECOVERY UK LTD	31/03/2019	1651.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/03/2019	1653
JOHNSON & JOHNSON MEDICAL LTD	18/03/2019	1653.28
U L MEDICINES LTD	18/03/2019	1655.95
KINGSTON UNIVERSITY LONDON	18/03/2019	1657
HEALTHCARE AT HOME LTD	22/03/2019	1658.43
BOEHRINGER INGELHEIM LTD	18/03/2019	1658.88
MEDICAL 24 LTD	24/03/2019	1665.11
THE REAL WRAP CO LTD	31/03/2019	1666.71
JUST SPECIALIST RECRUITMENT LTD	13/03/2019	1670.9
CLARITY PHARMA LTD	28/03/2019	1673.81
CLARITY PHARMA LTD	28/03/2019	1673.81
MOLNLYCKE HEALTH CARE LTD	28/03/2019	1673.94
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	13/03/2019	1675.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/03/2019	1680
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/03/2019	1680.31
CARL ZEISS LTD	07/03/2019	1681.2
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29/03/2019	1682.4
HOSPITAL METALCRAFT LTD	28/03/2019	1683
BRACCO UK LTD	14/03/2019	1684.8
MEDICAL 24 LTD	31/03/2019	1697.85
JOHNSON & JOHNSON MEDICAL LTD	05/03/2019	1700.2
MEDICAL 24 LTD	24/03/2019	1704.65
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	18/03/2019	1710.52
ANETIC AID LTD	04/03/2019	1723.68
THE REAL WRAP CO LTD	17/03/2019	1733.21
COYLE PERSONNEL PLC	17/03/2019	1734.42
WERFEN LTD	13/03/2019	1736.98
VOLCANO EUROPE	06/03/2019	1750
AAH PHARMACEUTICALS LTD	18/03/2019	1755.6
ACUMED LTD	27/03/2019	1758
WERFEN LTD	07/03/2019	1766.41
WERFEN LTD	29/03/2019	1766.41
AAH PHARMACEUTICALS LTD	14/03/2019	1770
VOLCANO EUROPE	20/03/2019	1775
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/03/2019	1778.86
AAH PHARMACEUTICALS LTD	01/03/2019	1780.67
COYLE PERSONNEL PLC	24/03/2019	1787.66
AAH PHARMACEUTICALS LTD	18/03/2019	1788.96
PICKER INSTITUTE EUROPE	19/03/2019	1792.2
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	18/03/2019	1800
B BRAUN MEDICAL LTD	01/03/2019	1806
AMGEN LTD	26/03/2019	1808.95
ABBOTT MEDICAL UK LTD	22/03/2019	1811.04
RS COMPONENTS LTD	15/03/2019	1812.68
HEALTHCARE AT HOME LTD	08/03/2019	1814.58
NHS BLOOD & TRANSPLANT	14/03/2019	1816.64

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/03/2019	1820.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/03/2019	1836.43
THE REAL WRAP CO LTD	10/03/2019	1843.46
PULSE HEALTHCARE LTD	21/03/2019	1851.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29/03/2019	1854.41
NUVIA LTD	29/03/2019	1856.4
INSIGHT SECURITY & FACILITIES LTD	19/03/2019	1857.6
INSIGHT SECURITY & FACILITIES LTD	19/03/2019	1857.6
HEALTHCARE AT HOME LTD	06/03/2019	1862
COOK (UK) LIMITED	21/03/2019	1866
RESTORE PLC	31/03/2019	1866.86
THE REAL WRAP CO LTD	03/03/2019	1871.81
HEALTHCARE AT HOME LTD	11/03/2019	1890.01
NEWCASTLE UPON TYNE HOSPITALS NHS FT	01/03/2019	1900
MEMBERSHIP ENGAGEMENT SERVICES LTD	31/03/2019	1902.7
NUTRICIA LTD	31/03/2019	1907.87
STRYKER (UK) LTD	25/03/2019	1909.01
NHS BLOOD & TRANSPLANT	14/03/2019	1909.33
ICARE24 LTD	17/03/2019	1912.47
MOLNLYCKE HEALTH CARE LTD	06/03/2019	1914.22
B BRAUN MEDICAL LTD	25/03/2019	1915.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/03/2019	1920
MAINLINE INSTRUMENTS LTD	26/03/2019	1932
TXM HEALTHCARE LTD	15/03/2019	1938.68
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	12/03/2019	1943.82
CARL ZEISS LTD	15/03/2019	1945.2
JUST SPECIALIST RECRUITMENT LTD	27/03/2019	1945.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/03/2019	1950.96
TPS HEALTHCARE GROUP LTD	26/03/2019	1955.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/03/2019	1959.35
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	14/03/2019	1960.32
AAH PHARMACEUTICALS LTD	14/03/2019	1964.42
LOCUMS NEST LTD	31/03/2019	1980
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	18/03/2019	1982
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	19/03/2019	1982
OXFORD BROOKES UNIVERSITY	08/03/2019	1984
HEALTHCARE AT HOME LTD	11/03/2019	1995.67
ABBOTT MEDICAL UK LTD	20/03/2019	1999.2
FOCUS MEDICAL SERVICES LTD	05/03/2019	2000
TERUMO UK LTD	07/03/2019	2001.6
VERATHON MEDICAL (UK) LTD	01/03/2019	2005.56
HEALTHCARE AT HOME LTD	08/03/2019	2006
HEALTHCARE AT HOME LTD	14/03/2019	2006
HEALTHCARE AT HOME LTD	25/03/2019	2006
AAH PHARMACEUTICALS LTD	22/03/2019	2010
AAH PHARMACEUTICALS LTD	19/03/2019	2010.72
PATHWAY DIAGNOSTICS LTD	04/03/2019	2011.03
RAVEN MEDICAL STAFFING LTD	10/03/2019	2018.27
CSL BEHRING UK LTD	11/03/2019	2031.5
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/03/2019	2032.52

AAH PHARMACEUTICALS LTD	13/03/2019	2036.74
RENAL REGISTRY	31/03/2019	2049.22
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	15/03/2019	2053.61
VODAFONE LTD	23/03/2019	2053.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	2060.49
JANSSEN-CILAG LTD	13/03/2019	2071.73
CELLPATH PLC	22/03/2019	2073.42
PORTSMOUTH HOSPITALS NHS TRUST	01/03/2019	2076
HEALTHCARE AT HOME LTD	08/03/2019	2082
CHAMELEON INFORMATION MANAGEMENT SERVICES LTD	25/03/2019	2100
AAH PHARMACEUTICALS LTD	22/03/2019	2101.92
HEALTHCARE 21 (UK) LTD	07/03/2019	2110.5
MOLNLYCKE HEALTH CARE LTD	06/03/2019	2111.23
DELTA SURGICAL LTD	05/03/2019	2130.96
UNIVERSITY OF SOUTHAMPTON	18/03/2019	2133
AAH PHARMACEUTICALS LTD	07/03/2019	2137.56
BRITISH TELECOM	05/03/2019	2138.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/03/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/03/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/03/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/03/2019	2147
AAH PHARMACEUTICALS LTD	20/03/2019	2149.06
INDEPENDENT SYSTEMS INTEGRATORS LTD	30/03/2019	2160
GRIFFITHS & NIELSON LTD	28/03/2019	2163.46
BOEHRINGER INGELHEIM LTD	01/03/2019	2169.72
BOEHRINGER INGELHEIM LTD	29/03/2019	2169.72
ALLOGA UK LTD	11/03/2019	2182.18
AAH PHARMACEUTICALS LTD	25/03/2019	2190.14
TPS HEALTHCARE GROUP LTD	05/03/2019	2194.8
RESTORE PLC	31/03/2019	2199.09
MOLNLYCKE HEALTH CARE LTD	13/03/2019	2199.49
WRIGHT MEDICAL UK LTD	20/03/2019	2203.74
POOLE HOSPITAL NHS FOUNDATION TRUST	07/03/2019	2204
OLYMPUS KEYMED	01/03/2019	2221.56
STORM TECHNOLOGIES LTD	05/03/2019	2226.72
CARL ZEISS LTD	12/03/2019	2244
AAH PHARMACEUTICALS LTD	29/03/2019	2248.8
D & B MECHANICAL LTD	13/03/2019	2256.28
WEIGHTMANS LLP	28/03/2019	2260.92
TXM HEALTHCARE LTD	08/03/2019	2277
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/03/2019	2280.96
ABBOTT MEDICAL UK LTD	26/03/2019	2292.6
MIDCO PRINT & PACKAGING LTD	18/03/2019	2295.83
CARRIER AIR CONDITIONING	14/03/2019	2298
AAH PHARMACEUTICALS LTD	18/03/2019	2304
RAVEN MEDICAL STAFFING LTD	03/03/2019	2310.79
AAH PHARMACEUTICALS LTD	05/03/2019	2327.03
SCHULTZ MEDICAL LTD	19/03/2019	2328

SCHULTZ MEDICAL LTD	08/03/2019	2328
POOLE HOSPITAL NHS FOUNDATION TRUST	13/03/2019	2328
SOPHIE HARBOUR	04/03/2019	2344.76
ARACKAL NAIR	06/03/2019	2345.18
PORTSMOUTH HOSPITALS NHS TRUST	22/03/2019	2347.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/03/2019	2357.1
SRCL LTD	31/03/2019	2363.47
STORM TECHNOLOGIES LTD	16/03/2019	2364.3
LIMA ORTHOPAEDICS UK LTD	20/03/2019	2376.37
LIAISON FINANCIAL SERVICES	07/03/2019	2380.56
D & B MECHANICAL LTD	05/03/2019	2385.85
LINET UK LTD	31/03/2019	2400
BRACCO UK LTD	13/03/2019	2400
BRACCO UK LTD	05/03/2019	2400
FACULTY OF MEDICAL LEADERSHIP & MANAGEMENT	27/03/2019	2400
BRACCO UK LTD	27/03/2019	2400
CORIN LTD	10/03/2019	2408.4
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	18/03/2019	2428.47
MOVIANTO UK LTD	05/03/2019	2433
AQUILANT INTERVENTIONAL	20/03/2019	2436
MEDSPACE SOLUTIONS LTD	25/03/2019	2439.82
OLYMPUS KEYMED	05/03/2019	2442.6
TOTAL ASSIST RECRUITMENT LTD	19/03/2019	2446.56
ANS GROUP PLC	22/03/2019	2448.77
UNIVERSITY OF BATH	08/03/2019	2450
STORM TECHNOLOGIES LTD	29/03/2019	2452.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/03/2019	2452.58
STRYKER (UK) LTD	01/03/2019	2455.28
STORM TECHNOLOGIES LTD	21/03/2019	2475
STRYKER (UK) LTD	14/03/2019	2484.64
SUEZ RECYCLING & RECOVERY UK LTD	31/03/2019	2485.2
KARL STORZ ENDOSCOPY (UK) LTD	12/03/2019	2486.4
GE HEALTHCARE LTD	01/03/2019	2489.52
AAH PHARMACEUTICALS LTD	20/03/2019	2504.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/03/2019	2515.93
KARCHER (UK) LTD	27/03/2019	2518.04
BOBS CARS LTD	31/03/2019	2521.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/03/2019	2522.16
STRYKER (UK) LTD	05/03/2019	2522.7
POOLE HOSPITAL NHS FOUNDATION TRUST	14/03/2019	2531.56
MEDICAL 24 LTD	24/03/2019	2532.89
ZIMMER BIOMET UK LTD	04/03/2019	2535.88
JOHNSON & JOHNSON MEDICAL LTD	15/03/2019	2538.34
ELKAY LABORATORY PRODUCTS (UK) LTD	21/03/2019	2543.84
RAISE HEALTHCARE PVT LTD	05/03/2019	2550
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/03/2019	2555.2
STRYKER (UK) LTD	12/03/2019	2557.21
AAH PHARMACEUTICALS LTD	12/03/2019	2560.89
LIAISON FINANCIAL SERVICES	17/03/2019	2563.41
MEDICAL 24 LTD	10/03/2019	2566.83

STRYKER (UK) LTD	11/03/2019	2570.76
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	15/03/2019	2574
PHOENIX HEALTHCARE DISTRIBUTION LTD	27/03/2019	2592
ENVAIR (UK) LTD	18/03/2019	2616
STRYKER (UK) LTD	04/03/2019	2616.6
PRACTIVE LTD	29/03/2019	2640
JOHNSON & JOHNSON MEDICAL LTD	06/03/2019	2640
JOHNSON & JOHNSON MEDICAL LTD	28/03/2019	2640
PRACTIVE LTD	29/03/2019	2640
PRACTIVE LTD	29/03/2019	2640
JOHNSON & JOHNSON MEDICAL LTD	25/03/2019	2640
OUTSOURCE UK LTD	04/03/2019	2670
OUTSOURCE UK LTD	26/03/2019	2670
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	15/03/2019	2671.19
EASTWOOD PARK LTD	27/03/2019	2691.6
SALISBURY TRADING LTD	31/03/2019	2693.88
BIOSENSORS EUROPE SA	28/03/2019	2694
MEDTRONIC LTD	14/03/2019	2700
PORTSMOUTH HOSPITALS NHS TRUST	20/03/2019	2703
POOLE HOSPITAL NHS FOUNDATION TRUST	18/03/2019	2704.17
LINET UK LTD	29/03/2019	2708.02
ALLOGA UK LTD	06/03/2019	2712
ALLOGA UK LTD	25/03/2019	2712
ALLOGA UK LTD	29/03/2019	2712
AAH PHARMACEUTICALS LTD	13/03/2019	2737.68
MOLNLYCKE HEALTH CARE LTD	25/03/2019	2746.35
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	19/03/2019	2750
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	13/03/2019	2750
NOVARTIS PHARMACEUTICALS UK LTD	20/03/2019	2779.06
ABOUT TIME ENTERPRISES LTD	31/03/2019	2785.6
TWO SEVEN FIVE CARPENTRY	11/03/2019	2800
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/03/2019	2811
TEAL FURNITURE LTD	23/03/2019	2814
MEDTRONIC LTD	11/03/2019	2819.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/03/2019	2824.64
VENN GROUP LTD	06/03/2019	2832.84
VENN GROUP LTD	13/03/2019	2832.84
VENN GROUP LTD	27/03/2019	2832.84
VENN GROUP LTD	27/03/2019	2832.84
BAXTER HEALTHCARE LTD	01/03/2019	2864.45
AAH PHARMACEUTICALS LTD	20/03/2019	2880
AAH PHARMACEUTICALS LTD	25/03/2019	2880
STRYKER (UK) LTD	27/03/2019	2883.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/03/2019	2890.36
JOHNSON & JOHNSON MEDICAL LTD	04/03/2019	2914.39
HEALTHCARE AT HOME LTD	18/03/2019	2934.5
POOLE HOSPITAL NHS FOUNDATION TRUST	13/03/2019	2986
NHSPA	31/03/2019	2995.17
PICKER INSTITUTE EUROPE	18/03/2019	3000
AAH PHARMACEUTICALS LTD	29/03/2019	3014.51



ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	08/03/2019	3020
JOHNSON & JOHNSON MEDICAL LTD	05/03/2019	3027.54
JOHNSON & JOHNSON MEDICAL LTD	25/03/2019	3027.54
STRYKER (UK) LTD	26/03/2019	3036.96
STRYKER (UK) LTD	18/03/2019	3048.04
AAH PHARMACEUTICALS LTD	01/03/2019	3066
ENTERPRISE RENT-A-CAR UK LTD	29/03/2019	3096.05
STRYKER (UK) LTD	04/03/2019	3111.05
CLEARVISION (CM) 2005 LTD	19/03/2019	3112.2
POOLE HOSPITAL NHS FOUNDATION TRUST	03/03/2019	3125.01
ALLERGAN LTD	19/03/2019	3132
BAXTER HEALTHCARE LTD	14/03/2019	3138.72
LIAISON FINANCIAL SERVICES	31/03/2019	3140.3
DORSET HEALTHCARE UNIVERSITY NHS FT	21/03/2019	3145.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/03/2019	3152.47
MEDICAL 24 LTD	31/03/2019	3160.14
AMGEN LTD	12/03/2019	3169
MOLNLYCKE HEALTH CARE LTD	01/03/2019	3170.96
BAXTER HEALTHCARE LTD	28/03/2019	3179.57
STRYKER (UK) LTD	27/03/2019	3184.25
JOHNSON & JOHNSON MEDICAL LTD	01/03/2019	3193.73
UKBA - UK BORDER AGENCY	22/03/2019	3199
POOLE HOSPITAL NHS FOUNDATION TRUST	13/03/2019	3210
HOSPITAL METALCRAFT LTD	28/03/2019	3213
THD (UK) LTD	26/03/2019	3240
GENOMIC HEALTH UK LTD	08/03/2019	3240
TOSOH BIOSCIENCE LTD	05/03/2019	3302.24
STRYKER (UK) LTD	20/03/2019	3310.03
ROCHE PRODUCTS LTD	29/03/2019	3376.13
SAUTER AUTOMATION LTD	29/03/2019	3407.08
STRYKER (UK) LTD	11/03/2019	3419.89
ZIMMER BIOMET UK LTD	21/03/2019	3444.12
ABBOTT MEDICAL UK LTD	04/03/2019	3445.32
EVENT SECURITY SOUTHERN LTD	04/03/2019	3459
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	18/03/2019	3499.19
PHOENIX SOFTWARE LTD	26/03/2019	3511.92
AAH PHARMACEUTICALS LTD	19/03/2019	3527.28
PHOENIX SOFTWARE LTD	28/03/2019	3543.22
POOLE HOSPITAL NHS FOUNDATION TRUST	03/03/2019	3584
TEVA UK LTD	27/03/2019	3590.64
TERUMO UK LTD	27/03/2019	3591
MOVIANTO UK LTD	12/03/2019	3600
POOLE HOSPITAL NHS FOUNDATION TRUST	18/03/2019	3606.11
INSIGHT SECURITY & FACILITIES LTD	26/03/2019	3612.6
INSIGHT SECURITY & FACILITIES LTD	26/03/2019	3628.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30/03/2019	3663.1
INNOVISE PLC	11/03/2019	3672
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/03/2019	3708.3
ERNST & YOUNG LLP	29/03/2019	3750
POOLE HOSPITAL NHS FOUNDATION TRUST	18/03/2019	3811.9

DORSET HEALTHCARE UNIVERSITY NHS FT	29/03/2019	3822
B BRAUN MEDICAL LTD	14/03/2019	3830.4
OPTIMUS OD LTD	15/03/2019	3830.88
AMGEN LTD	25/03/2019	3878.15
CSL BEHRING UK LTD	29/03/2019	3900
BROWNEJACOBSON LLP	26/03/2019	3917.4
STRYKER (UK) LTD	01/03/2019	3937.74
JOHNSON & JOHNSON MEDICAL LTD	13/03/2019	3960
MEDTRONIC LTD	29/03/2019	3960
MINDRAY (UK) LTD	28/03/2019	4029
NEST	13/03/2019	4048.55
GE HEALTHCARE LTD	06/03/2019	4080
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/03/2019	4086.18
BT GLOBAL SERVICES	04/03/2019	4089.16
SUEZ RECYCLING & RECOVERY UK LTD	31/03/2019	4089.36
BENMOR MEDICAL (UK) LTD	31/03/2019	4092
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/03/2019	4092.09
AAH PHARMACEUTICALS LTD	08/03/2019	4166.01
LINET UK LTD	31/03/2019	4166.4
WATER HYGIENE CENTRE LTD	15/03/2019	4200
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/03/2019	4200
ARJO UK LTD	19/03/2019	4216.8
MOLNLYCKE HEALTH CARE LTD	18/03/2019	4223.45
MEDTRONIC LTD	21/03/2019	4223.94
AAH PHARMACEUTICALS LTD	27/03/2019	4240.76
STRYKER (UK) LTD	11/03/2019	4248.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/03/2019	4306.38
NOVARTIS PHARMACEUTICALS UK LTD	01/03/2019	4307.27
STRYKER (UK) LTD	15/03/2019	4316.28
PHIL-TEC IRELAND LTD	27/03/2019	4320
GIBBS & DANDY	22/03/2019	4329.73
JP FABRICATIONS LTD	28/03/2019	4370.4
POOLE HOSPITAL NHS FOUNDATION TRUST	18/03/2019	4378.95
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	15/03/2019	4406.19
SUSSEX BIOLOGICALS LTD	26/03/2019	4464
JANSSEN-CILAG LTD	21/03/2019	4499.14
RAISE HEALTHCARE PVT LTD	11/03/2019	4530
ACTIVE ASSISTANCE LTD	18/03/2019	4577
LIMA ORTHOPAEDICS UK LTD	11/03/2019	4577.95
STRYKER (UK) LTD	11/03/2019	4650.24
NORTH BRISTOL NHS TRUST	14/03/2019	4660
DORSET COUNTY COUNCIL	01/03/2019	4800
FORTRUS LTD	28/03/2019	4800
THE UNIVERSITY OF MANCHESTER	21/03/2019	4845.6
3M UNITED KINGDOM LTD	22/03/2019	4854.9
OLYMPUS KEYMED	29/03/2019	4860
JANSSEN-CILAG LTD	18/03/2019	4953.41
MAINTEL EUROPE LTD	15/03/2019	4977.35
MOLNLYCKE HEALTH CARE LTD	14/03/2019	4984.84
BOURNEMOUTH UNIVERSITY	22/03/2019	5000

B BRAUN MEDICAL LTD	29/03/2019	5052.65
WERFEN LTD	19/03/2019	5110.78
TXM HEALTHCARE LTD	06/03/2019	5150.82
AMGEN LTD	05/03/2019	5152.96
TXM HEALTHCARE LTD	13/03/2019	5203.54
TXM HEALTHCARE LTD	21/03/2019	5203.54
BATH ASU	07/03/2019	5281.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/03/2019	5304.35
UKAS	25/03/2019	5383.44
ALL-CLEAN ENVIRONMENTAL SERVICES LTD	13/03/2019	5400
ALLOGA UK LTD	27/03/2019	5400
SWIFT SIGNS	29/03/2019	5404.47
NHS DORSET CCG	14/03/2019	5414.13
SYSMEX UK LTD	15/03/2019	5436
PORTSMOUTH HOSPITALS NHS TRUST	11/03/2019	5441.4
ARTHREX LTD	05/03/2019	5467.38
THE OLD SCHOOL SURGERY	19/03/2019	5499.8
ABBOTT LABORATORIES LTD	29/03/2019	5550
AAH PHARMACEUTICALS LTD	28/03/2019	5568
ABOUT TIME ENTERPRISES LTD	07/03/2019	5569.85
BAXTER HEALTHCARE LTD	21/03/2019	5580.54
STORM TECHNOLOGIES LTD	15/03/2019	5634.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/03/2019	5643.61
CARL ZEISS LTD	01/03/2019	5687.14
OLYMPUS KEYMED	07/03/2019	5688
LIAISON FINANCIAL SERVICES	01/03/2019	5695.3
ENTELLUS MEDICAL EUROPE LTD	26/03/2019	5700
ENTELLUS MEDICAL EUROPE LTD	27/03/2019	5700
NHS SUPPLY CHAIN	12/03/2019	5722.17
CELGENE LTD	04/03/2019	5778
STRYKER (UK) LTD	29/03/2019	5817.61
MEDSPACE SOLUTIONS LTD	25/03/2019	5828.78
LIAISON FINANCIAL SERVICES	24/03/2019	5836.84
MICROPORT CRM UK LTD	05/03/2019	5850
JOHNSON & JOHNSON MEDICAL LTD	13/03/2019	6059.59
MLL TELECOM LTD	08/03/2019	6078.86
GLOBAL SOFTWARE (UK) LTD	20/03/2019	6118.98
UNISON	31/03/2019	6131.5
MJ VISUAL SYSTEMS LTD	12/03/2019	6133.01
NHSPA	31/03/2019	6149.82
DORSET COUNTY COUNCIL	07/03/2019	6176.79
OLYMPUS KEYMED	12/03/2019	6196.8
ALLSTAR BUSINESS SOLUTIONS LTD	31/03/2019	6205.45
BAYER PLC	25/03/2019	6292.8
BTS HOLDINGS LTD	08/03/2019	6300
SUEZ RECYCLING & RECOVERY UK LTD	06/03/2019	6300
MEDSPACE SOLUTIONS LTD	25/03/2019	6307.94
ROCHE DIAGNOSTICS LTD	15/03/2019	6328.8
CLICK TRAVEL LTD	31/03/2019	6401.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/03/2019	6531.27

TXM HEALTHCARE LTD	27/03/2019	6552.78
CELERITY LTD	01/03/2019	6587.86
GVA GRIMLEY LTD	21/03/2019	6600
EDF ENERGY 1 LTD	01/03/2019	6711.66
STORM TECHNOLOGIES LTD	19/03/2019	6744.28
BAXTER HEALTHCARE LTD	29/03/2019	6783.1
POOLE HOSPITAL NHS FOUNDATION TRUST	01/03/2019	6797.07
EVENT SECURITY SOUTHERN LTD	15/03/2019	6818.7
QUALIDENT LTD	29/03/2019	6876
TXM HEALTHCARE LTD	20/03/2019	7000.58
BAXTER HEALTHCARE LTD	07/03/2019	7082.54
DSM DESIGN LTD	29/03/2019	7200
BOSTON SCIENTIFIC LIMITED	08/03/2019	7200
NHS DORSET CCG	14/03/2019	7211.96
CELGENE LTD	13/03/2019	7222.5
NHS DORSET CCG	14/03/2019	7289.5
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14/03/2019	7510.91
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21/03/2019	7755.34
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21/03/2019	7755.34
CAIRN TECHNOLOGY LTD	25/03/2019	7770
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	04/03/2019	7806.03
BAYER PLC	14/03/2019	7866
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	12/03/2019	7891
STORM TECHNOLOGIES LTD	04/03/2019	7938.96
THE OLD SCHOOL SURGERY	05/03/2019	8053.76
FEC HELIPOINTS WORLDWIDE LTD	08/03/2019	8087.89
MEDTRONIC LTD	06/03/2019	8190
NORTH BRISTOL NHS TRUST	21/03/2019	8282.4
BT REDCARE VISION	01/03/2019	8378.39
LEEC LTD	05/03/2019	8478.24
INHEALTH LTD	22/03/2019	8502
INHEALTH LTD	15/03/2019	8502
INHEALTH LTD	31/03/2019	8502
POOLE HOSPITAL NHS FOUNDATION TRUST	13/03/2019	8516
EVENT SECURITY SOUTHERN LTD	15/03/2019	8676
NHS BLOOD & TRANSPLANT	12/03/2019	8751.53
PAGEONE COMMUNICATIONS LTD	11/03/2019	8804.52
SILVERLINK SOFTWARE LTD	14/03/2019	8827.2
WYKE REGIS & LANEHOUSE MEDICAL PRACTICE	20/03/2019	8833.84
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	27/03/2019	8875.59
ALLOGA UK LTD	07/03/2019	9000
CELGENE LTD	28/03/2019	9005.4
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	13/03/2019	9040.25
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	12/03/2019	9439
DMS ENGINEERING LTD	07/03/2019	9457.2
ROCHE PRODUCTS LTD	02/03/2019	9493.24
NHS DORSET CCG	14/03/2019	9611.28
POOLE HOSPITAL NHS FOUNDATION TRUST	13/03/2019	9642
ROCHE PRODUCTS LTD	08/03/2019	9777.6
C G FRY & SON LTD	25/03/2019	9853.6

LIAISON FINANCIAL SERVICES	03/03/2019	9871.44
4WAYS HEALTHCARE LTD	31/03/2019	9931.23
NEOPOST LTD	01/03/2019	10000
WATERTITE HEATING LTD	15/03/2019	10028.68
ROCHE PRODUCTS LTD	13/03/2019	10127.17
NHS DORSET CCG	14/03/2019	10361.74
BAYER PLC	07/03/2019	10488
XMA LTD	15/03/2019	10647.5
NHS DORSET CCG	14/03/2019	11021.2
AMGEN LTD	18/03/2019	11146.8
WEST DORSET DISTRICT COUNCIL	10/03/2019	11191
JANSSEN-CILAG LTD	28/03/2019	11298.73
DORSET HEALTHCARE UNIVERSITY NHS FT	05/03/2019	11300.5
MEDINET CLINICAL SERVICES LTD	03/03/2019	11400
MEDINET CLINICAL SERVICES LTD	03/03/2019	11400
MEDINET CLINICAL SERVICES LTD	17/03/2019	11400
NOVARTIS PHARMACEUTICALS UK LTD	26/03/2019	11588.12
THE BINDING SITE GROUP LTD	06/03/2019	11592.65
MEDINET CLINICAL SERVICES LTD	24/03/2019	11700
MEDTRONIC LTD	06/03/2019	11700
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/03/2019	11715.59
DORSET HEALTHCARE UNIVERSITY NHS FT	28/03/2019	11727.84
MEDINET CLINICAL SERVICES LTD	17/03/2019	11935
SRCL LTD	31/03/2019	11946.56
ROTAMAP LTD	20/03/2019	11996.49
ACCIDENT & EMERGENCY AGENCY LTD	06/03/2019	12000
MR DERREK STEVENS	15/03/2019	12000
SALFORD ROYAL NHS FT	19/03/2019	12000
NHS DORSET CCG	14/03/2019	12088.08
DORSET HEALTHCARE UNIVERSITY NHS FT	05/03/2019	12202.25
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	05/03/2019	12483.97
DORSET HEALTHCARE UNIVERSITY NHS FT	02/03/2019	12599
CLINISYS SOLUTIONS LTD	25/03/2019	12600.72
WOODWARD ASSOCIATES (UK) LTD	29/03/2019	12780
B BRAUN MEDICAL LTD	01/03/2019	12927.6
CSL BEHRING UK LTD	14/03/2019	13000
SYSTEM C HEALTHCARE LTD	19/03/2019	13029.6
MEDINET CLINICAL SERVICES LTD	24/03/2019	13125
BDO LLP	29/03/2019	13260
BWBSL	13/03/2019	13691.69
BAXTER HEALTHCARE LTD	29/03/2019	13755.26
DORSET HEALTHCARE UNIVERSITY NHS FT	29/03/2019	13860
PEBBLESTONE PROPERTIES LTD	05/03/2019	14235.4
CHILDCARE VOUCHERS LTD	20/03/2019	14426.78
LINET UK LTD	04/03/2019	14520
LINET UK LTD	12/03/2019	14520
DORSET HEALTHCARE UNIVERSITY NHS FT	21/03/2019	14594
BRIDGEWAY SECURITY SOLUTIONS LTD	06/03/2019	14626.8
4WAYS HEALTHCARE LTD	31/03/2019	14834.88
CSL BEHRING UK LTD	25/03/2019	14950

NEOPOST LTD	07/03/2019	15000
MEDTRONIC LTD	13/03/2019	15066
NHS SUPPLY CHAIN	01/03/2019	15273.45
MINDRAY (UK) LTD	12/03/2019	15973.2
POOLE HOSPITAL NHS FOUNDATION TRUST	18/03/2019	16225
JANSSEN-CILAG LTD	06/03/2019	16416
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	05/03/2019	16455.5
WORLDWISE LTD	18/03/2019	16800
LINET UK LTD	01/03/2019	16992.6
LINET UK LTD	04/03/2019	16992.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/03/2019	17019.86
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14/03/2019	17029.11
DORSET HEALTHCARE UNIVERSITY NHS FT	05/03/2019	18011.67
ROCHE PRODUCTS LTD	06/03/2019	18011.83
PLYMOUTH HOSPITALS NHS TRUST	13/03/2019	18323.36
NHS DORSET CCG	20/03/2019	19300.82
ITHEALTH UK LTD	29/03/2019	19723.99
LIAISON FINANCIAL SERVICES	10/03/2019	19854.47
PEARCE COMPACTION SYSTEMS	12/03/2019	20088
BATH ASU	01/03/2019	20160
LINET UK LTD	12/03/2019	20391.12
PHIL-TEC IRELAND LTD	27/03/2019	20740.8
HP INC UK LTD	14/03/2019	20908.76
NHS DORSET CCG	21/03/2019	21316
CELERITY LTD	21/03/2019	21506.98
ABBOTT MEDICAL UK LTD	15/03/2019	22050
RENAL REGISTRY	20/03/2019	22577.5
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	21/03/2019	22740.96
WEST DORSET DISTRICT COUNCIL	07/03/2019	22833.33
NHS DORSET CCG	14/03/2019	23395.66
BRIDGEWAY SECURITY SOLUTIONS LTD	29/03/2019	23461.5
DORSET HEALTHCARE UNIVERSITY NHS FT	29/03/2019	23892
BRISTOL-MYERS SQUIBB PHARM LTD	07/03/2019	23960.04
DORSET HEALTHCARE UNIVERSITY NHS FT	05/03/2019	25334.17
NHS SUPPLY CHAIN	04/03/2019	26409.49
DORSET COUNTY COUNCIL	21/03/2019	26723
DORSET HEALTHCARE UNIVERSITY NHS FT	19/03/2019	27152.63
LINET UK LTD	29/03/2019	27593.21
DORSET HEALTHCARE UNIVERSITY NHS FT	05/03/2019	28027.5
NOVARTIS PHARMACEUTICALS UK LTD	15/03/2019	28848.96
CORONA ENERGY RETAIL 4 LTD	07/03/2019	29274.92
DORSET HEALTHCARE UNIVERSITY NHS FT	19/03/2019	30095.28
DORSET HEALTHCARE UNIVERSITY NHS FT	05/03/2019	30300
ROCHE DIAGNOSTICS LTD	20/03/2019	31154.56
KC DIALYSIS LTD	01/03/2019	31472
NOVARTIS PHARMACEUTICALS UK LTD	15/03/2019	32054.4
AAH PHARMACEUTICALS LTD	20/03/2019	32373.46
LIAISON FINANCIAL SERVICES	07/03/2019	34408.29
DORSET HEALTHCARE UNIVERSITY NHS FT	19/03/2019	35579.32
LIAISON FINANCIAL SERVICES	06/03/2019	36371.48

SUSSEX BIOLOGICALS LTD	28/03/2019	37767.6
SALISBURY TRADING LTD	31/03/2019	41666.78
DORSET HEALTHCARE UNIVERSITY NHS FT	19/03/2019	42037
POOLE HOSPITAL NHS FOUNDATION TRUST	21/03/2019	42202.43
SOUTHERN HEALTH NHS FOUNDATION TRUST	21/03/2019	42334
A HAMMOND & SONS LTD	29/03/2019	43667.26
FORTRUS LTD	01/03/2019	44226
ROCHE PRODUCTS LTD	20/03/2019	44726.88
MAINTEL EUROPE LTD	14/03/2019	45427.62
DORSET HEALTHCARE UNIVERSITY NHS FT	31/03/2019	45565
DORSET HEALTHCARE UNIVERSITY NHS FT	19/03/2019	46051
DORSET HEALTHCARE UNIVERSITY NHS FT	19/03/2019	47100
NHS DORSET CCG	14/03/2019	47132.25
BATH ASU	05/03/2019	47404.14
HEALTH GENERAL CASH ACCOUNT	15/03/2019	47599.29
18 WEEK SUPPORT	26/03/2019	47800.48
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07/03/2019	48564.09
NHS SUPPLY CHAIN	28/03/2019	50863.95
PRACTIVE LTD	01/03/2019	54000
NHSBSA PRESCRIPTION PRICING DIVISION	14/03/2019	54106.56
CELERITY LTD	14/03/2019	57481.2
POOLE HOSPITAL NHS FOUNDATION TRUST	13/03/2019	61381
NHS SUPPLY CHAIN	22/03/2019	62607.39
LEEC LTD	08/03/2019	63340.8
UNIVERSITY OF OXFORD	21/03/2019	65786.15
NHS SUPPLY CHAIN	31/03/2019	68038.09
NHS SUPPLY CHAIN	15/03/2019	68670.14
NHS SUPPLY CHAIN	01/03/2019	78478.64
NHS SUPPLY CHAIN	08/03/2019	82876.34
ABBOTT LABORATORIES LTD	29/03/2019	85906.12
DORSET HEALTHCARE UNIVERSITY NHS FT	05/03/2019	87717
A HAMMOND & SONS LTD	06/03/2019	91471.33
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07/03/2019	91832.29
DORSET COUNTY COUNCIL	26/03/2019	101692.83
DORSET HEALTHCARE UNIVERSITY NHS FT	05/03/2019	126250
DORSET COUNTY COUNCIL	21/03/2019	143225.63
DORSET COUNTY COUNCIL	20/03/2019	246898.44
INHEALTH LTD	22/03/2019	675600
HEALTH GENERAL CASH ACCOUNT	15/03/2019	1101000
NHSPA	31/03/2019	1590123.55
INLAND REVENUE	31/03/2019	2383817.99