

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	31-Dec-2018	0.04
AAH PHARMACEUTICALS LTD	19-Dec-2018	0.08
AAH PHARMACEUTICALS LTD	28-Dec-2018	0.08
AAH PHARMACEUTICALS LTD	27-Dec-2018	0.08
AAH PHARMACEUTICALS LTD	06-Dec-2018	0.11
AAH PHARMACEUTICALS LTD	03-Dec-2018	0.12
AAH PHARMACEUTICALS LTD	03-Dec-2018	0.24
AAH PHARMACEUTICALS LTD	18-Dec-2018	0.24
AAH PHARMACEUTICALS LTD	05-Dec-2018	0.24
AAH PHARMACEUTICALS LTD	19-Dec-2018	0.24
AAH PHARMACEUTICALS LTD	11-Dec-2018	0.24
AAH PHARMACEUTICALS LTD	10-Dec-2018	0.24
AAH PHARMACEUTICALS LTD	27-Dec-2018	0.24
AAH PHARMACEUTICALS LTD	27-Dec-2018	0.28
AAH PHARMACEUTICALS LTD	05-Dec-2018	0.32
AAH PHARMACEUTICALS LTD	12-Dec-2018	0.32
AAH PHARMACEUTICALS LTD	27-Dec-2018	0.36
AAH PHARMACEUTICALS LTD	07-Dec-2018	0.37
MAWDSLEY BROOKS LTD	12-Dec-2018	0.37
AAH PHARMACEUTICALS LTD	13-Dec-2018	0.40
AAH PHARMACEUTICALS LTD	27-Dec-2018	0.40
AAH PHARMACEUTICALS LTD	04-Dec-2018	0.48
AAH PHARMACEUTICALS LTD	04-Dec-2018	0.48
AAH PHARMACEUTICALS LTD	03-Dec-2018	0.48
AAH PHARMACEUTICALS LTD	11-Dec-2018	0.48
AAH PHARMACEUTICALS LTD	18-Dec-2018	0.48
AAH PHARMACEUTICALS LTD	17-Dec-2018	0.48
AAH PHARMACEUTICALS LTD	17-Dec-2018	0.48
AAH PHARMACEUTICALS LTD	13-Dec-2018	0.48
AAH PHARMACEUTICALS LTD	27-Dec-2018	0.48
AAH PHARMACEUTICALS LTD	21-Dec-2018	0.48
MAWDSLEY BROOKS LTD	04-Dec-2018	0.50
MAWDSLEY BROOKS LTD	18-Dec-2018	0.50
OXFORD HEALTH NHS FT	20-Dec-2018	0.50
AAH PHARMACEUTICALS LTD	31-Dec-2018	0.56
AAH PHARMACEUTICALS LTD	13-Dec-2018	0.67
AAH PHARMACEUTICALS LTD	20-Dec-2018	0.72
MAWDSLEY BROOKS LTD	17-Dec-2018	0.74
MAWDSLEY BROOKS LTD	05-Dec-2018	0.79
COLLECTOR SET PRINTERS LTD	13-Dec-2018	0.82
AAH PHARMACEUTICALS LTD	21-Dec-2018	0.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2018	0.90
AAH PHARMACEUTICALS LTD	28-Dec-2018	0.96
AAH PHARMACEUTICALS LTD	18-Dec-2018	1.04
AAH PHARMACEUTICALS LTD	21-Dec-2018	1.04

AAH PHARMACEUTICALS LTD	20-Dec-2018	1.04
AAH PHARMACEUTICALS LTD	17-Dec-2018	1.05
AAH PHARMACEUTICALS LTD	17-Dec-2018	1.08
AAH PHARMACEUTICALS LTD	11-Dec-2018	1.08
AAH PHARMACEUTICALS LTD	19-Dec-2018	1.13
MAWDSLEY BROOKS LTD	04-Dec-2018	1.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2018	1.18
AAH PHARMACEUTICALS LTD	04-Dec-2018	1.20
AAH PHARMACEUTICALS LTD	03-Dec-2018	1.20
AAH PHARMACEUTICALS LTD	13-Dec-2018	1.20
AAH PHARMACEUTICALS LTD	27-Dec-2018	1.20
AAH PHARMACEUTICALS LTD	27-Dec-2018	1.20
AAH PHARMACEUTICALS LTD	05-Dec-2018	1.20
AAH PHARMACEUTICALS LTD	27-Dec-2018	1.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Dec-2018	1.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Dec-2018	1.42
VIKING DIRECT LTD	14-Dec-2018	1.43
AAH PHARMACEUTICALS LTD	11-Dec-2018	1.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Dec-2018	1.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2018	1.61
AAH PHARMACEUTICALS LTD	18-Dec-2018	1.64
AAH PHARMACEUTICALS LTD	05-Dec-2018	1.68
AAH PHARMACEUTICALS LTD	20-Dec-2018	1.68
MAWDSLEY BROOKS LTD	18-Dec-2018	1.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2018	1.73
MRS BEVERLEY GATES	11-Dec-2018	1.80
MAWDSLEY BROOKS LTD	27-Dec-2018	1.80
AAH PHARMACEUTICALS LTD	10-Dec-2018	1.90
AAH PHARMACEUTICALS LTD	24-Dec-2018	1.92
MAWDSLEY BROOKS LTD	10-Dec-2018	1.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2018	2.16
OXFORD HEALTH NHS FT	20-Dec-2018	2.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2018	2.34
AAH PHARMACEUTICALS LTD	04-Dec-2018	2.40
AAH PHARMACEUTICALS LTD	05-Dec-2018	2.45
AAH PHARMACEUTICALS LTD	12-Dec-2018	2.45
COLLECTOR SET PRINTERS LTD	20-Dec-2018	2.45
RESTORE PLC	31-Dec-2018	2.59
RESTORE PLC	31-Dec-2018	2.60
AAH PHARMACEUTICALS LTD	27-Dec-2018	2.62
COLLECTOR SET PRINTERS LTD	17-Dec-2018	2.74
AAH PHARMACEUTICALS LTD	21-Dec-2018	2.76
BUNZL HEALTHCARE	03-Dec-2018	2.81
MAWDSLEY BROOKS LTD	24-Dec-2018	2.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2018	2.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Dec-2018	3.07

AAH PHARMACEUTICALS LTD	14-Dec-2018	3.12
AAH PHARMACEUTICALS LTD	06-Dec-2018	3.12
AAH PHARMACEUTICALS LTD	11-Dec-2018	3.12
AAH PHARMACEUTICALS LTD	10-Dec-2018	3.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2018	3.12
AAH PHARMACEUTICALS LTD	12-Dec-2018	3.24
COLLECTOR SET PRINTERS LTD	28-Dec-2018	3.26
AAH PHARMACEUTICALS LTD	27-Dec-2018	3.38
COLLECTOR SET PRINTERS LTD	13-Dec-2018	3.45
COLLECTOR SET PRINTERS LTD	13-Dec-2018	3.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2018	3.60
MAWDSLEY BROOKS LTD	18-Dec-2018	3.62
AAH PHARMACEUTICALS LTD	05-Dec-2018	3.76
MOVIAN TO UK LTD	06-Dec-2018	3.78
MAWDSLEY BROOKS LTD	11-Dec-2018	3.84
ALLOGA UK LTD	19-Dec-2018	3.90
MAWDSLEY BROOKS LTD	11-Dec-2018	3.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2018	3.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2018	3.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Dec-2018	4.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2018	4.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2018	4.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Dec-2018	4.16
AAH PHARMACEUTICALS LTD	28-Dec-2018	4.21
AAH PHARMACEUTICALS LTD	24-Dec-2018	4.26
AAH PHARMACEUTICALS LTD	21-Dec-2018	4.26
ALLOGA UK LTD	28-Dec-2018	4.30
AAH PHARMACEUTICALS LTD	24-Dec-2018	4.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2018	4.44
AAH PHARMACEUTICALS LTD	11-Dec-2018	4.46
BUNZL HEALTHCARE	20-Dec-2018	4.49
BUNZL HEALTHCARE	19-Dec-2018	4.49
COLLECTOR SET PRINTERS LTD	20-Dec-2018	4.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	4.61
COLLECTOR SET PRINTERS LTD	06-Dec-2018	4.62
BUNZL HEALTHCARE	19-Dec-2018	4.62
BUNZL HEALTHCARE	19-Dec-2018	4.62
AAH PHARMACEUTICALS LTD	04-Dec-2018	4.80
AAH PHARMACEUTICALS LTD	04-Dec-2018	4.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2018	4.80
AAH PHARMACEUTICALS LTD	10-Dec-2018	4.80
AAH PHARMACEUTICALS LTD	19-Dec-2018	4.80
AAH PHARMACEUTICALS LTD	10-Dec-2018	4.80
COLLECTOR SET PRINTERS LTD	28-Dec-2018	5.02
MAWDSLEY BROOKS LTD	10-Dec-2018	5.15
AAH PHARMACEUTICALS LTD	04-Dec-2018	5.22

ALLOGA UK LTD	04-Dec-2018	5.40
MAWDSLEY BROOKS LTD	17-Dec-2018	5.40
MAWDSLEY BROOKS LTD	11-Dec-2018	5.40
RESTORE PLC	31-Dec-2018	5.40
MAWDSLEY BROOKS LTD	18-Dec-2018	5.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2018	5.52
BUNZL HEALTHCARE	05-Dec-2018	5.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2018	5.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2018	5.76
MARY MALLARD	11-Dec-2018	5.76
BUNZL HEALTHCARE	06-Dec-2018	5.93
BUNZL HEALTHCARE	28-Dec-2018	5.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2018	5.94
MAWDSLEY BROOKS LTD	18-Dec-2018	5.95
FARNELL	24-Dec-2018	5.96
MAWDSLEY BROOKS LTD	04-Dec-2018	6.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	06-Dec-2018	6.00
AAH PHARMACEUTICALS LTD	10-Dec-2018	6.00
AAH PHARMACEUTICALS LTD	10-Dec-2018	6.00
AAH PHARMACEUTICALS LTD	13-Dec-2018	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2018	6.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2018	6.20
AAH PHARMACEUTICALS LTD	10-Dec-2018	6.24
AAH PHARMACEUTICALS LTD	24-Dec-2018	6.28
AAH PHARMACEUTICALS LTD	18-Dec-2018	6.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2018	6.45
STRYKER (UK) LTD	07-Dec-2018	6.48
STRYKER (UK) LTD	06-Dec-2018	6.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2018	6.48
AAH PHARMACEUTICALS LTD	13-Dec-2018	6.53
AAH PHARMACEUTICALS LTD	14-Dec-2018	6.70
AAH PHARMACEUTICALS LTD	03-Dec-2018	6.78
AAH PHARMACEUTICALS LTD	27-Dec-2018	7.08
DIRECT CORPORATE CLOTHING PLC	17-Dec-2018	7.14
A ALGEO LTD	03-Dec-2018	7.14
A ALGEO LTD	19-Dec-2018	7.14
A ALGEO LTD	17-Dec-2018	7.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2018	7.15
MAWDSLEY BROOKS LTD	20-Dec-2018	7.18
AAH PHARMACEUTICALS LTD	04-Dec-2018	7.19
MRS CHRISTINE EDWARDS	11-Dec-2018	7.20
MAWDSLEY BROOKS LTD	12-Dec-2018	7.20
ALLOGA UK LTD	12-Dec-2018	7.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2018	7.38
AAH PHARMACEUTICALS LTD	07-Dec-2018	7.39
COLLECTOR SET PRINTERS LTD	13-Dec-2018	7.52

AAH PHARMACEUTICALS LTD	28-Dec-2018	7.54
MOVIANTO UK LTD	10-Dec-2018	7.56
DORCHESTER PLUMBING SUPPLIES LTD	05-Dec-2018	7.61
COLLECTOR SET PRINTERS LTD	28-Dec-2018	7.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2018	7.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2018	7.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2018	7.88
MAWDSLEY BROOKS LTD	24-Dec-2018	7.90
AAH PHARMACEUTICALS LTD	24-Dec-2018	7.92
DSTO LTD T/A HEAD 2 TOE	19-Dec-2018	7.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Dec-2018	8.03
ALLOGA UK LTD	11-Dec-2018	8.06
MEDISAVE UK LTD	07-Dec-2018	8.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2018	8.26
AAH PHARMACEUTICALS LTD	10-Dec-2018	8.35
ALLOGA UK LTD	06-Dec-2018	8.40
MEDISAVE UK LTD	19-Dec-2018	8.40
MAWDSLEY BROOKS LTD	11-Dec-2018	8.40
BUNZL HEALTHCARE	21-Dec-2018	8.44
WEST DORSET DISTRICT COUNCIL	31-Dec-2018	8.48
TRADE UK	20-Dec-2018	8.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2018	8.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2018	8.58
ALLOGA UK LTD	28-Dec-2018	8.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2018	8.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	8.71
BUNZL HEALTHCARE	05-Dec-2018	8.74
AAH PHARMACEUTICALS LTD	13-Dec-2018	8.88
AAH PHARMACEUTICALS LTD	11-Dec-2018	8.98
TRADE UK	20-Dec-2018	8.99
ALLOGA UK LTD	27-Dec-2018	9.00
MAWDSLEY BROOKS LTD	11-Dec-2018	9.02
MAWDSLEY BROOKS LTD	18-Dec-2018	9.02
CELLPATH PLC	11-Dec-2018	9.12
ALLOGA UK LTD	21-Dec-2018	9.22
BUNZL HEALTHCARE	11-Dec-2018	9.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2018	9.24
AAH PHARMACEUTICALS LTD	06-Dec-2018	9.26
AAH PHARMACEUTICALS LTD	06-Dec-2018	9.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Dec-2018	9.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2018	9.36
AAH PHARMACEUTICALS LTD	24-Dec-2018	9.39
AAH PHARMACEUTICALS LTD	19-Dec-2018	9.40
AAH PHARMACEUTICALS LTD	11-Dec-2018	9.41
COLLECTOR SET PRINTERS LTD	13-Dec-2018	9.44
U L MEDICINES LTD	04-Dec-2018	9.50

STRYKER (UK) LTD	24-Dec-2018	9.50
AAH PHARMACEUTICALS LTD	24-Dec-2018	9.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2018	9.54
BUNZL HEALTHCARE	28-Dec-2018	9.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2018	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2018	9.70
RESTORE PLC	31-Dec-2018	9.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2018	9.89
ALLOGA UK LTD	20-Dec-2018	9.90
MAWDSLEY BROOKS LTD	13-Dec-2018	9.94
AAH PHARMACEUTICALS LTD	19-Dec-2018	9.98
FIRST DORSET CREDIT UNION LTD	31-Dec-2018	10.00
ALLOGA UK LTD	20-Dec-2018	10.08
COLLECTOR SET PRINTERS LTD	13-Dec-2018	10.13
COLLECTOR SET PRINTERS LTD	17-Dec-2018	10.26
XEROX (UK) LTD	18-Dec-2018	10.32
AAH PHARMACEUTICALS LTD	13-Dec-2018	10.37
STRYKER (UK) LTD	17-Dec-2018	10.37
AAH PHARMACEUTICALS LTD	21-Dec-2018	10.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2018	10.46
AAH PHARMACEUTICALS LTD	20-Dec-2018	10.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Dec-2018	10.62
A ALGEO LTD	19-Dec-2018	10.74
AAH PHARMACEUTICALS LTD	19-Dec-2018	10.76
TALAR MADE LTD	14-Dec-2018	10.80
TALAR MADE LTD	20-Dec-2018	10.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2018	10.84
THE WATERCRESS COMPANY	24-Dec-2018	11.00
THE WATERCRESS COMPANY	07-Dec-2018	11.00
THE WATERCRESS COMPANY	04-Dec-2018	11.00
THE WATERCRESS COMPANY	05-Dec-2018	11.00
THE WATERCRESS COMPANY	28-Dec-2018	11.00
THE WATERCRESS COMPANY	14-Dec-2018	11.00
THE WATERCRESS COMPANY	17-Dec-2018	11.00
THE WATERCRESS COMPANY	19-Dec-2018	11.00
THE WATERCRESS COMPANY	12-Dec-2018	11.00
THE WATERCRESS COMPANY	21-Dec-2018	11.00
THE WATERCRESS COMPANY	10-Dec-2018	11.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2018	11.04
MEDISAVE UK LTD	31-Dec-2018	11.16
MAWDSLEY BROOKS LTD	10-Dec-2018	11.21
MAWDSLEY BROOKS LTD	18-Dec-2018	11.34
AAH PHARMACEUTICALS LTD	31-Dec-2018	11.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2018	11.42
COMPLETE MEATS LTD	14-Dec-2018	11.50
AAH PHARMACEUTICALS LTD	18-Dec-2018	11.76

BUNZL HEALTHCARE	07-Dec-2018	11.86
COLLECTOR SET PRINTERS LTD	13-Dec-2018	11.93
AAH PHARMACEUTICALS LTD	04-Dec-2018	12.00
AAH PHARMACEUTICALS LTD	21-Dec-2018	12.00
BUNZL HEALTHCARE	21-Dec-2018	12.00
MAWDSLEY BROOKS LTD	11-Dec-2018	12.00
AAH PHARMACEUTICALS LTD	21-Dec-2018	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Dec-2018	12.00
COLLECTOR SET PRINTERS LTD	05-Dec-2018	12.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2018	12.06
ALLOGA UK LTD	12-Dec-2018	12.10
AAH PHARMACEUTICALS LTD	24-Dec-2018	12.17
AAH PHARMACEUTICALS LTD	06-Dec-2018	12.24
COLLECTOR SET PRINTERS LTD	07-Dec-2018	12.24
WEST DORSET DISTRICT COUNCIL	31-Dec-2018	12.46
MOVIANTO UK LTD	11-Dec-2018	12.53
MOVIANTO UK LTD	06-Dec-2018	12.53
COLLECTOR SET PRINTERS LTD	17-Dec-2018	12.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2018	12.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Dec-2018	12.82
COMPLETE MEATS LTD	27-Dec-2018	12.88
STRYKER (UK) LTD	12-Dec-2018	12.96
XEROX (UK) LTD	19-Dec-2018	13.03
COLLECTOR SET PRINTERS LTD	31-Dec-2018	13.20
RESTORE PLC	31-Dec-2018	13.39
BUNZL HEALTHCARE	12-Dec-2018	13.46
BUNZL HEALTHCARE	13-Dec-2018	13.46
AAH PHARMACEUTICALS LTD	07-Dec-2018	13.56
OXFORD HEALTH NHS FT	03-Dec-2018	13.64
COMPLETE MEATS LTD	07-Dec-2018	13.68
COLLECTOR SET PRINTERS LTD	28-Dec-2018	13.72
TRADE UK	12-Dec-2018	13.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2018	13.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2018	13.92
OSSUR UK LTD	18-Dec-2018	14.06
MAWDSLEY BROOKS LTD	11-Dec-2018	14.21
STRYKER (UK) LTD	05-Dec-2018	14.26
STRYKER (UK) LTD	14-Dec-2018	14.26
COLLECTOR SET PRINTERS LTD	20-Dec-2018	14.28
DACEY LTD	07-Dec-2018	14.34
TALAR MADE LTD	05-Dec-2018	14.40
MAWDSLEY BROOKS LTD	18-Dec-2018	14.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2018	14.56
AAH PHARMACEUTICALS LTD	17-Dec-2018	14.83
BUNZL HEALTHCARE	04-Dec-2018	14.86
MRS IRENE SMITH	11-Dec-2018	14.88

MAWDSLEY BROOKS LTD	07-Dec-2018	14.94
STAMPS DIRECT LTD	04-Dec-2018	15.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2018	15.00
ACE OFFICE ENVIRONMENTS LTD	10-Dec-2018	15.01
ALLOGA UK LTD	27-Dec-2018	15.12
MEDISAVE UK LTD	21-Dec-2018	15.13
MAG SHOE SERVICES LTD	11-Dec-2018	15.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2018	15.54
AAH PHARMACEUTICALS LTD	24-Dec-2018	15.72
AAH PHARMACEUTICALS LTD	10-Dec-2018	15.79
AAH PHARMACEUTICALS LTD	31-Dec-2018	15.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2018	15.89
ALLARD SUPPORT UK LTD	13-Dec-2018	16.00
PIRAMAL CRITICAL CARE LTD	10-Dec-2018	16.03
AAH PHARMACEUTICALS LTD	12-Dec-2018	16.15
COLLECTOR SET PRINTERS LTD	13-Dec-2018	16.32
BSN MEDICAL LTD	11-Dec-2018	16.37
COLLECTOR SET PRINTERS LTD	13-Dec-2018	16.42
DWP DEBT MANAGEMENT	31-Dec-2018	16.54
ALLOGA UK LTD	14-Dec-2018	16.62
AAH PHARMACEUTICALS LTD	13-Dec-2018	16.87
DWP DEBT MANAGEMENT	31-Dec-2018	17.05
RESTORE PLC	31-Dec-2018	17.06
SPILLER ARCHITECTURAL IRONMONGERY LTD	05-Dec-2018	17.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2018	17.18
BUNZL HEALTHCARE	13-Dec-2018	17.18
MAG SHOE SERVICES LTD	10-Dec-2018	17.38
MAWDSLEY BROOKS LTD	28-Dec-2018	17.40
ALLOGA UK LTD	12-Dec-2018	17.46
BOROUGH OF POOLE	31-Dec-2018	17.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2018	17.88
THUASNE UK LTD	10-Dec-2018	17.94
GRAINGERS WHOLESALE	04-Dec-2018	18.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Dec-2018	18.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Dec-2018	18.00
THUASNE UK LTD	19-Dec-2018	18.00
AAH PHARMACEUTICALS LTD	10-Dec-2018	18.00
MAWDSLEY BROOKS LTD	31-Dec-2018	18.00
AAH PHARMACEUTICALS LTD	13-Dec-2018	18.01
DPD LOCAL UK LTD	28-Dec-2018	18.16
BSN MEDICAL LTD	17-Dec-2018	18.24
AAH PHARMACEUTICALS LTD	19-Dec-2018	18.26
MAG SHOE SERVICES LTD	03-Dec-2018	18.26
COLLECTOR SET PRINTERS LTD	28-Dec-2018	18.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2018	18.36
CAVALIER LABELS LIMITED	18-Dec-2018	18.38

HM COURTS & TRIBUNALS SERVICE	31-Dec-2018	18.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2018	18.53
AAH PHARMACEUTICALS LTD	07-Dec-2018	18.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2018	18.67
DIVERSEY LTD	04-Dec-2018	18.74
AAH PHARMACEUTICALS LTD	31-Dec-2018	18.74
MAG SHOE SERVICES LTD	11-Dec-2018	18.88
MRS SHEILA ELLIS	11-Dec-2018	18.90
BEE CARS LTD	31-Dec-2018	19.00
STRYKER (UK) LTD	11-Dec-2018	19.01
DIRECT CORPORATE CLOTHING PLC	21-Dec-2018	19.08
BUNZL HEALTHCARE	04-Dec-2018	19.08
ROCHE PRODUCTS LTD	05-Dec-2018	19.08
MEDISAVE UK LTD	07-Dec-2018	19.11
BUNZL HEALTHCARE	19-Dec-2018	19.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2018	19.32
GIBBS & DANDY	12-Dec-2018	19.42
BUNZL HEALTHCARE	19-Dec-2018	19.44
RESTORE PLC	31-Dec-2018	19.51
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	17-Dec-2018	19.60
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Dec-2018	19.74
MAWDSLEY BROOKS LTD	20-Dec-2018	19.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2018	19.93
COMAX (UK) LTD	11-Dec-2018	19.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2018	20.23
AAH PHARMACEUTICALS LTD	13-Dec-2018	20.36
VIAMED	18-Dec-2018	20.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2018	20.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2018	20.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Dec-2018	20.58
COLLECTOR SET PRINTERS LTD	13-Dec-2018	20.59
COLLECTOR SET PRINTERS LTD	20-Dec-2018	20.83
MAWDSLEY BROOKS LTD	04-Dec-2018	20.88
AAH PHARMACEUTICALS LTD	14-Dec-2018	20.88
MAG SHOE SERVICES LTD	11-Dec-2018	20.93
AAH PHARMACEUTICALS LTD	27-Dec-2018	20.95
EXPRESS POTATO SUPPLY LTD	20-Dec-2018	21.00
AAH PHARMACEUTICALS LTD	19-Dec-2018	21.36
MAG SHOE SERVICES LTD	11-Dec-2018	21.55
MAG SHOE SERVICES LTD	03-Dec-2018	21.55
MAG SHOE SERVICES LTD	11-Dec-2018	21.55
BRITISH GAS BUSINESS	11-Dec-2018	21.60
DUNELM PHARMACEUTICALS LTD	21-Dec-2018	21.60
MAWDSLEY BROOKS LTD	19-Dec-2018	21.61
RESTORE PLC	31-Dec-2018	21.82
BRAKE BROS FOODSERVICE LTD	13-Dec-2018	21.85

MAWDSLEY BROOKS LTD	13-Dec-2018	21.98
TRADE UK	17-Dec-2018	21.99
MAWDSLEY BROOKS LTD	19-Dec-2018	22.13
B BRAUN MEDICAL LTD	28-Dec-2018	22.30
AAH PHARMACEUTICALS LTD	31-Dec-2018	22.32
AAH PHARMACEUTICALS LTD	27-Dec-2018	22.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Dec-2018	22.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2018	22.54
A ALGEO LTD	03-Dec-2018	22.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Dec-2018	22.61
MAWDSLEY BROOKS LTD	03-Dec-2018	22.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2018	22.75
COLLECTOR SET PRINTERS LTD	17-Dec-2018	22.87
MAWDSLEY BROOKS LTD	07-Dec-2018	22.97
WALTERS MEDICAL LTD	06-Dec-2018	22.98
AAH PHARMACEUTICALS LTD	03-Dec-2018	23.04
AAH PHARMACEUTICALS LTD	03-Dec-2018	23.04
AAH PHARMACEUTICALS LTD	06-Dec-2018	23.04
AAH PHARMACEUTICALS LTD	11-Dec-2018	23.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2018	23.04
AAH PHARMACEUTICALS LTD	31-Dec-2018	23.04
AAH PHARMACEUTICALS LTD	31-Dec-2018	23.04
AAH PHARMACEUTICALS LTD	27-Dec-2018	23.04
COLLECTOR SET PRINTERS LTD	28-Dec-2018	23.04
TAYSIDE NHS BOARD	18-Dec-2018	23.06
OXFORD HEALTH NHS FT	13-Dec-2018	23.08
LBG MEDICAL LTD	06-Dec-2018	23.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2018	23.33
ABBVIE LTD	04-Dec-2018	23.33
OSSUR UK LTD	04-Dec-2018	23.39
A ALGEO LTD	10-Dec-2018	23.40
A ALGEO LTD	10-Dec-2018	23.40
THE ORTHODONTIC COMPANY	06-Dec-2018	23.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Dec-2018	23.52
AAH PHARMACEUTICALS LTD	20-Dec-2018	23.83
COLLECTOR SET PRINTERS LTD	13-Dec-2018	23.84
HENRY SCHEIN	11-Dec-2018	23.92
BUNZL HEALTHCARE	12-Dec-2018	24.00
TPS HEALTHCARE GROUP LTD	12-Dec-2018	24.00
COLLECTOR SET PRINTERS LTD	05-Dec-2018	24.05
LBG MEDICAL LTD	04-Dec-2018	24.25
LBG MEDICAL LTD	07-Dec-2018	24.25
LBG MEDICAL LTD	11-Dec-2018	24.25
OXFORD HEALTH NHS FT	24-Dec-2018	24.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2018	24.34
COLLECTOR SET PRINTERS LTD	20-Dec-2018	24.36

SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	31-Dec-2018	24.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	24.48
MAG SHOE SERVICES LTD	03-Dec-2018	24.67
MAG SHOE SERVICES LTD	18-Dec-2018	24.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2018	24.74
AAH PHARMACEUTICALS LTD	03-Dec-2018	24.77
LBG MEDICAL LTD	11-Dec-2018	24.79
LBG MEDICAL LTD	18-Dec-2018	24.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2018	24.97
HM COURTS & TRIBUNALS SERVICE	31-Dec-2018	25.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	12-Dec-2018	25.00
GRAINGERS WHOLESAL	18-Dec-2018	25.00
COLLECTOR SET PRINTERS LTD	07-Dec-2018	25.13
MEDTRONIC LTD	07-Dec-2018	25.20
MEDTRONIC LTD	12-Dec-2018	25.20
MOVIANTO UK LTD	06-Dec-2018	25.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2018	25.20
AAH PHARMACEUTICALS LTD	24-Dec-2018	25.28
EDMUNDSON ELECTRICAL LTD	21-Dec-2018	25.54
WERFEN LTD	11-Dec-2018	25.80
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	25.83
M J BAKER FOODSERVICE LTD	07-Dec-2018	25.98
FANNIN (UK) LTD	13-Dec-2018	26.04
AAH PHARMACEUTICALS LTD	24-Dec-2018	26.04
ALLOGA UK LTD	27-Dec-2018	26.06
AAH PHARMACEUTICALS LTD	13-Dec-2018	26.07
MAWDSLEY BROOKS LTD	19-Dec-2018	26.30
CHANECO	20-Dec-2018	26.34
JANSSEN-CILAG LTD	06-Dec-2018	26.52
AAH PHARMACEUTICALS LTD	11-Dec-2018	26.53
HENRY SCHEIN	19-Dec-2018	26.56
COLLECTOR SET PRINTERS LTD	10-Dec-2018	26.60
AAH PHARMACEUTICALS LTD	21-Dec-2018	26.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2018	26.90
AAH PHARMACEUTICALS LTD	05-Dec-2018	26.90
COLLECTOR SET PRINTERS LTD	13-Dec-2018	26.92
COLLECTOR SET PRINTERS LTD	17-Dec-2018	26.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	26.94
AAH PHARMACEUTICALS LTD	03-Dec-2018	27.00
ADVANCED MEDICAL SYSTEMS	19-Dec-2018	27.00
A ALGEO LTD	13-Dec-2018	27.18
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	27.35
CELLPATH PLC	06-Dec-2018	27.36
BSN MEDICAL LTD	11-Dec-2018	27.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2018	27.54
COMPLETE MEATS LTD	21-Dec-2018	27.59

THUASNE UK LTD	12-Dec-2018	27.60
THUASNE UK LTD	21-Dec-2018	27.60
MAWDSLEY BROOKS LTD	11-Dec-2018	27.84
GRAINGERS WHOLESALE	19-Dec-2018	27.94
STAMPS DIRECT LTD	03-Dec-2018	27.96
WALTERS MEDICAL LTD	12-Dec-2018	27.96
COMPLETE MEATS LTD	07-Dec-2018	28.00
AAH PHARMACEUTICALS LTD	05-Dec-2018	28.06
AAH PHARMACEUTICALS LTD	24-Dec-2018	28.06
C BREWER & SONS LTD	31-Dec-2018	28.06
HENRY SCHEIN	05-Dec-2018	28.08
HENRY SCHEIN	12-Dec-2018	28.08
COLCHESTER BOROUGH COUNCIL	31-Dec-2018	28.16
FLEXICARE MEDICAL LTD	12-Dec-2018	28.20
DOMESTIC APPL MAINT (DOR) LTD	21-Dec-2018	28.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2018	28.50
STRYKER (UK) LTD	12-Dec-2018	28.51
MAG SHOE SERVICES LTD	18-Dec-2018	28.54
MEDLINE SCIENTIFIC LTD	05-Dec-2018	28.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2018	28.75
MAG SHOE SERVICES LTD	04-Dec-2018	28.78
MAWDSLEY BROOKS LTD	21-Dec-2018	28.78
FRESENIUS MEDICAL CARE (UK) LTD	20-Dec-2018	28.80
AAH PHARMACEUTICALS LTD	14-Dec-2018	28.80
STAMPS DIRECT LTD	21-Dec-2018	28.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2018	28.98
AAH PHARMACEUTICALS LTD	03-Dec-2018	29.28
BRITISH GAS BUSINESS	11-Dec-2018	29.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	29.38
AAH PHARMACEUTICALS LTD	13-Dec-2018	29.47
OXFORD HEALTH NHS FT	07-Dec-2018	29.49
AAH PHARMACEUTICALS LTD	27-Dec-2018	29.64
AAH PHARMACEUTICALS LTD	05-Dec-2018	29.65
BOC LTD	29-Dec-2018	29.76
MAWDSLEY BROOKS LTD	21-Dec-2018	29.81
VALUE PRODUCTS LTD	14-Dec-2018	29.82
MAG SHOE SERVICES LTD	18-Dec-2018	29.86
MAG SHOE SERVICES LTD	18-Dec-2018	29.86
POOLE HOSPITALS CHARITABLE FUNDS	06-Dec-2018	30.00
ACE OFFICE ENVIRONMENTS LTD	21-Dec-2018	30.02
MAG SHOE SERVICES LTD	03-Dec-2018	30.21
COMAX (UK) LTD	06-Dec-2018	30.41
PUBLIC HEALTH ENGLAND	05-Dec-2018	30.44
COMPLETE MEATS LTD	15-Dec-2018	30.56
COLLECTOR SET PRINTERS LTD	28-Dec-2018	30.60
AAH PHARMACEUTICALS LTD	27-Dec-2018	30.60

ZIMMER BIOMET UK LTD	13-Dec-2018	30.62
ZIMMER BIOMET UK LTD	19-Dec-2018	30.62
ARCO LTD	07-Dec-2018	30.70
MAG SHOE SERVICES LTD	18-Dec-2018	30.76
COLLECTOR SET PRINTERS LTD	28-Dec-2018	30.82
RESTORE PLC	31-Dec-2018	30.88
THUASNE UK LTD	06-Dec-2018	30.91
AAH PHARMACEUTICALS LTD	18-Dec-2018	30.97
JUZO UK LTD	07-Dec-2018	31.01
MAG SHOE SERVICES LTD	18-Dec-2018	31.20
MAG SHOE SERVICES LTD	11-Dec-2018	31.20
MAG SHOE SERVICES LTD	11-Dec-2018	31.20
MAG SHOE SERVICES LTD	11-Dec-2018	31.20
AAH PHARMACEUTICALS LTD	20-Dec-2018	31.41
BUNZL HEALTHCARE	20-Dec-2018	31.44
BUNZL HEALTHCARE	11-Dec-2018	31.45
COMPLETE MEATS LTD	07-Dec-2018	31.59
AAH PHARMACEUTICALS LTD	19-Dec-2018	31.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2018	31.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2018	31.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2018	31.75
HADDENHAM HEALTHCARE LTD	14-Dec-2018	31.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2018	32.07
BRITISH GAS BUSINESS	11-Dec-2018	32.23
AAH PHARMACEUTICALS LTD	31-Dec-2018	32.24
OXFORD HEALTH NHS FT	24-Dec-2018	32.25
CHANECO	20-Dec-2018	32.28
ERBE MEDICAL UK LTD	21-Dec-2018	32.28
BATH ASU	03-Dec-2018	32.40
CARL ZEISS LTD	06-Dec-2018	32.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2018	32.44
MAWDSLEY BROOKS LTD	05-Dec-2018	32.64
AAH PHARMACEUTICALS LTD	04-Dec-2018	32.70
ALLOGA UK LTD	12-Dec-2018	32.70
AAH PHARMACEUTICALS LTD	27-Dec-2018	32.72
OXFORD HEALTH NHS FT	28-Dec-2018	32.76
BUNZL HEALTHCARE	12-Dec-2018	33.10
REED MEDICAL LTD	03-Dec-2018	33.12
TOFFELN LTD	18-Dec-2018	33.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2018	33.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2018	33.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2018	33.36
MAG SHOE SERVICES LTD	04-Dec-2018	33.41
MAWDSLEY BROOKS LTD	18-Dec-2018	33.43
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Dec-2018	33.48
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Dec-2018	33.48

SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Dec-2018	33.48
BSN MEDICAL LTD	07-Dec-2018	33.49
BSN MEDICAL LTD	20-Dec-2018	33.49
DACEY LTD	10-Dec-2018	33.54
DENTSPLY IH LTD	19-Dec-2018	33.60
AAH PHARMACEUTICALS LTD	10-Dec-2018	33.60
BRITISH GAS BUSINESS	11-Dec-2018	33.62
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	33.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2018	33.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2018	33.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2018	33.66
B BRAUN MEDICAL LTD	22-Dec-2018	33.72
AAH PHARMACEUTICALS LTD	20-Dec-2018	33.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2018	33.84
COLLECTOR SET PRINTERS LTD	04-Dec-2018	34.06
COMPLETE MEATS LTD	27-Dec-2018	34.13
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Dec-2018	34.20
ALEXANDRA PLC	13-Dec-2018	34.20
ALEXANDRA PLC	14-Dec-2018	34.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2018	34.39
AAH PHARMACEUTICALS LTD	19-Dec-2018	34.56
MAWDSLEY BROOKS LTD	03-Dec-2018	34.61
PRO-LAB DIAGNOSTICS	04-Dec-2018	34.74
THUASNE UK LTD	06-Dec-2018	34.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2018	34.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2018	34.97
ARGOS BUSINESS SOLUTIONS	02-Dec-2018	35.01
HEALTHCARE AT HOME LTD	31-Dec-2018	35.12
GAVAN CATERING SUPPLIES	17-Dec-2018	35.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Dec-2018	35.38
AAH PHARMACEUTICALS LTD	17-Dec-2018	35.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2018	35.64
DIRECT CORPORATE CLOTHING PLC	21-Dec-2018	35.70
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Dec-2018	35.90
GREEN CLOUD IT LTD	18-Dec-2018	35.94
AAH PHARMACEUTICALS LTD	11-Dec-2018	35.95
AAH PHARMACEUTICALS LTD	21-Dec-2018	35.96
AAH PHARMACEUTICALS LTD	14-Dec-2018	36.00
BLINK MEDICAL LTD	19-Dec-2018	36.00
THE ORTHODONTIC COMPANY	13-Dec-2018	36.00
THE ORTHODONTIC COMPANY	17-Dec-2018	36.00
NATIONAL EXPRESS GROUP PLC	21-Dec-2018	36.00
BLINK MEDICAL LTD	28-Dec-2018	36.00
AAH PHARMACEUTICALS LTD	12-Dec-2018	36.05
BIDVEST FOODSERVICE	28-Dec-2018	36.06
AAH PHARMACEUTICALS LTD	13-Dec-2018	36.10

AAH PHARMACEUTICALS LTD	07-Dec-2018	36.43
CELLPATH PLC	11-Dec-2018	36.48
EXPRESS POTATO SUPPLY LTD	05-Dec-2018	36.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2018	36.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2018	36.50
CELLPATH PLC	11-Dec-2018	36.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2018	36.64
BRITISH GAS BUSINESS	11-Dec-2018	36.65
STERIS IMS LTD	12-Dec-2018	36.78
THUASNE UK LTD	06-Dec-2018	36.91
THUASNE UK LTD	14-Dec-2018	36.91
WERFEN LTD	17-Dec-2018	37.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2018	37.18
MAG SHOE SERVICES LTD	04-Dec-2018	37.22
BAXTER HEALTHCARE LTD	27-Dec-2018	37.30
PROMEDICS ORTHOPAEDICS LTD	31-Dec-2018	37.38
MAG SHOE SERVICES LTD	11-Dec-2018	37.44
MAG SHOE SERVICES LTD	04-Dec-2018	37.44
HOSPITAL DIRECT	14-Dec-2018	37.50
BUNZL HEALTHCARE	05-Dec-2018	37.52
BUNZL HEALTHCARE	12-Dec-2018	37.52
BUNZL HEALTHCARE	19-Dec-2018	37.52
COMAX (UK) LTD	31-Dec-2018	37.54
AAH PHARMACEUTICALS LTD	28-Dec-2018	37.73
BRITISH GAS BUSINESS	11-Dec-2018	37.77
THUASNE UK LTD	06-Dec-2018	37.80
AAH PHARMACEUTICALS LTD	07-Dec-2018	37.80
WESTFIELD MEDICAL LTD	06-Dec-2018	37.88
WALTERS MEDICAL LTD	19-Dec-2018	37.92
CLIN-TECH LTD	06-Dec-2018	37.98
BUNZL HEALTHCARE	05-Dec-2018	38.16
FRIMLEY HEALTH NHS FT	14-Dec-2018	38.40
TELL PRODUCTS LTD	10-Dec-2018	38.40
AAH PHARMACEUTICALS LTD	03-Dec-2018	38.84
COLLECTOR SET PRINTERS LTD	17-Dec-2018	38.85
CARDINAL HEALTH UK 432 LTD	14-Dec-2018	38.88
BUNZL HEALTHCARE	17-Dec-2018	38.88
GRAINGERS WHOLESALE	21-Dec-2018	38.90
BRITISH GAS BUSINESS	18-Dec-2018	38.94
AAH PHARMACEUTICALS LTD	31-Dec-2018	39.05
VISION EXPRESS (UK) LTD	05-Dec-2018	39.10
SPECSAVERS	04-Dec-2018	39.10
WEYMOUTH V.E LTD	08-Dec-2018	39.10
SCRIVENS LTD	13-Dec-2018	39.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2018	39.17
MAG SHOE SERVICES LTD	18-Dec-2018	39.26

JOHNSON & JOHNSON MEDICAL LTD	03-Dec-2018	39.34
LEEDS TEACHING HOSPITALS NHS TRUST	12-Dec-2018	39.72
CARDINAL HEALTH UK 432 LTD	24-Dec-2018	39.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2018	39.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Dec-2018	39.89
MRS KARIN MOORE	10-Dec-2018	40.00
MRS MAUREEN CAMINO	13-Dec-2018	40.00
MRS CHERYL REDDICK	13-Dec-2018	40.00
MRS CAROLINE VANDELEUR-SMITH	10-Dec-2018	40.00
SALTS HEALTHCARE LTD	03-Dec-2018	40.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2018	40.39
MAG SHOE SERVICES LTD	11-Dec-2018	40.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2018	40.74
AAH PHARMACEUTICALS LTD	05-Dec-2018	40.80
AAH PHARMACEUTICALS LTD	07-Dec-2018	40.80
COLLECTOR SET PRINTERS LTD	13-Dec-2018	40.80
STRYKER (UK) LTD	14-Dec-2018	40.80
AAH PHARMACEUTICALS LTD	04-Dec-2018	40.91
OXFORD UNIVERSITY HOSPITALS NHS FT	14-Dec-2018	41.00
CARMELITE MONASTERY	07-Dec-2018	41.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Dec-2018	41.57
BRAKE BROS FOODSERVICE LTD	20-Dec-2018	41.72
AAH PHARMACEUTICALS LTD	18-Dec-2018	41.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2018	41.84
DACEY LTD	19-Dec-2018	41.88
STRYKER (UK) LTD	06-Dec-2018	41.90
BRITISH GAS BUSINESS	11-Dec-2018	41.90
PROMEDICS ORTHOPAEDICS LTD	18-Dec-2018	41.94
TRADE UK	05-Dec-2018	41.99
AAH PHARMACEUTICALS LTD	14-Dec-2018	41.99
DRAEGER MEDICAL UK LTD	04-Dec-2018	42.00
DRAEGER MEDICAL UK LTD	10-Dec-2018	42.00
DRAEGER MEDICAL UK LTD	20-Dec-2018	42.00
AAH PHARMACEUTICALS LTD	04-Dec-2018	42.24
AAH PHARMACEUTICALS LTD	11-Dec-2018	42.24
STRYKER (UK) LTD	19-Dec-2018	42.34
PROMEDICS ORTHOPAEDICS LTD	12-Dec-2018	42.42
BRITISH GAS BUSINESS	11-Dec-2018	42.59
B BRAUN MEDICAL LTD	22-Dec-2018	42.72
BUNZL HEALTHCARE	20-Dec-2018	42.72
BOC LTD	24-Dec-2018	42.95
GREAT WESTERN ELECTRICAL DISTRIBUTORS	11-Dec-2018	43.08
MAG SHOE SERVICES LTD	04-Dec-2018	43.08
MINERVA LABORATORIES LTD	11-Dec-2018	43.19
TALAR MADE LTD	14-Dec-2018	43.20
GIBBS & DANDY	13-Dec-2018	43.20

MAWDSLEY BROOKS LTD	13-Dec-2018	43.20
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	43.29
PUBLIC HEALTH ENGLAND	05-Dec-2018	43.38
ALLBATTERIES UK LTD	12-Dec-2018	43.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2018	43.44
MAG SHOE SERVICES LTD	17-Dec-2018	43.68
DRY ICE NETWORK (UK) LTD	04-Dec-2018	43.80
DRY ICE NETWORK (UK) LTD	11-Dec-2018	43.80
THUASNE UK LTD	19-Dec-2018	43.80
DRY ICE NETWORK (UK) LTD	18-Dec-2018	43.80
MEDLINE SCIENTIFIC LTD	12-Dec-2018	43.81
MAWDSLEY BROOKS LTD	14-Dec-2018	43.88
AAH PHARMACEUTICALS LTD	03-Dec-2018	43.90
AAH PHARMACEUTICALS LTD	10-Dec-2018	43.90
M J BAKER FOODSERVICE LTD	11-Dec-2018	43.92
NATIONAL EXPRESS GROUP PLC	20-Dec-2018	44.00
EPILEPSY SOCIETY	31-Dec-2018	44.00
COMPLETE MEATS LTD	14-Dec-2018	44.48
HAMELN PHARMACEUTICALS LTD	06-Dec-2018	44.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2018	44.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2018	44.93
TRADE UK	11-Dec-2018	44.98
COMPLETE MEATS LTD	27-Dec-2018	44.98
COMPLETE MEATS LTD	21-Dec-2018	44.98
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Dec-2018	44.99
FRESENIUS MEDICAL CARE (UK) LTD	11-Dec-2018	45.00
FRESENIUS MEDICAL CARE (UK) LTD	13-Dec-2018	45.00
FRESENIUS MEDICAL CARE (UK) LTD	13-Dec-2018	45.00
THE WALTON CENTRE NHS FT	20-Dec-2018	45.00
SALISBURY NHS FOUNDATION TRUST	03-Dec-2018	45.00
AAH PHARMACEUTICALS LTD	03-Dec-2018	45.12
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Dec-2018	45.36
AAH PHARMACEUTICALS LTD	17-Dec-2018	45.43
FRESENIUS MEDICAL CARE (UK) LTD	13-Dec-2018	45.60
AAH PHARMACEUTICALS LTD	19-Dec-2018	45.60
FANNIN (UK) LTD	24-Dec-2018	45.60
PORTSMOUTH HOSPITALS NHS TRUST	29-Dec-2018	45.62
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Dec-2018	45.71
AAH PHARMACEUTICALS LTD	09-Dec-2018	45.72
COLLECTOR SET PRINTERS LTD	19-Dec-2018	45.72
AAH PHARMACEUTICALS LTD	27-Dec-2018	45.72
AAH PHARMACEUTICALS LTD	10-Dec-2018	45.74
COLLECTOR SET PRINTERS LTD	28-Dec-2018	46.37
GRAINGERS WHOLESAL	06-Dec-2018	46.50
BUNZL HEALTHCARE	28-Dec-2018	46.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2018	46.80

TRADE UK	20-Dec-2018	46.88
AAH PHARMACEUTICALS LTD	03-Dec-2018	47.00
AAH PHARMACEUTICALS LTD	03-Dec-2018	47.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2018	47.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2018	47.04
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	47.21
AAH PHARMACEUTICALS LTD	05-Dec-2018	47.42
STRYKER (UK) LTD	10-Dec-2018	47.52
DIRECT CORPORATE CLOTHING PLC	05-Dec-2018	47.70
AAH PHARMACEUTICALS LTD	06-Dec-2018	47.88
STRYKER (UK) LTD	06-Dec-2018	47.95
STRYKER (UK) LTD	17-Dec-2018	47.95
ARCO LTD	13-Dec-2018	47.98
OSSUR UK LTD	04-Dec-2018	48.00
OSSUR UK LTD	11-Dec-2018	48.00
OSSUR UK LTD	11-Dec-2018	48.00
BLINK MEDICAL LTD	19-Dec-2018	48.00
MEDTRONIC LTD	14-Dec-2018	48.00
THUASNE UK LTD	11-Dec-2018	48.00
AAH PHARMACEUTICALS LTD	14-Dec-2018	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2018	48.00
MAG SHOE SERVICES LTD	17-Dec-2018	48.14
AAH PHARMACEUTICALS LTD	04-Dec-2018	48.17
AAH PHARMACEUTICALS LTD	12-Dec-2018	48.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2018	48.64
EXPRESS POTATO SUPPLY LTD	06-Dec-2018	49.00
NHS BLOOD & TRANSPLANT	10-Dec-2018	49.10
HEALTH EDGE SOLUTIONS LTD	06-Dec-2018	49.20
HEALTH EDGE SOLUTIONS LTD	14-Dec-2018	49.20
WESSEX DUCT CLEANING LTD	27-Dec-2018	49.20
WESSEX DUCT CLEANING LTD	19-Dec-2018	49.20
WESSEX DUCT CLEANING LTD	12-Dec-2018	49.20
WESSEX DUCT CLEANING LTD	05-Dec-2018	49.20
MAWDSLEY BROOKS LTD	20-Dec-2018	49.21
MAG SHOE SERVICES LTD	04-Dec-2018	49.34
MAG SHOE SERVICES LTD	04-Dec-2018	49.34
BRITISH GAS BUSINESS	11-Dec-2018	49.36
BRITISH GAS BUSINESS	11-Dec-2018	49.36
GRAINGERS WHOLESALE	20-Dec-2018	49.47
BSN MEDICAL LTD	07-Dec-2018	49.64
AAH PHARMACEUTICALS LTD	18-Dec-2018	49.73
MAG SHOE SERVICES LTD	04-Dec-2018	49.96
MARY CLARE SHABAN	17-Dec-2018	50.00
MRS DOROTHY CALDECOTT	11-Dec-2018	50.00
LINET UK LTD	18-Dec-2018	50.15
SUEZ RECYCLING & RECOVERY UK LTD	31-Dec-2018	50.21

DACEY LTD	07-Dec-2018	50.28
MEDTRONIC LTD	10-Dec-2018	50.40
MEDTRONIC LTD	10-Dec-2018	50.40
MEDTRONIC LTD	19-Dec-2018	50.40
MEDTRONIC LTD	20-Dec-2018	50.40
CELLPATH PLC	06-Dec-2018	50.58
MOVIANTO UK LTD	06-Dec-2018	51.00
COMPLETE MEATS LTD	20-Dec-2018	51.02
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	51.49
GRAINGERS WHOLESAL	05-Dec-2018	51.54
TERUMO UK LTD	06-Dec-2018	51.60
TERUMO UK LTD	04-Dec-2018	51.60
TERUMO UK LTD	11-Dec-2018	51.60
TERUMO UK LTD	11-Dec-2018	51.60
TERUMO UK LTD	19-Dec-2018	51.60
TERUMO UK LTD	19-Dec-2018	51.60
TERUMO UK LTD	19-Dec-2018	51.60
TERUMO UK LTD	31-Dec-2018	51.60
TERUMO UK LTD	31-Dec-2018	51.60
TERUMO UK LTD	31-Dec-2018	51.60
TERUMO UK LTD	31-Dec-2018	51.60
TERUMO UK LTD	31-Dec-2018	51.60
IMPERIAL COLLEGE PROJECTS LTD	19-Dec-2018	52.00
IMPERIAL COLLEGE PROJECTS LTD	18-Dec-2018	52.00
TRADE UK	03-Dec-2018	52.10
COLLECTOR SET PRINTERS LTD	28-Dec-2018	52.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	52.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	52.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2018	52.46
EXPRESS POTATO SUPPLY LTD	19-Dec-2018	52.50
AAH PHARMACEUTICALS LTD	10-Dec-2018	52.92
GRAINGERS WHOLESAL	06-Dec-2018	53.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	53.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2018	53.12
AAH PHARMACEUTICALS LTD	24-Dec-2018	53.15
COMPLETE MEATS LTD	07-Dec-2018	53.19
MR DAVID STEBBING	18-Dec-2018	53.20
BOC LTD	29-Dec-2018	53.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	53.38
HEALTHCARE AT HOME LTD	17-Dec-2018	53.64
BSN MEDICAL LTD	20-Dec-2018	53.90
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	24-Dec-2018	53.98
THE ORTHODONTIC COMPANY	13-Dec-2018	54.00
COMPLETE MEATS LTD	27-Dec-2018	54.04
ARCO LTD	03-Dec-2018	54.07
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	54.20

COMPLETE MEATS LTD	03-Dec-2018	54.32
VICTORY ORTHOTICS	12-Dec-2018	54.46
TRADE UK	20-Dec-2018	54.58
GRAINGERS WHOLESAL	04-Dec-2018	55.00
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	55.08
AAH PHARMACEUTICALS LTD	14-Dec-2018	55.20
AAH PHARMACEUTICALS LTD	17-Dec-2018	55.20
PRO SURGICAL LTD	07-Dec-2018	55.20
PRO SURGICAL LTD	20-Dec-2018	55.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2018	55.36
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	55.65
AAH PHARMACEUTICALS LTD	24-Dec-2018	55.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	55.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2018	55.74
COMPLETE MEATS LTD	15-Dec-2018	55.86
SANDRA SCOTT	11-Dec-2018	56.00
ALEXANDRA PLC	14-Dec-2018	56.10
HENRY SCHEIN	20-Dec-2018	56.16
RS COMPONENTS LTD	28-Dec-2018	56.45
RTI ESTATES LTD	17-Dec-2018	56.52
COMPLETE MEATS LTD	06-Dec-2018	56.76
MAWDSLEY BROOKS LTD	18-Dec-2018	56.81
ALEXANDRA PLC	13-Dec-2018	57.00
RESTORE PLC	31-Dec-2018	57.02
BOC LTD	04-Dec-2018	57.26
BOC LTD	18-Dec-2018	57.26
BOC LTD	11-Dec-2018	57.26
BOC LTD	20-Dec-2018	57.26
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	57.29
DACEY LTD	19-Dec-2018	57.31
GREEN CLOUD IT LTD	03-Dec-2018	57.52
B BRAUN MEDICAL LTD	20-Dec-2018	57.58
THE BARCODE WAREHOUSE LTD	14-Dec-2018	57.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2018	57.60
ZIMMER BIOMET UK LTD	03-Dec-2018	57.77
ZIMMER BIOMET UK LTD	12-Dec-2018	57.77
ZIMMER BIOMET UK LTD	28-Dec-2018	57.77
AAH PHARMACEUTICALS LTD	24-Dec-2018	57.82
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	17-Dec-2018	57.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	58.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2018	58.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2018	58.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	58.10
GRAINGERS WHOLESAL	18-Dec-2018	58.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	58.50
COLLECTOR SET PRINTERS LTD	05-Dec-2018	58.61

GRAINGERS WHOLESAL	14-Dec-2018	58.65
COMPLETE MEATS LTD	12-Dec-2018	58.97
BARD LTD	04-Dec-2018	59.04
BARD LTD	19-Dec-2018	59.04
BARD LTD	21-Dec-2018	59.04
BARD LTD	21-Dec-2018	59.04
BARD LTD	13-Dec-2018	59.04
BARD LTD	11-Dec-2018	59.04
BARD LTD	28-Dec-2018	59.04
VISION EXPRESS (UK) LTD	08-Dec-2018	59.30
M J BAKER FOODSERVICE LTD	11-Dec-2018	59.70
OSSUR UK LTD	04-Dec-2018	59.88
ALLOGA UK LTD	04-Dec-2018	60.00
ALLOGA UK LTD	18-Dec-2018	60.00
AAH PHARMACEUTICALS LTD	05-Dec-2018	60.00
DACEY LTD	19-Dec-2018	60.00
TALAR MADE LTD	07-Dec-2018	60.00
AAH PHARMACEUTICALS LTD	31-Dec-2018	60.24
COLLECTOR SET PRINTERS LTD	20-Dec-2018	60.26
AAH PHARMACEUTICALS LTD	07-Dec-2018	60.29
MOVIANTO UK LTD	24-Dec-2018	60.38
BOC LTD	20-Dec-2018	60.42
STRYKER (UK) LTD	10-Dec-2018	60.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2018	60.48
AAH PHARMACEUTICALS LTD	20-Dec-2018	60.61
MAG SHOE SERVICES LTD	18-Dec-2018	61.06
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	61.10
AAH PHARMACEUTICALS LTD	17-Dec-2018	61.20
WEST DORSET DISTRICT COUNCIL	31-Dec-2018	61.23
AAH PHARMACEUTICALS LTD	05-Dec-2018	61.36
GRAINGERS WHOLESAL	21-Dec-2018	61.43
WEST DORSET DISTRICT COUNCIL	31-Dec-2018	61.44
BIDVEST FOODSERVICE	14-Dec-2018	61.44
AAH PHARMACEUTICALS LTD	20-Dec-2018	61.66
THUASNE UK LTD	06-Dec-2018	61.82
COMPLETE MEATS LTD	13-Dec-2018	61.88
AAH PHARMACEUTICALS LTD	19-Dec-2018	61.92
BSN MEDICAL LTD	14-Dec-2018	61.92
JUDD MEDICAL LTD	19-Dec-2018	62.10
ALEXANDRA PLC	13-Dec-2018	62.10
ALEXANDRA PLC	13-Dec-2018	62.10
FANNIN (UK) LTD	05-Dec-2018	62.40
FANNIN (UK) LTD	12-Dec-2018	62.40
FANNIN (UK) LTD	19-Dec-2018	62.40
AAH PHARMACEUTICALS LTD	13-Dec-2018	62.40
STRYKER (UK) LTD	12-Dec-2018	62.64

PURPLE FLAME AROMATHERAPY LTD	06-Dec-2018	62.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2018	62.88
BEAGLE ORTHOPAEDIC LTD	11-Dec-2018	62.94
BEAGLE ORTHOPAEDIC LTD	11-Dec-2018	62.94
BEAGLE ORTHOPAEDIC LTD	11-Dec-2018	62.94
GAVAN CATERING SUPPLIES	14-Dec-2018	63.00
ROSEMONT PHARMACEUTICALS LTD	31-Dec-2018	63.00
AAH PHARMACEUTICALS LTD	21-Dec-2018	63.00
GRAINGERS WHOLESAL	19-Dec-2018	63.13
GIBBS & DANDY	08-Dec-2018	63.18
BOC LTD	29-Dec-2018	63.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	63.36
COMPLETE MEATS LTD	20-Dec-2018	63.57
THE BARCODE WAREHOUSE LTD	07-Dec-2018	63.59
AAH PHARMACEUTICALS LTD	12-Dec-2018	63.72
MEDI UK LTD	06-Dec-2018	63.79
MEDI UK LTD	20-Dec-2018	63.92
STRYKER (UK) LTD	12-Dec-2018	63.94
ROSEMONT PHARMACEUTICALS LTD	04-Dec-2018	64.08
OXFORD HEALTH NHS FT	24-Dec-2018	64.50
INTEGRATED WATER SERVICES LTD	17-Dec-2018	64.56
COLLECTOR SET PRINTERS LTD	05-Dec-2018	64.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2018	64.61
MAG SHOE SERVICES LTD	04-Dec-2018	64.61
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	64.69
AAH PHARMACEUTICALS LTD	10-Dec-2018	64.80
ROBERTS FOODSERVICE LTD	07-Dec-2018	64.83
ALLOGA UK LTD	04-Dec-2018	64.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	65.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	65.30
GRAINGERS WHOLESAL	27-Dec-2018	65.44
ISKUS HEALTH UK LTD	18-Dec-2018	65.52
ISKUS HEALTH UK LTD	28-Dec-2018	65.52
SOUTHERN CONTRACTS (SHIPPING) LTD	06-Dec-2018	65.72
FRESENIUS KABI LTD	19-Dec-2018	65.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	65.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	65.90
TRIPOD PARTNERS LTD	26-Dec-2018	65.98
AAH PHARMACEUTICALS LTD	03-Dec-2018	66.00
POOLE INSTRUMENT CALIBRATION LTD	11-Dec-2018	66.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	66.15
NEWCASTLE UPON TYNE HOSPITALS NHS FT	17-Dec-2018	66.15
BUNZL HEALTHCARE	12-Dec-2018	66.19
HADDENHAM HEALTHCARE LTD	21-Dec-2018	66.24
BRITISH GAS BUSINESS	11-Dec-2018	66.33
STRYKER (UK) LTD	20-Dec-2018	66.53

BSN MEDICAL LTD	17-Dec-2018	67.00
GIVE AS YOU EARN	31-Dec-2018	67.00
TAYSIDE NHS BOARD	18-Dec-2018	67.03
GUYMARK UK LTD	31-Dec-2018	67.14
SONOVA UK LTD	18-Dec-2018	67.20
AAH PHARMACEUTICALS LTD	31-Dec-2018	67.20
HADDENHAM HEALTHCARE LTD	14-Dec-2018	67.32
ALLOGA UK LTD	06-Dec-2018	67.51
AAH PHARMACEUTICALS LTD	19-Dec-2018	67.56
PROMEDICS ORTHOPAEDICS LTD	12-Dec-2018	67.62
COMPLETE MEATS LTD	06-Dec-2018	67.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2018	68.00
EXPRESS POTATO SUPPLY LTD	12-Dec-2018	68.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	68.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2018	68.02
AAH PHARMACEUTICALS LTD	31-Dec-2018	68.16
ZIMMER BIOMET UK LTD	27-Dec-2018	68.21
FOSTERS	12-Dec-2018	68.50
COLLECTOR SET PRINTERS LTD	13-Dec-2018	68.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	69.00
EXPRESS POTATO SUPPLY LTD	04-Dec-2018	69.05
HUNTS FOODSERVICE LTD	11-Dec-2018	69.11
GRAINGERS WHOLESAL	27-Dec-2018	69.18
COMPLETE MEATS LTD	13-Dec-2018	69.36
J CHAWNER ORTHOPEADICS LTD	14-Dec-2018	69.44
BOC LTD	05-Dec-2018	69.60
SCIENTIFIC LAB SUPPLIES LTD	18-Dec-2018	69.61
STRYKER (UK) LTD	31-Dec-2018	69.70
ALLIANCE DISPOSABLES LTD	21-Dec-2018	69.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	69.70
NORMAN FRODSHAM	13-Dec-2018	69.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	69.88

LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	69.88
AAH PHARMACEUTICALS LTD	28-Dec-2018	69.98
ROSE FUNERAL SERVICE	17-Dec-2018	70.00
BEAGLE ORTHOPAEDIC LTD	14-Dec-2018	70.13
BEAGLE ORTHOPAEDIC LTD	28-Dec-2018	70.13
AAH PHARMACEUTICALS LTD	04-Dec-2018	70.20
AAH PHARMACEUTICALS LTD	28-Dec-2018	70.22
HUNTS FOODSERVICE LTD	11-Dec-2018	70.45
PELICAN FEMININE HEALTHCARE LTD	06-Dec-2018	71.14
LBG MEDICAL LTD	06-Dec-2018	71.34
LBG MEDICAL LTD	11-Dec-2018	71.34
LBG MEDICAL LTD	20-Dec-2018	71.34
LBG MEDICAL LTD	18-Dec-2018	71.34
VIOMEDEX LTD	20-Dec-2018	71.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2018	71.52
ROBERTS FOODSERVICE LTD	13-Dec-2018	71.55
OXFORD HEALTH NHS FT	31-Dec-2018	71.60
TOTAL ASSIST RECRUITMENT LTD	17-Dec-2018	71.70
BRAKE BROS FOODSERVICE LTD	06-Dec-2018	71.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2018	71.80
GREEN CLOUD IT LTD	21-Dec-2018	71.93
RADIOMETER LTD	12-Dec-2018	71.94
ULTRAMEDIC LTD	04-Dec-2018	72.00
DACEY LTD	05-Dec-2018	72.00
BRIDPORT GLASS & TILE CENTRE LTD	17-Dec-2018	72.00
GRAINGERS WHOLESAL	15-Dec-2018	72.00
VISION PHARMACEUTICALS LTD	13-Dec-2018	72.17
AAH PHARMACEUTICALS LTD	10-Dec-2018	72.40
GRAINGERS WHOLESAL	20-Dec-2018	72.50
EXPRESS POTATO SUPPLY LTD	18-Dec-2018	72.80
ARCO LTD	07-Dec-2018	72.90
GRAINGERS WHOLESAL	11-Dec-2018	73.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2018	73.22
BOC LTD	29-Dec-2018	73.43
J CHAWNER ORTHOPEADICS LTD	14-Dec-2018	73.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2018	73.54
ALLOGA UK LTD	24-Dec-2018	73.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	73.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	73.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	73.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	73.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	73.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	73.70
GRAINGERS WHOLESAL	15-Dec-2018	74.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2018	74.04
SIGVARIS BRITAIN LTD	28-Dec-2018	74.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2018	74.40
MAG SHOE SERVICES LTD	08-Dec-2018	74.88
MAG SHOE SERVICES LTD	18-Dec-2018	74.88
MAG SHOE SERVICES LTD	18-Dec-2018	74.88
MAG SHOE SERVICES LTD	18-Dec-2018	74.88
MAG SHOE SERVICES LTD	18-Dec-2018	74.88
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MAG SHOE SERVICES LTD	18-Dec-2018	74.88
MAG SHOE SERVICES LTD	18-Dec-2018	74.88
MAG SHOE SERVICES LTD	18-Dec-2018	74.88
MAG SHOE SERVICES LTD	11-Dec-2018	74.88
MAG SHOE SERVICES LTD	10-Dec-2018	74.88
MAG SHOE SERVICES LTD	11-Dec-2018	74.88
MAG SHOE SERVICES LTD	11-Dec-2018	74.88
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MAG SHOE SERVICES LTD	11-Dec-2018	74.88
MAG SHOE SERVICES LTD	11-Dec-2018	74.88
MAG SHOE SERVICES LTD	11-Dec-2018	74.88
MAG SHOE SERVICES LTD	04-Dec-2018	74.88
MAG SHOE SERVICES LTD	04-Dec-2018	74.88
MAG SHOE SERVICES LTD	04-Dec-2018	74.88
MAG SHOE SERVICES LTD	04-Dec-2018	74.88
MAG SHOE SERVICES LTD	04-Dec-2018	74.88
MAG SHOE SERVICES LTD	04-Dec-2018	74.88
MAG SHOE SERVICES LTD	04-Dec-2018	74.88
AAH PHARMACEUTICALS LTD	24-Dec-2018	74.95
ZIMMER BIOMET UK LTD	27-Dec-2018	74.98
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	18-Dec-2018	75.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	18-Dec-2018	75.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	18-Dec-2018	75.00
AAH PHARMACEUTICALS LTD	27-Dec-2018	75.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2018	75.38
EXPRESS POTATO SUPPLY LTD	11-Dec-2018	75.45
MOVIANTO UK LTD	05-Dec-2018	75.48
MEDTRONIC LTD	10-Dec-2018	75.60
MEDTRONIC LTD	27-Dec-2018	75.60
MEDTRONIC LTD	27-Dec-2018	75.60

MEDTRONIC LTD	20-Dec-2018	75.60
MEDTRONIC LTD	14-Dec-2018	75.60
ROBERTS FOODSERVICE LTD	24-Dec-2018	75.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2018	75.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2018	75.89
AAH PHARMACEUTICALS LTD	28-Dec-2018	76.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2018	76.20
DWP DEBT MANAGEMENT	31-Dec-2018	76.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2018	76.27
TRADE UK	17-Dec-2018	76.49
WEST DORSET DISTRICT COUNCIL	31-Dec-2018	76.75
VWS (UK) LTD T/A VEOLIA WATER TECHNOLOGIES	13-Dec-2018	76.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Dec-2018	77.30
B BRAUN MEDICAL LTD	01-Dec-2018	77.62
B BRAUN MEDICAL LTD	10-Dec-2018	77.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	77.81
LBG MEDICAL LTD	06-Dec-2018	77.94
LBG MEDICAL LTD	19-Dec-2018	77.94
LBG MEDICAL LTD	13-Dec-2018	77.94
TERUMO UK LTD	12-Dec-2018	78.00
SPECSAVERS 147	05-Dec-2018	78.20
SPECSAVERS POOLE	15-Dec-2018	78.20
ROBERT FRITH OPTOMETRISTS	27-Dec-2018	78.20
GRAINGERS WHOLESAL	24-Dec-2018	78.20
AAH PHARMACEUTICALS LTD	04-Dec-2018	78.34
AAH PHARMACEUTICALS LTD	24-Dec-2018	78.34
RESTORE PLC	31-Dec-2018	78.41
COMPLETE MEATS LTD	10-Dec-2018	78.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	78.98
BLINK MEDICAL LTD	05-Dec-2018	79.20
STRYKER (UK) LTD	11-Dec-2018	79.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	79.54

CARDINAL HEALTH UK 432 LTD	20-Dec-2018	79.56
INTER GLOBAL SURGICAL LLP	19-Dec-2018	79.76
STRYKER (UK) LTD	12-Dec-2018	79.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2018	79.87
FRESENIUS MEDICAL CARE (UK) LTD	18-Dec-2018	80.00
MAG SHOE SERVICES LTD	04-Dec-2018	80.38
B BRAUN MEDICAL LTD	11-Dec-2018	80.44
ALLIANCE DISPOSABLES LTD	17-Dec-2018	80.52
ERBE MEDICAL UK LTD	19-Dec-2018	80.57
NORMANBY LABORATORY SERVICES LTD	10-Dec-2018	80.64
GRAINGERS WHOLESAL	03-Dec-2018	80.85
AAH PHARMACEUTICALS LTD	21-Dec-2018	81.00
MAG SHOE SERVICES LTD	03-Dec-2018	81.12
AAH PHARMACEUTICALS LTD	13-Dec-2018	81.12
MAG SHOE SERVICES LTD	11-Dec-2018	81.12
MAG SHOE SERVICES LTD	11-Dec-2018	81.12
MAG SHOE SERVICES LTD	11-Dec-2018	81.12
MAG SHOE SERVICES LTD	11-Dec-2018	81.12
SPROUT SOCIAL	15-Dec-2018	81.19
AAH PHARMACEUTICALS LTD	12-Dec-2018	81.48
HEMPSONS SOLICITORS	11-Dec-2018	81.60
BIDVEST FOODSERVICE	11-Dec-2018	81.60
OXFORD HEALTH NHS FT	27-Dec-2018	81.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2018	82.52
GUYS & ST THOMAS NHS FOUNDATION TRUST	05-Dec-2018	82.72
KENT EXPRESS LTD	19-Dec-2018	82.76
DORSET OFFICE FURNITURE	04-Dec-2018	82.80
DORSET OFFICE FURNITURE	04-Dec-2018	82.80
EXPRESS POTATO SUPPLY LTD	17-Dec-2018	83.45
KINETEC MEDICAL PRODUCTS UK LTD	19-Dec-2018	83.70
RS COMPONENTS LTD	24-Dec-2018	83.74
BUNZL HEALTHCARE	07-Dec-2018	83.75
TERUMO UK LTD	31-Dec-2018	84.00
TERUMO UK LTD	12-Dec-2018	84.00
TERUMO UK LTD	12-Dec-2018	84.00
TERUMO UK LTD	21-Dec-2018	84.00
TERUMO UK LTD	21-Dec-2018	84.00
TERUMO UK LTD	13-Dec-2018	84.00
COOK (UK) LIMITED	13-Dec-2018	84.00
TERUMO UK LTD	14-Dec-2018	84.00
TERUMO UK LTD	31-Dec-2018	84.00
TERUMO UK LTD	31-Dec-2018	84.00
TERUMO UK LTD	31-Dec-2018	84.00
TERUMO UK LTD	31-Dec-2018	84.00
AAH PHARMACEUTICALS LTD	28-Dec-2018	84.00
BRANDON HIRE PLC	18-Dec-2018	84.00

MAWDSLEY BROOKS LTD	18-Dec-2018	84.24
AAH PHARMACEUTICALS LTD	24-Dec-2018	84.24
COMPLETE MEATS LTD	05-Dec-2018	84.28
CITYSPRINT (UK) LTD	31-Dec-2018	84.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2018	84.36
MAWDSLEY BROOKS LTD	27-Dec-2018	84.49
AAH PHARMACEUTICALS LTD	27-Dec-2018	84.96
DACEY LTD	17-Dec-2018	85.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2018	85.56
WEST DORSET DISTRICT COUNCIL	10-Dec-2018	86.00
WEST DORSET DISTRICT COUNCIL	10-Dec-2018	86.00
AAH PHARMACEUTICALS LTD	06-Dec-2018	86.05
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Dec-2018	86.20
BLINK MEDICAL LTD	31-Dec-2018	86.40
BLINK MEDICAL LTD	31-Dec-2018	86.40
AAH PHARMACEUTICALS LTD	31-Dec-2018	86.53
AAH PHARMACEUTICALS LTD	03-Dec-2018	86.54
CARDINAL HEALTH UK 432 LTD	11-Dec-2018	86.64
GRAINGERS WHOLESALE	12-Dec-2018	86.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2018	86.81
ADVANCED MEDICAL SOLUTIONS	13-Dec-2018	86.93
AAH PHARMACEUTICALS LTD	04-Dec-2018	86.99
EXPRESS POTATO SUPPLY LTD	03-Dec-2018	87.20
COMPLETE MEATS LTD	18-Dec-2018	87.53
CLINIPAK LTD	06-Dec-2018	87.61
AAH PHARMACEUTICALS LTD	28-Dec-2018	87.62
STRYKER (UK) LTD	12-Dec-2018	87.70
STRYKER (UK) LTD	19-Dec-2018	87.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2018	87.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	88.10
AAH PHARMACEUTICALS LTD	13-Dec-2018	88.13
COMPLETE MEATS LTD	18-Dec-2018	88.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Dec-2018	88.42
BUNZL HEALTHCARE	04-Dec-2018	88.62
HEALTHCARE AT HOME LTD	10-Dec-2018	88.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	88.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	88.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2018	88.95
COMPLETE MEATS LTD	10-Dec-2018	88.99
WESSEX ROYALE HOTEL	18-Dec-2018	89.00
ICI CONTRACT DIRECT	21-Dec-2018	89.04
ROBERTS FOODSERVICE LTD	19-Dec-2018	89.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2018	89.26
COMPLETE MEATS LTD	11-Dec-2018	89.33
AAH PHARMACEUTICALS LTD	10-Dec-2018	89.35
AAH PHARMACEUTICALS LTD	07-Dec-2018	89.40
UNIVERSITY HOSPITALS BRISTOL NHS FT	07-Dec-2018	89.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	89.80
TPS HEALTHCARE GROUP LTD	11-Dec-2018	90.00
TPS HEALTHCARE GROUP LTD	11-Dec-2018	90.00
COOK (UK) LIMITED	12-Dec-2018	90.00
MAG SHOE SERVICES LTD	06-Dec-2018	90.18
MAG SHOE SERVICES LTD	03-Dec-2018	90.18
AMOENA (UK) LTD	24-Dec-2018	90.32
MAWDSLEY BROOKS LTD	17-Dec-2018	90.63
ANITA UK LTD	14-Dec-2018	90.67
MAG SHOE SERVICES LTD	18-Dec-2018	90.70
WISE EMPLOYMENT (SWINDON) LTD	12-Dec-2018	90.77
COLLECTOR SET PRINTERS LTD	28-Dec-2018	90.80
JUZO UK LTD	12-Dec-2018	91.00
GRAINGERS WHOLESAL	17-Dec-2018	91.05
HADDENHAM HEALTHCARE LTD	07-Dec-2018	91.08
SURGITRAC INSTRUMENTS UK LTD	07-Dec-2018	91.62
SURGITRAC INSTRUMENTS UK LTD	20-Dec-2018	91.62
MAWDSLEY BROOKS LTD	06-Dec-2018	91.73
ORONA LTD	07-Dec-2018	91.80
ROBERTS FOODSERVICE LTD	07-Dec-2018	91.82
MAG SHOE SERVICES LTD	11-Dec-2018	91.96

COMPLETE MEATS LTD	11-Dec-2018	92.31
GRAINGERS WHOLESAL	10-Dec-2018	92.38
DIRECT CORPORATE CLOTHING PLC	21-Dec-2018	92.82
MOVIANTO UK LTD	24-Dec-2018	93.02
STRYKER (UK) LTD	19-Dec-2018	93.31
STRYKER (UK) LTD	14-Dec-2018	93.31
STRYKER (UK) LTD	14-Dec-2018	93.31
COMPLETE MEATS LTD	12-Dec-2018	93.57
MACO-PHARMA (UK) LTD	11-Dec-2018	93.60
AAH PHARMACEUTICALS LTD	31-Dec-2018	93.96
AAH PHARMACEUTICALS LTD	03-Dec-2018	93.99
AAH PHARMACEUTICALS LTD	24-Dec-2018	94.00
DORCHESTER PLUMBING SUPPLIES LTD	20-Dec-2018	94.04
DORCHESTER PLUMBING SUPPLIES LTD	20-Dec-2018	94.04
MINERVA LABORATORIES LTD	17-Dec-2018	94.25
AAH PHARMACEUTICALS LTD	05-Dec-2018	94.51
JESSICA'S FARMHOUSE CAKES LTD	04-Dec-2018	95.00
AAH PHARMACEUTICALS LTD	11-Dec-2018	95.04
AAH PHARMACEUTICALS LTD	03-Dec-2018	95.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	95.24
XEROX (UK) LTD	05-Dec-2018	95.56
GRAINGERS WHOLESAL	03-Dec-2018	95.57
MJD PRESENTATION & LABELLING SYSTEM	06-Dec-2018	95.70
OSSUR UK LTD	11-Dec-2018	96.00
BUNZL HEALTHCARE	18-Dec-2018	96.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2018	96.00
ALLOGA UK LTD	20-Dec-2018	96.00
MEDTRONIC LTD	06-Dec-2018	96.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Dec-2018	96.15
MAG SHOE SERVICES LTD	17-Dec-2018	96.29
MAG SHOE SERVICES LTD	17-Dec-2018	96.29
MAG SHOE SERVICES LTD	11-Dec-2018	96.29
MAG SHOE SERVICES LTD	11-Dec-2018	96.29
MAG SHOE SERVICES LTD	11-Dec-2018	96.29
MAG SHOE SERVICES LTD	11-Dec-2018	96.29
MAG SHOE SERVICES LTD	11-Dec-2018	96.29
MAG SHOE SERVICES LTD	03-Dec-2018	96.29
MAG SHOE SERVICES LTD	04-Dec-2018	96.29
CAPITA RESOURCING LTD	27-Dec-2018	96.40
EXPRESS POTATO SUPPLY LTD	13-Dec-2018	96.45
MANCHESTER UNIVERSITY NHS FT	04-Dec-2018	96.60
AAH PHARMACEUTICALS LTD	04-Dec-2018	96.70
UNISAN PRODUCTS	03-Dec-2018	96.72
PRUDENTIAL AVC	31-Dec-2018	96.79
EXPRESS POTATO SUPPLY LTD	10-Dec-2018	96.80
GRAINGERS WHOLESAL	13-Dec-2018	97.00

STRYKER (UK) LTD	27-Dec-2018	97.20
MINIM HEALTHCARE LTD	14-Dec-2018	97.34
ALCURA UK LTD	24-Dec-2018	97.40
KATY THOMAS	03-Dec-2018	97.48
MERIT MEDICAL UK LTD	31-Dec-2018	97.50
SHERRENS THE PRINTERS	12-Dec-2018	97.92
MOLNLYCKE HEALTH CARE LTD	31-Dec-2018	97.92
AAH PHARMACEUTICALS LTD	20-Dec-2018	97.93
BLINK MEDICAL LTD	12-Dec-2018	98.40
ROBERT FRITH FOUR LTD	12-Dec-2018	98.40
SPECSAVERS	19-Dec-2018	98.40
MAWDSLEY BROOKS LTD	24-Dec-2018	98.75
BLINK MEDICAL LTD	04-Dec-2018	99.00
BSN MEDICAL LTD	09-Dec-2018	99.07
JOHNSON & JOHNSON MEDICAL LTD	11-Dec-2018	99.32
AMOENA (UK) LTD	06-Dec-2018	99.36
AMOENA (UK) LTD	19-Dec-2018	99.36
COMPLETE MEATS LTD	17-Dec-2018	99.49
STRYKER (UK) LTD	19-Dec-2018	99.79
OXFORD IMMUNOTEC LTD	13-Dec-2018	99.84
OXFORD IMMUNOTEC LTD	19-Dec-2018	99.84
OXFORD IMMUNOTEC LTD	31-Dec-2018	99.84
STERIS SOLUTIONS LTD	01-Dec-2018	99.84
OXFORD IMMUNOTEC LTD	19-Dec-2018	99.84
OXFORD IMMUNOTEC LTD	31-Dec-2018	99.84
COMPLETE MEATS LTD	03-Dec-2018	99.89
ALLOGA UK LTD	03-Dec-2018	99.94
AAH PHARMACEUTICALS LTD	24-Dec-2018	99.94
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	18-Dec-2018	100.00
AAH PHARMACEUTICALS LTD	18-Dec-2018	100.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2018	100.71

LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2018	100.71
MEDTRONIC LTD	04-Dec-2018	100.80
AAH PHARMACEUTICALS LTD	10-Dec-2018	100.80
AAH PHARMACEUTICALS LTD	06-Dec-2018	100.80
GRAPHIC CONTROLS LTD	14-Dec-2018	100.80
MEDTRONIC LTD	17-Dec-2018	100.80
GRAPHIC CONTROLS LTD	31-Dec-2018	100.80
GRAPHIC CONTROLS LTD	21-Dec-2018	100.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2018	100.97
COMAX (UK) LTD	04-Dec-2018	101.32
ALLIANCE DISPOSABLES LTD	04-Dec-2018	101.48
BOC LTD	05-Dec-2018	101.50
BOC LTD	19-Dec-2018	101.50
AAH PHARMACEUTICALS LTD	27-Dec-2018	101.67
MAWDSLEY BROOKS LTD	06-Dec-2018	102.00
PURPLE SURGICAL UK LTD	19-Dec-2018	102.00
BOSTON SCIENTIFIC LIMITED	19-Dec-2018	102.00
STRYKER (UK) LTD	27-Dec-2018	102.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2018	102.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2018	102.06
AAH PHARMACEUTICALS LTD	07-Dec-2018	102.14
BOC LTD	24-Dec-2018	102.59
THE DODGE COMPANY LTD	14-Dec-2018	102.84
THE DODGE COMPANY LTD	20-Dec-2018	102.84
DRAEGER MEDICAL UK LTD	28-Dec-2018	102.85
REED MEDICAL LTD	06-Dec-2018	102.88
AAH PHARMACEUTICALS LTD	21-Dec-2018	103.03
TERUMO UK LTD	04-Dec-2018	103.20
TERUMO UK LTD	04-Dec-2018	103.20
TERUMO UK LTD	04-Dec-2018	103.20
TERUMO UK LTD	11-Dec-2018	103.20
TERUMO UK LTD	11-Dec-2018	103.20
TERUMO UK LTD	21-Dec-2018	103.20
BRAKE BROS FOODSERVICE LTD	27-Dec-2018	103.66
PERFORMANCE HEALTH INTERNATIONAL LTD	14-Dec-2018	103.76
AAH PHARMACEUTICALS LTD	17-Dec-2018	103.96

IMPERIAL COLLEGE PROJECTS LTD	20-Dec-2018	104.00
IMPERIAL COLLEGE PROJECTS LTD	20-Dec-2018	104.00
GIBBS & DANDY	12-Dec-2018	104.14
GUERBET LABORATORIES LTD	14-Dec-2018	104.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2018	104.52
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2018	105.00
GRAINGERS WHOLESAL	10-Dec-2018	105.09
BIRMINGHAM WOMENS & CHILDRENS NHS FT	21-Dec-2018	105.17
U L MEDICINES LTD	18-Dec-2018	105.29
VIOMEDEX LTD	06-Dec-2018	105.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	105.40
AAH PHARMACEUTICALS LTD	31-Dec-2018	105.41
N H CASE LTD	05-Dec-2018	105.60
AAH PHARMACEUTICALS LTD	27-Dec-2018	105.81
COLLECTOR SET PRINTERS LTD	04-Dec-2018	106.06
JUDD MEDICAL LTD	11-Dec-2018	106.20
AAH PHARMACEUTICALS LTD	04-Dec-2018	106.35
WOMANZONE LTD	21-Dec-2018	106.80
WOMANZONE LTD	21-Dec-2018	106.80
AAH PHARMACEUTICALS LTD	04-Dec-2018	106.93
PUBLIC HEALTH ENGLAND	05-Dec-2018	107.14
PUBLIC HEALTH ENGLAND	05-Dec-2018	107.14
AAH PHARMACEUTICALS LTD	28-Dec-2018	107.76
THE STATIONERY OFFICE LTD	10-Dec-2018	108.00
AAH PHARMACEUTICALS LTD	11-Dec-2018	108.00
CARDINAL HEALTH UK 432 LTD	14-Dec-2018	108.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	108.04
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	17-Dec-2018	108.08
COMPLETE MEATS LTD	17-Dec-2018	108.24
AAH PHARMACEUTICALS LTD	21-Dec-2018	108.36
HEALTHCARE AT HOME LTD	31-Dec-2018	108.64
PORTSMOUTH HOSPITALS NHS TRUST	19-Dec-2018	108.68
EDMUNDSON ELECTRICAL LTD	10-Dec-2018	108.82
AAH PHARMACEUTICALS LTD	19-Dec-2018	109.05
BIDVEST FOODSERVICE	03-Dec-2018	109.16
CODAN LTD	07-Dec-2018	109.20
APPLIED MEDICAL UK LTD	11-Dec-2018	109.20
CODAN LTD	19-Dec-2018	109.20
CODAN LTD	19-Dec-2018	109.20
ROBERTS FOODSERVICE LTD	19-Dec-2018	109.33
GRAINGERS WHOLESAL	14-Dec-2018	109.82
AAH PHARMACEUTICALS LTD	03-Dec-2018	110.32
ACE OFFICE ENVIRONMENTS LTD	21-Dec-2018	110.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2018	110.97

AAH PHARMACEUTICALS LTD	27-Dec-2018	111.00
COMPLETE MEATS LTD	04-Dec-2018	111.12
THE SCIENTIFIC INSTRUMENT CENTRE LTD	10-Dec-2018	111.18
MAWDSLEY BROOKS LTD	19-Dec-2018	111.30
AAH PHARMACEUTICALS LTD	28-Dec-2018	111.45
AAH PHARMACEUTICALS LTD	06-Dec-2018	111.84
GRAINGERS WHOLESAL	01-Dec-2018	112.50
NHS BLOOD & TRANSPLANT	14-Dec-2018	112.52
ALPHA LABORATORIES LTD	13-Dec-2018	112.68
CLOCKING SYSTEMS LTD	07-Dec-2018	112.80
PAUL SIMMONDS T/A HEALTH AND CARE	24-Dec-2018	112.94
AAH PHARMACEUTICALS LTD	21-Dec-2018	112.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2018	113.10
ACT CREDIT MANAGEMENT LTD	31-Dec-2018	113.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	113.20
INTEGRATED WATER SERVICES LTD	05-Dec-2018	113.28
MAWDSLEY BROOKS LTD	19-Dec-2018	113.45
RESTORE PLC	31-Dec-2018	114.01
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Dec-2018	114.35
LORRAINE DALLOW	24-Dec-2018	114.42
MEDLINE SCIENTIFIC LTD	05-Dec-2018	114.53
GIBBS & DANDY	12-Dec-2018	114.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2018	114.72
VISION PHARMACEUTICALS LTD	06-Dec-2018	115.20
ULTRAMEDIC LTD	14-Dec-2018	115.20
ALLOGA UK LTD	05-Dec-2018	115.31
BOC LTD	06-Dec-2018	115.33
PLUMRIDGE & PETERS LTD	14-Dec-2018	115.36
ZIMMER BIOMET UK LTD	17-Dec-2018	115.54
STERIS SOLUTIONS LTD	03-Dec-2018	115.61
MAG SHOE SERVICES LTD	11-Dec-2018	115.78
PRO-LAB DIAGNOSTICS	04-Dec-2018	116.88
COOK (UK) LIMITED	11-Dec-2018	117.00
AAH PHARMACEUTICALS LTD	12-Dec-2018	117.12
AAH PHARMACEUTICALS LTD	18-Dec-2018	117.47
DACEY LTD	18-Dec-2018	117.48
BARD LTD	14-Dec-2018	118.08
MAWDSLEY BROOKS LTD	27-Dec-2018	118.18
AAH PHARMACEUTICALS LTD	19-Dec-2018	118.20
ADVANCED MEDICAL SOLUTIONS	11-Dec-2018	118.30
MAWDSLEY BROOKS LTD	18-Dec-2018	118.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2018	118.92

LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	118.92
NORMANBY LABORATORY SERVICES LTD	03-Dec-2018	119.10
GRAINGERS WHOLESAL	20-Dec-2018	119.12
HUNTS FOODSERVICE LTD	27-Dec-2018	119.12
AAH PHARMACEUTICALS LTD	04-Dec-2018	119.37
PURPLE SURGICAL UK LTD	11-Dec-2018	119.40
MAWDSLEY BROOKS LTD	10-Dec-2018	119.41
U L MEDICINES LTD	06-Dec-2018	119.88
OSSUR UK LTD	05-Dec-2018	119.94
FANNIN (UK) LTD	20-Dec-2018	120.00
M & J BOWERS LTD	12-Dec-2018	120.00
ROCHE DIAGNOSTICS LTD	12-Dec-2018	120.12
ROCHE DIAGNOSTICS LTD	12-Dec-2018	120.12
COMPLETE MEATS LTD	07-Dec-2018	120.21
COMPLETE MEATS LTD	07-Dec-2018	120.21
WEST DORSET DISTRICT COUNCIL	31-Dec-2018	120.42
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	04-Dec-2018	120.91
REED MEDICAL LTD	06-Dec-2018	120.96
FANNIN (UK) LTD	21-Dec-2018	120.96
AAH PHARMACEUTICALS LTD	05-Dec-2018	121.08
BUNZL HEALTHCARE	03-Dec-2018	121.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2018	121.38
DIRECT CORPORATE CLOTHING PLC	17-Dec-2018	121.38
AAH PHARMACEUTICALS LTD	12-Dec-2018	121.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2018	121.86
FRESENIUS MEDICAL CARE (UK) LTD	31-Dec-2018	122.11
BRAKE BROS FOODSERVICE LTD	27-Dec-2018	122.28
MEDTRONIC LTD	13-Dec-2018	122.40
MEDTRONIC LTD	13-Dec-2018	122.40
MEDTRONIC LTD	13-Dec-2018	122.40
AAH PHARMACEUTICALS LTD	17-Dec-2018	122.98
UNITED TAXIS LTD	31-Dec-2018	123.20
MAWDSLEY BROOKS LTD	03-Dec-2018	123.27
COLLECTOR SET PRINTERS LTD	13-Dec-2018	123.28
SP SERVICES (UK) LTD	11-Dec-2018	123.60
BARD LTD	19-Dec-2018	123.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	123.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	123.62
ESSENTIAL NURSING & CARE SERVICES LTD	24-Dec-2018	123.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2018	123.72
ALLIANCE DISPOSABLES LTD	19-Dec-2018	123.72
ADVANCED MEDICAL SOLUTIONS	20-Dec-2018	123.83
ALLIANCE DISPOSABLES LTD	24-Dec-2018	124.04
BOSTON SCIENTIFIC LIMITED	19-Dec-2018	124.08

GRAINGERS WHOLESAL	12-Dec-2018	124.09
THERAPY EQUIPMENT LTD	12-Dec-2018	124.20
AAH PHARMACEUTICALS LTD	10-Dec-2018	124.20
CONNEVANS LTD	04-Dec-2018	124.38
AAH PHARMACEUTICALS LTD	27-Dec-2018	124.46
VISION PHARMACEUTICALS LTD	06-Dec-2018	124.80
AAH PHARMACEUTICALS LTD	17-Dec-2018	125.48
CITYSPRINT (UK) LTD	22-Dec-2018	125.56
DACEY LTD	21-Dec-2018	125.82
HEALTHCARE AT HOME LTD	11-Dec-2018	126.00
HEALTHCARE AT HOME LTD	20-Dec-2018	126.00
CAREFUSION UK 236 LTD	07-Dec-2018	126.00
TAYSIDE NHS BOARD	20-Dec-2018	126.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	126.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2018	126.72
ALLOGA UK LTD	11-Dec-2018	127.37
AAH PHARMACEUTICALS LTD	17-Dec-2018	127.37
DIRECT CORPORATE CLOTHING PLC	21-Dec-2018	127.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Dec-2018	127.50
BIDVEST FOODSERVICE	10-Dec-2018	127.93
GRAINGERS WHOLESAL	13-Dec-2018	128.38
AAH PHARMACEUTICALS LTD	04-Dec-2018	128.64
TRULIFE LTD	20-Dec-2018	128.75
PORTSMOUTH HOSPITALS NHS TRUST	24-Dec-2018	128.85
PORTSMOUTH HOSPITALS NHS TRUST	13-Dec-2018	128.85
CREDENHILL LTD	13-Dec-2018	128.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2018	129.05
STORM TECHNOLOGIES LTD	18-Dec-2018	129.24
GAVAN CATERING SUPPLIES	21-Dec-2018	129.33
ADVANCED MEDICAL SOLUTIONS	06-Dec-2018	129.40
ADVANCED MEDICAL SOLUTIONS	13-Dec-2018	129.40
VIOLET FARM FOODS LTD	10-Dec-2018	129.49
HELAPET LTD	07-Dec-2018	129.54
NEOPOST LIMITED	11-Dec-2018	129.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Dec-2018	129.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	129.65
AAH PHARMACEUTICALS LTD	20-Dec-2018	129.72
UNITE THE UNION	31-Dec-2018	129.78
SPILLER ARCHITECTURAL IRONMONGERY LTD	07-Dec-2018	130.22
M J BAKER FOODSERVICE LTD	11-Dec-2018	130.47
GRAINGERS WHOLESAL	11-Dec-2018	130.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	130.84
RS COMPONENTS LTD	11-Dec-2018	131.64
NORMANBY LABORATORY SERVICES LTD	17-Dec-2018	131.64

LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2018	131.69
MAWDSLEY BROOKS LTD	06-Dec-2018	132.00
AAH PHARMACEUTICALS LTD	31-Dec-2018	132.00
AAH PHARMACEUTICALS LTD	03-Dec-2018	132.07
ALLOGA UK LTD	14-Dec-2018	132.54
BEAGLE ORTHOPAEDIC LTD	04-Dec-2018	133.07
EDWARDS LIFESCIENCES LTD	11-Dec-2018	133.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2018	133.44
MAWDSLEY BROOKS LTD	20-Dec-2018	133.80
JOHNSON & JOHNSON MEDICAL LTD	21-Dec-2018	133.84
JOHNSON & JOHNSON MEDICAL LTD	14-Dec-2018	133.84
HADDENHAM HEALTHCARE LTD	07-Dec-2018	134.28
DRUGSRUS LTD	10-Dec-2018	134.40
OLYMPUS KEYMED	14-Dec-2018	134.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	134.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Dec-2018	134.86
TELEFLEX MEDICAL UK	10-Dec-2018	135.24
FANNIN (UK) LTD	20-Dec-2018	135.24
TELEFLEX MEDICAL UK	21-Dec-2018	135.24
TELEFLEX MEDICAL UK	12-Dec-2018	135.24
RADIOMETER LTD	07-Dec-2018	135.48
THE REAL WRAP CO LTD	16-Dec-2018	135.50
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	135.69
AAH PHARMACEUTICALS LTD	27-Dec-2018	136.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	136.25
EVERYCARE (WESSEX) LTD	05-Dec-2018	136.28
MAWDSLEY BROOKS LTD	01-Dec-2018	136.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	137.10
ALLOGA UK LTD	14-Dec-2018	137.40
BENMOR MEDICAL (UK) LTD	31-Dec-2018	137.40
VIAPATH ANALYTICS LLP	19-Dec-2018	137.50
EVERYCARE (WESSEX) LTD	19-Dec-2018	137.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2018	137.70
LABQUALITY OY	27-Dec-2018	137.90
COLLECTOR SET PRINTERS LTD	17-Dec-2018	137.93
MINDRAY (UK) LTD	20-Dec-2018	138.00
ABBOTT LABORATORIES LTD	13-Dec-2018	138.00
RESTORE PLC	31-Dec-2018	138.08
SERCHEM LTD	04-Dec-2018	138.14
EVERYCARE (WESSEX) LTD	31-Dec-2018	138.28
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	28-Dec-2018	138.73

LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Dec-2018	139.24
AAH PHARMACEUTICALS LTD	03-Dec-2018	139.35
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	13-Dec-2018	139.40
PURPLE SURGICAL UK LTD	19-Dec-2018	139.90
AAH PHARMACEUTICALS LTD	19-Dec-2018	140.20
HEALTHCARE AT HOME LTD	31-Dec-2018	140.25
HAYLEY GROUP PLC	06-Dec-2018	140.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2018	140.76
AAH PHARMACEUTICALS LTD	28-Dec-2018	140.82
BRAKE BROS FOODSERVICE LTD	11-Dec-2018	141.29
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	21-Dec-2018	141.36
INTER GLOBAL SURGICAL LLP	04-Dec-2018	141.53
INTER GLOBAL SURGICAL LLP	12-Dec-2018	141.53
M & J BOWERS LTD	05-Dec-2018	141.60
COLLECTOR SET PRINTERS LTD	11-Dec-2018	141.71
COMPLETE MEATS LTD	05-Dec-2018	141.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2018	141.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	141.90
GRAINGERS WHOLESAL	27-Dec-2018	141.97
KENT EXPRESS LTD	19-Dec-2018	142.16
ANEXSYS LTD	11-Dec-2018	142.56
BRITANNIA PHARMACEUTICALS LTD	17-Dec-2018	142.56
AAH PHARMACEUTICALS LTD	18-Dec-2018	142.56
BIDVEST FOODSERVICE	03-Dec-2018	142.56
STRYKER (UK) LTD	27-Dec-2018	142.80
STRYKER (UK) LTD	20-Dec-2018	142.99
STRYKER (UK) LTD	21-Dec-2018	142.99
NORMANBY LABORATORY SERVICES LTD	12-Dec-2018	143.28
COMPLETE MEATS LTD	27-Dec-2018	143.46
BOC LTD	04-Dec-2018	143.57
BOC LTD	06-Dec-2018	143.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	143.93
GO DADDY.COM	03-Dec-2018	143.99
MEDTRONIC LTD	11-Dec-2018	144.00
OTICON LTD	18-Dec-2018	144.00
B BRAUN MEDICAL LTD	13-Dec-2018	144.00
AAH PHARMACEUTICALS LTD	03-Dec-2018	144.04
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	31-Dec-2018	144.10
ROYAL BROMPTON & HAREFIELD NHS FT	12-Dec-2018	144.51
DWP CMS EMPLOYERS	31-Dec-2018	144.52
GRAINGERS WHOLESAL	24-Dec-2018	144.75
MAWDSLEY BROOKS LTD	12-Dec-2018	145.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2018	145.21
AAH PHARMACEUTICALS LTD	06-Dec-2018	145.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2018	145.30
BWBSL	04-Dec-2018	145.32

ACUMED LTD	12-Dec-2018	145.80
ALCURA UK LTD	17-Dec-2018	146.10
TJ SMITH & NEPHEW LTD	31-Dec-2018	146.34
AAH PHARMACEUTICALS LTD	31-Dec-2018	146.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2018	146.87
EVERYCARE (WESSEX) LTD	27-Dec-2018	146.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	147.00
MANA TECH LTD	24-Dec-2018	147.36
VICTORY ORTHOTICS	12-Dec-2018	147.56
PURPLE SURGICAL UK LTD	05-Dec-2018	147.60
COOK (UK) LIMITED	05-Dec-2018	147.60
COOK (UK) LIMITED	12-Dec-2018	147.60
PURPLE SURGICAL UK LTD	12-Dec-2018	147.60
M J BAKER FOODSERVICE LTD	04-Dec-2018	147.92
WEST DORSET DISTRICT COUNCIL	31-Dec-2018	148.54
RESTORE PLC	31-Dec-2018	149.04
AAH PHARMACEUTICALS LTD	05-Dec-2018	149.33
ALCURA UK LTD	11-Dec-2018	149.70
BUNZL HEALTHCARE	04-Dec-2018	150.00
MARGARET TUTTE	10-Dec-2018	150.00
BELFAST HEALTH & SOCIAL CARE TRUST	12-Dec-2018	150.00
TPS HEALTHCARE GROUP LTD	20-Dec-2018	150.00
EQUITABLE LIFE ASSURNCE SOCIETY	31-Dec-2018	150.00
MR FINNBARR WEBSTER	17-Dec-2018	150.00
GRAINGERS WHOLESAL	21-Dec-2018	150.52
BRAKE BROS FOODSERVICE LTD	04-Dec-2018	150.93
ESSENTIAL NURSING & CARE SERVICES LTD	13-Dec-2018	151.00
AAH PHARMACEUTICALS LTD	27-Dec-2018	151.20
MOLNLYCKE HEALTH CARE LTD	06-Dec-2018	151.97
MOLNLYCKE HEALTH CARE LTD	19-Dec-2018	151.97
FORUM PRODUCTS LTD	18-Dec-2018	152.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2018	152.39
GRAINGERS WHOLESAL	17-Dec-2018	152.41
RESTORE PLC	31-Dec-2018	152.46
GRAINGERS WHOLESAL	27-Dec-2018	152.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	152.76
AAH PHARMACEUTICALS LTD	21-Dec-2018	152.88
PM STRATEGIC SOURCING LTD	06-Dec-2018	153.00
PM STRATEGIC SOURCING LTD	18-Dec-2018	153.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2018	153.60
BATH ASU	22-Dec-2018	153.60
MAWDSLEY BROOKS LTD	04-Dec-2018	153.72
ARTHREX LTD	11-Dec-2018	154.32
ARTHREX LTD	13-Dec-2018	154.32
ROSEMONT PHARMACEUTICALS LTD	18-Dec-2018	154.44
EXPRESS POTATO SUPPLY LTD	07-Dec-2018	154.60

AAH PHARMACEUTICALS LTD	13-Dec-2018	154.65
TERUMO UK LTD	04-Dec-2018	154.80
N H CASE LTD	12-Dec-2018	154.80
KINETEC MEDICAL PRODUCTS UK LTD	18-Dec-2018	154.80
ALLOGA UK LTD	04-Dec-2018	154.91
EVERGOOD ASSOCIATES LTD	12-Dec-2018	155.15
EVERGOOD ASSOCIATES LTD	05-Dec-2018	155.15
EVERGOOD ASSOCIATES LTD	12-Dec-2018	155.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	155.34
DRUGSRUS LTD	04-Dec-2018	155.40
VICTORIA PALLETT	03-Dec-2018	155.98
GUERBET LABORATORIES LTD	18-Dec-2018	156.24
HEALTHCARE AT HOME LTD	21-Dec-2018	156.76
ALLOGA UK LTD	24-Dec-2018	156.96
WEST DORSET DISTRICT COUNCIL	03-Dec-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Dec-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Dec-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Dec-2018	157.00
HAMELN PHARMACEUTICALS LTD	28-Dec-2018	157.02
PENNAMED LTD	11-Dec-2018	157.20
AAH PHARMACEUTICALS LTD	05-Dec-2018	157.45
PURPLE SURGICAL UK LTD	19-Dec-2018	158.40
AAH PHARMACEUTICALS LTD	27-Dec-2018	158.40
COMPLETE MEATS LTD	27-Dec-2018	158.80
HUNTS FOODSERVICE LTD	06-Dec-2018	158.84
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	158.88
WEST DORSET DISTRICT COUNCIL	31-Dec-2018	159.16
BOC LTD	29-Dec-2018	159.70
JUST SPECIALIST RECRUITMENT LTD	27-Dec-2018	160.20
FORUM PRODUCTS LTD	10-Dec-2018	160.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2018	160.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	160.80
TJ SMITH & NEPHEW LTD	14-Dec-2018	160.80
STERIS SOLUTIONS LTD	01-Dec-2018	161.75
GREEN CLOUD IT LTD	14-Dec-2018	162.00
MINDRAY (UK) LTD	20-Dec-2018	162.00
GRAINGERS WHOLESAL	07-Dec-2018	162.10
DIRECT CORPORATE CLOTHING PLC	17-Dec-2018	162.18
AAH PHARMACEUTICALS LTD	17-Dec-2018	162.39
AAH PHARMACEUTICALS LTD	11-Dec-2018	162.42
B BRAUN MEDICAL LTD	06-Dec-2018	162.43
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	12-Dec-2018	162.60
HEALTHCARE AT HOME LTD	13-Dec-2018	162.80
SAMANTHA BEASLEY	04-Dec-2018	163.15
SUTTON UPHOLSTERERS LTD	31-Dec-2018	163.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	163.58

WIMBORNE NURSING AGENCY LTD	04-Dec-2018	163.80
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	163.80
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	163.80
AAH PHARMACEUTICALS LTD	28-Dec-2018	163.90
AAH PHARMACEUTICALS LTD	11-Dec-2018	164.02
COMPLETE MEATS LTD	04-Dec-2018	164.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2018	165.20
COOK (UK) LIMITED	04-Dec-2018	165.60
DORSET OFFICE FURNITURE	05-Dec-2018	165.60
ALEXANDRA PLC	13-Dec-2018	165.60
GRAINGERS WHOLESAL	21-Dec-2018	165.93
AAH PHARMACEUTICALS LTD	11-Dec-2018	166.29
AAH PHARMACEUTICALS LTD	12-Dec-2018	166.89
STRYKER (UK) LTD	06-Dec-2018	167.11
SYSMEX UK LTD	03-Dec-2018	167.29
AAH PHARMACEUTICALS LTD	28-Dec-2018	167.52
ALLBATTERIES UK LTD	19-Dec-2018	167.57
SYSMEX UK LTD	11-Dec-2018	167.64
NORMANBY LABORATORY SERVICES LTD	19-Dec-2018	167.88
TERUMO UK LTD	12-Dec-2018	168.00
TERUMO UK LTD	12-Dec-2018	168.00
BUNZL HEALTHCARE	11-Dec-2018	168.00
COOK (UK) LIMITED	21-Dec-2018	168.00
TERUMO UK LTD	31-Dec-2018	168.00
M & J BOWERS LTD	19-Dec-2018	168.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Dec-2018	168.00
ANITA UK LTD	20-Dec-2018	168.53
PROMEDICS ORTHOPAEDICS LTD	07-Dec-2018	168.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2018	168.83
MAWDSLEY BROOKS LTD	12-Dec-2018	169.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	169.42
ADVANCED MEDICAL SOLUTIONS	20-Dec-2018	169.82
COMAX (UK) LTD	28-Dec-2018	170.11
AAH PHARMACEUTICALS LTD	20-Dec-2018	170.21
BAXTER HEALTHCARE LTD	11-Dec-2018	170.27
WEYLINE CARS LTD	31-Dec-2018	170.40
BRENNTAG UK LTD	06-Dec-2018	170.40
ALLIANCE DISPOSABLES LTD	14-Dec-2018	170.70
ACUMED LTD	03-Dec-2018	171.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2018	171.07
GRAINGERS WHOLESAL	03-Dec-2018	171.33
CARDINAL HEALTH UK 432 LTD	28-Dec-2018	171.36

WEST DORSET DISTRICT COUNCIL	03-Dec-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Dec-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Dec-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Dec-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Dec-2018	180.00
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WEST DORSET DISTRICT COUNCIL	03-Dec-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Dec-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Dec-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Dec-2018	180.00
BAXTER HEALTHCARE LTD	10-Dec-2018	180.00
BAXTER HEALTHCARE LTD	11-Dec-2018	180.00
BOSTON SCIENTIFIC LIMITED	19-Dec-2018	180.00
CAROLINE CROUCHER	18-Dec-2018	180.00
LAB 21 LTD	24-Dec-2018	180.00
P3 MEDICAL LTD	12-Dec-2018	180.48
CITYSPRINT (UK) LTD	08-Dec-2018	181.00
MEDTRONIC LTD	10-Dec-2018	181.20
MEDTRONIC LTD	18-Dec-2018	181.20
ALPHA LABORATORIES LTD	14-Dec-2018	181.44
BATH ASU	17-Dec-2018	181.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2018	181.77
MAWDSLEY BROOKS LTD	21-Dec-2018	182.18
MAWDSLEY BROOKS LTD	07-Dec-2018	182.34
FRIMLEY HEALTH NHS FT	19-Dec-2018	182.50
AAH PHARMACEUTICALS LTD	07-Dec-2018	182.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	182.70
ALEXANDRA PLC	13-Dec-2018	182.70
NORMANBY LABORATORY SERVICES LTD	14-Dec-2018	182.88
B BRAUN MEDICAL LTD	27-Dec-2018	183.00
OXFORD HEALTH NHS FT	12-Dec-2018	184.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	184.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2018	184.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	184.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	184.40
MAWDSLEY BROOKS LTD	17-Dec-2018	185.70
TPS HEALTHCARE GROUP LTD	27-Dec-2018	186.00
HUGH SYMONS INFORMATION MANAGEMENT LTD	17-Dec-2018	186.00
ICI CONTRACT DIRECT	07-Dec-2018	186.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	186.25
BOC LTD	05-Dec-2018	186.46

LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	186.54
HEALTHCARE AT HOME LTD	10-Dec-2018	186.70
AAH PHARMACEUTICALS LTD	13-Dec-2018	186.80
EXPRESS POTATO SUPPLY LTD	14-Dec-2018	186.80
COMPLETE MEATS LTD	14-Dec-2018	186.84
PARKEON LTD	05-Dec-2018	187.96
COMAX (UK) LTD	20-Dec-2018	188.11
EVERYCARE (WESSEX) LTD	19-Dec-2018	188.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Dec-2018	189.18
PUBLIC HEALTH ENGLAND	19-Dec-2018	189.31
AAH PHARMACEUTICALS LTD	24-Dec-2018	189.46
KIMAL PLC	03-Dec-2018	189.60
PARTNERS FOR ENDOSCOPY LTD	18-Dec-2018	189.60
NUVIEW LTD	05-Dec-2018	190.13
COMPLETE MEATS LTD	21-Dec-2018	190.81
GRAPHIC CONTROLS LTD	17-Dec-2018	191.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2018	191.82
AQUILANT DISTRIBUTION	14-Dec-2018	191.83
AQUILANT DISTRIBUTION	19-Dec-2018	191.83
TERUMO UK LTD	05-Dec-2018	192.00
MANA TECH LTD	05-Dec-2018	192.00
MEDTRONIC LTD	10-Dec-2018	192.00
PERFORMANCE HEALTH INTERNATIONAL LTD	06-Dec-2018	192.24
BUNZL HEALTHCARE	19-Dec-2018	192.34
AAH PHARMACEUTICALS LTD	05-Dec-2018	192.42
THERMO FISHER SCIENTIFIC	10-Dec-2018	192.48
BRAKE BROS FOODSERVICE LTD	18-Dec-2018	193.14
GRAINGERS WHOLESALE	24-Dec-2018	193.32
AAH PHARMACEUTICALS LTD	31-Dec-2018	193.44
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Dec-2018	193.80
COMAX (UK) LTD	11-Dec-2018	194.21
WALTERS MEDICAL LTD	06-Dec-2018	194.40
FRESENIUS KABI LTD	18-Dec-2018	194.40
ALCURA UK LTD	24-Dec-2018	194.80
WRIGHT MEDICAL UK LTD	13-Dec-2018	195.02
SPECSAVERS	05-Dec-2018	195.50
HADDENHAM HEALTHCARE LTD	06-Dec-2018	195.84
BOC LTD	04-Dec-2018	196.08
NORMANBY LABORATORY SERVICES LTD	05-Dec-2018	196.38
DPD LOCAL UK LTD	21-Dec-2018	196.69
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	197.44
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	197.44
PUBLIC HEALTH ENGLAND	19-Dec-2018	197.64
AAH PHARMACEUTICALS LTD	18-Dec-2018	198.00
AAH PHARMACEUTICALS LTD	11-Dec-2018	198.00
TOTAL ASSIST RECRUITMENT LTD	10-Dec-2018	198.00

TOTAL ASSIST RECRUITMENT LTD	17-Dec-2018	198.00
AMOENA (UK) LTD	14-Dec-2018	198.72
CARDINAL HEALTH UK 432 LTD	28-Dec-2018	198.90
SENSORY INTEGRATION NETWORK	11-Dec-2018	199.00
OXFORD HEALTH NHS FT	31-Dec-2018	199.23
DSTO LTD T/A HEAD 2 TOE	19-Dec-2018	199.68
NHS BLOOD & TRANSPLANT	10-Dec-2018	200.28
SYNER MED (PHARM PRODUCTS) LTD	04-Dec-2018	201.24
MAWDSLEY BROOKS LTD	04-Dec-2018	201.60
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	202.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2018	202.75
INTER GLOBAL SURGICAL LLP	06-Dec-2018	203.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2018	203.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	203.70
FRESENIUS KABI LTD	31-Dec-2018	203.81
MAWDSLEY BROOKS LTD	05-Dec-2018	204.00
STRYKER (UK) LTD	11-Dec-2018	204.00
MANA TECH LTD	05-Dec-2018	204.00
MANA TECH LTD	10-Dec-2018	204.00
COMAX (UK) LTD	18-Dec-2018	204.43
COMPLETE MEATS LTD	21-Dec-2018	204.68
AAH PHARMACEUTICALS LTD	21-Dec-2018	204.85
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	20-Dec-2018	204.96
MAWDSLEY BROOKS LTD	14-Dec-2018	205.18
AAH PHARMACEUTICALS LTD	17-Dec-2018	205.20
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	205.40
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	205.40
COMPLETE MEATS LTD	19-Dec-2018	205.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	205.84
HEALTHCARE AT HOME LTD	11-Dec-2018	206.00
HEALTHCARE AT HOME LTD	24-Dec-2018	206.00
MEDTRONIC LTD	21-Dec-2018	206.40
OTICON LTD	28-Dec-2018	206.40
COMAX (UK) LTD	13-Dec-2018	206.57
ALEXANDRA PLC	13-Dec-2018	206.70
OXFORD HEALTH NHS FT	17-Dec-2018	206.87
ICARE24 LTD	23-Dec-2018	207.22
ESSENTIAL NURSING & CARE SERVICES LTD	20-Dec-2018	207.65
ESSENTIAL NURSING & CARE SERVICES LTD	20-Dec-2018	207.65
RS COMPONENTS LTD	05-Dec-2018	207.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	208.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	208.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	208.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	208.05
AAH PHARMACEUTICALS LTD	06-Dec-2018	208.08
AAH PHARMACEUTICALS LTD	27-Dec-2018	208.08

AAH PHARMACEUTICALS LTD	17-Dec-2018	208.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2018	208.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2018	208.80
BOC LTD	27-Dec-2018	209.02
FRESENIUS MEDICAL CARE (UK) LTD	14-Dec-2018	209.38
BRINGHIGH LTD T/A VENALINK	11-Dec-2018	209.40
MARTINDALE PHARMACEUTICALS	17-Dec-2018	209.40
WEST DORSET DISTRICT COUNCIL	31-Dec-2018	209.59
HUNTS FOODSERVICE LTD	06-Dec-2018	209.62
EXMOOR PLASTICS LTD	06-Dec-2018	209.64
MERMAID MEDICAL LTD	19-Dec-2018	210.00
BIO MEDICAL LABORATORY SUPPLIES LTD	24-Dec-2018	210.00
TPS HEALTHCARE GROUP LTD	20-Dec-2018	210.00
BSN MEDICAL LTD	26-Dec-2018	211.03
HEALTHCARE AT HOME LTD	17-Dec-2018	212.76
AAH PHARMACEUTICALS LTD	04-Dec-2018	212.83
B BRAUN MEDICAL LTD	28-Dec-2018	213.74
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	214.50
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	214.50
JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	214.50
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	214.50
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	214.50
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	214.50
WIMBORNE NURSING AGENCY LTD	18-Dec-2018	214.50
WIMBORNE NURSING AGENCY LTD	18-Dec-2018	214.50
ALLOGA UK LTD	21-Dec-2018	214.80
BIDVEST FOODSERVICE	10-Dec-2018	215.19
SANCTUARY PERSONNEL LTD	09-Dec-2018	215.42
ACE OFFICE ENVIRONMENTS LTD	21-Dec-2018	215.96
CARDINAL HEALTH UK 432 LTD	20-Dec-2018	216.00
ORTHOFIX LTD	06-Dec-2018	216.11
STRYKER (UK) LTD	04-Dec-2018	216.43
FRIMLEY HEALTH NHS FT	19-Dec-2018	216.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	217.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	217.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2018	218.11
PUBLIC HEALTH ENGLAND	07-Dec-2018	218.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Dec-2018	218.40
ESSENTIAL NURSING & CARE SERVICES LTD	24-Dec-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	13-Dec-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	20-Dec-2018	219.54
TERUMO UK LTD	21-Dec-2018	219.60
FRESENIUS KABI LTD	06-Dec-2018	219.72
FRESENIUS KABI LTD	20-Dec-2018	219.72
REBECCA VASS	17-Dec-2018	220.06
HENRY SCHEIN	21-Dec-2018	221.22

CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	04-Dec-2018	221.38
HAAG-STREIT UK LTD	05-Dec-2018	221.40
BIDVEST FOODSERVICE	31-Dec-2018	221.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2018	221.54
COMAX (UK) LTD	28-Dec-2018	221.92
EXMOOR PLASTICS LTD	12-Dec-2018	221.96
HUNTS FOODSERVICE LTD	20-Dec-2018	222.64
BIDVEST FOODSERVICE	21-Dec-2018	222.74
MOLNLYCKE HEALTH CARE LTD	03-Dec-2018	223.20
COOK (UK) LIMITED	28-Dec-2018	223.20
VWR INTERNATIONAL LTD	10-Dec-2018	223.90
ZIMMER BIOMET UK LTD	06-Dec-2018	223.92
PHILLIPPA LEVY & ASSOCIATES	18-Dec-2018	224.00
DTR MEDICAL LTD	11-Dec-2018	224.40
HEMPSONS SOLICITORS	11-Dec-2018	224.40
ALLOGA UK LTD	11-Dec-2018	224.88
ISLE OF WIGHT NHS TRUST	14-Dec-2018	225.00
BIOSENSORS EUROPE SA	21-Dec-2018	225.00
BIOSENSORS EUROPE SA	12-Dec-2018	225.00
AAH PHARMACEUTICALS LTD	14-Dec-2018	226.55
MOLNLYCKE HEALTH CARE LTD	12-Dec-2018	227.95
ORTHO EUROPE LTD	06-Dec-2018	227.99
ORTHO EUROPE LTD	19-Dec-2018	227.99
TOFFELN LTD	10-Dec-2018	229.14
TOFFELN LTD	11-Dec-2018	229.14
TOFFELN LTD	10-Dec-2018	229.14
MAWDSLEY BROOKS LTD	03-Dec-2018	229.14
DORSET CARS	02-Dec-2018	229.40
OSSUR UK LTD	18-Dec-2018	229.68
MAWDSLEY BROOKS LTD	27-Dec-2018	229.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	231.06
EVERYCARE (WESSEX) LTD	05-Dec-2018	231.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2018	231.70
AAH PHARMACEUTICALS LTD	14-Dec-2018	231.84
DORSET OFFICE FURNITURE	04-Dec-2018	232.80
BIDVEST FOODSERVICE	31-Dec-2018	233.15
DJO UK LTD	19-Dec-2018	233.52
AAH PHARMACEUTICALS LTD	27-Dec-2018	233.76
TERUMO UK LTD	05-Dec-2018	234.00
B BRAUN MEDICAL LTD	14-Dec-2018	234.00
MANA TECH LTD	24-Dec-2018	234.00
SPECSAVERS OPTICIANS	20-Dec-2018	234.60
DPD LOCAL UK LTD	07-Dec-2018	234.62
STERIS SOLUTIONS LTD	11-Dec-2018	235.20
ANETIC AID LTD	09-Dec-2018	235.20
CHANECO	06-Dec-2018	235.98

ARJO UK LTD	17-Dec-2018	236.15
DRAEGER MEDICAL UK LTD	20-Dec-2018	237.67
DORSET SHOCKWAVE CLINIC	31-Dec-2018	238.00
CARDINAL HEALTH UK 432 LTD	14-Dec-2018	238.68
PURPLE SURGICAL UK LTD	19-Dec-2018	238.80
PURPLE SURGICAL UK LTD	13-Dec-2018	238.80
MINDRAY (UK) LTD	11-Dec-2018	238.80
AAH PHARMACEUTICALS LTD	06-Dec-2018	238.93
BIDVEST FOODSERVICE	13-Dec-2018	239.04
ALLOGA UK LTD	24-Dec-2018	239.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	239.25
SIGMA-ALDRICH COMPANY LTD	19-Dec-2018	239.28
STERIS SOLUTIONS LTD	11-Dec-2018	239.40
ALEXANDRA PLC	13-Dec-2018	239.40
U L MEDICINES LTD	21-Dec-2018	239.76
COOK (UK) LIMITED	06-Dec-2018	240.00
IAN ROWE	03-Dec-2018	240.00
GE HEALTHCARE LTD	13-Dec-2018	240.00
STRYKER (UK) LTD	19-Dec-2018	240.00
JOHNSON & JOHNSON MEDICAL LTD	21-Dec-2018	240.00
AAH PHARMACEUTICALS LTD	27-Dec-2018	240.00
AAH PHARMACEUTICALS LTD	31-Dec-2018	240.00
HADDENHAM HEALTHCARE LTD	20-Dec-2018	240.12
EVERYCARE (WESSEX) LTD	05-Dec-2018	240.46
AAH PHARMACEUTICALS LTD	27-Dec-2018	240.73
PUBLIC HEALTH ENGLAND	19-Dec-2018	240.74
HOBART UK SERVICE	19-Dec-2018	241.44
BPR MEDICAL LTD	11-Dec-2018	241.80
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	241.98
AAH PHARMACEUTICALS LTD	27-Dec-2018	242.16
ZIMMER BIOMET UK LTD	17-Dec-2018	242.40
NORMANBY LABORATORY SERVICES LTD	28-Dec-2018	242.40
ZIMMER BIOMET UK LTD	19-Dec-2018	242.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	242.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	242.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Dec-2018	242.78
AXMINSTER POWER TOOLS CENTRE	21-Dec-2018	242.85
TXM HEALTHCARE LTD	21-Dec-2018	242.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	243.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2018	243.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	243.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	244.00
BIDVEST FOODSERVICE	19-Dec-2018	244.15
AAH PHARMACEUTICALS LTD	18-Dec-2018	244.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2018	244.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2018	245.09

ALEXANDRA PLC	13-Dec-2018	245.10
ROSEMONT PHARMACEUTICALS LTD	21-Dec-2018	245.62
BOC LTD	20-Dec-2018	245.68
SPILLER ARCHITECTURAL IRONMONGERY LTD	11-Dec-2018	245.70
JANSSEN-CILAG LTD	04-Dec-2018	246.00
DDC DOLPHIN LTD	06-Dec-2018	247.15
BRAKE BROS FOODSERVICE LTD	13-Dec-2018	247.43
TOTAL ASSIST RECRUITMENT LTD	31-Dec-2018	247.50
COMAX (UK) LTD	27-Dec-2018	247.63
ZIMMER BIOMET UK LTD	20-Dec-2018	248.28
AAH PHARMACEUTICALS LTD	07-Dec-2018	248.54
STRYKER (UK) LTD	28-Dec-2018	249.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	249.94
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	15-Dec-2018	250.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	18-Dec-2018	250.00
AAH PHARMACEUTICALS LTD	31-Dec-2018	250.25
AAH PHARMACEUTICALS LTD	17-Dec-2018	250.36
AAH PHARMACEUTICALS LTD	18-Dec-2018	251.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2018	251.52
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Dec-2018	251.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	251.79
FRESENIUS MEDICAL CARE (UK) LTD	13-Dec-2018	252.00
ORTHOLINK (SCOTLAND) LTD	06-Dec-2018	252.00
TERUMO UK LTD	12-Dec-2018	252.00
TERUMO UK LTD	12-Dec-2018	252.00
TERUMO UK LTD	12-Dec-2018	252.00
TERUMO UK LTD	12-Dec-2018	252.00
B BRAUN MEDICAL LTD	17-Dec-2018	252.00
EXPRESS POTATO SUPPLY LTD	27-Dec-2018	252.35
EXPRESS POTATO SUPPLY LTD	21-Dec-2018	252.35
COLLECTOR SET PRINTERS LTD	20-Dec-2018	252.37
CELLPATH PLC	10-Dec-2018	252.48
HEALTH EDGE SOLUTIONS LTD	14-Dec-2018	252.53
MOLNLYCKE HEALTH CARE LTD	11-Dec-2018	252.94
MAWDSLEY BROOKS LTD	11-Dec-2018	253.06
QUALITY HEALTH LTD	13-Dec-2018	253.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2018	253.74
JUST SPECIALIST RECRUITMENT LTD	27-Dec-2018	254.09
JUST SPECIALIST RECRUITMENT LTD	27-Dec-2018	254.09
BIDVEST FOODSERVICE	14-Dec-2018	254.80
TELEFONICA UK LTD	01-Dec-2018	255.66
AAH PHARMACEUTICALS LTD	24-Dec-2018	255.94
SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	19-Dec-2018	256.50
PARTNERS FOR ENDOSCOPY LTD	11-Dec-2018	256.80
ACUMED LTD	12-Dec-2018	257.40
ACUMED LTD	19-Dec-2018	257.40

ACUMED LTD	27-Dec-2018	257.40
ALLOGA UK LTD	18-Dec-2018	257.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2018	257.78
VERTEC SCIENTIFIC LTD	19-Dec-2018	258.00
P3 MEDICAL LTD	19-Dec-2018	258.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	258.32
ABBOTT VASCULAR	11-Dec-2018	258.72
ABBOTT VASCULAR	11-Dec-2018	258.72
ABBOTT VASCULAR	11-Dec-2018	258.72
GUERBET LABORATORIES LTD	07-Dec-2018	259.20
AAH PHARMACEUTICALS LTD	18-Dec-2018	259.20
ALEXANDRA PLC	13-Dec-2018	261.00
BUNZL HEALTHCARE	07-Dec-2018	261.12
AAH PHARMACEUTICALS LTD	20-Dec-2018	261.17
MEDICAL 24 LTD	16-Dec-2018	261.43
MEDICAL 24 LTD	23-Dec-2018	261.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	261.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2018	261.79
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	262.14
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	262.14
DRAEGER MEDICAL UK LTD	03-Dec-2018	262.70
TXM HEALTHCARE LTD	27-Dec-2018	262.89
EXPRESS POTATO SUPPLY LTD	24-Dec-2018	263.10
TJ SMITH & NEPHEW LTD	04-Dec-2018	263.15
TJ SMITH & NEPHEW LTD	04-Dec-2018	263.40
TJ SMITH & NEPHEW LTD	19-Dec-2018	263.40
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Dec-2018	263.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	264.74
STRYKER (UK) LTD	24-Dec-2018	265.20
CENTRAL MEDICAL SUPPLIES LTD	14-Dec-2018	265.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2018	265.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2018	265.96
AAH PHARMACEUTICALS LTD	27-Dec-2018	266.40
TOTAL ASSIST RECRUITMENT LTD	31-Dec-2018	266.40
ALEXANDRA PLC	13-Dec-2018	266.40
STRYKER (UK) LTD	20-Dec-2018	267.00
STRYKER (UK) LTD	21-Dec-2018	267.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	267.34
AAH PHARMACEUTICALS LTD	12-Dec-2018	267.63
FRESENIUS MEDICAL CARE (UK) LTD	13-Dec-2018	267.77
DACEY LTD	19-Dec-2018	267.88
FULTON BOILER WORKS (GB) LTD	11-Dec-2018	267.99
AAH PHARMACEUTICALS LTD	19-Dec-2018	268.26
ICARE24 LTD	16-Dec-2018	268.69
EVERYCARE (WESSEX) LTD	05-Dec-2018	268.87
BOC LTD	18-Dec-2018	268.95

STRYKER (UK) LTD	03-Dec-2018	269.14
N H CASE LTD	12-Dec-2018	269.40
BAXTER HEALTHCARE LTD	17-Dec-2018	269.76
AAH PHARMACEUTICALS LTD	07-Dec-2018	269.93
CONMED LINVATEC	07-Dec-2018	270.00
ICARE24 LTD	16-Dec-2018	270.17
TELEFLEX MEDICAL UK	21-Dec-2018	270.48
AAH PHARMACEUTICALS LTD	03-Dec-2018	270.70
ISKUS HEALTH UK LTD	05-Dec-2018	270.90
OXFORD HEALTH NHS FT	03-Dec-2018	271.09
LEASEPLAN UK LTD	19-Dec-2018	271.24
AAH PHARMACEUTICALS LTD	03-Dec-2018	273.05
BOC LTD	11-Dec-2018	273.23
N H CASE LTD	05-Dec-2018	273.36
JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	273.90
ALEXANDRA PLC	13-Dec-2018	274.80
JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	275.27
JOHNSON & JOHNSON MEDICAL LTD	17-Dec-2018	275.29
VIAPATH ANALYTICS LLP	19-Dec-2018	275.96
COSMOS BIOMEDICAL LTD	05-Dec-2018	275.98
CAIRN TECHNOLOGY LTD	03-Dec-2018	276.00
CAIRN TECHNOLOGY LTD	12-Dec-2018	276.00
CAIRN TECHNOLOGY LTD	17-Dec-2018	276.00
CAIRN TECHNOLOGY LTD	14-Dec-2018	276.00
K INTERNATIONAL PLC	18-Dec-2018	276.00
FILEDER FILTER SYSTEMS LTD	13-Dec-2018	276.37
ROCHE PRODUCTS LTD	21-Dec-2018	276.38
AAH PHARMACEUTICALS LTD	27-Dec-2018	276.63
MEDLINE SCIENTIFIC LTD	20-Dec-2018	277.20
MICROGEN BIOPRODUCTS LTD	13-Dec-2018	279.00
OMNIMED LTD	10-Dec-2018	279.26
N H CASE LTD	05-Dec-2018	280.00
BOC LTD	06-Dec-2018	280.38
NILFISK-ADVANCE LTD	10-Dec-2018	280.57
AAH PHARMACEUTICALS LTD	24-Dec-2018	281.06
MAWDSLEY BROOKS LTD	05-Dec-2018	281.37
HEALTHCARE AT HOME LTD	13-Dec-2018	281.71
HEALTHCARE AT HOME LTD	14-Dec-2018	281.71
HEALTHCARE AT HOME LTD	17-Dec-2018	281.71
K INTERNATIONAL PLC	11-Dec-2018	282.00
B BRAUN MEDICAL LTD	20-Dec-2018	282.00
PROMEDICAL PERSONNEL LTD	12-Dec-2018	282.35
PROMEDICAL PERSONNEL LTD	05-Dec-2018	282.35
PROMEDICAL PERSONNEL LTD	19-Dec-2018	282.35
PROMEDICAL PERSONNEL LTD	19-Dec-2018	282.35
PROMEDICAL PERSONNEL LTD	12-Dec-2018	282.35

WISE EMPLOYMENT (SWINDON) LTD	05-Dec-2018	282.72
STRYKER (UK) LTD	18-Dec-2018	283.02
TOTAL LAMINATE SYSTEMS LTD	20-Dec-2018	283.57
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	284.86
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	284.86
SIGMA PHARMACEUTICALS PLC	12-Dec-2018	284.89
JESSICA'S FARMHOUSE CAKES LTD	19-Dec-2018	285.00
MEDICAL 24 LTD	09-Dec-2018	285.19
MEDICAL 24 LTD	16-Dec-2018	285.19
MEDICAL 24 LTD	16-Dec-2018	285.19
MEDICAL 24 LTD	23-Dec-2018	285.19
MEDICAL 24 LTD	23-Dec-2018	285.19
MEDICAL 24 LTD	16-Dec-2018	285.19
FRESENIUS MEDICAL CARE (UK) LTD	06-Dec-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	06-Dec-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	12-Dec-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	12-Dec-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	31-Dec-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	31-Dec-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	19-Dec-2018	285.48
SHUTTLEWORTH MEDICAL LTD	10-Dec-2018	285.70
PRO HEALTH 24 LTD	02-Dec-2018	285.91
STRYKER (UK) LTD	20-Dec-2018	285.98
MEDICAL 24 LTD	16-Dec-2018	286.68
MEDICAL 24 LTD	16-Dec-2018	286.68
MEDICAL 24 LTD	23-Dec-2018	286.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2018	287.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2018	287.54
TERUMO UK LTD	07-Dec-2018	288.00
CHG SOUTH WEST LTD	10-Dec-2018	288.00
SERCHEM LTD	11-Dec-2018	288.00
T2 DIGITAL LTD	18-Dec-2018	288.00
T2 DIGITAL LTD	18-Dec-2018	288.00
PROMEDICS ORTHOPAEDICS LTD	31-Dec-2018	288.68
BRAKE BROS FOODSERVICE LTD	06-Dec-2018	289.01
EVERYCARE (WESSEX) LTD	05-Dec-2018	290.20
AAH PHARMACEUTICALS LTD	04-Dec-2018	290.48
DDC DOLPHIN LTD	11-Dec-2018	290.66
OXFORD HEALTH NHS FT	05-Dec-2018	291.20
AAH PHARMACEUTICALS LTD	14-Dec-2018	291.36
AAH PHARMACEUTICALS LTD	20-Dec-2018	291.56
AAH PHARMACEUTICALS LTD	21-Dec-2018	291.57
SIGMA PHARMACEUTICALS PLC	19-Dec-2018	291.70
BIDVEST FOODSERVICE	12-Dec-2018	292.39
WISE EMPLOYMENT (SWINDON) LTD	12-Dec-2018	292.39
AAH PHARMACEUTICALS LTD	20-Dec-2018	292.50

FRESENIUS MEDICAL CARE (UK) LTD	31-Dec-2018	293.70
ACUMED LTD	03-Dec-2018	294.00
TJ SMITH & NEPHEW LTD	07-Dec-2018	295.20
TJ SMITH & NEPHEW LTD	11-Dec-2018	295.20
TJ SMITH & NEPHEW LTD	11-Dec-2018	295.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Dec-2018	296.03
OXFORD HEALTH NHS FT	13-Dec-2018	296.10
GB UK HEALTHCARE LTD	21-Dec-2018	296.93
MOLNLYCKE HEALTH CARE LTD	04-Dec-2018	297.60
AAH PHARMACEUTICALS LTD	17-Dec-2018	297.60
GRAINGERS WHOLESAL	24-Dec-2018	298.63
TOTAL ASSIST RECRUITMENT LTD	31-Dec-2018	298.80
BECTON DICKINSON UK LTD	18-Dec-2018	299.36
MEDASIL (SURGICAL) LTD	05-Dec-2018	300.00
HEALTHCARE AT HOME LTD	11-Dec-2018	300.00
HEALTHCARE AT HOME LTD	11-Dec-2018	300.00
HEALTHCARE AT HOME LTD	11-Dec-2018	300.00
HEALTHCARE AT HOME LTD	11-Dec-2018	300.00
HEALTHCARE AT HOME LTD	18-Dec-2018	300.00
HEALTHCARE AT HOME LTD	10-Dec-2018	300.00
CHIESI LTD	18-Dec-2018	300.00
HEALTHCARE AT HOME LTD	13-Dec-2018	300.00
HEALTHCARE AT HOME LTD	13-Dec-2018	300.00
HEALTHCARE AT HOME LTD	17-Dec-2018	300.00
HEALTHCARE AT HOME LTD	17-Dec-2018	300.00
HEALTHCARE AT HOME LTD	17-Dec-2018	300.00
HEALTHCARE AT HOME LTD	17-Dec-2018	300.00
HEALTHCARE AT HOME LTD	17-Dec-2018	300.00
HEALTHCARE AT HOME LTD	13-Dec-2018	300.00
HEALTHCARE AT HOME LTD	31-Dec-2018	300.00
HEALTHCARE AT HOME LTD	31-Dec-2018	300.00
HEALTHCARE AT HOME LTD	21-Dec-2018	300.00
HEALTHCARE AT HOME LTD	21-Dec-2018	300.00
HEALTHCARE AT HOME LTD	24-Dec-2018	300.00
HEALTHCARE AT HOME LTD	24-Dec-2018	300.00
HEALTHCARE AT HOME LTD	24-Dec-2018	300.00
HEALTHCARE AT HOME LTD	21-Dec-2018	300.00
COMPLETE MEATS LTD	31-Dec-2018	300.06
ROCHE DIAGNOSTICS LTD	19-Dec-2018	300.30
AAH PHARMACEUTICALS LTD	24-Dec-2018	301.37
FRESENIUS KABI LTD	04-Dec-2018	302.40
ADT FIRE AND SECURITY	10-Dec-2018	302.40
ADT FIRE AND SECURITY	10-Dec-2018	302.40
COYLE PERSONNEL PLC	09-Dec-2018	302.86
PEBBLESTONE PROPERTIES LTD	20-Dec-2018	303.30
MEDTRONIC LTD	07-Dec-2018	303.60
TERUMO UK LTD	13-Dec-2018	303.60

MOLNLYCKE HEALTH CARE LTD	19-Dec-2018	303.94
AAH PHARMACEUTICALS LTD	18-Dec-2018	304.17
MEDI UK LTD	20-Dec-2018	304.32
MAWDSLEY BROOKS LTD	21-Dec-2018	305.22
LEICA MICROSYSTEMS (UK) LTD	12-Dec-2018	305.27
LEE GARDEN CHINESE RESTAURANT	17-Dec-2018	305.50
N H CASE LTD	05-Dec-2018	305.52
B BRAUN MEDICAL LTD	14-Dec-2018	306.00
AAH PHARMACEUTICALS LTD	10-Dec-2018	306.44
RS COMPONENTS LTD	14-Dec-2018	307.01
AAH PHARMACEUTICALS LTD	11-Dec-2018	307.10
ADT FIRE AND SECURITY	10-Dec-2018	307.20
MINERVA LABORATORIES LTD	17-Dec-2018	307.20
ROYAL MAIL GROUP PLC	05-Dec-2018	307.26
AAH PHARMACEUTICALS LTD	24-Dec-2018	309.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2018	309.81
ARGOS BUSINESS SOLUTIONS	02-Dec-2018	310.39
POOLE HOSPITAL NHS FOUNDATION TRUST	11-Dec-2018	310.40
MEDICAL 24 LTD	09-Dec-2018	310.44
AAH PHARMACEUTICALS LTD	17-Dec-2018	310.75
DPD LOCAL UK LTD	14-Dec-2018	311.03
STRYKER (UK) LTD	11-Dec-2018	311.47
AAH PHARMACEUTICALS LTD	10-Dec-2018	311.84
COOK (UK) LIMITED	31-Dec-2018	312.00
HADDENHAM HEALTHCARE LTD	14-Dec-2018	312.48
AMGEN LTD	18-Dec-2018	312.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Dec-2018	314.28
COOK (UK) LIMITED	06-Dec-2018	315.00
HEALTHCARE AT HOME LTD	13-Dec-2018	315.00
MEDIPLUS LIMITED	21-Dec-2018	315.60
BAUERFEIND UK	21-Dec-2018	316.80
LOCAMED LTD	10-Dec-2018	316.92
VICTORY ORTHOTICS	12-Dec-2018	317.28
ICARE24 LTD	16-Dec-2018	317.54
ICARE24 LTD	16-Dec-2018	319.02
ICARE24 LTD	23-Dec-2018	319.02
MAWDSLEY BROOKS LTD	14-Dec-2018	319.27
BIDVEST FOODSERVICE	14-Dec-2018	319.45
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Dec-2018	320.00
AAH PHARMACEUTICALS LTD	14-Dec-2018	320.44
AAH PHARMACEUTICALS LTD	06-Dec-2018	320.76
SPECSAVERS OPTICIANS	13-Dec-2018	322.30
TELEFLEX MEDICAL UK	21-Dec-2018	324.00
TERUMO UK LTD	21-Dec-2018	324.00
ALEXANDRA PLC	13-Dec-2018	324.30
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	324.46

JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	324.46
STRYKER (UK) LTD	06-Dec-2018	326.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2018	326.78
ISKUS HEALTH UK LTD	12-Dec-2018	328.86
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2018	328.90
BRITISH STANDARDS INSTITUTION	03-Dec-2018	329.50
STRYKER (UK) LTD	20-Dec-2018	329.62
STRYKER (UK) LTD	31-Dec-2018	329.62
VYGON (UK) LTD	24-Dec-2018	330.00
K INTERNATIONAL PLC	18-Dec-2018	330.00
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Dec-2018	330.00
HALO MEDICAL	05-Dec-2018	330.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	331.60
AAH PHARMACEUTICALS LTD	21-Dec-2018	331.66
CME MEDICAL UK LTD	19-Dec-2018	332.11
CELLPATH PLC	18-Dec-2018	332.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Dec-2018	334.78
LAERDAL MEDICAL LTD	17-Dec-2018	334.80
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	17-Dec-2018	335.00
FRESENIUS MEDICAL CARE (UK) LTD	27-Dec-2018	335.13
BIDVEST FOODSERVICE	28-Dec-2018	335.77
HOSPITAL DIRECT	13-Dec-2018	336.00
OSSUR UK LTD	19-Dec-2018	336.30
BRAKE BROS FOODSERVICE LTD	27-Dec-2018	337.33
ADVANCED MEDICAL SOLUTIONS	11-Dec-2018	339.64
FRESENIUS MEDICAL CARE (UK) LTD	19-Dec-2018	341.06
B BRAUN MEDICAL LTD	15-Dec-2018	341.20
ICARE24 LTD	23-Dec-2018	341.96
MERIT MEDICAL UK LTD	20-Dec-2018	342.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2018	342.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2018	342.35
BRAKE BROS FOODSERVICE LTD	04-Dec-2018	342.52
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Dec-2018	342.65
LEICA MICROSYSTEMS (UK) LTD	12-Dec-2018	343.06
ENVAIR (UK) LTD	13-Dec-2018	343.20
TRADE UK	12-Dec-2018	344.20
ASHLEY HAY-MING BLUNT	03-Dec-2018	344.95
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	345.24
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	345.24
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	345.24
WIMBORNE NURSING AGENCY LTD	25-Dec-2018	345.24
WIMBORNE NURSING AGENCY LTD	25-Dec-2018	345.24
WIMBORNE NURSING AGENCY LTD	25-Dec-2018	345.24
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	345.24
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	345.24
WIMBORNE NURSING AGENCY LTD	18-Dec-2018	345.24

WIMBORNE NURSING AGENCY LTD	18-Dec-2018	345.24
WIMBORNE NURSING AGENCY LTD	18-Dec-2018	345.24
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	345.24
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	345.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2018	345.95
MR PAUL NEWELL	06-Dec-2018	347.08
K INTERNATIONAL PLC	02-Dec-2018	348.00
LEICA MICROSYSTEMS (UK) LTD	12-Dec-2018	349.03
EVERYCARE (WESSEX) LTD	05-Dec-2018	350.54
COLLECTOR SET PRINTERS LTD	06-Dec-2018	350.64
PHOENIX SOFTWARE LTD	31-Dec-2018	351.61
BIDVEST FOODSERVICE	19-Dec-2018	351.79
LEICA MICROSYSTEMS (UK) LTD	12-Dec-2018	353.33
BRACCO UK LTD	20-Dec-2018	353.40
MEDTRONIC LTD	18-Dec-2018	353.81
MEDTRONIC LTD	28-Dec-2018	353.81
MEDTRONIC LTD	28-Dec-2018	353.81
MEDTRONIC LTD	17-Dec-2018	353.81
MEDTRONIC LTD	17-Dec-2018	353.81
VOYAGER NETWORKS LTD	21-Dec-2018	354.00
VERNACARE LTD	18-Dec-2018	354.00
ALEXANDRA PLC	13-Dec-2018	355.20
UNIVERSITY HOSPITALS BRISTOL NHS FT	21-Dec-2018	355.25
GREAT WESTERN ELECTRICAL DISTRIBUTORS	13-Dec-2018	356.16
LEE GARDEN CHINESE RESTAURANT	17-Dec-2018	357.50
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	357.84
TELEFLEX MEDICAL UK	03-Dec-2018	360.00
BOSTON SCIENTIFIC LIMITED	06-Dec-2018	360.00
BAXTER HEALTHCARE LTD	17-Dec-2018	360.00
B BRAUN MEDICAL LTD	22-Dec-2018	360.00
TELEFLEX MEDICAL UK	13-Dec-2018	360.00
TELEFLEX MEDICAL UK	21-Dec-2018	360.00
TELEFLEX MEDICAL UK	27-Dec-2018	360.00
TERUMO UK LTD	13-Dec-2018	360.00
BAXTER HEALTHCARE LTD	31-Dec-2018	360.00
FIRE SERVICES & SUPPLIES LTD	18-Dec-2018	360.00
SERCHEM LTD	13-Dec-2018	360.16
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	360.36
BAXTER HEALTHCARE LTD	27-Dec-2018	360.53
THE ROYAL MARSDEN NHS FOUNDATION TRUST	28-Dec-2018	362.00
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	363.00
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	363.00
WIMBORNE NURSING AGENCY LTD	25-Dec-2018	363.00
AAH PHARMACEUTICALS LTD	08-Dec-2018	364.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	364.90
PROMEDICS ORTHOPAEDICS LTD	20-Dec-2018	364.93

AAH PHARMACEUTICALS LTD	31-Dec-2018	364.95
HEALTHCARE AT HOME LTD	14-Dec-2018	365.80
SMITHS MEDICAL INTERNATIONAL LTD	10-Dec-2018	366.00
STRYKER (UK) LTD	11-Dec-2018	367.20
COLLECTOR SET PRINTERS LTD	06-Dec-2018	368.14
HAEMONETICS LTD	20-Dec-2018	368.40
MEDLINE SCIENTIFIC LTD	05-Dec-2018	368.41
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	369.58
SOUTHERN UNITED LTD	07-Dec-2018	369.60
EVERYCARE (WESSEX) LTD	12-Dec-2018	369.77
EVERYCARE (WESSEX) LTD	27-Dec-2018	369.77
INTEGRA NEUROSCIENCES LTD	07-Dec-2018	370.26
RAVEN MEDICAL STAFFING LTD	16-Dec-2018	370.50
MANA TECH LTD	04-Dec-2018	370.80
FRESENIUS MEDICAL CARE (UK) LTD	06-Dec-2018	371.33
AAH PHARMACEUTICALS LTD	31-Dec-2018	371.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Dec-2018	371.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	371.54
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Dec-2018	371.69
GE MEDICAL SYSTEMS LTD	04-Dec-2018	372.00
COOK (UK) LIMITED	21-Dec-2018	372.00
BRAKE BROS FOODSERVICE LTD	18-Dec-2018	372.38
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	372.96
OXFORD HEALTH NHS FT	21-Dec-2018	373.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2018	373.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Dec-2018	373.61
ROCHE PRODUCTS LTD	31-Dec-2018	375.10
BAXTER HEALTHCARE LTD	13-Dec-2018	375.12
EVERGOOD ASSOCIATES LTD	12-Dec-2018	376.06
TALLEY GROUP LTD	24-Dec-2018	376.56
MINERVA LABORATORIES LTD	17-Dec-2018	377.48
BIDVEST FOODSERVICE	12-Dec-2018	377.56
TRIPOD PARTNERS LTD	12-Dec-2018	379.37
TRIPOD PARTNERS LTD	12-Dec-2018	379.37
TRIPOD PARTNERS LTD	12-Dec-2018	379.37
TRIPOD PARTNERS LTD	12-Dec-2018	379.37
TRIPOD PARTNERS LTD	26-Dec-2018	379.37
TRIPOD PARTNERS LTD	26-Dec-2018	379.37
TRIPOD PARTNERS LTD	26-Dec-2018	379.37
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	379.50
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	379.50
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	379.50
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	379.50
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	379.50
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	379.50
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	379.50

WIMBORNE NURSING AGENCY LTD	11-Dec-2018	379.50
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	379.50
WIMBORNE NURSING AGENCY LTD	25-Dec-2018	379.50
TOTAL ASSIST RECRUITMENT LTD	31-Dec-2018	379.50
WIMBORNE NURSING AGENCY LTD	18-Dec-2018	379.50
WIMBORNE NURSING AGENCY LTD	18-Dec-2018	379.50
EVERYCARE (WESSEX) LTD	31-Dec-2018	379.72
MINERVA LABORATORIES LTD	13-Dec-2018	380.39
AAH PHARMACEUTICALS LTD	07-Dec-2018	380.83
FRESENIUS MEDICAL CARE (UK) LTD	10-Dec-2018	381.60
EVERYCARE (WESSEX) LTD	27-Dec-2018	382.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	382.42
ADVANCED MEDICAL SOLUTIONS	13-Dec-2018	382.62
K INTERNATIONAL PLC	04-Dec-2018	384.00
MERCIAN SURGICAL SUPPLY CO LTD	05-Dec-2018	384.00
BECTON DICKINSON UK LTD	20-Dec-2018	384.00
AAH PHARMACEUTICALS LTD	07-Dec-2018	384.35
N H CASE LTD	05-Dec-2018	386.70
MAWDSLEY BROOKS LTD	12-Dec-2018	389.88
ARTHREX LTD	04-Dec-2018	390.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2018	390.00
TERUMO UK LTD	04-Dec-2018	390.00
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2018	390.30
AAH PHARMACEUTICALS LTD	14-Dec-2018	390.33
G4S CASH SOLUTIONS (UK) LTD	02-Dec-2018	390.86
CHAPPLE & JENKINS	19-Dec-2018	390.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	392.20
LAUNCH DIAGNOSTICS LTD	06-Dec-2018	392.40
EVERGOOD ASSOCIATES LTD	19-Dec-2018	392.40
N H CASE LTD	19-Dec-2018	392.80
ROCHE PRODUCTS LTD	20-Dec-2018	394.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	395.83
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	396.00
RAYNER INTRAOCULAR LENSES LTD	06-Dec-2018	396.00
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	396.00
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	396.00
MANA TECH LTD	10-Dec-2018	396.00
WIMBORNE NURSING AGENCY LTD	25-Dec-2018	396.00
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	396.00
WIMBORNE NURSING AGENCY LTD	18-Dec-2018	396.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2018	396.00
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	396.00
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	396.00
WIMBORNE NURSING AGENCY LTD	18-Dec-2018	396.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2018	396.00
DIRECT CORPORATE CLOTHING PLC	17-Dec-2018	396.48

AAH PHARMACEUTICALS LTD	14-Dec-2018	397.02
PTP HEALTHCARE LTD	13-Dec-2018	397.44
BUNZL HEALTHCARE	19-Dec-2018	398.40
AAH PHARMACEUTICALS LTD	27-Dec-2018	399.00
BIDVEST FOODSERVICE	21-Dec-2018	399.79
THE DORCHESTER ROAD SURGERY MICROPATHOLOGY LTD	14-Dec-2018	400.00
AAH PHARMACEUTICALS LTD	31-Dec-2018	400.00
AAH PHARMACEUTICALS LTD	17-Dec-2018	401.43
WIMBORNE NURSING AGENCY LTD	18-Dec-2018	401.50
TOTAL ASSIST RECRUITMENT LTD	03-Dec-2018	401.70
TOTAL ASSIST RECRUITMENT LTD	03-Dec-2018	401.70
TOTAL ASSIST RECRUITMENT LTD	24-Dec-2018	401.70
AAH PHARMACEUTICALS LTD	31-Dec-2018	401.92
STRYKER (UK) LTD	20-Dec-2018	402.43
BIDVEST FOODSERVICE	05-Dec-2018	402.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2018	403.59
BIDVEST FOODSERVICE	17-Dec-2018	403.84
JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	404.26
4WAYS HEALTHCARE LTD	31-Dec-2018	404.60
HELAPET LTD	04-Dec-2018	404.70
EVERYCARE (WESSEX) LTD	12-Dec-2018	405.49
CSL BEHRING UK LTD	21-Dec-2018	406.25
BRISTOL-MYERS SQUIBB PHARM LTD	09-Dec-2018	406.42
SYNER MED (PHARM PRODUCTS) LTD	18-Dec-2018	407.76
FRESENIUS MEDICAL CARE (UK) LTD	11-Dec-2018	408.60
LORNE LABORATORIES LTD	13-Dec-2018	408.65
LEICA MICROSYSTEMS (UK) LTD	13-Dec-2018	409.96
EDMUNDSON ELECTRICAL LTD	21-Dec-2018	410.06
AAH PHARMACEUTICALS LTD	12-Dec-2018	410.78
AAH PHARMACEUTICALS LTD	04-Dec-2018	411.32
TERUMO UK LTD	04-Dec-2018	411.60
WIMBORNE NURSING AGENCY LTD	25-Dec-2018	412.50
B BRAUN MEDICAL LTD	20-Dec-2018	412.70
TPS HEALTHCARE GROUP LTD	04-Dec-2018	412.80
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	413.35
B BRAUN MEDICAL LTD	04-Dec-2018	413.62
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	414.31
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	414.31
WIMBORNE NURSING AGENCY LTD	18-Dec-2018	414.31
AAH PHARMACEUTICALS LTD	03-Dec-2018	414.77
WERFEN LTD	10-Dec-2018	415.01
STRYKER (UK) LTD	12-Dec-2018	415.15
BAXTER HEALTHCARE LTD	13-Dec-2018	415.23
ORTHOFIX LTD	21-Dec-2018	418.71
FRESENIUS MEDICAL CARE (UK) LTD	27-Dec-2018	419.18
FISHER & PAYKEL HEALTHCARE LTD	13-Dec-2018	420.00

SALISBURY NHS FOUNDATION TRUST	03-Dec-2018	420.00
AAH PHARMACEUTICALS LTD	28-Dec-2018	420.07
AAH PHARMACEUTICALS LTD	11-Dec-2018	420.35
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2018	421.38
HELAPET LTD	19-Dec-2018	423.04
ISKUS HEALTH UK LTD	12-Dec-2018	424.62
DORCHESTER PLUMBING SUPPLIES LTD	18-Dec-2018	424.72
FRESENIUS MEDICAL CARE (UK) LTD	13-Dec-2018	425.41
BOC LTD	29-Dec-2018	425.52
AAH PHARMACEUTICALS LTD	04-Dec-2018	426.79
CHERWELL LABORATORIES LTD	05-Dec-2018	427.41
G4S CASH SOLUTIONS (UK) LTD	31-Dec-2018	427.67
KARL STORZ ENDOSCOPY (UK) LTD	13-Dec-2018	428.40
UNIVAR LTD	03-Dec-2018	429.08
MINERVA LABORATORIES LTD	17-Dec-2018	429.08
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	429.73
ARTHREX LTD	14-Dec-2018	429.96
TANYA MORPHEW	19-Dec-2018	430.13
AAH PHARMACEUTICALS LTD	18-Dec-2018	430.56
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	430.74
FORUM PRODUCTS LTD	06-Dec-2018	432.00
BAXTER HEALTHCARE LTD	18-Dec-2018	432.00
FRESENIUS MEDICAL CARE (UK) LTD	24-Dec-2018	432.60
AAH PHARMACEUTICALS LTD	24-Dec-2018	434.34
SANOFI AVENTIS	10-Dec-2018	435.60
RAVEN MEDICAL STAFFING LTD	16-Dec-2018	436.73
COMPLETE MEATS LTD	24-Dec-2018	437.19
ISKUS HEALTH UK LTD	28-Dec-2018	437.22
TERUMO UK LTD	19-Dec-2018	439.20
AAH PHARMACEUTICALS LTD	17-Dec-2018	439.26
GIBBS & DANDY	12-Dec-2018	439.56
TOTAL ASSIST RECRUITMENT LTD	24-Dec-2018	440.40
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	13-Dec-2018	440.88
SLE LTD	11-Dec-2018	441.60
AAH PHARMACEUTICALS LTD	24-Dec-2018	441.94
OLYMPUS KEYMED	21-Dec-2018	444.00
COOK (UK) LIMITED	17-Dec-2018	444.00
OLYMPUS KEYMED	19-Dec-2018	444.00
BOSTON SCIENTIFIC LIMITED	14-Dec-2018	444.00
POOLE RADIO CABS LTD	31-Dec-2018	444.35
U-DRIVE LTD	31-Dec-2018	444.54
NAOMI CORBRIDGE	19-Dec-2018	444.62
HENRY SCHEIN	07-Dec-2018	445.80
DENOVO HEALTHCARE LTD	07-Dec-2018	445.80
PENNAMED LTD	11-Dec-2018	446.40
MOLNLYCKE HEALTH CARE LTD	06-Dec-2018	446.59

ALCURA UK LTD	17-Dec-2018	449.10
OXFORD HEALTH NHS FT	17-Dec-2018	449.35
STERIS SOLUTIONS LTD	18-Dec-2018	449.57
VOLCANO EUROPE	05-Dec-2018	450.00
BAXTER HEALTHCARE LTD	12-Dec-2018	450.00
ABBOTT MEDICAL UK LTD	20-Dec-2018	450.00
VOLCANO EUROPE	21-Dec-2018	450.00
VOLCANO EUROPE	12-Dec-2018	450.00
VOLCANO EUROPE	28-Dec-2018	450.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Dec-2018	450.11
U-DRIVE LTD	31-Dec-2018	451.98
U-DRIVE LTD	31-Dec-2018	451.98
MINERVA NURSING LTD	05-Dec-2018	453.64
MINERVA NURSING LTD	12-Dec-2018	453.64
MINERVA NURSING LTD	12-Dec-2018	453.64
MINERVA NURSING LTD	19-Dec-2018	453.64
NHS BLOOD & TRANSPLANT	14-Dec-2018	454.16
ORTHO EUROPE LTD	18-Dec-2018	455.98
GN HEARING UK LTD	21-Dec-2018	456.00
INTERSURGICAL LTD	05-Dec-2018	456.00
JOHNSON & JOHNSON MEDICAL LTD	21-Dec-2018	456.19
TOTAL LAMINATE SYSTEMS LTD	20-Dec-2018	456.86
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	21-Dec-2018	456.96
N H CASE LTD	19-Dec-2018	457.44
KATIE-LOUISE PARKER	24-Dec-2018	458.82
WISE EMPLOYMENT (SWINDON) LTD	19-Dec-2018	459.44
COLLECTOR SET PRINTERS LTD	04-Dec-2018	460.05
BRAKE BROS FOODSERVICE LTD	11-Dec-2018	462.36
WIMBORNE NURSING AGENCY LTD	11-Dec-2018	463.80
PROMEDICAL PERSONNEL LTD	05-Dec-2018	463.98
PROMEDICAL PERSONNEL LTD	12-Dec-2018	463.98
PROMEDICAL PERSONNEL LTD	12-Dec-2018	463.98
PROMEDICAL PERSONNEL LTD	05-Dec-2018	463.98
PROMEDICAL PERSONNEL LTD	12-Dec-2018	463.98
PROMEDICAL PERSONNEL LTD	19-Dec-2018	463.98
PROMEDICAL PERSONNEL LTD	19-Dec-2018	463.98
PROMEDICAL PERSONNEL LTD	19-Dec-2018	463.98
AAH PHARMACEUTICALS LTD	10-Dec-2018	464.40
MARTINDALE PHARMACEUTICALS	13-Dec-2018	465.12
MINERVA NURSING LTD	19-Dec-2018	465.30
TOTAL ASSIST RECRUITMENT LTD	04-Dec-2018	465.60
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	465.83

JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	465.83
TELEFLEX MEDICAL UK	28-Dec-2018	467.10
ALLOGA UK LTD	20-Dec-2018	467.21
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Dec-2018	468.11
CARDINAL HEALTH UK 432 LTD	27-Dec-2018	469.80
AAH PHARMACEUTICALS LTD	04-Dec-2018	472.02
HEALTHCARE AT HOME LTD	10-Dec-2018	472.50
HEALTHCARE AT HOME LTD	17-Dec-2018	472.50
HEALTHCARE AT HOME LTD	31-Dec-2018	472.50
STORM TECHNOLOGIES LTD	21-Dec-2018	474.06
EVERYCARE (WESSEX) LTD	12-Dec-2018	474.84
TERUMO UK LTD	28-Dec-2018	475.20
AAH PHARMACEUTICALS LTD	10-Dec-2018	475.76
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	476.41
PROMEDICAL PERSONNEL LTD	19-Dec-2018	477.36
PROMEDICAL PERSONNEL LTD	12-Dec-2018	477.36
EVERYCARE (WESSEX) LTD	05-Dec-2018	477.65
EVERYCARE (WESSEX) LTD	12-Dec-2018	479.34
FRESENIUS MEDICAL CARE (UK) LTD	20-Dec-2018	479.90
KEITH SELLERS	12-Dec-2018	480.00
ROCKET MEDICAL PLC	10-Dec-2018	480.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2018	480.36
EVERGOOD ASSOCIATES LTD	12-Dec-2018	480.94
EVERGOOD ASSOCIATES LTD	26-Dec-2018	480.94
BATH ASU	14-Dec-2018	481.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2018	481.20
MEDARTIS LTD	28-Dec-2018	481.64
WIMBORNE NURSING AGENCY LTD	04-Dec-2018	483.96
WIMBORNE NURSING AGENCY LTD	18-Dec-2018	483.96
RESTORE PLC	31-Dec-2018	484.48
MINERVA NURSING LTD	19-Dec-2018	484.69
RESTORE PLC	31-Dec-2018	485.05
PROMEDICAL PERSONNEL LTD	05-Dec-2018	485.08
PROMEDICAL PERSONNEL LTD	19-Dec-2018	485.08
PROMEDICAL PERSONNEL LTD	19-Dec-2018	485.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2018	485.80
AAH PHARMACEUTICALS LTD	27-Dec-2018	486.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2018	486.60
AAH PHARMACEUTICALS LTD	17-Dec-2018	486.88
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	487.01
N H CASE LTD	19-Dec-2018	487.60
N H CASE LTD	21-Dec-2018	487.60
ABBOTT VASCULAR	21-Dec-2018	487.98
EVERYCARE (WESSEX) LTD	12-Dec-2018	488.04
ZIMMER BIOMET UK LTD	12-Dec-2018	488.24

AAH PHARMACEUTICALS LTD	24-Dec-2018	488.40
HEALTHCARE AT HOME LTD	31-Dec-2018	488.40
JANSSEN-CILAG LTD	19-Dec-2018	489.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	489.58
STRYKER (UK) LTD	27-Dec-2018	489.60
ACCIDENT & EMERGENCY AGENCY LTD	04-Dec-2018	489.60
FANNIN (UK) LTD	10-Dec-2018	489.84
HENRY SCHEIN	17-Dec-2018	489.98
EPTA UK COLD SERVICE	31-Dec-2018	490.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2018	491.19
MINERVA LABORATORIES LTD	17-Dec-2018	492.33
FRESENIUS MEDICAL CARE (UK) LTD	24-Dec-2018	493.18
AAH PHARMACEUTICALS LTD	20-Dec-2018	494.94
AAH PHARMACEUTICALS LTD	20-Dec-2018	494.97
MINDRAY (UK) LTD	13-Dec-2018	495.36
EVERGOOD ASSOCIATES LTD	12-Dec-2018	498.38
BRITISH GAS BUSINESS	31-Dec-2018	498.40
NACT UK	01-Dec-2018	499.40
JOHNSON & JOHNSON MEDICAL LTD	10-Dec-2018	501.48
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Dec-2018	503.32
ACUMED LTD	18-Dec-2018	503.40
ROCKET MEDICAL PLC	04-Dec-2018	505.14
ROCKET MEDICAL PLC	10-Dec-2018	505.14
PUBLIC HEALTH ENGLAND	05-Dec-2018	505.31
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	505.43
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	505.43
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	505.43
JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	505.43
JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	505.43
JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	505.43
JUST SPECIALIST RECRUITMENT LTD	27-Dec-2018	505.43
JUST SPECIALIST RECRUITMENT LTD	27-Dec-2018	505.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	507.29
CELGENE LTD	21-Dec-2018	507.60
STRYKER (UK) LTD	19-Dec-2018	509.33
PROMEDICAL PERSONNEL LTD	13-Dec-2018	510.19
ZIMMER BIOMET UK LTD	20-Dec-2018	510.48
BRAKE BROS FOODSERVICE LTD	20-Dec-2018	511.36
FANNIN (UK) LTD	24-Dec-2018	511.68
MINERVA NURSING LTD	05-Dec-2018	511.98
MINERVA NURSING LTD	12-Dec-2018	511.98
MINERVA NURSING LTD	12-Dec-2018	511.98
MINERVA NURSING LTD	27-Dec-2018	511.98
MINERVA NURSING LTD	27-Dec-2018	511.98
BIDVEST FOODSERVICE	05-Dec-2018	512.38
FRESENIUS MEDICAL CARE (UK) LTD	10-Dec-2018	512.70

ROCHE PRODUCTS LTD	13-Dec-2018	513.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	513.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2018	514.08
COMPLETE MEATS LTD	24-Dec-2018	517.33
ABBOTT VASCULAR	18-Dec-2018	517.44
AAH PHARMACEUTICALS LTD	12-Dec-2018	517.72
MINERVA NURSING LTD	12-Dec-2018	518.39
MINERVA NURSING LTD	05-Dec-2018	519.65
STANDARD LIFE A.V.C.	31-Dec-2018	520.00
TRULIFE LTD	20-Dec-2018	520.58
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	520.60
JANSSEN-CILAG LTD	12-Dec-2018	520.97
PROMEDICAL PERSONNEL LTD	05-Dec-2018	521.40
PROMEDICAL PERSONNEL LTD	19-Dec-2018	521.40
PROMEDICAL PERSONNEL LTD	12-Dec-2018	522.06
PROMEDICAL PERSONNEL LTD	19-Dec-2018	522.06
PROMEDICS ORTHOPAEDICS LTD	21-Dec-2018	523.14
MEDICAL 24 LTD	16-Dec-2018	524.18
CARDINAL HEALTH UK 432 LTD	20-Dec-2018	524.22
BIO-RAD LABORATORIES LTD	12-Dec-2018	524.34
MEDICAL 24 LTD	02-Dec-2018	524.34
STARKEY LABORATORIES LTD	21-Dec-2018	528.00
KIMAL PLC	21-Dec-2018	528.00
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	528.41
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	528.41
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	528.41
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	528.41
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	528.94
MEDICAL 24 LTD	09-Dec-2018	530.09
PARTNERS FOR ENDOSCOPY LTD	11-Dec-2018	530.40
SIGMA-ALDRICH COMPANY LTD	11-Dec-2018	531.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2018	532.22
FRESENIUS KABI LTD	06-Dec-2018	533.21
THE ORTHODONTIC COMPANY	10-Dec-2018	533.52
OXFORD HEALTH NHS FT	03-Dec-2018	534.00
DRAEGER MEDICAL UK LTD	11-Dec-2018	534.46
FRESENIUS MEDICAL CARE (UK) LTD	24-Dec-2018	535.23
MINERVA NURSING LTD	12-Dec-2018	535.39
MINERVA NURSING LTD	12-Dec-2018	535.39
MEDICAL 24 LTD	23-Dec-2018	536.79
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Dec-2018	538.00
AAH PHARMACEUTICALS LTD	21-Dec-2018	538.80
TELEFLEX MEDICAL UK	06-Dec-2018	540.00
TERUMO UK LTD	07-Dec-2018	540.00
TERUMO UK LTD	06-Dec-2018	540.00
CHIESI LTD	04-Dec-2018	540.00

TELEFLEX MEDICAL UK	21-Dec-2018	540.00
SKR SERVICES LTD	12-Dec-2018	540.00
OPED UK LTD	14-Dec-2018	540.00
OPED UK LTD	07-Dec-2018	540.00
AAH PHARMACEUTICALS LTD	13-Dec-2018	540.36
AAH PHARMACEUTICALS LTD	05-Dec-2018	540.52
CAREFUSION UK 236 LTD	07-Dec-2018	541.21
JOINT OPERATIONS (UK) LLP	06-Dec-2018	541.60
AAH PHARMACEUTICALS LTD	03-Dec-2018	542.14
ALLOGA UK LTD	04-Dec-2018	543.24
ICARE24 LTD	30-Dec-2018	543.28
ZIMMER BIOMET UK LTD	19-Dec-2018	544.62
FRESENIUS MEDICAL CARE (UK) LTD	10-Dec-2018	544.68
SALISBURY NHS FOUNDATION TRUST	03-Dec-2018	545.00
PROMEDICAL PERSONNEL LTD	05-Dec-2018	545.10
PROMEDICAL PERSONNEL LTD	05-Dec-2018	545.10
PROMEDICAL PERSONNEL LTD	13-Dec-2018	545.80
PROMEDICAL PERSONNEL LTD	13-Dec-2018	545.80
PROMEDICAL PERSONNEL LTD	05-Dec-2018	545.80
PROMEDICAL PERSONNEL LTD	05-Dec-2018	545.80
PROMEDICAL PERSONNEL LTD	19-Dec-2018	545.80
PROMEDICAL PERSONNEL LTD	19-Dec-2018	545.80
PROMEDICAL PERSONNEL LTD	19-Dec-2018	545.80
JOHNSON & JOHNSON MEDICAL LTD	24-Dec-2018	546.00
JOHNSON & JOHNSON MEDICAL LTD	24-Dec-2018	546.00
MEDICAL 24 LTD	02-Dec-2018	546.62
MEDICAL 24 LTD	02-Dec-2018	546.62
MEDICAL 24 LTD	23-Dec-2018	546.62
MEDICAL 24 LTD	23-Dec-2018	546.62
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	547.80
SERCHEM LTD	05-Dec-2018	548.28
ABBOTT MEDICAL UK LTD	06-Dec-2018	549.00
B BRAUN MEDICAL LTD	18-Dec-2018	549.00
COBALT HEALTH	31-Dec-2018	549.00
ICARE24 LTD	23-Dec-2018	549.18
PROMEDICAL PERSONNEL LTD	19-Dec-2018	549.24
MEDICAL 24 LTD	16-Dec-2018	549.42
MEDICAL 24 LTD	16-Dec-2018	549.42
BIDVEST FOODSERVICE	24-Dec-2018	549.50
MINERVA NURSING LTD	19-Dec-2018	553.92
MINERVA NURSING LTD	27-Dec-2018	553.92
MEDICAL 24 LTD	09-Dec-2018	555.33
MEDICAL 24 LTD	16-Dec-2018	555.33
MEDICAL 24 LTD	23-Dec-2018	555.33
MEDICAL 24 LTD	23-Dec-2018	555.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	555.40

COYLE PERSONNEL PLC	16-Dec-2018	555.98
COYLE PERSONNEL PLC	09-Dec-2018	555.98
COYLE PERSONNEL PLC	09-Dec-2018	555.98
COYLE PERSONNEL PLC	09-Dec-2018	555.98
COYLE PERSONNEL PLC	16-Dec-2018	555.98
COYLE PERSONNEL PLC	30-Dec-2018	555.98
COYLE PERSONNEL PLC	30-Dec-2018	555.98
COYLE PERSONNEL PLC	30-Dec-2018	555.98
U-DRIVE LTD	31-Dec-2018	556.14
U-DRIVE LTD	31-Dec-2018	556.14
U-DRIVE LTD	31-Dec-2018	556.14
U-DRIVE LTD	31-Dec-2018	556.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Dec-2018	556.32
COOK (UK) LIMITED	17-Dec-2018	558.00
MEDTRONIC LTD	18-Dec-2018	561.60
ICARE24 LTD	09-Dec-2018	561.80
IHRIM	28-Dec-2018	562.80
PUBLIC HEALTH ENGLAND	19-Dec-2018	562.99
HEALTHCARE AT HOME LTD	06-Dec-2018	563.42
HEALTHCARE AT HOME LTD	06-Dec-2018	563.42
HEALTHCARE AT HOME LTD	11-Dec-2018	563.42
HEALTHCARE AT HOME LTD	10-Dec-2018	563.42
HEALTHCARE AT HOME LTD	17-Dec-2018	563.42
HEALTHCARE AT HOME LTD	13-Dec-2018	563.42
HEALTHCARE AT HOME LTD	13-Dec-2018	563.42
HEALTHCARE AT HOME LTD	24-Dec-2018	563.42
HEALTHCARE AT HOME LTD	21-Dec-2018	563.42
HEALTHCARE AT HOME LTD	24-Dec-2018	563.42
HEALTHCARE AT HOME LTD	21-Dec-2018	563.42
HEALTHCARE AT HOME LTD	21-Dec-2018	563.42
ICARE24 LTD	16-Dec-2018	563.94
ICARE24 LTD	16-Dec-2018	563.94
ICARE24 LTD	02-Dec-2018	563.94
ICARE24 LTD	02-Dec-2018	563.94
ICARE24 LTD	30-Dec-2018	563.94
ICARE24 LTD	30-Dec-2018	563.94
ICARE24 LTD	30-Dec-2018	563.94
ICARE24 LTD	09-Dec-2018	563.94
ICARE24 LTD	09-Dec-2018	563.94
ICARE24 LTD	09-Dec-2018	563.94
ICARE24 LTD	23-Dec-2018	563.94
ICARE24 LTD	16-Dec-2018	563.94
ICARE24 LTD	16-Dec-2018	563.94
VASCULAR PERSPECTIVES	21-Dec-2018	564.00
RESUSCITATION COUNCIL (UK) LTD	31-Dec-2018	564.00
OXFORD HEALTH NHS FT	27-Dec-2018	564.01

HEALTHCARE AT HOME LTD	17-Dec-2018	564.88
MEDICAL 24 LTD	16-Dec-2018	565.30
MEDICAL 24 LTD	09-Dec-2018	565.30
PEBBLESTONE PROPERTIES LTD	06-Dec-2018	567.00
U-DRIVE LTD	31-Dec-2018	567.30
U-DRIVE LTD	31-Dec-2018	567.30
FRESENIUS MEDICAL CARE (UK) LTD	19-Dec-2018	568.18
JANSSEN-CILAG LTD	21-Dec-2018	568.25
OXFORD HEALTH NHS FT	04-Dec-2018	568.53
ICARE24 LTD	23-Dec-2018	569.85
ICARE24 LTD	16-Dec-2018	569.85
ICARE24 LTD	02-Dec-2018	569.85
ICARE24 LTD	30-Dec-2018	569.85
ICARE24 LTD	23-Dec-2018	569.85
K INTERNATIONAL PLC	18-Dec-2018	570.00
MEDICAL 24 LTD	02-Dec-2018	571.87
MEDICAL 24 LTD	09-Dec-2018	571.87
MEDICAL 24 LTD	09-Dec-2018	571.87
BAXTER HEALTHCARE LTD	31-Dec-2018	573.12
MEDICAL 24 LTD	09-Dec-2018	574.67
BIDVEST FOODSERVICE	12-Dec-2018	574.92
ARTHREX LTD	21-Dec-2018	575.70
SERCHEM LTD	03-Dec-2018	576.00
AAH PHARMACEUTICALS LTD	31-Dec-2018	576.02
ORTHOPTIC SUPPLIES LTD	05-Dec-2018	576.60
AAH PHARMACEUTICALS LTD	14-Dec-2018	577.36
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2018	578.42
FRESENIUS KABI LTD	20-Dec-2018	578.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	579.46
ICARE24 LTD	09-Dec-2018	579.82
ICARE24 LTD	16-Dec-2018	579.82
MEDICAL 24 LTD	23-Dec-2018	580.58
STRYKER (UK) LTD	28-Dec-2018	582.00
VOYAGER NETWORKS LTD	24-Dec-2018	582.00
STRYKER (UK) LTD	17-Dec-2018	582.06
MEDICAL 24 LTD	09-Dec-2018	583.13
MEDICAL 24 LTD	16-Dec-2018	583.13
MEDICAL 24 LTD	23-Dec-2018	583.13
MEDICAL 24 LTD	23-Dec-2018	583.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2018	583.23
TRAC SYSTEMS LTD	31-Dec-2018	584.80
ICARE24 LTD	16-Dec-2018	586.22
ANDREW CARE OPTICIANS	10-Dec-2018	587.10
JUST SPECIALIST RECRUITMENT LTD	27-Dec-2018	587.40
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	587.40
ICARE24 LTD	09-Dec-2018	587.71

ICARE24 LTD	30-Dec-2018	588.38
ICARE24 LTD	16-Dec-2018	588.38
ICARE24 LTD	09-Dec-2018	588.38
ICARE24 LTD	09-Dec-2018	588.38
MEDICAL 24 LTD	23-Dec-2018	589.08
EVERYCARE (WESSEX) LTD	19-Dec-2018	590.16
TJ SMITH & NEPHEW LTD	05-Dec-2018	590.40
TJ SMITH & NEPHEW LTD	14-Dec-2018	590.40
PRO HEALTH 24 LTD	30-Dec-2018	591.73
MEDICAL 24 LTD	23-Dec-2018	592.53
MEDICAL 24 LTD	30-Dec-2018	592.53
RAVEN MEDICAL STAFFING LTD	02-Dec-2018	593.90
SARAH LONG	24-Dec-2018	594.02
EVERYCARE (WESSEX) LTD	31-Dec-2018	594.78
ICARE24 LTD	09-Dec-2018	595.02
HEMPSONS SOLICITORS	11-Dec-2018	595.20
MEDICAL 24 LTD	02-Dec-2018	595.75
OXFORD HEALTH NHS FT	07-Dec-2018	596.60
MEDICAL 24 LTD	02-Dec-2018	596.95
FRESENIUS MEDICAL CARE (UK) LTD	01-Dec-2018	597.20
TOTAL ASSIST RECRUITMENT LTD	03-Dec-2018	597.60
JUST SPECIALIST RECRUITMENT LTD	05-Dec-2018	597.60
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	597.60
JUST SPECIALIST RECRUITMENT LTD	27-Dec-2018	597.60
ICARE24 LTD	30-Dec-2018	597.65
ICARE24 LTD	30-Dec-2018	597.65
ICARE24 LTD	23-Dec-2018	597.65
AAH PHARMACEUTICALS LTD	19-Dec-2018	597.93
ZIMMER BIOMET UK LTD	28-Dec-2018	598.21
BRIDGE VALLEY	03-Dec-2018	598.36
BRIDGE VALLEY	03-Dec-2018	598.36
ALCURA UK LTD	24-Dec-2018	598.80
CITYSPRINT (UK) LTD	22-Dec-2018	598.90
K INTERNATIONAL PLC	02-Dec-2018	600.00
HEALTHCARE AT HOME LTD	11-Dec-2018	600.00
HEALTHCARE AT HOME LTD	10-Dec-2018	600.00
HEALTHCARE AT HOME LTD	10-Dec-2018	600.00
HEALTHCARE AT HOME LTD	10-Dec-2018	600.00
HEALTHCARE AT HOME LTD	13-Dec-2018	600.00
HEALTHCARE AT HOME LTD	13-Dec-2018	600.00
HEALTHCARE AT HOME LTD	13-Dec-2018	600.00
HEALTHCARE AT HOME LTD	17-Dec-2018	600.00
HEALTHCARE AT HOME LTD	14-Dec-2018	600.00
C J MEDICAL LTD	17-Dec-2018	600.00
C J MEDICAL LTD	19-Dec-2018	600.00
K INTERNATIONAL PLC	28-Dec-2018	600.00

HEALTHCARE AT HOME LTD	31-Dec-2018	600.00
HEALTHCARE AT HOME LTD	24-Dec-2018	600.00
HEALTHCARE AT HOME LTD	27-Dec-2018	600.00
HEALTHCARE AT HOME LTD	27-Dec-2018	600.00
HEALTHCARE AT HOME LTD	24-Dec-2018	600.00
HEALTHCARE AT HOME LTD	24-Dec-2018	600.00
HEALTHCARE AT HOME LTD	28-Dec-2018	600.00
MERLEY HOUSE EVENTS	06-Dec-2018	602.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2018	603.72
CRAIGS FARM DAIRY	29-Dec-2018	604.01
KARL STORZ ENDOSCOPY (UK) LTD	06-Dec-2018	604.80
TJ SMITH & NEPHEW LTD	19-Dec-2018	604.80
TOTAL ASSIST RECRUITMENT LTD	10-Dec-2018	605.40
MEDICAL 24 LTD	23-Dec-2018	605.81
TERUMO UK LTD	07-Dec-2018	606.00
MERMAID MEDICAL LTD	17-Dec-2018	606.00
MERMAID MEDICAL LTD	19-Dec-2018	606.00
FRESENIUS MEDICAL CARE (UK) LTD	29-Dec-2018	606.90
MINERVA LABORATORIES LTD	17-Dec-2018	607.06
AAH PHARMACEUTICALS LTD	28-Dec-2018	607.65
SERCHEM LTD	19-Dec-2018	607.79
MEDICAL 24 LTD	09-Dec-2018	610.36
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	19-Dec-2018	610.90
DMS ENGINEERING LTD	03-Dec-2018	612.00
HEMPSONS SOLICITORS	19-Dec-2018	612.00
PRO HEALTH 24 LTD	30-Dec-2018	612.17
JUST SPECIALIST RECRUITMENT LTD	12-Dec-2018	614.10
JUST SPECIALIST RECRUITMENT LTD	19-Dec-2018	614.10
MEDICAL 24 LTD	09-Dec-2018	614.33
AMGEN LTD	05-Dec-2018	614.68
HEALTHCARE AT HOME LTD	11-Dec-2018	615.00
PULSE HEALTHCARE LTD	13-Dec-2018	617.25
EVERYCARE (WESSEX) LTD	27-Dec-2018	617.79
MOLNLYCKE HEALTH CARE LTD	04-Dec-2018	619.71
TRULIFE LTD	17-Dec-2018	620.35
ICARE24 LTD	09-Dec-2018	621.56
FRESENIUS KABI LTD	18-Dec-2018	621.60
BRITISH GAS BUSINESS	11-Dec-2018	621.85
ICARE24 LTD	30-Dec-2018	622.08
ZIMMER BIOMET UK LTD	17-Dec-2018	622.08
BIDVEST FOODSERVICE	24-Dec-2018	623.58
AAH PHARMACEUTICALS LTD	27-Dec-2018	623.62
WEST DORSET DISTRICT COUNCIL	10-Dec-2018	624.00
MEDICAL 24 LTD	02-Dec-2018	626.24
AAH PHARMACEUTICALS LTD	10-Dec-2018	627.21
PRO HEALTH 24 LTD	30-Dec-2018	627.98

MINERVA LABORATORIES LTD	17-Dec-2018	630.36
AAH PHARMACEUTICALS LTD	24-Dec-2018	630.42
MOLNLYCKE HEALTH CARE LTD	17-Dec-2018	631.38
MEDARTIS LTD	20-Dec-2018	632.20
HEMPSONS SOLICITORS	11-Dec-2018	632.40
AAH PHARMACEUTICALS LTD	24-Dec-2018	633.60
TPS HEALTHCARE GROUP LTD	18-Dec-2018	634.80
EVERYCARE (WESSEX) LTD	19-Dec-2018	637.85
INTEGRATED WATER SERVICES LTD	05-Dec-2018	638.52
PULSE HEALTHCARE LTD	06-Dec-2018	639.13
AAH PHARMACEUTICALS LTD	20-Dec-2018	640.68
CHAPPLE & JENKINS	05-Dec-2018	641.39
ICARE24 LTD	02-Dec-2018	641.42
ICARE24 LTD	30-Dec-2018	641.42
TJ SMITH & NEPHEW LTD	05-Dec-2018	642.00
HEALTHCARE AT HOME LTD	14-Dec-2018	642.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2018	642.32
FRESENIUS MEDICAL CARE (UK) LTD	10-Dec-2018	647.72
KENS KABS	31-Dec-2018	648.00
BT GLOBAL SERVICES	03-Dec-2018	648.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11-Dec-2018	650.00
HEALTHCARE AT HOME LTD	13-Dec-2018	651.20
AAH PHARMACEUTICALS LTD	13-Dec-2018	652.39
HPC HEALTHLINE UK LTD	18-Dec-2018	653.40
MEDICAL 24 LTD	23-Dec-2018	653.47
RAVEN MEDICAL STAFFING LTD	09-Dec-2018	653.89
RAVEN MEDICAL STAFFING LTD	02-Dec-2018	653.89
APPLIED MEDICAL UK LTD	12-Dec-2018	654.00
VALLEY NORTHERN LTD	18-Dec-2018	657.77
SYNER MED (PHARM PRODUCTS) LTD	14-Dec-2018	660.00
UNIVERSITY HOSPITALS BRISTOL NHS FT	20-Dec-2018	660.00
ORTHO SOLUTIONS LTD	28-Dec-2018	661.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2018	662.13
OPTIMUM MEDICAL SOLUTIONS LTD	01-Dec-2018	662.40
OMNIMED LTD	17-Dec-2018	663.28
MAXXIMA LTD 2	18-Dec-2018	665.14
UNIVERSITY HOSPITALS BRISTOL NHS FT	19-Dec-2018	670.00
ANDREW CARE OPTICIANS	10-Dec-2018	672.00
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	11-Dec-2018	672.00
MAWDSLEY BROOKS LTD	02-Dec-2018	675.11
CRAIGS FARM DAIRY	08-Dec-2018	675.50
CRAIGS FARM DAIRY	01-Dec-2018	675.50
CRAIGS FARM DAIRY	15-Dec-2018	675.50
CRAIGS FARM DAIRY	22-Dec-2018	675.50
SARSTEDT LTD	04-Dec-2018	676.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	677.36

FRESENIUS MEDICAL CARE (UK) LTD	29-Dec-2018	677.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2018	677.60
ICARE24 LTD	30-Dec-2018	678.83
RAVEN MEDICAL STAFFING LTD	30-Dec-2018	682.39
ICARE24 LTD	16-Dec-2018	683.26
MERIT MEDICAL UK LTD	20-Dec-2018	684.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2018	684.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2018	686.83
SOUTHERN PUMPS LTD	28-Dec-2018	687.59
PHOENIX SOFTWARE LTD	24-Dec-2018	689.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2018	690.54
APPLIED MEDICAL UK LTD	19-Dec-2018	691.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	691.84
AAH PHARMACEUTICALS LTD	18-Dec-2018	692.52
ORTHO EUROPE LTD	20-Dec-2018	692.65
AMGEN LTD	17-Dec-2018	693.38
FRESENIUS MEDICAL CARE (UK) LTD	10-Dec-2018	694.47
LEICA MICROSYSTEMS (UK) LTD	21-Dec-2018	694.57
ORTHO EUROPE LTD	21-Dec-2018	696.35
GUERBET LABORATORIES LTD	04-Dec-2018	697.44
GRAFTON OPTICAL COMPANY LTD	17-Dec-2018	698.40
HAMELN PHARMACEUTICALS LTD	13-Dec-2018	699.14
FRESENIUS KABI LTD	13-Dec-2018	699.96
POOLE HOSPITAL NHS FOUNDATION TRUST	24-Dec-2018	700.00
HEALTHCARE AT HOME LTD	13-Dec-2018	701.93
VASCULAR PERSPECTIVES	19-Dec-2018	702.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Dec-2018	702.00
DORSET OFFICE FURNITURE	05-Dec-2018	704.40
RAVEN MEDICAL STAFFING LTD	09-Dec-2018	706.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2018	707.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Dec-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Dec-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Dec-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Dec-2018	716.80
TELEFLEX MEDICAL UK	21-Dec-2018	720.00
STRYKER (UK) LTD	19-Dec-2018	720.00
JOHNSON & JOHNSON MEDICAL LTD	21-Dec-2018	720.00

SCHULTZ MEDICAL LTD	11-Dec-2018	720.00
BARD LTD	27-Dec-2018	720.00
SALISBURY NHS FOUNDATION TRUST	03-Dec-2018	720.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Dec-2018	721.52
STURMINSTER TAXI SERVICE	31-Dec-2018	722.00
ABBOTT MEDICAL UK LTD	28-Dec-2018	723.00
KATE ASTLEY	21-Dec-2018	723.23
AAH PHARMACEUTICALS LTD	07-Dec-2018	723.35
DIRECT CORPORATE CLOTHING PLC	17-Dec-2018	730.08
NHS BLOOD & TRANSPLANT	12-Dec-2018	730.10
FRESENIUS MEDICAL CARE (UK) LTD	05-Dec-2018	731.86
DIAGMED HEALTHCARE LTD	18-Dec-2018	733.73
NHS BLOOD & TRANSPLANT	14-Dec-2018	734.33
FRESENIUS MEDICAL CARE (UK) LTD	03-Dec-2018	735.06
BERENDSEN CLEANROOM SERVICES LTD	28-Dec-2018	737.66
HC LIFE LTD	31-Dec-2018	739.20
HAMELN PHARMACEUTICALS LTD	20-Dec-2018	739.62
CARDINAL HEALTH UK 432 LTD	20-Dec-2018	739.91
WERFEN LTD	18-Dec-2018	739.93
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	14-Dec-2018	741.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	742.67
ABILITY TRANSPORT LTD	20-Dec-2018	745.00
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	745.48
BRITISH GAS BUSINESS	11-Dec-2018	746.53
FRESENIUS MEDICAL CARE (UK) LTD	12-Dec-2018	748.36
AMGEN LTD	24-Dec-2018	749.64
RAVEN MEDICAL STAFFING LTD	02-Dec-2018	750.96
MEDTRONIC LTD	27-Dec-2018	752.98
CROWN LABELS MANUFACTURING CO LTD	11-Dec-2018	756.00
CROWN LABELS MANUFACTURING CO LTD	18-Dec-2018	756.00
APPLIED MEDICAL UK LTD	19-Dec-2018	763.20
PUBLIC HEALTH ENGLAND	07-Dec-2018	764.04
AAH PHARMACEUTICALS LTD	14-Dec-2018	765.60
AAH PHARMACEUTICALS LTD	12-Dec-2018	765.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	768.44
RAVEN MEDICAL STAFFING LTD	02-Dec-2018	772.67
DIRECT CORPORATE CLOTHING PLC	21-Dec-2018	772.74
TERUMO UK LTD	28-Dec-2018	774.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2018	774.86
ABBOTT VASCULAR	06-Dec-2018	776.16
ABBOTT VASCULAR	23-Dec-2018	776.16
ABBOTT VASCULAR	19-Dec-2018	776.16
ABBOTT VASCULAR	04-Dec-2018	776.16
BRITISH GAS BUSINESS	31-Dec-2018	778.26
HOWORTH AIR TECHNOLOGY LTD	18-Dec-2018	780.00
WERFEN LTD	20-Dec-2018	783.30

AAH PHARMACEUTICALS LTD	11-Dec-2018	783.72
EVERYCARE (WESSEX) LTD	19-Dec-2018	789.66
COYLE PERSONNEL PLC	09-Dec-2018	789.70
COYLE PERSONNEL PLC	30-Dec-2018	789.70
COYLE PERSONNEL PLC	30-Dec-2018	789.70
ALLOGA UK LTD	12-Dec-2018	797.02
TXM HEALTHCARE LTD	19-Dec-2018	797.84
THORNBURY NURSING SERVICES	14-Dec-2018	799.71
KNIGHT REMOVALS	17-Dec-2018	800.00
SALISBURY NHS FOUNDATION TRUST	03-Dec-2018	800.00
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	20-Dec-2018	800.00
DX NETWORK SERVICES LTD	30-Dec-2018	801.00
THORNBURY NURSING SERVICES	07-Dec-2018	801.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2018	802.56
THORNBURY NURSING SERVICES	17-Dec-2018	803.63
HEMPSONS SOLICITORS	11-Dec-2018	805.20
AAH PHARMACEUTICALS LTD	18-Dec-2018	806.40
LAWMED LTD	20-Dec-2018	808.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Dec-2018	811.47
EVERYCARE (WESSEX) LTD	27-Dec-2018	812.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2018	812.40
THORNBURY NURSING SERVICES	14-Dec-2018	813.71
HEALTHCARE AT HOME LTD	07-Dec-2018	814.00
STRYKER (UK) LTD	05-Dec-2018	814.09
EUMEDICA SA/NV	10-Dec-2018	814.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	815.64
EVERYCARE (WESSEX) LTD	05-Dec-2018	816.64
FULL SUPPORT HEALTHCARE LTD	17-Dec-2018	816.84
B BRAUN MEDICAL LTD	18-Dec-2018	817.93
ISKUS HEALTH UK LTD	18-Dec-2018	820.26
FRESENIUS MEDICAL CARE (UK) LTD	27-Dec-2018	821.00
BIOSENSORS EUROPE SA	18-Dec-2018	824.00
AAH PHARMACEUTICALS LTD	07-Dec-2018	828.00
TELEFLEX MEDICAL UK	24-Dec-2018	828.00
AAH PHARMACEUTICALS LTD	14-Dec-2018	828.99
LIAISON FINANCIAL SERVICES	02-Dec-2018	830.60
AAH PHARMACEUTICALS LTD	18-Dec-2018	831.33
FRESENIUS MEDICAL CARE (UK) LTD	10-Dec-2018	831.80
TPS HEALTHCARE GROUP LTD	20-Dec-2018	832.80
THORNBURY NURSING SERVICES	07-Dec-2018	839.96
BOC LTD	18-Dec-2018	840.03
ABBOTT VASCULAR	10-Dec-2018	840.84
FRESENIUS MEDICAL CARE (UK) LTD	10-Dec-2018	843.52
HEALTHCARE AT HOME LTD	06-Dec-2018	845.13
HEALTHCARE AT HOME LTD	11-Dec-2018	845.13
HEALTHCARE AT HOME LTD	13-Dec-2018	845.13

HEALTHCARE AT HOME LTD	13-Dec-2018	845.13
HEALTHCARE AT HOME LTD	21-Dec-2018	845.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2018	848.78
HEALTHCARE AT HOME LTD	24-Dec-2018	849.08
PUBLIC HEALTH ENGLAND	19-Dec-2018	851.56
BOC LTD	06-Dec-2018	856.42
EVERYCARE (WESSEX) LTD	27-Dec-2018	856.63
GUERBET LABORATORIES LTD	13-Dec-2018	856.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2018	856.83
TJ SMITH & NEPHEW LTD	20-Dec-2018	858.60
PHARMAXO PHARMACY SERVICES LTD	18-Dec-2018	858.63
AAH PHARMACEUTICALS LTD	28-Dec-2018	861.12
WRIGHT MEDICAL UK LTD	13-Dec-2018	869.71
STRYKER (UK) LTD	12-Dec-2018	879.12
AAH PHARMACEUTICALS LTD	10-Dec-2018	879.77
MEDICARE SERVICES INSTALLATIONS LTD	13-Dec-2018	882.90
BOSTON SCIENTIFIC LIMITED	20-Dec-2018	885.60
HEALTHCARE AT HOME LTD	17-Dec-2018	886.01
STRYKER (UK) LTD	06-Dec-2018	888.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	27-Dec-2018	888.40
PROMEDICAL PERSONNEL LTD	05-Dec-2018	890.58
AGILENT TECHNOLOGIES LDA UK LTD	10-Dec-2018	891.60
THORNBURY NURSING SERVICES	28-Dec-2018	895.65
THORNBURY NURSING SERVICES	28-Dec-2018	896.21
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	897.67
CITYSPRINT (UK) LTD	15-Dec-2018	898.34
HEALTHCARE AT HOME LTD	11-Dec-2018	898.43
JOHNSON & JOHNSON MEDICAL LTD	19-Dec-2018	899.81
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	05-Dec-2018	900.00
OXFORD HEALTH NHS FT	20-Dec-2018	900.00
HEMPSONS SOLICITORS	11-Dec-2018	908.40
EVERYCARE (WESSEX) LTD	12-Dec-2018	910.72
THE REAL WRAP CO LTD	30-Dec-2018	914.67
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Dec-2018	915.50
MACMILLAN CANCER SUPPORT	03-Dec-2018	917.72
BAYER PLC	12-Dec-2018	922.56
RECORD UK LTD	10-Dec-2018	928.38
JUST SPECIALIST RECRUITMENT LTD	27-Dec-2018	931.66
BOEHRINGER INGELHEIM LTD	11-Dec-2018	933.12
EVERYCARE (WESSEX) LTD	27-Dec-2018	933.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Dec-2018	934.41
HEALTHCARE AT HOME LTD	10-Dec-2018	937.00
HEALTHCARE AT HOME LTD	10-Dec-2018	937.00
HEALTHCARE AT HOME LTD	11-Dec-2018	937.00
HEALTHCARE AT HOME LTD	31-Dec-2018	937.00
HEALTHCARE AT HOME LTD	20-Dec-2018	937.00

HEALTHCARE AT HOME LTD	27-Dec-2018	937.00
MAWDSLEY BROOKS LTD	10-Dec-2018	937.44
MOVIANTO UK LTD	05-Dec-2018	939.00
THORNBURY NURSING SERVICES	28-Dec-2018	940.14
BRITISH GAS BUSINESS	31-Dec-2018	941.41
SCHULTZ MEDICAL LTD	03-Dec-2018	942.00
ROYAL MAIL GROUP PLC	03-Dec-2018	944.40
PROMEDICAL PERSONNEL LTD	12-Dec-2018	949.06
WEST DORSET DISTRICT COUNCIL	10-Dec-2018	960.00
AAH PHARMACEUTICALS LTD	14-Dec-2018	962.90
PROMEDICAL PERSONNEL LTD	19-Dec-2018	970.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2018	972.44
PROMEDICAL PERSONNEL LTD	13-Dec-2018	972.94
TERUMO UK LTD	04-Dec-2018	975.00
HEALTHCARE AT HOME LTD	31-Dec-2018	976.80
HEALTHCARE AT HOME LTD	31-Dec-2018	976.80
HEALTHCARE AT HOME LTD	24-Dec-2018	976.80
HEALTHCARE AT HOME LTD	31-Dec-2018	976.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2018	977.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Dec-2018	980.31
AAH PHARMACEUTICALS LTD	06-Dec-2018	982.56
EVERYCARE (WESSEX) LTD	12-Dec-2018	982.71
GILEAD SCIENCES LTD	14-Dec-2018	986.24
MEDTRONIC LTD	13-Dec-2018	986.54
VOYAGER NETWORKS LTD	21-Dec-2018	990.00
UK MEDICAL LTD	07-Dec-2018	990.00
SYNER MED (PHARM PRODUCTS) LTD	19-Dec-2018	990.00
AAH PHARMACEUTICALS LTD	10-Dec-2018	990.60
TOTAL ASSIST RECRUITMENT LTD	04-Dec-2018	994.20
MEDTRONIC LTD	06-Dec-2018	1000.80
THORNBURY NURSING SERVICES	31-Dec-2018	1000.93
AAH PHARMACEUTICALS LTD	24-Dec-2018	1001.28
AMGEN LTD	18-Dec-2018	1001.58
STRYKER (UK) LTD	18-Dec-2018	1003.92
ABBOTT VASCULAR	04-Dec-2018	1005.42
HOBART UK SERVICE	19-Dec-2018	1005.93
HEALTHCARE AT HOME LTD	18-Dec-2018	1006.00
MARTINDALE PHARMACEUTICALS	13-Dec-2018	1007.76
THORNBURY NURSING SERVICES	14-Dec-2018	1009.98
CELGENE LTD	07-Dec-2018	1015.20
EVERYCARE (WESSEX) LTD	05-Dec-2018	1017.88
VOYAGER NETWORKS LTD	21-Dec-2018	1020.00
OXFORD HEALTH NHS FT	10-Dec-2018	1021.22
MINERVA NURSING LTD	12-Dec-2018	1023.95
THORNBURY NURSING SERVICES	07-Dec-2018	1024.17
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	1024.81

JANSSEN-CILAG LTD	13-Dec-2018	1027.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2018	1028.23
AAH PHARMACEUTICALS LTD	31-Dec-2018	1028.91
PROMEDICAL PERSONNEL LTD	12-Dec-2018	1030.18
NOVARTIS PHARMACEUTICALS UK LTD	04-Dec-2018	1030.36
STRYKER (UK) LTD	31-Dec-2018	1033.34
BOEHRINGER INGELHEIM LTD	04-Dec-2018	1036.80
SALISBURY NHS FOUNDATION TRUST	03-Dec-2018	1040.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2018	1040.36
TOTAL ASSIST RECRUITMENT LTD	17-Dec-2018	1043.10
AAH PHARMACEUTICALS LTD	07-Dec-2018	1049.04
STORM TECHNOLOGIES LTD	21-Dec-2018	1055.28
STARKEY LABORATORIES LTD	14-Dec-2018	1056.00
ORTHODYNAMICS LTD	06-Dec-2018	1056.57
ORTHODYNAMICS LTD	28-Dec-2018	1056.57
TXM HEALTHCARE LTD	27-Dec-2018	1060.72
MEDTRONIC LTD	07-Dec-2018	1062.72
THORNBURY NURSING SERVICES	14-Dec-2018	1067.68
OUTSOURCE UK LTD	20-Dec-2018	1068.00
HEALTHCARE AT HOME LTD	20-Dec-2018	1072.48
HEALTHCARE AT HOME LTD	13-Dec-2018	1072.50
HEALTHCARE AT HOME LTD	31-Dec-2018	1072.50
LIAISON FINANCIAL SERVICES	16-Dec-2018	1072.97
D & B MECHANICAL LTD	21-Dec-2018	1077.00
TEVA UK LTD	06-Dec-2018	1077.19
HEALTHCARE AT HOME LTD	20-Dec-2018	1078.00
TELEFLEX MEDICAL UK	06-Dec-2018	1080.00
FRESENIUS MEDICAL CARE (UK) LTD	11-Dec-2018	1080.18
GE HEALTHCARE LTD	10-Dec-2018	1082.40
HEALTHCARE AT HOME LTD	17-Dec-2018	1083.76
HEALTHCARE AT HOME LTD	13-Dec-2018	1083.76
HEALTHCARE AT HOME LTD	20-Dec-2018	1083.76
OXFORD HEALTH NHS FT	19-Dec-2018	1085.90
MELANIE HUMPHREYS	15-Dec-2018	1086.00
MINERVA NURSING LTD	05-Dec-2018	1089.31
VWR INTERNATIONAL LTD	03-Dec-2018	1091.58
LIAISON FINANCIAL SERVICES	13-Dec-2018	1094.16
TREASURER, DOCTORS MESS FUND	31-Dec-2018	1104.19
ELIZABETH JENKINS	06-Dec-2018	1108.49
STRYKER (UK) LTD	28-Dec-2018	1110.72
NXSTAGE MEDICAL UK LTD	28-Dec-2018	1115.15
MERIDIAN BUSINESS SUPPORT LTD	18-Dec-2018	1119.90
MERIDIAN BUSINESS SUPPORT LTD	24-Dec-2018	1119.90
BIOSENSORS EUROPE SA	20-Dec-2018	1122.00
CELLPATH PLC	05-Dec-2018	1123.60
AAH PHARMACEUTICALS LTD	18-Dec-2018	1125.74

HEALTHCARE AT HOME LTD	17-Dec-2018	1126.84
HEALTHCARE AT HOME LTD	21-Dec-2018	1126.84
MEDICAL 24 LTD	30-Dec-2018	1128.52
HAMELN PHARMACEUTICALS LTD	05-Dec-2018	1129.48
AAH PHARMACEUTICALS LTD	20-Dec-2018	1131.62
BRIDGE VALLEY	18-Dec-2018	1133.14
FRESENIUS MEDICAL CARE (UK) LTD	04-Dec-2018	1139.48
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	11-Dec-2018	1143.52
ORTHODYNAMICS LTD	18-Dec-2018	1144.17
ORTHODYNAMICS LTD	31-Dec-2018	1144.17
HEALTHCARE AT HOME LTD	17-Dec-2018	1146.00
HEALTHCARE AT HOME LTD	20-Dec-2018	1146.00
HEALTHCARE AT HOME LTD	28-Dec-2018	1146.00
EVERYCARE (WESSEX) LTD	19-Dec-2018	1149.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	1150.68
STRYKER (UK) LTD	04-Dec-2018	1150.92
AMGEN LTD	24-Dec-2018	1160.66
ABBOTT VASCULAR	11-Dec-2018	1164.24
MOLNLYCKE HEALTH CARE LTD	24-Dec-2018	1167.84
EVERYCARE (WESSEX) LTD	19-Dec-2018	1173.63
HEALTHCARE AT HOME LTD	17-Dec-2018	1174.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2018	1175.27
ZIMMER BIOMET UK LTD	17-Dec-2018	1176.24
CARE FIRST - PART OF THE PRIORY GROUP	13-Dec-2018	1177.00
EVERGOOD ASSOCIATES LTD	05-Dec-2018	1177.20
CARL ZEISS LTD	10-Dec-2018	1185.60
BOC LTD	05-Dec-2018	1187.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2018	1188.00
AAH PHARMACEUTICALS LTD	20-Dec-2018	1190.40
CARDINAL HEALTH UK 432 LTD	20-Dec-2018	1191.17
GRIFFITHS & NIELSON LTD	07-Dec-2018	1192.32
GRIFFITHS & NIELSON LTD	20-Dec-2018	1192.32
EVERYCARE (WESSEX) LTD	12-Dec-2018	1195.33
UKBA - UK BORDER AGENCY	19-Dec-2018	1199.00
UKBA - UK BORDER AGENCY	19-Dec-2018	1199.00
BOSTON SCIENTIFIC LIMITED	07-Dec-2018	1200.00
ANS GROUP PLC	27-Dec-2018	1200.00
MAWDSLEY BROOKS LTD	28-Dec-2018	1200.02
ADVANCED INSTRUMENTS LTD	06-Dec-2018	1209.82
STRYKER (UK) LTD	05-Dec-2018	1212.00
PROMEDICAL PERSONNEL LTD	12-Dec-2018	1213.30
STRYKER (UK) LTD	04-Dec-2018	1214.40
LEICA MICROSYSTEMS (UK) LTD	04-Dec-2018	1216.38
HEALTHCARE AT HOME LTD	17-Dec-2018	1226.00
FERNO (UK) LTD	12-Dec-2018	1228.56
AAH PHARMACEUTICALS LTD	21-Dec-2018	1229.08

ZIMMER BIOMET UK LTD	27-Dec-2018	1235.75
HEALTHCARE AT HOME LTD	11-Dec-2018	1237.50
HEALTHCARE AT HOME LTD	31-Dec-2018	1237.50
TJ SMITH & NEPHEW LTD	04-Dec-2018	1242.00
STRYKER (UK) LTD	20-Dec-2018	1242.07
THORNBURY NURSING SERVICES	28-Dec-2018	1242.74
AAH PHARMACEUTICALS LTD	18-Dec-2018	1244.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Dec-2018	1244.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2018	1248.03
OCTAPharma LTD	16-Dec-2018	1250.00
HEALTHCARE AT HOME LTD	06-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	06-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	10-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	12-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	14-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	14-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	13-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	14-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	20-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	31-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	31-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	21-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	20-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	19-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	19-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	21-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	27-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	20-Dec-2018	1251.65
HEALTHCARE AT HOME LTD	20-Dec-2018	1251.65
THORNBURY NURSING SERVICES	14-Dec-2018	1259.60
P4 LTD	07-Dec-2018	1260.00
SALISBURY NHS FOUNDATION TRUST	03-Dec-2018	1260.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Dec-2018	1265.00
TPS HEALTHCARE GROUP LTD	10-Dec-2018	1272.72
BRACCO UK LTD	10-Dec-2018	1274.40
NEXT CONTROL SYSTEMS LTD	31-Dec-2018	1279.20
KARL STORZ ENDOSCOPY (UK) LTD	06-Dec-2018	1285.20
MEDISAVE UK LTD	03-Dec-2018	1287.34
TPS HEALTHCARE GROUP LTD	31-Dec-2018	1288.80
CITYSPRINT (UK) LTD	08-Dec-2018	1297.61
HEALTHCARE AT HOME LTD	17-Dec-2018	1302.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2018	1304.21
VIAPATH ANALYTICS LLP	18-Dec-2018	1305.00
DIAGMED HEALTHCARE LTD	11-Dec-2018	1309.15
BIO-RAD LABORATORIES LTD	15-Dec-2018	1310.15
JOHNSON & JOHNSON MEDICAL LTD	21-Dec-2018	1320.00

JOHNSON & JOHNSON MEDICAL LTD	11-Dec-2018	1320.00
VODAFONE LTD	04-Dec-2018	1328.40
CANON MEDICAL SYSTEMS LTD	17-Dec-2018	1339.20
NXSTAGE MEDICAL UK LTD	28-Dec-2018	1346.80
CHRISTOPHER TIPPING	05-Dec-2018	1350.00
TJ SMITH & NEPHEW LTD	18-Dec-2018	1359.66
AAH PHARMACEUTICALS LTD	04-Dec-2018	1368.84
PORTSMOUTH HOSPITALS NHS TRUST	20-Dec-2018	1369.00
JOHNSON & JOHNSON MEDICAL LTD	04-Dec-2018	1373.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2018	1374.84
APPLIED MEDICAL UK LTD	05-Dec-2018	1375.20
BAYER PLC	14-Dec-2018	1383.84
NHS BLOOD & TRANSPLANT	14-Dec-2018	1385.86
PROMEDICAL PERSONNEL LTD	05-Dec-2018	1391.94
3M UNITED KINGDOM LTD	18-Dec-2018	1395.60
MEDIPLAN LTD	18-Dec-2018	1399.20
BATH ASU	18-Dec-2018	1417.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Dec-2018	1422.59
EUMEDICA SA/NV	20-Dec-2018	1425.20
AMGEN LTD	11-Dec-2018	1426.51
HEALTHCARE AT HOME LTD	24-Dec-2018	1426.82
MANA TECH LTD	07-Dec-2018	1428.00
HEALTHCARE AT HOME LTD	11-Dec-2018	1430.00
HEALTHCARE AT HOME LTD	11-Dec-2018	1430.00
HEALTHCARE AT HOME LTD	13-Dec-2018	1430.00
HEALTHCARE AT HOME LTD	13-Dec-2018	1430.00
HEALTHCARE AT HOME LTD	17-Dec-2018	1430.00
HEALTHCARE AT HOME LTD	13-Dec-2018	1430.00
HEALTHCARE AT HOME LTD	21-Dec-2018	1430.00
AAH PHARMACEUTICALS LTD	03-Dec-2018	1434.24
APPLIED MEDICAL UK LTD	18-Dec-2018	1435.20
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Dec-2018	1435.50
RAVEN MEDICAL STAFFING LTD	02-Dec-2018	1441.54
CELLPATH PLC	20-Dec-2018	1441.79
JOHNSON & JOHNSON MEDICAL LTD	28-Dec-2018	1448.17
PROMEDICAL PERSONNEL LTD	19-Dec-2018	1449.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Dec-2018	1455.34
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Dec-2018	1458.22
NUFFIELD HEALTH	11-Dec-2018	1463.00
NHS BLOOD & TRANSPLANT	14-Dec-2018	1464.39
AAH PHARMACEUTICALS LTD	07-Dec-2018	1469.48
GETINGE UK LTD	19-Dec-2018	1470.28
CARRIER AIR CONDITIONING	03-Dec-2018	1471.50
HEALTHCARE AT HOME LTD	21-Dec-2018	1486.00
OMNI INSTRUMENTS LTD	13-Dec-2018	1490.26
TJ SMITH & NEPHEW LTD	12-Dec-2018	1490.40

THE REAL WRAP CO LTD	02-Dec-2018	1493.25
MOVIANTO UK LTD	12-Dec-2018	1494.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Dec-2018	1495.67
HSL PATHOLOGY LLP	13-Dec-2018	1498.00
TPS HEALTHCARE GROUP LTD	10-Dec-2018	1498.32
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	11-Dec-2018	1501.50
ABBOTT LABORATORIES LTD	03-Dec-2018	1503.36
COOK (UK) LIMITED	21-Dec-2018	1510.44
D & B MECHANICAL LTD	10-Dec-2018	1512.96
PROMEDICAL PERSONNEL LTD	19-Dec-2018	1515.24
OXFORD HEALTH NHS FT	20-Dec-2018	1524.11
JANSSEN-CILAG LTD	20-Dec-2018	1524.48
FRESENIUS MEDICAL CARE (UK) LTD	18-Dec-2018	1529.66
STORM TECHNOLOGIES LTD	18-Dec-2018	1530.96
NXSTAGE MEDICAL UK LTD	28-Dec-2018	1537.28
STRYKER (UK) LTD	06-Dec-2018	1540.80
THE REAL WRAP CO LTD	23-Dec-2018	1542.80
THE REAL WRAP CO LTD	09-Dec-2018	1543.87
AMGEN LTD	04-Dec-2018	1544.94
EVERYCARE (WESSEX) LTD	05-Dec-2018	1547.38
XMA LTD	17-Dec-2018	1552.73
PM STRATEGIC SOURCING LTD	18-Dec-2018	1554.00
ORTHO SOLUTIONS LTD	06-Dec-2018	1559.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2018	1564.62
THORNBURY NURSING SERVICES	28-Dec-2018	1565.90
RTI ESTATES LTD	01-Dec-2018	1571.40
EVERGOOD ASSOCIATES LTD	26-Dec-2018	1574.30
ELIZABETH CLARK	19-Dec-2018	1575.49
PROMEDICAL PERSONNEL LTD	19-Dec-2018	1576.08
LUKE HAYTER FITNESS LTD	04-Dec-2018	1580.00
CARL ZEISS LTD	10-Dec-2018	1584.00
COOK (UK) LIMITED	11-Dec-2018	1598.40
DORSET OFFICE FURNITURE	03-Dec-2018	1602.00
OUTSOURCE UK LTD	20-Dec-2018	1602.00
CARL ZEISS LTD	19-Dec-2018	1615.76
BOSTON SCIENTIFIC LIMITED	04-Dec-2018	1620.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Dec-2018	1633.21
NXSTAGE MEDICAL UK LTD	28-Dec-2018	1635.40
AAH PHARMACEUTICALS LTD	11-Dec-2018	1642.61
HEALTHCARE AT HOME LTD	24-Dec-2018	1652.16
U L MEDICINES LTD	14-Dec-2018	1655.95
U L MEDICINES LTD	21-Dec-2018	1667.94
WERFEN LTD	11-Dec-2018	1671.29
WERFEN LTD	04-Dec-2018	1672.02
MOLNLYCKE HEALTH CARE LTD	12-Dec-2018	1672.32
THE REAL WRAP CO LTD	16-Dec-2018	1673.34

B BRAUN MEDICAL LTD	08-Dec-2018	1680.00
SMITHS MEDICAL INTERNATIONAL LTD	24-Dec-2018	1680.00
HEALTHCARE AT HOME LTD	10-Dec-2018	1690.26
RESTORE PLC	31-Dec-2018	1694.57
MYLAN UK HEALTHCARE LTD	17-Dec-2018	1704.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2018	1706.69
BAXTER HEALTHCARE LTD	03-Dec-2018	1710.15
JOHNSON & JOHNSON MEDICAL LTD	10-Dec-2018	1718.23
AMGEN LTD	11-Dec-2018	1727.23
AAH PHARMACEUTICALS LTD	28-Dec-2018	1728.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	19-Dec-2018	1735.00
STRYKER (UK) LTD	03-Dec-2018	1742.28
BOSTON SCIENTIFIC LIMITED	07-Dec-2018	1746.00
VOLCANO EUROPE	12-Dec-2018	1750.00
AAH PHARMACEUTICALS LTD	12-Dec-2018	1755.60
AAH PHARMACEUTICALS LTD	24-Dec-2018	1755.60
AAH PHARMACEUTICALS LTD	06-Dec-2018	1757.60
EVERYCARE (WESSEX) LTD	05-Dec-2018	1775.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2018	1780.85
NHS BLOOD & TRANSPLANT	17-Dec-2018	1790.51
SALISBURY TRADING LTD	31-Dec-2018	1795.92
MEDTRONIC LTD	04-Dec-2018	1800.00
STRYKER (UK) LTD	11-Dec-2018	1806.55
AMGEN LTD	18-Dec-2018	1811.12
JONES & BROOKS LTD	01-Dec-2018	1830.00
PORTSMOUTH HOSPITALS NHS TRUST	10-Dec-2018	1833.42
AMGEN LTD	03-Dec-2018	1834.38
JOHNSON & JOHNSON MEDICAL LTD	20-Dec-2018	1854.00
PROMEDICAL PERSONNEL LTD	19-Dec-2018	1855.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Dec-2018	1861.99
HEALTHCARE AT HOME LTD	13-Dec-2018	1862.00
BAXTER HEALTHCARE LTD	27-Dec-2018	1870.85
TJ SMITH & NEPHEW LTD	05-Dec-2018	1874.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2018	1884.48
PROMEDICAL PERSONNEL LTD	19-Dec-2018	1889.56
TPS HEALTHCARE GROUP LTD	19-Dec-2018	1894.08
LONDON NORTH WEST HEALTHCARE NHS TRUST	28-Dec-2018	1898.00
B BRAUN MEDICAL LTD	10-Dec-2018	1915.20
AAH PHARMACEUTICALS LTD	20-Dec-2018	1916.38
MOVIANTO UK LTD	17-Dec-2018	1920.00
PORTSMOUTH HOSPITALS NHS TRUST	27-Dec-2018	1932.00
AMGEN LTD	04-Dec-2018	1934.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2018	1951.80
ABBOTT VASCULAR	20-Dec-2018	1975.62
PROMEDICAL PERSONNEL LTD	05-Dec-2018	1979.92
HEALTHCARE AT HOME LTD	06-Dec-2018	1995.67

HEALTHCARE AT HOME LTD	31-Dec-2018	1995.67
TJ SMITH & NEPHEW LTD	21-Dec-2018	1996.61
STRYKER (UK) LTD	19-Dec-2018	2004.00
HEALTHCARE AT HOME LTD	13-Dec-2018	2006.00
HEALTHCARE AT HOME LTD	21-Dec-2018	2006.00
HEALTHCARE AT HOME LTD	24-Dec-2018	2006.00
OXFORD HEALTH NHS FT	11-Dec-2018	2013.79
CARL ZEISS LTD	19-Dec-2018	2018.24
SALISBURY NHS FOUNDATION TRUST	03-Dec-2018	2020.00
STRYKER (UK) LTD	20-Dec-2018	2031.11
CSL BEHRING UK LTD	24-Dec-2018	2031.50
NUTRICIA LTD	31-Dec-2018	2040.50
MR DAVID PRICE	10-Dec-2018	2050.00
AAH PHARMACEUTICALS LTD	07-Dec-2018	2054.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2018	2060.49
PROMEDICAL PERSONNEL LTD	05-Dec-2018	2061.72
ZIMMER BIOMET UK LTD	18-Dec-2018	2072.40
STRYKER (UK) LTD	07-Dec-2018	2077.31
VODAFONE LTD	22-Dec-2018	2092.62
STRYKER (UK) LTD	19-Dec-2018	2105.11
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	18-Dec-2018	2114.00
AAH PHARMACEUTICALS LTD	14-Dec-2018	2115.94
SIGMACON (UK) LTD	20-Dec-2018	2128.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06-Dec-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Dec-2018	2147.00
TEVA UK LTD	10-Dec-2018	2154.38
ABBOTT LABORATORIES LTD	17-Dec-2018	2171.77
STRYKER (UK) LTD	06-Dec-2018	2196.30
SPILLER ARCHITECTURAL IRONMONGERY LTD	20-Dec-2018	2204.72
BOSTON SCIENTIFIC LIMITED	07-Dec-2018	2214.00
ADVANCED GLOBAL HEALTH LTD	06-Dec-2018	2220.00
SALISBURY NHS FOUNDATION TRUST	03-Dec-2018	2220.00
MERIDIAN BUSINESS SUPPORT LTD	05-Dec-2018	2239.80
TELEFLEX MEDICAL UK	20-Dec-2018	2250.00
TALLEY GROUP LTD	24-Dec-2018	2250.00
JANSSEN-CILAG LTD	14-Dec-2018	2261.30
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Dec-2018	2267.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Dec-2018	2268.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2018	2270.64
SOVEREIGN MEDICAL LTD	10-Dec-2018	2280.00
ABBOTT VASCULAR	18-Dec-2018	2292.60

ABBOTT VASCULAR	18-Dec-2018	2292.60
AAH PHARMACEUTICALS LTD	13-Dec-2018	2327.03
SCHULTZ MEDICAL LTD	28-Dec-2018	2328.00
VOYAGER NETWORKS LTD	24-Dec-2018	2335.50
INDEPENDENT SYSTEMS INTEGRATORS LTD	01-Dec-2018	2340.00
JANSSEN-CILAG LTD	17-Dec-2018	2351.04
SRCL LTD	31-Dec-2018	2359.74
BRITISH TELECOM	05-Dec-2018	2387.48
ABBVIE LTD	07-Dec-2018	2396.71
BRACCO UK LTD	05-Dec-2018	2400.00
BRACCO UK LTD	21-Dec-2018	2400.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	13-Dec-2018	2414.93
MAINTEL EUROPE LTD	17-Dec-2018	2416.64
CSL BEHRING UK LTD	13-Dec-2018	2437.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Dec-2018	2439.17
AAH PHARMACEUTICALS LTD	06-Dec-2018	2458.62
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	20-Dec-2018	2475.00
BOSTON SCIENTIFIC LIMITED	10-Dec-2018	2477.16
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	05-Dec-2018	2500.00
PROMEDICAL PERSONNEL LTD	12-Dec-2018	2507.04
AAH PHARMACEUTICALS LTD	19-Dec-2018	2515.80
EVENT SECURITY SOUTHERN LTD	10-Dec-2018	2520.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2018	2520.17
STRYKER (UK) LTD	13-Dec-2018	2522.70
AAH PHARMACEUTICALS LTD	03-Dec-2018	2528.81
HSL PATHOLOGY LLP	31-Dec-2018	2534.00
BATH ASU	19-Dec-2018	2606.83
EASTWOOD PARK LTD	24-Dec-2018	2625.60
PROMEDICAL PERSONNEL LTD	12-Dec-2018	2626.80
PROMEDICAL PERSONNEL LTD	05-Dec-2018	2626.80
ABBOTT LABORATORIES LTD	31-Dec-2018	2634.07
JOHNSON & JOHNSON MEDICAL LTD	07-Dec-2018	2640.00
TXM HEALTHCARE LTD	21-Dec-2018	2640.15
LEEC LTD	21-Dec-2018	2678.40
JOHNSON & JOHNSON MEDICAL LTD	20-Dec-2018	2694.00
THE NHS LITIGATION AUTHORITY	11-Dec-2018	2697.50
AAH PHARMACEUTICALS LTD	06-Dec-2018	2710.22
ALLOGA UK LTD	06-Dec-2018	2712.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Dec-2018	2714.60
BIO PRODUCTS LABORATORY LTD	06-Dec-2018	2718.00
PROMEDICAL PERSONNEL LTD	05-Dec-2018	2805.40
BOSTON SCIENTIFIC LIMITED	07-Dec-2018	2820.00
MOLNLYCKE HEALTH CARE LTD	03-Dec-2018	2835.35
LINET UK LTD	31-Dec-2018	2880.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2018	2890.26
STRYKER (UK) LTD	27-Dec-2018	2914.50

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Dec-2018	2924.13
HEALTHCARE AT HOME LTD	10-Dec-2018	2934.50
SKR SERVICES LTD	19-Dec-2018	2944.80
BAXTER HEALTHCARE LTD	13-Dec-2018	2948.16
MEDICARE SERVICES INSTALLATIONS LTD	20-Dec-2018	2948.40
STRYKER (UK) LTD	27-Dec-2018	2961.72
PHILLIPPA LEVY & ASSOCIATES	18-Dec-2018	2968.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Dec-2018	2992.68
NHSPA	31-Dec-2018	2995.17
INFOHEALTH SOLUTIONS LTD	05-Dec-2018	3000.00
BRITISH ORTHOPAEDIC ASSOCIATION	20-Dec-2018	3000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Dec-2018	3014.63
AAH PHARMACEUTICALS LTD	20-Dec-2018	3025.30
HELENA BIOSCIENCES	14-Dec-2018	3030.05
TOSOH BIOSCIENCE LTD	03-Dec-2018	3034.01
LAM-ART EXHIBITION & DISPLAY LTD	03-Dec-2018	3064.80
LIMA ORTHOPAEDICS UK LTD	06-Dec-2018	3083.50
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	13-Dec-2018	3101.05
BOEHRINGER INGELHEIM LTD	08-Dec-2018	3110.40
POOLE HOSPITAL NHS FOUNDATION TRUST	14-Dec-2018	3112.81
JETHRO BARKER	24-Dec-2018	3118.79
POOLE HOSPITAL NHS FOUNDATION TRUST	24-Dec-2018	3125.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2018	3129.07
PARK CAMERAS LTD	04-Dec-2018	3138.87
OLYMPUS KEYMED	12-Dec-2018	3192.16
UKBA - UK BORDER AGENCY	19-Dec-2018	3199.00
PLYMOUTH HOSPITALS NHS TRUST	03-Dec-2018	3203.50
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	12-Dec-2018	3234.00
BOC LTD	29-Dec-2018	3251.91
BOC LTD	05-Dec-2018	3271.63
WERFEN LTD	28-Dec-2018	3296.04
WERFEN LTD	28-Dec-2018	3296.04
WERFEN LTD	12-Dec-2018	3296.04
CARESTREAM DENTAL LTD	01-Dec-2018	3325.52
ROCHE PRODUCTS LTD	17-Dec-2018	3327.84
MOLNLYCKE HEALTH CARE LTD	17-Dec-2018	3337.56
CLARITY PHARMA LTD	06-Dec-2018	3347.52
WERFEN LTD	19-Dec-2018	3352.63
PUBLIC HEALTH ENGLAND	19-Dec-2018	3354.92
LIMA ORTHOPAEDICS UK LTD	31-Dec-2018	3371.50
AMGEN LTD	06-Dec-2018	3379.20
STRYKER (UK) LTD	28-Dec-2018	3383.58
STRYKER (UK) LTD	10-Dec-2018	3393.61
SAUTER AUTOMATION LTD	19-Dec-2018	3407.08
TOTAL ASSIST RECRUITMENT LTD	13-Dec-2018	3454.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2018	3564.00

DATAPATH O N S LTD	20-Dec-2018	3611.02
WEST DORSET DISTRICT COUNCIL	10-Dec-2018	3640.00
HARLOW PRINTING LTD	20-Dec-2018	3660.00
AAH PHARMACEUTICALS LTD	13-Dec-2018	3660.08
LIAISON FINANCIAL SERVICES	13-Dec-2018	3680.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Dec-2018	3684.72
BAXTER HEALTHCARE LTD	27-Dec-2018	3688.50
TXM HEALTHCARE LTD	05-Dec-2018	3739.64
ERNST & YOUNG LLP	07-Dec-2018	3750.00
ERNST & YOUNG LLP	27-Dec-2018	3750.00
TXM HEALTHCARE LTD	12-Dec-2018	3755.48
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	03-Dec-2018	3761.00
MOLNLYCKE HEALTH CARE LTD	12-Dec-2018	3782.79
PARKEON LTD	21-Dec-2018	3783.60
MEDTRONIC LTD	10-Dec-2018	3840.00
MEDTRONIC LTD	10-Dec-2018	3840.00
AAH PHARMACEUTICALS LTD	13-Dec-2018	3840.00
PORTSMOUTH HOSPITALS NHS TRUST	13-Dec-2018	3864.00
JOHNSON & JOHNSON MEDICAL LTD	03-Dec-2018	3890.84
LIAISON FINANCIAL SERVICES	31-Dec-2018	3942.40
H&C CONTRACTS LTD	20-Dec-2018	3993.60
GE HEALTHCARE LTD	03-Dec-2018	4080.00
BENMOR MEDICAL (UK) LTD	31-Dec-2018	4092.00
NEST	05-Dec-2018	4093.59
BIO-RAD LABORATORIES LTD	15-Dec-2018	4140.52
LINET UK LTD	31-Dec-2018	4166.40
LIMA ORTHOPAEDICS UK LTD	13-Dec-2018	4184.21
ADAM DAVIES	24-Dec-2018	4198.74
MOVIANTO UK LTD	24-Dec-2018	4200.00
DORSET HEALTHCARE UNIVERSITY NHS FT	28-Dec-2018	4205.60
TOTAL ASSIST RECRUITMENT LTD	13-Dec-2018	4230.52
TOTAL ASSIST RECRUITMENT LTD	13-Dec-2018	4248.86
CLICK TRAVEL LTD	31-Dec-2018	4321.83
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Dec-2018	4378.95
4WAYS HEALTHCARE LTD	31-Dec-2018	4388.45
STRYKER (UK) LTD	17-Dec-2018	4415.48
ZIMMER BIOMET UK LTD	13-Dec-2018	4423.20
BAXTER HEALTHCARE LTD	06-Dec-2018	4434.89
HEMPSONS SOLICITORS	19-Dec-2018	4449.00
ZIMMER BIOMET UK LTD	06-Dec-2018	4452.72
RESTORE PLC	31-Dec-2018	4467.39
NEXT CONTROL SYSTEMS LTD	31-Dec-2018	4536.00
MOLNLYCKE HEALTH CARE LTD	05-Dec-2018	4704.49
DORSET COUNTY COUNCIL	05-Dec-2018	4800.00
MOVIANTO UK LTD	06-Dec-2018	4800.00
GENOMIC HEALTH UK LTD	12-Dec-2018	4860.00

BOEHRINGER INGELHEIM LTD	24-Dec-2018	4872.96
MAINTEL EUROPE LTD	12-Dec-2018	4944.36
GE HEALTHCARE LTD	24-Dec-2018	4945.92
CLARITY PHARMA LTD	24-Dec-2018	5021.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Dec-2018	5073.69
OLYMPUS KEYMED	05-Dec-2018	5144.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2018	5182.40
BOEHRINGER INGELHEIM LTD	28-Dec-2018	5184.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Dec-2018	5199.84
LIAISON FINANCIAL SERVICES	30-Dec-2018	5309.42
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Dec-2018	5359.86
WEIGHTMANS LLP	19-Dec-2018	5393.66
BIO PRODUCTS LABORATORY LTD	17-Dec-2018	5418.00
SYSMEX UK LTD	12-Dec-2018	5436.00
ALLSTAR BUSINESS SOLUTIONS LTD	31-Dec-2018	5497.72
LUMENIS (UK) LTD	03-Dec-2018	5501.16
STRYKER (UK) LTD	04-Dec-2018	5511.42
FRESENIUS MEDICAL CARE (UK) LTD	27-Dec-2018	5544.00
ABBOTT LABORATORIES LTD	31-Dec-2018	5550.00
NHS BLOOD & TRANSPLANT	12-Dec-2018	5597.05
STRYKER (UK) LTD	13-Dec-2018	5713.80
PARK CAMERAS LTD	04-Dec-2018	5746.89
BAXTER HEALTHCARE LTD	31-Dec-2018	5767.92
BT GLOBAL SERVICES	03-Dec-2018	5839.74
ROCHE PRODUCTS LTD	18-Dec-2018	5990.35
HEALTHCARE 21 (UK) LTD	21-Dec-2018	6030.00
STRYKER (UK) LTD	13-Dec-2018	6123.00
WOLTERS KLUWER HEALTH (MEDICAL RESEARCH) LTD	21-Dec-2018	6127.19
CARL ZEISS LTD	19-Dec-2018	6133.40
NHSPA	31-Dec-2018	6149.82
RECORD UK LTD	18-Dec-2018	6210.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	01-Dec-2018	6300.00
STRYKER (UK) LTD	06-Dec-2018	6335.89
UNISON	31-Dec-2018	6344.35
HEALTHCARE AT HOME LTD	11-Dec-2018	6486.72
CSL BEHRING UK LTD	14-Dec-2018	6500.00
SALISBURY NHS FOUNDATION TRUST	19-Dec-2018	6555.00
ROCHE DIAGNOSTICS LTD	14-Dec-2018	6583.24
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14-Dec-2018	6650.14
LEICA MICROSYSTEMS (UK) LTD	13-Dec-2018	6964.55
MEDTRONIC LTD	17-Dec-2018	7050.00
THERMO FISHER DIAGNOSTICS LTD	27-Dec-2018	7107.90
BOSTON SCIENTIFIC LIMITED	18-Dec-2018	7200.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	03-Dec-2018	7535.58
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	04-Dec-2018	7669.80
AAH PHARMACEUTICALS LTD	20-Dec-2018	7680.00

CSL BEHRING UK LTD	17-Dec-2018	7800.00
BAYER PLC	03-Dec-2018	7866.00
SIEMENS PLC	13-Dec-2018	7902.00
SIEMENS PLC	20-Dec-2018	7902.00
NIHON KOHDEN UK LTD	21-Dec-2018	7958.40
BAXTER HEALTHCARE LTD	20-Dec-2018	8405.07
INHEALTH LTD	10-Dec-2018	8502.00
INHEALTH LTD	24-Dec-2018	8502.00
INHEALTH LTD	24-Dec-2018	8502.00
INHEALTH LTD	24-Dec-2018	8502.00
CELGENE LTD	06-Dec-2018	8667.00
ALLOGA UK LTD	04-Dec-2018	9000.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	19-Dec-2018	9040.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Dec-2018	9132.83
JANSSEN-CILAG LTD	06-Dec-2018	9148.56
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Dec-2018	9189.00
SUEZ RECYCLING & RECOVERY UK LTD	31-Dec-2018	9475.80
AMGEN LTD	14-Dec-2018	9544.38
THE NHS LITIGATION AUTHORITY	11-Dec-2018	9583.70
SPECIALIST COMPUTER CENTRES PLC	12-Dec-2018	9744.00
FEC HELIPORTS WORLDWIDE LTD	09-Dec-2018	9907.09
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Dec-2018	9972.00
HEALTH EDUCATION ENGLAND	04-Dec-2018	10000.00
NEOPOST LTD	04-Dec-2018	10000.00
NEOPOST LTD	17-Dec-2018	10000.00
CSL BEHRING UK LTD	24-Dec-2018	10075.00
ROCHE PRODUCTS LTD	13-Dec-2018	10126.66
BAYER PLC	10-Dec-2018	10488.00
HENRY SCHEIN	13-Dec-2018	10530.71
SRCL LTD	31-Dec-2018	11094.50
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Dec-2018	11300.50
MEDINET CLINICAL SERVICES LTD	09-Dec-2018	11520.00
LIAISON FINANCIAL SERVICES	09-Dec-2018	11542.12
THE BINDING SITE GROUP LTD	04-Dec-2018	11650.51
4WAYS HEALTHCARE LTD	31-Dec-2018	11934.00
MOLNLYCKE HEALTH CARE LTD	18-Dec-2018	12140.62
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Dec-2018	12202.25
JOHNSON & JOHNSON MEDICAL LTD	20-Dec-2018	12638.42
BRISTOL-MYERS SQUIBB PHARM LTD	10-Dec-2018	13007.28
BDO LLP	28-Dec-2018	13260.00
WOODWARD ASSOCIATES (UK) LTD	05-Dec-2018	13296.00
UNFORS RAYSAFE AB	27-Dec-2018	13400.00
BATH ASU	21-Dec-2018	13464.00
ALLOGA UK LTD	20-Dec-2018	13512.00
BWBSL	05-Dec-2018	13676.30
JANSSEN-CILAG LTD	17-Dec-2018	13727.29

DORSET HEALTHCARE UNIVERSITY NHS FT	31-Dec-2018	14443.64
ROCHE PRODUCTS LTD	14-Dec-2018	14516.40
EVENT SECURITY SOUTHERN LTD	01-Dec-2018	14521.50
BAXTER HEALTHCARE LTD	31-Dec-2018	14637.96
BRISTOL-MYERS SQUIBB PHARM LTD	18-Dec-2018	14718.60
BRISTOL-MYERS SQUIBB PHARM LTD	07-Dec-2018	14737.50
MEDINET CLINICAL SERVICES LTD	09-Dec-2018	14985.00
CHILDCARE VOUCHERS LTD	12-Dec-2018	15599.49
NOVARTIS PHARMACEUTICALS UK LTD	24-Dec-2018	17021.86
BRISTOL-MYERS SQUIBB PHARM LTD	18-Dec-2018	17685.00
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Dec-2018	18011.67
DAIMLER FLEET MANAGEMENT	01-Dec-2018	18057.39
NEOTRACT INTERNATIONAL INC	21-Dec-2018	18720.00
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Dec-2018	18808.25
MINDRAY (UK) LTD	15-Dec-2018	20400.00
JANSSEN-CILAG LTD	05-Dec-2018	20736.00
BATH ASU	13-Dec-2018	21580.80
NOVARTIS PHARMACEUTICALS UK LTD	17-Dec-2018	22534.76
BAYER PLC	27-Dec-2018	22549.20
EMPIRE MEDICAL LOCUMS LTD	12-Dec-2018	22933.68
HP INC UK LTD	24-Dec-2018	23469.19
NOVARTIS PHARMACEUTICALS UK LTD	11-Dec-2018	24064.96
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Dec-2018	25334.17
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Dec-2018	28027.50
CORONA ENERGY RETAIL 4 LTD	09-Dec-2018	28429.26
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Dec-2018	30164.00
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Dec-2018	30300.00
NHS SUPPLY CHAIN	28-Dec-2018	31331.16
JANSSEN-CILAG LTD	13-Dec-2018	36408.00
KC DIALYSIS LTD	03-Dec-2018	37184.00
TJ SMITH & NEPHEW LTD	01-Dec-2018	38796.49
SALISBURY TRADING LTD	31-Dec-2018	40159.14
NHS BLOOD & TRANSPLANT	17-Dec-2018	43747.54
CARL ZEISS LTD	19-Dec-2018	44232.60
NHS DORSET CCG	18-Dec-2018	47132.25
NHSBSA PRESCRIPTION PRICING DIVISION	14-Dec-2018	49540.41
ROCHE PRODUCTS LTD	19-Dec-2018	49831.60
DORSET HEALTHCARE UNIVERSITY NHS FT	24-Dec-2018	49946.80
AAH PHARMACEUTICALS LTD	12-Dec-2018	50383.30
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Dec-2018	52205.30
DORSET HEALTHCARE UNIVERSITY NHS FT	24-Dec-2018	56190.15
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Dec-2018	61381.00
ABBOTT LABORATORIES LTD	31-Dec-2018	67164.34
NHS SUPPLY CHAIN	14-Dec-2018	68651.26
NHS SUPPLY CHAIN	07-Dec-2018	77803.27
NHS SUPPLY CHAIN	21-Dec-2018	86669.98

EDF ENERGY 1 LTD	01-Dec-2018	87275.71
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Dec-2018	87717.00
EDF ENERGY 1 LTD	03-Dec-2018	88007.62
WEST DORSET DISTRICT COUNCIL	10-Dec-2018	90219.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Dec-2018	98717.64
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Dec-2018	126250.00
LEEC LTD	06-Dec-2018	150372.00
A HAMMOND & SONS LTD	12-Dec-2018	154607.35
THE NHS LITIGATION AUTHORITY	11-Dec-2018	621096.00
NHSPA	31-Dec-2018	1582514.36
INLAND REVENUE	31-Dec-2018	2347484.97