

Customer/Supplier description	Date	£
INLAND REVENUE	31-Jan-2017	2147631.45
NHSPA	31-Jan-2017	1419014.59
THE NHS LITIGATION AUTHORITY	12-Jan-2017	581383.00
DORSET HEALTHCARE UNIVERSITY NHS FT	17-Jan-2017	263151.25
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	06-Jan-2017	101961.47
EDF ENERGY 1 LTD	03-Jan-2017	81879.81
NHS SUPPLY CHAIN	09-Jan-2017	81130.28
NHS SUPPLY CHAIN	13-Jan-2017	79859.70
NHS SUPPLY CHAIN	27-Jan-2017	76703.12
NHS SUPPLY CHAIN	20-Jan-2017	64142.76
NHS SUPPLY CHAIN	06-Jan-2017	62580.22
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Jan-2017	56217.60
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	06-Jan-2017	52775.61
NHS BLOOD & TRANSPLANT	16-Jan-2017	52756.50
LIVANOVA UK LTD	19-Jan-2017	52500.00
NHSBSA PRESCRIPTION PRICING DIVISION	17-Jan-2017	50434.33
ROCHE PRODUCTS LTD	03-Jan-2017	46780.54
INFOR (UNITED KINGDOM) LTD	11-Jan-2017	40544.87
SALISBURY TRADING LTD	03-Jan-2017	38077.08
CELERITY LTD	30-Jan-2017	36480.00
CELERITY LTD	25-Jan-2017	36201.73
ROCHE PRODUCTS LTD	26-Jan-2017	34075.10
ROCHE DIAGNOSTICS LTD	23-Jan-2017	34020.16
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	31027.30
ROCHE DIAGNOSTICS LTD	23-Jan-2017	29855.27
ROCHE PRODUCTS LTD	31-Jan-2017	28763.40
K C HOLIDAY DIALYSIS CENTRE	01-Jan-2017	27940.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	19-Jan-2017	27600.00
ABBOTT LABORATORIES LTD	31-Jan-2017	26311.30
ROCHE PRODUCTS LTD	05-Jan-2017	25626.43
HEALTHCARE SOFTWARE SYSTEMS LTD	14-Jan-2017	25441.62
NHS SUPPLY CHAIN	18-Jan-2017	24041.83
CELGENE LTD	05-Jan-2017	21961.70
JANSSEN-CILAG LTD	23-Jan-2017	20145.12
CELGENE LTD	23-Jan-2017	19672.13
NOVARTIS PHARMACEUTICALS UK LTD	06-Jan-2017	17796.67
CHILDCARE VOUCHERS LTD	20-Jan-2017	17052.27
NOVARTIS PHARMACEUTICALS UK LTD	13-Jan-2017	16885.58
BAYER PLC	03-Jan-2017	15732.00
JOHNSON & JOHNSON MEDICAL LTD	20-Jan-2017	15290.68
LIAISON FINANCIAL SERVICES	01-Jan-2017	15046.19
NHS SUPPLY CHAIN	16-Jan-2017	14583.88
MEDTRONIC LTD	19-Jan-2017	14580.00
JANSSEN-CILAG LTD	10-Jan-2017	14158.27
BWBSL	16-Jan-2017	14136.36
LIAISON FINANCIAL SERVICES	29-Jan-2017	13730.78
CSL BEHRING UK LTD	16-Jan-2017	13671.00
CELGENE LTD	26-Jan-2017	13608.00
ROCHE PRODUCTS LTD	20-Jan-2017	13427.54
SURGI-CALL LOCUMS	31-Jan-2017	13097.26
ST JUDE MEDICAL UK LTD	27-Jan-2017	12990.00
LINET UK LTD	31-Jan-2017	12783.00
WOODWARD ASSOCIATES (UK) LTD	27-Jan-2017	12240.00
BOSTON SCIENTIFIC LIMITED	23-Jan-2017	12240.00

NOVARTIS PHARMACEUTICALS UK LTD	04-Jan-2017	12044.02
BOSTON SCIENTIFIC LIMITED	23-Jan-2017	11640.00
SRCL LTD	31-Jan-2017	11403.80
NORTH BRISTOL NHS TRUST	30-Jan-2017	11378.72
AAH PHARMACEUTICALS LTD	23-Jan-2017	11160.67
MEDTRONIC LTD	30-Jan-2017	11068.80
BAYER PLC	18-Jan-2017	10488.00
CELGENE LTD	12-Jan-2017	10483.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2017	10399.56
CELGENE LTD	09-Jan-2017	9525.60
CELGENE LTD	31-Jan-2017	9525.60
THE NHS LITIGATION AUTHORITY	12-Jan-2017	9501.00
AAH PHARMACEUTICALS LTD	12-Jan-2017	9475.20
STRYKER (UK) LTD	04-Jan-2017	9463.57
POOLE HOSPITAL NHS FOUNDATION TRUST	02-Jan-2017	9401.00
JANSSEN-CILAG LTD	30-Jan-2017	9271.58
STRYKER (UK) LTD	16-Jan-2017	9175.87
LIVANOVA UK LTD	18-Jan-2017	9000.00
INHEALTH LTD	18-Jan-2017	8844.00
INHEALTH LTD	09-Jan-2017	8844.00
AAH PHARMACEUTICALS LTD	12-Jan-2017	8736.00
CELGENE LTD	19-Jan-2017	8667.00
INHEALTH LTD	18-Jan-2017	8502.00
THE BINDING SITE GROUP LTD	05-Jan-2017	8393.37
AMGEN LTD	06-Jan-2017	8269.26
INHEALTH LTD	09-Jan-2017	8160.00
OLYMPUS KEYMED	16-Jan-2017	7944.00
TIAA LTD	02-Jan-2017	7920.00
SIEMENS PLC	26-Jan-2017	7477.80
AAH PHARMACEUTICALS LTD	12-Jan-2017	6962.40
ALLERGAN LTD	17-Jan-2017	6900.00
ZIMMER BIOMET UK LTD	19-Jan-2017	6897.60
SOFTWARE (EUROPE) LTD	11-Jan-2017	6856.80
PORTSMOUTH HOSPITALS NHS TRUST	26-Jan-2017	6788.66
ROCHE DIAGNOSTICS LTD	30-Jan-2017	6662.95
JANSSEN-CILAG LTD	26-Jan-2017	6656.84
GENOMIC HEALTH UK LTD	10-Jan-2017	6480.00
LIAISON FINANCIAL SERVICES	22-Jan-2017	6422.50
PERTEMPS MEDICAL PROFESSIONALS	20-Jan-2017	6315.30
PERTEMPS MEDICAL PROFESSIONALS	13-Jan-2017	6315.30
CELGENE LTD	12-Jan-2017	6128.40
HARLEQUIN SOFTWARE LTD	03-Jan-2017	5988.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17-Jan-2017	5985.97
JOHNSON & JOHNSON MEDICAL LTD	20-Jan-2017	5963.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2017	5923.27
STRYKER (UK) LTD	19-Jan-2017	5803.54
CELGENE LTD	16-Jan-2017	5778.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2017	5626.80
ABBOTT LABORATORIES LTD	31-Jan-2017	5550.00
MEHMOOD ZEB	05-Jan-2017	5525.25
POINT 13 MEDIA LTD	20-Jan-2017	5400.00
MOUNT INTERNATIONAL UNITED SERVICES LTD	12-Jan-2017	5400.00
XOGRAPH HEALTHCARE LTD	04-Jan-2017	5301.60
SURGI-CALL LOCUMS	24-Jan-2017	5264.89
DATASYM (UK) LTD	11-Jan-2017	5220.00

ZIMMER BIOMET UK LTD	25-Jan-2017	5097.60
LIAISON FINANCIAL SERVICES	05-Jan-2017	5097.00
MINERVA NURSING LTD	11-Jan-2017	5044.22
MEDTRONIC LTD	25-Jan-2017	5040.00
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2017	5034.24
NEOPOST LTD	09-Jan-2017	5000.00
NEOPOST LTD	19-Jan-2017	5000.00
NEOPOST LTD	25-Jan-2017	5000.00
NEOPOST LTD	31-Jan-2017	5000.00
SURGI-CALL LOCUMS	17-Jan-2017	4943.86
VOYAGER NETWORKS LTD	31-Jan-2017	4932.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2017	4887.83
PHOENIX SOFTWARE LTD	23-Jan-2017	4878.43
WRIGHT MEDICAL UK LTD	09-Jan-2017	4869.53
ARTHREX LTD	26-Jan-2017	4861.66
MOVIANTO UK LTD	04-Jan-2017	4800.00
BAXTER HEALTHCARE LTD	26-Jan-2017	4799.44
STRYKER (UK) LTD	16-Jan-2017	4753.78
MAINTEL EUROPE LTD	10-Jan-2017	4742.78
BAXTER HEALTHCARE LTD	19-Jan-2017	4695.22
C G FRY & SON LTD	17-Jan-2017	4652.71
BENMOR MEDICAL (UK) LTD	31-Jan-2017	4650.00
JOHNSON & JOHNSON MEDICAL LTD	04-Jan-2017	4640.48
JANSSEN-CILAG LTD	03-Jan-2017	4635.79
JANSSEN-CILAG LTD	16-Jan-2017	4635.79
ANDREW CARE OPTICIANS	04-Jan-2017	4575.00
ORTHO-CLINICAL DIAGNOSTICS	16-Jan-2017	4536.60
BRACCO UK LTD	05-Jan-2017	4500.00
ICNARC	17-Jan-2017	4492.80
OLYMPUS KEYMED	12-Jan-2017	4488.00
LIAISON FINANCIAL SERVICES	31-Jan-2017	4443.35
WERFEN	12-Jan-2017	4435.66
DORSET COUNTY COUNCIL	09-Jan-2017	4399.66
HEALTHCARE AT HOME LTD	23-Jan-2017	4380.50
STRYKER (UK) LTD	16-Jan-2017	4356.77
PORTSMOUTH HOSPITALS NHS TRUST	19-Jan-2017	4344.06
STRYKER (UK) LTD	27-Jan-2017	4310.90
MINERVA NURSING LTD	04-Jan-2017	4280.81
LIAISON FINANCIAL SERVICES	15-Jan-2017	4274.78
UNINTERRUPTIBLE POWER SUPPLIES LTD	20-Jan-2017	4227.90
HEALTHCARE AT HOME LTD	05-Jan-2017	4225.68
HEALTHCARE AT HOME LTD	12-Jan-2017	4225.68
FOXWELL ASSOCIATES LTD	06-Jan-2017	4212.00
NOVARTIS PHARMACEUTICALS UK LTD	16-Jan-2017	4190.40
ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-2017	4163.51
ALLERGAN LTD	12-Jan-2017	4140.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	04-Jan-2017	4119.36
PHARMA MAR SA	12-Jan-2017	4098.00
BERENDSEN UK LTD	28-Jan-2017	4048.13
OLYMPUS KEYMED	31-Jan-2017	4032.00
ARENA INSTRUMENTATION LTD	30-Jan-2017	3992.40
ROCHE DIAGNOSTICS LTD	05-Jan-2017	3987.86
FRESENIUS MEDICAL CARE (UK) LTD	31-Jan-2017	3960.00
LIMA ORTHOPAEDICS UK LTD	10-Jan-2017	3945.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2017	3922.75

ORTHO-CLINICAL DIAGNOSTICS	09-Jan-2017	3872.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2017	3850.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2017	3848.15
DOCTORS ON CALL LTD	18-Jan-2017	3827.70
NOVARTIS PHARMACEUTICALS UK LTD	31-Jan-2017	3797.86
PLYMOUTH HOSPITALS NHS TRUST	07-Jan-2017	3797.00
MINERVA NURSING LTD	18-Jan-2017	3764.33
BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	10-Jan-2017	3750.00
JOHNSON & JOHNSON MEDICAL LTD	17-Jan-2017	3698.64
GE HEALTHCARE AMERSHAM LTD	17-Jan-2017	3672.00
LEICA MICROSYSTEMS (UK) LTD	11-Jan-2017	3638.40
GUARDIAN	01-Jan-2017	3616.15
THE BINDING SITE GROUP LTD	10-Jan-2017	3600.00
BARD LTD	12-Jan-2017	3600.00
JOHNSON & JOHNSON MEDICAL LTD	26-Jan-2017	3593.16
PPL	30-Jan-2017	3537.22
GE HEALTHCARE AMERSHAM LTD	16-Jan-2017	3534.60
CROWTHORNE HI-TEC SERVICES LTD	05-Jan-2017	3528.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2017	3485.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jan-2017	3485.05
GLOBE LOCUMS LTD	26-Jan-2017	3469.02
FRESENIUS MEDICAL CARE (UK) LTD	19-Jan-2017	3451.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2017	3428.26
STRYKER (UK) LTD	18-Jan-2017	3383.90
STRYKER (UK) LTD	11-Jan-2017	3349.49
CLEARSTONE SOLUTIONS LTD	31-Jan-2017	3334.84
PUBLIC HEALTH ENGLAND	18-Jan-2017	3321.17
WELDMAR HOSPIECECARE TRUST	03-Jan-2017	3309.91
AMGEN LTD	05-Jan-2017	3283.26
WERFEN	17-Jan-2017	3267.89
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2017	3249.60
THD (UK) LTD	20-Jan-2017	3240.00
AMGEN LTD	31-Jan-2017	3221.35
FRESENIUS MEDICAL CARE (UK) LTD	12-Jan-2017	3200.40
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2017	3127.20
365 ITMS LTD	04-Jan-2017	3120.00
SAUTER AUTOMATION LTD	31-Jan-2017	3089.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2017	3085.85
SOLUTIONS FOR ARCHIVING	31-Jan-2017	3065.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2017	3036.33
ROCHE PRODUCTS LTD	04-Jan-2017	3015.83
STRYKER (UK) LTD	20-Jan-2017	2984.54
3M UNITED KINGDOM LTD	20-Jan-2017	2965.26
JOHNSON & JOHNSON MEDICAL LTD	03-Jan-2017	2935.18
AMGEN LTD	04-Jan-2017	2916.40
POOLE HOSPITAL NHS FOUNDATION TRUST	12-Jan-2017	2895.00
POLAR SPEED DISTRIBUTION LTD	04-Jan-2017	2880.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Jan-2017	2868.00
POOLE HOSPITAL NHS FOUNDATION TRUST	02-Jan-2017	2860.00
JOHNSON & JOHNSON MEDICAL LTD	23-Jan-2017	2840.62
TOTAL ASSIST RECRUITMENT LTD	26-Jan-2017	2828.66
POWER TECHNIQUE LTD	27-Jan-2017	2797.20
GLOBE LOCUMS LTD	19-Jan-2017	2782.86
LIMA ORTHOPAEDICS UK LTD	17-Jan-2017	2730.36
AAH PHARMACEUTICALS LTD	10-Jan-2017	2720.99

JOHNSON & JOHNSON MEDICAL LTD	10-Jan-2017	2718.62
HEALTHCARE AT HOME LTD	12-Jan-2017	2712.00
HEALTHCARE AT HOME LTD	18-Jan-2017	2712.00
BOSTON SCIENTIFIC LIMITED	13-Jan-2017	2709.60
BWBSL	12-Jan-2017	2691.30
NGS GRITTING SERVICES LTD	09-Jan-2017	2687.81
BAYER PLC	24-Jan-2017	2682.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2017	2652.26
JOHNSON & JOHNSON MEDICAL LTD	06-Jan-2017	2640.00
NOVARTIS PHARMACEUTICALS UK LTD	03-Jan-2017	2620.80
LIAISON FINANCIAL SERVICES	12-Jan-2017	2598.56
STRYKER (UK) LTD	18-Jan-2017	2583.36
NOVARTIS PHARMACEUTICALS UK LTD	17-Jan-2017	2581.13
CONSTRUCTION SPECIALITIES (UK) LTD	09-Jan-2017	2571.48
NEOPOST LIMITED	25-Jan-2017	2533.55
TJ SMITH & NEPHEW LTD	18-Jan-2017	2478.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2017	2468.82
MINERVA NURSING LTD	11-Jan-2017	2456.25
STRYKER (UK) LTD	18-Jan-2017	2451.94
HEALTHCARE AT HOME LTD	10-Jan-2017	2448.25
JOHNSON & JOHNSON MEDICAL LTD	24-Jan-2017	2442.00
C G FRY & SON LTD	17-Jan-2017	2430.78
OLYMPUS KEYMED	05-Jan-2017	2430.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	06-Jan-2017	2428.00
SRCL LTD	31-Jan-2017	2417.72
RM MEDICS LTD	03-Jan-2017	2400.00
EASTWOOD PARK LTD	19-Jan-2017	2362.80
FRESENIUS MEDICAL CARE (UK) LTD	19-Jan-2017	2354.40
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Jan-2017	2349.25
ABBOTT VASCULAR	27-Jan-2017	2292.00
JOHNSON & JOHNSON MEDICAL LTD	11-Jan-2017	2268.00
HEALTHCARE AT HOME LTD	05-Jan-2017	2262.52
FRESENIUS MEDICAL CARE (UK) LTD	06-Jan-2017	2261.28
BRACCO UK LTD	19-Jan-2017	2250.00
RM MEDICS LTD	16-Jan-2017	2205.00
JOHNSON & JOHNSON MEDICAL LTD	13-Jan-2017	2192.04
HEALTHCARE AT HOME LTD	12-Jan-2017	2184.76
STRYKER (UK) LTD	30-Jan-2017	2174.29
VODAFONE LTD	21-Jan-2017	2170.80
TEVA UK LTD	06-Jan-2017	2154.38
TEVA UK LTD	20-Jan-2017	2154.38
AAH PHARMACEUTICALS LTD	13-Jan-2017	2148.24
HEALTHCARE AT HOME LTD	05-Jan-2017	2145.00
PATTERSON MEDICAL LTD	10-Jan-2017	2137.45
TJ SMITH & NEPHEW LTD	30-Jan-2017	2115.42
HEALTHCARE AT HOME LTD	10-Jan-2017	2112.84
HEALTHCARE AT HOME LTD	05-Jan-2017	2112.84
HEALTHCARE AT HOME LTD	05-Jan-2017	2112.84
HEALTHCARE AT HOME LTD	05-Jan-2017	2112.84
HEALTHCARE AT HOME LTD	09-Jan-2017	2112.84
NEOPOST LIMITED	24-Jan-2017	2103.58
K C HOLIDAY DIALYSIS CENTRE	01-Jan-2017	2100.00
RM MEDICS LTD	10-Jan-2017	2094.60
ARTHREX LTD	17-Jan-2017	2092.20
JOHNSON & JOHNSON MEDICAL LTD	19-Jan-2017	2086.08

ROYAL COLLEGE OF SURGEONS OF ENGLAND	16-Jan-2017	2080.00
AMGEN LTD	10-Jan-2017	2074.96
GRAFTON OPTICAL COMPANY LTD	17-Jan-2017	2073.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2017	2066.82
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	2060.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2017	2054.47
SPALDING MEDICAL LTD	30-Jan-2017	2028.00
FOCUS MEDICAL SERVICES LTD	10-Jan-2017	2000.00
HEALTHCARE AT HOME LTD	05-Jan-2017	1999.00
W L GORE & ASSOCIATES (UK) LTD	10-Jan-2017	1987.20
ST JUDE MEDICAL UK LTD	05-Jan-2017	1950.00
SUEZ RECYCLING & RECOVERY UK LTD	31-Jan-2017	1946.92
BOSTON SCIENTIFIC LIMITED	10-Jan-2017	1945.20
SMITHS MEDICAL INTERNATIONAL LTD	11-Jan-2017	1938.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	18-Jan-2017	1925.00
OLYMPUS KEYMED	23-Jan-2017	1920.00
FOCUS MEDICAL SERVICES LTD	24-Jan-2017	1900.00
MEDTRONIC LTD	26-Jan-2017	1890.00
NORTH BRISTOL NHS TRUST	12-Jan-2017	1883.00
MOVIANTO UK LTD	17-Jan-2017	1878.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	12-Jan-2017	1868.92
BARD LTD	13-Jan-2017	1860.00
BRIDGE VALLEY	12-Jan-2017	1859.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2017	1855.92
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	31-Jan-2017	1850.00
OLYMPUS KEYMED	18-Jan-2017	1848.00
ALLOGA UK LTD	18-Jan-2017	1839.00
STRYKER (UK) LTD	27-Jan-2017	1834.70
NHS BLOOD & TRANSPLANT	16-Jan-2017	1827.21
AAH PHARMACEUTICALS LTD	26-Jan-2017	1816.91
ALLOGA UK LTD	26-Jan-2017	1800.00
ALLOGA UK LTD	25-Jan-2017	1800.00
STRYKER (UK) LTD	09-Jan-2017	1796.14
AAH PHARMACEUTICALS LTD	16-Jan-2017	1795.73
WATER HYGIENE CENTRE LTD	04-Jan-2017	1795.14
HEALTHCARE AT HOME LTD	05-Jan-2017	1783.35
VOLCANO EUROPE	10-Jan-2017	1775.00
VOLCANO EUROPE	12-Jan-2017	1775.00
AMGEN LTD	19-Jan-2017	1771.56
STRYKER (UK) LTD	27-Jan-2017	1770.62
PALL EUROPE LTD	24-Jan-2017	1764.74
TIAA LTD	04-Jan-2017	1764.00
AMGEN LTD	12-Jan-2017	1756.80
VOLCANO EUROPE	06-Jan-2017	1750.00
ABBOTT VASCULAR	20-Jan-2017	1740.00
AAH PHARMACEUTICALS LTD	17-Jan-2017	1735.96
STRYKER (UK) LTD	13-Jan-2017	1728.24
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	1727.00
WEIGHTMANS LLP	31-Jan-2017	1722.60
SUEZ RECYCLING & RECOVERY UK LTD	31-Jan-2017	1715.57
DRAEGER MEDICAL UK LTD	11-Jan-2017	1692.13
MANA TECH LTD	12-Jan-2017	1692.00
SD HEALTHCARE LTD	23-Jan-2017	1680.60
MEDTRONIC LTD	25-Jan-2017	1680.00
BARD LTD	24-Jan-2017	1668.60

WERFEN	02-Jan-2017	1660.02
WERFEN	09-Jan-2017	1632.41
WERFEN	25-Jan-2017	1632.41
WERFEN	18-Jan-2017	1632.41
DATAPATH O N S LTD	23-Jan-2017	1624.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2017	1620.00
OXFORD HEALTH NHS FT	26-Jan-2017	1607.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jan-2017	1601.24
LIAISON FINANCIAL SERVICES	08-Jan-2017	1597.80
JANSSEN-CILAG LTD	13-Jan-2017	1593.65
CLICK TRAVEL LTD	26-Jan-2017	1584.69
STARKEY LABORATORIES LTD	27-Jan-2017	1584.00
CELLPATH PLC	13-Jan-2017	1577.81
PATTERSON MEDICAL LTD	25-Jan-2017	1576.34
SYSMEX UK LTD	18-Jan-2017	1568.48
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	17-Jan-2017	1564.00
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2017	1560.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2017	1560.00
MGC LAMPS LTD	26-Jan-2017	1554.00
LEICA MICROSYSTEMS (UK) LTD	09-Jan-2017	1551.96
COOK (UK) LIMITED	17-Jan-2017	1512.00
INVACARE (UK) LTD	26-Jan-2017	1510.59
NHS BLOOD & TRANSPLANT	19-Jan-2017	1500.00
WEIGHTMANS LLP	31-Jan-2017	1488.60
CSL BEHRING UK LTD	22-Jan-2017	1480.00
JOHNSON & JOHNSON MEDICAL LTD	23-Jan-2017	1477.24
COLLECTOR SET PRINTERS LTD	05-Jan-2017	1476.56
NEST	10-Jan-2017	1457.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2017	1454.62
COOK (UK) LIMITED	27-Jan-2017	1454.59
CARL ZEISS LTD	20-Jan-2017	1452.00
WERFEN	19-Jan-2017	1449.76
OXFORD HEALTH NHS FT	24-Jan-2017	1448.97
GETINGE UK LTD	18-Jan-2017	1441.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jan-2017	1440.00
COOK (UK) LIMITED	13-Jan-2017	1440.00
STRYKER (UK) LTD	18-Jan-2017	1436.40
PM STRATEGIC SOURCING LTD	31-Jan-2017	1434.00
ERBE MEDICAL UK LTD	20-Jan-2017	1428.00
AAH PHARMACEUTICALS LTD	20-Jan-2017	1426.42
STRYKER (UK) LTD	23-Jan-2017	1425.17
AAH PHARMACEUTICALS LTD	17-Jan-2017	1422.50
AAH PHARMACEUTICALS LTD	09-Jan-2017	1420.74
ABBOTT VASCULAR	10-Jan-2017	1417.50
WERFEN	26-Jan-2017	1410.05
WERFEN	25-Jan-2017	1410.05
HEALTHCARE AT HOME LTD	09-Jan-2017	1408.56
HEALTHCARE AT HOME LTD	05-Jan-2017	1408.56
HEALTHCARE AT HOME LTD	06-Jan-2017	1408.56
HEALTHCARE AT HOME LTD	17-Jan-2017	1408.56
HEALTHCARE AT HOME LTD	26-Jan-2017	1408.56
HEALTHCARE AT HOME LTD	12-Jan-2017	1408.56
HEALTHCARE AT HOME LTD	12-Jan-2017	1408.56
HEALTHCARE AT HOME LTD	12-Jan-2017	1408.56
HEALTHCARE AT HOME LTD	12-Jan-2017	1408.56

HEALTHCARE AT HOME LTD	12-Jan-2017	1408.56
HEALTHCARE AT HOME LTD	26-Jan-2017	1408.56
THE PLACEMENT GROUP (UK) LTD	18-Jan-2017	1403.10
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	05-Jan-2017	1400.00
VITECH SCIENTIFIC LTD	12-Jan-2017	1398.56
ISKUS HEALTH UK LTD	05-Jan-2017	1396.80
ISKUS HEALTH UK LTD	20-Jan-2017	1395.60
SARSTEDT LTD	17-Jan-2017	1392.00
MEDARTIS LTD	03-Jan-2017	1387.76
BRIDGE VALLEY	17-Jan-2017	1378.39
MANA TECH LTD	23-Jan-2017	1374.60
HEALTHCARE AT HOME LTD	06-Jan-2017	1365.72
HEALTHCARE AT HOME LTD	13-Jan-2017	1365.72
HEALTHCARE AT HOME LTD	16-Jan-2017	1365.72
HEALTHCARE AT HOME LTD	16-Jan-2017	1365.72
MEDTRONIC LTD	17-Jan-2017	1365.60
HEALTHCARE AT HOME LTD	06-Jan-2017	1363.72
MEDISAFE UK LTD	13-Jan-2017	1348.91
STRYKER (UK) LTD	05-Jan-2017	1331.90
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	1326.88
STANDARD LIFE A.V.C.	31-Jan-2017	1326.70
ALLBATTERIES UK LTD	09-Jan-2017	1325.04
STRYKER (UK) LTD	17-Jan-2017	1324.94
PELICAN ROUGE COFFEE SOLUTIONS LTD	10-Jan-2017	1320.26
FRESENIUS MEDICAL CARE (UK) LTD	19-Jan-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	30-Jan-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	30-Jan-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	31-Jan-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	23-Jan-2017	1320.00
JANSSEN-CILAG LTD	06-Jan-2017	1320.00
DAY WEBSTER LTD	25-Jan-2017	1314.90
STRYKER (UK) LTD	06-Jan-2017	1314.10
CARE PROVIDERS RECRUITMENT LTD	28-Jan-2017	1314.00
CARE PROVIDERS RECRUITMENT LTD	21-Jan-2017	1314.00
CARE PROVIDERS RECRUITMENT LTD	14-Jan-2017	1314.00
AAH PHARMACEUTICALS LTD	03-Jan-2017	1312.68
COOK (UK) LIMITED	04-Jan-2017	1309.32
COOK (UK) LIMITED	05-Jan-2017	1308.00
UNIVERSITY OF WEST OF ENGLAND	21-Jan-2017	1300.00
ALLOGA UK LTD	19-Jan-2017	1296.00
BIOSENSORS EUROPE SA	10-Jan-2017	1290.00
BAXTER HEALTHCARE LTD	05-Jan-2017	1287.89
NHS BLOOD & TRANSPLANT	25-Jan-2017	1281.98
BOSTON SCIENTIFIC LIMITED	27-Jan-2017	1281.60
THE PLACEMENT GROUP (UK) LTD	25-Jan-2017	1272.24
TERUMO UK LTD	13-Jan-2017	1272.00
AAH PHARMACEUTICALS LTD	31-Jan-2017	1257.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2017	1256.04
ABBOTT LABORATORIES LTD	12-Jan-2017	1255.80
MAXXIMA LTD 2	25-Jan-2017	1255.50
MAXXIMA LTD 2	25-Jan-2017	1255.50
MAXXIMA LTD 2	29-Jan-2017	1255.50
MAXXIMA LTD 2	17-Jan-2017	1255.50
TERUMO UK LTD	18-Jan-2017	1254.00
TRAC SYSTEMS LTD	31-Jan-2017	1253.80

POOLE HOSPITAL NHS FOUNDATION TRUST	23-Jan-2017	1252.56
NHS BLOOD & TRANSPLANT	25-Jan-2017	1248.94
HEALTHCARE AT HOME LTD	09-Jan-2017	1243.62
D&A CLINICAL CODING CONSULTANCY LTD	31-Jan-2017	1242.96
PIERS MEADOWS RECRUITMENT LTD	26-Jan-2017	1230.40
KIMAL PLC	26-Jan-2017	1226.30
AMGEN LTD	05-Jan-2017	1226.00
MICROPATHOLOGY LTD	31-Jan-2017	1225.00
ROCKPOOL	18-Jan-2017	1222.69
MACROMED (UK) LTD	24-Jan-2017	1218.00
MACROMED (UK) LTD	17-Jan-2017	1218.00
MACROMED (UK) LTD	19-Jan-2017	1218.00
OMNIMED LTD	12-Jan-2017	1218.00
JOHNSON & JOHNSON MEDICAL LTD	03-Jan-2017	1211.88
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Jan-2017	1210.88
B BRAUN MEDICAL LTD	05-Jan-2017	1209.60
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	1209.09
TERUMO UK LTD	31-Jan-2017	1203.60
UNINTERRUPTIBLE POWER SUPPLIES LTD	20-Jan-2017	1200.00
RM MEDICS LTD	03-Jan-2017	1200.00
ANS GROUP PLC	23-Jan-2017	1200.00
COOK (UK) LIMITED	25-Jan-2017	1198.80
TJ SMITH & NEPHEW LTD	25-Jan-2017	1197.22
ORTHODYNAMICS LTD	06-Jan-2017	1196.40
BOEHRINGER INGELHEIM LTD	25-Jan-2017	1189.68
EVENT SECURITY SOUTHERN LTD	02-Jan-2017	1188.00
WELCH ALLYN UK LTD	18-Jan-2017	1188.00
ABBOTT VASCULAR	12-Jan-2017	1188.00
B BRAUN MEDICAL LTD	18-Jan-2017	1181.75
STRYKER (UK) LTD	18-Jan-2017	1180.20
PHOENIX SURGICAL INSTRUMENTS LTD	26-Jan-2017	1177.24
TJ SMITH & NEPHEW LTD	31-Jan-2017	1175.96
ROCHE DIAGNOSTICS LTD	01-Jan-2017	1169.23
ROCHE DIAGNOSTICS LTD	10-Jan-2017	1169.23
BRIDGE VALLEY	24-Jan-2017	1166.28
BOSTON SCIENTIFIC LIMITED	05-Jan-2017	1165.20
MAWDSLEY BROOKS LTD	06-Jan-2017	1163.63
LEICA MICROSYSTEMS (UK) LTD	17-Jan-2017	1163.47
CUMMINS LTD	25-Jan-2017	1162.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2017	1161.49
UK MEDICAL LTD	06-Jan-2017	1161.00
OMNIMED LTD	27-Jan-2017	1158.00
BOSTON SCIENTIFIC LIMITED	19-Jan-2017	1152.00
HEALTHCARE AT HOME LTD	09-Jan-2017	1150.76
ORTHODYNAMICS LTD	09-Jan-2017	1144.17
LIDCO LTD	20-Jan-2017	1143.82
MAXXIMA LTD 2	17-Jan-2017	1138.32
AMGEN LTD	24-Jan-2017	1136.65
BIDVEST FOODSERVICE	25-Jan-2017	1131.20
OCTAPHARMA LTD	27-Jan-2017	1125.00
MANA TECH LTD	05-Jan-2017	1121.40
MAWDSLEY BROOKS LTD	31-Jan-2017	1119.24
JOHNSON & JOHNSON MEDICAL LTD	16-Jan-2017	1118.88
MAWDSLEY BROOKS LTD	12-Jan-2017	1112.40
COMAX (UK) LTD	20-Jan-2017	1110.96

TECHNOPATH DISTRIBUTION LTD	27-Jan-2017	1101.60
ORTHO-CLINICAL DIAGNOSTICS	18-Jan-2017	1094.87
MAWDSLEY BROOKS LTD	10-Jan-2017	1093.03
TJ SMITH & NEPHEW LTD	06-Jan-2017	1092.18
THE NHS LITIGATION AUTHORITY	12-Jan-2017	1087.00
BOEHRINGER INGELHEIM LTD	23-Jan-2017	1084.20
AQUILANT INTERVENTIONAL	27-Jan-2017	1080.00
BOSTON SCIENTIFIC LIMITED	06-Jan-2017	1080.00
GETINGE UK LTD	17-Jan-2017	1077.96
HEALTHCARE AT HOME LTD	09-Jan-2017	1072.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2017	1070.16
COOK (UK) LIMITED	11-Jan-2017	1061.16
COOK (UK) LIMITED	19-Jan-2017	1058.70
CARL ZEISS LTD	17-Jan-2017	1056.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2017	1053.27
CARE PROVIDERS RECRUITMENT LTD	07-Jan-2017	1051.20
OCTAPharma LTD	24-Jan-2017	1050.00
WRIGHT MEDICAL UK LTD	03-Jan-2017	1046.21
KIMAL PLC	12-Jan-2017	1046.02
BIOSENSORS EUROPE SA	05-Jan-2017	1045.00
LIMA ORTHOPAEDICS UK LTD	19-Jan-2017	1041.96
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Jan-2017	1041.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2017	1040.40
ZIMMER BIOMET UK LTD	17-Jan-2017	1039.20
CRG LTD	30-Jan-2017	1038.18
HORIZON ENVIRONMENT SERVICES	20-Jan-2017	1036.80
BRACCO UK LTD	06-Jan-2017	1032.00
AAH PHARMACEUTICALS LTD	04-Jan-2017	1025.59
BAXTER HEALTHCARE LTD	30-Jan-2017	1023.67
HEALTHCARE AT HOME LTD	09-Jan-2017	1019.00
MAWDSLEY BROOKS LTD	24-Jan-2017	1010.40
WEIGHTMANS LLP	31-Jan-2017	1009.80
ABBOTT LABORATORIES LTD	06-Jan-2017	1008.24
MAXXIMA LTD 2	25-Jan-2017	1004.40
BK MEDICAL	23-Jan-2017	1000.80
BIDVEST FOODSERVICE	11-Jan-2017	986.40
SURVIVAL-32	13-Jan-2017	985.18
DORSET COUNTY COUNCIL	26-Jan-2017	984.00
ACCIDENT & EMERGENCY AGENCY LTD	13-Jan-2017	979.20
OLYMPUS KEYMED	30-Jan-2017	974.40
TERUMO UK LTD	30-Jan-2017	972.00
FISHER & PAYKEL HEALTHCARE LTD	20-Jan-2017	972.00
BARD LTD	05-Jan-2017	972.00
PIERS MEADOWS RECRUITMENT LTD	09-Jan-2017	970.92
BT GLOBAL SERVICES	06-Jan-2017	969.43
AAH PHARMACEUTICALS LTD	06-Jan-2017	966.42
AAH PHARMACEUTICALS LTD	16-Jan-2017	965.44
TERUMO UK LTD	19-Jan-2017	960.00
INNOTEC HYGIENE SOLUTIONS LTD	18-Jan-2017	959.04
ALLOGA UK LTD	19-Jan-2017	956.78
ZIMMER BIOMET UK LTD	04-Jan-2017	954.20
ABBOTT VASCULAR	13-Jan-2017	954.00
COMAX (UK) LTD	16-Jan-2017	951.00
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	947.96
BRITISH TELECOM	05-Jan-2017	945.66

BOC LTD	05-Jan-2017	944.30
AAH PHARMACEUTICALS LTD	12-Jan-2017	944.10
PATHWAY DIAGNOSTICS LTD	03-Jan-2017	941.28
MOVIANTO UK LTD	09-Jan-2017	939.00
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	937.00
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	937.00
VERNACARE LTD	20-Jan-2017	936.00
ARTHREX LTD	19-Jan-2017	933.60
AAH PHARMACEUTICALS LTD	06-Jan-2017	931.69
AAH PHARMACEUTICALS LTD	31-Jan-2017	924.71
JOHNSON & JOHNSON MEDICAL LTD	09-Jan-2017	924.48
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	922.93
ROCIALLE MEDICAL LTD	23-Jan-2017	922.68
BAXTER HEALTHCARE LTD	19-Jan-2017	921.60
BIO PRODUCTS LABORATORY LTD	24-Jan-2017	918.00
BUTLER ROSS LTD	10-Jan-2017	918.00
OMNIMED LTD	18-Jan-2017	918.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2017	916.88
STRYKER (UK) LTD	17-Jan-2017	916.32
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Jan-2017	915.50
B BRAUN MEDICAL LTD	17-Jan-2017	914.16
CLICK TRAVEL LTD	12-Jan-2017	913.90
MAWDSLEY BROOKS LTD	03-Jan-2017	912.98
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	23-Jan-2017	904.00
VOLCANO EUROPE	19-Jan-2017	900.00
BAXTER HEALTHCARE LTD	02-Jan-2017	900.00
TREASURER, DOCTORS MESS FUND	31-Jan-2017	899.03
HEALTHCARE AT HOME LTD	05-Jan-2017	898.43
HEALTHCARE AT HOME LTD	06-Jan-2017	897.00
AAH PHARMACEUTICALS LTD	06-Jan-2017	895.25
AAH PHARMACEUTICALS LTD	05-Jan-2017	895.25
AAH PHARMACEUTICALS LTD	16-Jan-2017	890.18
AAH PHARMACEUTICALS LTD	03-Jan-2017	889.77
PHARMAXO PHARMACY SERVICES LTD	06-Jan-2017	888.00
CLICK TRAVEL LTD	19-Jan-2017	874.50
JOHNSON & JOHNSON MEDICAL LTD	03-Jan-2017	873.60
AAH PHARMACEUTICALS LTD	26-Jan-2017	869.03
MEDTRONIC LTD	26-Jan-2017	868.08
BRACCO UK LTD	23-Jan-2017	864.00
AAH PHARMACEUTICALS LTD	12-Jan-2017	863.52
ORONA LTD	09-Jan-2017	852.47
AAH PHARMACEUTICALS LTD	31-Jan-2017	850.22
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	18-Jan-2017	850.00
COMAX (UK) LTD	03-Jan-2017	845.40
THE PLACEMENT GROUP (UK) LTD	11-Jan-2017	841.86
CHIESI LTD	03-Jan-2017	840.00
EVERYCARE (WESSEX) LTD	18-Jan-2017	838.25
PROMEDICS ORTHOPAEDICS LTD	12-Jan-2017	836.62
WRIGHT MEDICAL UK LTD	23-Jan-2017	835.62
AAH PHARMACEUTICALS LTD	23-Jan-2017	832.31
BIDVEST FOODSERVICE	13-Jan-2017	832.15
OLYMPUS KEYMED	13-Jan-2017	828.00
SANCTUARY PERSONNEL LTD	15-Jan-2017	822.12
MEDTRONIC LTD	19-Jan-2017	822.00
JOHNSON & JOHNSON MEDICAL LTD	17-Jan-2017	818.64

JOHNSON & JOHNSON MEDICAL LTD	19-Jan-2017	818.64
CITYSPRINT (UK) LTD	31-Jan-2017	817.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2017	815.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jan-2017	815.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2017	815.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2017	815.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jan-2017	815.64
ASPIRE HEALTH & FITNESS	31-Jan-2017	812.50
DIAGMED HEALTHCARE LTD	12-Jan-2017	810.00
DIAGMED HEALTHCARE LTD	13-Jan-2017	810.00
AAH PHARMACEUTICALS LTD	05-Jan-2017	807.60
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	804.38
MEDTRONIC LTD	30-Jan-2017	802.80
KINGSTON MAURWARD COLLEGE	20-Jan-2017	800.00
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATION TRUST	20-Jan-2017	800.00
STURMINSTER TAXI SERVICE	31-Jan-2017	798.00
CAREFUSION UK 306 LTD	18-Jan-2017	793.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2017	792.68
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	792.14
CARL ZEISS LTD	30-Jan-2017	792.00
PELICAN ROUGE COFFEE SOLUTIONS LTD	23-Jan-2017	791.50
THE PLACEMENT GROUP (UK) LTD	18-Jan-2017	786.78
ABBOTT VASCULAR	05-Jan-2017	786.00
VASCULAR PERSPECTIVES	27-Jan-2017	786.00
ABBOTT VASCULAR	03-Jan-2017	786.00
NEOPOST LIMITED	18-Jan-2017	784.79
VITECH SCIENTIFIC LTD	05-Jan-2017	784.68
HUGH SYMONS INFORMATION MANAGEMENT LTD	06-Jan-2017	780.00
MEDTRONIC LTD	24-Jan-2017	776.52
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	773.76
THE PLACEMENT GROUP (UK) LTD	11-Jan-2017	770.04
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	769.01
WERFEN	18-Jan-2017	766.79
BIDVEST FOODSERVICE	06-Jan-2017	766.35
BUTLER ROSS LTD	03-Jan-2017	765.00
AAH PHARMACEUTICALS LTD	06-Jan-2017	763.88
TJ SMITH & NEPHEW LTD	23-Jan-2017	760.20
PLANGLOW LTD	23-Jan-2017	757.28
THE NCC GROUP	11-Jan-2017	756.00
TJ SMITH & NEPHEW LTD	16-Jan-2017	753.82
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	753.60
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	753.48
MAXXIMA LTD 2	29-Jan-2017	753.30
PATTERSON MEDICAL LTD	20-Jan-2017	749.52
WERFEN	27-Jan-2017	746.92
ST JUDE MEDICAL UK LTD	05-Jan-2017	745.50
COOK (UK) LIMITED	16-Jan-2017	744.00
DORSET OFFICE FURNITURE	03-Jan-2017	744.00
BIDVEST FOODSERVICE	23-Jan-2017	743.75
AAH PHARMACEUTICALS LTD	06-Jan-2017	742.50
BIDVEST FOODSERVICE	18-Jan-2017	741.66
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	738.29
PRICEMEDICA LTD	30-Jan-2017	738.00
ROSEMONT PHARMACEUTICALS LTD	19-Jan-2017	736.32
BOOTS UK LTD	23-Jan-2017	735.00

MEDARTIS LTD	17-Jan-2017	733.37
HPC HEALTHLINE UK LTD	20-Jan-2017	732.60
HELVETICA HEALTH CARE SARL	18-Jan-2017	732.00
WRIGHT MEDICAL UK LTD	26-Jan-2017	732.00
INTERMARK MEDICAL INNOVATIONS LTD	04-Jan-2017	732.00
HEALTHCARE AT HOME LTD	12-Jan-2017	731.92
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	730.80
PHOENIX SURGICAL INSTRUMENTS LTD	23-Jan-2017	728.82
AAH PHARMACEUTICALS LTD	26-Jan-2017	725.95
NHS BLOOD & TRANSPLANT	25-Jan-2017	723.94
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	720.72
WIMBORNE NURSING AGENCY LTD	17-Jan-2017	720.72
MAWDSLEY BROOKS LTD	03-Jan-2017	720.00
BAXTER HEALTHCARE LTD	06-Jan-2017	720.00
APPLIED MEDICAL UK LTD	19-Jan-2017	720.00
BEAVER HEALTHCARE LTD	24-Jan-2017	718.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jan-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jan-2017	716.80
MAWDSLEY BROOKS LTD	17-Jan-2017	715.14
HEALTHCARE AT HOME LTD	05-Jan-2017	715.00
HEALTHCARE AT HOME LTD	05-Jan-2017	715.00
HEALTHCARE AT HOME LTD	16-Jan-2017	715.00
HEALTHCARE AT HOME LTD	09-Jan-2017	715.00
HEALTHCARE AT HOME LTD	12-Jan-2017	715.00
HEALTHCARE AT HOME LTD	05-Jan-2017	715.00
HEALTHCARE AT HOME LTD	09-Jan-2017	715.00
HEALTHCARE AT HOME LTD	12-Jan-2017	715.00
HEALTHCARE AT HOME LTD	05-Jan-2017	715.00
HEALTHCARE AT HOME LTD	26-Jan-2017	715.00
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	712.53
B BRAUN MEDICAL LTD	20-Jan-2017	711.00
ALLOGA UK LTD	26-Jan-2017	705.96
HEALTHCARE AT HOME LTD	09-Jan-2017	704.28
HEALTHCARE AT HOME LTD	09-Jan-2017	704.28
HEALTHCARE AT HOME LTD	12-Jan-2017	704.28
HEALTHCARE AT HOME LTD	12-Jan-2017	704.28
HEALTHCARE AT HOME LTD	12-Jan-2017	704.28
HEALTHCARE AT HOME LTD	12-Jan-2017	704.28
HEALTHCARE AT HOME LTD	12-Jan-2017	704.28
HEALTHCARE AT HOME LTD	05-Jan-2017	704.28
HEALTHCARE AT HOME LTD	19-Jan-2017	704.28
HEALTHCARE AT HOME LTD	09-Jan-2017	704.28
HEALTHCARE AT HOME LTD	05-Jan-2017	704.28
SIGMACON (UK) LTD	19-Jan-2017	703.20
SIGMACON (UK) LTD	27-Jan-2017	703.20
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	699.35
SHERMOND	25-Jan-2017	693.26
GETINGE UK LTD	19-Jan-2017	691.20
COLLECTOR SET PRINTERS LTD	11-Jan-2017	687.74
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	687.42
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	686.83
PELICAN ROUGE COFFEE SOLUTIONS LTD	09-Jan-2017	684.71

OLYMPUS KEYMED	31-Jan-2017	684.00
H2O PUBLISHING LTD	17-Jan-2017	684.00
BOSTON SCIENTIFIC LIMITED	18-Jan-2017	684.00
AAH PHARMACEUTICALS LTD	19-Jan-2017	680.66
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	680.40
MEDTRONIC LTD	24-Jan-2017	680.30
BRITISH GAS BUSINESS	09-Jan-2017	679.10
CHAPPLE & JENKINS	25-Jan-2017	678.92
ALCURA UK LTD	13-Jan-2017	678.80
BIDVEST FOODSERVICE	20-Jan-2017	677.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2017	677.36
NORTH BRISTOL NHS TRUST	11-Jan-2017	677.06
DB ORTHODONTICS LTD	11-Jan-2017	673.80
STRYKER (UK) LTD	16-Jan-2017	672.00
EASTWOOD PARK LTD	26-Jan-2017	672.00
FREESTON WATER TREATMENT LTD	20-Jan-2017	672.00
WIMBORNE NURSING AGENCY LTD	17-Jan-2017	666.54
BIDVEST FOODSERVICE	27-Jan-2017	664.72
MEDRAD UK LTD	12-Jan-2017	663.00
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Jan-2017	660.00
SALISBURY NHS FOUNDATION TRUST	03-Jan-2017	660.00
PULSE HEALTHCARE LTD	23-Jan-2017	658.40
BAXTER HEALTHCARE LTD	09-Jan-2017	654.86
AAH PHARMACEUTICALS LTD	23-Jan-2017	653.72
KIMAL PLC	20-Jan-2017	648.62
AAH PHARMACEUTICALS LTD	18-Jan-2017	648.22
AAH PHARMACEUTICALS LTD	11-Jan-2017	648.17
DORSET OFFICE FURNITURE	20-Jan-2017	646.80
BIOSENSORS EUROPE SA	31-Jan-2017	645.00
BIOSENSORS EUROPE SA	30-Jan-2017	645.00
BIOSENSORS EUROPE SA	12-Jan-2017	645.00
TELEFLEX MEDICAL UK	30-Jan-2017	644.40
BRITISH GAS BUSINESS	09-Jan-2017	641.65
SIGMA-ALDRICH COMPANY LTD	18-Jan-2017	639.00
CRAIGS FARM DAIRY	28-Jan-2017	638.95
B & D FLOORING LTD	04-Jan-2017	636.00
AAH PHARMACEUTICALS LTD	26-Jan-2017	635.04
BOOTS UK LTD	23-Jan-2017	634.89
WERFEN	30-Jan-2017	633.01
STORM TECHNOLOGIES LTD	26-Jan-2017	632.35
AAH PHARMACEUTICALS LTD	04-Jan-2017	629.61
AAH PHARMACEUTICALS LTD	30-Jan-2017	629.19
AAH PHARMACEUTICALS LTD	06-Jan-2017	628.27
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	16-Jan-2017	625.80
MEDTRONIC LTD	23-Jan-2017	624.00
CRAIGS FARM DAIRY	07-Jan-2017	620.99
OMNIMED LTD	12-Jan-2017	618.00
AAH PHARMACEUTICALS LTD	03-Jan-2017	617.85
COOL TEC SERVICES LTD	31-Jan-2017	617.10
JOHNSON & JOHNSON MEDICAL LTD	19-Jan-2017	616.32
VICTORY ORTHOTICS	04-Jan-2017	615.80
STRYKER (UK) LTD	06-Jan-2017	615.74
OLYMPUS KEYMED	06-Jan-2017	612.00
OLYMPUS KEYMED	04-Jan-2017	612.00
AAH PHARMACEUTICALS LTD	24-Jan-2017	610.49

CONSTRUCTION SPECIALITIES (UK) LTD	24-Jan-2017	610.20
IDIS LTD	17-Jan-2017	608.95
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	608.28
BIDVEST FOODSERVICE	16-Jan-2017	607.67
KARL STORZ ENDOSCOPY (UK) LTD	09-Jan-2017	602.40
CRAIGS FARM DAIRY	21-Jan-2017	602.00
CHELSEA & WESTMINSTER HOSPITAL NHS FT	23-Jan-2017	600.00
C J MEDICAL LTD	19-Jan-2017	600.00
WEIGHTMANS LLP	12-Jan-2017	600.00
COOK (UK) LIMITED	20-Jan-2017	599.40
VERATHON MEDICAL (UK) LTD	25-Jan-2017	598.80
MAYDAY HEALTHCARE PLC	15-Jan-2017	594.92
OSSUR UK LTD	10-Jan-2017	593.10
SP SERVICES (UK) LTD	30-Jan-2017	592.80
AAH PHARMACEUTICALS LTD	24-Jan-2017	592.01
AAH PHARMACEUTICALS LTD	13-Jan-2017	591.36
CRAIGS FARM DAIRY	14-Jan-2017	590.50
BIDVEST FOODSERVICE	13-Jan-2017	589.09
U-DRIVE LTD	31-Jan-2017	585.90
U-DRIVE LTD	31-Jan-2017	585.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2017	585.24
POOLE RADIO CABS LTD	31-Jan-2017	584.36
FORESTADENT LTD	27-Jan-2017	583.44
AAH PHARMACEUTICALS LTD	30-Jan-2017	581.76
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	576.45
INDUSTRIAL ELECTRONICS LTD	03-Jan-2017	576.00
HALYARD HEALTH UK LTD	04-Jan-2017	576.00
HALYARD HEALTH UK LTD	25-Jan-2017	576.00
MEDLINE SCIENTIFIC LTD	13-Jan-2017	574.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2017	573.84
VALLEY NORTHERN	27-Jan-2017	572.90
REED MEDICAL LTD	20-Jan-2017	570.50
AAH PHARMACEUTICALS LTD	18-Jan-2017	569.14
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	562.32
SEVERN HEALTHCARE TECHNOLOGIES LTD	09-Jan-2017	561.60
TERUMO UK LTD	20-Jan-2017	558.00
U-DRIVE LTD	31-Jan-2017	556.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2017	555.66
EVERYCARE (WESSEX) LTD	11-Jan-2017	553.92
WESTFIELD MEDICAL LTD	10-Jan-2017	553.90
AAH PHARMACEUTICALS LTD	16-Jan-2017	553.90
AAH PHARMACEUTICALS LTD	24-Jan-2017	553.90
AAH PHARMACEUTICALS LTD	04-Jan-2017	551.07
WESSEX & SOUTH WEST ENGLAND EQA	23-Jan-2017	550.00
POOLE HOSPITAL NHS FOUNDATION TRUST	03-Jan-2017	550.00
AMGEN LTD	25-Jan-2017	548.60
NORTH BRISTOL NHS TRUST	06-Jan-2017	546.00
AAH PHARMACEUTICALS LTD	05-Jan-2017	543.26
ADT FIRE AND SECURITY	26-Jan-2017	543.22
ZIMMER BIOMET UK LTD	09-Jan-2017	540.00
TERUMO UK LTD	06-Jan-2017	540.00
OPED UK LTD	05-Jan-2017	540.00
TERUMO UK LTD	25-Jan-2017	540.00
GREEN COMPLIANCE WATER DIVISION LTD	31-Jan-2017	538.20
EVERYCARE (WESSEX) LTD	11-Jan-2017	537.97

YESSS ELECTRICAL	17-Jan-2017	537.84
ABBOTT LABORATORIES LTD	23-Jan-2017	536.35
TRULIFE LTD	17-Jan-2017	535.93
BETSI CADWALADR UNIVERSITY LHB	11-Jan-2017	535.90
PULSE HEALTHCARE LTD	26-Jan-2017	535.29
PULSE HEALTHCARE LTD	26-Jan-2017	535.29
MEDDX SOLUTIONS LTD	09-Jan-2017	535.20
AAH PHARMACEUTICALS LTD	13-Jan-2017	534.92
GOVNET COMMUNICATIONS	06-Jan-2017	534.00
PUBLIC HEALTH ENGLAND	06-Jan-2017	533.76
BRITISH GAS BUSINESS	09-Jan-2017	532.95
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	531.72
DACEY LTD	12-Jan-2017	530.41
AAH PHARMACEUTICALS LTD	06-Jan-2017	530.32
BIDVEST FOODSERVICE	03-Jan-2017	528.21
STARKEY LABORATORIES LTD	13-Jan-2017	528.00
STARKEY LABORATORIES LTD	13-Jan-2017	528.00
OSSUR UK LTD	17-Jan-2017	527.94
AAH PHARMACEUTICALS LTD	20-Jan-2017	527.68
M J BAKER FOODSERVICE LTD	10-Jan-2017	525.64
ORTHO-CARE (UK) LTD	30-Jan-2017	524.93
CARDINAL HEALTH UK 432 LTD	26-Jan-2017	524.08
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	522.34
EVERYCARE (WESSEX) LTD	18-Jan-2017	522.17
AAH PHARMACEUTICALS LTD	27-Jan-2017	518.72
MAYDAY HEALTHCARE PLC	15-Jan-2017	516.67
INVACARE (UK) LTD	25-Jan-2017	514.58
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	514.37
BAXTER HEALTHCARE LTD	09-Jan-2017	512.28
AAH PHARMACEUTICALS LTD	27-Jan-2017	512.09
MAYDAY HEALTHCARE PLC	15-Jan-2017	511.49
MAYDAY HEALTHCARE PLC	15-Jan-2017	511.49
VIAPATH ANALYTICS LLP	19-Jan-2017	511.25
BOSTON SCIENTIFIC LIMITED	17-Jan-2017	510.00
INTERSURGICAL LTD	12-Jan-2017	506.88
ACUMED LTD	20-Jan-2017	502.80
TJ SMITH & NEPHEW LTD	23-Jan-2017	500.90
AAH PHARMACEUTICALS LTD	10-Jan-2017	500.64
VICTORY ORTHOTICS	18-Jan-2017	499.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2017	499.46
AAH PHARMACEUTICALS LTD	23-Jan-2017	498.85
VASCULAR PERSPECTIVES	05-Jan-2017	498.00
EVERYCARE (WESSEX) LTD	18-Jan-2017	497.81
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	497.15
TJ SMITH & NEPHEW LTD	18-Jan-2017	496.80
MA HEALTHCARE LTD	24-Jan-2017	495.60
COMAX (UK) LTD	24-Jan-2017	494.89
HEAD 2 TOE ORTHOTICS	06-Jan-2017	494.46
MAYDAY HEALTHCARE PLC	15-Jan-2017	494.21
MAYDAY HEALTHCARE PLC	15-Jan-2017	494.21
BUNZL HEALTHCARE	17-Jan-2017	493.59
VERATHON MEDICAL (UK) LTD	31-Jan-2017	493.20
U-DRIVE LTD	31-Jan-2017	492.90
U-DRIVE LTD	31-Jan-2017	492.90
U-DRIVE LTD	31-Jan-2017	492.90

BUNZL HEALTHCARE	12-Jan-2017	492.86
BAXTER HEALTHCARE LTD	16-Jan-2017	491.28
QUADRATECH	23-Jan-2017	490.78
MD DIAGNOSTICS LTD	04-Jan-2017	490.44
BIOSENSORS EUROPE SA	27-Jan-2017	490.00
BIOSENSORS EUROPE SA	17-Jan-2017	490.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jan-2017	489.05
DGP INTELSIUS LTD	30-Jan-2017	489.00
TFS HEALTHCARE LTD	23-Jan-2017	488.74
BECKMAN COULTER UK LTD	30-Jan-2017	488.74
WIMBORNE NURSING AGENCY LTD	17-Jan-2017	486.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2017	486.00
AAH PHARMACEUTICALS LTD	25-Jan-2017	484.57
AAH PHARMACEUTICALS LTD	10-Jan-2017	482.52
ROCKET MEDICAL PLC	27-Jan-2017	481.14
K INTERNATIONAL PLC	05-Jan-2017	480.00
JOHNSON & JOHNSON MEDICAL LTD	25-Jan-2017	480.00
MAWDSLEY BROOKS LTD	03-Jan-2017	480.00
STORM TECHNOLOGIES LTD	13-Jan-2017	479.04
AAH PHARMACEUTICALS LTD	09-Jan-2017	477.91
STRYKER (UK) LTD	24-Jan-2017	477.79
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	26-Jan-2017	477.20
MINERVA LABORATORIES LTD	16-Jan-2017	476.78
BIDVEST FOODSERVICE	30-Jan-2017	476.47
VOLCANO EUROPE	16-Jan-2017	475.00
SYNER MED (PHARM PRODUCTS) LTD	30-Jan-2017	474.84
U-DRIVE LTD	31-Jan-2017	474.30
HAMELN PHARMACEUTICALS LTD	10-Jan-2017	474.12
B BRAUN MEDICAL LTD	12-Jan-2017	474.00
B BRAUN MEDICAL LTD	12-Jan-2017	474.00
NHS PROVIDERS	30-Jan-2017	474.00
B BRAUN MEDICAL LTD	10-Jan-2017	474.00
B BRAUN MEDICAL LTD	10-Jan-2017	474.00
NHS BLOOD & TRANSPLANT	16-Jan-2017	471.80
GE MEDICAL SYSTEMS LTD	27-Jan-2017	471.22
P3 MEDICAL LTD	30-Jan-2017	470.45
MEDIPLUS LIMITED	30-Jan-2017	469.20
B BRAUN MEDICAL LTD	24-Jan-2017	468.00
DAKOTA INTEGRATED SOLUTIONS LTD	09-Jan-2017	467.28
DJO UK LTD	24-Jan-2017	467.04
SPILLER ARCHITECTURAL IRONMONGERY LTD	23-Jan-2017	466.80
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	463.80
M J BAKER FOODSERVICE LTD	31-Jan-2017	462.92
HOBART UK SERVICE	27-Jan-2017	462.08
AAH PHARMACEUTICALS LTD	05-Jan-2017	461.92
REED MEDICAL LTD	24-Jan-2017	461.45
PUBLIC HEALTH ENGLAND	26-Jan-2017	460.99
SYNER MED (PHARM PRODUCTS) LTD	05-Jan-2017	460.80
ST GEORGES UNIVERSITY HOSPITALS NHSFT	26-Jan-2017	460.40
MORTIMERS (YEOVIL) LTD	28-Jan-2017	459.29
PURPLE SURGICAL UK LTD	26-Jan-2017	457.50
REED MEDICAL LTD	13-Jan-2017	456.12
DORCHESTER TOWN COUNCIL	12-Jan-2017	454.90
VISION PHARMACEUTICALS LTD	19-Jan-2017	454.10
VIAPATH ANALYTICS LLP	20-Jan-2017	453.52

FORESTADENT LTD	11-Jan-2017	452.51
HOSPITAL METALCRAFT LTD	20-Jan-2017	450.72
COMAX (UK) LTD	04-Jan-2017	450.30
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Jan-2017	450.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	17-Jan-2017	450.00
BOSTON SCIENTIFIC LIMITED	17-Jan-2017	450.00
AAH PHARMACEUTICALS LTD	13-Jan-2017	448.58
AAH PHARMACEUTICALS LTD	04-Jan-2017	447.62
AAH PHARMACEUTICALS LTD	06-Jan-2017	447.62
MD DIAGNOSTICS LTD	04-Jan-2017	447.24
COLLECTOR SET PRINTERS LTD	23-Jan-2017	446.81
HEAD 2 TOE ORTHOTICS	06-Jan-2017	446.64
PROMEDICS ORTHOPAEDICS LTD	05-Jan-2017	446.48
AAH PHARMACEUTICALS LTD	27-Jan-2017	446.40
U-DRIVE LTD	31-Jan-2017	444.54
COMAX (UK) LTD	31-Jan-2017	444.20
COOK (UK) LIMITED	18-Jan-2017	444.00
BRAKE BROS FOODSERVICE LTD	24-Jan-2017	443.99
AAH PHARMACEUTICALS LTD	09-Jan-2017	443.47
BAXTER HEALTHCARE LTD	05-Jan-2017	443.35
CHAPPLE & JENKINS	11-Jan-2017	441.85
TOMLINSONS THE BOOK SERVICE	05-Jan-2017	440.27
ARTHREX LTD	23-Jan-2017	439.50
CORONA ENERGY RETAIL 4 LTD	13-Jan-2017	439.26
MINERVA LABORATORIES LTD	16-Jan-2017	436.80
INTEGRA NEUROSCIENCES LTD	24-Jan-2017	435.60
INVACARE (UK) LTD	04-Jan-2017	434.26
ALAMAC LTD	19-Jan-2017	434.10
KARL STORZ ENDOSCOPY (UK) LTD	10-Jan-2017	432.00
POOLE HOSPITAL NHS FOUNDATION TRUST	02-Jan-2017	432.00
CANTEL (UK) LTD	10-Jan-2017	431.94
DART VALLEY SYSTEMS LTD	20-Jan-2017	431.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2017	430.20
TELEFLEX MEDICAL UK	23-Jan-2017	429.60
BOSTON SCIENTIFIC LIMITED	12-Jan-2017	429.60
AAH PHARMACEUTICALS LTD	26-Jan-2017	428.96
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	428.40
VASCUTEK LTD	10-Jan-2017	427.80
HEALTHCARE AT HOME LTD	05-Jan-2017	427.20
HEALTHCARE AT HOME LTD	05-Jan-2017	427.20
HEALTHCARE AT HOME LTD	05-Jan-2017	427.20
HEALTHCARE AT HOME LTD	05-Jan-2017	427.20
HEALTHCARE AT HOME LTD	12-Jan-2017	427.20
HEALTHCARE AT HOME LTD	12-Jan-2017	427.20
HEALTHCARE AT HOME LTD	12-Jan-2017	427.20
HEALTHCARE AT HOME LTD	12-Jan-2017	427.20
HEALTHCARE AT HOME LTD	09-Jan-2017	427.20
HEALTHCARE AT HOME LTD	12-Jan-2017	427.20
HEALTHCARE AT HOME LTD	05-Jan-2017	427.20
HEALTHCARE AT HOME LTD	05-Jan-2017	427.20
HEALTHCARE AT HOME LTD	12-Jan-2017	427.20
HEALTHCARE AT HOME LTD	09-Jan-2017	427.20
HEALTHCARE AT HOME LTD	12-Jan-2017	427.20
HEALTHCARE AT HOME LTD	05-Jan-2017	427.20
MEDDX SOLUTIONS LTD	24-Jan-2017	426.00

HAMELN PHARMACEUTICALS LTD	17-Jan-2017	425.88
AAH PHARMACEUTICALS LTD	23-Jan-2017	425.10
MAYDAY HEALTHCARE PLC	15-Jan-2017	425.08
WRIGHT MEDICAL UK LTD	05-Jan-2017	424.13
HORIZON ENVIRONMENT SERVICES	06-Jan-2017	423.84
MORTIMERS (YEOVIL) LTD	21-Jan-2017	422.06
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	420.84
SALISBURY NHS FOUNDATION TRUST	03-Jan-2017	420.00
AAH PHARMACEUTICALS LTD	03-Jan-2017	419.91
MORTIMERS (YEOVIL) LTD	14-Jan-2017	419.19
COOK (UK) LIMITED	30-Jan-2017	417.00
SCHULKE & MAYR UK LTD	23-Jan-2017	416.88
MINERVA NURSING LTD	04-Jan-2017	416.68
EVERYCARE (WESSEX) LTD	01-Jan-2017	416.55
ADT FIRE AND SECURITY	01-Jan-2017	416.15
VASCUTEK LTD	10-Jan-2017	414.00
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	413.93
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	413.35
WIMBORNE NURSING AGENCY LTD	17-Jan-2017	413.34
ICI CONTRACT DIRECT	20-Jan-2017	413.21
PROMEDICS ORTHOPAEDICS LTD	24-Jan-2017	413.21
AAH PHARMACEUTICALS LTD	31-Jan-2017	412.96
CHAPPLE & JENKINS	11-Jan-2017	412.36
MAYDAY HEALTHCARE PLC	01-Jan-2017	412.36
TELEFLEX MEDICAL UK	17-Jan-2017	412.20
REED MEDICAL LTD	27-Jan-2017	411.68
HENRY SCHEIN	04-Jan-2017	410.72
ORTHOPTIC SUPPLIES LTD	20-Jan-2017	410.40
COOL TEC SERVICES LTD	31-Jan-2017	410.40
ARTHREX LTD	19-Jan-2017	409.50
ARTHREX LTD	09-Jan-2017	409.50
AAH PHARMACEUTICALS LTD	03-Jan-2017	409.14
KETTERING SURGICAL APPLIANCES LTD	16-Jan-2017	408.76
ZIMMER BIOMET UK LTD	03-Jan-2017	408.00
HEMPSONS SOLICITORS	16-Jan-2017	408.00
NOVA LABORATORIES LTD	11-Jan-2017	408.00
GE HEALTHCARE AMERSHAM LTD	03-Jan-2017	408.00
COMAX (UK) LTD	10-Jan-2017	407.38
MAWDSLEY BROOKS LTD	10-Jan-2017	407.03
HELAPET LTD	03-Jan-2017	404.70
HELAPET LTD	17-Jan-2017	404.70
APPLIED MEDICAL UK LTD	19-Jan-2017	404.40
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	402.19
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	402.19
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	402.19
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	402.19
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	402.19
K INTERNATIONAL PLC	30-Jan-2017	402.00
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	13-Jan-2017	401.38
BIOSENSORS EUROPE SA	09-Jan-2017	400.00
TONY JOHNS BODYCRAFT	16-Jan-2017	399.48
MINERVA NURSING LTD	25-Jan-2017	399.43
MINERVA NURSING LTD	18-Jan-2017	399.43
ROSEMONT PHARMACEUTICALS LTD	16-Jan-2017	398.94
PLANE TALKING PRODUCTS LTD	20-Jan-2017	397.44

REED MEDICAL LTD	27-Jan-2017	397.33
COMAX (UK) LTD	10-Jan-2017	397.28
BOSTON SCIENTIFIC LIMITED	04-Jan-2017	396.90
BIDVEST FOODSERVICE	25-Jan-2017	396.12
AAH PHARMACEUTICALS LTD	30-Jan-2017	394.81
MEDICAL IMAGING SYSTEMS	04-Jan-2017	394.80
BUNZL HEALTHCARE	06-Jan-2017	393.81
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	393.12
BUNZL HEALTHCARE	11-Jan-2017	390.71
GN RESOUND LTD	10-Jan-2017	390.00
INTER GLOBAL SURGICAL LLP	18-Jan-2017	387.65
TJ SMITH & NEPHEW LTD	19-Jan-2017	387.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jan-2017	387.31
BRIDGE VALLEY	04-Jan-2017	386.65
WESTFIELD MEDICAL LTD	18-Jan-2017	385.13
OXFORD IMMUNOTEC LTD	10-Jan-2017	384.00
N H CASE LTD	18-Jan-2017	383.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2017	382.56
GIVE AS YOU EARN	31-Jan-2017	382.00
EVERYCARE (WESSEX) LTD	25-Jan-2017	381.41
MAWDSLEY BROOKS LTD	09-Jan-2017	378.18
BOSTON SCIENTIFIC LIMITED	30-Jan-2017	378.00
BAXTER HEALTHCARE LTD	26-Jan-2017	378.00
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	378.00
DENOVO HEALTHCARE LTD	09-Jan-2017	377.60
CITYSPRINT (UK) LTD	31-Jan-2017	377.45
OTSUKA PHARMACEUTICALS (U.K.) LTD	13-Jan-2017	376.99
TJ SMITH & NEPHEW LTD	06-Jan-2017	376.91
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	376.74
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	376.74
MINERVA LABORATORIES LTD	16-Jan-2017	376.63
WRIGHT MEDICAL UK LTD	24-Jan-2017	376.20
COLLECTOR SET PRINTERS LTD	23-Jan-2017	375.84
COOK (UK) LIMITED	18-Jan-2017	372.98
TURRELL ELECTRICAL LTD	13-Jan-2017	372.00
BUNZL HEALTHCARE	19-Jan-2017	370.18
AUTOMOTIVE LEASING LTD	13-Jan-2017	370.06
COLLECTOR SET PRINTERS LTD	30-Jan-2017	369.90
AAH PHARMACEUTICALS LTD	11-Jan-2017	369.27
LEMAITRE VASCULAR LTD	05-Jan-2017	368.40
TJ SMITH & NEPHEW LTD	31-Jan-2017	368.06
TJ SMITH & NEPHEW LTD	23-Jan-2017	368.06
IMOTEK INTERNATIONAL LTD	26-Jan-2017	366.00
SMITHS MEDICAL INTERNATIONAL LTD	16-Jan-2017	366.00
NHS BLOOD & TRANSPLANT	12-Jan-2017	365.05
CLICK TRAVEL LTD	05-Jan-2017	364.72
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	364.68
BIDVEST FOODSERVICE	03-Jan-2017	363.97
AAH PHARMACEUTICALS LTD	13-Jan-2017	363.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2017	362.88
SANCTUARY PERSONNEL LTD	29-Jan-2017	362.70
PIEDRO LTD	31-Jan-2017	361.80
CHANECO	13-Jan-2017	360.84
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	360.36
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	360.36

WIMBORNE NURSING AGENCY LTD	24-Jan-2017	360.36
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	360.36
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	360.36
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	360.36
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	360.36
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	360.36
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	360.36
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	360.36
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	360.36
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	360.36
WESSEX ENERGY ASSOCIATES	11-Jan-2017	360.00
AQUILANT INTERVENTIONAL	31-Jan-2017	360.00
ST JUDE MEDICAL UK LTD	20-Jan-2017	360.00
BOSTON SCIENTIFIC LIMITED	23-Jan-2017	360.00
AQUILANT INTERVENTIONAL	12-Jan-2017	360.00
AQUILANT INTERVENTIONAL	05-Jan-2017	360.00
AQUILANT INTERVENTIONAL	10-Jan-2017	360.00
OPED UK LTD	18-Jan-2017	360.00
WRIGHT MEDICAL UK LTD	03-Jan-2017	360.00
GE HEALTHCARE AMERSHAM LTD	24-Jan-2017	360.00
SOLUTIONS FOR ARCHIVING	31-Jan-2017	359.98
EVERYCARE (WESSEX) LTD	18-Jan-2017	359.54
BIDVEST FOODSERVICE	09-Jan-2017	357.40
AAH PHARMACEUTICALS LTD	20-Jan-2017	356.52
ROCHE DIAGNOSTICS LTD	06-Jan-2017	355.32
ROCHE DIAGNOSTICS LTD	19-Jan-2017	355.32
PROMEDICS ORTHOPAEDICS LTD	18-Jan-2017	354.54
AAH PHARMACEUTICALS LTD	18-Jan-2017	352.70
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	352.17
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	351.84
DRAEGER MEDICAL UK LTD	25-Jan-2017	351.72
PORTSMOUTH HOSPITALS NHS TRUST	07-Jan-2017	350.00
BARD LTD	19-Jan-2017	349.56
EVERYCARE (WESSEX) LTD	18-Jan-2017	349.33
EVERYCARE (WESSEX) LTD	25-Jan-2017	349.33
MAWDSLEY BROOKS LTD	30-Jan-2017	348.89
MANA TECH LTD	09-Jan-2017	348.00
BUNZL HEALTHCARE	20-Jan-2017	347.67
M J BAKER FOODSERVICE LTD	24-Jan-2017	346.30
FRESENIUS MEDICAL CARE (UK) LTD	05-Jan-2017	345.60
SHERRENS THE PRINTERS	27-Jan-2017	344.40
PFC GROUP LTD	05-Jan-2017	344.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2017	343.96
CARDINAL HEALTH UK 432 LTD	24-Jan-2017	343.80
AUTOMOTIVE LEASING LTD	13-Jan-2017	343.18
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Jan-2017	342.93
AMGEN LTD	11-Jan-2017	342.50
DE LAGE LANDEN LEASING LTD	04-Jan-2017	342.23
VYGON (UK) LTD	25-Jan-2017	342.00
VYGON (UK) LTD	31-Jan-2017	342.00
OSSUR UK LTD	31-Jan-2017	342.00
VYGON (UK) LTD	10-Jan-2017	342.00
FRESENIUS KABI LTD	12-Jan-2017	340.80
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jan-2017	339.95
AMOENA (UK) LTD	10-Jan-2017	339.60

ALCURA UK LTD	13-Jan-2017	339.40
SONOVA UK LTD	18-Jan-2017	339.00
AAH PHARMACEUTICALS LTD	17-Jan-2017	338.88
MORTIMERS (YEOVIL) LTD	07-Jan-2017	338.81
ULTRAMEDIC LTD	24-Jan-2017	336.60
PHOENIX SURGICAL INSTRUMENTS LTD	09-Jan-2017	336.58
ESOS ENERGY LTD	17-Jan-2017	336.00
DJO UK LTD	06-Jan-2017	333.00
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	332.99
AAH PHARMACEUTICALS LTD	20-Jan-2017	332.76
BOSTON SCIENTIFIC LIMITED	27-Jan-2017	332.64
AAH PHARMACEUTICALS LTD	12-Jan-2017	332.57
CONMED LINVATEC	25-Jan-2017	332.04
AAH PHARMACEUTICALS LTD	31-Jan-2017	331.77
BOC LTD	29-Jan-2017	330.49
BRAKE BROS FOODSERVICE LTD	24-Jan-2017	330.23
TFS HEALTHCARE LTD	23-Jan-2017	328.15
SBL UK	27-Jan-2017	328.02
TONY JOHNS BODYCRAFT	26-Jan-2017	327.89
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	327.60
SHERRENS THE PRINTERS	20-Jan-2017	326.40
AAH PHARMACEUTICALS LTD	19-Jan-2017	326.28
INTER GLOBAL SURGICAL LLP	25-Jan-2017	325.88
COMAX (UK) LTD	18-Jan-2017	325.46
APPLIED MEDICAL UK LTD	18-Jan-2017	325.20
AAH PHARMACEUTICALS LTD	19-Jan-2017	324.97
CARDINAL HEALTH UK 432 LTD	26-Jan-2017	324.80
KENS KABS	31-Jan-2017	324.00
AAH PHARMACEUTICALS LTD	05-Jan-2017	324.00
DRAEGER MEDICAL UK LTD	04-Jan-2017	324.00
COLLECTOR SET PRINTERS LTD	23-Jan-2017	323.72
DACEY LTD	17-Jan-2017	323.65
ROYAL BROMPTON & HAREFIELD NHS FT	13-Jan-2017	323.47
AMOENA (UK) LTD	17-Jan-2017	322.80
TELEFLEX MEDICAL UK	11-Jan-2017	322.20
COLLECTOR SET PRINTERS LTD	20-Jan-2017	321.65
COLLECTOR SET PRINTERS LTD	20-Jan-2017	321.65
CHAPPLE & JENKINS	04-Jan-2017	321.63
HEAD 2 TOE ORTHOTICS	28-Jan-2017	321.47
MEDISAFE UK LTD	03-Jan-2017	321.41
MEDISAFE UK LTD	25-Jan-2017	321.41
MEDISAFE UK LTD	25-Jan-2017	321.41
COMAX (UK) LTD	05-Jan-2017	320.00
OXFORD HEALTH NHS FT	04-Jan-2017	319.12
BUNZL HEALTHCARE	25-Jan-2017	319.11
AAH PHARMACEUTICALS LTD	27-Jan-2017	318.55
INVACARE (UK) LTD	25-Jan-2017	318.00
ABBOTT VASCULAR	31-Jan-2017	318.00
MERMAID MEDICAL LTD	12-Jan-2017	318.00
OMNIMED LTD	13-Jan-2017	318.00
MERMAID MEDICAL LTD	23-Jan-2017	318.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14-Jan-2017	318.00
WRIGHT MEDICAL UK LTD	19-Jan-2017	315.84
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	314.39
AAH PHARMACEUTICALS LTD	10-Jan-2017	313.85

FRESENIUS KABI LTD	07-Jan-2017	313.68
TFS HEALTHCARE LTD	23-Jan-2017	312.90
AAH PHARMACEUTICALS LTD	16-Jan-2017	312.84
GN RESOUND LTD	10-Jan-2017	312.00
GUERBET LABORATORIES LTD	23-Jan-2017	312.00
MEDTRONIC LTD	31-Jan-2017	312.00
C BREWER & SONS LTD	31-Jan-2017	311.52
AAH PHARMACEUTICALS LTD	20-Jan-2017	310.20
WERFEN	17-Jan-2017	309.65
OLYMPUS KEYMED	02-Jan-2017	309.60
M & J BOWERS LTD	06-Jan-2017	309.60
CHAPPLE & JENKINS	04-Jan-2017	307.85
AAH PHARMACEUTICALS LTD	18-Jan-2017	307.23
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	306.84
COLLECTOR SET PRINTERS LTD	26-Jan-2017	306.57
ROSEMONT PHARMACEUTICALS LTD	05-Jan-2017	306.24
ROCIALLE MEDICAL LTD	23-Jan-2017	306.07
ULTRAMEDIC LTD	03-Jan-2017	306.00
MERMAID MEDICAL LTD	20-Jan-2017	306.00
CHERWELL LABORATORIES LTD	13-Jan-2017	305.04
TELEFLEX MEDICAL UK	09-Jan-2017	304.80
AAH PHARMACEUTICALS LTD	18-Jan-2017	303.98
AAH PHARMACEUTICALS LTD	25-Jan-2017	302.76
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	302.40
WIMBORNE NURSING AGENCY LTD	17-Jan-2017	302.40
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	302.40
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	302.40
TJ SMITH & NEPHEW LTD	17-Jan-2017	302.40
TJ SMITH & NEPHEW LTD	23-Jan-2017	302.40
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	302.40
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	302.40
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	302.40
AAH PHARMACEUTICALS LTD	18-Jan-2017	302.09
CAMBRIDGE LIFE SCIENCES LTD	16-Jan-2017	301.80
EVERYCARE (WESSEX) LTD	11-Jan-2017	301.72
EVERYCARE (WESSEX) LTD	25-Jan-2017	301.72
HUGH SYMONS INFORMATION MANAGEMENT LTD	05-Jan-2017	300.94
TJ SMITH & NEPHEW LTD	17-Jan-2017	300.82
STRYKER (UK) LTD	09-Jan-2017	300.48
TALLEY GROUP LTD	31-Jan-2017	300.00
VASCULAR PERSPECTIVES	12-Jan-2017	300.00
ARTP	17-Jan-2017	300.00
AAH PHARMACEUTICALS LTD	10-Jan-2017	299.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2017	298.44
COLLECTOR SET PRINTERS LTD	23-Jan-2017	298.33
COLLECTOR SET PRINTERS LTD	23-Jan-2017	298.33
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	297.16
AAH PHARMACEUTICALS LTD	10-Jan-2017	296.87
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jan-2017	295.56
WESTFIELD MEDICAL LTD	10-Jan-2017	295.36
AAH PHARMACEUTICALS LTD	23-Jan-2017	295.34
BRAKE BROS FOODSERVICE LTD	10-Jan-2017	294.04
TERUMO UK LTD	11-Jan-2017	294.00
HEAD 2 TOE ORTHOTICS	20-Jan-2017	293.59
BRENNTAG UK LTD	20-Jan-2017	293.23

AAH PHARMACEUTICALS LTD	16-Jan-2017	293.03
BOLTON BROS (SURGICAL SHOES)	26-Jan-2017	292.73
EVERYCARE (WESSEX) LTD	11-Jan-2017	292.49
EVERYCARE (WESSEX) LTD	18-Jan-2017	292.49
EVERYCARE (WESSEX) LTD	25-Jan-2017	292.49
AAH PHARMACEUTICALS LTD	09-Jan-2017	292.20
GETINGE UK LTD	19-Jan-2017	291.72
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	291.56
ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	291.56
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jan-2017	291.56
GRAPHIC CONTROLS LTD	20-Jan-2017	291.30
GRAPHIC CONTROLS LTD	25-Jan-2017	291.30
WRIGHT MEDICAL UK LTD	10-Jan-2017	291.00
WESTFIELD MEDICAL LTD	05-Jan-2017	290.38
G4S CASH SERVICES (UK) LTD	02-Jan-2017	290.33
COLLECTOR SET PRINTERS LTD	10-Jan-2017	290.23
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	289.80
WIMBORNE NURSING AGENCY LTD	17-Jan-2017	289.80
WIMBORNE NURSING AGENCY LTD	17-Jan-2017	289.80
WIMBORNE NURSING AGENCY LTD	17-Jan-2017	289.80
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	289.80
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	289.80
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	289.80
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	289.80
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	289.80
TP ORTHODONTICS UK	30-Jan-2017	289.56
ORTHO-CARE (UK) LTD	26-Jan-2017	289.19
INTERLINK EXPRESS PARCELS LTD	20-Jan-2017	288.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2017	288.73
PATTERSON MEDICAL LTD	17-Jan-2017	288.29
TRISTEL SOLUTIONS LTD	25-Jan-2017	288.20
ZIMMER BIOMET UK LTD	04-Jan-2017	287.10
EXMOOR PLASTICS LTD	30-Jan-2017	285.36
CAMFIL LTD	20-Jan-2017	283.52
BIDVEST FOODSERVICE	03-Jan-2017	283.50
ZOOBIOTIC LTD	10-Jan-2017	281.74
HEAD 2 TOE ORTHOTICS	06-Jan-2017	281.30
AAH PHARMACEUTICALS LTD	20-Jan-2017	280.83
LGG CHARLESWORTH LTD	03-Jan-2017	280.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jan-2017	280.54
B BRAUN MEDICAL LTD	20-Jan-2017	280.51
REED MEDICAL LTD	13-Jan-2017	280.29
AAH PHARMACEUTICALS LTD	20-Jan-2017	280.19
M J BAKER FOODSERVICE LTD	17-Jan-2017	279.70
EVERYCARE (WESSEX) LTD	18-Jan-2017	279.20
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	11-Jan-2017	279.00
JANSSEN-CILAG LTD	19-Jan-2017	278.82
FRESENIUS KABI LTD	20-Jan-2017	278.28
PURPLE SURGICAL UK LTD	31-Jan-2017	277.80
ARTHREX LTD	09-Jan-2017	277.20
MAG SHOE SERVICES LTD	11-Jan-2017	277.00
ROCHE PRODUCTS LTD	31-Jan-2017	276.38
SYSMEX UK LTD	19-Jan-2017	276.05
STRYKER (UK) LTD	11-Jan-2017	276.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	06-Jan-2017	275.33

VIAPATH ANALYTICS LLP	19-Jan-2017	275.00
DENOVO HEALTHCARE LTD	11-Jan-2017	275.00
TELEFLEX MEDICAL UK	23-Jan-2017	274.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	16-Jan-2017	274.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2017	274.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2017	273.84
AAH PHARMACEUTICALS LTD	20-Jan-2017	273.62
HAMELN PHARMACEUTICALS LTD	04-Jan-2017	273.60
FOSTERS	20-Jan-2017	272.95
ANITA UK LTD	19-Jan-2017	272.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2017	271.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2017	271.88
VISION PHARMACEUTICALS LTD	17-Jan-2017	271.80
BSN MEDICAL LTD	25-Jan-2017	271.44
AUTOMOTIVE LEASING LTD	13-Jan-2017	271.24
SONOVA UK LTD	16-Jan-2017	271.20
TELEFLEX MEDICAL UK	26-Jan-2017	270.48
BAXTER HEALTHCARE LTD	05-Jan-2017	270.00
OSTEOTEC LTD	25-Jan-2017	270.00
BEAVER-VISITEC INTERNATIONAL LTD	20-Jan-2017	270.00
BEAVER-VISITEC INTERNATIONAL LTD	19-Jan-2017	270.00
CAIRN TECHNOLOGY LTD	20-Jan-2017	270.00
MAYDAY HEALTHCARE PLC	22-Jan-2017	269.57
MAYDAY HEALTHCARE PLC	22-Jan-2017	269.57
U L MEDICINES LTD	10-Jan-2017	269.03
HEAD 2 TOE ORTHOTICS	06-Jan-2017	267.47
DWP DEBT MANAGEMENT	31-Jan-2017	267.27
AAH PHARMACEUTICALS LTD	17-Jan-2017	267.00
EVERYCARE (WESSEX) LTD	18-Jan-2017	265.90
BVM MEDICAL LTD	17-Jan-2017	265.20
TFS HEALTHCARE LTD	30-Jan-2017	264.73
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	264.60
WF SENATE	13-Jan-2017	263.52
RADIOMETER LTD	26-Jan-2017	263.22
INTER GLOBAL SURGICAL LLP	11-Jan-2017	263.18
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	262.14
AAH PHARMACEUTICALS LTD	04-Jan-2017	262.06
BUNZL HEALTHCARE	31-Jan-2017	260.35
REED MEDICAL LTD	03-Jan-2017	260.31
BIDVEST FOODSERVICE	11-Jan-2017	259.50
MEDICARE SERVICES INSTALLATIONS LTD	06-Jan-2017	259.44
NORMANBY LABORATORY SERVICES LTD	12-Jan-2017	259.32
CARL ZEISS LTD	25-Jan-2017	259.20
AAH PHARMACEUTICALS LTD	05-Jan-2017	258.51
DENOVO HEALTHCARE LTD	17-Jan-2017	258.22
LOCUM VISION	06-Jan-2017	258.00
WEST DORSET DISTRICT COUNCIL	31-Jan-2017	257.89
BOLTON BROS (SURGICAL SHOES)	26-Jan-2017	257.87
AAH PHARMACEUTICALS LTD	17-Jan-2017	257.09
MEDTRONIC LTD	10-Jan-2017	256.80
PEARSON EDUCATION LTD	11-Jan-2017	256.80
BRAKE BROS FOODSERVICE LTD	24-Jan-2017	256.46
MEDACS HEALTHCARE SERVICES PLC	16-Jan-2017	255.76
BOLTON BROS (SURGICAL SHOES)	26-Jan-2017	255.35
QUALITY HEALTH LTD	12-Jan-2017	254.98

BOLTON BROS (SURGICAL SHOES)	26-Jan-2017	253.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2017	253.67
PATTERSON MEDICAL LTD	17-Jan-2017	253.38
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-Jan-2017	252.51
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	252.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jan-2017	252.01
LOCUM VISION	06-Jan-2017	252.00
BARD LTD	24-Jan-2017	252.00
STERIS SOLUTIONS LTD	10-Jan-2017	250.03
ARTP	10-Jan-2017	250.00
THE DORCHESTER ROAD SURGERY	27-Jan-2017	250.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	30-Jan-2017	250.00
ALPHABET (GB) LIMITED	31-Jan-2017	249.62
CITYSPRINT (UK) LTD	14-Jan-2017	249.55
HENLEYS MEDICAL SUPPLIES LTD	23-Jan-2017	249.30
OSTEOTEC LTD	18-Jan-2017	246.00
AAH PHARMACEUTICALS LTD	30-Jan-2017	245.74
NORMANBY LABORATORY SERVICES LTD	09-Jan-2017	245.70
AAH PHARMACEUTICALS LTD	26-Jan-2017	245.51
NORMANBY LABORATORY SERVICES LTD	05-Jan-2017	245.34
LINDA BEEBY	03-Jan-2017	245.00
TELEFLEX MEDICAL UK	20-Jan-2017	244.80
TOTAL LAMINATE SYSTEMS LTD	28-Jan-2017	244.42
GRAINGERS WHOLESALE	16-Jan-2017	243.81
PIEDRO LTD	31-Jan-2017	243.43
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	243.40
SD HEALTHCARE LTD	04-Jan-2017	243.00
BARD LTD	24-Jan-2017	243.00
INTERLINK EXPRESS PARCELS LTD	06-Jan-2017	242.70
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	242.16
BUSINESS DICTATION LTD	26-Jan-2017	241.73
AAH PHARMACEUTICALS LTD	06-Jan-2017	241.67
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	241.61
BIDVEST FOODSERVICE	18-Jan-2017	241.47
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	240.63
JOHNSON & JOHNSON MEDICAL LTD	24-Jan-2017	240.00
KATE MASON	30-Jan-2017	240.00
TELEFLEX MEDICAL UK	19-Jan-2017	240.00
ANDREW CARE OPTICIANS	01-Jan-2017	240.00
PM STRATEGIC SOURCING LTD	18-Jan-2017	240.00
B BRAUN MEDICAL LTD	12-Jan-2017	240.00
MEDTRONIC LTD	23-Jan-2017	240.00
MEDTRONIC LTD	25-Jan-2017	240.00
CHAPPLE & JENKINS	18-Jan-2017	239.99
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	239.43
ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	239.03
HOLT DOCTORS LTD	12-Jan-2017	238.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2017	238.03
WERFEN	24-Jan-2017	237.70
ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jan-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	237.61
ANITA UK LTD	26-Jan-2017	237.34
D & B MECHANICAL LTD	27-Jan-2017	237.11
WF SENATE	25-Jan-2017	236.10

ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	235.70
MINERVA LABORATORIES LTD	16-Jan-2017	235.12
FRESENIUS KABI LTD	04-Jan-2017	233.38
HUGH SYMONS INFORMATION MANAGEMENT LTD	26-Jan-2017	232.37
BOC LTD	25-Jan-2017	231.96
JUZO UK LTD	16-Jan-2017	231.50
PORTSMOUTH HOSPITALS NHS TRUST	01-Jan-2017	231.48
TOWNSEND BEARINGS TRANSMISSIONS	16-Jan-2017	231.38
BUNZL HEALTHCARE	30-Jan-2017	230.93
AAH PHARMACEUTICALS LTD	03-Jan-2017	230.56
SIEMENS HEALTHCARE DIAGNOSTICS LTD	31-Jan-2017	230.35
MAYDAY HEALTHCARE PLC	08-Jan-2017	229.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2017	229.78
AAH PHARMACEUTICALS LTD	18-Jan-2017	228.82
HEAD 2 TOE ORTHOTICS	20-Jan-2017	228.65
ALPHABET (GB) LIMITED	31-Jan-2017	228.40
ALPHABET (GB) LIMITED	31-Jan-2017	228.40
ALPHABET (GB) LIMITED	31-Jan-2017	228.40
ANETIC AID LTD	27-Jan-2017	228.00
B BRAUN MEDICAL LTD	12-Jan-2017	228.00
GUEST MEDICAL LTD	13-Jan-2017	226.80
BRAKE BROS FOODSERVICE LTD	17-Jan-2017	225.72
ROBERTS FOODSERVICE LTD	24-Jan-2017	225.06
ISLE OF WIGHT NHS TRUST	13-Jan-2017	225.00
IC CONSULTANTS LTD	31-Jan-2017	225.00
NORMANBY LABORATORY SERVICES LTD	30-Jan-2017	224.88
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	224.79
PLANGLOW LTD	05-Jan-2017	224.52
ESSENTRA PACKAGING & SECURITY LTD	26-Jan-2017	224.40
BSN MEDICAL LTD	02-Jan-2017	223.96
BRAKE BROS FOODSERVICE LTD	24-Jan-2017	223.28
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	223.14
AAH PHARMACEUTICALS LTD	05-Jan-2017	222.98
TELEFLEX MEDICAL UK	20-Jan-2017	222.66
CONSTRUCTION SPECIALITIES (UK) LTD	24-Jan-2017	222.48
DWP CMS EMPLOYERS	31-Jan-2017	222.45
BOC LTD	26-Jan-2017	222.21
MEDDX SOLUTIONS LTD	23-Jan-2017	222.00
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	221.81
MAWDSLEY BROOKS LTD	17-Jan-2017	221.76
MAWDSLEY BROOKS LTD	31-Jan-2017	221.76
NORMANBY LABORATORY SERVICES LTD	23-Jan-2017	220.98
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	220.50
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	220.50
BUNZL HEALTHCARE	18-Jan-2017	220.47
NORMANBY LABORATORY SERVICES LTD	18-Jan-2017	220.14
BOC LTD	05-Jan-2017	220.09
NHS BLOOD & TRANSPLANT	19-Jan-2017	220.00
AAH PHARMACEUTICALS LTD	17-Jan-2017	219.05
HADDENHAM HEALTHCARE LTD	20-Jan-2017	218.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2017	218.41
ALPHABET (GB) LIMITED	31-Jan-2017	218.36
ALPHABET (GB) LIMITED	31-Jan-2017	218.36
ALPHABET (GB) LIMITED	31-Jan-2017	218.36
ALPHABET (GB) LIMITED	31-Jan-2017	218.36

ALPHABET (GB) LIMITED	31-Jan-2017	218.36
ALPHABET (GB) LIMITED	31-Jan-2017	218.36
ALPHABET (GB) LIMITED	31-Jan-2017	218.36
ALPHABET (GB) LIMITED	31-Jan-2017	218.36
ALPHABET (GB) LIMITED	31-Jan-2017	218.36
AAH PHARMACEUTICALS LTD	31-Jan-2017	218.13
AAH PHARMACEUTICALS LTD	25-Jan-2017	218.05
AAH PHARMACEUTICALS LTD	06-Jan-2017	216.00
JOHN WEISS & SON LTD	16-Jan-2017	216.00
COOK (UK) LIMITED	18-Jan-2017	216.00
HEAD 2 TOE ORTHOTICS	13-Jan-2017	215.82
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	215.60
AMERICAN ORTHODONTICS (UK) LTD	06-Jan-2017	214.87
TELEFLEX MEDICAL UK	31-Jan-2017	214.80
TELEFLEX MEDICAL UK	16-Jan-2017	214.80
CARDINAL HEALTH UK 432 LTD	13-Jan-2017	214.80
MEDTRONIC LTD	13-Jan-2017	213.00
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	212.94
WIMBORNE NURSING AGENCY LTD	17-Jan-2017	212.94
COMPLETE MEATS LTD	03-Jan-2017	212.32
AAH PHARMACEUTICALS LTD	13-Jan-2017	211.44
BOC LTD	03-Jan-2017	211.02
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	210.80
COMPLETE MEATS LTD	13-Jan-2017	210.69
BRAKE BROS FOODSERVICE LTD	12-Jan-2017	210.69
PIEDRO LTD	31-Jan-2017	210.26
CORIN LTD	09-Jan-2017	210.00
EXPRESS POTATO SUPPLY LTD	27-Jan-2017	209.85
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	209.76
AAH PHARMACEUTICALS LTD	16-Jan-2017	208.75
MEDLINE SCIENTIFIC LTD	23-Jan-2017	208.45
SOUTH WEST BLINDS LTD	30-Jan-2017	208.27
ROBERTS FOODSERVICE LTD	17-Jan-2017	208.14
PESKETT SOLUTIONS LTD	30-Jan-2017	208.08
STEPTOES	31-Jan-2017	207.86
BIDVEST FOODSERVICE	27-Jan-2017	206.98
INTERLINK EXPRESS PARCELS LTD	27-Jan-2017	206.45
REBECCA STEPHENSON	04-Jan-2017	206.36
TOFFELN LTD	03-Jan-2017	206.34
TOFFELN LTD	17-Jan-2017	206.34
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	205.82
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	205.82
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	205.82
CAPITA RESOURCING LTD	30-Jan-2017	205.40
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	09-Jan-2017	205.20
STERIS SOLUTIONS LTD	31-Jan-2017	205.20
INTERLINK EXPRESS PARCELS LTD	13-Jan-2017	204.95
GRAINGERS WHOLESAL	23-Jan-2017	204.88
BRAKE BROS FOODSERVICE LTD	11-Jan-2017	204.86
COMAX (UK) LTD	10-Jan-2017	204.50
MEDICARE SERVICES INSTALLATIONS LTD	16-Jan-2017	204.00
MEDICARE SERVICES INSTALLATIONS LTD	16-Jan-2017	204.00
STRYKER (UK) LTD	19-Jan-2017	204.00
BRACCO UK LTD	27-Jan-2017	204.00
AAH PHARMACEUTICALS LTD	12-Jan-2017	202.38

HUNTS FOODSERVICE LTD	24-Jan-2017	202.12
HAAG-STREIT UK LTD	20-Jan-2017	202.08
TOTAL LAMINATE SYSTEMS LTD	28-Jan-2017	201.57
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	201.55
GRAINGERS WHOLESale	06-Jan-2017	201.26
ROBERTS FOODSERVICE LTD	26-Jan-2017	200.77
ALLOGA UK LTD	05-Jan-2017	200.22
OTTO BOCK HEALTHCARE PLC	09-Jan-2017	200.04
OTTO BOCK HEALTHCARE PLC	10-Jan-2017	200.04
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	20-Jan-2017	200.00
SSE ENTERPRISE LIGHTING	12-Jan-2017	199.99
GRAINGERS WHOLESale	25-Jan-2017	199.50
HOSPIRA UK LTD	18-Jan-2017	199.50
JOHNSON & JOHNSON MEDICAL LTD	19-Jan-2017	199.36
AAH PHARMACEUTICALS LTD	09-Jan-2017	199.11
SPILLER ARCHITECTURAL IRONMONGERY LTD	06-Jan-2017	198.64
SPILLER ARCHITECTURAL IRONMONGERY LTD	06-Jan-2017	198.64
SPILLER ARCHITECTURAL IRONMONGERY LTD	30-Jan-2017	198.64
GRAINGERS WHOLESale	20-Jan-2017	198.51
THE DODGE COMPANY LTD	30-Jan-2017	198.18
WALTERS MEDICAL LTD	04-Jan-2017	198.00
SUTTON UPHOLSTERERS LTD	11-Jan-2017	198.00
MAWDSLEY BROOKS LTD	19-Jan-2017	198.00
ELITECH UK LTD	19-Jan-2017	197.70
GRAINGERS WHOLESale	03-Jan-2017	197.68
ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	197.55
FRESENIUS KABI LTD	21-Jan-2017	197.52
INSPIRATION HEALTHCARE LTD	10-Jan-2017	197.40
INSPIRATION HEALTHCARE LTD	31-Jan-2017	197.40
COLLECTOR SET PRINTERS LTD	12-Jan-2017	196.96
HAMELN PHARMACEUTICALS LTD	24-Jan-2017	196.80
AAH PHARMACEUTICALS LTD	19-Jan-2017	196.74
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	196.21
ORTHO-CLINICAL DIAGNOSTICS	18-Jan-2017	196.15
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	195.94
ZIMMER BIOMET UK LTD	20-Jan-2017	195.60
ZIMMER BIOMET UK LTD	19-Jan-2017	195.60
CARDINAL HEALTH UK 432 LTD	26-Jan-2017	195.60
MAYDAY HEALTHCARE PLC	08-Jan-2017	195.26
FRESENIUS KABI LTD	13-Jan-2017	194.76
CARL ZEISS LTD	19-Jan-2017	194.40
MINERVA LABORATORIES LTD	31-Jan-2017	194.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2017	194.21
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	194.08
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	194.08
AAH PHARMACEUTICALS LTD	04-Jan-2017	193.88
SPILLER ARCHITECTURAL IRONMONGERY LTD	17-Jan-2017	193.80
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	10-Jan-2017	193.50
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	192.53
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	192.08
MANA TECH LTD	18-Jan-2017	192.00
MANA TECH LTD	19-Jan-2017	192.00
MEDTRONIC LTD	23-Jan-2017	192.00
MANA TECH LTD	19-Jan-2017	192.00
MANA TECH LTD	20-Jan-2017	192.00

TERUMO UK LTD	05-Jan-2017	192.00
MEDTRONIC LTD	06-Jan-2017	192.00
OXFORD IMMUNOTEC LTD	31-Jan-2017	192.00
STRYKER (UK) LTD	09-Jan-2017	191.81
DELTA SURGICAL LTD	25-Jan-2017	191.28
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	190.55
UK MEDICAL LTD	26-Jan-2017	190.50
EVOLUTION HOMECARE SERVICES LTD	27-Jan-2017	190.45
GRAINGERS WHOLESAL	17-Jan-2017	189.79
PARTNERS FOR ENDOSCOPY LTD	12-Jan-2017	189.60
PARTNERS FOR ENDOSCOPY LTD	13-Jan-2017	189.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2017	189.19
DIRECT CORPORATE CLOTHING PLC	20-Jan-2017	189.00
BRAKE BROS FOODSERVICE LTD	12-Jan-2017	188.99
TOFFELN LTD	24-Jan-2017	188.94
AAH PHARMACEUTICALS LTD	24-Jan-2017	188.74
APPLIED MEDICAL UK LTD	09-Jan-2017	188.40
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	187.73
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	187.73
CHANECO	27-Jan-2017	187.62
COMAX (UK) LTD	18-Jan-2017	187.56
TOFFELN LTD	27-Jan-2017	187.50
M J BAKER FOODSERVICE LTD	24-Jan-2017	187.42
COLLECTOR SET PRINTERS LTD	30-Jan-2017	187.28
NORMANBY LABORATORY SERVICES LTD	13-Jan-2017	187.26
TFS HEALTHCARE LTD	30-Jan-2017	186.46
ALLOGA UK LTD	20-Jan-2017	186.24
BOC LTD	06-Jan-2017	186.18
MANA TECH LTD	19-Jan-2017	186.00
AAH PHARMACEUTICALS LTD	16-Jan-2017	185.44
TPS HEALTHCARE GROUP LTD	24-Jan-2017	184.80
CORIN LTD	31-Jan-2017	184.80
LINET UK LTD	25-Jan-2017	184.67
GRAINGERS WHOLESAL	13-Jan-2017	184.43
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	184.35
MEDI UK LTD	12-Jan-2017	184.32
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jan-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	183.73
WEYLINE CARS LTD	31-Jan-2017	183.60
COMPLETE MEATS LTD	20-Jan-2017	183.40
GRAINGERS WHOLESAL	18-Jan-2017	182.86
ROBERTS FOODSERVICE LTD	10-Jan-2017	182.79
HAMELN PHARMACEUTICALS LTD	20-Jan-2017	182.40
HAMELN PHARMACEUTICALS LTD	26-Jan-2017	182.40
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	182.38
AAH PHARMACEUTICALS LTD	03-Jan-2017	181.76
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	181.33
MEDISAFE UK LTD	03-Jan-2017	180.11
K INTERNATIONAL PLC	17-Jan-2017	180.00
ANITA UK LTD	17-Jan-2017	180.00

STUART ROSE	25-Jan-2017	180.00
CODAN LTD	30-Jan-2017	180.00
TERUMO UK LTD	04-Jan-2017	180.00
CODAN LTD	05-Jan-2017	180.00
TELEFLEX MEDICAL UK	26-Jan-2017	180.00
MANA TECH LTD	09-Jan-2017	180.00
BOC LTD	12-Jan-2017	179.74
BIDVEST FOODSERVICE	06-Jan-2017	179.73
STRYKER (UK) LTD	31-Jan-2017	179.71
EXMOOR PLASTICS LTD	03-Jan-2017	179.56
ESSENTIAL NURSING & CARE SERVICES LTD	09-Jan-2017	179.45
TFS HEALTHCARE LTD	23-Jan-2017	179.32
SBL UK	27-Jan-2017	178.72
EXMOOR PLASTICS LTD	19-Jan-2017	178.66
CITYSPRINT (UK) LTD	21-Jan-2017	178.46
AAH PHARMACEUTICALS LTD	12-Jan-2017	178.00
AAH PHARMACEUTICALS LTD	03-Jan-2017	177.92
FRIMLEY HEALTH NHS FT	30-Jan-2017	177.50
FRIMLEY HEALTH NHS FT	30-Jan-2017	177.50
COMPLETE MEATS LTD	18-Jan-2017	177.12
MEDTRONIC LTD	17-Jan-2017	177.00
MOVIANO UK LTD	18-Jan-2017	176.52
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	176.20
EXPRESS POTATO SUPPLY LTD	13-Jan-2017	176.10
MERIT MEDICAL UK LTD	10-Jan-2017	175.50
BRAIN TREE TRAINING	03-Jan-2017	175.00
TPS HEALTHCARE GROUP LTD	24-Jan-2017	174.60
NORMANBY LABORATORY SERVICES LTD	05-Jan-2017	174.42
SD HEALTHCARE LTD	11-Jan-2017	174.12
CITYSPRINT (UK) LTD	31-Jan-2017	174.12
HOBART UK SERVICE	04-Jan-2017	173.88
SPILLER ARCHITECTURAL IRONMONGERY LTD	26-Jan-2017	173.78
SMITHS MEDICAL INTERNATIONAL LTD	04-Jan-2017	173.40
COMPLETE MEATS LTD	27-Jan-2017	173.22
TPS HEALTHCARE GROUP LTD	09-Jan-2017	172.80
NEOPOST LIMITED	23-Jan-2017	172.80
ORTHO-CLINICAL DIAGNOSTICS	04-Jan-2017	172.61
SERVICELINE	05-Jan-2017	172.44
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jan-2017	172.30
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	172.30
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	172.30
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	24-Jan-2017	172.00
COMAX (UK) LTD	17-Jan-2017	171.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Jan-2017	170.00
AAH PHARMACEUTICALS LTD	26-Jan-2017	169.73
COMAX (UK) LTD	17-Jan-2017	169.67
BSN MEDICAL LTD	16-Jan-2017	169.62
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	169.42
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	169.42
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	169.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2017	169.36
AAH PHARMACEUTICALS LTD	06-Jan-2017	169.31
AAH PHARMACEUTICALS LTD	10-Jan-2017	169.30
ORTHO-CLINICAL DIAGNOSTICS	30-Jan-2017	169.25
ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	169.20

MACO-PHARMA (UK) LTD	05-Jan-2017	169.20
ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	169.20
CITYSPRINT (UK) LTD	21-Jan-2017	169.04
WF SENATE	13-Jan-2017	168.60
BIDVEST FOODSERVICE	16-Jan-2017	168.59
BOC LTD	31-Jan-2017	168.07
TERUMO UK LTD	10-Jan-2017	168.00
TERUMO UK LTD	25-Jan-2017	168.00
TERUMO UK LTD	18-Jan-2017	168.00
TERUMO UK LTD	25-Jan-2017	168.00
BEAGLE ORTHOPAEDIC LTD	24-Jan-2017	167.51
PRO-LAB DIAGNOSTICS	19-Jan-2017	167.16
COMPLETE MEATS LTD	14-Jan-2017	166.90
DJO UK LTD	25-Jan-2017	166.50
HOSPITAL METALCRAFT LTD	25-Jan-2017	166.50
DJO UK LTD	10-Jan-2017	166.50
DJO UK LTD	17-Jan-2017	166.50
HENLEYS MEDICAL SUPPLIES LTD	24-Jan-2017	166.20
HENLEYS MEDICAL SUPPLIES LTD	23-Jan-2017	166.20
OSSUR UK LTD	31-Jan-2017	166.01
AAH PHARMACEUTICALS LTD	20-Jan-2017	165.68
BOC LTD	03-Jan-2017	165.60
ICI CONTRACT DIRECT	24-Jan-2017	165.29
AMGEN LTD	18-Jan-2017	164.92
JUZO UK LTD	17-Jan-2017	164.90
AAH PHARMACEUTICALS LTD	03-Jan-2017	164.54
BUNZL HEALTHCARE	26-Jan-2017	164.26
AAH PHARMACEUTICALS LTD	04-Jan-2017	164.20
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	163.80
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	163.80
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	163.68
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	163.45
ORTHO EUROPE LTD	03-Jan-2017	163.10
EXPRESS POTATO SUPPLY LTD	20-Jan-2017	162.55
AAH PHARMACEUTICALS LTD	17-Jan-2017	162.24
T2 DIGITAL LTD	17-Jan-2017	162.00
B BRAUN MEDICAL LTD	05-Jan-2017	162.00
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Jan-2017	162.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Jan-2017	162.00
DIRECT CORPORATE CLOTHING PLC	09-Jan-2017	161.88
AAH PHARMACEUTICALS LTD	26-Jan-2017	161.35
OSSUR UK LTD	25-Jan-2017	161.34
BRAKE BROS FOODSERVICE LTD	06-Jan-2017	161.29
PUBLIC HEALTH ENGLAND	06-Jan-2017	161.28
ALLOGA UK LTD	12-Jan-2017	161.10
PIEDRO LTD	31-Jan-2017	161.05
COLLECTOR SET PRINTERS LTD	23-Jan-2017	160.98
GRAINGERS WHOLESAL	30-Jan-2017	160.72
NORMANBY LABORATORY SERVICES LTD	30-Jan-2017	160.38
BUNZL HEALTHCARE	18-Jan-2017	160.10
JANSSEN-CILAG LTD	03-Jan-2017	158.40
COMAX (UK) LTD	31-Jan-2017	158.14
BRAKE BROS FOODSERVICE LTD	19-Jan-2017	158.10
RECORD UK LTD	18-Jan-2017	157.80
ORTHO-CLINICAL DIAGNOSTICS	23-Jan-2017	157.54

COOL TEC SERVICES LTD	31-Jan-2017	157.50
DIRECT CORPORATE CLOTHING PLC	27-Jan-2017	157.44
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	157.38
CLINIPAK LTD	17-Jan-2017	156.82
GRAINGERS WHOLESAL	31-Jan-2017	156.44
WRIGHT COTTRELL & CO	27-Jan-2017	156.38
AAH PHARMACEUTICALS LTD	10-Jan-2017	156.26
MICROGEN BIOPRODUCTS LTD	23-Jan-2017	156.12
HELEN FOX	10-Jan-2017	156.12
CARDINAL HEALTH UK 432 LTD	13-Jan-2017	156.00
BUNZL HEALTHCARE	30-Jan-2017	156.00
TERUMO UK LTD	09-Jan-2017	156.00
BOLTON BROS (SURGICAL SHOES)	26-Jan-2017	155.36
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Jan-2017	154.97
AAH PHARMACEUTICALS LTD	18-Jan-2017	154.80
AAH PHARMACEUTICALS LTD	11-Jan-2017	154.80
DIRECT CORPORATE CLOTHING PLC	23-Jan-2017	154.14
BRAKE BROS FOODSERVICE LTD	19-Jan-2017	153.98
COOK (UK) LIMITED	25-Jan-2017	153.60
COOK (UK) LIMITED	17-Jan-2017	153.60
COOK (UK) LIMITED	19-Jan-2017	153.60
COLLECTOR SET PRINTERS LTD	19-Jan-2017	153.38
PM STRATEGIC SOURCING LTD	25-Jan-2017	153.00
PM STRATEGIC SOURCING LTD	16-Jan-2017	153.00
PM STRATEGIC SOURCING LTD	18-Jan-2017	153.00
BLINK MEDICAL LTD	09-Jan-2017	152.64
AAH PHARMACEUTICALS LTD	27-Jan-2017	152.58
MAWDSLEY BROOKS LTD	24-Jan-2017	151.99
SIGVARIS BRITAIN LTD	27-Jan-2017	151.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jan-2017	151.80
EVERYCARE (WESSEX) LTD	25-Jan-2017	151.75
CELLPATH PLC	03-Jan-2017	151.74
UNIV HOSPITAL OF SOUTH MANCHESTER NHS FT	12-Jan-2017	151.56
AAH PHARMACEUTICALS LTD	09-Jan-2017	151.52
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	151.20
WIMBORNE NURSING AGENCY LTD	17-Jan-2017	151.20
ALLIANCE DISPOSABLES LTD	06-Jan-2017	151.10
AAH PHARMACEUTICALS LTD	09-Jan-2017	150.94
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	150.66
AAH PHARMACEUTICALS LTD	18-Jan-2017	150.34
AAH PHARMACEUTICALS LTD	12-Jan-2017	150.31
WEST DORSET DISTRICT COUNCIL	31-Jan-2017	150.07
BAXTER HEALTHCARE LTD	12-Jan-2017	150.00
IAN ROWE	10-Jan-2017	150.00
DORCHESTER RUGBY FOOTBALL CLUB LTD	13-Jan-2017	150.00
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Jan-2017	150.00
AMDEL MEDICAL LTD	31-Jan-2017	150.00
LOCUM VISION	06-Jan-2017	150.00
AMDEL MEDICAL LTD	06-Jan-2017	150.00
M J BAKER FOODSERVICE LTD	17-Jan-2017	149.76
COMPLETE MEATS LTD	11-Jan-2017	149.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2017	149.46
ALLOGA UK LTD	27-Jan-2017	149.40
COMAX (UK) LTD	24-Jan-2017	149.32
AAH PHARMACEUTICALS LTD	03-Jan-2017	149.31

AAH PHARMACEUTICALS LTD	19-Jan-2017	148.92
PUBLIC HEALTH ENGLAND	19-Jan-2017	148.29
AAH PHARMACEUTICALS LTD	13-Jan-2017	148.16
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	147.83
IMOTEK INTERNATIONAL LTD	23-Jan-2017	147.60
HENLEYS MEDICAL SUPPLIES LTD	05-Jan-2017	147.00
ALPHA LABORATORIES LTD	26-Jan-2017	146.71
ERBE MEDICAL UK LTD	19-Jan-2017	146.71
AAH PHARMACEUTICALS LTD	20-Jan-2017	146.55
VALLEY NORTHERN	03-Jan-2017	146.14
COLLECTOR SET PRINTERS LTD	30-Jan-2017	145.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2017	145.06
AAH PHARMACEUTICALS LTD	17-Jan-2017	144.72
N H CASE LTD	18-Jan-2017	144.60
N H CASE LTD	11-Jan-2017	144.60
B BRAUN MEDICAL LTD	12-Jan-2017	144.00
B BRAUN MEDICAL LTD	03-Jan-2017	144.00
DRAEGER MEDICAL UK LTD	14-Jan-2017	144.00
HAMELN PHARMACEUTICALS LTD	20-Jan-2017	144.00
GRAINGERS WHOLESAL	24-Jan-2017	143.88
HEAD 2 TOE ORTHOTICS	13-Jan-2017	143.88
STRYKER (UK) LTD	12-Jan-2017	143.86
GRAINGERS WHOLESAL	27-Jan-2017	143.79
M J BAKER FOODSERVICE LTD	10-Jan-2017	143.59
ROBERTS FOODSERVICE LTD	04-Jan-2017	142.88
ULTRAMEDIC LTD	26-Jan-2017	142.80
ULTRAMEDIC LTD	18-Jan-2017	142.80
DORSET OFFICE FURNITURE	30-Jan-2017	142.80
STRYKER (UK) LTD	11-Jan-2017	142.56
EXPRESS POTATO SUPPLY LTD	06-Jan-2017	142.55
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	142.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2017	142.49
COLLECTOR SET PRINTERS LTD	19-Jan-2017	142.35
HUNTS FOODSERVICE LTD	31-Jan-2017	141.98
COLLECTOR SET PRINTERS LTD	19-Jan-2017	141.65
HUNTLEIGH HEALTHCARE LTD	13-Jan-2017	141.60
INTER GLOBAL SURGICAL LLP	25-Jan-2017	141.53
DWP CMS EMPLOYERS	31-Jan-2017	141.52
GRAINGERS WHOLESAL	11-Jan-2017	141.05
DGP INTELISIUS LTD	04-Jan-2017	141.00
HEAD 2 TOE ORTHOTICS	28-Jan-2017	140.76
MEDTRONIC LTD	09-Jan-2017	140.40
MEDTRONIC LTD	04-Jan-2017	140.40
ROSEMONT PHARMACEUTICALS LTD	18-Jan-2017	140.40
AAH PHARMACEUTICALS LTD	17-Jan-2017	140.07
AAH PHARMACEUTICALS LTD	04-Jan-2017	139.80
BRAKE BROS FOODSERVICE LTD	10-Jan-2017	139.71
AAH PHARMACEUTICALS LTD	27-Jan-2017	139.16
GUYMARK UK LTD	11-Jan-2017	139.14
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	138.76
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	138.60
WIMBORNE NURSING AGENCY LTD	10-Jan-2017	138.60
WIMBORNE NURSING AGENCY LTD	03-Jan-2017	138.60
ACE OFFICE ENVIRONMENTS LTD	30-Jan-2017	138.48
TOTAL LAMINATE SYSTEMS LTD	28-Jan-2017	138.40

HOSPITAL METALCRAFT LTD	25-Jan-2017	138.30
HOSPITAL METALCRAFT LTD	25-Jan-2017	138.30
GRAINGERS WHOLESAL	09-Jan-2017	138.27
STRYKER (UK) LTD	25-Jan-2017	138.00
ORTHO EUROPE LTD	19-Jan-2017	138.00
STRYKER (UK) LTD	04-Jan-2017	138.00
STRYKER (UK) LTD	06-Jan-2017	138.00
BIO MEDICAL LABORATORY SUPPLIES LTD	05-Jan-2017	138.00
ORTHO EUROPE LTD	12-Jan-2017	138.00
ORTHO EUROPE LTD	23-Jan-2017	138.00
NEOPOST LIMITED	13-Jan-2017	137.99
BUNZL HEALTHCARE	24-Jan-2017	137.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2017	137.81
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	137.76
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	137.76
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	137.70
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	137.70
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	137.70
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	137.70
MAG SHOE SERVICES LTD	30-Jan-2017	137.39
DORSET CARS	03-Jan-2017	136.80
JOHNSON & JOHNSON MEDICAL LTD	31-Jan-2017	136.80
WF SENATE	13-Jan-2017	136.80
OSSUR UK LTD	24-Jan-2017	136.80
TOTAL LAMINATE SYSTEMS LTD	28-Jan-2017	136.68
BIDVEST FOODSERVICE	20-Jan-2017	136.57
AAH PHARMACEUTICALS LTD	11-Jan-2017	135.92
BIDVEST FOODSERVICE	09-Jan-2017	135.70
MEDISAFE UK LTD	04-Jan-2017	135.41
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	135.40
ALLIANCE DISPOSABLES LTD	23-Jan-2017	134.92
ALLIANCE DISPOSABLES LTD	25-Jan-2017	134.92
STRYKER (UK) LTD	31-Jan-2017	134.78
CONNEVANS LTD	31-Jan-2017	134.34
HADDENHAM HEALTHCARE LTD	17-Jan-2017	134.28
TOTAL LAMINATE SYSTEMS LTD	28-Jan-2017	134.18
BIO DIAGNOSTICS LTD	20-Jan-2017	133.98
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	133.91
ALS LIFE SCIENCES LTD	23-Jan-2017	133.64
ALS LIFE SCIENCES LTD	30-Jan-2017	133.64
ALS LIFE SCIENCES LTD	30-Jan-2017	133.64
ALS LIFE SCIENCES LTD	20-Jan-2017	133.64
ALLOGA UK LTD	25-Jan-2017	132.96
INTERWEAVE TEXTILES LTD	19-Jan-2017	132.00
WRIGHT MEDICAL UK LTD	30-Jan-2017	132.00
MAWDSLEY BROOKS LTD	06-Jan-2017	132.00
K INTERNATIONAL PLC	04-Jan-2017	132.00
CAREFUSION UK 306 LTD	10-Jan-2017	132.00
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jan-2017	131.95
RADIOMETER LTD	19-Jan-2017	131.88
COMPLETE MEATS LTD	04-Jan-2017	131.84
MAWDSLEY BROOKS LTD	24-Jan-2017	131.40
FRESENIUS MEDICAL CARE (UK) LTD	23-Jan-2017	131.28
ALLOGA UK LTD	18-Jan-2017	130.82
AAH PHARMACEUTICALS LTD	05-Jan-2017	130.08

THE DORFORD CENTRE	17-Jan-2017	130.00
MEDICAL MEAT SUPPLIES	10-Jan-2017	130.00
COLLECTOR SET PRINTERS LTD	23-Jan-2017	129.98
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	129.96
CHANEKO	31-Jan-2017	129.72
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	129.71
WF SENATE	05-Jan-2017	129.60
KEY INDUSTRIAL EQUIPMENT LTD	20-Jan-2017	129.60
AAH PHARMACEUTICALS LTD	26-Jan-2017	129.60
COMPLETE MEATS LTD	19-Jan-2017	129.53
ROBERTS FOODSERVICE LTD	19-Jan-2017	129.49
PENNAME LTD	25-Jan-2017	129.12
MAWDSLEY BROOKS LTD	10-Jan-2017	128.76
DIRECT CORPORATE CLOTHING PLC	23-Jan-2017	127.92
DRAEGER MEDICAL UK LTD	19-Jan-2017	127.84
DRAEGER MEDICAL UK LTD	06-Jan-2017	127.84
WERFEN	20-Jan-2017	127.79
GETINGE UK LTD	24-Jan-2017	127.56
HENRY SCHEIN	27-Jan-2017	127.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2017	127.27
GRAPHIC CONTROLS LTD	10-Jan-2017	126.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2017	126.72
HOLLISTER LTD	24-Jan-2017	126.43
M J BAKER FOODSERVICE LTD	17-Jan-2017	126.20
DIRECT CORPORATE CLOTHING PLC	23-Jan-2017	126.00
VASCULAR PERSPECTIVES	10-Jan-2017	126.00
R & J MEDICAL LTD	11-Jan-2017	126.00
HUNTS FOODSERVICE LTD	04-Jan-2017	125.76
GRAINGERS WHOLESAL	12-Jan-2017	125.70
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	125.38
DACEY LTD	03-Jan-2017	125.28
SLE LTD	25-Jan-2017	125.28
COMPLETE MEATS LTD	25-Jan-2017	125.23
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	124.98
EUROSURGICAL LTD	18-Jan-2017	124.98
EUROSURGICAL LTD	17-Jan-2017	124.98
WF SENATE	05-Jan-2017	124.85
AAH PHARMACEUTICALS LTD	19-Jan-2017	124.81
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Jan-2017	124.74
GRAINGERS WHOLESAL	27-Jan-2017	124.55
BUNZL HEALTHCARE	18-Jan-2017	124.32
BOSTON SCIENTIFIC LIMITED	17-Jan-2017	124.08
EVERYCARE (WESSEX) LTD	11-Jan-2017	124.06
EVERYCARE (WESSEX) LTD	11-Jan-2017	124.06
EVERYCARE (WESSEX) LTD	25-Jan-2017	124.06
THE BARCODE WAREHOUSE LTD	11-Jan-2017	123.60
ARJOHUNTLEIGH UK	11-Jan-2017	123.58
ELITECH UK LTD	23-Jan-2017	123.30
PATTERSON MEDICAL LTD	09-Jan-2017	123.12
WF SENATE	06-Jan-2017	123.01
BAXTER HEALTHCARE LTD	26-Jan-2017	123.00
SD HEALTHCARE LTD	19-Jan-2017	123.00
WEST DORSET DISTRICT COUNCIL	31-Jan-2017	122.99
AAH PHARMACEUTICALS LTD	06-Jan-2017	122.92
STRYKER (UK) LTD	05-Jan-2017	122.69

COMPLETE MEATS LTD	24-Jan-2017	122.35
GAVAN CATERING SUPPLIES	16-Jan-2017	122.23
TOTAL LAMINATE SYSTEMS LTD	28-Jan-2017	122.08
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	121.63
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	121.63
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	121.63
P3 MEDICAL LTD	10-Jan-2017	121.62
HUNTS FOODSERVICE LTD	10-Jan-2017	121.24
HUNTS FOODSERVICE LTD	24-Jan-2017	120.96
PROMEDICS ORTHOPAEDICS LTD	17-Jan-2017	120.90
AAH PHARMACEUTICALS LTD	24-Jan-2017	120.64
SYDENHAM HIRE CENTRES	19-Jan-2017	120.31
BRAKE BROS FOODSERVICE LTD	24-Jan-2017	120.30
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	120.14
TELEFLEX MEDICAL UK	18-Jan-2017	120.00
THE EMERGENCY PLANNING SOCIETY	01-Jan-2017	120.00
COOK (UK) LIMITED	30-Jan-2017	120.00
BRITISH LUNG FOUNDATION	12-Jan-2017	120.00
TALAR MADE LTD	06-Jan-2017	120.00
MR DENNIS SMITH	06-Jan-2017	120.00
TELEFLEX MEDICAL UK	18-Jan-2017	120.00
TELEFLEX MEDICAL UK	18-Jan-2017	120.00
GE HEALTHCARE AMERSHAM LTD	18-Jan-2017	120.00
THE ROYAL MARSDEN NHS FOUNDATION TRUST	05-Jan-2017	120.00
EQUITABLE LIFE ASSURANCE SOCIETY	31-Jan-2017	120.00
M & J BOWERS LTD	13-Jan-2017	120.00
TIMESCO HEALTHCARE LTD	10-Jan-2017	119.94
OSSUR UK LTD	31-Jan-2017	119.94
PROMEDICS ORTHOPAEDICS LTD	26-Jan-2017	119.76
GRAINGERS WHOLESAL	26-Jan-2017	119.71
COMPLETE MEATS LTD	27-Jan-2017	119.52
STRYKER (UK) LTD	19-Jan-2017	119.23
AAH PHARMACEUTICALS LTD	17-Jan-2017	118.95
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	118.91
AMOENA (UK) LTD	24-Jan-2017	118.80
AAH PHARMACEUTICALS LTD	10-Jan-2017	118.80
MERIT MEDICAL UK LTD	17-Jan-2017	118.56
ROSE FUNERAL SERVICE	11-Jan-2017	117.80
M J BAKER FOODSERVICE LTD	31-Jan-2017	117.76
BRAKE BROS FOODSERVICE LTD	03-Jan-2017	117.65
CONMED LINVATEC	02-Jan-2017	117.36
SPECSAVERS OPTICIANS	19-Jan-2017	117.30
AAH PHARMACEUTICALS LTD	05-Jan-2017	117.14
BOC LTD	10-Jan-2017	117.13
VITECH SCIENTIFIC LTD	19-Jan-2017	116.98
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	116.85
COMPLETE MEATS LTD	31-Jan-2017	116.63
COMPLETE MEATS LTD	17-Jan-2017	116.50
AAH PHARMACEUTICALS LTD	13-Jan-2017	116.09
3M UNITEK UK	11-Jan-2017	115.85
BSN MEDICAL LTD	31-Jan-2017	115.73

HADDENHAM HEALTHCARE LTD	04-Jan-2017	115.56
THE STATIONERY OFFICE LTD	19-Jan-2017	114.90
COLLECTOR SET PRINTERS LTD	31-Jan-2017	114.62
GAVAN CATERING SUPPLIES	09-Jan-2017	114.52
COLLECTOR SET PRINTERS LTD	16-Jan-2017	114.50
STRYKER (UK) LTD	04-Jan-2017	114.48
AAH PHARMACEUTICALS LTD	17-Jan-2017	114.29
JOHN WEISS & SON LTD	25-Jan-2017	114.00
BOSTON SCIENTIFIC LIMITED	04-Jan-2017	114.00
COMPLETE MEATS LTD	09-Jan-2017	113.81
BAXTER HEALTHCARE LTD	23-Jan-2017	113.54
AAH PHARMACEUTICALS LTD	11-Jan-2017	112.50
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	112.08
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	112.08
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	112.08
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	112.08
BOC LTD	24-Jan-2017	111.96
DIRECT CORPORATE CLOTHING PLC	30-Jan-2017	111.84
BSN MEDICAL LTD	05-Jan-2017	111.77
HADDENHAM HEALTHCARE LTD	09-Jan-2017	111.60
TALAR MADE LTD	12-Jan-2017	111.54
COMPLETE MEATS LTD	16-Jan-2017	111.44
ROSEMONT PHARMACEUTICALS LTD	25-Jan-2017	111.30
HANNA INSTRUMENTS LTD	23-Jan-2017	111.24
N H CASE LTD	25-Jan-2017	111.00
MAWDSLEY BROOKS LTD	03-Jan-2017	110.88
MEDI UK LTD	16-Jan-2017	110.79
AAH PHARMACEUTICALS LTD	16-Jan-2017	110.76
DORSET OFFICE FURNITURE	03-Jan-2017	110.40
DORSET OFFICE FURNITURE	17-Jan-2017	110.40
MAWDSLEY BROOKS LTD	17-Jan-2017	110.21
PRUDENTIAL AVC	31-Jan-2017	109.26
APPLIED MEDICAL UK LTD	23-Jan-2017	109.20
DTR MEDICAL LTD	26-Jan-2017	109.10
CITYSPRINT (UK) LTD	07-Jan-2017	108.92
HUNTS FOODSERVICE LTD	17-Jan-2017	108.90
HUNTS FOODSERVICE LTD	19-Jan-2017	108.39
COMPLETE MEATS LTD	24-Jan-2017	108.26
WEST DORSET DISTRICT COUNCIL	31-Jan-2017	108.23
CAREFUSION UK 236 LTD	24-Jan-2017	108.00
AAH PHARMACEUTICALS LTD	05-Jan-2017	108.00
AAH PHARMACEUTICALS LTD	18-Jan-2017	108.00
MEDTRONIC LTD	05-Jan-2017	108.00
AAH PHARMACEUTICALS LTD	24-Jan-2017	108.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2017	108.00
NEOPOST LIMITED	06-Jan-2017	108.00
AAH PHARMACEUTICALS LTD	27-Jan-2017	108.00
MAWDSLEY BROOKS LTD	16-Jan-2017	107.88
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	107.76
OSSUR UK LTD	24-Jan-2017	106.80
TRULIFE LTD	24-Jan-2017	106.80
AAH PHARMACEUTICALS LTD	24-Jan-2017	106.41
ALLIANCE DISPOSABLES LTD	19-Jan-2017	105.78
U-DRIVE LTD	13-Jan-2017	105.36
M J BAKER FOODSERVICE LTD	06-Jan-2017	105.19

BSN MEDICAL LTD	16-Jan-2017	104.98
BOC LTD	31-Jan-2017	104.85
COLLECTOR SET PRINTERS LTD	19-Jan-2017	104.80
COMPLETE MEATS LTD	30-Jan-2017	104.53
COLLECTOR SET PRINTERS LTD	30-Jan-2017	104.40
COMPLETE MEATS LTD	20-Jan-2017	104.37
VIOMEDEX LTD	18-Jan-2017	104.12
FRESENIUS KABI LTD	30-Jan-2017	103.82
FRESENIUS KABI LTD	25-Jan-2017	103.82
MAYDAY HEALTHCARE PLC	01-Jan-2017	103.44
COMPLETE MEATS LTD	23-Jan-2017	103.40
ISKUS HEALTH UK LTD	06-Jan-2017	103.20
COMPLETE MEATS LTD	03-Jan-2017	103.10
COMPLETE MEATS LTD	16-Jan-2017	102.76
BRAKE BROS FOODSERVICE LTD	17-Jan-2017	102.66
AAH PHARMACEUTICALS LTD	31-Jan-2017	102.60
VISION PHARMACEUTICALS LTD	27-Jan-2017	102.55
AAH PHARMACEUTICALS LTD	12-Jan-2017	102.52
TALAR MADE LTD	30-Jan-2017	102.00
IC CONSULTANTS LTD	25-Jan-2017	102.00
SMITHS MEDICAL INTERNATIONAL LTD	02-Jan-2017	102.00
AMOENA (UK) LTD	04-Jan-2017	102.00
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	101.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jan-2017	101.38
MAWDSLEY BROOKS LTD	16-Jan-2017	101.33
MAWDSLEY BROOKS LTD	30-Jan-2017	101.33
MAWDSLEY BROOKS LTD	23-Jan-2017	100.92
BENEFoot UK LTD	12-Jan-2017	100.80
WIMBORNE NURSING AGENCY LTD	24-Jan-2017	100.80
BENEFoot UK LTD	11-Jan-2017	100.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2017	100.73
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
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EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	100.71
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EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	100.71
HADDENHAM HEALTHCARE LTD	03-Jan-2017	100.68

AAH PHARMACEUTICALS LTD	03-Jan-2017	100.68
CAREFUSION UK 306 LTD	24-Jan-2017	100.50
NEWCASTLE UPON TYNE HOSPITALS NHS FT	11-Jan-2017	100.00
ROBERTS FOODSERVICE LTD	24-Jan-2017	99.90
AAH PHARMACEUTICALS LTD	12-Jan-2017	99.87
HADDENHAM HEALTHCARE LTD	04-Jan-2017	99.72
GLOBAL FOODSERVICE EQUIPMENT LTD	20-Jan-2017	99.64
AAH PHARMACEUTICALS LTD	13-Jan-2017	99.46
COMPLETE MEATS LTD	10-Jan-2017	98.99
BIDVEST FOODSERVICE	30-Jan-2017	98.93
SPILLER ARCHITECTURAL IRONMONGERY LTD	17-Jan-2017	98.66
BRAKE BROS FOODSERVICE LTD	31-Jan-2017	98.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2017	98.61
AAH PHARMACEUTICALS LTD	03-Jan-2017	98.40
DJO UK LTD	18-Jan-2017	98.38
AAH PHARMACEUTICALS LTD	19-Jan-2017	98.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jan-2017	97.94
COMPLETE MEATS LTD	06-Jan-2017	97.68
BOC LTD	09-Jan-2017	97.64
BOC LTD	19-Jan-2017	97.64
ARJOHUNTLEIGH UK	26-Jan-2017	97.20
SP SERVICES (UK) LTD	13-Jan-2017	97.08
BUNZL HEALTHCARE	26-Jan-2017	96.84
NEOPOST LIMITED	03-Jan-2017	96.58
GE HEALTHCARE AMERSHAM LTD	24-Jan-2017	96.36
MAWDSLEY BROOKS LTD	17-Jan-2017	96.31
TERUMO UK LTD	23-Jan-2017	96.00
D & B MECHANICAL LTD	27-Jan-2017	96.00
TERUMO UK LTD	05-Jan-2017	96.00
THUASNE UK LTD	17-Jan-2017	96.00
BUNZL HEALTHCARE	18-Jan-2017	96.00
K INTERNATIONAL PLC	19-Jan-2017	96.00
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	95.95
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	95.95
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	95.95
COMPLETE MEATS LTD	03-Jan-2017	95.87
HEAD 2 TOE ORTHOTICS	13-Jan-2017	95.82
AAH PHARMACEUTICALS LTD	10-Jan-2017	95.57
COMPLETE MEATS LTD	12-Jan-2017	95.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2017	95.04
COMPLETE MEATS LTD	30-Jan-2017	94.86
DRAEGER MEDICAL UK LTD	05-Jan-2017	94.84
CAREFUSION UK 306 LTD	26-Jan-2017	94.80
ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	94.75
ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	94.75
ESSENTIAL NURSING & CARE SERVICES LTD	20-Jan-2017	94.75
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jan-2017	94.75
GRAINGERS WHOLESAL	10-Jan-2017	94.50
TOFFELN LTD	24-Jan-2017	94.47
COLLECTOR SET PRINTERS LTD	10-Jan-2017	93.96
HUNTS FOODSERVICE LTD	12-Jan-2017	93.86
PHARMACEUTICAL PRESS	31-Jan-2017	93.60
EXMOOR PLASTICS LTD	19-Jan-2017	93.47
COLLECTOR SET PRINTERS LTD	10-Jan-2017	93.19
MJD PRESENTATION & LABELLING SYSTEM	24-Jan-2017	93.18

ONBONE UK	04-Jan-2017	92.82
FANNIN (UK) LTD	06-Jan-2017	92.58
COMPLETE MEATS LTD	26-Jan-2017	92.48
CORIN LTD	17-Jan-2017	92.40
CORIN LTD	17-Jan-2017	92.40
BRAKE BROS FOODSERVICE LTD	17-Jan-2017	92.17
PROMEDICS ORTHOPAEDICS LTD	18-Jan-2017	92.10
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	91.65
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	91.65
AAH PHARMACEUTICALS LTD	04-Jan-2017	91.56
ISKUS HEALTH UK LTD	05-Jan-2017	91.20
HAMELN PHARMACEUTICALS LTD	05-Jan-2017	91.20
FRESENIUS KABI LTD	20-Jan-2017	91.20
ISKUS HEALTH UK LTD	20-Jan-2017	91.20
COMPLETE MEATS LTD	18-Jan-2017	91.18
PATTERSON MEDICAL LTD	05-Jan-2017	90.72
DACEY LTD	18-Jan-2017	90.00
DATAPATH O N S LTD	31-Jan-2017	90.00
ROBERTS FOODSERVICE LTD	04-Jan-2017	89.84
GRAINGERS WHOLESAL	20-Jan-2017	89.80
BLINK MEDICAL LTD	17-Jan-2017	89.76
ROBERTS FOODSERVICE LTD	06-Jan-2017	89.50
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	89.26
SEERS MEDICAL LTD	17-Jan-2017	88.80
AAH PHARMACEUTICALS LTD	23-Jan-2017	88.80
FORESTADENT LTD	16-Jan-2017	88.68
NETWORK MEDICAL PRODUCTS LTD	03-Jan-2017	88.50
ELITECH UK LTD	10-Jan-2017	88.50
EVOLUTION HOMECARE SERVICES LTD	27-Jan-2017	88.50
MEDI UK LTD	27-Jan-2017	88.28
DATAWEIGH SYSTEMS LTD	06-Jan-2017	88.20
TOMLINSONS THE BOOK SERVICE	18-Jan-2017	88.07
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jan-2017	87.70
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	87.70
BAXTER HEALTHCARE LTD	12-Jan-2017	87.68
BRITISH GAS BUSINESS	09-Jan-2017	87.66
CLINIPAK LTD	30-Jan-2017	87.48
BEAGLE ORTHOPAEDIC LTD	26-Jan-2017	87.35
TOFFELN LTD	17-Jan-2017	87.35
GRAINGERS WHOLESAL	27-Jan-2017	86.94
AAH PHARMACEUTICALS LTD	23-Jan-2017	86.75
WESTFIELD MEDICAL LTD	09-Jan-2017	86.66
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	86.54
GRAINGERS WHOLESAL	13-Jan-2017	86.45

BSN MEDICAL LTD	25-Jan-2017	86.42
COLLECTOR SET PRINTERS LTD	18-Jan-2017	86.40
AAH PHARMACEUTICALS LTD	10-Jan-2017	86.06
OXFORD UNIVERSITY HOSPITALS NHS FT	07-Jan-2017	86.00
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	85.80
AAH PHARMACEUTICALS LTD	13-Jan-2017	85.73
VES ANDOVER LTD	19-Jan-2017	85.49
LEMAITRE VASCULAR LTD	19-Jan-2017	85.20
REECE SAFETY PRODUCTS LTD	18-Jan-2017	85.20
BEAGLE ORTHOPAEDIC LTD	19-Jan-2017	85.04
MAWDSLEY BROOKS LTD	10-Jan-2017	84.67
MAWDSLEY BROOKS LTD	24-Jan-2017	84.67
BRYMILL UK	31-Jan-2017	84.60
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	84.60
ESSENTIAL NURSING & CARE SERVICES LTD	06-Jan-2017	84.60
MEDI UK LTD	17-Jan-2017	84.48
WF SENATE	05-Jan-2017	84.00
TERUMO UK LTD	10-Jan-2017	84.00
TERUMO UK LTD	10-Jan-2017	84.00
TERUMO UK LTD	19-Jan-2017	84.00
TERUMO UK LTD	25-Jan-2017	84.00
TERUMO UK LTD	26-Jan-2017	84.00
TERUMO UK LTD	23-Jan-2017	84.00
DIRECT CORPORATE CLOTHING PLC	23-Jan-2017	84.00
MAWDSLEY BROOKS LTD	06-Jan-2017	83.90
HEAD 2 TOE ORTHOTICS	06-Jan-2017	83.76
MAG SHOE SERVICES LTD	18-Jan-2017	83.55
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Jan-2017	83.00
AAH PHARMACEUTICALS LTD	12-Jan-2017	82.88
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	82.82
M J BAKER FOODSERVICE LTD	10-Jan-2017	82.82
NOVA LABORATORIES LTD	03-Jan-2017	82.81
NOVA LABORATORIES LTD	25-Jan-2017	82.81
TALAR MADE LTD	25-Jan-2017	82.50
TOWNSEND BEARINGS TRANSMISSIONS	13-Jan-2017	82.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2017	82.37
COMPLETE MEATS LTD	26-Jan-2017	81.78
COOK (UK) LIMITED	06-Jan-2017	81.60
COMPLETE MEATS LTD	25-Jan-2017	81.34
ROBERTS FOODSERVICE LTD	30-Jan-2017	81.24
HUNTS FOODSERVICE LTD	24-Jan-2017	81.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2017	81.00
WF SENATE	25-Jan-2017	80.81
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jan-2017	80.65
AAH PHARMACEUTICALS LTD	23-Jan-2017	80.56
CARDINAL HEALTH UK 432 LTD	13-Jan-2017	80.40
CARDINAL HEALTH UK 432 LTD	02-Jan-2017	80.40
AAH PHARMACEUTICALS LTD	03-Jan-2017	80.27
MEDISAFE UK LTD	11-Jan-2017	80.21
AAH PHARMACEUTICALS LTD	10-Jan-2017	80.02
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Jan-2017	80.00
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	79.82
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	79.82
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	79.82
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	79.82

STRYKER (UK) LTD	20-Jan-2017	79.80
COLLECTOR SET PRINTERS LTD	19-Jan-2017	79.58
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	79.47
GRAPHIC CONTROLS LTD	19-Jan-2017	79.20
AAH PHARMACEUTICALS LTD	16-Jan-2017	79.20
AAH PHARMACEUTICALS LTD	16-Jan-2017	79.01
GETINGE UK LTD	31-Jan-2017	78.54
CLINIPAK LTD	23-Jan-2017	78.29
SPECSAVERS	09-Jan-2017	78.20
SPECSAVERS POOLE	10-Jan-2017	78.20
MERIT MEDICAL UK LTD	19-Jan-2017	78.00
IMOTEK INTERNATIONAL LTD	30-Jan-2017	78.00
TERUMO UK LTD	11-Jan-2017	78.00
IMOTEK INTERNATIONAL LTD	20-Jan-2017	78.00
MAG SHOE SERVICES LTD	05-Jan-2017	78.00
CARDINAL HEALTH UK 432 LTD	13-Jan-2017	78.00
MAG SHOE SERVICES LTD	09-Jan-2017	78.00
MAG SHOE SERVICES LTD	09-Jan-2017	78.00
ALLOGA UK LTD	18-Jan-2017	77.89
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	01-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	77.81
AAH PHARMACEUTICALS LTD	23-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	77.81
WF SENATE	05-Jan-2017	77.70
BENEFoot UK LTD	18-Jan-2017	77.48
BUNZL LOCKHART CATERING EQUIPMENT LTD	26-Jan-2017	77.48
SIGVARIS BRITAIN LTD	09-Jan-2017	77.02
AAH PHARMACEUTICALS LTD	30-Jan-2017	76.89
DLS MEDICAL	20-Jan-2017	76.73
DLS MEDICAL	12-Jan-2017	76.73
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Jan-2017	76.50
DIRECT CORPORATE CLOTHING PLC	06-Jan-2017	76.32
LEEDS TEACHING HOSPITALS NHS TRUST	18-Jan-2017	76.20
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	76.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2017	76.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jan-2017	75.98
MAWDSLEY BROOKS LTD	13-Jan-2017	75.96
DELTA SURGICAL LTD	18-Jan-2017	75.72
EXPRESS POTATO SUPPLY LTD	16-Jan-2017	75.45
AAH PHARMACEUTICALS LTD	30-Jan-2017	75.05
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	75.04
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	30-Jan-2017	75.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	30-Jan-2017	75.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	30-Jan-2017	75.00

ATHRODAX HEALTHCARE INTERNATIONAL LTD	04-Jan-2017	74.56
SPILLER ARCHITECTURAL IRONMONGERY LTD	17-Jan-2017	74.54
DIRECT CORPORATE CLOTHING PLC	16-Jan-2017	74.40
DE SOUTTER MEDICAL LTD	23-Jan-2017	74.40
AAH PHARMACEUTICALS LTD	19-Jan-2017	74.40
N H CASE LTD	11-Jan-2017	74.40
AAH PHARMACEUTICALS LTD	12-Jan-2017	74.40
COLLECTOR SET PRINTERS LTD	30-Jan-2017	74.40
AAH PHARMACEUTICALS LTD	27-Jan-2017	74.40
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	74.29
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	74.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2017	73.95
AAH PHARMACEUTICALS LTD	23-Jan-2017	73.86
HADDENHAM HEALTHCARE LTD	12-Jan-2017	73.80
ALLOGA UK LTD	31-Jan-2017	73.80
DACEY LTD	30-Jan-2017	73.74
COMPLETE MEATS LTD	10-Jan-2017	73.50
EXPRESS POTATO SUPPLY LTD	19-Jan-2017	73.50
AAH PHARMACEUTICALS LTD	03-Jan-2017	73.31
SPILLER ARCHITECTURAL IRONMONGERY LTD	26-Jan-2017	72.96
COMPLETE MEATS LTD	31-Jan-2017	72.95
RS COMPONENTS LTD	25-Jan-2017	72.26
VISION PHARMACEUTICALS LTD	09-Jan-2017	72.17
AAH PHARMACEUTICALS LTD	12-Jan-2017	72.09
MAG SHOE SERVICES LTD	09-Jan-2017	72.00
LBG MEDICAL LTD	06-Jan-2017	72.00
LBG MEDICAL LTD	05-Jan-2017	72.00
LBG MEDICAL LTD	05-Jan-2017	72.00
MAG SHOE SERVICES LTD	12-Jan-2017	72.00
LBG MEDICAL LTD	20-Jan-2017	72.00
MAG SHOE SERVICES LTD	23-Jan-2017	72.00
LBG MEDICAL LTD	11-Jan-2017	72.00
LBG MEDICAL LTD	05-Jan-2017	72.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2017	72.00
MAG SHOE SERVICES LTD	23-Jan-2017	72.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Jan-2017	72.00
HEAD 2 TOE ORTHOTICS	13-Jan-2017	71.94
HEAD 2 TOE ORTHOTICS	06-Jan-2017	71.94
HEAD 2 TOE ORTHOTICS	20-Jan-2017	71.94
MEDI UK LTD	13-Jan-2017	71.93
COMPLETE MEATS LTD	17-Jan-2017	71.91
B BRAUN MEDICAL LTD	17-Jan-2017	71.88
ONBONE UK	18-Jan-2017	71.88
GRAINGERS WHOLESAL	17-Jan-2017	71.63
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	71.60
ROCHE DIAGNOSTICS LTD	18-Jan-2017	71.59
REED MEDICAL LTD	17-Jan-2017	71.52
AAH PHARMACEUTICALS LTD	30-Jan-2017	71.47
AAH PHARMACEUTICALS LTD	24-Jan-2017	70.97
COLLECTOR SET PRINTERS LTD	31-Jan-2017	70.94
AAH PHARMACEUTICALS LTD	24-Jan-2017	70.80
MEDI UK LTD	20-Jan-2017	70.73
HENRY SCHEIN	17-Jan-2017	70.60
GRAINGERS WHOLESAL	16-Jan-2017	70.50
GAVAN CATERING SUPPLIES	30-Jan-2017	70.37

DACEY LTD	20-Jan-2017	70.32
AAH PHARMACEUTICALS LTD	27-Jan-2017	70.32
AAH PHARMACEUTICALS LTD	04-Jan-2017	70.27
R & J MEDICAL LTD	18-Jan-2017	70.20
AAH PHARMACEUTICALS LTD	05-Jan-2017	70.20
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	69.88
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	69.85
HUNTS FOODSERVICE LTD	31-Jan-2017	69.67
CELLPATH PLC	06-Jan-2017	69.43
GRAINGERS WHOLESALE	25-Jan-2017	69.18
AAH PHARMACEUTICALS LTD	25-Jan-2017	69.12
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	69.00
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	69.00
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	69.00
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	69.00
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	69.00
BUNZL HEALTHCARE	09-Jan-2017	68.76
MAWDSLEY BROOKS LTD	12-Jan-2017	68.68
COLLECTOR SET PRINTERS LTD	19-Jan-2017	68.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2017	68.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2017	68.54
AAH PHARMACEUTICALS LTD	24-Jan-2017	68.04
AAH PHARMACEUTICALS LTD	03-Jan-2017	67.94
SONOVA UK LTD	19-Jan-2017	67.80
AAH PHARMACEUTICALS LTD	30-Jan-2017	67.74
AAH PHARMACEUTICALS LTD	24-Jan-2017	67.50
CELLPATH PLC	19-Jan-2017	67.44
M J BAKER FOODSERVICE LTD	24-Jan-2017	67.43
U-DRIVE LTD	18-Jan-2017	67.32
BENEFoot UK LTD	11-Jan-2017	67.20
EXPRESS POTATO SUPPLY LTD	30-Jan-2017	67.20
EXPRESS POTATO SUPPLY LTD	23-Jan-2017	67.20
STRATTON VILLAGE HALL	03-Jan-2017	67.00
DIRECT CORPORATE CLOTHING PLC	06-Jan-2017	66.78
PITNEY BOWES LTD	30-Jan-2017	66.66
ULTRAMEDIC LTD	16-Jan-2017	66.30
EXPRESS POTATO SUPPLY LTD	24-Jan-2017	66.15
EXPRESS POTATO SUPPLY LTD	31-Jan-2017	66.15
LBG MEDICAL LTD	06-Jan-2017	66.00
LBG MEDICAL LTD	09-Jan-2017	66.00
LBG MEDICAL LTD	05-Jan-2017	66.00
LBG MEDICAL LTD	05-Jan-2017	66.00
LBG MEDICAL LTD	18-Jan-2017	66.00
LBG MEDICAL LTD	13-Jan-2017	66.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2017	66.00
LBG MEDICAL LTD	25-Jan-2017	66.00
KENT EXPRESS LTD	18-Jan-2017	65.94
KENT EXPRESS LTD	09-Jan-2017	65.94
TAYSIDE NHS BOARD	27-Jan-2017	65.88
AAH PHARMACEUTICALS LTD	06-Jan-2017	65.80

BRAKE BROS FOODSERVICE LTD	03-Jan-2017	65.70
COMPLETE MEATS LTD	23-Jan-2017	65.66
AAH PHARMACEUTICALS LTD	09-Jan-2017	65.45
AAH PHARMACEUTICALS LTD	23-Jan-2017	65.40
AAH PHARMACEUTICALS LTD	13-Jan-2017	65.40
AAH PHARMACEUTICALS LTD	31-Jan-2017	65.40
COMPLETE MEATS LTD	09-Jan-2017	65.14
AAH PHARMACEUTICALS LTD	25-Jan-2017	65.10
AAH PHARMACEUTICALS LTD	10-Jan-2017	65.07
AAH PHARMACEUTICALS LTD	27-Jan-2017	65.04
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	64.81
BOC LTD	03-Jan-2017	64.80
HUNTS FOODSERVICE LTD	12-Jan-2017	64.79
DIRECT CORPORATE CLOTHING PLC	30-Jan-2017	64.26
DIRECT CORPORATE CLOTHING PLC	06-Jan-2017	64.26
DIRECT CORPORATE CLOTHING PLC	13-Jan-2017	64.26
PATTERSON MEDICAL LTD	27-Jan-2017	64.21
BUNZL HEALTHCARE	10-Jan-2017	64.10
PROMEDICS ORTHOPAEDICS LTD	27-Jan-2017	64.02
PROMEDICS ORTHOPAEDICS LTD	27-Jan-2017	64.02
AAH PHARMACEUTICALS LTD	03-Jan-2017	63.77
AAH PHARMACEUTICALS LTD	05-Jan-2017	63.74
ROSEMONT PHARMACEUTICALS LTD	17-Jan-2017	63.60
MAG SHOE SERVICES LTD	04-Jan-2017	63.52
GRAINGERS WHOLESAL	23-Jan-2017	63.10
AAH PHARMACEUTICALS LTD	13-Jan-2017	63.03
COMAX (UK) LTD	23-Jan-2017	63.00
PRO-LAB DIAGNOSTICS	30-Jan-2017	62.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2017	62.64
ROYAL MAIL GROUP PLC	04-Jan-2017	62.40
FANNIN (UK) LTD	20-Jan-2017	62.40
FANNIN (UK) LTD	27-Jan-2017	62.40
LAB 21 LTD	31-Jan-2017	62.40
FANNIN (UK) LTD	17-Jan-2017	62.40
FANNIN (UK) LTD	09-Jan-2017	62.40
AAH PHARMACEUTICALS LTD	30-Jan-2017	62.18
GRAINGERS WHOLESAL	19-Jan-2017	62.00
AAH PHARMACEUTICALS LTD	20-Jan-2017	61.92
AAH PHARMACEUTICALS LTD	25-Jan-2017	61.56
SPILLER ARCHITECTURAL IRONMONGERY LTD	26-Jan-2017	61.51
EXPRESS POTATO SUPPLY LTD	12-Jan-2017	61.50
EXPRESS POTATO SUPPLY LTD	18-Jan-2017	61.50
GRAINGERS WHOLESAL	20-Jan-2017	61.42
TJ SMITH & NEPHEW LTD	31-Jan-2017	61.34
TJ SMITH & NEPHEW LTD	26-Jan-2017	61.34
ZIMMER BIOMET UK LTD	06-Jan-2017	61.25
PRO-LAB DIAGNOSTICS	20-Jan-2017	61.14
AAH PHARMACEUTICALS LTD	23-Jan-2017	60.96
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Jan-2017	60.78
EXPRESS POTATO SUPPLY LTD	25-Jan-2017	60.75
AAH PHARMACEUTICALS LTD	04-Jan-2017	60.55
NISBETS	10-Jan-2017	60.50
STRYKER (UK) LTD	31-Jan-2017	60.48
AAH PHARMACEUTICALS LTD	31-Jan-2017	60.48
VICTORY ORTHOTICS	18-Jan-2017	60.46

EXPRESS POTATO SUPPLY LTD	11-Jan-2017	60.25
AAH PHARMACEUTICALS LTD	13-Jan-2017	60.23
WEST DORSET DISTRICT COUNCIL	31-Jan-2017	60.16
TALAR MADE LTD	20-Jan-2017	60.00
COOL TEC SERVICES LTD	31-Jan-2017	60.00
OSSUR UK LTD	31-Jan-2017	60.00
TELEFLEX MEDICAL UK	05-Jan-2017	60.00
AAH PHARMACEUTICALS LTD	09-Jan-2017	60.00
TELEFLEX MEDICAL UK	18-Jan-2017	60.00
DWP DEBT MANAGEMENT	31-Jan-2017	60.00
EXPRESS POTATO SUPPLY LTD	17-Jan-2017	59.95
ALLOGA UK LTD	17-Jan-2017	59.76
FRESENIUS KABI LTD	30-Jan-2017	59.76
STRYKER (UK) LTD	16-Jan-2017	59.62
BOOTS UK LTD	05-Jan-2017	59.30
FRESENIUS MEDICAL CARE (UK) LTD	23-Jan-2017	59.06
REED MEDICAL LTD	06-Jan-2017	59.04
BUNZL HEALTHCARE	26-Jan-2017	58.78
B BRAUN MEDICAL LTD	23-Jan-2017	58.51
B BRAUN MEDICAL LTD	10-Jan-2017	58.51
EVOLUTION HOMECARE SERVICES LTD	23-Jan-2017	58.50
AAH PHARMACEUTICALS LTD	06-Jan-2017	58.32
AAH PHARMACEUTICALS LTD	18-Jan-2017	58.32
AAH PHARMACEUTICALS LTD	27-Jan-2017	58.32
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	57.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jan-2017	57.92
M.I.S.S. OPHTHALMICS LTD	17-Jan-2017	57.84
M.I.S.S. OPHTHALMICS LTD	19-Jan-2017	57.84
AAH PHARMACEUTICALS LTD	06-Jan-2017	57.60
OSSUR UK LTD	19-Jan-2017	57.60
SONOVA UK LTD	04-Jan-2017	57.60
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	57.53
PRO SURGICAL LTD	30-Jan-2017	57.30
PRO SURGICAL LTD	19-Jan-2017	57.30
PRO SURGICAL LTD	11-Jan-2017	57.30
AAH PHARMACEUTICALS LTD	05-Jan-2017	57.18
EURO ENERGY RESOURCES LTD	27-Jan-2017	57.07
GRAINGERS WHOLESAL	07-Jan-2017	57.00
GRAINGERS WHOLESAL	18-Jan-2017	56.90
WESTFIELD MEDICAL LTD	30-Jan-2017	56.90
BUNZL HEALTHCARE	18-Jan-2017	56.88
M J BAKER FOODSERVICE LTD	06-Jan-2017	56.88
ROCHE DIAGNOSTICS LTD	13-Jan-2017	56.59
CELLPATH PLC	19-Jan-2017	56.40
AAH PHARMACEUTICALS LTD	16-Jan-2017	56.31
AAH PHARMACEUTICALS LTD	18-Jan-2017	56.04
BRAKE BROS FOODSERVICE LTD	12-Jan-2017	55.93
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	55.88
EVOLUTION HOMECARE SERVICES LTD	16-Jan-2017	55.88
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	55.88
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	55.88
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	55.88
COMPLETE MEATS LTD	05-Jan-2017	55.83
NATUS NICOLET UK LTD T/A OTOMETRICS	19-Jan-2017	55.80
FRESENIUS KABI LTD	30-Jan-2017	55.68

BARD LTD	09-Jan-2017	55.68
BSN MEDICAL LTD	10-Jan-2017	55.49
ACE OFFICE ENVIRONMENTS LTD	23-Jan-2017	55.39
TELFORD REPROGRAPHICS LTD	31-Jan-2017	55.20
OSSUR UK LTD	31-Jan-2017	55.20
STRYKER (UK) LTD	04-Jan-2017	55.20
NISBETS	18-Jan-2017	55.00
HUNTS FOODSERVICE LTD	04-Jan-2017	54.90
HUNTS FOODSERVICE LTD	17-Jan-2017	54.90
HUNTS FOODSERVICE LTD	10-Jan-2017	54.90
EXPRESS POTATO SUPPLY LTD	09-Jan-2017	54.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jan-2017	54.44
BOC LTD	03-Jan-2017	54.43
BOC LTD	12-Jan-2017	54.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2017	54.27
ALLOGA UK LTD	12-Jan-2017	54.24
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	54.13
ALLOGA UK LTD	25-Jan-2017	54.12
MEDISAFE UK LTD	27-Jan-2017	54.07
STERIS SOLUTIONS LTD	30-Jan-2017	54.00
JOHNSON & JOHNSON MEDICAL LTD	26-Jan-2017	54.00
BOSTON SCIENTIFIC LIMITED	18-Jan-2017	54.00
NEOPOST LIMITED	04-Jan-2017	54.00
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	54.00
MAWDSLEY BROOKS LTD	16-Jan-2017	54.00
AAH PHARMACEUTICALS LTD	12-Jan-2017	54.00
GRAINGERS WHOLESAL	11-Jan-2017	53.95
PIEDRO LTD	24-Jan-2017	53.58
COMPLETE MEATS LTD	06-Jan-2017	53.38
AAH PHARMACEUTICALS LTD	18-Jan-2017	53.29
HADDENHAM HEALTHCARE LTD	13-Jan-2017	53.28
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	53.27
EVOLUTION HOMECARE SERVICES LTD	11-Jan-2017	53.27
COLLECTOR SET PRINTERS LTD	31-Jan-2017	53.21
COLLECTOR SET PRINTERS LTD	31-Jan-2017	53.20
STRYKER (UK) LTD	13-Jan-2017	53.14
MEDTRONIC LTD	30-Jan-2017	52.80
HUNTS FOODSERVICE LTD	26-Jan-2017	52.74
PROMEDICS ORTHOPAEDICS LTD	13-Jan-2017	52.74
ROCHE DIAGNOSTICS LTD	30-Jan-2017	52.73
AAH PHARMACEUTICALS LTD	17-Jan-2017	52.56
WEST DORSET DISTRICT COUNCIL	31-Jan-2017	52.45
ARGOS BUSINESS SOLUTIONS	29-Jan-2017	52.44
AAH PHARMACEUTICALS LTD	09-Jan-2017	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2017	52.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2017	52.13
EXPRESS POTATO SUPPLY LTD	10-Jan-2017	52.10
CLINIPAK LTD	24-Jan-2017	52.08
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	51.20
COLLECTOR SET PRINTERS LTD	18-Jan-2017	51.18
COLLECTOR SET PRINTERS LTD	18-Jan-2017	51.18
PIEDRO LTD	31-Jan-2017	51.15
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	19-Jan-2017	51.06
IC CONSULTANTS LTD	19-Jan-2017	51.00
GRAINGERS WHOLESAL	09-Jan-2017	50.90

CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	50.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2017	50.84
HELAPET LTD	09-Jan-2017	50.82
ACE OFFICE ENVIRONMENTS LTD	30-Jan-2017	50.78
KAY PICTURES LTD	19-Jan-2017	50.40
WF SENATE	30-Jan-2017	50.40
MAWDSLEY BROOKS LTD	05-Jan-2017	50.40
AAH PHARMACEUTICALS LTD	10-Jan-2017	50.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2017	50.19
MELTEMI COMPANY CLOTHING LTD	05-Jan-2017	50.18
AAH PHARMACEUTICALS LTD	25-Jan-2017	50.16
AAH PHARMACEUTICALS LTD	11-Jan-2017	50.04
UNIVERSITY OF OXFORD	23-Jan-2017	50.00
DIRECT CORPORATE CLOTHING PLC	13-Jan-2017	49.98
PROMEDICS ORTHOPAEDICS LTD	18-Jan-2017	49.80
BSN MEDICAL LTD	23-Jan-2017	49.79
THE SCIENTIFIC INSTRUMENT CENTRE LTD	18-Jan-2017	49.74
GRAINGERS WHOLESALE	30-Jan-2017	49.60
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	49.52
UNIVERSITY OF OXFORD	27-Jan-2017	49.40
GRAINGERS WHOLESALE	03-Jan-2017	49.31
WESSEX DUCT CLEANING LTD	05-Jan-2017	49.20
WESSEX DUCT CLEANING LTD	12-Jan-2017	49.20
WESSEX DUCT CLEANING LTD	19-Jan-2017	49.20
WESSEX DUCT CLEANING LTD	26-Jan-2017	49.20
HEALTH EDGE SOLUTIONS LTD	09-Jan-2017	49.20
JOHNSON & JOHNSON MEDICAL LTD	20-Jan-2017	49.19
DORSET HEALTHCARE UNIVERSITY NHS FT	17-Jan-2017	48.90
BRAKE BROS FOODSERVICE LTD	05-Jan-2017	48.86
COMPLETE MEATS LTD	04-Jan-2017	48.63
SPOT ON SUPPLIES LTD	03-Jan-2017	48.52
EXPRESS POTATO SUPPLY LTD	27-Jan-2017	48.50
BUNZL HEALTHCARE	18-Jan-2017	48.46
TERUMO UK LTD	05-Jan-2017	48.00
TERUMO UK LTD	05-Jan-2017	48.00
TERUMO UK LTD	16-Jan-2017	48.00
TERUMO UK LTD	05-Jan-2017	48.00
MEDTRONIC LTD	23-Jan-2017	48.00
MEDTRONIC LTD	23-Jan-2017	48.00
STRYKER (UK) LTD	13-Jan-2017	47.95
STRYKER (UK) LTD	20-Jan-2017	47.95
HEAD 2 TOE ORTHOTICS	20-Jan-2017	47.94
HENRY SCHEIN	26-Jan-2017	47.88
AAH PHARMACEUTICALS LTD	03-Jan-2017	47.80
DIRECT CORPORATE CLOTHING PLC	09-Jan-2017	47.70
DIRECT CORPORATE CLOTHING PLC	30-Jan-2017	47.64
DIRECT CORPORATE CLOTHING PLC	06-Jan-2017	47.64
MAWDSLEY BROOKS LTD	30-Jan-2017	47.64
ARGOS BUSINESS SOLUTIONS	08-Jan-2017	47.60
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jan-2017	47.52
AAH PHARMACEUTICALS LTD	06-Jan-2017	47.52
SPOT ON SUPPLIES LTD	13-Jan-2017	47.42
WF SENATE	28-Jan-2017	47.06
AAH PHARMACEUTICALS LTD	17-Jan-2017	47.01
REED MEDICAL LTD	01-Jan-2017	46.56

ALERE LTD	27-Jan-2017	46.51
ORTHO-CLINICAL DIAGNOSTICS	02-Jan-2017	46.50
AAH PHARMACEUTICALS LTD	10-Jan-2017	46.49
AAH PHARMACEUTICALS LTD	26-Jan-2017	46.46
AAH PHARMACEUTICALS LTD	26-Jan-2017	46.28
BRAKE BROS FOODSERVICE LTD	05-Jan-2017	45.92
BUNZL HEALTHCARE	18-Jan-2017	45.90
MAWDSLEY BROOKS LTD	31-Jan-2017	45.84
COLLECTOR SET PRINTERS LTD	12-Jan-2017	45.72
COLLECTOR SET PRINTERS LTD	05-Jan-2017	45.72
COLLECTOR SET PRINTERS LTD	25-Jan-2017	45.72
AAH PHARMACEUTICALS LTD	13-Jan-2017	45.67
BRAKE BROS FOODSERVICE LTD	10-Jan-2017	45.64
ELITECH UK LTD	23-Jan-2017	45.60
BUNZL SAFETY & WORKWEAR SOLUTIONS	04-Jan-2017	45.59
HENRY SCHEIN	06-Jan-2017	45.43
COLLECTOR SET PRINTERS LTD	12-Jan-2017	45.36
ROSE FUNERAL SERVICE	06-Jan-2017	45.00
STRYKER (UK) LTD	30-Jan-2017	44.93
WF SENATE	05-Jan-2017	44.88
MAG SHOE SERVICES LTD	06-Jan-2017	44.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jan-2017	44.56
AAH PHARMACEUTICALS LTD	19-Jan-2017	44.40
GRAINGERS WHOLESale	06-Jan-2017	44.37
C BREWER & SONS LTD	31-Jan-2017	44.33
AAH PHARMACEUTICALS LTD	27-Jan-2017	44.16
EXPRESS POTATO SUPPLY LTD	20-Jan-2017	44.00
COMPLETE MEATS LTD	11-Jan-2017	43.97
CLEAN SURFACE LTD	17-Jan-2017	43.80
CLEAN SURFACE LTD	03-Jan-2017	43.80
ADVANCED MEDICAL SYSTEMS	17-Jan-2017	43.80
CLEAN SURFACE LTD	31-Jan-2017	43.80
CLEAN SURFACE LTD	24-Jan-2017	43.80
CLEAN SURFACE LTD	10-Jan-2017	43.80
AAH PHARMACEUTICALS LTD	17-Jan-2017	43.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2017	43.55
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-Jan-2017	42.63
OTTO BOCK HEALTHCARE PLC	30-Jan-2017	42.52
AAH PHARMACEUTICALS LTD	16-Jan-2017	42.48
AAH PHARMACEUTICALS LTD	23-Jan-2017	42.48
AAH PHARMACEUTICALS LTD	30-Jan-2017	42.48
MEDISCO MEDICAL SYSTEMS	27-Jan-2017	42.31
AAH PHARMACEUTICALS LTD	06-Jan-2017	42.08
ST JUDE MEDICAL UK LTD	24-Jan-2017	42.00
BOSTON SCIENTIFIC LIMITED	20-Jan-2017	42.00
AAH PHARMACEUTICALS LTD	05-Jan-2017	41.99
TALAR MADE LTD	17-Jan-2017	41.94
M J BAKER FOODSERVICE LTD	06-Jan-2017	41.36
CAMFIL LTD	25-Jan-2017	41.36
SPILLER ARCHITECTURAL IRONMONGERY LTD	26-Jan-2017	41.34
COLLECTOR SET PRINTERS LTD	31-Jan-2017	41.28
GRAINGERS WHOLESale	27-Jan-2017	41.20
WF SENATE	05-Jan-2017	41.04
STRYKER (UK) LTD	03-Jan-2017	41.04
MEDISCO MEDICAL SYSTEMS	13-Jan-2017	40.99

BRAKE BROS FOODSERVICE LTD	19-Jan-2017	40.90
MEDLINE SCIENTIFIC LTD	26-Jan-2017	40.86
BOC LTD	24-Jan-2017	40.82
COMPLETE MEATS LTD	12-Jan-2017	40.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2017	40.80
COLLECTOR SET PRINTERS LTD	23-Jan-2017	40.80
TALAR MADE LTD	26-Jan-2017	40.74
CARDINAL HEALTH UK 432 LTD	13-Jan-2017	40.20
CARDINAL HEALTH UK 432 LTD	13-Jan-2017	40.20
SALTS HEALTHCARE LTD	25-Jan-2017	40.20
FRESENIUS KABI LTD	06-Jan-2017	40.08
HM COURTS & TRIBUNALS SERVICE	31-Jan-2017	40.00
DWP DEBT MANAGEMENT	31-Jan-2017	39.97
CARDINAL HEALTH UK 432 LTD	13-Jan-2017	39.78
OSSUR UK LTD	10-Jan-2017	39.54
OSSUR UK LTD	24-Jan-2017	39.54
DWP DEBT MANAGEMENT	31-Jan-2017	39.45
BAXTER HEALTHCARE LTD	12-Jan-2017	39.36
AAH PHARMACEUTICALS LTD	03-Jan-2017	39.32
AAH PHARMACEUTICALS LTD	24-Jan-2017	39.17
AAH PHARMACEUTICALS LTD	31-Jan-2017	39.17
AAH PHARMACEUTICALS LTD	09-Jan-2017	39.12
BOOTS UK LTD	23-Jan-2017	39.10
BOOTS UK LTD	23-Jan-2017	39.10
DACEY LTD	27-Jan-2017	39.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2017	39.00
ALLOGA UK LTD	05-Jan-2017	39.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2017	39.00
DACEY LTD	25-Jan-2017	38.94
GREENHAM TRADING LIMITED	20-Jan-2017	38.80
EXPRESS POTATO SUPPLY LTD	02-Jan-2017	38.75
MAG SHOE SERVICES LTD	18-Jan-2017	38.71
GRAINGERS WHOLESALE	05-Jan-2017	38.70
PURPLE SURGICAL UK LTD	19-Jan-2017	38.70
SALTS HEALTHCARE LTD	10-Jan-2017	38.52
SALTS HEALTHCARE LTD	06-Jan-2017	38.52
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Jan-2017	38.50
A ALGEO LTD	05-Jan-2017	38.28
DIRECT CORPORATE CLOTHING PLC	09-Jan-2017	38.16
SIGVARIS BRITAIN LTD	20-Jan-2017	37.97
PUBLIC HEALTH ENGLAND	23-Jan-2017	37.94
MAWDSLEY BROOKS LTD	10-Jan-2017	37.92
EXPRESS POTATO SUPPLY LTD	03-Jan-2017	37.70
COLLECTOR SET PRINTERS LTD	31-Jan-2017	37.56
BOROUGH OF POOLE	31-Jan-2017	37.48
ADVANCED MEDICAL SYSTEMS	26-Jan-2017	37.20
AAH PHARMACEUTICALS LTD	17-Jan-2017	37.04
COLLECTOR SET PRINTERS LTD	31-Jan-2017	36.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2017	36.82
WERFEN	23-Jan-2017	36.46
COMPLETE MEATS LTD	06-Jan-2017	36.43
COMPLETE MEATS LTD	27-Jan-2017	36.35
COMPLETE MEATS LTD	20-Jan-2017	36.19
ALLERGAN LTD	12-Jan-2017	36.00
AAH PHARMACEUTICALS LTD	03-Jan-2017	36.00

TPS HEALTHCARE GROUP LTD	18-Jan-2017	36.00
MEDI UK LTD	09-Jan-2017	35.96
GRAINGERS WHOLESale	24-Jan-2017	35.92
MAWDSLEY BROOKS LTD	30-Jan-2017	35.76
DIRECT CORPORATE CLOTHING PLC	09-Jan-2017	35.70
DIRECT CORPORATE CLOTHING PLC	27-Jan-2017	35.70
PROMEDICS ORTHOPAEDICS LTD	30-Jan-2017	35.58
PROMEDICS ORTHOPAEDICS LTD	06-Jan-2017	35.58
WF SENATE	28-Jan-2017	35.57
ROBERTS FOODSERVICE LTD	30-Jan-2017	35.40
TELFORD REPROGRAPHICS LTD	27-Jan-2017	35.40
AAH PHARMACEUTICALS LTD	25-Jan-2017	34.94
BRAKE BROS FOODSERVICE LTD	12-Jan-2017	34.78
AAH PHARMACEUTICALS LTD	25-Jan-2017	34.55
COLLECTOR SET PRINTERS LTD	19-Jan-2017	34.23
TPS HEALTHCARE GROUP LTD	17-Jan-2017	34.20
BRAKE BROS FOODSERVICE LTD	24-Jan-2017	34.07
BRITISH LIBRARY	31-Jan-2017	33.98
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Jan-2017	33.96
DENTSPLY IH LTD	09-Jan-2017	33.60
AAH PHARMACEUTICALS LTD	17-Jan-2017	33.60
GAVAN CATERING SUPPLIES	16-Jan-2017	33.50
BUNZL HEALTHCARE	18-Jan-2017	33.38
DACEY LTD	13-Jan-2017	33.22
JOHNSON & JOHNSON MEDICAL LTD	25-Jan-2017	33.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jan-2017	33.01
MOVIANTO UK LTD	04-Jan-2017	33.00
AAH PHARMACEUTICALS LTD	27-Jan-2017	33.00
AAH PHARMACEUTICALS LTD	13-Jan-2017	32.99
CHANECO	13-Jan-2017	32.82
MAG SHOE SERVICES LTD	09-Jan-2017	32.30
AAH PHARMACEUTICALS LTD	26-Jan-2017	32.26
EXPRESS POTATO SUPPLY LTD	13-Jan-2017	32.25
WESTFIELD MEDICAL LTD	11-Jan-2017	32.10
EXPRESS POTATO SUPPLY LTD	06-Jan-2017	32.00
COMAX (UK) LTD	19-Jan-2017	31.98
DWP CMS EMPLOYERS	31-Jan-2017	31.85
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Jan-2017	31.80
ACE OFFICE ENVIRONMENTS LTD	31-Jan-2017	31.73
ALLOGA UK LTD	18-Jan-2017	31.50
ALLOGA UK LTD	12-Jan-2017	31.50
FARNELL	18-Jan-2017	31.30
BUNZL HEALTHCARE	26-Jan-2017	30.72
GRAINGERS WHOLESale	13-Jan-2017	30.71
STRYKER (UK) LTD	27-Jan-2017	30.67
ZIMMER BIOMET UK LTD	19-Jan-2017	30.62
COLLECTOR SET PRINTERS LTD	12-Jan-2017	30.36
WEST DORSET DISTRICT COUNCIL	31-Jan-2017	30.17
TALAR MADE LTD	04-Jan-2017	30.00
TALAR MADE LTD	03-Jan-2017	30.00
TELEFLEX MEDICAL UK	25-Jan-2017	30.00
TALAR MADE LTD	09-Jan-2017	30.00
TALAR MADE LTD	09-Jan-2017	30.00
TELEFLEX MEDICAL UK	17-Jan-2017	30.00
TELEFLEX MEDICAL UK	24-Jan-2017	30.00

AAH PHARMACEUTICALS LTD	04-Jan-2017	29.38
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	29.21
EXPRESS POTATO SUPPLY LTD	02-Jan-2017	29.15
ROBERTS FOODSERVICE LTD	17-Jan-2017	29.13
MEDI UK LTD	20-Jan-2017	29.06
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	13-Jan-2017	28.95
OSSUR UK LTD	24-Jan-2017	28.80
OSSUR UK LTD	31-Jan-2017	28.80
INTERVENE GROUP LTD	25-Jan-2017	28.80
TRAC SYSTEMS LTD	31-Jan-2017	28.80
THE SCIENTIFIC INSTRUMENT CENTRE LTD	18-Jan-2017	28.60
DIRECT CORPORATE CLOTHING PLC	27-Jan-2017	28.56
DIRECT CORPORATE CLOTHING PLC	09-Jan-2017	28.56
GRAINGERS WHOLESALE	12-Jan-2017	28.48
WESTFIELD MEDICAL LTD	30-Jan-2017	28.45
ALLOGA UK LTD	18-Jan-2017	27.96
EURODONTIC LTD	09-Jan-2017	27.75
BSN MEDICAL LTD	13-Jan-2017	27.74
BSN MEDICAL LTD	26-Jan-2017	27.74
TOMLINSONS THE BOOK SERVICE	05-Jan-2017	27.64
BOSTON SCIENTIFIC LIMITED	31-Jan-2017	27.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2017	27.36
BRAKE BROS FOODSERVICE LTD	05-Jan-2017	27.19
ZIMMER BIOMET UK LTD	19-Jan-2017	27.14
MEDTRONIC LTD	13-Jan-2017	27.00
COMAX (UK) LTD	04-Jan-2017	26.98
BSN MEDICAL LTD	30-Jan-2017	26.65
BSN MEDICAL LTD	23-Jan-2017	26.65
AAH PHARMACEUTICALS LTD	27-Jan-2017	26.64
COLLECTOR SET PRINTERS LTD	26-Jan-2017	26.40
WERFEN	18-Jan-2017	26.02
MAWDSLEY BROOKS LTD	05-Jan-2017	25.99
TOWNSEND BEARINGS TRANSMISSIONS	18-Jan-2017	25.92
NORTH BRISTOL NHS TRUST	28-Jan-2017	25.66
TOWNSEND BEARINGS TRANSMISSIONS	18-Jan-2017	25.39
PUBLIC HEALTH ENGLAND	19-Jan-2017	25.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2017	25.23
ROYAL MAIL GROUP PLC	14-Jan-2017	25.13
DIRECT CORPORATE CLOTHING PLC	27-Jan-2017	25.02
PROVIDENCE SURGERY	30-Jan-2017	25.00
HMCTS	30-Jan-2017	25.00
HM COURTS & TRIBUNALS SERVICE	31-Jan-2017	25.00
ALLOGA UK LTD	26-Jan-2017	24.98
DB ORTHODONTICS LTD	06-Jan-2017	24.96
DB ORTHODONTICS LTD	13-Jan-2017	24.96
GLEN DIMPLEX HOME APPLIANCES	31-Jan-2017	24.79
WESTFIELD MEDICAL LTD	16-Jan-2017	24.78
XEROX (UK) LTD	09-Jan-2017	24.77
WERFEN	12-Jan-2017	24.72
PATTERSON MEDICAL LTD	12-Jan-2017	24.72
AAH PHARMACEUTICALS LTD	11-Jan-2017	24.70
COMAX (UK) LTD	10-Jan-2017	24.60
TOWNSEND BEARINGS TRANSMISSIONS	13-Jan-2017	24.58
EXPRESS POTATO SUPPLY LTD	19-Jan-2017	24.50
ROBERTS FOODSERVICE LTD	09-Jan-2017	24.50

N H CASE LTD	25-Jan-2017	24.49
MAWDSLEY BROOKS LTD	03-Jan-2017	24.41
COLLECTOR SET PRINTERS LTD	19-Jan-2017	24.34
GRAINGERS WHOLESAL	27-Jan-2017	24.30
PATTERSON MEDICAL LTD	06-Jan-2017	24.01
GN RESOUND LTD	31-Jan-2017	24.00
AAH PHARMACEUTICALS LTD	03-Jan-2017	24.00
PURPLE SURGICAL UK LTD	04-Jan-2017	24.00
OXFORD HEALTH NHS FT	06-Jan-2017	24.00
HENRY SCHEIN	18-Jan-2017	23.94
HENRY SCHEIN	18-Jan-2017	23.94
KENT EXPRESS LTD	04-Jan-2017	23.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2017	23.88
AAH PHARMACEUTICALS LTD	11-Jan-2017	23.76
NORMANBY LABORATORY SERVICES LTD	23-Jan-2017	23.76
AAH PHARMACEUTICALS LTD	25-Jan-2017	23.71
COLLECTOR SET PRINTERS LTD	13-Jan-2017	23.62
PUBLIC HEALTH ENGLAND	06-Jan-2017	23.52
PATTERSON MEDICAL LTD	11-Jan-2017	23.48
DJO UK LTD	03-Jan-2017	23.35
ROBERTS FOODSERVICE LTD	23-Jan-2017	23.15
AAH PHARMACEUTICALS LTD	10-Jan-2017	23.04
COLLECTOR SET PRINTERS LTD	31-Jan-2017	22.86
COLLECTOR SET PRINTERS LTD	18-Jan-2017	22.86
COLLECTOR SET PRINTERS LTD	19-Jan-2017	22.86
COLLECTOR SET PRINTERS LTD	19-Jan-2017	22.75
HENRY SCHEIN	19-Jan-2017	22.72
LBG MEDICAL LTD	26-Jan-2017	22.63
DIRECT CORPORATE CLOTHING PLC	25-Jan-2017	22.62
E&O LABORATORIES	12-Jan-2017	22.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2017	22.46
PUBLIC HEALTH ENGLAND	26-Jan-2017	22.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jan-2017	22.46
MAG SHOE SERVICES LTD	18-Jan-2017	22.43
MAG SHOE SERVICES LTD	18-Jan-2017	22.43
MAG SHOE SERVICES LTD	18-Jan-2017	22.43
MAG SHOE SERVICES LTD	30-Jan-2017	22.43
MAG SHOE SERVICES LTD	06-Jan-2017	22.43
ALLOGA UK LTD	05-Jan-2017	22.32
EXPRESS POTATO SUPPLY LTD	03-Jan-2017	22.25
NUMATIC INTERNATIONAL LTD	30-Jan-2017	22.22
COLLECTOR SET PRINTERS LTD	19-Jan-2017	22.20
AAH PHARMACEUTICALS LTD	23-Jan-2017	22.20
JOHNSON & JOHNSON MEDICAL LTD	31-Jan-2017	22.13
MR C W CHIVERS	26-Jan-2017	22.10
GRAINGERS WHOLESAL	04-Jan-2017	22.05
AAH PHARMACEUTICALS LTD	25-Jan-2017	21.89
ACE OFFICE ENVIRONMENTS LTD	30-Jan-2017	21.74
AAH PHARMACEUTICALS LTD	25-Jan-2017	21.67
COMPLETE MEATS LTD	12-Jan-2017	21.62
STRYKER (UK) LTD	19-Jan-2017	21.60
NEOPOST LIMITED	17-Jan-2017	21.60
NEOPOST LIMITED	12-Jan-2017	21.60
NEOPOST LIMITED	25-Jan-2017	21.60
DIRECT CORPORATE CLOTHING PLC	30-Jan-2017	21.42

DIRECT CORPORATE CLOTHING PLC	06-Jan-2017	21.42
DIRECT CORPORATE CLOTHING PLC	06-Jan-2017	21.42
DIRECT CORPORATE CLOTHING PLC	19-Jan-2017	21.42
COMPLETE MEATS LTD	20-Jan-2017	21.22
WILLIAMS MEDICAL SUPPLIES LTD	20-Jan-2017	21.16
STAMPS DIRECT LTD	13-Jan-2017	21.05
RS COMPONENTS LTD	16-Jan-2017	21.00
A ALGEO LTD	19-Jan-2017	21.00
ALLOGA UK LTD	05-Jan-2017	21.00
AAH PHARMACEUTICALS LTD	10-Jan-2017	20.93
L G HARRIS & CO LTD	05-Jan-2017	20.83
GRAINGERS WHOLESAL	19-Jan-2017	20.80
COLLECTOR SET PRINTERS LTD	26-Jan-2017	20.70
AAH PHARMACEUTICALS LTD	30-Jan-2017	20.69
XEROX (UK) LTD	24-Jan-2017	20.64
COMPLETE MEATS LTD	05-Jan-2017	20.58
PORTSMOUTH HOSPITALS NHS TRUST	26-Jan-2017	20.52
AAH PHARMACEUTICALS LTD	20-Jan-2017	20.35
VALUE PRODUCTS LTD	12-Jan-2017	20.28
EXPRESS POTATO SUPPLY LTD	23-Jan-2017	20.25
EXPRESS POTATO SUPPLY LTD	30-Jan-2017	20.25
COMPLETE MEATS LTD	19-Jan-2017	20.12
BRITISH GAS BUSINESS	18-Jan-2017	19.92
BIDVEST FOODSERVICE	04-Jan-2017	19.64
AAH PHARMACEUTICALS LTD	17-Jan-2017	19.56
AAH PHARMACEUTICALS LTD	06-Jan-2017	19.50
COMPLETE MEATS LTD	21-Jan-2017	19.48
MAG SHOE SERVICES LTD	23-Jan-2017	19.36
COLLECTOR SET PRINTERS LTD	12-Jan-2017	19.22
TALAR MADE LTD	23-Jan-2017	19.20
RS COMPONENTS LTD	26-Jan-2017	19.20
OSSUR UK LTD	31-Jan-2017	19.20
AAH PHARMACEUTICALS LTD	19-Jan-2017	19.20
LOCUM PEOPLE LTD	17-Jan-2017	19.01
ACE OFFICE ENVIRONMENTS LTD	30-Jan-2017	18.85
PURPLE FLAME AROMATHERAPY LTD	19-Jan-2017	18.65
COLLECTOR SET PRINTERS LTD	26-Jan-2017	18.62
AAH PHARMACEUTICALS LTD	06-Jan-2017	18.48
AAH PHARMACEUTICALS LTD	12-Jan-2017	18.48
COLLECTOR SET PRINTERS LTD	19-Jan-2017	18.29
HUNTS FOODSERVICE LTD	12-Jan-2017	18.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2017	18.09
FRESENIUS MEDICAL CARE (UK) LTD	24-Jan-2017	18.00
COLLECTOR SET PRINTERS LTD	30-Jan-2017	18.00
FELLTECH LTD	21-Jan-2017	17.94
MAWDSLEY BROOKS LTD	24-Jan-2017	17.88
HUNTS FOODSERVICE LTD	26-Jan-2017	17.78
ROBERTS FOODSERVICE LTD	30-Jan-2017	17.76
MAG SHOE SERVICES LTD	30-Jan-2017	17.62
MAG SHOE SERVICES LTD	30-Jan-2017	17.62
AAH PHARMACEUTICALS LTD	06-Jan-2017	17.52
LINET UK LTD	13-Jan-2017	17.46
BOC LTD	29-Jan-2017	17.40
WILLIAMS MEDICAL SUPPLIES LTD	17-Jan-2017	17.38
COLLECTOR SET PRINTERS LTD	19-Jan-2017	17.35

BRAKE BROS FOODSERVICE LTD	24-Jan-2017	17.34
BRAKE BROS FOODSERVICE LTD	10-Jan-2017	17.34
MAG SHOE SERVICES LTD	09-Jan-2017	17.30
AAH PHARMACEUTICALS LTD	20-Jan-2017	17.28
AAH PHARMACEUTICALS LTD	31-Jan-2017	17.28
AAH PHARMACEUTICALS LTD	03-Jan-2017	16.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2017	16.94
SONOVA UK LTD	23-Jan-2017	16.92
AAH PHARMACEUTICALS LTD	13-Jan-2017	16.83
WF SENATE	25-Jan-2017	16.77
M J BAKER FOODSERVICE LTD	31-Jan-2017	16.75
DIRECT CORPORATE CLOTHING PLC	27-Jan-2017	16.68
AAH PHARMACEUTICALS LTD	25-Jan-2017	16.68
AAH PHARMACEUTICALS LTD	25-Jan-2017	16.68
MEDI UK LTD	11-Jan-2017	16.62
EXPRESS POTATO SUPPLY LTD	24-Jan-2017	16.50
DIRECT CORPORATE CLOTHING PLC	23-Jan-2017	16.38
COLLECTOR SET PRINTERS LTD	11-Jan-2017	16.32
MAWDSLEY BROOKS LTD	06-Jan-2017	16.32
NORMANBY LABORATORY SERVICES LTD	09-Jan-2017	16.15
NORMANBY LABORATORY SERVICES LTD	30-Jan-2017	16.15
EXPRESS POTATO SUPPLY LTD	09-Jan-2017	16.00
COLLECTOR SET PRINTERS LTD	16-Jan-2017	15.94
SILIPPOS HOLDING LLC	25-Jan-2017	15.83
EXPRESS POTATO SUPPLY LTD	16-Jan-2017	15.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2017	15.73
AAH PHARMACEUTICALS LTD	13-Jan-2017	15.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2017	15.58
COLLECTOR SET PRINTERS LTD	19-Jan-2017	15.48
FARNELL	20-Jan-2017	15.40
BUNZL HEALTHCARE	13-Jan-2017	15.36
COMPLETE MEATS LTD	09-Jan-2017	15.35
COMPLETE MEATS LTD	30-Jan-2017	15.35
COMPLETE MEATS LTD	30-Jan-2017	15.35
COMPLETE MEATS LTD	16-Jan-2017	15.35
COMPLETE MEATS LTD	23-Jan-2017	15.35
AAH PHARMACEUTICALS LTD	03-Jan-2017	15.12
TELEFLEX MEDICAL UK	11-Jan-2017	15.00
ALLIANCE DISPOSABLES LTD	06-Jan-2017	15.00
COLLECTOR SET PRINTERS LTD	23-Jan-2017	15.00
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Jan-2017	15.00
JANSSEN-CILAG LTD	19-Jan-2017	14.69
AAH PHARMACEUTICALS LTD	23-Jan-2017	14.62
DWP DEBT MANAGEMENT	31-Jan-2017	14.49
ALLFIX LTD	17-Jan-2017	14.40
A ALGEO LTD	11-Jan-2017	14.40
A ALGEO LTD	05-Jan-2017	14.40
COLLECTOR SET PRINTERS LTD	09-Jan-2017	14.37
DACEY LTD	10-Jan-2017	14.34
DIRECT CORPORATE CLOTHING PLC	09-Jan-2017	14.28
DIRECT CORPORATE CLOTHING PLC	06-Jan-2017	14.28
DIRECT CORPORATE CLOTHING PLC	06-Jan-2017	14.28
GRAINGERS WHOLESAL	10-Jan-2017	14.10
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Jan-2017	13.94
CORONA ENERGY RETAIL 4 LTD	10-Jan-2017	13.87

MOVIANTO UK LTD	04-Jan-2017	13.85
PHOENIX SURGICAL INSTRUMENTS LTD	05-Jan-2017	13.76
COLLECTOR SET PRINTERS LTD	19-Jan-2017	13.72
BOC LTD	05-Jan-2017	13.61
BOC LTD	10-Jan-2017	13.61
BOC LTD	31-Jan-2017	13.61
MAG SHOE SERVICES LTD	18-Jan-2017	13.51
PURBECK DISTRICT COUNCIL	31-Jan-2017	13.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2017	13.25
AAH PHARMACEUTICALS LTD	12-Jan-2017	13.25
JANSSEN-CILAG LTD	10-Jan-2017	13.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2017	13.06
NORMANBY LABORATORY SERVICES LTD	05-Jan-2017	13.03
NORMANBY LABORATORY SERVICES LTD	05-Jan-2017	13.03
STRYKER (UK) LTD	09-Jan-2017	12.96
TONER INK ONLINE	20-Jan-2017	12.90
ROBERTS FOODSERVICE LTD	10-Jan-2017	12.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2017	12.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2017	12.75
AAH PHARMACEUTICALS LTD	30-Jan-2017	12.65
COLLECTOR SET PRINTERS LTD	30-Jan-2017	12.54
EXPRESS POTATO SUPPLY LTD	25-Jan-2017	12.50
WESTFIELD MEDICAL LTD	10-Jan-2017	12.17
EXPRESS POTATO SUPPLY LTD	12-Jan-2017	12.00
COMPLETE MEATS LTD	27-Jan-2017	12.00
EXPRESS POTATO SUPPLY LTD	31-Jan-2017	12.00
AAH PHARMACEUTICALS LTD	03-Jan-2017	12.00
AAH PHARMACEUTICALS LTD	18-Jan-2017	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2017	11.88
AAH PHARMACEUTICALS LTD	25-Jan-2017	11.50
STAMPS DIRECT LTD	27-Jan-2017	11.22
THE WATERCRESS COMPANY	16-Jan-2017	11.00
THE WATERCRESS COMPANY	18-Jan-2017	11.00
THE WATERCRESS COMPANY	20-Jan-2017	11.00
THE WATERCRESS COMPANY	25-Jan-2017	11.00
THE WATERCRESS COMPANY	27-Jan-2017	11.00
THE WATERCRESS COMPANY	23-Jan-2017	11.00
THE WATERCRESS COMPANY	06-Jan-2017	11.00
THE WATERCRESS COMPANY	04-Jan-2017	11.00
THE WATERCRESS COMPANY	09-Jan-2017	11.00
THE WATERCRESS COMPANY	01-Jan-2017	11.00
THE WATERCRESS COMPANY	13-Jan-2017	11.00
WF SENATE	05-Jan-2017	10.92
ALLOGA UK LTD	27-Jan-2017	10.80
NEOPOST LIMITED	26-Jan-2017	10.80
A ALGEO LTD	19-Jan-2017	10.74
MAG SHOE SERVICES LTD	05-Jan-2017	10.52
ROYAL MAIL GROUP PLC	03-Jan-2017	10.49
COLLECTOR SET PRINTERS LTD	12-Jan-2017	10.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jan-2017	10.32
COLLECTOR SET PRINTERS LTD	31-Jan-2017	10.26
ROCHE DIAGNOSTICS LTD	04-Jan-2017	10.19
WF SENATE	25-Jan-2017	10.14
COMPLETE MEATS LTD	07-Jan-2017	10.09
VICTORY ORTHOTICS	04-Jan-2017	10.07

COLLECTOR SET PRINTERS LTD	26-Jan-2017	10.03
FIRST DORSET CREDIT UNION LTD	31-Jan-2017	10.00
AAH PHARMACEUTICALS LTD	31-Jan-2017	9.89
TOWNSEND BEARINGS TRANSMISSIONS	13-Jan-2017	9.86
COLLECTOR SET PRINTERS LTD	13-Jan-2017	9.84
BAXTER HEALTHCARE LTD	09-Jan-2017	9.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2017	9.77
AAH PHARMACEUTICALS LTD	04-Jan-2017	9.67
AAH PHARMACEUTICALS LTD	18-Jan-2017	9.67
AAH PHARMACEUTICALS LTD	23-Jan-2017	9.67
MAWDSLEY BROOKS LTD	24-Jan-2017	9.60
DIRECT CORPORATE CLOTHING PLC	06-Jan-2017	9.54
DIRECT CORPORATE CLOTHING PLC	20-Jan-2017	9.54
COLLECTOR SET PRINTERS LTD	31-Jan-2017	9.14
COLLECTOR SET PRINTERS LTD	31-Jan-2017	9.14
COLLECTOR SET PRINTERS LTD	31-Jan-2017	9.14
COLLECTOR SET PRINTERS LTD	05-Jan-2017	9.14
COLLECTOR SET PRINTERS LTD	19-Jan-2017	9.14
COLLECTOR SET PRINTERS LTD	19-Jan-2017	9.14
COLLECTOR SET PRINTERS LTD	19-Jan-2017	9.14
COLLECTOR SET PRINTERS LTD	19-Jan-2017	9.14
GRAINGERS WHOLESALE	04-Jan-2017	9.06
BRAKE BROS FOODSERVICE LTD	17-Jan-2017	9.06
MAG SHOE SERVICES LTD	20-Jan-2017	9.00
EXPRESS POTATO SUPPLY LTD	09-Jan-2017	9.00
DX NETWORK SERVICES LTD	26-Jan-2017	9.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	09-Jan-2017	8.81
NORMANBY LABORATORY SERVICES LTD	05-Jan-2017	8.65
MAWDSLEY BROOKS LTD	16-Jan-2017	8.40
ALLOGA UK LTD	12-Jan-2017	8.39
WF SENATE	25-Jan-2017	8.29
FRESENIUS KABI LTD	16-Jan-2017	8.28
AAH PHARMACEUTICALS LTD	27-Jan-2017	8.20
ALLOGA UK LTD	12-Jan-2017	8.15
TOWNSEND BEARINGS TRANSMISSIONS	13-Jan-2017	8.11
AAH PHARMACEUTICALS LTD	25-Jan-2017	8.08
EXPRESS POTATO SUPPLY LTD	11-Jan-2017	8.00
EXPRESS POTATO SUPPLY LTD	10-Jan-2017	8.00
MAWDSLEY BROOKS LTD	10-Jan-2017	7.92
ARCO LTD	26-Jan-2017	7.86
MAWDSLEY BROOKS LTD	17-Jan-2017	7.80
AAH PHARMACEUTICALS LTD	12-Jan-2017	7.56
STRYKER (UK) LTD	12-Jan-2017	7.34
MAWDSLEY BROOKS LTD	24-Jan-2017	7.32
AAH PHARMACEUTICALS LTD	25-Jan-2017	7.26
DIRECT CORPORATE CLOTHING PLC	30-Jan-2017	7.14
DIRECT CORPORATE CLOTHING PLC	27-Jan-2017	7.14
DIRECT CORPORATE CLOTHING PLC	30-Jan-2017	7.14
DIRECT CORPORATE CLOTHING PLC	09-Jan-2017	7.14
DIRECT CORPORATE CLOTHING PLC	23-Jan-2017	7.14
NORMANBY LABORATORY SERVICES LTD	05-Jan-2017	7.09
NORMANBY LABORATORY SERVICES LTD	30-Jan-2017	7.09
AAH PHARMACEUTICALS LTD	25-Jan-2017	6.97
MAWDSLEY BROOKS LTD	10-Jan-2017	6.84
COLLECTOR SET PRINTERS LTD	19-Jan-2017	6.60

COLLECTOR SET PRINTERS LTD	30-Jan-2017	6.60
COLLECTOR SET PRINTERS LTD	31-Jan-2017	6.58
COLLECTOR SET PRINTERS LTD	18-Jan-2017	6.58
MOVIAN TO UK LTD	05-Jan-2017	6.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jan-2017	6.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2017	6.08
PHOENIX SURGICAL INSTRUMENTS LTD	23-Jan-2017	6.04
GRAINGERS WHOLESALE	05-Jan-2017	6.00
AAH PHARMACEUTICALS LTD	11-Jan-2017	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2017	5.76
MAWDSLEY BROOKS LTD	18-Jan-2017	5.76
MAWDSLEY BROOKS LTD	23-Jan-2017	5.76
MAWDSLEY BROOKS LTD	30-Jan-2017	5.76
COLLECTOR SET PRINTERS LTD	12-Jan-2017	5.30
ACT CREDIT MANAGEMENT LTD	30-Jan-2017	5.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2017	5.23
BAXTER HEALTHCARE LTD	19-Jan-2017	4.92
MAWDSLEY BROOKS LTD	16-Jan-2017	4.80
BRAKE BROS FOODSERVICE LTD	24-Jan-2017	4.79
AAH PHARMACEUTICALS LTD	04-Jan-2017	4.64
COLLECTOR SET PRINTERS LTD	31-Jan-2017	4.57
COLLECTOR SET PRINTERS LTD	31-Jan-2017	4.57
COLLECTOR SET PRINTERS LTD	31-Jan-2017	4.57
COLLECTOR SET PRINTERS LTD	05-Jan-2017	4.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2017	4.57
COLLECTOR SET PRINTERS LTD	18-Jan-2017	4.57
COLLECTOR SET PRINTERS LTD	18-Jan-2017	4.57
AAH PHARMACEUTICALS LTD	03-Jan-2017	4.56
MAG SHOE SERVICES LTD	19-Jan-2017	4.38
COLLECTOR SET PRINTERS LTD	31-Jan-2017	4.38
COLLECTOR SET PRINTERS LTD	12-Jan-2017	4.08
COLLECTOR SET PRINTERS LTD	19-Jan-2017	4.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2017	4.06
RS COMPONENTS LTD	23-Jan-2017	3.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jan-2017	3.36
MAWDSLEY BROOKS LTD	31-Jan-2017	3.36
ACE OFFICE ENVIRONMENTS LTD	09-Jan-2017	3.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2017	3.17
BRAKE BROS FOODSERVICE LTD	19-Jan-2017	3.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jan-2017	2.90
BRAKE BROS FOODSERVICE LTD	31-Jan-2017	2.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jan-2017	2.64
AAH PHARMACEUTICALS LTD	04-Jan-2017	2.52
MAWDSLEY BROOKS LTD	16-Jan-2017	2.52
AAH PHARMACEUTICALS LTD	10-Jan-2017	2.40
JANSSEN-CILAG LTD	03-Jan-2017	2.16
MAWDSLEY BROOKS LTD	20-Jan-2017	2.16
PHOENIX SURGICAL INSTRUMENTS LTD	26-Jan-2017	2.05
COLLECTOR SET PRINTERS LTD	12-Jan-2017	2.04
AAH PHARMACEUTICALS LTD	30-Jan-2017	2.04
AAH PHARMACEUTICALS LTD	03-Jan-2017	1.80
ALLOGA UK LTD	19-Jan-2017	1.69
AAH PHARMACEUTICALS LTD	03-Jan-2017	1.66
AAH PHARMACEUTICALS LTD	10-Jan-2017	1.44
ALLOGA UK LTD	19-Jan-2017	1.44

AAH PHARMACEUTICALS LTD	25-Jan-2017	1.44
AAH PHARMACEUTICALS LTD	06-Jan-2017	0.96
AAH PHARMACEUTICALS LTD	25-Jan-2017	0.96
MAWDSLEY BROOKS LTD	13-Jan-2017	0.74
AAH PHARMACEUTICALS LTD	19-Jan-2017	0.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2017	0.71
AAH PHARMACEUTICALS LTD	03-Jan-2017	0.48
AAH PHARMACEUTICALS LTD	03-Jan-2017	0.48
AAH PHARMACEUTICALS LTD	16-Jan-2017	0.48
AAH PHARMACEUTICALS LTD	18-Jan-2017	0.48
AAH PHARMACEUTICALS LTD	18-Jan-2017	0.48
AAH PHARMACEUTICALS LTD	11-Jan-2017	0.48
AAH PHARMACEUTICALS LTD	10-Jan-2017	0.48
AAH PHARMACEUTICALS LTD	23-Jan-2017	0.48
AAH PHARMACEUTICALS LTD	18-Jan-2017	0.36
AAH PHARMACEUTICALS LTD	11-Jan-2017	0.36
AAH PHARMACEUTICALS LTD	09-Jan-2017	0.36
AAH PHARMACEUTICALS LTD	18-Jan-2017	0.24
AAH PHARMACEUTICALS LTD	10-Jan-2017	0.24
AAH PHARMACEUTICALS LTD	12-Jan-2017	0.24
AAH PHARMACEUTICALS LTD	23-Jan-2017	0.24