

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	07-Jan-2019	0.12
AAH PHARMACEUTICALS LTD	08-Jan-2019	0.12
AAH PHARMACEUTICALS LTD	03-Jan-2019	0.24
AAH PHARMACEUTICALS LTD	07-Jan-2019	0.24
AAH PHARMACEUTICALS LTD	07-Jan-2019	0.24
AAH PHARMACEUTICALS LTD	16-Jan-2019	0.24
AAH PHARMACEUTICALS LTD	17-Jan-2019	0.24
AAH PHARMACEUTICALS LTD	10-Jan-2019	0.24
AAH PHARMACEUTICALS LTD	24-Jan-2019	0.24
AAH PHARMACEUTICALS LTD	16-Jan-2019	0.32
AAH PHARMACEUTICALS LTD	22-Jan-2019	0.32
AAH PHARMACEUTICALS LTD	07-Jan-2019	0.36
AAH PHARMACEUTICALS LTD	21-Jan-2019	0.36
AAH PHARMACEUTICALS LTD	24-Jan-2019	0.36
AAH PHARMACEUTICALS LTD	28-Jan-2019	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jan-2019	0.43
AAH PHARMACEUTICALS LTD	28-Jan-2019	0.46
AAH PHARMACEUTICALS LTD	10-Jan-2019	0.48
AAH PHARMACEUTICALS LTD	17-Jan-2019	0.48
AAH PHARMACEUTICALS LTD	21-Jan-2019	0.48
AAH PHARMACEUTICALS LTD	23-Jan-2019	0.48
AAH PHARMACEUTICALS LTD	24-Jan-2019	0.48
AAH PHARMACEUTICALS LTD	28-Jan-2019	0.48
AAH PHARMACEUTICALS LTD	11-Jan-2019	0.48
AAH PHARMACEUTICALS LTD	14-Jan-2019	0.48
AAH PHARMACEUTICALS LTD	14-Jan-2019	0.48
AAH PHARMACEUTICALS LTD	22-Jan-2019	0.56
EDF ENERGY 1 LTD	07-Jan-2019	0.58
AAH PHARMACEUTICALS LTD	28-Jan-2019	0.64
AAH PHARMACEUTICALS LTD	04-Jan-2019	0.72
AAH PHARMACEUTICALS LTD	28-Jan-2019	0.73
MAWDSLEY BROOKS LTD	01-Jan-2019	0.79
EDF ENERGY 1 LTD	24-Jan-2019	0.85
MAWDSLEY BROOKS LTD	30-Jan-2019	0.85
AAH PHARMACEUTICALS LTD	07-Jan-2019	0.94
AAH PHARMACEUTICALS LTD	24-Jan-2019	0.96
AAH PHARMACEUTICALS LTD	28-Jan-2019	1.04
AAH PHARMACEUTICALS LTD	08-Jan-2019	1.20
AAH PHARMACEUTICALS LTD	16-Jan-2019	1.20
AAH PHARMACEUTICALS LTD	22-Jan-2019	1.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2019	1.27
MAWDSLEY BROOKS LTD	08-Jan-2019	1.40
AAH PHARMACEUTICALS LTD	04-Jan-2019	1.44

MAWDSLEY BROOKS LTD	15-Jan-2019	1.44
ALLOGA UK LTD	03-Jan-2019	1.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2019	1.72
MAWDSLEY BROOKS LTD	28-Jan-2019	1.74
MRS BEVERLEY GATES	09-Jan-2019	1.80
MAWDSLEY BROOKS LTD	22-Jan-2019	1.80
AAH PHARMACEUTICALS LTD	30-Jan-2019	1.84
COLLECTOR SET PRINTERS LTD	15-Jan-2019	1.97
AAH PHARMACEUTICALS LTD	02-Jan-2019	2.04
AAH PHARMACEUTICALS LTD	21-Jan-2019	2.14
AAH PHARMACEUTICALS LTD	21-Jan-2019	2.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2019	2.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2019	2.18
BUNZL HEALTHCARE	30-Jan-2019	2.24
MAWDSLEY BROOKS LTD	30-Jan-2019	2.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2019	2.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2019	2.34
MAWDSLEY BROOKS LTD	10-Jan-2019	2.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2019	2.68
AAH PHARMACEUTICALS LTD	22-Jan-2019	2.68
AAH PHARMACEUTICALS LTD	24-Jan-2019	2.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jan-2019	2.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2019	2.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2019	2.87
RS COMPONENTS LTD	18-Jan-2019	2.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jan-2019	2.88
MAWDSLEY BROOKS LTD	17-Jan-2019	2.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2019	2.92
AAH PHARMACEUTICALS LTD	17-Jan-2019	3.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2019	3.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2019	3.13
AAH PHARMACEUTICALS LTD	04-Jan-2019	3.20
AAH PHARMACEUTICALS LTD	28-Jan-2019	3.25
COLLECTOR SET PRINTERS LTD	18-Jan-2019	3.30
MAWDSLEY BROOKS LTD	15-Jan-2019	3.48
ALLOGA UK LTD	29-Jan-2019	3.60
AAH PHARMACEUTICALS LTD	16-Jan-2019	3.60
ALLOGA UK LTD	28-Jan-2019	3.60
NATALIE RACHEL GATES	02-Jan-2019	3.84
NATALIE RACHEL GATES	15-Jan-2019	3.84
AAH PHARMACEUTICALS LTD	18-Jan-2019	3.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2019	3.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2019	3.94
COLLECTOR SET PRINTERS LTD	29-Jan-2019	4.08

PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2019	4.10
COLLECTOR SET PRINTERS LTD	16-Jan-2019	4.38
BUNZL HEALTHCARE	17-Jan-2019	4.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2019	4.51
SOPHIE WALES	04-Jan-2019	4.56
SOPHIE WALES	18-Jan-2019	4.56
COLLECTOR SET PRINTERS LTD	29-Jan-2019	4.57
BUNZL HEALTHCARE	29-Jan-2019	4.62
BUNZL HEALTHCARE	22-Jan-2019	4.62
BUNZL HEALTHCARE	30-Jan-2019	4.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2019	4.67
AAH PHARMACEUTICALS LTD	02-Jan-2019	4.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2019	4.80
AAH PHARMACEUTICALS LTD	17-Jan-2019	4.80
AAH PHARMACEUTICALS LTD	25-Jan-2019	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jan-2019	4.80
AAH PHARMACEUTICALS LTD	10-Jan-2019	4.80
COLLECTOR SET PRINTERS LTD	23-Jan-2019	4.94
OXFORD HEALTH NHS FT	22-Jan-2019	4.96
AAH PHARMACEUTICALS LTD	24-Jan-2019	5.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2019	5.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2019	5.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jan-2019	5.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jan-2019	5.40
MRS CHARLOTTE BAILEY	02-Jan-2019	5.52
AAH PHARMACEUTICALS LTD	03-Jan-2019	5.66
AAH PHARMACEUTICALS LTD	24-Jan-2019	5.71
NUMATIC INTERNATIONAL LTD	23-Jan-2019	5.72
ZIMMER BIOMET UK LTD	24-Jan-2019	5.74
MAWDSLEY BROOKS LTD	15-Jan-2019	5.76
COLLECTOR SET PRINTERS LTD	15-Jan-2019	5.90
BUNZL HEALTHCARE	25-Jan-2019	5.93
BUNZL HEALTHCARE	24-Jan-2019	5.93
MOVIANTO UK LTD	07-Jan-2019	5.94
AAH PHARMACEUTICALS LTD	17-Jan-2019	6.00
AAH PHARMACEUTICALS LTD	21-Jan-2019	6.00
AAH PHARMACEUTICALS LTD	28-Jan-2019	6.00
AAH PHARMACEUTICALS LTD	03-Jan-2019	6.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2019	6.08
AAH PHARMACEUTICALS LTD	25-Jan-2019	6.24
MAWDSLEY BROOKS LTD	07-Jan-2019	6.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2019	6.24
AAH PHARMACEUTICALS LTD	08-Jan-2019	6.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2019	6.45

STRYKER (UK) LTD	14-Jan-2019	6.48
STRYKER (UK) LTD	11-Jan-2019	6.48
STRYKER (UK) LTD	16-Jan-2019	6.48
STRYKER (UK) LTD	16-Jan-2019	6.48
OXFORD HEALTH NHS FT	09-Jan-2019	6.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2019	6.50
AAH PHARMACEUTICALS LTD	24-Jan-2019	6.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jan-2019	6.86
AAH PHARMACEUTICALS LTD	18-Jan-2019	6.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2019	6.96
AAH PHARMACEUTICALS LTD	29-Jan-2019	7.08
A ALGEO LTD	10-Jan-2019	7.14
A ALGEO LTD	28-Jan-2019	7.14
A ALGEO LTD	28-Jan-2019	7.14
A ALGEO LTD	21-Jan-2019	7.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2019	7.14
ALLOGA UK LTD	31-Jan-2019	7.20
ALLOGA UK LTD	18-Jan-2019	7.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Jan-2019	7.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Jan-2019	7.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Jan-2019	7.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Jan-2019	7.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	30-Jan-2019	7.20
COLLECTOR SET PRINTERS LTD	18-Jan-2019	7.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2019	7.34
A ALGEO LTD	07-Jan-2019	7.74
A ALGEO LTD	14-Jan-2019	7.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	7.75
MAWDSLEY BROOKS LTD	09-Jan-2019	7.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2019	7.92
COLLECTOR SET PRINTERS LTD	11-Jan-2019	8.16
MAWDSLEY BROOKS LTD	04-Jan-2019	8.17
MOVIAN TO UK LTD	08-Jan-2019	8.35
AAH PHARMACEUTICALS LTD	28-Jan-2019	8.35
MAWDSLEY BROOKS LTD	30-Jan-2019	8.40
A ALGEO LTD	21-Jan-2019	8.40
COMPLETE MEATS LTD	24-Jan-2019	8.69
COLLECTOR SET PRINTERS LTD	16-Jan-2019	8.76
AAH PHARMACEUTICALS LTD	09-Jan-2019	8.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	8.89
AAH PHARMACEUTICALS LTD	03-Jan-2019	8.96
MAWDSLEY BROOKS LTD	17-Jan-2019	8.96
BUNZL HEALTHCARE	23-Jan-2019	8.98
BUNZL HEALTHCARE	16-Jan-2019	8.98

TRADE UK	31-Jan-2019	8.99
MAWDSLEY BROOKS LTD	04-Jan-2019	9.00
STYLISH STITCHES	21-Jan-2019	9.00
AAH PHARMACEUTICALS LTD	23-Jan-2019	9.11
COLLECTOR SET PRINTERS LTD	28-Jan-2019	9.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	9.12
COLLECTOR SET PRINTERS LTD	23-Jan-2019	9.14
SPOT ON SUPPLIES LTD	04-Jan-2019	9.23
BUNZL HEALTHCARE	08-Jan-2019	9.24
COLLECTOR SET PRINTERS LTD	15-Jan-2019	9.24
FRESENIUS MEDICAL CARE (UK) LTD	08-Jan-2019	9.40
STERIS SOLUTIONS LTD	01-Jan-2019	9.41
AAH PHARMACEUTICALS LTD	11-Jan-2019	9.48
STRYKER (UK) LTD	11-Jan-2019	9.50
OSSUR UK LTD	08-Jan-2019	9.60
OSSUR UK LTD	08-Jan-2019	9.60
STRYKER (UK) LTD	23-Jan-2019	9.94
STRYKER (UK) LTD	22-Jan-2019	9.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2019	10.06
MR ROBIN SIBLEY	18-Jan-2019	10.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2019	10.20
AAH PHARMACEUTICALS LTD	21-Jan-2019	10.34
AAH PHARMACEUTICALS LTD	07-Jan-2019	10.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jan-2019	10.42
MAG SHOE SERVICES LTD	07-Jan-2019	10.46
GRAINGERS WHOLESALE	02-Jan-2019	10.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2019	10.66
NEOPOST LIMITED	22-Jan-2019	10.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2019	10.84
THE WATERCRESS COMPANY	09-Jan-2019	11.00
THE WATERCRESS COMPANY	11-Jan-2019	11.00
THE WATERCRESS COMPANY	14-Jan-2019	11.00
THE WATERCRESS COMPANY	16-Jan-2019	11.00
THE WATERCRESS COMPANY	18-Jan-2019	11.00
THE WATERCRESS COMPANY	21-Jan-2019	11.00
THE WATERCRESS COMPANY	23-Jan-2019	11.00
THE WATERCRESS COMPANY	07-Jan-2019	11.00
THE WATERCRESS COMPANY	25-Jan-2019	11.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2019	11.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	11.04
MEDI UK LTD	25-Jan-2019	11.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jan-2019	11.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2019	11.40
TRADE UK	25-Jan-2019	11.49

TRADE UK	25-Jan-2019	11.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2019	11.81
MOVIANTO UK LTD	15-Jan-2019	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2019	11.88
TRADE UK	07-Jan-2019	11.98
COMPLETE MEATS LTD	25-Jan-2019	12.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	12.17
ALLOGA UK LTD	02-Jan-2019	12.24
COLLECTOR SET PRINTERS LTD	31-Jan-2019	12.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2019	12.26
OXFORD HEALTH NHS FT	02-Jan-2019	12.40
MOVIANTO UK LTD	16-Jan-2019	12.53
COLLECTOR SET PRINTERS LTD	29-Jan-2019	12.56
DIRECT CORPORATE CLOTHING PLC	08-Jan-2019	12.60
AAH PHARMACEUTICALS LTD	03-Jan-2019	12.60
AAH PHARMACEUTICALS LTD	16-Jan-2019	12.82
STRYKER (UK) LTD	16-Jan-2019	12.96
XEROX (UK) LTD	02-Jan-2019	13.03
RS COMPONENTS LTD	09-Jan-2019	13.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2019	13.20
AAH PHARMACEUTICALS LTD	10-Jan-2019	13.44
MAWDSLEY BROOKS LTD	18-Jan-2019	13.44
BUNZL HEALTHCARE	16-Jan-2019	13.46
OXFORD HEALTH NHS FT	09-Jan-2019	13.50
SOPHIE WALES	18-Jan-2019	13.68
COLLECTOR SET PRINTERS LTD	11-Jan-2019	13.72
COLLECTOR SET PRINTERS LTD	25-Jan-2019	13.72
SPOT ON SUPPLIES LTD	18-Jan-2019	13.80
COLLECTOR SET PRINTERS LTD	11-Jan-2019	13.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	14.04
B BRAUN MEDICAL LTD	15-Jan-2019	14.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2019	14.20
AAH PHARMACEUTICALS LTD	03-Jan-2019	14.28
AAH PHARMACEUTICALS LTD	07-Jan-2019	14.40
TALAR MADE LTD	08-Jan-2019	14.40
TALAR MADE LTD	16-Jan-2019	14.40
MAWDSLEY BROOKS LTD	18-Jan-2019	14.40
AAH PHARMACEUTICALS LTD	22-Jan-2019	14.40
AAH PHARMACEUTICALS LTD	22-Jan-2019	14.40
SPILLER ARCHITECTURAL IRONMONGERY LTD	23-Jan-2019	14.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jan-2019	14.45
MAWDSLEY BROOKS LTD	14-Jan-2019	14.45
BUNZL HEALTHCARE	17-Jan-2019	14.81
AAH PHARMACEUTICALS LTD	28-Jan-2019	14.83

AAH PHARMACEUTICALS LTD	24-Jan-2019	14.83
AAH PHARMACEUTICALS LTD	10-Jan-2019	14.83
COMPLETE MEATS LTD	11-Jan-2019	14.83
AAH PHARMACEUTICALS LTD	10-Jan-2019	14.83
MAG SHOE SERVICES LTD	08-Jan-2019	14.93
COLLECTOR SET PRINTERS LTD	29-Jan-2019	14.96
BUNZL HEALTHCARE	30-Jan-2019	15.02
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	21-Jan-2019	15.44
AAH PHARMACEUTICALS LTD	07-Jan-2019	15.52
STERIS IMS LTD	23-Jan-2019	15.55
STORM TECHNOLOGIES LTD	07-Jan-2019	15.59
AAH PHARMACEUTICALS LTD	09-Jan-2019	15.60
AAH PHARMACEUTICALS LTD	22-Jan-2019	15.60
MOVIANTO UK LTD	03-Jan-2019	15.66
COLLECTOR SET PRINTERS LTD	15-Jan-2019	15.74
PUBLIC HEALTH ENGLAND	30-Jan-2019	15.83
ALLOGA UK LTD	14-Jan-2019	15.84
STRYKER (UK) LTD	14-Jan-2019	15.98
EXPRESS POTATO SUPPLY LTD	02-Jan-2019	16.00
PIRAMAL CRITICAL CARE LTD	07-Jan-2019	16.03
PIRAMAL CRITICAL CARE LTD	15-Jan-2019	16.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2019	16.15
COLLECTOR SET PRINTERS LTD	14-Jan-2019	16.18
AAH PHARMACEUTICALS LTD	10-Jan-2019	16.20
MEDISAVE UK LTD	21-Jan-2019	16.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2019	16.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jan-2019	16.62
STERIS IMS LTD	23-Jan-2019	16.69
TRADE UK	29-Jan-2019	16.97
AAH PHARMACEUTICALS LTD	10-Jan-2019	16.99
BUNZL HEALTHCARE	03-Jan-2019	17.18
AAH PHARMACEUTICALS LTD	21-Jan-2019	17.28
COLLECTOR SET PRINTERS LTD	15-Jan-2019	17.30
MAWDSLEY BROOKS LTD	11-Jan-2019	17.40
AAH PHARMACEUTICALS LTD	28-Jan-2019	17.52
AAH PHARMACEUTICALS LTD	03-Jan-2019	17.60
AAH PHARMACEUTICALS LTD	21-Jan-2019	17.60
AAH PHARMACEUTICALS LTD	11-Jan-2019	17.60
MAWDSLEY BROOKS LTD	01-Jan-2019	17.61
OXFORD HEALTH NHS FT	29-Jan-2019	18.00
AAH PHARMACEUTICALS LTD	25-Jan-2019	18.00
OXFORD HEALTH NHS FT	17-Jan-2019	18.00
STRYKER (UK) LTD	03-Jan-2019	18.14
COLLECTOR SET PRINTERS LTD	09-Jan-2019	18.29

COLLECTOR SET PRINTERS LTD	31-Jan-2019	18.29
M J BAKER FOODSERVICE LTD	15-Jan-2019	18.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2019	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2019	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2019	18.36
CAVALIER LABELS LIMITED	11-Jan-2019	18.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jan-2019	18.55
COLLECTOR SET PRINTERS LTD	15-Jan-2019	18.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2019	18.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2019	19.01
MAWDSLEY BROOKS LTD	29-Jan-2019	19.14
KAY PICTURES LTD	29-Jan-2019	19.20
BUNZL HEALTHCARE	18-Jan-2019	19.20
HAMELN PHARMACEUTICALS LTD	09-Jan-2019	19.32
COLLECTOR SET PRINTERS LTD	31-Jan-2019	19.82
AAH PHARMACEUTICALS LTD	28-Jan-2019	19.85
STRYKER (UK) LTD	22-Jan-2019	19.87
COMAX (UK) LTD	15-Jan-2019	19.96
TRADE UK	25-Jan-2019	19.99
BIDVEST FOODSERVICE	02-Jan-2019	20.24
MOVIANTO UK LTD	04-Jan-2019	20.40
AAH PHARMACEUTICALS LTD	10-Jan-2019	20.40
AAH PHARMACEUTICALS LTD	08-Jan-2019	20.52
AAH PHARMACEUTICALS LTD	14-Jan-2019	20.62
AAH PHARMACEUTICALS LTD	21-Jan-2019	20.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2019	20.81
AAH PHARMACEUTICALS LTD	25-Jan-2019	21.25
MAG SHOE SERVICES LTD	15-Jan-2019	21.41
AAH PHARMACEUTICALS LTD	07-Jan-2019	21.42
AAH PHARMACEUTICALS LTD	22-Jan-2019	21.48
MAG SHOE SERVICES LTD	08-Jan-2019	21.55
MAG SHOE SERVICES LTD	08-Jan-2019	21.55
MAG SHOE SERVICES LTD	21-Jan-2019	21.55
MAG SHOE SERVICES LTD	15-Jan-2019	21.55
THUASNE UK LTD	07-Jan-2019	21.60
THUASNE UK LTD	09-Jan-2019	21.60
ZIMMER BIOMET UK LTD	29-Jan-2019	21.60
NEOPOST LIMITED	28-Jan-2019	21.60
GRAINGERS WHOLESALE	15-Jan-2019	21.89
AAH PHARMACEUTICALS LTD	09-Jan-2019	21.92
CHANECO	14-Jan-2019	21.92
COLLECTOR SET PRINTERS LTD	29-Jan-2019	22.22
TRADE UK	18-Jan-2019	22.29
ARCO LTD	30-Jan-2019	22.32

AAH PHARMACEUTICALS LTD	15-Jan-2019	22.44
MAWDSLEY BROOKS LTD	08-Jan-2019	22.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2019	22.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jan-2019	22.54
BRITISH GAS BUSINESS	11-Jan-2019	22.64
SPOT ON SUPPLIES LTD	25-Jan-2019	22.66
SPOT ON SUPPLIES LTD	29-Jan-2019	22.66
SPOT ON SUPPLIES LTD	29-Jan-2019	22.66
MEDI UK LTD	17-Jan-2019	22.73
PORTSMOUTH HOSPITALS NHS TRUST	16-Jan-2019	22.81
MAWDSLEY BROOKS LTD	18-Jan-2019	22.81
COLLECTOR SET PRINTERS LTD	24-Jan-2019	22.86
ZIMMER BIOMET UK LTD	24-Jan-2019	22.94
MAWDSLEY BROOKS LTD	18-Jan-2019	23.03
AAH PHARMACEUTICALS LTD	12-Jan-2019	23.04
AAH PHARMACEUTICALS LTD	17-Jan-2019	23.04
AAH PHARMACEUTICALS LTD	15-Jan-2019	23.04
AAH PHARMACEUTICALS LTD	21-Jan-2019	23.04
AAH PHARMACEUTICALS LTD	28-Jan-2019	23.04
COMPLETE MEATS LTD	11-Jan-2019	23.06
LBG MEDICAL LTD	17-Jan-2019	23.17
LBG MEDICAL LTD	24-Jan-2019	23.17
LBG MEDICAL LTD	03-Jan-2019	23.17
HAMELN PHARMACEUTICALS LTD	09-Jan-2019	23.18
AAH PHARMACEUTICALS LTD	10-Jan-2019	23.28
AAH PHARMACEUTICALS LTD	14-Jan-2019	23.30
AAH PHARMACEUTICALS LTD	14-Jan-2019	23.33
MAWDSLEY BROOKS LTD	01-Jan-2019	23.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2019	23.76
ALLOGA UK LTD	07-Jan-2019	23.83
AAH PHARMACEUTICALS LTD	29-Jan-2019	24.00
AAH PHARMACEUTICALS LTD	18-Jan-2019	24.00
BUNZL HEALTHCARE	17-Jan-2019	24.00
LBG MEDICAL LTD	08-Jan-2019	24.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2019	24.34
COLLECTOR SET PRINTERS LTD	15-Jan-2019	24.36
PERFORMANCE HEALTH INTERNATIONAL LTD	22-Jan-2019	24.42
CELLPATH PLC	11-Jan-2019	24.48
COLLECTOR SET PRINTERS LTD	15-Jan-2019	24.48
GRAINGERS WHOLESALE	17-Jan-2019	24.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2019	24.60
STRYKER (UK) LTD	15-Jan-2019	24.62
MAG SHOE SERVICES LTD	08-Jan-2019	24.67
MAG SHOE SERVICES LTD	08-Jan-2019	24.67

MAG SHOE SERVICES LTD	08-Jan-2019	24.67
MAG SHOE SERVICES LTD	21-Jan-2019	24.67
MAG SHOE SERVICES LTD	21-Jan-2019	24.67
LBG MEDICAL LTD	09-Jan-2019	24.79
AAH PHARMACEUTICALS LTD	11-Jan-2019	24.80
AAH PHARMACEUTICALS LTD	11-Jan-2019	24.91
MRS ABBIGAIL LANGSTONE-WRING	01-Jan-2019	25.00
AAH PHARMACEUTICALS LTD	08-Jan-2019	25.02
MEDTRONIC LTD	04-Jan-2019	25.20
MEDTRONIC LTD	08-Jan-2019	25.20
MEDTRONIC LTD	15-Jan-2019	25.20
MEDTRONIC LTD	25-Jan-2019	25.20
MEDTRONIC LTD	23-Jan-2019	25.20
MEDTRONIC LTD	17-Jan-2019	25.20
COLLECTOR SET PRINTERS LTD	23-Jan-2019	25.32
BUNZL HEALTHCARE	17-Jan-2019	25.32
SIGVARIS BRITAIN LTD	28-Jan-2019	25.54
COMPLETE MEATS LTD	16-Jan-2019	25.58
AAH PHARMACEUTICALS LTD	22-Jan-2019	25.92
AAH PHARMACEUTICALS LTD	25-Jan-2019	26.04
AAH PHARMACEUTICALS LTD	16-Jan-2019	26.11
CHANECO	14-Jan-2019	26.34
CHANECO	21-Jan-2019	26.34
CHANECO	21-Jan-2019	26.34
CHANECO	21-Jan-2019	26.34
AAH PHARMACEUTICALS LTD	09-Jan-2019	26.40
THUASNE UK LTD	22-Jan-2019	26.40
AAH PHARMACEUTICALS LTD	22-Jan-2019	26.40
AAH PHARMACEUTICALS LTD	25-Jan-2019	26.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2019	26.50
HENRY SCHEIN	08-Jan-2019	26.56
AAH PHARMACEUTICALS LTD	21-Jan-2019	26.62
AAH PHARMACEUTICALS LTD	16-Jan-2019	26.74
AAH PHARMACEUTICALS LTD	14-Jan-2019	26.88
ORTHO EUROPE LTD	09-Jan-2019	27.00
HEALTHCARE AT HOME LTD	17-Jan-2019	27.00
AAH PHARMACEUTICALS LTD	17-Jan-2019	27.00
TRADE UK	07-Jan-2019	27.17
AAH PHARMACEUTICALS LTD	02-Jan-2019	27.18
AAH PHARMACEUTICALS LTD	13-Jan-2019	27.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2019	27.30
STORM TECHNOLOGIES LTD	23-Jan-2019	27.38
PUBLIC HEALTH ENGLAND	30-Jan-2019	27.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2019	27.43

COLLECTOR SET PRINTERS LTD	29-Jan-2019	27.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2019	27.47
A ALGEO LTD	28-Jan-2019	27.54
PUBLIC HEALTH ENGLAND	16-Jan-2019	27.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2019	27.64
STRYKER (UK) LTD	14-Jan-2019	27.65
STRYKER (UK) LTD	15-Jan-2019	27.65
SPOT ON SUPPLIES LTD	04-Jan-2019	27.68
STRYKER (UK) LTD	21-Jan-2019	27.72
STRYKER (UK) LTD	16-Jan-2019	27.72
STRYKER (UK) LTD	28-Jan-2019	27.72
AAH PHARMACEUTICALS LTD	27-Jan-2019	27.92
WALTERS MEDICAL LTD	23-Jan-2019	27.96
WALTERS MEDICAL LTD	28-Jan-2019	27.96
RS COMPONENTS LTD	08-Jan-2019	28.03
AAH PHARMACEUTICALS LTD	14-Jan-2019	28.03
HENRY SCHEIN	22-Jan-2019	28.08
HENRY SCHEIN	29-Jan-2019	28.08
FLEXICARE MEDICAL LTD	16-Jan-2019	28.20
STRYKER (UK) LTD	14-Jan-2019	28.51
STRYKER (UK) LTD	07-Jan-2019	28.51
STERIS SOLUTIONS LTD	02-Jan-2019	28.61
STERIS SOLUTIONS LTD	02-Jan-2019	28.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2019	28.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2019	29.28
J CHAWNER ORTHOPEADICS LTD	24-Jan-2019	29.30
AAH PHARMACEUTICALS LTD	24-Jan-2019	29.52
AAH PHARMACEUTICALS LTD	23-Jan-2019	29.60
BUNZL HEALTHCARE	03-Jan-2019	29.62
STRYKER (UK) LTD	22-Jan-2019	29.81
STRYKER (UK) LTD	22-Jan-2019	29.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jan-2019	29.83
ALEXANDRA PLC	08-Jan-2019	29.98
ORTHO EUROPE LTD	10-Jan-2019	29.99
ORTHO EUROPE LTD	11-Jan-2019	29.99
ORTHO EUROPE LTD	14-Jan-2019	29.99
ORTHO EUROPE LTD	16-Jan-2019	29.99
MRS GILLIAN DOWLING-HOPES	03-Jan-2019	30.00
AAH PHARMACEUTICALS LTD	25-Jan-2019	30.02
THE SCIENTIFIC INSTRUMENT CENTRE LTD	16-Jan-2019	30.05
STEPTOES	23-Jan-2019	30.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2019	30.33
KINETEC MEDICAL PRODUCTS UK LTD	30-Jan-2019	30.41
PUBLIC HEALTH ENGLAND	02-Jan-2019	30.44

PUBLIC HEALTH ENGLAND	30-Jan-2019	30.44
AAH PHARMACEUTICALS LTD	02-Jan-2019	30.60
COOK (UK) LIMITED	15-Jan-2019	30.60
ADVANCED MEDICAL SYSTEMS	22-Jan-2019	30.60
ZIMMER BIOMET UK LTD	14-Jan-2019	30.62
AAH PHARMACEUTICALS LTD	11-Jan-2019	30.64
PERFORMANCE HEALTH INTERNATIONAL LTD	24-Jan-2019	30.85
THUASNE UK LTD	09-Jan-2019	30.91
GRAINGERS WHOLESALE	14-Jan-2019	30.91
FANNIN (UK) LTD	24-Jan-2019	30.96
WRIGHT MEDICAL UK LTD	21-Jan-2019	31.03
AAH PHARMACEUTICALS LTD	11-Jan-2019	31.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2019	31.04
STRYKER (UK) LTD	14-Jan-2019	31.10
ATHRODAX HEALTHCARE INTERNATIONAL LTD	17-Jan-2019	31.13
MAG SHOE SERVICES LTD	08-Jan-2019	31.20
MAG SHOE SERVICES LTD	11-Jan-2019	31.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2019	31.20
STEPTOES	23-Jan-2019	31.30
STEPTOES	23-Jan-2019	31.30
BUNZL HEALTHCARE	30-Jan-2019	31.44
BUNZL HEALTHCARE	30-Jan-2019	31.44
GRAINGERS WHOLESALE	17-Jan-2019	31.50
GAVIN PEART	18-Jan-2019	31.92
STRYKER (UK) LTD	14-Jan-2019	31.97
STRYKER (UK) LTD	14-Jan-2019	31.97
STRYKER (UK) LTD	15-Jan-2019	31.97
STRYKER (UK) LTD	22-Jan-2019	31.97
AAH PHARMACEUTICALS LTD	21-Jan-2019	32.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2019	32.16
AAH PHARMACEUTICALS LTD	22-Jan-2019	32.24
MOVIANTO UK LTD	15-Jan-2019	32.30
AAH PHARMACEUTICALS LTD	09-Jan-2019	32.36
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	01-Jan-2019	32.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2019	32.40
PROMEDICS ORTHOPAEDICS LTD	21-Jan-2019	32.45
AAH PHARMACEUTICALS LTD	28-Jan-2019	32.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jan-2019	32.68
ALLOGA UK LTD	09-Jan-2019	32.70
TRADE UK	29-Jan-2019	32.87
M J BAKER FOODSERVICE LTD	04-Jan-2019	32.94
M J BAKER FOODSERVICE LTD	19-Jan-2019	33.00
REED MEDICAL LTD	04-Jan-2019	33.12
SPOT ON SUPPLIES LTD	18-Jan-2019	33.12

MAG SHOE SERVICES LTD	22-Jan-2019	33.20
MEDI UK LTD	23-Jan-2019	33.25
STEPTOES	23-Jan-2019	33.32
GRAINGERS WHOLESALE	10-Jan-2019	33.33
AAH PHARMACEUTICALS LTD	28-Jan-2019	33.48
AAH PHARMACEUTICALS LTD	07-Jan-2019	33.48
AAH PHARMACEUTICALS LTD	18-Jan-2019	33.48
BSN MEDICAL LTD	11-Jan-2019	33.49
BRITISH GAS BUSINESS	11-Jan-2019	33.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2019	33.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2019	33.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jan-2019	33.66
XEROX (UK) LTD	04-Jan-2019	33.72
MEDLINE SCIENTIFIC LTD	23-Jan-2019	33.84
AAH PHARMACEUTICALS LTD	15-Jan-2019	33.96
AAH PHARMACEUTICALS LTD	21-Jan-2019	33.96
AAH PHARMACEUTICALS LTD	28-Jan-2019	33.96
CREDENHILL LTD	24-Jan-2019	34.10
BRITISH GAS BUSINESS	11-Jan-2019	34.11
TOFFELN LTD	14-Jan-2019	34.15
XEROX (UK) LTD	17-Jan-2019	34.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2019	35.18
OXFORD HEALTH NHS FT	24-Jan-2019	35.27
DLS MEDICAL	14-Jan-2019	35.28
CREDENHILL LTD	21-Jan-2019	35.30
AAH PHARMACEUTICALS LTD	07-Jan-2019	35.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2019	35.42
AAH PHARMACEUTICALS LTD	28-Jan-2019	35.53
GRAINGERS WHOLESALE	25-Jan-2019	35.60
MAWDSLEY BROOKS LTD	03-Jan-2019	35.88
GIBBS & DANDY	08-Jan-2019	35.88
MAWDSLEY BROOKS LTD	17-Jan-2019	35.88
SERCHEM LTD	03-Jan-2019	35.94
SPILLER ARCHITECTURAL IRONMONGERY LTD	14-Jan-2019	36.00
AAH PHARMACEUTICALS LTD	04-Jan-2019	36.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2019	36.08
KINETEC MEDICAL PRODUCTS UK LTD	16-Jan-2019	36.11
KINETEC MEDICAL PRODUCTS UK LTD	22-Jan-2019	36.35
BRITISH GAS BUSINESS	11-Jan-2019	36.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2019	36.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jan-2019	36.50
MAG SHOE SERVICES LTD	22-Jan-2019	36.63
MAG SHOE SERVICES LTD	15-Jan-2019	36.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2019	36.72

TALAR MADE LTD	08-Jan-2019	36.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2019	36.82
THUASNE UK LTD	15-Jan-2019	36.91
AAH PHARMACEUTICALS LTD	23-Jan-2019	37.18
SALTS HEALTHCARE LTD	28-Jan-2019	37.20
SALTS HEALTHCARE LTD	17-Jan-2019	37.20
COMPLETE MEATS LTD	11-Jan-2019	37.28
AAH PHARMACEUTICALS LTD	10-Jan-2019	37.37
PROMEDICS ORTHOPAEDICS LTD	22-Jan-2019	37.38
MAG SHOE SERVICES LTD	08-Jan-2019	37.44
MAG SHOE SERVICES LTD	08-Jan-2019	37.44
COMPLETE MEATS LTD	21-Jan-2019	37.45
BUNZL HEALTHCARE	14-Jan-2019	37.52
BUNZL HEALTHCARE	14-Jan-2019	37.52
BUNZL HEALTHCARE	21-Jan-2019	37.52
STRYKER (UK) LTD	30-Jan-2019	37.58
BRITISH GAS BUSINESS	11-Jan-2019	37.70
MICROGEN BIOPRODUCTS LTD	14-Jan-2019	37.80
BRITISH GAS BUSINESS	11-Jan-2019	37.84
WALTERS MEDICAL LTD	31-Jan-2019	37.92
COLLECTOR SET PRINTERS LTD	11-Jan-2019	38.10
BRITISH GAS BUSINESS	11-Jan-2019	38.13
BUNZL HEALTHCARE	15-Jan-2019	38.16
BUNZL HEALTHCARE	22-Jan-2019	38.16
MAWDSLEY BROOKS LTD	01-Jan-2019	38.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	38.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2019	38.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2019	38.40
VERNACARE LTD	25-Jan-2019	38.77
MAG SHOE SERVICES LTD	08-Jan-2019	38.79
AAH PHARMACEUTICALS LTD	18-Jan-2019	38.88
COLLECTOR SET PRINTERS LTD	31-Jan-2019	38.93
GRAINGERS WHOLESALE	16-Jan-2019	39.00
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	23-Jan-2019	39.10
ADVANCED MEDICAL SOLUTIONS	17-Jan-2019	39.43
AAH PHARMACEUTICALS LTD	23-Jan-2019	39.48
OSSUR UK LTD	14-Jan-2019	39.54
BUNZL HEALTHCARE	04-Jan-2019	39.60
LEEDS TEACHING HOSPITALS NHS TRUST	16-Jan-2019	39.72
M J BAKER FOODSERVICE LTD	15-Jan-2019	39.78
BRITISH GAS BUSINESS	11-Jan-2019	39.91
MRS KAREN HOLMAN	11-Jan-2019	40.00
MRS MARGARET WHITEHEAD	07-Jan-2019	40.00
MRS JOY JARVIS	07-Jan-2019	40.00

MRS KARIN MOORE	24-Jan-2019	40.00
MRS KAREN HOLMAN	25-Jan-2019	40.00
MRS CAROLINE VANDELEUR-SMITH	24-Jan-2019	40.00
PIRAMAL CRITICAL CARE LTD	10-Jan-2019	40.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jan-2019	40.14
ROSEMONT PHARMACEUTICALS LTD	15-Jan-2019	40.20
AAH PHARMACEUTICALS LTD	15-Jan-2019	40.56
GRAINGERS WHOLESALE	16-Jan-2019	40.74
MOVIANTO UK LTD	04-Jan-2019	40.80
BRITISH GAS BUSINESS	11-Jan-2019	41.01
COLLECTOR SET PRINTERS LTD	30-Jan-2019	41.03
AAH PHARMACEUTICALS LTD	07-Jan-2019	41.06
COMPLETE MEATS LTD	17-Jan-2019	41.19
AAH PHARMACEUTICALS LTD	03-Jan-2019	41.22
MAWDSLEY BROOKS LTD	04-Jan-2019	41.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2019	41.40
COLLECTOR SET PRINTERS LTD	25-Jan-2019	41.66
RS COMPONENTS LTD	22-Jan-2019	41.80
TRADE UK	10-Jan-2019	41.99
THUASNE UK LTD	08-Jan-2019	42.00
DRAEGER MEDICAL UK LTD	10-Jan-2019	42.00
BUNZL HEALTHCARE	03-Jan-2019	42.00
BUNZL HEALTHCARE	09-Jan-2019	42.00
EVENT SECURITY SOUTHERN LTD	10-Jan-2019	42.00
EVENT SECURITY SOUTHERN LTD	21-Jan-2019	42.00
DRAEGER MEDICAL UK LTD	18-Jan-2019	42.00
COMPLETE MEATS LTD	25-Jan-2019	42.17
AAH PHARMACEUTICALS LTD	09-Jan-2019	42.34
TRADE UK	28-Jan-2019	42.45
STRYKER (UK) LTD	17-Jan-2019	42.77
BUNZL HEALTHCARE	30-Jan-2019	42.78
WALTERS MEDICAL LTD	25-Jan-2019	42.90
COMPLETE MEATS LTD	02-Jan-2019	42.90
NEOPOST LIMITED	11-Jan-2019	43.20
BLINK MEDICAL LTD	25-Jan-2019	43.20
BLINK MEDICAL LTD	17-Jan-2019	43.20
COLLECTOR SET PRINTERS LTD	04-Jan-2019	43.22
ADVANCED MEDICAL SOLUTIONS	30-Jan-2019	43.46
MAWDSLEY BROOKS LTD	15-Jan-2019	43.49
AAH PHARMACEUTICALS LTD	18-Jan-2019	43.78
DRY ICE NETWORK (UK) LTD	15-Jan-2019	43.80
DRY ICE NETWORK (UK) LTD	22-Jan-2019	43.80
THUASNE UK LTD	28-Jan-2019	43.80
DRY ICE NETWORK (UK) LTD	29-Jan-2019	43.80

COLLECTOR SET PRINTERS LTD	04-Jan-2019	43.80
DRY ICE NETWORK (UK) LTD	02-Jan-2019	43.80
DRY ICE NETWORK (UK) LTD	08-Jan-2019	43.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jan-2019	43.92
GRAINGERS WHOLESALE	15-Jan-2019	43.94
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	44.37
B BRAUN MEDICAL LTD	25-Jan-2019	44.81
B BRAUN MEDICAL LTD	17-Jan-2019	44.81
MAWDSLEY BROOKS LTD	19-Jan-2019	44.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2019	44.93
SPOT ON SUPPLIES LTD	22-Jan-2019	45.31
SPOT ON SUPPLIES LTD	22-Jan-2019	45.31
SPOT ON SUPPLIES LTD	22-Jan-2019	45.31
SPOT ON SUPPLIES LTD	22-Jan-2019	45.31
COMPLETE MEATS LTD	11-Jan-2019	45.46
MAG SHOE SERVICES LTD	15-Jan-2019	45.48
MAWDSLEY BROOKS LTD	22-Jan-2019	45.48
FANNIN (UK) LTD	14-Jan-2019	45.60
EPTA UK COLD SERVICE	16-Jan-2019	45.60
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	11-Jan-2019	45.60
COLLECTOR SET PRINTERS LTD	17-Jan-2019	45.72
ROBERTS FOODSERVICE LTD	18-Jan-2019	45.85
ARCO LTD	29-Jan-2019	46.06
AAH PHARMACEUTICALS LTD	14-Jan-2019	46.08
COLLECTOR SET PRINTERS LTD	04-Jan-2019	46.15
CELLPATH PLC	22-Jan-2019	46.18
COLLECTOR SET PRINTERS LTD	18-Jan-2019	46.20
HOSPITAL METALCRAFT LTD	24-Jan-2019	46.44
MOVIAN TO UK LTD	07-Jan-2019	46.51
STRYKER (UK) LTD	14-Jan-2019	46.66
STRYKER (UK) LTD	28-Jan-2019	46.66
STRYKER (UK) LTD	28-Jan-2019	46.66
STRYKER (UK) LTD	23-Jan-2019	46.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2019	46.68
WISE EMPLOYMENT (SWINDON) LTD	09-Jan-2019	46.72
COOK (UK) LIMITED	22-Jan-2019	46.80
R & J MEDICAL LTD	22-Jan-2019	46.80
AAH PHARMACEUTICALS LTD	11-Jan-2019	47.00
BRITISH GAS BUSINESS	18-Jan-2019	47.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2019	47.21
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	15-Jan-2019	47.28
GRAINGERS WHOLESALE	03-Jan-2019	47.30
BSN MEDICAL LTD	24-Jan-2019	47.33
VIAMED	10-Jan-2019	47.40

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2019	47.40
VIAMED	18-Jan-2019	47.40
FRIENDS OF DCH	09-Jan-2019	47.45
OXFORD HEALTH NHS FT	09-Jan-2019	47.52
BRITANNIA PHARMACEUTICALS LTD	23-Jan-2019	47.52
ADVANCED MEDICAL SOLUTIONS	11-Jan-2019	47.62
ADVANCED MEDICAL SOLUTIONS	10-Jan-2019	47.62
ADVANCED MEDICAL SOLUTIONS	23-Jan-2019	47.62
ADVANCED MEDICAL SOLUTIONS	17-Jan-2019	47.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2019	47.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2019	47.82
AAH PHARMACEUTICALS LTD	11-Jan-2019	47.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	47.94
MAG SHOE SERVICES LTD	08-Jan-2019	47.95
STRYKER (UK) LTD	24-Jan-2019	47.95
OSSUR UK LTD	02-Jan-2019	48.00
OSSUR UK LTD	08-Jan-2019	48.00
ALLOGA UK LTD	23-Jan-2019	48.00
BAYER PLC	23-Jan-2019	48.00
MEDTRONIC LTD	18-Jan-2019	48.00
OSSUR UK LTD	22-Jan-2019	48.00
ROYAL BROMPTON & HAREFIELD NHS FT	04-Jan-2019	48.17
AAH PHARMACEUTICALS LTD	15-Jan-2019	48.23
EXPRESS POTATO SUPPLY LTD	22-Jan-2019	48.30
MAWDSLEY BROOKS LTD	01-Jan-2019	48.37
TXM HEALTHCARE LTD	25-Jan-2019	48.48
AAH PHARMACEUTICALS LTD	25-Jan-2019	48.53
GRAINGERS WHOLESALE	24-Jan-2019	48.70
AAH PHARMACEUTICALS LTD	16-Jan-2019	48.71
REED MEDICAL LTD	24-Jan-2019	48.89
COLLECTOR SET PRINTERS LTD	23-Jan-2019	48.89
AAH PHARMACEUTICALS LTD	03-Jan-2019	48.96
AAH PHARMACEUTICALS LTD	10-Jan-2019	48.96
NHS BLOOD & TRANSPLANT	08-Jan-2019	49.10
HEALTH EDGE SOLUTIONS LTD	24-Jan-2019	49.20
HEALTH EDGE SOLUTIONS LTD	18-Jan-2019	49.20
COMPLETE MEATS LTD	04-Jan-2019	49.47
THE SCIENTIFIC INSTRUMENT CENTRE LTD	16-Jan-2019	49.79
COMPLETE MEATS LTD	07-Jan-2019	49.82
WELDMAR HOSPICECARE TRUST	09-Jan-2019	50.00
MARY CLARE SHABAN	16-Jan-2019	50.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2019	50.03
CHAPPLE & JENKINS	23-Jan-2019	50.33
MEDTRONIC LTD	25-Jan-2019	50.40

MEDTRONIC LTD	07-Jan-2019	50.40
MEDTRONIC LTD	15-Jan-2019	50.40
AAH PHARMACEUTICALS LTD	15-Jan-2019	50.40
MEDTRONIC LTD	23-Jan-2019	50.40
HENRY SCHEIN	15-Jan-2019	50.47
CELLPATH PLC	28-Jan-2019	50.58
COMPLETE MEATS LTD	30-Jan-2019	50.59
AAH PHARMACEUTICALS LTD	24-Jan-2019	50.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2019	50.72
HADDENHAM HEALTHCARE LTD	14-Jan-2019	50.76
SPOT ON SUPPLIES LTD	22-Jan-2019	50.80
EXPRESS POTATO SUPPLY LTD	24-Jan-2019	51.00
GLOBAL FOODSERVICE EQUIPMENT LTD	02-Jan-2019	51.30
BSN MEDICAL LTD	28-Jan-2019	51.53
TERUMO UK LTD	04-Jan-2019	51.60
TERUMO UK LTD	04-Jan-2019	51.60
TERUMO UK LTD	04-Jan-2019	51.60
TERUMO UK LTD	25-Jan-2019	51.60
TERUMO UK LTD	28-Jan-2019	51.60
TERUMO UK LTD	17-Jan-2019	51.60
BUNZL HEALTHCARE	30-Jan-2019	51.62
BSN MEDICAL LTD	24-Jan-2019	51.73
COMPLETE MEATS LTD	15-Jan-2019	51.73
MAWDSLEY BROOKS LTD	11-Jan-2019	51.75
HENRY SCHEIN	22-Jan-2019	52.00
GRAINGERS WHOLESALE	29-Jan-2019	52.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	30-Jan-2019	52.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	52.40
GRAINGERS WHOLESALE	22-Jan-2019	52.40
DJO UK LTD	30-Jan-2019	52.44
DOMESTIC APPL MAINT (DOR) LTD	04-Jan-2019	52.50
EXPRESS POTATO SUPPLY LTD	23-Jan-2019	52.50
BIDVEST FOODSERVICE	07-Jan-2019	52.63
EPTA UK COLD SERVICE	16-Jan-2019	52.74
TRADE UK	29-Jan-2019	52.88
COLLECTOR SET PRINTERS LTD	28-Jan-2019	53.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jan-2019	53.28
ROBERTS FOODSERVICE LTD	09-Jan-2019	53.39
AAH PHARMACEUTICALS LTD	07-Jan-2019	53.40
EXPRESS POTATO SUPPLY LTD	30-Jan-2019	53.50
BRITISH GAS BUSINESS	11-Jan-2019	53.58
COMPLETE MEATS LTD	22-Jan-2019	53.69
GRAINGERS WHOLESALE	04-Jan-2019	53.72
COOK (UK) LIMITED	02-Jan-2019	54.00

POOLE INSTRUMENT CALIBRATION LTD	01-Jan-2019	54.00
HOLOGIC UK LTD	23-Jan-2019	54.00
GRAINGERS WHOLESALE	30-Jan-2019	54.01
CARDINAL HEALTH UK 432 LTD	23-Jan-2019	54.12
COLLECTOR SET PRINTERS LTD	31-Jan-2019	54.16
BSN MEDICAL LTD	02-Jan-2019	54.71
THE WALTON CENTRE NHS FT	14-Jan-2019	55.00
BSN MEDICAL LTD	07-Jan-2019	55.18
PRO SURGICAL LTD	08-Jan-2019	55.20
SPOT ON SUPPLIES LTD	18-Jan-2019	55.20
STRYKER (UK) LTD	16-Jan-2019	55.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2019	55.73
THUASNE UK LTD	15-Jan-2019	55.74
EXPRESS POTATO SUPPLY LTD	16-Jan-2019	56.00
COLLECTOR SET PRINTERS LTD	04-Jan-2019	56.03
HENRY SCHEIN	15-Jan-2019	56.16
AAH PHARMACEUTICALS LTD	18-Jan-2019	56.27
BRITISH GAS BUSINESS	11-Jan-2019	56.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2019	56.45
COLLECTOR SET PRINTERS LTD	14-Jan-2019	56.64
THERAPY EQUIPMENT LTD	07-Jan-2019	56.76
COMPLETE MEATS LTD	21-Jan-2019	56.76
COMPLETE MEATS LTD	02-Jan-2019	56.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2019	57.02
HEALTHCARE AT HOME LTD	23-Jan-2019	57.08
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	57.11
CELLPATH PLC	23-Jan-2019	57.17
DIRECT CORPORATE CLOTHING PLC	08-Jan-2019	57.24
PERFORMANCE HEALTH INTERNATIONAL LTD	11-Jan-2019	57.48
MAWDSLEY BROOKS LTD	08-Jan-2019	57.55
MAWDSLEY BROOKS LTD	24-Jan-2019	57.55
B BRAUN MEDICAL LTD	02-Jan-2019	57.60
ZIMMER BIOMET UK LTD	25-Jan-2019	57.77
ZIMMER BIOMET UK LTD	21-Jan-2019	57.77
ZIMMER BIOMET UK LTD	22-Jan-2019	57.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2019	57.84
EXPRESS POTATO SUPPLY LTD	09-Jan-2019	57.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2019	58.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	58.10
M.I.S.S. OPHTHALMICS LTD	02-Jan-2019	58.20
M.I.S.S. OPHTHALMICS LTD	16-Jan-2019	58.20
M.I.S.S. OPHTHALMICS LTD	24-Jan-2019	58.20
COMPLETE MEATS LTD	28-Jan-2019	58.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	58.50

COMPLETE MEATS LTD	03-Jan-2019	58.66
MAWDSLEY BROOKS LTD	02-Jan-2019	58.74
AAH PHARMACEUTICALS LTD	23-Jan-2019	58.75
AAH PHARMACEUTICALS LTD	14-Jan-2019	58.75
SIGMA-ALDRICH COMPANY LTD	14-Jan-2019	58.80
ANITA UK LTD	02-Jan-2019	58.99
ALLOGA UK LTD	25-Jan-2019	59.15
COMAX (UK) LTD	08-Jan-2019	59.28
ROBERT FRITH FOUR LTD	26-Jan-2019	59.30
MAWDSLEY BROOKS LTD	04-Jan-2019	59.62
COMPLETE MEATS LTD	29-Jan-2019	59.63
U-DRIVE LTD	04-Jan-2019	59.70
MEDSPACE SOLUTIONS LTD	02-Jan-2019	60.00
ALLOGA UK LTD	09-Jan-2019	60.00
ALLOGA UK LTD	03-Jan-2019	60.00
STUART ROSE	04-Jan-2019	60.00
OSSUR UK LTD	15-Jan-2019	60.00
THE HELPING HAND COMPANY LTD	18-Jan-2019	60.00
STAMPS DIRECT LTD	22-Jan-2019	60.18
BUNZL HEALTHCARE	10-Jan-2019	60.19
STEPTOES	23-Jan-2019	60.19
AAH PHARMACEUTICALS LTD	17-Jan-2019	60.23
PURPLE SURGICAL UK LTD	23-Jan-2019	60.30
P4 LTD	08-Jan-2019	60.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jan-2019	60.69
COMPLETE MEATS LTD	14-Jan-2019	60.89
ROBERTS FOODSERVICE LTD	18-Jan-2019	61.04
COMPLETE MEATS LTD	03-Jan-2019	61.09
M J BAKER FOODSERVICE LTD	08-Jan-2019	61.43
AAH PHARMACEUTICALS LTD	09-Jan-2019	61.44
MOLNLYCKE HEALTH CARE LTD	02-Jan-2019	61.60
AAH PHARMACEUTICALS LTD	10-Jan-2019	61.66
AAH PHARMACEUTICALS LTD	11-Jan-2019	61.68
COLLECTOR SET PRINTERS LTD	15-Jan-2019	61.80
AAH PHARMACEUTICALS LTD	16-Jan-2019	62.05
STRYKER (UK) LTD	15-Jan-2019	62.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	62.30
FANNIN (UK) LTD	10-Jan-2019	62.40
FANNIN (UK) LTD	09-Jan-2019	62.40
FANNIN (UK) LTD	09-Jan-2019	62.40
FANNIN (UK) LTD	16-Jan-2019	62.40
FANNIN (UK) LTD	23-Jan-2019	62.40
FANNIN (UK) LTD	30-Jan-2019	62.40
FANNIN (UK) LTD	30-Jan-2019	62.40

GRAINGERS WHOLESALE	23-Jan-2019	62.46
PROMEDICS ORTHOPAEDICS LTD	10-Jan-2019	62.58
GRAINGERS WHOLESALE	30-Jan-2019	62.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jan-2019	62.88
COLLECTOR SET PRINTERS LTD	09-Jan-2019	62.96
ALZHEIMERS SOCIETY TRADING LTD	21-Jan-2019	62.96
TALAR MADE LTD	17-Jan-2019	63.00
WERFEN LTD	08-Jan-2019	63.24
BRAKE BROS FOODSERVICE LTD	10-Jan-2019	63.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2019	63.50
HOSPITAL METALCRAFT LTD	24-Jan-2019	63.54
COMPLETE MEATS LTD	23-Jan-2019	63.58
THE BARCODE WAREHOUSE LTD	14-Jan-2019	63.59
COMPLETE MEATS LTD	24-Jan-2019	63.75
AAH PHARMACEUTICALS LTD	21-Jan-2019	63.86
MEDI UK LTD	16-Jan-2019	63.92
COMPLETE MEATS LTD	17-Jan-2019	63.93
STRYKER (UK) LTD	14-Jan-2019	63.94
PERFORMANCE HEALTH INTERNATIONAL LTD	07-Jan-2019	64.08
BUNZL HEALTHCARE	23-Jan-2019	64.20
EXPRESS POTATO SUPPLY LTD	29-Jan-2019	64.55
GREEN CLOUD IT LTD	04-Jan-2019	64.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2019	64.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2019	64.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2019	64.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2019	64.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2019	64.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2019	64.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2019	64.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2019	64.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2019	64.80
STRYKER (UK) LTD	30-Jan-2019	64.80
J CHAWNER ORTHOPEADICS LTD	21-Jan-2019	65.12
AAH PHARMACEUTICALS LTD	23-Jan-2019	65.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2019	65.52
VERNACARE LTD	03-Jan-2019	65.54
AAH PHARMACEUTICALS LTD	16-Jan-2019	65.70
PAPERSTONE LTD	24-Jan-2019	65.70
FRESENIUS KABI LTD	07-Jan-2019	65.95
MAWDSLEY BROOKS LTD	04-Jan-2019	66.00
AAH PHARMACEUTICALS LTD	03-Jan-2019	66.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	66.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2019	66.18
ALLOGA UK LTD	22-Jan-2019	66.24

TOFFELN LTD	14-Jan-2019	66.38
POOLE HOSPITAL NHS FOUNDATION TRUST	28-Jan-2019	66.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jan-2019	66.45
AAH PHARMACEUTICALS LTD	25-Jan-2019	66.48
TIMESCO HEALTHCARE LTD	04-Jan-2019	66.66
ROSEMONT PHARMACEUTICALS LTD	25-Jan-2019	66.90
ALLOGA UK LTD	15-Jan-2019	67.04
BIO DIAGNOSTICS LTD	28-Jan-2019	67.14
CHANECO	14-Jan-2019	67.20
OLYMPUS KEYMED	21-Jan-2019	67.20
MOLNLYCKE HEALTH CARE LTD	11-Jan-2019	67.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	67.39
STRYKER (UK) LTD	03-Jan-2019	67.39
AAH PHARMACEUTICALS LTD	21-Jan-2019	67.56
PUBLIC HEALTH ENGLAND	30-Jan-2019	67.73
WALTERS MEDICAL LTD	22-Jan-2019	67.80
ROBERTS FOODSERVICE LTD	02-Jan-2019	67.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	68.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	68.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	68.00
BIDVEST FOODSERVICE	11-Jan-2019	68.15
AAH PHARMACEUTICALS LTD	18-Jan-2019	68.27
TOFFELN LTD	25-Jan-2019	68.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2019	68.46
GRAINGERS WHOLESALE	08-Jan-2019	68.49
AAH PHARMACEUTICALS LTD	15-Jan-2019	68.70
HELAPET LTD	25-Jan-2019	68.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2019	68.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	68.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	68.98
BAXTER HEALTHCARE LTD	03-Jan-2019	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	69.00
EPTA UK COLD SERVICE	16-Jan-2019	69.47
ROSEMONT PHARMACEUTICALS LTD	22-Jan-2019	69.48
BOC LTD	03-Jan-2019	69.60
ROBERTS FOODSERVICE LTD	02-Jan-2019	69.75
MOVIAN TO UK LTD	03-Jan-2019	69.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jan-2019	69.88

LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	69.88
MS DIANE QUESTED	08-Jan-2019	70.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2019	70.12
BEAGLE ORTHOPAEDIC LTD	18-Jan-2019	70.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2019	70.20
GRAINGERS WHOLESALE	23-Jan-2019	70.60
STOCKPORT NHS FOUNDATION TRUST	02-Jan-2019	70.66
RS COMPONENTS LTD	18-Jan-2019	70.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	70.85
MAG SHOE SERVICES LTD	15-Jan-2019	71.00
STRYKER (UK) LTD	23-Jan-2019	71.28
TRADE UK	22-Jan-2019	71.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2019	71.31
LBG MEDICAL LTD	24-Jan-2019	71.34
LBG MEDICAL LTD	17-Jan-2019	71.34
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	71.42
U-DRIVE LTD	04-Jan-2019	71.70
RADIOMETER LTD	14-Jan-2019	71.94
SPILLER ARCHITECTURAL IRONMONGERY LTD	15-Jan-2019	72.00
ROSEMONT PHARMACEUTICALS LTD	11-Jan-2019	72.00
EXPRESS POTATO SUPPLY LTD	17-Jan-2019	72.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jan-2019	72.00
TERUMO UK LTD	25-Jan-2019	72.00
VISION PHARMACEUTICALS LTD	16-Jan-2019	72.17
ROBERTS FOODSERVICE LTD	09-Jan-2019	72.49
EXPRESS POTATO SUPPLY LTD	10-Jan-2019	72.50
AAH PHARMACEUTICALS LTD	08-Jan-2019	72.74
COLLECTOR SET PRINTERS LTD	14-Jan-2019	72.86
U-DRIVE LTD	04-Jan-2019	72.90
STRYKER (UK) LTD	07-Jan-2019	73.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2019	73.08
COMPLETE MEATS LTD	23-Jan-2019	73.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	73.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	73.70
STRYKER (UK) LTD	11-Jan-2019	73.87
BARD LTD	03-Jan-2019	74.04
AAH PHARMACEUTICALS LTD	08-Jan-2019	74.15
AAH PHARMACEUTICALS LTD	10-Jan-2019	74.17

CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	74.28
N H CASE LTD	23-Jan-2019	74.50
GRAINGERS WHOLESALE	21-Jan-2019	74.70
AAH PHARMACEUTICALS LTD	04-Jan-2019	74.73
MJD PRESENTATION & LABELLING SYSTEM	23-Jan-2019	74.80
MAG SHOE SERVICES LTD	22-Jan-2019	74.88
MAG SHOE SERVICES LTD	08-Jan-2019	74.88
MAG SHOE SERVICES LTD	08-Jan-2019	74.88
MAG SHOE SERVICES LTD	08-Jan-2019	74.88
MAG SHOE SERVICES LTD	08-Jan-2019	74.88
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MAG SHOE SERVICES LTD	08-Jan-2019	74.88
MAG SHOE SERVICES LTD	14-Jan-2019	74.88
MAG SHOE SERVICES LTD	14-Jan-2019	74.88
MAG SHOE SERVICES LTD	14-Jan-2019	74.88
MAG SHOE SERVICES LTD	15-Jan-2019	74.88
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MAG SHOE SERVICES LTD	15-Jan-2019	74.88
MAG SHOE SERVICES LTD	22-Jan-2019	74.88
MAG SHOE SERVICES LTD	22-Jan-2019	74.88
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MAG SHOE SERVICES LTD	22-Jan-2019	74.88
MAG SHOE SERVICES LTD	22-Jan-2019	74.88
MAG SHOE SERVICES LTD	22-Jan-2019	74.88
ALLOGA UK LTD	10-Jan-2019	74.95
ALLOGA UK LTD	21-Jan-2019	74.95
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	16-Jan-2019	75.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	16-Jan-2019	75.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	16-Jan-2019	75.00

ROCHE DIAGNOSTICS LTD	04-Jan-2019	75.01
COMPLETE MEATS LTD	28-Jan-2019	75.17
COMPLETE MEATS LTD	08-Jan-2019	75.34
NISBETS	11-Jan-2019	75.58
NISBETS	17-Jan-2019	75.58
MEDTRONIC LTD	15-Jan-2019	75.60
MEDTRONIC LTD	03-Jan-2019	75.60
MEDTRONIC LTD	04-Jan-2019	75.60
COOK (UK) LIMITED	07-Jan-2019	75.60
MEDTRONIC LTD	10-Jan-2019	75.60
AAH PHARMACEUTICALS LTD	18-Jan-2019	75.70
SERCHEM LTD	17-Jan-2019	75.71
AAH PHARMACEUTICALS LTD	03-Jan-2019	75.90
AAH PHARMACEUTICALS LTD	28-Jan-2019	76.18
ADVANCED MEDICAL SOLUTIONS	24-Jan-2019	76.21
ADVANCED MEDICAL SOLUTIONS	23-Jan-2019	76.21
ADVANCED MEDICAL SOLUTIONS	23-Jan-2019	76.21
BSN MEDICAL LTD	11-Jan-2019	76.31
AAH PHARMACEUTICALS LTD	02-Jan-2019	76.32
GUERBET LABORATORIES LTD	15-Jan-2019	76.32
MAWDSLEY BROOKS LTD	16-Jan-2019	76.78
AAH PHARMACEUTICALS LTD	02-Jan-2019	76.80
BRAKE BROS FOODSERVICE LTD	24-Jan-2019	76.82
MR BRIAN SEAL	23-Jan-2019	76.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2019	77.03
DIRECT CORPORATE CLOTHING PLC	08-Jan-2019	77.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jan-2019	77.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2019	77.30
EXPRESS POTATO SUPPLY LTD	08-Jan-2019	77.55
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	77.56
B BRAUN MEDICAL LTD	02-Jan-2019	77.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	77.81

LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	77.81
LBG MEDICAL LTD	10-Jan-2019	77.94
LBG MEDICAL LTD	28-Jan-2019	77.94
LBG MEDICAL LTD	14-Jan-2019	77.94
LBG MEDICAL LTD	18-Jan-2019	77.94
LBG MEDICAL LTD	17-Jan-2019	77.94
LBG MEDICAL LTD	18-Jan-2019	77.94
LBG MEDICAL LTD	18-Jan-2019	77.94
LBG MEDICAL LTD	21-Jan-2019	77.94
LBG MEDICAL LTD	23-Jan-2019	77.94
LBG MEDICAL LTD	22-Jan-2019	77.94
BEAGLE ORTHOPAEDIC LTD	14-Jan-2019	77.96
COOK (UK) LIMITED	07-Jan-2019	78.00
COOK (UK) LIMITED	07-Jan-2019	78.00
AAH PHARMACEUTICALS LTD	08-Jan-2019	78.00
TERUMO UK LTD	09-Jan-2019	78.00
MINDRAY (UK) LTD	14-Jan-2019	78.00
MERIT MEDICAL UK LTD	16-Jan-2019	78.00
MINDRAY (UK) LTD	28-Jan-2019	78.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	78.30
SIGVARIS BRITAIN LTD	14-Jan-2019	78.36
COMPLETE MEATS LTD	21-Jan-2019	78.56
MAG SHOE SERVICES LTD	22-Jan-2019	78.62
EXPRESS POTATO SUPPLY LTD	03-Jan-2019	78.75
PUBLIC HEALTH ENGLAND	16-Jan-2019	78.77
GRAINGERS WHOLESALE	07-Jan-2019	78.78
PROMEDICS ORTHOPAEDICS LTD	30-Jan-2019	78.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	78.98
COMPLETE MEATS LTD	14-Jan-2019	79.31
TRADE UK	03-Jan-2019	79.47
AAH PHARMACEUTICALS LTD	10-Jan-2019	79.48
GRAINGERS WHOLESALE	29-Jan-2019	79.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2019	79.63
AAH PHARMACEUTICALS LTD	02-Jan-2019	79.68
BENEFoot UK LTD	11-Jan-2019	79.75
STRYKER (UK) LTD	09-Jan-2019	79.80
IMOTEK INTERNATIONAL LTD	07-Jan-2019	79.80
SMITHS MEDICAL INTERNATIONAL LTD	16-Jan-2019	80.06
MERIT MEDICAL UK LTD	24-Jan-2019	80.34
MERIT MEDICAL UK LTD	18-Jan-2019	80.34
COMPLETE MEATS LTD	11-Jan-2019	80.34
THE SCIENTIFIC INSTRUMENT CENTRE LTD	16-Jan-2019	80.46

ERBE MEDICAL UK LTD	11-Jan-2019	80.57
WRIGHT COTTRELL & CO	09-Jan-2019	80.59
GRAINGERS WHOLESAL	24-Jan-2019	80.70
HENLEYS MEDICAL SUPPLIES LTD	02-Jan-2019	80.94
AAH PHARMACEUTICALS LTD	24-Jan-2019	81.00
MAG SHOE SERVICES LTD	22-Jan-2019	81.12
MAG SHOE SERVICES LTD	22-Jan-2019	81.12
MAG SHOE SERVICES LTD	08-Jan-2019	81.12
MAG SHOE SERVICES LTD	15-Jan-2019	81.12
PROMEDICS ORTHOPAEDICS LTD	21-Jan-2019	81.12
COLLECTOR SET PRINTERS LTD	14-Jan-2019	81.23
COOK (UK) LIMITED	17-Jan-2019	81.60
ESSENTIAL NURSING & CARE SERVICES LTD	23-Jan-2019	81.61
AAH PHARMACEUTICALS LTD	10-Jan-2019	81.65
OXFORD HEALTH NHS FT	03-Jan-2019	81.70
OXFORD HEALTH NHS FT	17-Jan-2019	81.70
AAH PHARMACEUTICALS LTD	08-Jan-2019	82.74
THUASNE UK LTD	14-Jan-2019	82.80
COMPLETE MEATS LTD	22-Jan-2019	82.90
AAH PHARMACEUTICALS LTD	11-Jan-2019	83.05
STRYKER (UK) LTD	08-Jan-2019	83.16
WRIGHT MEDICAL UK LTD	02-Jan-2019	83.16
EXPRESS POTATO SUPPLY LTD	28-Jan-2019	83.20
COLLECTOR SET PRINTERS LTD	11-Jan-2019	83.38
CLINIPAK LTD	25-Jan-2019	83.63
TERUMO UK LTD	14-Jan-2019	84.00
COOK (UK) LIMITED	14-Jan-2019	84.00
SHERRENS THE PRINTERS	16-Jan-2019	84.00
TERUMO UK LTD	29-Jan-2019	84.00
COOK (UK) LIMITED	21-Jan-2019	84.00
COOK (UK) LIMITED	21-Jan-2019	84.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2019	84.26
AAH PHARMACEUTICALS LTD	11-Jan-2019	84.33
BRYMILL UK	14-Jan-2019	84.60
BRYMILL UK	21-Jan-2019	84.60
GRAINGERS WHOLESAL	03-Jan-2019	84.69
TP ORTHODONTICS UK	15-Jan-2019	84.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jan-2019	84.91
TRADE UK	25-Jan-2019	84.99
TRADE UK	17-Jan-2019	84.99
TRADE UK	28-Jan-2019	84.99
TRADE UK	28-Jan-2019	84.99
TRADE UK	25-Jan-2019	84.99
TRADE UK	15-Jan-2019	84.99

MAWDSLEY BROOKS LTD	04-Jan-2019	85.08
MAG SHOE SERVICES LTD	15-Jan-2019	85.41
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	85.47
TOMLINSONS THE BOOK SERVICE	24-Jan-2019	85.80
TRADE UK	15-Jan-2019	85.99
TRADE UK	15-Jan-2019	85.99
WEST DORSET DISTRICT COUNCIL	10-Jan-2019	86.00
VIAMED	09-Jan-2019	86.40
MAWDSLEY BROOKS LTD	09-Jan-2019	86.40
MAWDSLEY BROOKS LTD	18-Jan-2019	86.40
CARDINAL HEALTH UK 432 LTD	10-Jan-2019	86.64
GRAINGERS WHOLESALE	09-Jan-2019	86.82
DJO UK LTD	02-Jan-2019	86.88
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	86.91
EXPRESS POTATO SUPPLY LTD	07-Jan-2019	87.20
EXPRESS POTATO SUPPLY LTD	21-Jan-2019	87.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	87.28
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	03-Jan-2019	87.37
CLINIPAK LTD	14-Jan-2019	87.61
TOTAL ASSIST RECRUITMENT LTD	08-Jan-2019	87.64
AAH PHARMACEUTICALS LTD	24-Jan-2019	87.90
BEAGLE ORTHOPAEDIC LTD	23-Jan-2019	88.07
MEDLINE SCIENTIFIC LTD	28-Jan-2019	88.57
WERFEN LTD	03-Jan-2019	88.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	88.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	88.95
AAH PHARMACEUTICALS LTD	07-Jan-2019	88.96
PROMEDICS ORTHOPAEDICS LTD	30-Jan-2019	88.98
TRULIFE LTD	09-Jan-2019	88.99
ICI CONTRACT DIRECT	15-Jan-2019	89.04
NORMANBY LABORATORY SERVICES LTD	02-Jan-2019	89.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2019	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	89.26
ROSEMONT PHARMACEUTICALS LTD	15-Jan-2019	89.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2019	89.57
U-DRIVE LTD	04-Jan-2019	89.70
U-DRIVE LTD	04-Jan-2019	89.70
U-DRIVE LTD	04-Jan-2019	89.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2019	89.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2019	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	89.80
DATAPATH O N S LTD	25-Jan-2019	90.00
BAXTER HEALTHCARE LTD	01-Jan-2019	90.00
AAH PHARMACEUTICALS LTD	18-Jan-2019	90.00
BEAVER-VISITEC INTERNATIONAL LTD	11-Jan-2019	90.00
MAG SHOE SERVICES LTD	22-Jan-2019	90.18
MAG SHOE SERVICES LTD	08-Jan-2019	90.18
MAG SHOE SERVICES LTD	15-Jan-2019	90.18
MAG SHOE SERVICES LTD	15-Jan-2019	90.18
MAG SHOE SERVICES LTD	15-Jan-2019	90.18
COMPLETE MEATS LTD	11-Jan-2019	90.20
AAH PHARMACEUTICALS LTD	21-Jan-2019	90.27
MAG SHOE SERVICES LTD	15-Jan-2019	90.48
ANITA UK LTD	09-Jan-2019	90.67
GRAINGERS WHOLESALE	28-Jan-2019	90.71
STRYKER (UK) LTD	17-Jan-2019	90.72
AAH PHARMACEUTICALS LTD	21-Jan-2019	90.85
GRAINGERS WHOLESALE	02-Jan-2019	90.87
EXPRESS POTATO SUPPLY LTD	14-Jan-2019	90.90
MINDRAY (UK) LTD	17-Jan-2019	90.96
PENNAMED LTD	11-Jan-2019	91.20
CELLPATH PLC	16-Jan-2019	91.20
CELLPATH PLC	16-Jan-2019	91.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2019	91.20
AAH PHARMACEUTICALS LTD	18-Jan-2019	91.25
PURETONE LTD	03-Jan-2019	91.26
PALINTEST LTD	24-Jan-2019	91.32
PUBLIC HEALTH ENGLAND	16-Jan-2019	91.32
DPD LOCAL UK LTD	04-Jan-2019	91.44
COLLECTOR SET PRINTERS LTD	16-Jan-2019	91.44

MAG SHOE SERVICES LTD	15-Jan-2019	91.68
COMPLETE MEATS LTD	15-Jan-2019	92.26
BRAKE BROS FOODSERVICE LTD	02-Jan-2019	92.33
ALLOGA UK LTD	25-Jan-2019	92.58
OLYMPUS KEYMED	08-Jan-2019	92.66
BUNZL HEALTHCARE	30-Jan-2019	93.00
MOVIANTO UK LTD	15-Jan-2019	93.02
AAH PHARMACEUTICALS LTD	17-Jan-2019	93.34
MACO-PHARMA (UK) LTD	09-Jan-2019	93.60
MACO-PHARMA (UK) LTD	23-Jan-2019	93.60
MACO-PHARMA (UK) LTD	23-Jan-2019	93.60
JENNIFER LARRANGTON-WHITE	24-Jan-2019	93.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2019	93.91
ROBERTS FOODSERVICE LTD	11-Jan-2019	93.93
COLLECTOR SET PRINTERS LTD	29-Jan-2019	94.13
PERFORMANCE HEALTH INTERNATIONAL LTD	24-Jan-2019	94.34
P3 MEDICAL LTD	16-Jan-2019	94.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2019	94.56
GRAINGERS WHOLESALE	22-Jan-2019	94.70
PROMEDICAL PERSONNEL LTD	23-Jan-2019	94.92
AAH PHARMACEUTICALS LTD	08-Jan-2019	95.04
BRITANNIA PHARMACEUTICALS LTD	15-Jan-2019	95.04
ALLOGA UK LTD	28-Jan-2019	95.23
AAH PHARMACEUTICALS LTD	04-Jan-2019	95.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2019	95.42
AAH PHARMACEUTICALS LTD	21-Jan-2019	95.52
MAWDSLEY BROOKS LTD	03-Jan-2019	95.52
MAWDSLEY BROOKS LTD	10-Jan-2019	95.58
MJD PRESENTATION & LABELLING SYSTEM	23-Jan-2019	95.70
MAWDSLEY BROOKS LTD	10-Jan-2019	95.83
STRYKER (UK) LTD	11-Jan-2019	95.90
BUSINESS DICTATION LTD	09-Jan-2019	95.93
AMOENA (UK) LTD	07-Jan-2019	95.98
POOLE HOSPITAL NHS FOUNDATION TRUST	15-Jan-2019	96.00
GVS FILTER TECHNOLOGY UK LTD	07-Jan-2019	96.00
GVS FILTER TECHNOLOGY UK LTD	08-Jan-2019	96.00
MEDTRONIC LTD	15-Jan-2019	96.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jan-2019	96.00
THE SPECIALS LABORATORY LTD	16-Jan-2019	96.00
OSSUR UK LTD	22-Jan-2019	96.00
INTEGRATED WATER SERVICES LTD	22-Jan-2019	96.00
MINIM HEALTHCARE LTD	07-Jan-2019	96.01
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	96.19
AAH PHARMACEUTICALS LTD	28-Jan-2019	96.24

MAG SHOE SERVICES LTD	15-Jan-2019	96.29
MAG SHOE SERVICES LTD	15-Jan-2019	96.29
MAG SHOE SERVICES LTD	15-Jan-2019	96.29
MAG SHOE SERVICES LTD	15-Jan-2019	96.29
MAG SHOE SERVICES LTD	22-Jan-2019	96.29
MAG SHOE SERVICES LTD	22-Jan-2019	96.29
MAG SHOE SERVICES LTD	22-Jan-2019	96.29
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	96.37
COMPLETE MEATS LTD	04-Jan-2019	96.53
MANCHESTER UNIVERSITY NHS FT	22-Jan-2019	96.60
UNISAN PRODUCTS	03-Jan-2019	96.72
COMPLETE MEATS LTD	10-Jan-2019	96.99
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	97.01
M J BAKER FOODSERVICE LTD	15-Jan-2019	97.01
AAH PHARMACEUTICALS LTD	15-Jan-2019	97.19
VICTORY ORTHOTICS	23-Jan-2019	97.77
VISION PHARMACEUTICALS LTD	30-Jan-2019	97.80
HUNTS FOODSERVICE LTD	07-Jan-2019	97.83
PROMEDICS ORTHOPAEDICS LTD	15-Jan-2019	97.86
PROMEDICS ORTHOPAEDICS LTD	17-Jan-2019	97.86
AAH PHARMACEUTICALS LTD	31-Jan-2019	97.92
THUASNE UK LTD	07-Jan-2019	98.21
OSSUR UK LTD	15-Jan-2019	98.40
STRYKER (UK) LTD	11-Jan-2019	98.50
HUNTLEIGH HEALTHCARE LTD	23-Jan-2019	98.56
MAWDSLEY BROOKS LTD	01-Jan-2019	98.57
QUALITY HEALTH LTD	09-Jan-2019	98.58
AAH PHARMACEUTICALS LTD	21-Jan-2019	99.07
VISION EXPRESS (UK) LTD	03-Jan-2019	99.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2019	99.25
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Jan-2019	99.25
DORSET OFFICE FURNITURE	18-Jan-2019	99.60
GRAINGERS WHOLESALE	21-Jan-2019	99.69
STOCKPORT NHS FOUNDATION TRUST	08-Jan-2019	99.80
ROYAL MANOR HEALTHCARE	28-Jan-2019	100.00
ROYAL MANOR HEALTHCARE	21-Jan-2019	100.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2019	100.06
BIDVEST FOODSERVICE	25-Jan-2019	100.20
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	100.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2019	100.71

LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2019	100.71
MEDTRONIC LTD	03-Jan-2019	100.80
MEDTRONIC LTD	09-Jan-2019	100.80
MEDTRONIC LTD	09-Jan-2019	100.80
AAH PHARMACEUTICALS LTD	15-Jan-2019	100.80
MAWDSLEY BROOKS LTD	07-Jan-2019	100.90
AAH PHARMACEUTICALS LTD	21-Jan-2019	101.08
GRAINGERS WHOLESALE	28-Jan-2019	101.12
PUBLIC HEALTH ENGLAND	30-Jan-2019	101.26
ROSEMONT PHARMACEUTICALS LTD	29-Jan-2019	101.28
JENNIFER LARRANGTON-WHITE	21-Jan-2019	101.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	101.50
MAG SHOE SERVICES LTD	22-Jan-2019	102.00
BOSTON SCIENTIFIC LIMITED	09-Jan-2019	102.00
MAWDSLEY BROOKS LTD	04-Jan-2019	102.00
PURPLE SURGICAL UK LTD	15-Jan-2019	102.00
MAWDSLEY BROOKS LTD	15-Jan-2019	102.00
AAH PHARMACEUTICALS LTD	11-Jan-2019	102.00
PURPLE SURGICAL UK LTD	18-Jan-2019	102.00
MAWDSLEY BROOKS LTD	25-Jan-2019	102.00
PURPLE SURGICAL UK LTD	30-Jan-2019	102.00
GRAINGERS WHOLESALE	08-Jan-2019	102.04
VIOLET FARM FOODS LTD	07-Jan-2019	102.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	102.55
MEDI UK LTD	30-Jan-2019	102.72
THE DODGE COMPANY LTD	30-Jan-2019	102.84
THE DODGE COMPANY LTD	11-Jan-2019	102.84
SPILLER ARCHITECTURAL IRONMONGERY LTD	18-Jan-2019	102.90
SH HARROLD LTD	16-Jan-2019	103.03
RS COMPONENTS LTD	08-Jan-2019	103.08

AAH PHARMACEUTICALS LTD	17-Jan-2019	103.14
BSN MEDICAL LTD	21-Jan-2019	103.34
AAH PHARMACEUTICALS LTD	04-Jan-2019	103.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2019	103.58
MARSDEN WEIGHING MACHINE GROUP LTD	31-Jan-2019	103.80
HAMELN PHARMACEUTICALS LTD	03-Jan-2019	103.80
MEDICARE COLGATE LTD	11-Jan-2019	103.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Jan-2019	104.00
GRAINGERS WHOLESALE	11-Jan-2019	104.05
MEDLINE SCIENTIFIC LTD	30-Jan-2019	104.42
BRITISH GAS BUSINESS	11-Jan-2019	104.66
JENNIFER LARRANGTON-WHITE	31-Jan-2019	104.82
ALEXANDRA PLC	03-Jan-2019	105.00
AAH PHARMACEUTICALS LTD	11-Jan-2019	105.00
OSSUR UK LTD	08-Jan-2019	105.01
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	08-Jan-2019	105.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	105.30
BOC LTD	03-Jan-2019	105.46
GRAINGERS WHOLESALE	25-Jan-2019	105.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	106.00
COMPLETE MEATS LTD	07-Jan-2019	106.16
TXM HEALTHCARE LTD	25-Jan-2019	106.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2019	106.66
BUNZL HEALTHCARE	22-Jan-2019	106.78
AAH PHARMACEUTICALS LTD	10-Jan-2019	107.00
EXPRESS POTATO SUPPLY LTD	04-Jan-2019	107.10
COMPLETE MEATS LTD	30-Jan-2019	107.34
STRYKER (UK) LTD	14-Jan-2019	107.57
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jan-2019	107.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	107.76
BLINK MEDICAL LTD	23-Jan-2019	108.00
AAH PHARMACEUTICALS LTD	02-Jan-2019	108.00
FANNIN (UK) LTD	15-Jan-2019	108.00
FOREMOST SIGNS LTD	21-Jan-2019	108.00
R & J MEDICAL LTD	15-Jan-2019	108.00
CARDINAL HEALTH UK 432 LTD	11-Jan-2019	108.00
CARDINAL HEALTH UK 432 LTD	11-Jan-2019	108.00
NEOPOST LIMITED	17-Jan-2019	108.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2019	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	108.04

HEALTHCARE AT HOME LTD	11-Jan-2019	108.64
PORTSMOUTH HOSPITALS NHS TRUST	17-Jan-2019	108.68
ADVANCED INSTRUMENTS LTD	18-Jan-2019	109.15
MAWDSLEY BROOKS LTD	04-Jan-2019	109.19
CODAN LTD	24-Jan-2019	109.20
CODAN LTD	08-Jan-2019	109.20
CODAN LTD	09-Jan-2019	109.20
CODAN LTD	03-Jan-2019	109.20
CODAN LTD	03-Jan-2019	109.20
APPLIED MEDICAL UK LTD	17-Jan-2019	109.20
COMPLETE MEATS LTD	29-Jan-2019	109.79
N H CASE LTD	30-Jan-2019	110.00
ROSE FUNERAL SERVICE	04-Jan-2019	110.00
ROSEMONT PHARMACEUTICALS LTD	07-Jan-2019	110.16
TERUMO UK LTD	04-Jan-2019	110.40
DORSET OFFICE FURNITURE	09-Jan-2019	110.40
MAG SHOE SERVICES LTD	08-Jan-2019	110.69
OTTO BOCK HEALTHCARE PLC	08-Jan-2019	110.93
GIBBS & DANDY	18-Jan-2019	110.95
HEALTHCARE AT HOME LTD	14-Jan-2019	111.00
BUNZL HEALTHCARE	15-Jan-2019	111.12
TSI INSTRUMENTS LTD	16-Jan-2019	111.35
DDC DOLPHIN LTD	11-Jan-2019	111.60
AAH PHARMACEUTICALS LTD	16-Jan-2019	111.60
GRAINGERS WHOLESALE	14-Jan-2019	111.83
ALLOGA UK LTD	29-Jan-2019	112.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2019	112.36
AAH PHARMACEUTICALS LTD	16-Jan-2019	112.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2019	112.80
REED MEDICAL LTD	16-Jan-2019	113.18
SURGITRAC INSTRUMENTS UK LTD	31-Jan-2019	113.22
STRYKER (UK) LTD	07-Jan-2019	113.26
INTEGRATED WATER SERVICES LTD	15-Jan-2019	113.28
DRUGSRUS LTD	10-Jan-2019	113.40
COMPLETE MEATS LTD	09-Jan-2019	113.59
WESTFIELD MEDICAL LTD	03-Jan-2019	113.65
WESTFIELD MEDICAL LTD	25-Jan-2019	113.65
PETER HARVEY	09-Jan-2019	113.87
MAWDSLEY BROOKS LTD	17-Jan-2019	113.88
COLLECTOR SET PRINTERS LTD	31-Jan-2019	113.93
COOK (UK) LIMITED	10-Jan-2019	114.00
MARTINDALE PHARMACEUTICALS	08-Jan-2019	114.00
STRYKER (UK) LTD	16-Jan-2019	114.05
MEDI UK LTD	16-Jan-2019	114.24

CITYSPRINT (UK) LTD	26-Jan-2019	114.25
RS COMPONENTS LTD	03-Jan-2019	114.38
GRAINGERS WHOLESALE	07-Jan-2019	114.51
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	03-Jan-2019	114.60
TRADE UK	25-Jan-2019	114.97
AAH PHARMACEUTICALS LTD	16-Jan-2019	115.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2019	115.20
MAG SHOE SERVICES LTD	08-Jan-2019	115.37
GRAINGERS WHOLESALE	18-Jan-2019	115.59
STERIS SOLUTIONS LTD	04-Jan-2019	115.61
RS COMPONENTS LTD	17-Jan-2019	115.72
CELLPATH PLC	21-Jan-2019	115.87
NORMANBY LABORATORY SERVICES LTD	07-Jan-2019	115.98
THE DODGE COMPANY LTD	15-Jan-2019	116.04
ESSENTIAL NURSING & CARE SERVICES LTD	14-Jan-2019	116.14
M J BAKER FOODSERVICE LTD	08-Jan-2019	116.79
CAPITA RESOURCING LTD	29-Jan-2019	117.40
THE BARCODE WAREHOUSE LTD	25-Jan-2019	117.58
PEARSON EDUCATION LTD	24-Jan-2019	117.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2019	117.60
BRACE ORTHOPAEDIC	17-Jan-2019	118.20
SPOT ON SUPPLIES LTD	25-Jan-2019	118.52
SPECSAVERS	17-Jan-2019	118.60
SECUREMEDIA LTD	09-Jan-2019	118.80
AMOENA (UK) LTD	09-Jan-2019	118.80
BRAKE BROS FOODSERVICE LTD	29-Jan-2019	118.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	118.92
MOLNLYCKE HEALTH CARE LTD	07-Jan-2019	119.56
OXFORD HEALTH NHS FT	22-Jan-2019	119.67
BATH ASU	18-Jan-2019	119.70

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jan-2019	119.81
TPS HEALTHCARE GROUP LTD	21-Jan-2019	120.00
TPS HEALTHCARE GROUP LTD	31-Jan-2019	120.00
FANNIN (UK) LTD	25-Jan-2019	120.00
THE EMERGENCY PLANNING SOCIETY	01-Jan-2019	120.00
STUART ROSE	04-Jan-2019	120.00
OXFORD HEALTH NHS FT	04-Jan-2019	120.32
AAH PHARMACEUTICALS LTD	10-Jan-2019	120.34
AAH PHARMACEUTICALS LTD	21-Jan-2019	120.55
FANNIN (UK) LTD	14-Jan-2019	120.96
UNIVERSITY HOSPITALS BRISTOL NHS FT	23-Jan-2019	121.35
MINDRAY (UK) LTD	15-Jan-2019	121.68
VIOLET FARM FOODS LTD	24-Jan-2019	121.74
B BRAUN MEDICAL LTD	02-Jan-2019	122.04
MAWDSLEY BROOKS LTD	14-Jan-2019	122.40
ROBERT IRWIN	09-Jan-2019	122.78
SURGITRAC INSTRUMENTS UK LTD	23-Jan-2019	123.00
COOK (UK) LIMITED	02-Jan-2019	123.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	18-Jan-2019	123.18
MOLNLYCKE HEALTH CARE LTD	23-Jan-2019	123.19
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Jan-2019	123.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	123.35
CARLETON OPTICAL EQUIPMENT LTD	21-Jan-2019	123.40
BARD LTD	17-Jan-2019	123.60
BARD LTD	30-Jan-2019	123.60
MINDRAY (UK) LTD	25-Jan-2019	123.60
BOSTON SCIENTIFIC LIMITED	22-Jan-2019	124.08
AAH PHARMACEUTICALS LTD	14-Jan-2019	124.50
TPS HEALTHCARE GROUP LTD	31-Jan-2019	124.80
TPS HEALTHCARE GROUP LTD	28-Jan-2019	124.80
MRS SUSAN HYDE	11-Jan-2019	125.00
REED MEDICAL LTD	07-Jan-2019	125.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2019	125.92
ALLOGA UK LTD	10-Jan-2019	126.00
BUNZL HEALTHCARE	09-Jan-2019	126.00
MEDTRONIC LTD	11-Jan-2019	126.00
MEDTRONIC LTD	21-Jan-2019	126.00
HUNTS FOODSERVICE LTD	18-Jan-2019	126.00
HEALTHCARE AT HOME LTD	21-Jan-2019	126.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2019	126.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	126.28

LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jan-2019	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2019	126.28
SCHUCO INTERNATIONAL LONDON LTD	08-Jan-2019	126.48
MAWDSLEY BROOKS LTD	14-Jan-2019	126.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2019	126.72
AAH PHARMACEUTICALS LTD	03-Jan-2019	127.12
M & J BOWERS LTD	16-Jan-2019	127.20
ANETIC AID LTD	18-Jan-2019	127.20
MEDICARE SERVICES INSTALLATIONS LTD	09-Jan-2019	127.50
MINDRAY (UK) LTD	25-Jan-2019	127.56
MAWDSLEY BROOKS LTD	17-Jan-2019	127.80
GRAINGERS WHOLESALE	10-Jan-2019	128.10
PROMEDICS ORTHOPAEDICS LTD	17-Jan-2019	128.10
PROMEDICS ORTHOPAEDICS LTD	23-Jan-2019	128.32
COMPLETE MEATS LTD	11-Jan-2019	128.35
MOLNLYCKE HEALTH CARE LTD	08-Jan-2019	128.36
TJ SMITH & NEPHEW LTD	30-Jan-2019	128.40
HUNTS FOODSERVICE LTD	14-Jan-2019	128.43
ROBERTS FOODSERVICE LTD	16-Jan-2019	128.79
NHS BLOOD & TRANSPLANT	21-Jan-2019	129.00
PUBLIC HEALTH ENGLAND	21-Jan-2019	129.04
COMAX (UK) LTD	15-Jan-2019	129.19
STORM TECHNOLOGIES LTD	09-Jan-2019	129.24
TXM HEALTHCARE LTD	25-Jan-2019	129.55
COOK (UK) LIMITED	29-Jan-2019	129.60
MAWDSLEY BROOKS LTD	02-Jan-2019	130.01
BSN MEDICAL LTD	14-Jan-2019	130.03
AAH PHARMACEUTICALS LTD	25-Jan-2019	130.09
SPILLER ARCHITECTURAL IRONMONGERY LTD	23-Jan-2019	130.73
CME MEDICAL UK LTD	02-Jan-2019	130.80
PUBLIC HEALTH ENGLAND	16-Jan-2019	131.04
VICTORY ORTHOTICS	15-Jan-2019	131.20
RS COMPONENTS LTD	23-Jan-2019	131.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jan-2019	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	131.69
MAWDSLEY BROOKS LTD	04-Jan-2019	131.81
AAH PHARMACEUTICALS LTD	07-Jan-2019	131.95

INTERWEAVE TEXTILES LTD	11-Jan-2019	132.00
MAWDSLEY BROOKS LTD	17-Jan-2019	132.00
EVERYCARE (WESSEX) LTD	23-Jan-2019	132.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2019	133.02
BEAGLE ORTHOPAEDIC LTD	22-Jan-2019	133.07
DRAEGER MEDICAL UK LTD	23-Jan-2019	133.33
DRAEGER MEDICAL UK LTD	29-Jan-2019	133.33
VALLEY NORTHERN LTD	02-Jan-2019	133.57
PUBLIC HEALTH ENGLAND	16-Jan-2019	133.76
PUBLIC HEALTH ENGLAND	16-Jan-2019	133.76
PUBLIC HEALTH ENGLAND	02-Jan-2019	134.53
COMAX (UK) LTD	17-Jan-2019	134.57
EVERYCARE (WESSEX) LTD	09-Jan-2019	135.05
TELEFLEX MEDICAL UK	11-Jan-2019	135.24
TELEFLEX MEDICAL UK	18-Jan-2019	135.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2019	135.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	135.59
TERUMO UK LTD	08-Jan-2019	135.60
TERUMO UK LTD	08-Jan-2019	135.60
TERUMO UK LTD	16-Jan-2019	135.60
RECORD UK LTD	22-Jan-2019	135.60
EDMUNDSON ELECTRICAL LTD	14-Jan-2019	136.32
AAH PHARMACEUTICALS LTD	21-Jan-2019	136.54
DACEY LTD	03-Jan-2019	136.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	136.64
HAMELN PHARMACEUTICALS LTD	21-Jan-2019	136.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2019	136.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2019	136.88
COMPLETE MEATS LTD	16-Jan-2019	136.95
CELLPATH PLC	07-Jan-2019	136.97
AAH PHARMACEUTICALS LTD	22-Jan-2019	137.04
GRAINGERS WHOLESALE	02-Jan-2019	137.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	137.10
EXPRESS POTATO SUPPLY LTD	18-Jan-2019	137.25
AAH PHARMACEUTICALS LTD	21-Jan-2019	137.39
VIAPATH ANALYTICS LLP	18-Jan-2019	137.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	137.70

BAXTER HEALTHCARE LTD	03-Jan-2019	138.00
BLINK MEDICAL LTD	08-Jan-2019	138.00
ALLOGA UK LTD	22-Jan-2019	138.00
VISION PHARMACEUTICALS LTD	23-Jan-2019	138.17
BIDVEST FOODSERVICE	02-Jan-2019	138.23
STRYKER (UK) LTD	17-Jan-2019	138.24
PATHWAY DIAGNOSTICS LTD	29-Jan-2019	138.31
EVERYCARE (WESSEX) LTD	02-Jan-2019	138.47
COMAX (UK) LTD	15-Jan-2019	139.08
ELKAY LABORATORY PRODUCTS (UK) LTD	07-Jan-2019	139.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	139.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2019	139.39
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	11-Jan-2019	139.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2019	139.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	140.00
ROCHE PRODUCTS LTD	09-Jan-2019	140.15
ROCHE PRODUCTS LTD	21-Jan-2019	140.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2019	140.40
EVERYCARE (WESSEX) LTD	23-Jan-2019	140.79
NORMANBY LABORATORY SERVICES LTD	28-Jan-2019	141.30
INTER GLOBAL SURGICAL LLP	23-Jan-2019	141.53
AAH PHARMACEUTICALS LTD	17-Jan-2019	141.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	141.88
AAH PHARMACEUTICALS LTD	14-Jan-2019	141.90
STRYKER (UK) LTD	14-Jan-2019	142.56
STRYKER (UK) LTD	22-Jan-2019	142.56
ULTRAMEDIC LTD	21-Jan-2019	142.80
DDC DOLPHIN LTD	10-Jan-2019	142.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2019	143.42
STRYKER (UK) LTD	17-Jan-2019	143.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2019	143.49
PROMEDICAL PERSONNEL LTD	30-Jan-2019	143.52
STRYKER (UK) LTD	17-Jan-2019	143.86
B BRAUN MEDICAL LTD	04-Jan-2019	144.00
MEDTRONIC LTD	09-Jan-2019	144.00
HOLLISTER LTD	08-Jan-2019	144.00
B BRAUN MEDICAL LTD	09-Jan-2019	144.00
ULTRAMEDIC LTD	16-Jan-2019	144.00
BOSTON SCIENTIFIC LIMITED	17-Jan-2019	144.00
HOLLISTER LTD	28-Jan-2019	144.00
JUZO UK LTD	03-Jan-2019	144.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	144.65
SPILLER ARCHITECTURAL IRONMONGERY LTD	09-Jan-2019	144.67
MAWDSLEY BROOKS LTD	01-Jan-2019	145.15

MAWDSLEY BROOKS LTD	22-Jan-2019	145.15
OXFORD HEALTH NHS FT	17-Jan-2019	145.92
STRYKER (UK) LTD	23-Jan-2019	146.02
VICTORY ORTHOTICS	15-Jan-2019	146.44
ESSENTIAL NURSING & CARE SERVICES LTD	23-Jan-2019	146.64
PIEDRO LTD	08-Jan-2019	147.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2019	147.29
MAWDSLEY BROOKS LTD	29-Jan-2019	147.30
PURPLE SURGICAL UK LTD	09-Jan-2019	147.60
ROSEMONT PHARMACEUTICALS LTD	21-Jan-2019	147.60
AAH PHARMACEUTICALS LTD	10-Jan-2019	147.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	148.04
PIEDRO LTD	29-Jan-2019	148.05
WIMBORNE NURSING AGENCY LTD	01-Jan-2019	148.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jan-2019	148.80
COLLECTOR SET PRINTERS LTD	14-Jan-2019	149.02
COMPLETE MEATS LTD	18-Jan-2019	149.23
EVERYCARE (WESSEX) LTD	23-Jan-2019	149.40
EVERYCARE (WESSEX) LTD	23-Jan-2019	149.40
GRAINGERS WHOLESALE	04-Jan-2019	149.40
AAH PHARMACEUTICALS LTD	02-Jan-2019	149.47
SPECIALIST MOBILITY LTD	28-Jan-2019	149.76
MAG SHOE SERVICES LTD	22-Jan-2019	149.76
MAG SHOE SERVICES LTD	15-Jan-2019	149.76
PRESTIGE HEALTHCARE (LONDON) LTD	15-Jan-2019	150.00
ROYAL MANOR HEALTHCARE	21-Jan-2019	150.00
ROYAL MANOR HEALTHCARE	21-Jan-2019	150.00
THE DORFORD CENTRE	25-Jan-2019	150.00
PERFORMANCE HEALTH INTERNATIONAL LTD	07-Jan-2019	150.25
BWBSL	07-Jan-2019	150.71
KELTIC LTD	10-Jan-2019	151.08
BLINK MEDICAL LTD	30-Jan-2019	151.20
AAH PHARMACEUTICALS LTD	31-Jan-2019	151.38
WEYLINE CARS LTD	31-Jan-2019	151.80
PM STRATEGIC SOURCING LTD	23-Jan-2019	153.00
AAH PHARMACEUTICALS LTD	15-Jan-2019	153.13
NORMANBY LABORATORY SERVICES LTD	08-Jan-2019	153.48
COOK (UK) LIMITED	30-Jan-2019	153.60
COOK (UK) LIMITED	08-Jan-2019	153.60
COOK (UK) LIMITED	03-Jan-2019	153.60
COOK (UK) LIMITED	16-Jan-2019	153.60
COOK (UK) LIMITED	23-Jan-2019	153.60
MAWDSLEY BROOKS LTD	23-Jan-2019	153.87
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Jan-2019	154.00

LEGACY TELECOM LTD	16-Jan-2019	154.20
ARTHREX LTD	21-Jan-2019	154.32
MAWDSLEY BROOKS LTD	09-Jan-2019	154.46
TERUMO UK LTD	25-Jan-2019	154.80
PUBLIC HEALTH ENGLAND	30-Jan-2019	154.84
NORMANBY LABORATORY SERVICES LTD	09-Jan-2019	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2019	155.34
AAH PHARMACEUTICALS LTD	07-Jan-2019	155.59
OAKMED LTD	25-Jan-2019	155.96
MEDTRONIC LTD	25-Jan-2019	156.00
TERUMO UK LTD	28-Jan-2019	156.00
STEPTOES	23-Jan-2019	156.09
AAH PHARMACEUTICALS LTD	14-Jan-2019	156.31
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2019	156.82
ALLOGA UK LTD	28-Jan-2019	156.96
WEST DORSET DISTRICT COUNCIL	03-Jan-2019	157.00
WEST DORSET DISTRICT COUNCIL	03-Jan-2019	157.00
WEST DORSET DISTRICT COUNCIL	03-Jan-2019	157.00
WEST DORSET DISTRICT COUNCIL	03-Jan-2019	157.00
DRUGSRUS LTD	03-Jan-2019	157.60
BRAKE BROS FOODSERVICE LTD	03-Jan-2019	158.75
NORMANBY LABORATORY SERVICES LTD	18-Jan-2019	158.76
AAH PHARMACEUTICALS LTD	25-Jan-2019	158.78
PROMEDICAL PERSONNEL LTD	30-Jan-2019	159.12
BUNZL HEALTHCARE	11-Jan-2019	159.12
AAH PHARMACEUTICALS LTD	23-Jan-2019	159.85
LYNN BILLET	08-Jan-2019	159.91
TRADE UK	15-Jan-2019	159.94
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Jan-2019	160.20
GRAINGERS WHOLESALE	25-Jan-2019	160.23
AAH PHARMACEUTICALS LTD	16-Jan-2019	160.26
N H CASE LTD	23-Jan-2019	160.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Jan-2019	160.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	160.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jan-2019	160.75
TELEFLEX MEDICAL UK	08-Jan-2019	162.00
TELEFLEX MEDICAL UK	22-Jan-2019	162.00
AAH PHARMACEUTICALS LTD	22-Jan-2019	162.47
B BRAUN MEDICAL LTD	17-Jan-2019	162.60
AAH PHARMACEUTICALS LTD	31-Jan-2019	162.62
HEALTHCARE AT HOME LTD	16-Jan-2019	162.80
HEALTHCARE AT HOME LTD	11-Jan-2019	162.80

HEALTHCARE AT HOME LTD	24-Jan-2019	162.80
HEALTHCARE AT HOME LTD	21-Jan-2019	162.80
HEALTHCARE AT HOME LTD	21-Jan-2019	162.80
HEALTHCARE AT HOME LTD	22-Jan-2019	162.80
ALLIANCE DISPOSABLES LTD	14-Jan-2019	162.82
ALLOGA UK LTD	16-Jan-2019	162.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jan-2019	163.02
FRESENIUS KABI LTD	09-Jan-2019	163.15
GVS FILTER TECHNOLOGY UK LTD	30-Jan-2019	163.20
DL COMPLETE REFURBISHMENTS LTD	03-Jan-2019	163.79
COMPLETE MEATS LTD	25-Jan-2019	164.62
GRAINGERS WHOLESALE	14-Jan-2019	165.26
HELAPET LTD	28-Jan-2019	165.32
HEALTHCARE AT HOME LTD	17-Jan-2019	166.00
GRAINGERS WHOLESALE	11-Jan-2019	166.39
ROBERTS FOODSERVICE LTD	25-Jan-2019	166.97
CAMBRIDGE LIFE SCIENCES LTD	03-Jan-2019	167.10
MAWDSLEY BROOKS LTD	23-Jan-2019	167.90
AAH PHARMACEUTICALS LTD	02-Jan-2019	167.98
MEDASIL (SURGICAL) LTD	24-Jan-2019	168.00
TERUMO UK LTD	14-Jan-2019	168.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Jan-2019	168.00
TERUMO UK LTD	25-Jan-2019	168.00
TERUMO UK LTD	29-Jan-2019	168.00
BUNZL HEALTHCARE	24-Jan-2019	168.00
FRESENIUS KABI LTD	22-Jan-2019	168.48
MAWDSLEY BROOKS LTD	08-Jan-2019	168.73
AAH PHARMACEUTICALS LTD	15-Jan-2019	169.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jan-2019	169.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jan-2019	169.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jan-2019	169.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jan-2019	169.32
GAVAN CATERING SUPPLIES	08-Jan-2019	169.33
GAVAN CATERING SUPPLIES	28-Jan-2019	169.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Jan-2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	169.42
MOLNLYCKE HEALTH CARE LTD	09-Jan-2019	169.68
MOLNLYCKE HEALTH CARE LTD	28-Jan-2019	169.68
TRADE UK	28-Jan-2019	169.98
BOLTON BROS (SURGICAL SHOES)	24-Jan-2019	170.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Jan-2019	170.20
FOREMOST SIGNS LTD	08-Jan-2019	170.40
WADER LABELLING SYSTEMS LTD	17-Jan-2019	170.40

NOVARTIS PHARMACEUTICALS UK LTD	23-Jan-2019	170.48
COMPLETE MEATS LTD	08-Jan-2019	170.76
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	17-Jan-2019	170.80
EXPRESS POTATO SUPPLY LTD	25-Jan-2019	171.60
SYSMEX UK LTD	09-Jan-2019	171.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jan-2019	171.90
WERFEN LTD	08-Jan-2019	172.01
WEST DORSET DISTRICT COUNCIL	10-Jan-2019	173.00
EVERYCARE (WESSEX) LTD	16-Jan-2019	173.01
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	173.26
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Jan-2019	173.50
THE SPECIALS LABORATORY LTD	03-Jan-2019	173.52
HUNTS FOODSERVICE LTD	18-Jan-2019	173.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	173.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	173.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jan-2019	173.58
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	173.60
MIP (UK) LTD	30-Jan-2019	173.94
BRAKE BROS FOODSERVICE LTD	08-Jan-2019	173.99
APPLIED MEDICAL UK LTD	16-Jan-2019	174.00
COOK (UK) LIMITED	21-Jan-2019	174.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	174.53
STRYKER (UK) LTD	15-Jan-2019	174.53
ACT CREDIT MANAGEMENT LTD	31-Jan-2019	175.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2019	175.92
AAH PHARMACEUTICALS LTD	08-Jan-2019	176.31
THE BARCODE WAREHOUSE LTD	08-Jan-2019	176.39
BOC LTD	03-Jan-2019	176.40
WRIGHT MEDICAL UK LTD	03-Jan-2019	176.59
BIDVEST FOODSERVICE	28-Jan-2019	176.72
AAH PHARMACEUTICALS LTD	23-Jan-2019	177.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jan-2019	177.98
AAH PHARMACEUTICALS LTD	25-Jan-2019	178.56
AAH PHARMACEUTICALS LTD	07-Jan-2019	178.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	178.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	178.99
GRAINGERS WHOLESALE	18-Jan-2019	179.34
WISE EMPLOYMENT (SWINDON) LTD	02-Jan-2019	179.63
DATAPATH O N S LTD	18-Jan-2019	180.00
IAN ROWE	25-Jan-2019	180.00
PESKETT SOLUTIONS LTD	09-Jan-2019	180.00
WEST DORSET DISTRICT COUNCIL	03-Jan-2019	180.00
WEST DORSET DISTRICT COUNCIL	03-Jan-2019	180.00
WEST DORSET DISTRICT COUNCIL	03-Jan-2019	180.00

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WEST DORSET DISTRICT COUNCIL	03-Jan-2019	180.00
WEST DORSET DISTRICT COUNCIL	03-Jan-2019	180.00
WEST DORSET DISTRICT COUNCIL	03-Jan-2019	180.00
B BRAUN MEDICAL LTD	22-Jan-2019	180.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jan-2019	180.09
AAH PHARMACEUTICALS LTD	03-Jan-2019	180.29
AAH PHARMACEUTICALS LTD	10-Jan-2019	180.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	180.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jan-2019	181.07
MEDTRONIC LTD	03-Jan-2019	181.20
OSSUR UK LTD	02-Jan-2019	181.92
OXFORD HEALTH NHS FT	17-Jan-2019	182.40
M & J BOWERS LTD	09-Jan-2019	182.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2019	182.87
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	182.98
STEPTOES	23-Jan-2019	183.16
PROMEDICS ORTHOPAEDICS LTD	21-Jan-2019	183.54
PM STRATEGIC SOURCING LTD	28-Jan-2019	183.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	184.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jan-2019	184.40
BLINK MEDICAL LTD	17-Jan-2019	184.80
DL COMPLETE REFURBISHMENTS LTD	09-Jan-2019	184.98
OXFORD HEALTH NHS FT	03-Jan-2019	185.27
MAWDSLEY BROOKS LTD	03-Jan-2019	185.93

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	186.33
AAH PHARMACEUTICALS LTD	04-Jan-2019	186.87
TRADE UK	28-Jan-2019	186.92
AAH PHARMACEUTICALS LTD	04-Jan-2019	187.82
AAH PHARMACEUTICALS LTD	24-Jan-2019	187.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2019	187.85
AAH PHARMACEUTICALS LTD	14-Jan-2019	188.10
HUNTS FOODSERVICE LTD	07-Jan-2019	188.29
AAH PHARMACEUTICALS LTD	04-Jan-2019	188.40
AAH PHARMACEUTICALS LTD	08-Jan-2019	188.49
ORTHO EUROPE LTD	10-Jan-2019	188.50
INTEGRA NEUROSCIENCES LTD	04-Jan-2019	188.55
PROMEDICS ORTHOPAEDICS LTD	17-Jan-2019	188.58
MAWDSLEY BROOKS LTD	04-Jan-2019	189.00
WERFEN LTD	16-Jan-2019	189.00
BOC LTD	03-Jan-2019	189.16
KIMAL PLC	09-Jan-2019	189.60
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	07-Jan-2019	190.00
BRITANNIA PHARMACEUTICALS LTD	03-Jan-2019	190.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jan-2019	190.22
VWR INTERNATIONAL LTD	21-Jan-2019	190.44
NUVIEW LTD	03-Jan-2019	190.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	190.55
AAH PHARMACEUTICALS LTD	16-Jan-2019	191.43
STRYKER (UK) LTD	17-Jan-2019	191.81
ANETIC AID LTD	09-Jan-2019	192.00
PRESTIGE HEALTHCARE (LONDON) LTD	15-Jan-2019	192.00
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Jan-2019	192.24
THE ID GROUP LTD	30-Jan-2019	192.53
THE ID GROUP LTD	16-Jan-2019	192.53
THE ID GROUP LTD	11-Jan-2019	192.53
BRAKE BROS FOODSERVICE LTD	24-Jan-2019	192.93
OXFORD HEALTH NHS FT	29-Jan-2019	193.01
PUBLIC HEALTH ENGLAND	15-Jan-2019	193.43
AAH PHARMACEUTICALS LTD	22-Jan-2019	194.02
VIOLET FARM FOODS LTD	17-Jan-2019	194.11
UNIMED ELECTRODE SUPPLIES LTD	14-Jan-2019	194.40
AAH PHARMACEUTICALS LTD	23-Jan-2019	194.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Jan-2019	194.50
AMOENA (UK) LTD	23-Jan-2019	195.34
AAH PHARMACEUTICALS LTD	02-Jan-2019	195.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	195.74
ORTHO-CARE (UK) LTD	07-Jan-2019	195.76
SHERRENS THE PRINTERS	08-Jan-2019	195.84

VALLEY NORTHERN LTD	28-Jan-2019	195.90
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	196.42
FOSTERS	21-Jan-2019	196.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	196.84
AAH PHARMACEUTICALS LTD	03-Jan-2019	197.40
ROCHE PRODUCTS LTD	03-Jan-2019	197.42
STRYKER (UK) LTD	17-Jan-2019	197.42
HADDENHAM HEALTHCARE LTD	14-Jan-2019	197.64
AAH PHARMACEUTICALS LTD	16-Jan-2019	197.72
SUTTON UPHOLSTERERS LTD	18-Jan-2019	198.00
SUTTON UPHOLSTERERS LTD	18-Jan-2019	198.00
TOTAL ASSIST RECRUITMENT LTD	21-Jan-2019	198.00
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	198.00
MERMAID MEDICAL LTD	28-Jan-2019	198.00
TOTAL ASSIST RECRUITMENT LTD	21-Jan-2019	198.00
MERCIAN SURGICAL SUPPLY CO LTD	04-Jan-2019	198.00
WIMBORNE NURSING AGENCY LTD	01-Jan-2019	198.00
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	198.00
MINDRAY (UK) LTD	17-Jan-2019	198.00
PUBLIC HEALTH ENGLAND	08-Jan-2019	199.25
JOHNSON & JOHNSON MEDICAL LTD	15-Jan-2019	199.36
OLYMPUS KEYMED	15-Jan-2019	199.58
OLYMPUS KEYMED	24-Jan-2019	199.58
OLYMPUS KEYMED	31-Jan-2019	199.58
OXFORD IMMUNOTEC LTD	30-Jan-2019	199.68
PERFORMANCE HEALTH INTERNATIONAL LTD	24-Jan-2019	199.72
ROYAL MANOR HEALTHCARE	21-Jan-2019	200.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	200.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2019	200.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2019	200.11
MINERVA NURSING LTD	30-Jan-2019	200.58
BIDVEST FOODSERVICE	18-Jan-2019	201.40
BRITA WATER FILTER SYSTEMS LTD	08-Jan-2019	201.62
AAH PHARMACEUTICALS LTD	27-Jan-2019	201.84
INTER GLOBAL SURGICAL LLP	15-Jan-2019	201.89
ORTHODYNAMICS LTD	10-Jan-2019	201.89
AAH PHARMACEUTICALS LTD	21-Jan-2019	201.96
MAWDSLEY BROOKS LTD	24-Jan-2019	202.14
BIDVEST FOODSERVICE	28-Jan-2019	202.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	202.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	202.64
INTER GLOBAL SURGICAL LLP	23-Jan-2019	203.29
TP ORTHODONTICS UK	09-Jan-2019	203.35
ALLOGA UK LTD	03-Jan-2019	203.42

DPD LOCAL UK LTD	25-Jan-2019	203.56
TOTAL ASSIST RECRUITMENT LTD	21-Jan-2019	203.70
MERMAID MEDICAL LTD	30-Jan-2019	204.00
MERMAID MEDICAL LTD	30-Jan-2019	204.00
MERMAID MEDICAL LTD	29-Jan-2019	204.00
MANA TECH LTD	08-Jan-2019	204.00
PURPLE SURGICAL UK LTD	03-Jan-2019	204.00
PURPLE SURGICAL UK LTD	03-Jan-2019	204.00
MEDICARE SERVICES INSTALLATIONS LTD	09-Jan-2019	204.00
INSPIRATION HEALTHCARE LTD	09-Jan-2019	204.00
MERMAID MEDICAL LTD	22-Jan-2019	204.00
PURPLE SURGICAL UK LTD	16-Jan-2019	204.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jan-2019	204.30
PORTSMOUTH HOSPITALS NHS TRUST	16-Jan-2019	204.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2019	204.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	204.78
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	15-Jan-2019	205.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	205.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	205.56
GRAINGERS WHOLESALE	09-Jan-2019	205.80
HEALTHCARE AT HOME LTD	07-Jan-2019	206.00
HEALTHCARE AT HOME LTD	14-Jan-2019	206.00
OTICON LTD	04-Jan-2019	206.40
MINERVA LABORATORIES LTD	15-Jan-2019	206.62
HUNTS FOODSERVICE LTD	14-Jan-2019	207.06
ESSENTIAL NURSING & CARE SERVICES LTD	23-Jan-2019	207.65
ESSENTIAL NURSING & CARE SERVICES LTD	23-Jan-2019	207.65
BRAKE BROS FOODSERVICE LTD	17-Jan-2019	207.67
UNIVERSITY HOSPITALS BRISTOL NHS FT	24-Jan-2019	208.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2019	208.51
AAH PHARMACEUTICALS LTD	02-Jan-2019	209.42
BRIDPORT GLASS & TILE CENTRE LTD	16-Jan-2019	210.00
STEPTOES	23-Jan-2019	210.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	210.88
COLLECTOR SET PRINTERS LTD	31-Jan-2019	211.49
AAH PHARMACEUTICALS LTD	28-Jan-2019	211.60
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	211.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2019	213.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2019	213.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2019	213.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jan-2019	213.23
ADVANCED MEDICAL SOLUTIONS	10-Jan-2019	213.29
BIDVEST FOODSERVICE	25-Jan-2019	213.63
AAH PHARMACEUTICALS LTD	07-Jan-2019	213.84

TRIPOD PARTNERS LTD	16-Jan-2019	214.43
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	214.50
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	07-Jan-2019	215.00
HADDENHAM HEALTHCARE LTD	14-Jan-2019	215.28
OSSUR UK LTD	22-Jan-2019	215.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	216.00
FRESENIUS KABI LTD	24-Jan-2019	216.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	216.27
BIDVEST FOODSERVICE	23-Jan-2019	216.38
LIGHTHOUSE UK LTD	22-Jan-2019	216.60
WISE EMPLOYMENT (SWINDON) LTD	09-Jan-2019	216.72
MAWDSLEY BROOKS LTD	04-Jan-2019	217.89
LTE SCIENTIFIC LTD	23-Jan-2019	217.94
PROMEDICAL PERSONNEL LTD	23-Jan-2019	218.00
INTERACT MEDICAL	11-Jan-2019	218.40
MRS BARHAM	04-Jan-2019	218.72
WOLSELEY UK LTD	17-Jan-2019	218.75
PROMEDICAL PERSONNEL LTD	09-Jan-2019	218.79
WRIGHT MEDICAL UK LTD	28-Jan-2019	219.41
ESSENTIAL NURSING & CARE SERVICES LTD	23-Jan-2019	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	14-Jan-2019	219.54
THE ID GROUP LTD	11-Jan-2019	220.03
DRAEGER MEDICAL UK LTD	14-Jan-2019	220.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	220.88
COMPLETE MEATS LTD	25-Jan-2019	221.64
S & D SERVICES	03-Jan-2019	222.00
BOSTON SCIENTIFIC LIMITED	02-Jan-2019	222.00
COMPLETE MEATS LTD	18-Jan-2019	222.00
HUGH SYMONS INFORMATION MANAGEMENT LTD	04-Jan-2019	222.30
AAH PHARMACEUTICALS LTD	30-Jan-2019	223.07
AAH PHARMACEUTICALS LTD	04-Jan-2019	223.13
LAERDAL MEDICAL LTD	04-Jan-2019	223.20
STRYKER (UK) LTD	16-Jan-2019	223.34
RS COMPONENTS LTD	24-Jan-2019	223.67
ALLBATTERIES UK LTD	15-Jan-2019	224.54
STRYKER (UK) LTD	03-Jan-2019	224.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	224.88
BIOSENSORS EUROPE SA	03-Jan-2019	225.00
BIOSENSORS EUROPE SA	04-Jan-2019	225.00
BIOSENSORS EUROPE SA	04-Jan-2019	225.00
BIOSENSORS EUROPE SA	10-Jan-2019	225.00
BIOSENSORS EUROPE SA	25-Jan-2019	225.00
BIOSENSORS EUROPE SA	25-Jan-2019	225.00
VALLEY NORTHERN LTD	18-Jan-2019	225.88

PURPLE SURGICAL UK LTD	10-Jan-2019	226.06
ORTHO EUROPE LTD	15-Jan-2019	227.99
HALYARD HEALTH UK LTD	23-Jan-2019	228.00
BOLTON BROS (SURGICAL SHOES)	31-Jan-2019	228.55
AAH PHARMACEUTICALS LTD	16-Jan-2019	228.63
ALLOGA UK LTD	16-Jan-2019	228.72
MRS CHERYL MORANT	08-Jan-2019	228.88
MOLNLYCKE HEALTH CARE LTD	30-Jan-2019	228.96
TOFFELN LTD	07-Jan-2019	229.14
TOFFELN LTD	15-Jan-2019	229.14
TOFFELN LTD	15-Jan-2019	229.14
TOFFELN LTD	29-Jan-2019	229.14
AAH PHARMACEUTICALS LTD	28-Jan-2019	229.34
TRADE UK	02-Jan-2019	229.47
COLLECTOR SET PRINTERS LTD	04-Jan-2019	230.29
FRESENIUS KABI LTD	17-Jan-2019	230.76
AAH PHARMACEUTICALS LTD	08-Jan-2019	231.50
MEDLINE SCIENTIFIC LTD	23-Jan-2019	231.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	231.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	232.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2019	232.21
AAH PHARMACEUTICALS LTD	22-Jan-2019	232.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jan-2019	232.52
FEMCARE-NIKOMED LTD	31-Jan-2019	233.70
TERUMO UK LTD	08-Jan-2019	234.00
MAINTEL EUROPE LTD	25-Jan-2019	234.60
STERIS SOLUTIONS LTD	18-Jan-2019	235.20
NORMANBY LABORATORY SERVICES LTD	16-Jan-2019	235.76
COMAX (UK) LTD	08-Jan-2019	236.03
HALYARD HEALTH UK LTD	30-Jan-2019	236.64
MINERVA NURSING LTD	30-Jan-2019	237.05
AAH PHARMACEUTICALS LTD	09-Jan-2019	237.60
ABBOTT MEDICAL UK LTD	14-Jan-2019	237.60
PROMEDICAL PERSONNEL LTD	30-Jan-2019	238.68
PROMEDICAL PERSONNEL LTD	30-Jan-2019	238.68
MINDRAY (UK) LTD	24-Jan-2019	238.80
MINDRAY (UK) LTD	21-Jan-2019	238.80
TERUMO UK LTD	28-Jan-2019	238.80
PURPLE SURGICAL UK LTD	16-Jan-2019	238.80
MINDRAY (UK) LTD	28-Jan-2019	238.80
AAH PHARMACEUTICALS LTD	11-Jan-2019	238.90
DPD LOCAL UK LTD	18-Jan-2019	239.26
GE HEALTHCARE LTD	25-Jan-2019	240.00
BEAVER-VISITEC INTERNATIONAL LTD	04-Jan-2019	240.00

K INTERNATIONAL PLC	11-Jan-2019	240.00
MEDTRONIC LTD	07-Jan-2019	240.00
HOBART UK SERVICE	10-Jan-2019	240.00
BEAVER-VISITEC INTERNATIONAL LTD	11-Jan-2019	240.00
BEAVER-VISITEC INTERNATIONAL LTD	23-Jan-2019	240.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2019	240.05
FORUM PRODUCTS LTD	04-Jan-2019	240.48
MERIT MEDICAL UK LTD	25-Jan-2019	241.02
AAH PHARMACEUTICALS LTD	08-Jan-2019	241.37
FRESENIUS MEDICAL CARE (UK) LTD	10-Jan-2019	241.56
SCHUCO INTERNATIONAL LONDON LTD	14-Jan-2019	241.68
BPR MEDICAL LTD	23-Jan-2019	241.80
BPR MEDICAL LTD	04-Jan-2019	241.80
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	241.98
WIMBORNE NURSING AGENCY LTD	01-Jan-2019	241.98
WIMBORNE NURSING AGENCY LTD	15-Jan-2019	241.98
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	241.98
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	241.98
ZIMMER BIOMET UK LTD	18-Jan-2019	242.46
BUNZL HEALTHCARE	09-Jan-2019	242.54
ANNE MASTERS	08-Jan-2019	242.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	243.40
OSSUR UK LTD	21-Jan-2019	244.08
PERFORMANCE HEALTH INTERNATIONAL LTD	23-Jan-2019	244.10
NORMANBY LABORATORY SERVICES LTD	24-Jan-2019	244.44
ENZYME RESEARCH LABORATORIES	29-Jan-2019	244.80
ZIMMER BIOMET UK LTD	02-Jan-2019	244.80
OXFORD HEALTH NHS FT	24-Jan-2019	245.10
APPLIED MEDICAL UK LTD	14-Jan-2019	246.00
APPLIED MEDICAL UK LTD	14-Jan-2019	246.00
STRYKER (UK) LTD	07-Jan-2019	246.12
MOLNLYCKE HEALTH CARE LTD	14-Jan-2019	246.38
ZIMMER BIOMET UK LTD	21-Jan-2019	247.20
BARD LTD	15-Jan-2019	247.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	247.30
TRULIFE LTD	31-Jan-2019	247.60
SARTORIUS UK LTD	21-Jan-2019	248.02
BOSTON SCIENTIFIC LIMITED	09-Jan-2019	248.16
BOSTON SCIENTIFIC LIMITED	23-Jan-2019	248.16
UNIMED ELECTRODE SUPPLIES LTD	03-Jan-2019	248.40
FRESENIUS KABI LTD	18-Jan-2019	248.40
AAH PHARMACEUTICALS LTD	03-Jan-2019	248.99
EVERGOOD ASSOCIATES LTD	09-Jan-2019	249.19
LEGACY TELECOM LTD	09-Jan-2019	250.20

AAH PHARMACEUTICALS LTD	08-Jan-2019	250.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2019	250.28
UNIVERSITY OF SOUTHAMPTON	23-Jan-2019	250.75
VICTORY ORTHOTICS	15-Jan-2019	250.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2019	251.33
CHG SOUTH WEST LTD	28-Jan-2019	251.34
NHS BLOOD & TRANSPLANT	08-Jan-2019	251.38
K INTERNATIONAL PLC	14-Jan-2019	252.00
STRYKER (UK) LTD	22-Jan-2019	252.00
COLLECTOR SET PRINTERS LTD	18-Jan-2019	252.31
APPLIED MEDICAL UK LTD	30-Jan-2019	253.20
BRAKE BROS FOODSERVICE LTD	08-Jan-2019	253.95
NORMANBY LABORATORY SERVICES LTD	22-Jan-2019	254.05
BUNZL HEALTHCARE	23-Jan-2019	254.15
MOLNLYCKE HEALTH CARE LTD	09-Jan-2019	254.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2019	255.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	255.35
PLUMRIDGE & PETERS LTD	08-Jan-2019	255.84
STORM TECHNOLOGIES LTD	16-Jan-2019	255.94
PM STRATEGIC SOURCING LTD	29-Jan-2019	256.20
N H CASE LTD	16-Jan-2019	256.90
TJ SMITH & NEPHEW LTD	15-Jan-2019	257.02
ACUMED LTD	29-Jan-2019	257.40
PROMEDICAL PERSONNEL LTD	23-Jan-2019	258.00
VERTEC SCIENTIFIC LTD	02-Jan-2019	258.00
VERTEC SCIENTIFIC LTD	16-Jan-2019	258.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jan-2019	258.32
DRAEGER MEDICAL UK LTD	17-Jan-2019	258.48
ABBOTT MEDICAL UK LTD	08-Jan-2019	258.72
ABBOTT MEDICAL UK LTD	19-Jan-2019	258.72
ABBOTT MEDICAL UK LTD	18-Jan-2019	258.72
ABBOTT MEDICAL UK LTD	26-Jan-2019	258.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	259.06
FRESENIUS MEDICAL CARE (UK) LTD	24-Jan-2019	259.56
CARDINAL HEALTH UK 432 LTD	07-Jan-2019	259.92
SIGMA PHARMACEUTICALS PLC	18-Jan-2019	260.57
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	262.14
WIMBORNE NURSING AGENCY LTD	01-Jan-2019	262.15
PROMEDICAL PERSONNEL LTD	09-Jan-2019	263.16
INTER GLOBAL SURGICAL LLP	08-Jan-2019	263.18
CORIN LTD	16-Jan-2019	264.00
KIMAL PLC	04-Jan-2019	264.00
M & J BOWERS LTD	02-Jan-2019	264.00
DJO UK LTD	11-Jan-2019	264.00

AAH PHARMACEUTICALS LTD	08-Jan-2019	264.00
B BRAUN MEDICAL LTD	18-Jan-2019	264.00
DJO UK LTD	24-Jan-2019	264.00
BIDVEST FOODSERVICE	14-Jan-2019	265.11
BVM MEDICAL LTD	02-Jan-2019	265.20
TOTAL ASSIST RECRUITMENT LTD	02-Jan-2019	266.40
BIDVEST FOODSERVICE	23-Jan-2019	266.80
STORM TECHNOLOGIES LTD	23-Jan-2019	266.82
STRYKER (UK) LTD	10-Jan-2019	267.00
STRYKER (UK) LTD	10-Jan-2019	267.00
OUTSOURCE UK LTD	18-Jan-2019	267.00
FULTON BOILER WORKS (GB) LTD	16-Jan-2019	267.99
BIDVEST FOODSERVICE	04-Jan-2019	268.06
UNISAN PRODUCTS	25-Jan-2019	268.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2019	268.18
UNISAN PRODUCTS	03-Jan-2019	268.56
STRYKER (UK) LTD	10-Jan-2019	268.70
COOK (UK) LIMITED	07-Jan-2019	270.00
COOK (UK) LIMITED	15-Jan-2019	270.00
ISKUS HEALTH UK LTD	02-Jan-2019	270.90
BRISTOL-MYERS SQUIBB PHARM LTD	18-Jan-2019	271.01
EXMOOR PLASTICS LTD	09-Jan-2019	271.15
TERUMO UK LTD	08-Jan-2019	271.20
AAH PHARMACEUTICALS LTD	25-Jan-2019	271.50
MAWDSLEY BROOKS LTD	10-Jan-2019	272.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	272.84
SYNER MED (PHARM PRODUCTS) LTD	02-Jan-2019	272.88
PUBLIC HEALTH ENGLAND	10-Jan-2019	272.88
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Jan-2019	273.60
BIDVEST FOODSERVICE	18-Jan-2019	273.91
RS COMPONENTS LTD	04-Jan-2019	274.58
AAH PHARMACEUTICALS LTD	02-Jan-2019	275.10
ARTHREX LTD	14-Jan-2019	275.64
CAIRN TECHNOLOGY LTD	24-Jan-2019	276.00
CAIRN TECHNOLOGY LTD	30-Jan-2019	276.00
CAIRN TECHNOLOGY LTD	08-Jan-2019	276.00
TJ SMITH & NEPHEW LTD	03-Jan-2019	276.00
ROCHE PRODUCTS LTD	30-Jan-2019	276.38
HAMELN PHARMACEUTICALS LTD	10-Jan-2019	277.16
OMNIMED LTD	10-Jan-2019	279.28
COMAX (UK) LTD	08-Jan-2019	279.60
STRYKER (UK) LTD	17-Jan-2019	279.61
MEDLINE SCIENTIFIC LTD	23-Jan-2019	280.37
DTR MEDICAL LTD	04-Jan-2019	280.51

AAH PHARMACEUTICALS LTD	17-Jan-2019	281.03
SWIFT SIGNS	29-Jan-2019	281.34
CARDINAL HEALTH UK 432 LTD	11-Jan-2019	281.52
HEALTHCARE AT HOME LTD	07-Jan-2019	281.71
HEALTHCARE AT HOME LTD	07-Jan-2019	281.71
HEALTHCARE AT HOME LTD	10-Jan-2019	281.71
HEALTHCARE AT HOME LTD	10-Jan-2019	281.71
HEALTHCARE AT HOME LTD	10-Jan-2019	281.71
HEALTHCARE AT HOME LTD	11-Jan-2019	281.71
HEALTHCARE AT HOME LTD	24-Jan-2019	281.71
HEALTHCARE AT HOME LTD	24-Jan-2019	281.71
AAH PHARMACEUTICALS LTD	22-Jan-2019	281.84
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	282.31
PROMEDICAL PERSONNEL LTD	30-Jan-2019	282.35
PROMEDICAL PERSONNEL LTD	16-Jan-2019	282.35
MANA TECH LTD	16-Jan-2019	282.72
EPTA UK COLD SERVICE	25-Jan-2019	283.06
U L MEDICINES LTD	22-Jan-2019	283.12
BRAKE BROS FOODSERVICE LTD	10-Jan-2019	284.44
EVERYCARE (WESSEX) LTD	09-Jan-2019	284.46
PAJUNK UK MEDICAL PRODUCTS LTD	30-Jan-2019	285.00
PAJUNK UK MEDICAL PRODUCTS LTD	10-Jan-2019	285.00
ALTOMED LTD	07-Jan-2019	285.00
MEDICAL 24 LTD	13-Jan-2019	285.19
MEDICAL 24 LTD	13-Jan-2019	285.19
FRESENIUS MEDICAL CARE (UK) LTD	23-Jan-2019	285.48
ISKUS HEALTH UK LTD	30-Jan-2019	286.02
ACUMED LTD	14-Jan-2019	286.20
MEDICAL 24 LTD	13-Jan-2019	286.68
MEDICAL 24 LTD	13-Jan-2019	286.68
N H CASE LTD	02-Jan-2019	286.80
KEY INDUSTRIAL EQUIPMENT LTD	10-Jan-2019	286.80
INTER GLOBAL SURGICAL LLP	09-Jan-2019	287.19
AAH PHARMACEUTICALS LTD	18-Jan-2019	287.64
JENNIFER LARRANGTON-WHITE	18-Jan-2019	287.66
TELEFLEX MEDICAL UK	10-Jan-2019	288.00
SERCHEM LTD	03-Jan-2019	288.00
K INTERNATIONAL PLC	29-Jan-2019	288.00
TERUMO UK LTD	28-Jan-2019	288.00
K INTERNATIONAL PLC	23-Jan-2019	288.00
K INTERNATIONAL PLC	24-Jan-2019	288.00
ALLOGA UK LTD	22-Jan-2019	289.15
NOVA LABORATORIES LTD	10-Jan-2019	290.45
TJ SMITH & NEPHEW LTD	15-Jan-2019	291.00

GENEPOOL THEATRE STAFF	30-Jan-2019	293.96
SIGMA PHARMACEUTICALS PLC	10-Jan-2019	293.96
EVERYCARE (WESSEX) LTD	23-Jan-2019	294.33
AAH PHARMACEUTICALS LTD	11-Jan-2019	294.46
AAH PHARMACEUTICALS LTD	04-Jan-2019	294.52
COMAX (UK) LTD	10-Jan-2019	294.55
AAH PHARMACEUTICALS LTD	07-Jan-2019	294.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2019	294.75
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	294.82
BIOSENSORS EUROPE SA	03-Jan-2019	295.00
BIOSENSORS EUROPE SA	24-Jan-2019	295.00
BIOSENSORS EUROPE SA	24-Jan-2019	295.00
BIOSENSORS EUROPE SA	16-Jan-2019	295.00
DJO UK LTD	14-Jan-2019	295.13
PROMEDICAL PERSONNEL LTD	23-Jan-2019	295.19
TJ SMITH & NEPHEW LTD	08-Jan-2019	295.20
SPENTEX BCA LTD	22-Jan-2019	295.62
AAH PHARMACEUTICALS LTD	30-Jan-2019	298.44
OXFORD IMMUNOTEC LTD	17-Jan-2019	299.52
VICTORY ORTHOTICS	23-Jan-2019	299.59
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Jan-2019	299.81
CHIESI LTD	30-Jan-2019	300.00
SERCHEM LTD	22-Jan-2019	300.00
HEALTHCARE AT HOME LTD	07-Jan-2019	300.00
BOSTON SCIENTIFIC LIMITED	04-Jan-2019	300.00
HEALTHCARE AT HOME LTD	07-Jan-2019	300.00
HEALTHCARE AT HOME LTD	07-Jan-2019	300.00
HEALTHCARE AT HOME LTD	07-Jan-2019	300.00
PRESTIGE HEALTHCARE (LONDON) LTD	08-Jan-2019	300.00
HEALTHCARE AT HOME LTD	18-Jan-2019	300.00
HEALTHCARE AT HOME LTD	18-Jan-2019	300.00
HEALTHCARE AT HOME LTD	18-Jan-2019	300.00
HEALTHCARE AT HOME LTD	10-Jan-2019	300.00
HEALTHCARE AT HOME LTD	10-Jan-2019	300.00
HEALTHCARE AT HOME LTD	18-Jan-2019	300.00
HEALTHCARE AT HOME LTD	17-Jan-2019	300.00
HEALTHCARE AT HOME LTD	17-Jan-2019	300.00
HEALTHCARE AT HOME LTD	11-Jan-2019	300.00
HEALTHCARE AT HOME LTD	11-Jan-2019	300.00
ROYAL MANOR HEALTHCARE	21-Jan-2019	300.00
HEALTHCARE AT HOME LTD	24-Jan-2019	300.00
HEALTHCARE AT HOME LTD	24-Jan-2019	300.00
HEALTHCARE AT HOME LTD	24-Jan-2019	300.00
HEALTHCARE AT HOME LTD	25-Jan-2019	300.00

HEALTHCARE AT HOME LTD	25-Jan-2019	300.00
HEALTHCARE AT HOME LTD	25-Jan-2019	300.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Jan-2019	300.00
BEAVER-VISITEC INTERNATIONAL LTD	11-Jan-2019	300.00
PRESTIGE HEALTHCARE (LONDON) LTD	15-Jan-2019	300.00
HEALTHCARE AT HOME LTD	21-Jan-2019	300.00
PRESTIGE HEALTHCARE (LONDON) LTD	17-Jan-2019	300.00
HEALTHCARE AT HOME LTD	22-Jan-2019	300.00
VASCULAR PERSPECTIVES	25-Jan-2019	300.00
OSSUR UK LTD	08-Jan-2019	300.30
DIRECT CORPORATE CLOTHING PLC	03-Jan-2019	300.48
MEDISAVE UK LTD	22-Jan-2019	302.22
ULTRAMEDIC LTD	11-Jan-2019	302.40
THE ID GROUP LTD	21-Jan-2019	302.54
THE ID GROUP LTD	11-Jan-2019	302.54
THE ID GROUP LTD	15-Jan-2019	302.54
THE ID GROUP LTD	17-Jan-2019	302.54
CELLPATH PLC	16-Jan-2019	303.00
BUNZL HEALTHCARE	09-Jan-2019	303.24
TERUMO UK LTD	14-Jan-2019	303.60
EVERYCARE (WESSEX) LTD	09-Jan-2019	304.37
ARTHREX LTD	14-Jan-2019	304.38
MEDICARE SERVICES INSTALLATIONS LTD	07-Jan-2019	306.00
COMPLETE MEATS LTD	10-Jan-2019	306.27
PROMEDICAL PERSONNEL LTD	23-Jan-2019	307.00
AAH PHARMACEUTICALS LTD	17-Jan-2019	307.16
MEDTRONIC LTD	14-Jan-2019	307.20
AAH PHARMACEUTICALS LTD	16-Jan-2019	308.28
OLYMPUS KEYMED	24-Jan-2019	308.88
INTER GLOBAL SURGICAL LLP	17-Jan-2019	309.31
GENEPOOL THEATRE STAFF	23-Jan-2019	311.26
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	311.26
AAH PHARMACEUTICALS LTD	09-Jan-2019	311.32
AAH PHARMACEUTICALS LTD	28-Jan-2019	311.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	311.86
MANA TECH LTD	03-Jan-2019	312.00
COOK (UK) LIMITED	14-Jan-2019	312.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jan-2019	312.67
AAH PHARMACEUTICALS LTD	14-Jan-2019	314.15
AAH PHARMACEUTICALS LTD	07-Jan-2019	314.40
COMPLETE MEATS LTD	16-Jan-2019	314.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jan-2019	314.78
HEALTHCARE 21 (UK) LTD	29-Jan-2019	315.00
CHAPPLE & JENKINS	16-Jan-2019	315.40

AAH PHARMACEUTICALS LTD	04-Jan-2019	315.48
KARL STORZ ENDOSCOPY (UK) LTD	30-Jan-2019	316.20
THE ID GROUP LTD	30-Jan-2019	316.30
THE ID GROUP LTD	31-Jan-2019	316.30
THE ID GROUP LTD	11-Jan-2019	316.30
AAH PHARMACEUTICALS LTD	07-Jan-2019	316.83
PRO HEALTH 24 LTD	20-Jan-2019	317.36
CHAPPLE & JENKINS	23-Jan-2019	318.45
MEDICARE SERVICES INSTALLATIONS LTD	09-Jan-2019	318.74
AAH PHARMACEUTICALS LTD	22-Jan-2019	318.96
TOTAL ASSIST RECRUITMENT LTD	07-Jan-2019	319.20
DPD LOCAL UK LTD	11-Jan-2019	319.58
OXFORD HEALTH NHS FT	10-Jan-2019	320.50
FORUM PRODUCTS LTD	14-Jan-2019	320.64
OLYMPUS KEYMED	29-Jan-2019	320.76
AAH PHARMACEUTICALS LTD	15-Jan-2019	320.89
AAH PHARMACEUTICALS LTD	02-Jan-2019	321.12
AAH PHARMACEUTICALS LTD	25-Jan-2019	321.43
STRYKER (UK) LTD	08-Jan-2019	322.70
TERUMO UK LTD	25-Jan-2019	322.80
MEDTRONIC LTD	16-Jan-2019	323.93
K INTERNATIONAL PLC	28-Jan-2019	324.00
COOK (UK) LIMITED	15-Jan-2019	324.00
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	324.46
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	324.46
STERIS IMS LTD	16-Jan-2019	325.46
HEALTHCARE AT HOME LTD	24-Jan-2019	325.60
AAH PHARMACEUTICALS LTD	23-Jan-2019	326.90
BIDVEST FOODSERVICE	09-Jan-2019	327.43
CHERWELL LABORATORIES LTD	18-Jan-2019	328.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jan-2019	328.70
GAVIN SANDFORD	10-Jan-2019	329.10
PROMEDICS ORTHOPAEDICS LTD	10-Jan-2019	329.52
VYGON (UK) LTD	04-Jan-2019	330.00
THE ID GROUP LTD	29-Jan-2019	330.05
THE ID GROUP LTD	14-Jan-2019	330.05
THE ID GROUP LTD	14-Jan-2019	330.05
THE ID GROUP LTD	15-Jan-2019	330.05
THE ID GROUP LTD	14-Jan-2019	330.05
THE ID GROUP LTD	18-Jan-2019	330.05
VICTORY ORTHOTICS	15-Jan-2019	330.79
MAWDSLEY BROOKS LTD	08-Jan-2019	331.20
PROMEDICAL PERSONNEL LTD	09-Jan-2019	331.80

CME MEDICAL UK LTD	08-Jan-2019	332.11
OXFORD HEALTH NHS FT	29-Jan-2019	333.00
AAH PHARMACEUTICALS LTD	03-Jan-2019	334.42
BUNZL HEALTHCARE	14-Jan-2019	334.99
COMAX (UK) LTD	03-Jan-2019	335.62
TERUMO UK LTD	10-Jan-2019	336.00
K INTERNATIONAL PLC	24-Jan-2019	336.00
ROCHE DIAGNOSTICS LTD	03-Jan-2019	336.34
WRIGHT MEDICAL UK LTD	29-Jan-2019	337.26
SERCHEM LTD	23-Jan-2019	337.36
MOLNLYCKE HEALTH CARE LTD	22-Jan-2019	337.99
AAH PHARMACEUTICALS LTD	11-Jan-2019	338.16
COMAX (UK) LTD	24-Jan-2019	338.52
BRAKE BROS FOODSERVICE LTD	29-Jan-2019	338.57
WERFEN LTD	22-Jan-2019	339.22
WERFEN LTD	22-Jan-2019	339.22
PENNAMED LTD	04-Jan-2019	339.60
BRAKE BROS FOODSERVICE LTD	03-Jan-2019	339.90
SALISBURY NHS FOUNDATION TRUST	07-Jan-2019	340.00
STERIS IMS LTD	16-Jan-2019	340.22
SANCTUARY PERSONNEL LTD	13-Jan-2019	342.28
THE ORTHODONTIC COMPANY	14-Jan-2019	342.54
ENVAIR (UK) LTD	17-Jan-2019	343.20
AAH PHARMACEUTICALS LTD	16-Jan-2019	343.87
WIMBORNE NURSING AGENCY LTD	01-Jan-2019	345.24
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	345.24
GETINGE UK LTD	24-Jan-2019	346.19
IMOTEK INTERNATIONAL LTD	24-Jan-2019	346.20
MEDTRONIC LTD	17-Jan-2019	346.80
MANA TECH LTD	22-Jan-2019	348.00
AAH PHARMACEUTICALS LTD	28-Jan-2019	348.48
EPTA UK COLD SERVICE	16-Jan-2019	349.44
KNEES UP	03-Jan-2019	350.00
DAKOTA INTEGRATED SOLUTIONS LTD	04-Jan-2019	350.46
STRYKER (UK) LTD	07-Jan-2019	351.65
FRESENIUS MEDICAL CARE (UK) LTD	08-Jan-2019	353.04
THE ID GROUP LTD	17-Jan-2019	353.36
MEDTRONIC LTD	16-Jan-2019	353.81
MEDTRONIC LTD	30-Jan-2019	353.81
PEARCE COMPACTION SYSTEMS	24-Jan-2019	354.00
YESSS ELECTRICAL	18-Jan-2019	355.82
OLYMPUS KEYMED	28-Jan-2019	356.40
THE ID GROUP LTD	31-Jan-2019	357.55
THE ID GROUP LTD	29-Jan-2019	357.55

THE ID GROUP LTD	17-Jan-2019	357.55
THE ID GROUP LTD	17-Jan-2019	357.55
HELAPET LTD	17-Jan-2019	357.60
STRYKER (UK) LTD	11-Jan-2019	357.72
AMGEN LTD	22-Jan-2019	357.96
AAH PHARMACEUTICALS LTD	03-Jan-2019	359.31
TELEFLEX MEDICAL UK	14-Jan-2019	360.00
CONVATEC LTD	10-Jan-2019	360.00
AAH PHARMACEUTICALS LTD	10-Jan-2019	360.00
TELEFLEX MEDICAL UK	04-Jan-2019	360.00
TELEFLEX MEDICAL UK	09-Jan-2019	360.00
BARD LTD	08-Jan-2019	360.00
WRIGHT MEDICAL UK LTD	15-Jan-2019	360.00
T2 DIGITAL LTD	18-Jan-2019	360.00
TELEFLEX MEDICAL UK	25-Jan-2019	360.00
TELEFLEX MEDICAL UK	28-Jan-2019	360.00
TELEFLEX MEDICAL UK	15-Jan-2019	360.00
BARD LTD	21-Jan-2019	360.00
TELEFLEX MEDICAL UK	23-Jan-2019	360.00
OPED UK LTD	02-Jan-2019	360.00
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	360.36
ROCHE DIAGNOSTICS LTD	17-Jan-2019	360.36
APPLIED MEDICAL UK LTD	23-Jan-2019	361.20
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	363.00
BIDVEST FOODSERVICE	04-Jan-2019	363.35
AAH PHARMACEUTICALS LTD	25-Jan-2019	363.67
ROYAL MAIL GROUP PLC	14-Jan-2019	364.06
ALLOGA UK LTD	23-Jan-2019	364.28
OXFORD HEALTH NHS FT	17-Jan-2019	364.80
SIGMA PHARMACEUTICALS PLC	09-Jan-2019	366.07
POOLE HOSPITAL NHS FOUNDATION TRUST	14-Jan-2019	366.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	366.60
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	369.43
MOLNLYCKE HEALTH CARE LTD	14-Jan-2019	369.58
MOLNLYCKE HEALTH CARE LTD	23-Jan-2019	369.58
SOUTHERN UNITED LTD	04-Jan-2019	369.60
FRESENIUS MEDICAL CARE (UK) LTD	14-Jan-2019	369.60
ALLOGA UK LTD	31-Jan-2019	371.94
B BRAUN MEDICAL LTD	04-Jan-2019	372.00
BEMROSEBOOTH LTD	22-Jan-2019	372.60
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	372.96
DJO UK LTD	03-Jan-2019	373.63
DJO UK LTD	22-Jan-2019	373.63
TERUMO UK LTD	08-Jan-2019	374.40

MA EXHIBITIONS LTD	09-Jan-2019	375.00
HEALTH EDGE SOLUTIONS LTD	29-Jan-2019	375.19
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	375.52
AAH PHARMACEUTICALS LTD	21-Jan-2019	375.63
CONMED LINVATEC	22-Jan-2019	376.44
AAH PHARMACEUTICALS LTD	09-Jan-2019	376.80
SIGMA PHARMACEUTICALS PLC	07-Jan-2019	376.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jan-2019	376.99
FRESENIUS MEDICAL CARE (UK) LTD	22-Jan-2019	377.10
N H CASE LTD	30-Jan-2019	379.20
TRIPOD PARTNERS LTD	30-Jan-2019	379.37
TRIPOD PARTNERS LTD	30-Jan-2019	379.37
TRIPOD PARTNERS LTD	30-Jan-2019	379.37
TRIPOD PARTNERS LTD	09-Jan-2019	379.37
TRIPOD PARTNERS LTD	09-Jan-2019	379.37
TRIPOD PARTNERS LTD	23-Jan-2019	379.37
TRIPOD PARTNERS LTD	23-Jan-2019	379.37
TRIPOD PARTNERS LTD	23-Jan-2019	379.37
TRIPOD PARTNERS LTD	16-Jan-2019	379.37
TRIPOD PARTNERS LTD	16-Jan-2019	379.37
TRIPOD PARTNERS LTD	16-Jan-2019	379.37
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	15-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	15-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	15-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	15-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	15-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	15-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	379.50
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	379.50
FRESENIUS MEDICAL CARE (UK) LTD	10-Jan-2019	380.22
KARL STORZ ENDOSCOPY (UK) LTD	14-Jan-2019	381.60
STERIS IMS LTD	09-Jan-2019	381.94
AAH PHARMACEUTICALS LTD	21-Jan-2019	381.96
TRADE UK	23-Jan-2019	382.45
ISKUS HEALTH UK LTD	16-Jan-2019	383.04
BRAKE BROS FOODSERVICE LTD	15-Jan-2019	383.47
AAH PHARMACEUTICALS LTD	08-Jan-2019	383.54
BRAKE BROS FOODSERVICE LTD	17-Jan-2019	383.99

K INTERNATIONAL PLC	18-Jan-2019	384.00
MAINTEL EUROPE LTD	25-Jan-2019	384.00
TERUMO UK LTD	28-Jan-2019	384.00
WERFEN LTD	17-Jan-2019	385.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2019	386.33
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	387.75
AAH PHARMACEUTICALS LTD	16-Jan-2019	388.72
HAYLEY GROUP PLC	11-Jan-2019	388.84
AAH PHARMACEUTICALS LTD	04-Jan-2019	389.20
DRAEGER MEDICAL UK LTD	07-Jan-2019	389.45
ARTHREX LTD	22-Jan-2019	390.00
MYLAN UK HEALTHCARE LTD	02-Jan-2019	390.24
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	390.50
G4S CASH SOLUTIONS (UK) LTD	02-Jan-2019	390.86
BIDVEST FOODSERVICE	16-Jan-2019	391.27
AAH PHARMACEUTICALS LTD	08-Jan-2019	392.02
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	392.32
TERUMO UK LTD	17-Jan-2019	393.60
MAWDSLEY BROOKS LTD	09-Jan-2019	393.90
HAAG-STREIT UK LTD	10-Jan-2019	394.20
HAAG-STREIT UK LTD	10-Jan-2019	394.20
FRESENIUS MEDICAL CARE (UK) LTD	22-Jan-2019	395.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Jan-2019	395.50
COSMOS BIOMEDICAL LTD	08-Jan-2019	395.95
TOTAL ASSIST RECRUITMENT LTD	21-Jan-2019	396.00
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	396.00
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	396.00
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	396.00
JUST SPECIALIST RECRUITMENT LTD	16-Jan-2019	396.00
JUST SPECIALIST RECRUITMENT LTD	16-Jan-2019	396.00
JUST SPECIALIST RECRUITMENT LTD	23-Jan-2019	396.00
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	396.00
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	396.00
CARL ZEISS LTD	24-Jan-2019	396.00
MOLNLYCKE HEALTH CARE LTD	15-Jan-2019	396.30
STRYKER (UK) LTD	25-Jan-2019	396.41
TJ SMITH & NEPHEW LTD	18-Jan-2019	396.52
ZIMMER BIOMET UK LTD	21-Jan-2019	396.72
COLLECTOR SET PRINTERS LTD	11-Jan-2019	396.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	397.14
JUST SPECIALIST RECRUITMENT LTD	02-Jan-2019	397.32
PTP HEALTHCARE LTD	03-Jan-2019	397.44
AMOENA (UK) LTD	15-Jan-2019	397.44
PTP HEALTHCARE LTD	25-Jan-2019	397.44

AAH PHARMACEUTICALS LTD	17-Jan-2019	398.16
BRAKE BROS FOODSERVICE LTD	15-Jan-2019	398.39
BIDVEST FOODSERVICE	11-Jan-2019	398.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jan-2019	399.21
KARL STORZ ENDOSCOPY (UK) LTD	30-Jan-2019	399.60
BIDVEST FOODSERVICE	16-Jan-2019	399.84
PORTSMOUTH HOSPITALS NHS TRUST	18-Jan-2019	400.00
AAH PHARMACEUTICALS LTD	21-Jan-2019	401.68
ADAMS ELECTRONICS (INTERNATIONAL) LTD	23-Jan-2019	402.00
BIDVEST FOODSERVICE	11-Jan-2019	402.26
MEDICAL 24 LTD	20-Jan-2019	404.03
COLLECTOR SET PRINTERS LTD	29-Jan-2019	404.64
HELAPET LTD	28-Jan-2019	404.70
PROMEDICS ORTHOPAEDICS LTD	11-Jan-2019	405.06
CAMFIL LTD	09-Jan-2019	405.73
HORIZON ENVIRONMENT SERVICES	18-Jan-2019	406.20
JOHNSON & JOHNSON MEDICAL LTD	17-Jan-2019	409.32
SIGMA PHARMACEUTICALS PLC	04-Jan-2019	409.73
PUBLIC HEALTH ENGLAND	02-Jan-2019	410.80
MD DIAGNOSTICS LTD	11-Jan-2019	411.00
ALLOGA UK LTD	29-Jan-2019	411.60
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	413.92
COBALT HEALTH	29-Jan-2019	414.00
AAH PHARMACEUTICALS LTD	02-Jan-2019	414.00
BOEHRINGER INGELHEIM LTD	22-Jan-2019	414.72
EVERYCARE (WESSEX) LTD	23-Jan-2019	415.77
MINERVA LABORATORIES LTD	15-Jan-2019	416.07
MINERVA LABORATORIES LTD	15-Jan-2019	416.64
SCHULKE & MAYR UK LTD	03-Jan-2019	416.88
SCHULKE & MAYR UK LTD	24-Jan-2019	416.88
EVERYCARE (WESSEX) LTD	16-Jan-2019	417.05
STRYKER (UK) LTD	15-Jan-2019	417.31
KIA-ORA PLUMBING & HEATING	11-Jan-2019	420.00
COOK (UK) LIMITED	14-Jan-2019	420.00
COOK (UK) LIMITED	21-Jan-2019	420.00
TXM HEALTHCARE LTD	18-Jan-2019	421.20
COOK (UK) LIMITED	24-Jan-2019	421.20
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	422.69
BIDVEST FOODSERVICE	07-Jan-2019	423.60
BRAKE BROS FOODSERVICE LTD	22-Jan-2019	424.57
ISKUS HEALTH UK LTD	30-Jan-2019	424.62
B BRAUN MEDICAL LTD	30-Jan-2019	425.66
B BRAUN MEDICAL LTD	30-Jan-2019	425.66
EVERYCARE (WESSEX) LTD	16-Jan-2019	426.43

TERUMO UK LTD	15-Jan-2019	427.20
AAH PHARMACEUTICALS LTD	11-Jan-2019	427.32
VASCUTEK LTD	03-Jan-2019	427.80
STERIS SOLUTIONS LTD	13-Jan-2019	427.91
ISKUS HEALTH UK LTD	24-Jan-2019	428.40
KARL STORZ ENDOSCOPY (UK) LTD	24-Jan-2019	428.40
FRESENIUS MEDICAL CARE (UK) LTD	02-Jan-2019	429.11
WIMBORNE NURSING AGENCY LTD	15-Jan-2019	429.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	429.88
ARTHREX LTD	08-Jan-2019	429.96
ARTHREX LTD	08-Jan-2019	429.96
AAH PHARMACEUTICALS LTD	28-Jan-2019	430.56
AAH PHARMACEUTICALS LTD	17-Jan-2019	430.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jan-2019	431.08
GN HEARING UK LTD	28-Jan-2019	432.00
COOK (UK) LIMITED	25-Jan-2019	432.00
FORUM PRODUCTS LTD	04-Jan-2019	432.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	14-Jan-2019	434.02
AAH PHARMACEUTICALS LTD	28-Jan-2019	434.24
BIDVEST FOODSERVICE	21-Jan-2019	434.32
CEDAR PRESS (SOUTHERN) LTD	11-Jan-2019	436.80
STRYKER (UK) LTD	08-Jan-2019	437.21
FEMCARE-NIKOMED LTD	16-Jan-2019	437.70
ALLOGA UK LTD	02-Jan-2019	438.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	439.32
TOFFELN LTD	29-Jan-2019	440.40
AAH PHARMACEUTICALS LTD	11-Jan-2019	440.44
AAH PHARMACEUTICALS LTD	15-Jan-2019	441.36
MINDRAY (UK) LTD	21-Jan-2019	441.60
VIAPATH ANALYTICS LLP	18-Jan-2019	443.33
AAH PHARMACEUTICALS LTD	14-Jan-2019	443.39
EXMOOR PLASTICS LTD	24-Jan-2019	443.90
ORTHO EUROPE LTD	22-Jan-2019	445.38
LGC LTD	08-Jan-2019	446.40
CLINIGEN HEALTHCARE LTD	10-Jan-2019	446.40
FRESENIUS KABI LTD	23-Jan-2019	448.56
VOLCANO EUROPE	15-Jan-2019	450.00
VOLCANO EUROPE	25-Jan-2019	450.00
VOLCANO EUROPE	25-Jan-2019	450.00
NORTH BRISTOL NHS TRUST	09-Jan-2019	450.00
BIOSENSORS EUROPE SA	01-Jan-2019	450.00
BIOSENSORS EUROPE SA	25-Jan-2019	450.00
WISE EMPLOYMENT (SWINDON) LTD	09-Jan-2019	450.37
TRIPOD PARTNERS LTD	30-Jan-2019	451.97

TRIPOD PARTNERS LTD	30-Jan-2019	451.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	452.18
FRESENIUS MEDICAL CARE (UK) LTD	16-Jan-2019	452.26
AAH PHARMACEUTICALS LTD	14-Jan-2019	453.17
PROMEDICAL PERSONNEL LTD	23-Jan-2019	457.00
CHAPPLE & JENKINS	09-Jan-2019	457.51
TERUMO UK LTD	08-Jan-2019	458.40
ALLOGA UK LTD	03-Jan-2019	458.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jan-2019	461.99
WESTFIELD MEDICAL LTD	10-Jan-2019	462.32
ARTHREX LTD	02-Jan-2019	462.84
PROMEDICAL PERSONNEL LTD	23-Jan-2019	463.00
PROMEDICAL PERSONNEL LTD	23-Jan-2019	463.00
PROMEDICAL PERSONNEL LTD	23-Jan-2019	463.00
PROMEDICAL PERSONNEL LTD	24-Jan-2019	463.00
PROMEDICAL PERSONNEL LTD	23-Jan-2019	463.00
OSSUR UK LTD	08-Jan-2019	463.07
TERUMO UK LTD	25-Jan-2019	463.20
OLYMPUS KEYMED	29-Jan-2019	463.32
WIMBORNE NURSING AGENCY LTD	01-Jan-2019	463.80
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	463.80
WIMBORNE NURSING AGENCY LTD	15-Jan-2019	463.80
PROMEDICAL PERSONNEL LTD	03-Jan-2019	463.98
PROMEDICAL PERSONNEL LTD	16-Jan-2019	463.98
PROMEDICAL PERSONNEL LTD	16-Jan-2019	463.98
PROMEDICAL PERSONNEL LTD	30-Jan-2019	463.98
PROMEDICAL PERSONNEL LTD	30-Jan-2019	463.98
PROMEDICAL PERSONNEL LTD	30-Jan-2019	463.98
PROMEDICAL PERSONNEL LTD	30-Jan-2019	463.98
PROMEDICAL PERSONNEL LTD	30-Jan-2019	463.98
PROMEDICAL PERSONNEL LTD	09-Jan-2019	463.98
PROMEDICAL PERSONNEL LTD	03-Jan-2019	463.98
PROMEDICAL PERSONNEL LTD	03-Jan-2019	463.98
JUST SPECIALIST RECRUITMENT LTD	23-Jan-2019	465.83
JUST SPECIALIST RECRUITMENT LTD	09-Jan-2019	465.83
JUST SPECIALIST RECRUITMENT LTD	23-Jan-2019	465.83
HEALTHCARE AT HOME LTD	18-Jan-2019	466.00
TELEFLEX MEDICAL UK	08-Jan-2019	467.10
DAKOTA INTEGRATED SOLUTIONS LTD	22-Jan-2019	467.28
MINERVA NURSING LTD	16-Jan-2019	468.36
TRIPOD PARTNERS LTD	30-Jan-2019	468.47
EDMUNDSON ELECTRICAL LTD	03-Jan-2019	469.00
STRYKER (UK) LTD	03-Jan-2019	469.15
SHERRENS THE PRINTERS	17-Jan-2019	469.20

EVERYCARE (WESSEX) LTD	23-Jan-2019	469.59
AAH PHARMACEUTICALS LTD	28-Jan-2019	469.64
JOHNSON & JOHNSON MEDICAL LTD	07-Jan-2019	472.15
JOHNSON & JOHNSON MEDICAL LTD	24-Jan-2019	472.15
ACUMED LTD	14-Jan-2019	472.20
HEALTHCARE AT HOME LTD	07-Jan-2019	472.50
HEALTHCARE AT HOME LTD	07-Jan-2019	472.50
HEALTHCARE AT HOME LTD	21-Jan-2019	472.50
TERUMO UK LTD	21-Jan-2019	474.00
SYNER MED (PHARM PRODUCTS) LTD	14-Jan-2019	474.84
PENNAMED LTD	07-Jan-2019	475.20
COLLECTOR SET PRINTERS LTD	11-Jan-2019	475.58
PROMEDICAL PERSONNEL LTD	23-Jan-2019	476.00
PROMEDICAL PERSONNEL LTD	23-Jan-2019	476.00
PROMEDICAL PERSONNEL LTD	23-Jan-2019	476.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	476.74
PROMEDICAL PERSONNEL LTD	23-Jan-2019	477.00
PROMEDICAL PERSONNEL LTD	23-Jan-2019	477.00
PROMEDICAL PERSONNEL LTD	16-Jan-2019	477.36
PROMEDICAL PERSONNEL LTD	30-Jan-2019	477.36
PROMEDICAL PERSONNEL LTD	30-Jan-2019	477.36
PROMEDICAL PERSONNEL LTD	16-Jan-2019	477.36
PROMEDICAL PERSONNEL LTD	23-Jan-2019	477.36
BIDVEST FOODSERVICE	30-Jan-2019	478.28
EVERYCARE (WESSEX) LTD	09-Jan-2019	479.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	479.90
COOK (UK) LIMITED	03-Jan-2019	480.00
AAH PHARMACEUTICALS LTD	04-Jan-2019	480.00
KEITH SELLERS	07-Jan-2019	480.00
TERUMO UK LTD	03-Jan-2019	480.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Jan-2019	480.00
BEAVER-VISITEC INTERNATIONAL LTD	11-Jan-2019	480.00
OPTIMUM MEDICAL SOLUTIONS LTD	18-Jan-2019	480.60
THORNBURY NURSING SERVICES	08-Jan-2019	481.68
WIMBORNE NURSING AGENCY LTD	22-Jan-2019	483.96
PROMEDICAL PERSONNEL LTD	23-Jan-2019	484.00
PROMEDICAL PERSONNEL LTD	23-Jan-2019	484.00
PROMEDICAL PERSONNEL LTD	30-Jan-2019	485.07
PROMEDICAL PERSONNEL LTD	30-Jan-2019	485.07
PROMEDICAL PERSONNEL LTD	30-Jan-2019	485.07
PROMEDICAL PERSONNEL LTD	30-Jan-2019	485.08
PROMEDICAL PERSONNEL LTD	23-Jan-2019	485.08
PROMEDICAL PERSONNEL LTD	03-Jan-2019	485.08
PROMEDICAL PERSONNEL LTD	03-Jan-2019	485.08

HEALTHCARE AT HOME LTD	07-Jan-2019	488.40
HEALTHCARE AT HOME LTD	07-Jan-2019	488.40
HEALTHCARE AT HOME LTD	07-Jan-2019	488.40
HEALTHCARE AT HOME LTD	07-Jan-2019	488.40
HEALTHCARE AT HOME LTD	07-Jan-2019	488.40
HEALTHCARE AT HOME LTD	10-Jan-2019	488.40
HEALTHCARE AT HOME LTD	10-Jan-2019	488.40
HEALTHCARE AT HOME LTD	11-Jan-2019	488.40
HEALTHCARE AT HOME LTD	10-Jan-2019	488.40
HEALTHCARE AT HOME LTD	10-Jan-2019	488.40
HEALTHCARE AT HOME LTD	18-Jan-2019	488.40
HEALTHCARE AT HOME LTD	24-Jan-2019	488.40
HEALTHCARE AT HOME LTD	24-Jan-2019	488.40
HEALTHCARE AT HOME LTD	21-Jan-2019	488.40
HEALTHCARE AT HOME LTD	21-Jan-2019	488.40
HEALTHCARE AT HOME LTD	22-Jan-2019	488.40
HEALTHCARE AT HOME LTD	22-Jan-2019	488.40
HEALTHCARE AT HOME LTD	14-Jan-2019	488.40
HEALTHCARE AT HOME LTD	14-Jan-2019	488.40
EVERYCARE (WESSEX) LTD	16-Jan-2019	489.22
ORTHO EUROPE LTD	23-Jan-2019	490.22
TERUMO UK LTD	30-Jan-2019	490.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	31-Jan-2019	490.87
EDF ENERGY 1 LTD	28-Jan-2019	491.28
AAH PHARMACEUTICALS LTD	22-Jan-2019	491.49
CODAN LTD	08-Jan-2019	492.00
CODAN LTD	08-Jan-2019	492.00
COOK (UK) LIMITED	29-Jan-2019	492.00
CHANECO	18-Jan-2019	492.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jan-2019	494.85
UK MEDICAL LTD	23-Jan-2019	495.00
AAH PHARMACEUTICALS LTD	14-Jan-2019	495.60
POOLE HOSPITAL NHS FOUNDATION TRUST	15-Jan-2019	496.00
VASCULAR PERSPECTIVES	21-Jan-2019	498.00
VASCULAR PERSPECTIVES	25-Jan-2019	498.00
VASCULAR PERSPECTIVES	03-Jan-2019	498.00
VASCULAR PERSPECTIVES	03-Jan-2019	498.00
EVERGOOD ASSOCIATES LTD	09-Jan-2019	498.38
STRYKER (UK) LTD	03-Jan-2019	498.72
ABBOTT MEDICAL UK LTD	26-Jan-2019	498.72
CITYSPRINT (UK) LTD	19-Jan-2019	499.06
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Jan-2019	500.00
TOTAL ASSIST RECRUITMENT LTD	07-Jan-2019	500.70

AAH PHARMACEUTICALS LTD	15-Jan-2019	501.69
HAAG-STREIT UK LTD	09-Jan-2019	501.72
WIMBORNE NURSING AGENCY LTD	08-Jan-2019	504.12
JUST SPECIALIST RECRUITMENT LTD	23-Jan-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	09-Jan-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	09-Jan-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	09-Jan-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	02-Jan-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	16-Jan-2019	505.43
JUST SPECIALIST RECRUITMENT LTD	23-Jan-2019	505.43
PROMEDICAL PERSONNEL LTD	16-Jan-2019	506.16
PROMEDICAL PERSONNEL LTD	16-Jan-2019	506.16
PROMEDICAL PERSONNEL LTD	16-Jan-2019	506.16
PROMEDICAL PERSONNEL LTD	30-Jan-2019	506.16
PROMEDICAL PERSONNEL LTD	09-Jan-2019	506.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2019	508.15
JUST SPECIALIST RECRUITMENT LTD	23-Jan-2019	508.18
JUST SPECIALIST RECRUITMENT LTD	09-Jan-2019	508.18
JUST SPECIALIST RECRUITMENT LTD	16-Jan-2019	508.18
ZIMMER BIOMET UK LTD	29-Jan-2019	508.80
STRYKER (UK) LTD	09-Jan-2019	510.62
AAH PHARMACEUTICALS LTD	23-Jan-2019	511.83
MINERVA NURSING LTD	16-Jan-2019	511.98
MINERVA NURSING LTD	16-Jan-2019	511.98
MINERVA NURSING LTD	09-Jan-2019	511.98
EVERYCARE (WESSEX) LTD	23-Jan-2019	513.00
MINERVA NURSING LTD	23-Jan-2019	513.58
ICARE24 LTD	13-Jan-2019	515.09
MEDTRONIC LTD	29-Jan-2019	518.40
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	518.76
PROMEDICS ORTHOPAEDICS LTD	15-Jan-2019	519.06
PROMEDICAL PERSONNEL LTD	09-Jan-2019	521.40
PROMEDICAL PERSONNEL LTD	30-Jan-2019	521.40
PROMEDICAL PERSONNEL LTD	23-Jan-2019	521.40
FRESENIUS MEDICAL CARE (UK) LTD	24-Jan-2019	521.54
OPTIMA MEDICAL LTD	24-Jan-2019	522.00
TERUMO UK LTD	08-Jan-2019	522.00
PROMEDICAL PERSONNEL LTD	09-Jan-2019	522.06
PROMEDICAL PERSONNEL LTD	03-Jan-2019	522.06
NC HEALTHCARE LTD	10-Jan-2019	523.00
PROMEDICAL PERSONNEL LTD	03-Jan-2019	525.36

PROMEDICAL PERSONNEL LTD	03-Jan-2019	525.36
PROMEDICAL PERSONNEL LTD	03-Jan-2019	525.36
PROMEDICAL PERSONNEL LTD	03-Jan-2019	525.36
HAMELN PHARMACEUTICALS LTD	18-Jan-2019	526.62
ISKUS HEALTH UK LTD	09-Jan-2019	526.68
AAH PHARMACEUTICALS LTD	23-Jan-2019	526.68
MINERVA NURSING LTD	09-Jan-2019	526.99
SYNER MED (PHARM PRODUCTS) LTD	29-Jan-2019	528.00
JUST SPECIALIST RECRUITMENT LTD	02-Jan-2019	528.41
JUST SPECIALIST RECRUITMENT LTD	16-Jan-2019	528.41
FRESENIUS MEDICAL CARE (UK) LTD	16-Jan-2019	531.64
STRYKER (UK) LTD	09-Jan-2019	534.00
APPLIED MEDICAL UK LTD	22-Jan-2019	534.00
MINERVA NURSING LTD	09-Jan-2019	535.39
MINERVA NURSING LTD	09-Jan-2019	535.39
MINERVA NURSING LTD	16-Jan-2019	535.39
MINERVA NURSING LTD	30-Jan-2019	535.39
MINERVA NURSING LTD	09-Jan-2019	535.39
MINERVA NURSING LTD	03-Jan-2019	535.39
EVERGOOD ASSOCIATES LTD	09-Jan-2019	535.61
THORNBURY NURSING SERVICES	07-Jan-2019	538.32
AAH PHARMACEUTICALS LTD	02-Jan-2019	538.80
OXFORD BIOSYSTEMS LTD	18-Jan-2019	540.00
TELEFLEX MEDICAL UK	08-Jan-2019	540.00
TELEFLEX MEDICAL UK	08-Jan-2019	540.00
TELEFLEX MEDICAL UK	03-Jan-2019	540.00
TERUMO UK LTD	16-Jan-2019	540.00
PRESTIGE HEALTHCARE (LONDON) LTD	17-Jan-2019	540.00
TELEFLEX MEDICAL UK	23-Jan-2019	540.00
FRESENIUS KABI LTD	16-Jan-2019	540.48
ORTHO EUROPE LTD	16-Jan-2019	540.88
MA EXHIBITIONS LTD	21-Jan-2019	541.20
AAH PHARMACEUTICALS LTD	14-Jan-2019	541.27
STRYKER (UK) LTD	29-Jan-2019	544.68
PROMEDICAL PERSONNEL LTD	16-Jan-2019	545.10
PROMEDICAL PERSONNEL LTD	23-Jan-2019	545.10
PROMEDICAL PERSONNEL LTD	03-Jan-2019	545.10
COOK (UK) LIMITED	11-Jan-2019	545.20
PROMEDICAL PERSONNEL LTD	16-Jan-2019	545.80
PROMEDICAL PERSONNEL LTD	16-Jan-2019	545.80
PROMEDICAL PERSONNEL LTD	30-Jan-2019	545.80
PROMEDICAL PERSONNEL LTD	23-Jan-2019	545.80
PROMEDICAL PERSONNEL LTD	03-Jan-2019	545.80
PROMEDICAL PERSONNEL LTD	03-Jan-2019	545.80

MEDICAL 24 LTD	20-Jan-2019	546.62
MEDICAL 24 LTD	20-Jan-2019	546.62
JUST SPECIALIST RECRUITMENT LTD	23-Jan-2019	547.80
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	547.80
JUST SPECIALIST RECRUITMENT LTD	02-Jan-2019	547.80
JUST SPECIALIST RECRUITMENT LTD	16-Jan-2019	547.80
STRYKER (UK) LTD	14-Jan-2019	548.26
MEDICAL 24 LTD	20-Jan-2019	549.42
MOLNLYCKE HEALTH CARE LTD	28-Jan-2019	550.33
PENNAMED LTD	03-Jan-2019	552.00
K INTERNATIONAL PLC	16-Jan-2019	552.00
TJ SMITH & NEPHEW LTD	16-Jan-2019	552.00
KIMAL PLC	30-Jan-2019	552.00
GUERBET LABORATORIES LTD	17-Jan-2019	553.68
KENT PHARMACEUTICALS LTD	21-Jan-2019	553.68
MINERVA NURSING LTD	16-Jan-2019	553.92
MINERVA NURSING LTD	03-Jan-2019	553.92
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	554.92
MEDICAL 24 LTD	20-Jan-2019	555.33
MEDICAL 24 LTD	13-Jan-2019	555.33
COYLE PERSONNEL PLC	06-Jan-2019	555.98
COYLE PERSONNEL PLC	06-Jan-2019	555.98
COYLE PERSONNEL PLC	06-Jan-2019	555.98
MAWDSLEY BROOKS LTD	02-Jan-2019	558.00
XEROX (UK) LTD	07-Jan-2019	559.18
STRYKER (UK) LTD	21-Jan-2019	559.44
TRADE UK	28-Jan-2019	559.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jan-2019	560.70
STRYKER (UK) LTD	08-Jan-2019	560.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	561.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	562.40
HEALTHCARE AT HOME LTD	07-Jan-2019	563.42
HEALTHCARE AT HOME LTD	07-Jan-2019	563.42
HEALTHCARE AT HOME LTD	07-Jan-2019	563.42
HEALTHCARE AT HOME LTD	10-Jan-2019	563.42
HEALTHCARE AT HOME LTD	10-Jan-2019	563.42
HEALTHCARE AT HOME LTD	18-Jan-2019	563.42
HEALTHCARE AT HOME LTD	11-Jan-2019	563.42
HEALTHCARE AT HOME LTD	25-Jan-2019	563.42
HEALTHCARE AT HOME LTD	22-Jan-2019	563.42
HEALTHCARE AT HOME LTD	14-Jan-2019	563.42
AAH PHARMACEUTICALS LTD	07-Jan-2019	563.51
BOC LTD	08-Jan-2019	563.58
ICARE24 LTD	20-Jan-2019	563.94

ICARE24 LTD	20-Jan-2019	563.94
ICARE24 LTD	20-Jan-2019	563.94
ICARE24 LTD	13-Jan-2019	563.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2019	564.85
AMGEN LTD	29-Jan-2019	565.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	565.80
EVERYCARE (WESSEX) LTD	16-Jan-2019	566.20
STRYKER (UK) LTD	30-Jan-2019	566.35
PROMEDICAL PERSONNEL LTD	03-Jan-2019	568.80
ICARE24 LTD	13-Jan-2019	569.84
ARTHREX LTD	18-Jan-2019	570.00
OPTIMUS OD LTD	21-Jan-2019	570.00
TELEFLEX MEDICAL UK	03-Jan-2019	570.00
TELEFLEX MEDICAL UK	16-Jan-2019	570.00
STRYKER (UK) LTD	29-Jan-2019	571.20
MEDICAL 24 LTD	13-Jan-2019	571.87
MEDICAL 24 LTD	20-Jan-2019	573.20
SERCHEM LTD	03-Jan-2019	576.00
DIAGMED HEALTHCARE LTD	23-Jan-2019	576.00
C J MEDICAL LTD	15-Jan-2019	576.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2019	576.64
PARKEON LTD	11-Jan-2019	579.10
SANOFI AVENTIS	02-Jan-2019	580.80
THORNBURY NURSING SERVICES	28-Jan-2019	580.94
STRYKER (UK) LTD	03-Jan-2019	582.06
ABBOTT MEDICAL UK LTD	08-Jan-2019	582.12
ABBOTT MEDICAL UK LTD	14-Jan-2019	582.12
MOLNLYCKE HEALTH CARE LTD	11-Jan-2019	582.62
HENLEYS MEDICAL SUPPLIES LTD	25-Jan-2019	582.90
STORM TECHNOLOGIES LTD	30-Jan-2019	583.04
MEDICAL 24 LTD	20-Jan-2019	583.13
MEDICAL 24 LTD	13-Jan-2019	583.13
MEDICAL 24 LTD	13-Jan-2019	583.13
BAXTER HEALTHCARE LTD	21-Jan-2019	585.00
WRIGHT MEDICAL UK LTD	18-Jan-2019	586.48
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	587.40
JUST SPECIALIST RECRUITMENT LTD	09-Jan-2019	587.40
JUST SPECIALIST RECRUITMENT LTD	02-Jan-2019	587.40
JUST SPECIALIST RECRUITMENT LTD	16-Jan-2019	587.40
ICARE24 LTD	20-Jan-2019	587.71
ICARE24 LTD	20-Jan-2019	588.38
ICARE24 LTD	20-Jan-2019	588.38
BAXTER HEALTHCARE LTD	21-Jan-2019	588.57
MEDICAL 24 LTD	13-Jan-2019	589.08

TJ SMITH & NEPHEW LTD	22-Jan-2019	590.40
PURITE LTD	11-Jan-2019	590.52
TJ SMITH & NEPHEW LTD	08-Jan-2019	591.83
MEDICAL 24 LTD	20-Jan-2019	592.53
MEDICAL 24 LTD	20-Jan-2019	592.53
RENACE LTD	25-Jan-2019	594.00
BOSTON SCIENTIFIC LIMITED	18-Jan-2019	594.00
ICARE24 LTD	20-Jan-2019	594.28
GRIFFITHS & NIELSON LTD	28-Jan-2019	596.16
MEDICAL 24 LTD	13-Jan-2019	596.21
MOLNLYCKE HEALTH CARE LTD	11-Jan-2019	596.40
MEDICAL 24 LTD	20-Jan-2019	596.96
ADVANCED BUSINESS SOLUTIONS	16-Jan-2019	597.00
JUST SPECIALIST RECRUITMENT LTD	23-Jan-2019	597.60
JUST SPECIALIST RECRUITMENT LTD	16-Jan-2019	597.60
AMGEN LTD	21-Jan-2019	598.28
CITYSPRINT (UK) LTD	12-Jan-2019	598.90
SECTRA LTD	21-Jan-2019	600.00
HEALTHCARE AT HOME LTD	07-Jan-2019	600.00
HEALTHCARE AT HOME LTD	07-Jan-2019	600.00
HEALTHCARE AT HOME LTD	07-Jan-2019	600.00
HEALTHCARE AT HOME LTD	18-Jan-2019	600.00
HEALTHCARE AT HOME LTD	18-Jan-2019	600.00
HEALTHCARE AT HOME LTD	18-Jan-2019	600.00
HEALTHCARE AT HOME LTD	10-Jan-2019	600.00
HOWORTH AIR TECHNOLOGY LTD	21-Jan-2019	600.00
HEALTHCARE AT HOME LTD	24-Jan-2019	600.00
C J MEDICAL LTD	16-Jan-2019	600.00
HEALTHCARE AT HOME LTD	21-Jan-2019	600.00
HEALTHCARE AT HOME LTD	21-Jan-2019	600.00
HEALTHCARE AT HOME LTD	21-Jan-2019	600.00
SOUTHERN EAR CARE	17-Jan-2019	600.00
HEALTHCARE AT HOME LTD	22-Jan-2019	600.00
HEALTHCARE AT HOME LTD	22-Jan-2019	600.00
HEALTHCARE AT HOME LTD	14-Jan-2019	600.00
C J MEDICAL LTD	22-Jan-2019	600.00
MINERVA NURSING LTD	30-Jan-2019	603.98
MINERVA NURSING LTD	30-Jan-2019	603.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	604.87
MEDICAL 24 LTD	13-Jan-2019	605.81
MEDICAL 24 LTD	13-Jan-2019	605.81
ZIMMER BIOMET UK LTD	22-Jan-2019	609.35
BRISTOL-MYERS SQUIBB PHARM LTD	09-Jan-2019	609.62
FRESENIUS MEDICAL CARE (UK) LTD	02-Jan-2019	610.07

COOK (UK) LIMITED	17-Jan-2019	612.00
PROMEDICAL PERSONNEL LTD	30-Jan-2019	616.31
CELLPATH PLC	15-Jan-2019	616.34
WOMANZONE LTD	24-Jan-2019	616.80
STORM TECHNOLOGIES LTD	16-Jan-2019	619.18
SALISBURY NHS FOUNDATION TRUST	07-Jan-2019	620.00
KARL STORZ ENDOSCOPY (UK) LTD	30-Jan-2019	620.40
NHS BLOOD & TRANSPLANT	16-Jan-2019	620.52
GENEPOOL THEATRE STAFF	23-Jan-2019	622.51
DIAGMED HEALTHCARE LTD	11-Jan-2019	623.20
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	09-Jan-2019	624.00
WEST DORSET DISTRICT COUNCIL	10-Jan-2019	624.00
MERMAID MEDICAL LTD	21-Jan-2019	624.00
MERMAID MEDICAL LTD	14-Jan-2019	624.00
PENNAME LTD	07-Jan-2019	630.00
SOVEREIGN MEDICAL LTD	10-Jan-2019	630.00
TERUMO UK LTD	29-Jan-2019	630.00
TERUMO UK LTD	15-Jan-2019	631.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jan-2019	632.52
THORNBURY NURSING SERVICES	28-Jan-2019	632.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	634.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2019	635.23
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	15-Jan-2019	636.00
PULSE HEALTHCARE LTD	14-Jan-2019	639.13
PULSE HEALTHCARE LTD	21-Jan-2019	639.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jan-2019	640.72
COYLE PERSONNEL PLC	06-Jan-2019	641.52
FRESENIUS MEDICAL CARE (UK) LTD	22-Jan-2019	641.80
STRYKER (UK) LTD	03-Jan-2019	644.54
LEICA MICROSYSTEMS (UK) LTD	23-Jan-2019	647.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jan-2019	647.21
MEDICAL 24 LTD	13-Jan-2019	647.44
BRITISH GAS BUSINESS	11-Jan-2019	649.29
MEDICAL 24 LTD	20-Jan-2019	653.47
MEDICAL 24 LTD	13-Jan-2019	653.47
MEDICAL 24 LTD	13-Jan-2019	653.47
TJ SMITH & NEPHEW LTD	15-Jan-2019	653.52
KIMAL PLC	11-Jan-2019	653.94
ANITA UK LTD	29-Jan-2019	654.00
K INTERNATIONAL PLC	15-Jan-2019	654.00
TERUMO UK LTD	23-Jan-2019	654.00
KIMAL PLC	30-Jan-2019	654.00
AAH PHARMACEUTICALS LTD	10-Jan-2019	654.37
MOLNLYCKE HEALTH CARE LTD	08-Jan-2019	654.47

AAH PHARMACEUTICALS LTD	03-Jan-2019	660.00
COOK (UK) LIMITED	24-Jan-2019	660.00
LIAISON FINANCIAL SERVICES	13-Jan-2019	660.18
ORONA LTD	18-Jan-2019	660.24
ORTHO EUROPE LTD	18-Jan-2019	660.88
JANSSEN-CILAG LTD	28-Jan-2019	662.11
BAYER PLC	03-Jan-2019	663.00
HENLEYS MEDICAL SUPPLIES LTD	29-Jan-2019	666.00
AAH PHARMACEUTICALS LTD	10-Jan-2019	667.86
FANNIN (UK) LTD	07-Jan-2019	668.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2019	669.60
FRESENIUS MEDICAL CARE (UK) LTD	22-Jan-2019	669.95
HEALTHCARE AT HOME LTD	11-Jan-2019	672.60
T2 DIGITAL LTD	04-Jan-2019	673.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2019	673.48
BIOSENSORS EUROPE SA	24-Jan-2019	675.00
CRAIGS FARM DAIRY	26-Jan-2019	675.50
CRAIGS FARM DAIRY	05-Jan-2019	675.50
CRAIGS FARM DAIRY	19-Jan-2019	675.50
CRAIGS FARM DAIRY	12-Jan-2019	675.50
EUMEDICA SA/NV	07-Jan-2019	676.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jan-2019	677.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	677.36
KIMAL PLC	11-Jan-2019	677.94
KIMAL PLC	11-Jan-2019	677.94
KIMAL PLC	11-Jan-2019	677.94
RAVEN MEDICAL STAFFING LTD	13-Jan-2019	678.01
RAVEN MEDICAL STAFFING LTD	13-Jan-2019	678.01
THORNBURY NURSING SERVICES	25-Jan-2019	678.45
BIDVEST FOODSERVICE	30-Jan-2019	680.91
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2019	682.59
RAVEN MEDICAL STAFFING LTD	20-Jan-2019	682.69
FISHER & PAYKEL HEALTHCARE LTD	11-Jan-2019	684.00
JOHNSON & JOHNSON MEDICAL LTD	10-Jan-2019	686.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	686.83
AAH PHARMACEUTICALS LTD	03-Jan-2019	687.46
ABBOTT MEDICAL UK LTD	28-Jan-2019	687.78
AQUILANT DISTRIBUTION	28-Jan-2019	688.56
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Jan-2019	695.00
GUERBET LABORATORIES LTD	09-Jan-2019	697.44
GRAFTON OPTICAL COMPANY LTD	28-Jan-2019	698.40
EVERYCARE (WESSEX) LTD	23-Jan-2019	698.52
HEALTHCARE AT HOME LTD	11-Jan-2019	701.93
ORTHOPTIC SUPPLIES LTD	08-Jan-2019	702.60

PENNAME LTD	03-Jan-2019	709.20
PENNAME LTD	22-Jan-2019	709.20
BIDVEST FOODSERVICE	09-Jan-2019	709.67
ORTHO EUROPE LTD	24-Jan-2019	710.89
YOUR WORLD RECRUITMENT LTD	04-Jan-2019	712.80
AAH PHARMACEUTICALS LTD	11-Jan-2019	713.15
ALLOGA UK LTD	09-Jan-2019	714.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Jan-2019	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jan-2019	716.80
TPS HEALTHCARE GROUP LTD	22-Jan-2019	717.60
HFMA	15-Jan-2019	717.60
PROMEDICS ORTHOPAEDICS LTD	18-Jan-2019	718.56
TXM HEALTHCARE LTD	11-Jan-2019	718.78
BAXTER HEALTHCARE LTD	17-Jan-2019	719.71
MOVIANTO UK LTD	10-Jan-2019	719.99
MOVIANTO UK LTD	07-Jan-2019	719.99
SALISBURY NHS FOUNDATION TRUST	07-Jan-2019	720.00
COOK (UK) LIMITED	03-Jan-2019	720.00
TELEFLEX MEDICAL UK	08-Jan-2019	720.00
TELEFLEX MEDICAL UK	04-Jan-2019	720.00
BARD LTD	16-Jan-2019	720.00
AAH PHARMACEUTICALS LTD	07-Jan-2019	720.48
AAH PHARMACEUTICALS LTD	21-Jan-2019	720.48
VIAPATH ANALYTICS LLP	17-Jan-2019	723.13
ORTHO EUROPE LTD	18-Jan-2019	724.28
AAH PHARMACEUTICALS LTD	02-Jan-2019	724.99
ADVANCED INSTRUMENTS LTD	30-Jan-2019	726.00
STORM TECHNOLOGIES LTD	04-Jan-2019	729.74
FRESENIUS MEDICAL CARE (UK) LTD	10-Jan-2019	733.46
MEDTRONIC LTD	16-Jan-2019	733.90
ORTHO SOLUTIONS LTD	29-Jan-2019	734.40
PROMEDICAL PERSONNEL LTD	16-Jan-2019	735.93
MOLNLYCKE HEALTH CARE LTD	14-Jan-2019	739.15

MOLNLYCKE HEALTH CARE LTD	23-Jan-2019	739.15
HC LIFE LTD	22-Jan-2019	739.20
FRESENIUS MEDICAL CARE (UK) LTD	23-Jan-2019	743.95
EVERYCARE (WESSEX) LTD	16-Jan-2019	744.07
LANDAUER EUROPE	23-Jan-2019	744.13
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	08-Jan-2019	750.00
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	08-Jan-2019	750.00
HPC HEALTHLINE UK LTD	10-Jan-2019	752.40
HPC HEALTHLINE UK LTD	30-Jan-2019	752.40
SPILLER ARCHITECTURAL IRONMONGERY LTD	28-Jan-2019	752.80
MEDTRONIC LTD	02-Jan-2019	752.98
OPTIMUM MEDICAL SOLUTIONS LTD	04-Jan-2019	758.40
PUBLIC HEALTH ENGLAND	10-Jan-2019	764.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jan-2019	765.12
MOVIAN TO UK LTD	15-Jan-2019	765.28
ALLOGA UK LTD	10-Jan-2019	766.85
PROMEDICAL PERSONNEL LTD	09-Jan-2019	766.86
COLLECTOR SET PRINTERS LTD	28-Jan-2019	771.22
AMGEN LTD	03-Jan-2019	771.61
MINDRAY (UK) LTD	28-Jan-2019	774.72
ORTHO EUROPE LTD	11-Jan-2019	775.12
ABBOTT MEDICAL UK LTD	30-Jan-2019	776.16
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	778.04
HOWORTH AIR TECHNOLOGY LTD	15-Jan-2019	780.00
TERUMO UK LTD	28-Jan-2019	780.00
AAH PHARMACEUTICALS LTD	14-Jan-2019	780.00
VASCULAR PERSPECTIVES	21-Jan-2019	786.00
THORNBURY NURSING SERVICES	18-Jan-2019	786.83
COYLE PERSONNEL PLC	06-Jan-2019	789.70
THORNBURY NURSING SERVICES	28-Jan-2019	790.62
COOK (UK) LIMITED	30-Jan-2019	792.00
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	792.00
HAMELN PHARMACEUTICALS LTD	24-Jan-2019	793.37
AAH PHARMACEUTICALS LTD	15-Jan-2019	796.66
ZIMMER BIOMET UK LTD	25-Jan-2019	796.92
STRYKER (UK) LTD	15-Jan-2019	797.04
EVERYCARE (WESSEX) LTD	16-Jan-2019	799.98
THE ROYAL ORTHOPAEDIC HOSPITAL NHS FT	07-Jan-2019	800.00
AMGEN LTD	15-Jan-2019	801.26
THORNBURY NURSING SERVICES	21-Jan-2019	801.39
THORNBURY NURSING SERVICES	11-Jan-2019	801.95
MEDICAL IMAGING SYSTEMS	03-Jan-2019	803.40
COOK (UK) LIMITED	03-Jan-2019	804.00
AAH PHARMACEUTICALS LTD	24-Jan-2019	809.68

PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jan-2019	810.00
STERIS IMS LTD	10-Jan-2019	810.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2019	812.87
WERFEN LTD	21-Jan-2019	814.64
BAXTER HEALTHCARE LTD	14-Jan-2019	815.86
PROMEDICAL PERSONNEL LTD	30-Jan-2019	824.40
AAH PHARMACEUTICALS LTD	29-Jan-2019	831.60
AAH PHARMACEUTICALS LTD	21-Jan-2019	833.74
WRIGHT MEDICAL UK LTD	25-Jan-2019	834.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jan-2019	837.54
AAH PHARMACEUTICALS LTD	18-Jan-2019	842.69
HEALTHCARE AT HOME LTD	07-Jan-2019	845.13
HEALTHCARE AT HOME LTD	10-Jan-2019	845.13
HEALTHCARE AT HOME LTD	18-Jan-2019	845.13
HEALTHCARE AT HOME LTD	11-Jan-2019	845.13
BAXTER HEALTHCARE LTD	21-Jan-2019	845.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2019	847.42
AAH PHARMACEUTICALS LTD	21-Jan-2019	850.27
THORNBURY NURSING SERVICES	07-Jan-2019	851.89
THORNBURY NURSING SERVICES	08-Jan-2019	851.89
THORNBURY NURSING SERVICES	28-Jan-2019	853.57
THORNBURY NURSING SERVICES	28-Jan-2019	854.13
GRIFOLS UK LTD	02-Jan-2019	855.00
SALISBURY NHS FOUNDATION TRUST	07-Jan-2019	855.00
TELEFLEX MEDICAL UK	29-Jan-2019	858.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2019	858.20
PHARMAXO PHARMACY SERVICES LTD	21-Jan-2019	858.63
THORNBURY NURSING SERVICES	11-Jan-2019	864.77
AAH PHARMACEUTICALS LTD	25-Jan-2019	864.86
HEALTHCARE AT HOME LTD	07-Jan-2019	866.50
THORNBURY NURSING SERVICES	07-Jan-2019	866.73
THORNBURY NURSING SERVICES	07-Jan-2019	867.01
PHILIPS RESPIRONICS (UK) LTD	21-Jan-2019	868.80
OLYMPUS KEYMED	07-Jan-2019	869.62
PULSE HEALTHCARE LTD	28-Jan-2019	871.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jan-2019	872.37
B BRAUN MEDICAL LTD	21-Jan-2019	876.00
THORNBURY NURSING SERVICES	28-Jan-2019	878.77
THORNBURY NURSING SERVICES	07-Jan-2019	879.85
AAH PHARMACEUTICALS LTD	18-Jan-2019	882.72
TERUMO UK LTD	23-Jan-2019	883.20
ZIMMER BIOMET UK LTD	14-Jan-2019	883.22
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2019	884.86
WISE EMPLOYMENT (SWINDON) LTD	23-Jan-2019	885.01

THORNBURY NURSING SERVICES	11-Jan-2019	887.69
PROMEDICS ORTHOPAEDICS LTD	15-Jan-2019	887.94
THORNBURY NURSING SERVICES	08-Jan-2019	889.93
EVERYCARE (WESSEX) LTD	09-Jan-2019	890.60
THORNBURY NURSING SERVICES	14-Jan-2019	891.61
THORNBURY NURSING SERVICES	11-Jan-2019	895.53
OXFORD HEALTH NHS FT	02-Jan-2019	896.04
ALCURA UK LTD	10-Jan-2019	898.20
HEALTHCARE AT HOME LTD	07-Jan-2019	898.43
JOHNSON & JOHNSON MEDICAL LTD	21-Jan-2019	899.81
FRAME WAREHOUSE UK LTD	02-Jan-2019	903.30
EVERYCARE (WESSEX) LTD	16-Jan-2019	904.44
TPS HEALTHCARE GROUP LTD	10-Jan-2019	904.80
JUNE MEDICAL LTD	23-Jan-2019	906.00
FRESENIUS MEDICAL CARE (UK) LTD	26-Jan-2019	906.40
STRYKER (UK) LTD	23-Jan-2019	907.80
THORNBURY NURSING SERVICES	28-Jan-2019	908.41
THORNBURY NURSING SERVICES	25-Jan-2019	909.64
THORNBURY NURSING SERVICES	08-Jan-2019	910.65
MAQUET LTD	11-Jan-2019	914.40
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2019	917.58
WISE EMPLOYMENT (SWINDON) LTD	16-Jan-2019	917.78
AAH PHARMACEUTICALS LTD	14-Jan-2019	919.12
AAH PHARMACEUTICALS LTD	08-Jan-2019	919.16
BGL RIEBER LTD	14-Jan-2019	919.76
ALCURA UK LTD	10-Jan-2019	921.50
COLLECTOR SET PRINTERS LTD	29-Jan-2019	925.46
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2019	926.67
PROMEDICAL PERSONNEL LTD	24-Jan-2019	927.00
THORNBURY NURSING SERVICES	28-Jan-2019	927.40
PROMEDICAL PERSONNEL LTD	30-Jan-2019	927.96
PROMEDICAL PERSONNEL LTD	03-Jan-2019	927.96
JUST SPECIALIST RECRUITMENT LTD	30-Jan-2019	931.66
JUST SPECIALIST RECRUITMENT LTD	09-Jan-2019	931.66
JUST SPECIALIST RECRUITMENT LTD	16-Jan-2019	931.66
AAH PHARMACEUTICALS LTD	28-Jan-2019	933.23
PROMEDICAL PERSONNEL LTD	16-Jan-2019	934.83
AAH PHARMACEUTICALS LTD	18-Jan-2019	934.88
HEALTHCARE AT HOME LTD	07-Jan-2019	937.00
HEALTHCARE AT HOME LTD	10-Jan-2019	937.00
HEALTHCARE AT HOME LTD	18-Jan-2019	937.00
HEALTHCARE AT HOME LTD	24-Jan-2019	937.00
HEALTHCARE AT HOME LTD	24-Jan-2019	937.00
PARTNERS FOR ENDOSCOPY LTD	28-Jan-2019	938.40

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2019	940.64
MOLNLYCKE HEALTH CARE LTD	23-Jan-2019	945.51
THORNBURY NURSING SERVICES	28-Jan-2019	946.44
THORNBURY NURSING SERVICES	07-Jan-2019	946.44
THORNBURY NURSING SERVICES	07-Jan-2019	946.44
AAH PHARMACEUTICALS LTD	09-Jan-2019	946.51
THORNBURY NURSING SERVICES	07-Jan-2019	947.56
PROMEDICAL PERSONNEL LTD	16-Jan-2019	948.84
UNIVERSITY COLLEGE LONDON	04-Jan-2019	950.00
HEALTHCARE AT HOME LTD	11-Jan-2019	950.00
PROMEDICAL PERSONNEL LTD	23-Jan-2019	954.00
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jan-2019	955.00
MAXXIMA LTD 2	01-Jan-2019	956.78
JCA GLOBAL LTD	21-Jan-2019	960.00
JOHNSON & JOHNSON MEDICAL LTD	02-Jan-2019	960.00
WEST DORSET DISTRICT COUNCIL	10-Jan-2019	960.00
DIAGMED HEALTHCARE LTD	22-Jan-2019	960.00
AAH PHARMACEUTICALS LTD	17-Jan-2019	960.10
JOHNSON & JOHNSON MEDICAL LTD	21-Jan-2019	960.12
BRIDGE VALLEY	07-Jan-2019	960.44
MEDTRONIC LTD	24-Jan-2019	961.20
AAH PHARMACEUTICALS LTD	18-Jan-2019	963.07
THORNBURY NURSING SERVICES	25-Jan-2019	963.08
ALLOGA UK LTD	14-Jan-2019	970.46
SARSTEDT LTD	25-Jan-2019	971.81
MERMAID MEDICAL LTD	22-Jan-2019	972.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2019	974.88
HEALTHCARE AT HOME LTD	07-Jan-2019	976.80
HEALTHCARE AT HOME LTD	18-Jan-2019	976.80
HEALTHCARE AT HOME LTD	11-Jan-2019	976.80
HEALTHCARE AT HOME LTD	18-Jan-2019	976.80
HEALTHCARE AT HOME LTD	25-Jan-2019	976.80
VWR INTERNATIONAL LTD	28-Jan-2019	977.28
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	24-Jan-2019	977.36
SPILLER ARCHITECTURAL IRONMONGERY LTD	30-Jan-2019	979.39
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	980.23
TXM HEALTHCARE LTD	04-Jan-2019	984.91
BOSTON SCIENTIFIC LIMITED	15-Jan-2019	986.40
HAMELN PHARMACEUTICALS LTD	17-Jan-2019	986.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jan-2019	986.95
STRYKER (UK) LTD	22-Jan-2019	988.44
SAFFRON WRIGHT	24-Jan-2019	989.75
MEDTRONIC LTD	23-Jan-2019	990.00
STRYKER (UK) LTD	14-Jan-2019	993.40

DIAGMED HEALTHCARE LTD	28-Jan-2019	996.00
BOSTON SCIENTIFIC LIMITED	17-Jan-2019	1000.00
FRESENIUS KABI LTD	02-Jan-2019	1000.80
JUST SPECIALIST RECRUITMENT LTD	09-Jan-2019	1001.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	1003.40
EVERYCARE (WESSEX) LTD	09-Jan-2019	1004.44
THORNBURY NURSING SERVICES	25-Jan-2019	1005.97
HEALTHCARE AT HOME LTD	11-Jan-2019	1006.00
THORNBURY NURSING SERVICES	25-Jan-2019	1006.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2019	1008.00
JUST SPECIALIST RECRUITMENT LTD	09-Jan-2019	1010.10
JUST SPECIALIST RECRUITMENT LTD	16-Jan-2019	1010.86
MOLNLYCKE HEALTH CARE LTD	22-Jan-2019	1011.89
STRYKER (UK) LTD	16-Jan-2019	1014.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jan-2019	1015.92
ALTOMED LTD	07-Jan-2019	1017.60
COLLECTOR SET PRINTERS LTD	09-Jan-2019	1017.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Jan-2019	1019.00
AAH PHARMACEUTICALS LTD	15-Jan-2019	1020.83
THORNBURY NURSING SERVICES	29-Jan-2019	1023.89
HEALTHCARE AT HOME LTD	10-Jan-2019	1026.00
YOUR WORLD RECRUITMENT LTD	04-Jan-2019	1029.60
PROMEDICAL PERSONNEL LTD	16-Jan-2019	1030.18
CITYSPRINT (UK) LTD	26-Jan-2019	1031.38
FRESENIUS MEDICAL CARE (UK) LTD	07-Jan-2019	1033.24
ABBOTT MEDICAL UK LTD	11-Jan-2019	1034.88
ABBOTT MEDICAL UK LTD	25-Jan-2019	1034.88
ABBOTT MEDICAL UK LTD	17-Jan-2019	1034.88
PROMEDICAL PERSONNEL LTD	23-Jan-2019	1050.00
ARTHREX LTD	28-Jan-2019	1050.67
PROMEDICAL PERSONNEL LTD	03-Jan-2019	1050.72
OLYMPUS KEYMED	21-Jan-2019	1056.00
YOUR WORLD RECRUITMENT LTD	04-Jan-2019	1059.30
TOTAL ASSIST RECRUITMENT LTD	28-Jan-2019	1060.50
AMGEN LTD	03-Jan-2019	1065.07
PROMEDICAL PERSONNEL LTD	30-Jan-2019	1067.86
OUTSOURCE UK LTD	18-Jan-2019	1068.00
HEALTHCARE AT HOME LTD	11-Jan-2019	1072.50
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	14-Jan-2019	1072.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jan-2019	1078.19
YOUR WORLD RECRUITMENT LTD	04-Jan-2019	1079.10
THORNBURY NURSING SERVICES	29-Jan-2019	1079.87
HOWORTH AIR TECHNOLOGY LTD	25-Jan-2019	1080.00
TELEFLEX MEDICAL UK	16-Jan-2019	1080.00

THORNBURY NURSING SERVICES	11-Jan-2019	1081.18
GE HEALTHCARE LTD	21-Jan-2019	1082.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jan-2019	1083.74
THORNBURY NURSING SERVICES	04-Jan-2019	1084.54
MAWDSLEY BROOKS LTD	01-Jan-2019	1086.10
MAWDSLEY BROOKS LTD	28-Jan-2019	1086.10
THORNBURY NURSING SERVICES	29-Jan-2019	1087.34
PROMEDICAL PERSONNEL LTD	23-Jan-2019	1091.58
THORNBURY NURSING SERVICES	29-Jan-2019	1092.94
THORNBURY NURSING SERVICES	28-Jan-2019	1092.94
FRESENIUS MEDICAL CARE (UK) LTD	09-Jan-2019	1094.42
NHS BLOOD & TRANSPLANT	11-Jan-2019	1095.15
MEDSPACE SOLUTIONS LTD	14-Jan-2019	1095.94
FRESENIUS MEDICAL CARE (UK) LTD	16-Jan-2019	1098.42
MEDICAL 24 LTD	20-Jan-2019	1098.84
ABBOTT MEDICAL UK LTD	16-Jan-2019	1099.56
THORNBURY NURSING SERVICES	25-Jan-2019	1099.66
CELLPATH PLC	29-Jan-2019	1100.60
THORNBURY NURSING SERVICES	21-Jan-2019	1104.14
THORNBURY NURSING SERVICES	28-Jan-2019	1112.54
THORNBURY NURSING SERVICES	11-Jan-2019	1114.40
AAH PHARMACEUTICALS LTD	16-Jan-2019	1116.00
TERUMO UK LTD	09-Jan-2019	1117.20
THE REAL WRAP CO LTD	20-Jan-2019	1120.61
CELLPATH PLC	02-Jan-2019	1129.99
TXM HEALTHCARE LTD	25-Jan-2019	1130.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2019	1131.30
AAH PHARMACEUTICALS LTD	10-Jan-2019	1132.92
TURRELL ELECTRICAL LTD	11-Jan-2019	1140.00
MYLAN UK HEALTHCARE LTD	06-Jan-2019	1140.05
ORTHODYNAMICS LTD	03-Jan-2019	1144.17
OXFORD HEALTH NHS FT	17-Jan-2019	1144.79
HEALTHCARE AT HOME LTD	07-Jan-2019	1146.00
HEALTHCARE AT HOME LTD	11-Jan-2019	1146.00
HEALTHCARE AT HOME LTD	21-Jan-2019	1146.00
EVERYCARE (WESSEX) LTD	09-Jan-2019	1146.14
OLYMPUS KEYMED	24-Jan-2019	1146.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	1150.68
KARL STORZ ENDOSCOPY (UK) LTD	30-Jan-2019	1154.40
DIAGMED HEALTHCARE LTD	28-Jan-2019	1159.15
WILLIAMS MEDICAL SUPPLIES LTD	17-Jan-2019	1159.92
STRYKER (UK) LTD	30-Jan-2019	1164.00
MEDICAL 24 LTD	20-Jan-2019	1164.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2019	1164.64

SOUTH WESTERN SCAFFOLDING LTD	25-Jan-2019	1170.00
TOTAL ASSIST RECRUITMENT LTD	15-Jan-2019	1171.20
VWR INTERNATIONAL LTD	14-Jan-2019	1175.76
ICARE24 LTD	20-Jan-2019	1176.76
CARE FIRST - PART OF THE PRIORY GROUP	11-Jan-2019	1177.00
PARTNERS FOR ENDOSCOPY LTD	11-Jan-2019	1177.80
BIO-RAD LABORATORIES LTD	15-Jan-2019	1180.32
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	1181.39
MEDTRONIC LTD	30-Jan-2019	1184.87
HEALTHCARE 21 (UK) LTD	07-Jan-2019	1192.00
GRIFFITHS & NIELSON LTD	15-Jan-2019	1192.32
HEALTHCARE AT HOME LTD	21-Jan-2019	1194.20
HEALTHCARE AT HOME LTD	15-Jan-2019	1194.20
HEALTHCARE AT HOME LTD	09-Jan-2019	1194.20
HEALTHCARE AT HOME LTD	09-Jan-2019	1194.20
HEALTHCARE AT HOME LTD	09-Jan-2019	1194.20
HEALTHCARE AT HOME LTD	07-Jan-2019	1194.20
HEALTHCARE AT HOME LTD	09-Jan-2019	1194.20
HEALTHCARE AT HOME LTD	11-Jan-2019	1194.20
HEALTHCARE AT HOME LTD	10-Jan-2019	1194.20
HEALTHCARE AT HOME LTD	07-Jan-2019	1194.20
HEALTHCARE AT HOME LTD	25-Jan-2019	1194.20
DORSET HEALTHCARE UNIVERSITY NHS FT ANS GROUP PLC	21-Jan-2019	1195.25
BARD LTD	08-Jan-2019	1200.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jan-2019	1200.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Jan-2019	1202.66
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Jan-2019	1202.84
MAWDSLEY BROOKS LTD	15-Jan-2019	1206.38
KARL STORZ ENDOSCOPY (UK) LTD	02-Jan-2019	1209.06
APPLIED MEDICAL UK LTD	30-Jan-2019	1210.20
PROMEDICAL PERSONNEL LTD	30-Jan-2019	1213.20
STRYKER (UK) LTD	09-Jan-2019	1213.29
TIAA LTD	28-Jan-2019	1214.40
AQUILANT INTERVENTIONAL MEDICAL 24 LTD	07-Jan-2019	1218.00
LUKE HAYTER FITNESS LTD	09-Jan-2019	1218.00
ABBOTT MEDICAL UK LTD	13-Jan-2019	1218.73
THORNBURY NURSING SERVICES	02-Jan-2019	1218.75
EVERYCARE (WESSEX) LTD	21-Jan-2019	1222.92
MARTINDALE PHARMACEUTICALS	08-Jan-2019	1231.54
ABBOTT LABORATORIES LTD	23-Jan-2019	1233.83
STORM TECHNOLOGIES LTD	23-Jan-2019	1234.18
STORM TECHNOLOGIES LTD	16-Jan-2019	1237.80
STORM TECHNOLOGIES LTD	10-Jan-2019	1238.35
STORM TECHNOLOGIES LTD	10-Jan-2019	1238.35

STRYKER (UK) LTD	10-Jan-2019	1238.54
U L MEDICINES LTD	29-Jan-2019	1241.96
HEALTHCARE AT HOME LTD	11-Jan-2019	1251.65
HEALTHCARE AT HOME LTD	08-Jan-2019	1251.65
HEALTHCARE AT HOME LTD	08-Jan-2019	1251.65
COLLECTOR SET PRINTERS LTD	11-Jan-2019	1254.79
AAH PHARMACEUTICALS LTD	14-Jan-2019	1259.42
HOWORTH AIR TECHNOLOGY LTD	21-Jan-2019	1260.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Jan-2019	1261.80
DELTA SURGICAL LTD	29-Jan-2019	1265.34
ABBOTT MEDICAL UK LTD	30-Jan-2019	1269.00
TPS HEALTHCARE GROUP LTD	08-Jan-2019	1271.28
THORNBURY NURSING SERVICES	04-Jan-2019	1284.67
HEALTHCARE AT HOME LTD	24-Jan-2019	1288.57
PORTSMOUTH HOSPITALS NHS TRUST	24-Jan-2019	1288.80
ABBOTT MEDICAL UK LTD	09-Jan-2019	1293.60
BAXTER HEALTHCARE LTD	03-Jan-2019	1302.72
COOK (UK) LIMITED	02-Jan-2019	1305.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	09-Jan-2019	1306.88
KIMAL PLC	11-Jan-2019	1307.88
STRYKER (UK) LTD	29-Jan-2019	1308.30
OXYLITRE LTD	07-Jan-2019	1309.80
BIO-RAD LABORATORIES LTD	21-Jan-2019	1310.15
U-DRIVE LTD	04-Jan-2019	1310.88
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	14-Jan-2019	1311.00
AMGEN LTD	09-Jan-2019	1317.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	1336.00
THE REAL WRAP CO LTD	06-Jan-2019	1343.66
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	25-Jan-2019	1343.98
STERIS SOLUTIONS LTD	15-Jan-2019	1344.23
NXSTAGE MEDICAL UK LTD	24-Jan-2019	1346.80
NXSTAGE MEDICAL UK LTD	25-Jan-2019	1346.80
OCTAPHARMA LTD	10-Jan-2019	1350.00
CAMFIL LTD	23-Jan-2019	1353.41
STERIS SOLUTIONS LTD	16-Jan-2019	1355.51
ALLOGA UK LTD	23-Jan-2019	1356.00
TJ SMITH & NEPHEW LTD	02-Jan-2019	1365.40
BREAS MEDICAL LTD	22-Jan-2019	1368.00
AAH PHARMACEUTICALS LTD	28-Jan-2019	1370.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jan-2019	1373.66
PHOENIX SOFTWARE LTD	23-Jan-2019	1378.08
T2 DIGITAL LTD	15-Jan-2019	1396.80
PROMEDICAL PERSONNEL LTD	03-Jan-2019	1413.04
EVERYCARE (WESSEX) LTD	09-Jan-2019	1413.45

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jan-2019	1417.73
STRYKER (UK) LTD	25-Jan-2019	1423.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jan-2019	1425.59
SARSTEDT LTD	28-Jan-2019	1428.00
AAH PHARMACEUTICALS LTD	07-Jan-2019	1429.14
HEALTHCARE AT HOME LTD	18-Jan-2019	1430.00
HEALTHCARE AT HOME LTD	10-Jan-2019	1430.00
HEALTHCARE AT HOME LTD	18-Jan-2019	1430.00
HEALTHCARE AT HOME LTD	18-Jan-2019	1430.00
HEALTHCARE AT HOME LTD	24-Jan-2019	1430.00
HEALTHCARE AT HOME LTD	24-Jan-2019	1430.00
HEALTHCARE AT HOME LTD	25-Jan-2019	1430.00
AAH PHARMACEUTICALS LTD	21-Jan-2019	1431.16
STRYKER (UK) LTD	25-Jan-2019	1434.88
PENNAME LTD	03-Jan-2019	1435.20
TEVA UK LTD	18-Jan-2019	1436.26
ALLERGAN LTD	18-Jan-2019	1439.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jan-2019	1440.00
CARLETON MEDICAL LTD	21-Jan-2019	1440.00
HOWORTH AIR TECHNOLOGY LTD	21-Jan-2019	1440.00
KIA-ORA PLUMBING & HEATING	15-Jan-2019	1440.00
TELEFLEX MEDICAL UK	18-Jan-2019	1440.00
VASCULAR PERSPECTIVES	25-Jan-2019	1440.00
ZIMMER BIOMET UK LTD	18-Jan-2019	1444.20
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jan-2019	1458.22
THERMO FISHER DIAGNOSTICS LTD	21-Jan-2019	1461.60
STRYKER (UK) LTD	07-Jan-2019	1461.89
ALBYN MEDICAL LTD	24-Jan-2019	1464.00
TOTAL ASSIST RECRUITMENT LTD	28-Jan-2019	1469.10
PROMEDICAL PERSONNEL LTD	30-Jan-2019	1483.74
AMGEN LTD	11-Jan-2019	1486.84
BIOVATION UK LTD	14-Jan-2019	1488.00
BIOSENSORS EUROPE SA	25-Jan-2019	1496.00
AMGEN LTD	22-Jan-2019	1499.05
WERFEN LTD	24-Jan-2019	1499.95
MOLNLYCKE HEALTH CARE LTD	21-Jan-2019	1504.37
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	09-Jan-2019	1517.80
THORNBURY NURSING SERVICES	04-Jan-2019	1518.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jan-2019	1518.90
HOSPITAL METALCRAFT LTD	24-Jan-2019	1520.47
AMGEN LTD	16-Jan-2019	1521.12
BOSTON SCIENTIFIC LIMITED	09-Jan-2019	1524.00
SURVIVAL-32	08-Jan-2019	1537.93
WERFEN LTD	03-Jan-2019	1542.28

WERFEN LTD	08-Jan-2019	1542.28
COLLECTOR SET PRINTERS LTD	16-Jan-2019	1544.42
MOLNLYCKE HEALTH CARE LTD	02-Jan-2019	1544.76
WRIGHT MEDICAL UK LTD	11-Jan-2019	1567.34
PROMEDICAL PERSONNEL LTD	23-Jan-2019	1575.00
PROMEDICAL PERSONNEL LTD	09-Jan-2019	1576.08
NORTH BRISTOL NHS TRUST	16-Jan-2019	1584.00
STARKEY LABORATORIES LTD	25-Jan-2019	1584.00
PROMEDICAL PERSONNEL LTD	03-Jan-2019	1589.92
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	05-Jan-2019	1592.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Jan-2019	1592.00
BRIDGE VALLEY	07-Jan-2019	1596.49
JUST SPECIALIST RECRUITMENT LTD	23-Jan-2019	1598.26
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	22-Jan-2019	1600.00
MULTI-HEALTH SYSTEMS INC	21-Jan-2019	1600.79
SURGITRAC INSTRUMENTS UK LTD	25-Jan-2019	1601.40
APPLIED MEDICAL UK LTD	14-Jan-2019	1602.00
OUTSOURCE UK LTD	18-Jan-2019	1602.00
OUTSOURCE UK LTD	18-Jan-2019	1602.00
BENDER UK LTD	30-Jan-2019	1603.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jan-2019	1605.04
HC LIFE LTD	28-Jan-2019	1608.00
CARL ZEISS LTD	16-Jan-2019	1614.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jan-2019	1621.12
TELEFONICA UK LTD	01-Jan-2019	1629.89
AAH PHARMACEUTICALS LTD	15-Jan-2019	1632.51
NXSTAGE MEDICAL UK LTD	25-Jan-2019	1635.40
PROMEDICAL PERSONNEL LTD	23-Jan-2019	1637.38
PROMEDICAL PERSONNEL LTD	03-Jan-2019	1637.38
BAXTER HEALTHCARE LTD	07-Jan-2019	1639.33
THORNBURY NURSING SERVICES	04-Jan-2019	1639.68
AAH PHARMACEUTICALS LTD	15-Jan-2019	1642.61
AQUILANT INTERVENTIONAL	17-Jan-2019	1644.00
KATE COLE	31-Jan-2019	1658.66
THE REAL WRAP CO LTD	13-Jan-2019	1676.92
LIDCO LTD	24-Jan-2019	1680.07
MEDSPACE SOLUTIONS LTD	14-Jan-2019	1709.70
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	18-Jan-2019	1716.00
STRYKER (UK) LTD	22-Jan-2019	1716.32
ALLERGAN LTD	22-Jan-2019	1727.28
APPLIED MEDICAL UK LTD	15-Jan-2019	1731.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jan-2019	1735.39
THE REAL WRAP CO LTD	27-Jan-2019	1736.14
WERFEN LTD	25-Jan-2019	1736.98

VOLCANO EUROPE	15-Jan-2019	1750.00
OCTAPHARMA LTD	13-Jan-2019	1750.00
AAH PHARMACEUTICALS LTD	22-Jan-2019	1755.60
STRYKER (UK) LTD	03-Jan-2019	1759.54
WERFEN LTD	25-Jan-2019	1766.41
WERFEN LTD	16-Jan-2019	1766.41
AAH PHARMACEUTICALS LTD	02-Jan-2019	1769.23
TJ SMITH & NEPHEW LTD	14-Jan-2019	1771.20
VOLCANO EUROPE	14-Jan-2019	1775.00
HEALTHCARE AT HOME LTD	18-Jan-2019	1778.01
PORTSMOUTH HOSPITALS NHS TRUST	28-Jan-2019	1790.16
NHS BLOOD & TRANSPLANT	15-Jan-2019	1790.51
TEVA UK LTD	08-Jan-2019	1795.32
NILFISK-ADVANCE LTD	21-Jan-2019	1796.40
HEALTHCARE AT HOME LTD	10-Jan-2019	1814.58
OTICON LTD	03-Jan-2019	1819.08
LEICA MICROSYSTEMS (UK) LTD	24-Jan-2019	1825.38
OLYMPUS KEYMED	14-Jan-2019	1834.27
BERENDSEN UK LTD	01-Jan-2019	1837.80
AAH PHARMACEUTICALS LTD	28-Jan-2019	1848.00
TJ SMITH & NEPHEW LTD	08-Jan-2019	1860.96
HEALTHCARE AT HOME LTD	10-Jan-2019	1864.00
BOEHRINGER INGELHEIM LTD	03-Jan-2019	1866.24
VWR INTERNATIONAL LTD	07-Jan-2019	1868.52
BIOSENSORS EUROPE SA	03-Jan-2019	1870.00
JOHNSON & JOHNSON MEDICAL LTD	11-Jan-2019	1870.39
MEDTRONIC LTD	24-Jan-2019	1872.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jan-2019	1874.00
TJ SMITH & NEPHEW LTD	22-Jan-2019	1874.45
PROMEDICAL PERSONNEL LTD	09-Jan-2019	1877.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jan-2019	1885.11
PARK CAMERAS LTD	09-Jan-2019	1885.98
OLYMPUS KEYMED	25-Jan-2019	1896.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jan-2019	1900.92
CARL ZEISS LTD	03-Jan-2019	1906.54
B BRAUN MEDICAL LTD	21-Jan-2019	1915.20
B BRAUN MEDICAL LTD	07-Jan-2019	1915.20
AAH PHARMACEUTICALS LTD	18-Jan-2019	1916.38
STRYKER (UK) LTD	11-Jan-2019	1920.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2019	1924.17
CONSTRUCTION SPECIALITIES (UK) LTD	30-Jan-2019	1926.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jan-2019	1931.28
PROMEDICAL PERSONNEL LTD	03-Jan-2019	1940.28
MEDTRONIC LTD	07-Jan-2019	1940.40

HEALTHCARE AT HOME LTD	07-Jan-2019	1941.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jan-2019	1944.00
WATER HYGIENE CENTRE LTD	04-Jan-2019	1945.20
C G FRY & SON LTD	04-Jan-2019	1956.00
AAH PHARMACEUTICALS LTD	09-Jan-2019	1959.85
TPS HEALTHCARE GROUP LTD	24-Jan-2019	1969.20
HFMA LTD	28-Jan-2019	1982.40
MOLNLYCKE HEALTH CARE LTD	09-Jan-2019	1994.90
ACAS	04-Jan-2019	1995.00
INNOTECH HYGIENE SOLUTIONS LTD	25-Jan-2019	1999.68
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	07-Jan-2019	2013.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jan-2019	2025.00
D & B MECHANICAL LTD	31-Jan-2019	2042.88
VODAFONE LTD	23-Jan-2019	2048.67
AAH PHARMACEUTICALS LTD	08-Jan-2019	2053.26
SPALDING MEDICAL LTD	14-Jan-2019	2076.00
POOLE HOSPITAL NHS FOUNDATION TRUST	28-Jan-2019	2085.78
EVENT SECURITY SOUTHERN LTD	10-Jan-2019	2100.00
PROMEDICAL PERSONNEL LTD	16-Jan-2019	2101.44
PROMEDICAL PERSONNEL LTD	30-Jan-2019	2101.44
LIAISON FINANCIAL SERVICES	06-Jan-2019	2114.24
RAISE HEALTHCARE PVT LTD	22-Jan-2019	2130.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jan-2019	2137.45
NORTH BRISTOL NHS TRUST	31-Jan-2019	2140.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jan-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Jan-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Jan-2019	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jan-2019	2147.00
BRITISH TELECOM	05-Jan-2019	2160.09
GE HEALTHCARE LTD	16-Jan-2019	2164.80
DAIMLER FLEET MANAGEMENT	01-Jan-2019	2171.36
PROMEDICAL PERSONNEL LTD	03-Jan-2019	2174.02
BOBS CARS LLP	01-Jan-2019	2193.48
OLYMPUS KEYMED	04-Jan-2019	2209.68
MULTITONE ELECTRONICS PLC	28-Jan-2019	2210.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2019	2215.57
AMGEN LTD	22-Jan-2019	2217.60
OLYMPUS KEYMED	09-Jan-2019	2221.56
TJ SMITH & NEPHEW LTD	21-Jan-2019	2239.55
MERIDIAN BUSINESS SUPPORT LTD	09-Jan-2019	2239.80
PORTSMOUTH HOSPITALS NHS TRUST	18-Jan-2019	2251.92
NHS DORSET CCG	09-Jan-2019	2253.42
TJ SMITH & NEPHEW LTD	21-Jan-2019	2253.95

UK MEDICAL LTD	16-Jan-2019	2268.00
AAH PHARMACEUTICALS LTD	03-Jan-2019	2268.52
TECHNOPATH DISTRIBUTION LTD	14-Jan-2019	2271.00
CONSTRUCTION SPECIALITIES (UK) LTD	24-Jan-2019	2292.36
BATH ASU	22-Jan-2019	2296.68
ADVANCED INSTRUMENTS LTD	29-Jan-2019	2305.20
NHS BLOOD & TRANSPLANT	16-Jan-2019	2368.91
BRACCO UK LTD	09-Jan-2019	2400.00
BRACCO UK LTD	24-Jan-2019	2400.00
STRYKER (UK) LTD	25-Jan-2019	2428.80
DIAGMED HEALTHCARE LTD	03-Jan-2019	2442.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2019	2460.91
PROMEDICAL PERSONNEL LTD	03-Jan-2019	2466.28
BAXTER HEALTHCARE LTD	10-Jan-2019	2478.94
COOK (UK) LIMITED	04-Jan-2019	2490.30
TOSOH BIOSCIENCE LTD	02-Jan-2019	2497.37
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	01-Jan-2019	2500.00
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jan-2019	2514.00
OLYMPUS KEYMED	18-Jan-2019	2531.63
TXM HEALTHCARE LTD	02-Jan-2019	2591.11
SAUTER AUTOMATION LTD	09-Jan-2019	2592.00
AAH PHARMACEUTICALS LTD	28-Jan-2019	2600.80
AAH PHARMACEUTICALS LTD	18-Jan-2019	2628.00
TXM HEALTHCARE LTD	16-Jan-2019	2630.22
HOWORTH AIR TECHNOLOGY LTD	25-Jan-2019	2640.00
PROMEDICAL PERSONNEL LTD	09-Jan-2019	2640.00
MOLNLYCKE HEALTH CARE LTD	15-Jan-2019	2652.65
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	07-Jan-2019	2675.00
PORTSMOUTH HOSPITALS NHS TRUST	10-Jan-2019	2685.24
THE NHS LITIGATION AUTHORITY	09-Jan-2019	2697.50
NOVARTIS PHARMACEUTICALS UK LTD	14-Jan-2019	2712.07
CLINIGEN HEALTHCARE LTD	30-Jan-2019	2736.00
STRYKER (UK) LTD	28-Jan-2019	2750.98
BAXTER HEALTHCARE LTD	24-Jan-2019	2756.66
JANSSEN-CILAG LTD	21-Jan-2019	2758.49
NEOPOST LIMITED	24-Jan-2019	2768.47
ULTRAMEDIC LTD	21-Jan-2019	2788.80
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jan-2019	2791.02
VASCULAR PERSPECTIVES	18-Jan-2019	2826.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jan-2019	2843.07
JANSSEN-CILAG LTD	23-Jan-2019	2846.70
MOVIANTO UK LTD	04-Jan-2019	2880.00
JOHNSON & JOHNSON MEDICAL LTD	18-Jan-2019	2885.88
HEALTHCARE AT HOME LTD	25-Jan-2019	2890.36

MEDTRONIC LTD	21-Jan-2019	2897.86
HEALTHCARE AT HOME LTD	07-Jan-2019	2907.55
HEALTHCARE AT HOME LTD	21-Jan-2019	2934.50
HEALTHCARE AT HOME LTD	18-Jan-2019	2985.99
AAH PHARMACEUTICALS LTD	24-Jan-2019	2994.55
PICKER INSTITUTE EUROPE	28-Jan-2019	3000.00
JOHNSON & JOHNSON MEDICAL LTD	15-Jan-2019	3027.54
ROCHE DIAGNOSTICS LTD	18-Jan-2019	3027.65
TOTAL ASSIST RECRUITMENT LTD	09-Jan-2019	3036.00
MOHAMED SATTI	04-Jan-2019	3057.15
TERUMO UK LTD	17-Jan-2019	3069.00
AAH PHARMACEUTICALS LTD	02-Jan-2019	3078.12
AAH PHARMACEUTICALS LTD	14-Jan-2019	3139.20
CHRISTOPHER WOOD	04-Jan-2019	3181.76
CSL BEHRING UK LTD	11-Jan-2019	3250.00
CELGENE LTD	17-Jan-2019	3256.20
MEDTRONIC LTD	23-Jan-2019	3264.80
ORWAK EASI UK LTD	02-Jan-2019	3300.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	10-Jan-2019	3339.00
PUBLIC HEALTH ENGLAND	16-Jan-2019	3354.92
KIA-ORA PLUMBING & HEATING	11-Jan-2019	3420.00
BOURNEMOUTH UNIVERSITY	23-Jan-2019	3450.00
AAH PHARMACEUTICALS LTD	23-Jan-2019	3456.00
CELGENE LTD	10-Jan-2019	3466.80
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	29-Jan-2019	3470.00
WERFEN LTD	18-Jan-2019	3484.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jan-2019	3496.94
SECURE POWER LTD	10-Jan-2019	3510.00
PLYMOUTH HOSPITALS NHS TRUST	07-Jan-2019	3517.00
LEICA MICROSYSTEMS (UK) LTD	26-Jan-2019	3544.54
WELDMAR HOSPICECARE TRUST	09-Jan-2019	3562.62
AMGEN LTD	15-Jan-2019	3562.62
ARTHREX LTD	30-Jan-2019	3586.44
AMGEN LTD	28-Jan-2019	3589.28
BWBSL	11-Jan-2019	3599.43
MOVIANTO UK LTD	15-Jan-2019	3600.00
ALLOGA UK LTD	25-Jan-2019	3600.00
AAH PHARMACEUTICALS LTD	07-Jan-2019	3623.33
WEST DORSET DISTRICT COUNCIL	10-Jan-2019	3640.00
BOSTON SCIENTIFIC LIMITED	08-Jan-2019	3690.00
SCHULTZ MEDICAL LTD	07-Jan-2019	3714.00
THE HAIGH ENGINEERING COMPANY LTD	18-Jan-2019	3714.00
STORM TECHNOLOGIES LTD	04-Jan-2019	3715.06
TXM HEALTHCARE LTD	17-Jan-2019	3723.18

BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	07-Jan-2019	3750.00
LIAISON FINANCIAL SERVICES	11-Jan-2019	3787.93
ACCIDENT & EMERGENCY AGENCY LTD	07-Jan-2019	3790.80
CSL BEHRING UK LTD	25-Jan-2019	3900.00
TXM HEALTHCARE LTD	09-Jan-2019	3913.13
STRYKER (UK) LTD	24-Jan-2019	3960.30
BAXTER HEALTHCARE LTD	17-Jan-2019	3984.74
ROCHE DIAGNOSTICS LTD	18-Jan-2019	3995.30
INFOHEALTH SOLUTIONS LTD	03-Jan-2019	4020.00
HEALTHCARE 21 (UK) LTD	28-Jan-2019	4020.00
NEST	08-Jan-2019	4050.64
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Jan-2019	4088.88
RANDOX LABORATORIES LTD	15-Jan-2019	4122.00
XMA LTD	18-Jan-2019	4140.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jan-2019	4191.12
GE HEALTHCARE LTD	18-Jan-2019	4200.00
DORSET HEALTHCARE UNIVERSITY NHS FT	17-Jan-2019	4205.60
MOLNLYCKE HEALTH CARE LTD	25-Jan-2019	4311.92
ARTHREX LTD	08-Jan-2019	4314.60
VERTIV INFRASTRUCTURE LTD	23-Jan-2019	4384.10
JANSSEN-CILAG LTD	09-Jan-2019	4481.90
CSL BEHRING UK LTD	29-Jan-2019	4550.00
PORTSMOUTH HOSPITALS NHS TRUST	16-Jan-2019	4610.24
TXM HEALTHCARE LTD	23-Jan-2019	4640.59
STORM TECHNOLOGIES LTD	22-Jan-2019	4728.60
MAINTEL EUROPE LTD	11-Jan-2019	4741.80
DORSET COUNTY COUNCIL	03-Jan-2019	4800.00
NHS BLOOD & TRANSPLANT	11-Jan-2019	4811.20
OLYMPUS KEYMED	09-Jan-2019	4811.40
AMGEN LTD	14-Jan-2019	4813.44
AMGEN LTD	17-Jan-2019	4824.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jan-2019	4832.93
GENOMIC HEALTH UK LTD	09-Jan-2019	4860.00
NEOPOST LTD	08-Jan-2019	5000.00
NEOPOST LTD	25-Jan-2019	5000.00
ANETIC AID LTD	21-Jan-2019	5054.40
BT GLOBAL SERVICES	02-Jan-2019	5067.56
BIO-RAD LABORATORIES LTD	22-Jan-2019	5084.34
WERFEN LTD	15-Jan-2019	5114.93
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	21-Jan-2019	5118.18
ICNARC	07-Jan-2019	5134.80
GTB CASTLE LTD	29-Jan-2019	5181.60
VERTEC SCIENTIFIC LTD	09-Jan-2019	5313.60
NHS DORSET CCG	09-Jan-2019	5410.95

SYSMEX UK LTD	23-Jan-2019	5436.00
MOLNLYCKE HEALTH CARE LTD	29-Jan-2019	5456.02
LUMENIS (UK) LTD	15-Jan-2019	5501.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jan-2019	5600.90
THE BINDING SITE GROUP LTD	14-Jan-2019	5670.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	01-Jan-2019	5702.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jan-2019	5760.00
INTERTEK CERTIFICATION AB	16-Jan-2019	5897.24
ROCHE PRODUCTS LTD	09-Jan-2019	5957.16
NHS SUPPLY CHAIN	09-Jan-2019	5966.87
HEMPSONS SOLICITORS	24-Jan-2019	5979.40
ALLSTAR BUSINESS SOLUTIONS LTD	31-Jan-2019	6143.49
NHSPA	18-Jan-2019	6167.22
ALLOGA UK LTD	09-Jan-2019	6312.00
ALLOGA UK LTD	03-Jan-2019	6312.00
ROCHE DIAGNOSTICS LTD	17-Jan-2019	6328.80
MEDINET CLINICAL SERVICES LTD	05-Jan-2019	6331.38
HARLEQUIN SOFTWARE LTD	03-Jan-2019	6354.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jan-2019	6370.50
MEDINET CLINICAL SERVICES LTD	05-Jan-2019	6483.63
LEGACY TELECOM LTD	24-Jan-2019	6586.68
AAH PHARMACEUTICALS LTD	08-Jan-2019	6600.00
OLYMPUS KEYMED	04-Jan-2019	6669.43
3M UNITED KINGDOM LTD	07-Jan-2019	6712.08
PROMEDICAL PERSONNEL LTD	09-Jan-2019	6758.40
MRS HILARY BARNES	16-Jan-2019	6800.00
SELENITY LTD	16-Jan-2019	6856.80
ALLERGAN LTD	21-Jan-2019	6900.00
PORTSMOUTH HOSPITALS NHS TRUST	03-Jan-2019	6914.95
MOLNLYCKE HEALTH CARE LTD	02-Jan-2019	6917.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jan-2019	6945.90
MEDTRONIC LTD	16-Jan-2019	7050.00
CSL BEHRING UK LTD	18-Jan-2019	7150.00
MOVIANTO UK LTD	08-Jan-2019	7199.88
NHS DORSET CCG	17-Jan-2019	7252.85
AMGEN LTD	04-Jan-2019	7339.20
TIAA LTD	01-Jan-2019	7392.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jan-2019	7395.35
LIAISON FINANCIAL SERVICES	27-Jan-2019	7681.79
NHS DORSET CCG	17-Jan-2019	7781.52
BRISTOL-MYERS SQUIBB PHARM LTD	09-Jan-2019	7873.32
MEDSPACE SOLUTIONS LTD	15-Jan-2019	8096.74
JANSSEN-CILAG LTD	03-Jan-2019	8171.51
LEICA MICROSYSTEMS (UK) LTD	25-Jan-2019	8195.56

MEDSPACE SOLUTIONS LTD	02-Jan-2019	8327.52
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	19-Jan-2019	8432.19
INHEALTH LTD	28-Jan-2019	8502.00
INHEALTH LTD	28-Jan-2019	8502.00
INHEALTH LTD	28-Jan-2019	8502.00
INHEALTH LTD	28-Jan-2019	8502.00
INHEALTH LTD	07-Jan-2019	8502.00
ROCHE PRODUCTS LTD	22-Jan-2019	8679.42
NHS DORSET CCG	09-Jan-2019	9052.26
THE NHS LITIGATION AUTHORITY	09-Jan-2019	9583.70
MINDRAY (UK) LTD	17-Jan-2019	9864.86
EVENT SECURITY SOUTHERN LTD	10-Jan-2019	9906.00
ALLOGA UK LTD	31-Jan-2019	9912.00
AAH PHARMACEUTICALS LTD	30-Jan-2019	9959.62
MGC LAMPS LTD	08-Jan-2019	9996.00
NEOPOST LTD	18-Jan-2019	10000.00
BOSTON SCIENTIFIC LIMITED	08-Jan-2019	10080.00
THE BINDING SITE GROUP LTD	22-Jan-2019	10114.09
JANSSEN-CILAG LTD	17-Jan-2019	10134.81
CSL BEHRING UK LTD	15-Jan-2019	10400.00
BAYER PLC	18-Jan-2019	10488.00
NHS DORSET CCG	17-Jan-2019	10714.56
POOLE HOSPITAL NHS FOUNDATION TRUST	21-Jan-2019	10908.00
NHS DORSET CCG	09-Jan-2019	11033.33
DORSET HEALTHCARE UNIVERSITY NHS FT	17-Jan-2019	11151.00
ROCHE PRODUCTS LTD	03-Jan-2019	11417.42
BAYER PLC	28-Jan-2019	11536.80
INSIGHT DIRECT (UK) LTD	03-Jan-2019	11986.80
EMPIRE MEDICAL LOCUMS LTD	30-Jan-2019	12000.00
MEDINET CLINICAL SERVICES LTD	20-Jan-2019	12690.00
NATUS NICOLET UK LTD T/A OTOMETRICS	14-Jan-2019	13049.06
MEDINET CLINICAL SERVICES LTD	20-Jan-2019	13460.00
BWBSL	08-Jan-2019	13632.51
WEIGHTMANS LLP	30-Jan-2019	13998.58
BRISTOL-MYERS SQUIBB PHARM LTD	16-Jan-2019	14376.18
VASCULAR PERSPECTIVES	15-Jan-2019	14400.00
CHILDCARE VOUCHERS LTD	21-Jan-2019	15144.66
MEDSPACE SOLUTIONS LTD	02-Jan-2019	16187.68
ROCHE PRODUCTS LTD	11-Jan-2019	16296.00
BATH ASU	21-Jan-2019	16425.60
BRAITHWAITE ENGINEERS LTD	16-Jan-2019	16636.70
BRAITHWAITE ENGINEERS LTD	31-Jan-2019	16730.88
NHS DORSET CCG	09-Jan-2019	17448.61
NHS SUPPLY CHAIN	26-Jan-2019	17590.52

BRISTOL-MYERS SQUIBB PHARM LTD	18-Jan-2019	17685.00
NOVARTIS PHARMACEUTICALS UK LTD	18-Jan-2019	17803.84
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2019	18011.67
LIAISON FINANCIAL SERVICES	11-Jan-2019	18697.55
LIAISON FINANCIAL SERVICES	20-Jan-2019	18838.40
MEDTRONIC LTD	08-Jan-2019	19440.00
ROCHE PRODUCTS LTD	30-Jan-2019	20831.42
ROCHE PRODUCTS LTD	17-Jan-2019	20988.96
NOVARTIS PHARMACEUTICALS UK LTD	25-Jan-2019	23459.76
AAH PHARMACEUTICALS LTD	21-Jan-2019	24369.24
NHS SUPPLY CHAIN	23-Jan-2019	24889.37
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2019	25334.17
SOFTCAT LTD	04-Jan-2019	25880.88
ROCHE PRODUCTS LTD	09-Jan-2019	27164.78
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2019	28027.50
CORONA ENERGY RETAIL 4 LTD	08-Jan-2019	28787.50
INSIGHT DIRECT (UK) LTD	25-Jan-2019	29994.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2019	30300.00
NOVARTIS PHARMACEUTICALS UK LTD	07-Jan-2019	32291.26
NHS SOUTH EASTERN HAMPSHIRE CCG	19-Jan-2019	32422.09
BATH ASU	23-Jan-2019	34291.30
EVENT SECURITY SOUTHERN LTD	01-Jan-2019	36848.40
KC DIALYSIS LTD	02-Jan-2019	37072.00
NHS SUPPLY CHAIN	04-Jan-2019	38791.49
A HAMMOND & SONS LTD	21-Jan-2019	43362.79
DR FOSTER LTD	29-Jan-2019	43560.00
NHS BLOOD & TRANSPLANT	15-Jan-2019	43747.54
FORTRUS LTD	30-Jan-2019	44226.00
SPECIALIST COMPUTER CENTRES PLC	24-Jan-2019	51831.53
NHS BUSINESS SERVICES AUTHORITY	17-Jan-2019	53740.33
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	08-Jan-2019	54837.50
SPECIALIST COMPUTER CENTRES PLC	24-Jan-2019	55428.30
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jan-2019	61381.00
PRICEWATERHOUSECOOPERS LLP	15-Jan-2019	62370.00
CELERITY LTD	21-Jan-2019	66607.20
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	21-Jan-2019	66975.21
NHS SUPPLY CHAIN	25-Jan-2019	75000.73
NHS SUPPLY CHAIN	18-Jan-2019	77873.81
NHS ENGLAND	30-Jan-2019	79099.68
NHS SUPPLY CHAIN	11-Jan-2019	82700.14
EDF ENERGY 1 LTD	07-Jan-2019	83896.95
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2019	87717.00
WEST DORSET DISTRICT COUNCIL	10-Jan-2019	90219.00
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	04-Jan-2019	97258.52

FRESENIUS MEDICAL CARE RENAL SERVICES LTD	08-Jan-2019	103695.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jan-2019	126250.00
NHS ENGLAND	30-Jan-2019	162923.52
THE NHS LITIGATION AUTHORITY	09-Jan-2019	621096.00