

Customer/Supplier description	Date	Gross amount
THE NHS LITIGATION AUTHORITY	10-Nov-2017	653631.90
NHS SUPPLY CHAIN	01-Nov-2017	187131.41
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Nov-2017	125000.00
VERTEC SCIENTIFIC LTD	24-Nov-2017	114194.40
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Nov-2017	97556.26
WEST DORSET DISTRICT COUNCIL	10-Nov-2017	89018.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Nov-2017	87717.00
NHS SUPPLY CHAIN	24-Nov-2017	84724.88
NHS SUPPLY CHAIN	03-Nov-2017	83759.12
NHS SUPPLY CHAIN	10-Nov-2017	83588.46
NHS SUPPLY CHAIN	17-Nov-2017	83107.17
SILVERLINK SOFTWARE LTD	17-Nov-2017	77322.00
EDF ENERGY 1 LTD	02-Nov-2017	71411.98
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	08-Nov-2017	51591.12
LIAISON FINANCIAL SERVICES	10-Nov-2017	49301.99
NHSBSA PRESCRIPTION PRICING DIVISION	17-Nov-2017	49022.43
MEDTRONIC LTD	20-Nov-2017	47400.00
NHS BLOOD & TRANSPLANT	15-Nov-2017	46242.42
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Nov-2017	40972.50
SIEMENS FINANCIAL SERVICES LTD	13-Nov-2017	39656.13
CELGENE LTD	10-Nov-2017	38685.60
MCSA GROUP LTD	08-Nov-2017	38207.40
ROCHE PRODUCTS LTD	16-Nov-2017	36925.51
NOVARTIS PHARMACEUTICALS UK LTD	03-Nov-2017	32054.40
K C HOLIDAY DIALYSIS CENTRE	03-Nov-2017	30016.00
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Nov-2017	30000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Nov-2017	27750.00
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Nov-2017	25083.33
INSIGHT DIRECT (UK) LTD	22-Nov-2017	24927.30
STRYKER (UK) LTD	14-Nov-2017	24000.83
BOSTON SCIENTIFIC LIMITED	02-Nov-2017	23400.00
MRS L J BLACK	08-Nov-2017	22775.00
AAH PHARMACEUTICALS LTD	06-Nov-2017	21680.06
PLYMOUTH HOSPITALS NHS TRUST	18-Nov-2017	18892.37
JANSSEN-CILAG LTD	03-Nov-2017	18297.12
WEIGHTMANS LLP	29-Nov-2017	18292.62
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Nov-2017	17833.33
D & B MECHANICAL LTD	01-Nov-2017	16902.17
AMGEN LTD	06-Nov-2017	16784.99
MULTITONE ELECTRONICS PLC	02-Nov-2017	15854.57
UNIVERSITY OF EXETER	21-Nov-2017	15764.00
BAYER PLC	13-Nov-2017	15732.00
HEALTH TEC MEDICAL LTD	22-Nov-2017	15282.78
CHILDCARE VOUCHERS LTD	24-Nov-2017	15141.60
AAH PHARMACEUTICALS LTD	17-Nov-2017	14202.00
MEDTRONIC LTD	20-Nov-2017	13200.00
INSIGHT DIRECT (UK) LTD	27-Nov-2017	13116.00
CSL BEHRING UK LTD	06-Nov-2017	13000.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	06-Nov-2017	12840.00
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Nov-2017	12659.71

365 ITMS LTD	07-Nov-2017	12385.20
CORETX MANAGE LTD	13-Nov-2017	11923.06
WOODWARD ASSOCIATES (UK) LTD	01-Nov-2017	11916.00
CELGENE LTD	13-Nov-2017	11482.91
CELGENE LTD	20-Nov-2017	11457.00
ROCHE PRODUCTS LTD	07-Nov-2017	10852.46
VOYAGER NETWORKS LTD	01-Nov-2017	10777.20
ASPIRE HIGH RISE LTD	30-Nov-2017	10680.00
BAYER PLC	01-Nov-2017	10488.00
INSPIRE CORNWALL CIC	06-Nov-2017	9993.00
AMGEN LTD	21-Nov-2017	9791.11
AAH PHARMACEUTICALS LTD	22-Nov-2017	9600.00
SILVERLINK SOFTWARE LTD	30-Nov-2017	9585.60
XOGRAPH HEALTHCARE LTD	21-Nov-2017	9546.00
CELGENE LTD	08-Nov-2017	9072.00
CELGENE LTD	03-Nov-2017	9072.00
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Nov-2017	9003.00
THE NHS LITIGATION AUTHORITY	10-Nov-2017	8987.40
INHEALTH LTD	09-Nov-2017	8844.00
EVENT SECURITY SOUTHERN LTD	03-Nov-2017	8820.00
AMGEN LTD	03-Nov-2017	8676.00
CELGENE LTD	09-Nov-2017	8647.20
CARE SOUTH	15-Nov-2017	8632.26
LIAISON FINANCIAL SERVICES	15-Nov-2017	8542.66
CELGENE LTD	14-Nov-2017	8442.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	28-Nov-2017	8339.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2017	8088.76
UNIVERSITY OF SOUTHAMPTON	16-Nov-2017	7915.00
CELGENE LTD	06-Nov-2017	7739.76
PARKEON LTD	06-Nov-2017	7590.66
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	15-Nov-2017	7300.09
ARTHREX LTD	29-Nov-2017	7298.71
RTI ESTATES LTD	24-Nov-2017	7212.00
DORSET COUNTY COUNCIL	14-Nov-2017	7169.01
LEICA MICROSYSTEMS (UK) LTD	06-Nov-2017	7163.18
CSL BEHRING UK LTD	21-Nov-2017	7150.00
NOVARTIS PHARMACEUTICALS UK LTD	06-Nov-2017	7062.34
ALLERGAN LTD	22-Nov-2017	6900.00
ABBVIE LTD	06-Nov-2017	6763.68
PINEAPPLE CONTRACTS	16-Nov-2017	6754.48
STRYKER (UK) LTD	09-Nov-2017	6493.44
BRISTOL-MYERS SQUIBB PHARM LTD	10-Nov-2017	6161.22
KIA-ORA PLUMBING & HEATING	11-Nov-2017	6147.00
THE BINDING SITE GROUP LTD	13-Nov-2017	6138.46
BT GLOBAL SERVICES	06-Nov-2017	5863.14
NOVARTIS PHARMACEUTICALS UK LTD	07-Nov-2017	5834.59
JANSSEN-CILAG LTD	23-Nov-2017	5766.96
PORTSMOUTH HOSPITALS NHS TRUST	30-Nov-2017	5756.70
AMGEN LTD	13-Nov-2017	5648.62
JOHNSON & JOHNSON MEDICAL LTD	23-Nov-2017	5474.04
CARL ZEISS LTD	17-Nov-2017	5442.00

ALLOGA UK LTD	10-Nov-2017	5400.00
VOYAGER NETWORKS LTD	01-Nov-2017	5384.40
STRYKER (UK) LTD	30-Nov-2017	5342.94
STRYKER (UK) LTD	13-Nov-2017	5285.32
VOYAGER NETWORKS LTD	06-Nov-2017	5232.00
BAXTER HEALTHCARE LTD	02-Nov-2017	5186.41
MAINTEL EUROPE LTD	16-Nov-2017	5175.78
STRYKER (UK) LTD	15-Nov-2017	5142.85
STRYKER (UK) LTD	17-Nov-2017	5128.57
VODAFONE PAGING LTD	02-Nov-2017	5114.92
VOYAGER NETWORKS LTD	21-Nov-2017	5040.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	29-Nov-2017	5000.00
NEOPOST LTD	13-Nov-2017	5000.00
NEOPOST LTD	20-Nov-2017	5000.00
NEOPOST LTD	08-Nov-2017	5000.00
NEOPOST LTD	29-Nov-2017	5000.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	28-Nov-2017	4973.00
ABOUT TIME ENTERPRISES LTD	06-Nov-2017	4963.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2017	4956.39
DORSET COUNTY COUNCIL	01-Nov-2017	4915.20
OLYMPUS KEYMED	23-Nov-2017	4860.00
JANSSEN-CILAG LTD	10-Nov-2017	4827.05
OLYMPUS KEYMED	02-Nov-2017	4811.40
VASCULAR PERSPECTIVES	17-Nov-2017	4794.00
TOSHIBA MEDICAL SYSTEMS LTD	13-Nov-2017	4788.00
RTI ESTATES LTD	24-Nov-2017	4754.10
UNIVERSITY OF BATH	08-Nov-2017	4700.00
STRYKER (UK) LTD	24-Nov-2017	4568.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2017	4566.93
AAH PHARMACEUTICALS LTD	10-Nov-2017	4433.57
3M UNITED KINGDOM LTD	17-Nov-2017	4352.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2017	4287.70
TURRELL ELECTRICAL LTD	02-Nov-2017	4239.98
HEALTHCARE AT HOME LTD	17-Nov-2017	4225.68
MARINA SUBNIKOVA	03-Nov-2017	4219.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2017	4217.40
PLYMOUTH HOSPITALS NHS TRUST	06-Nov-2017	4189.00
JOHNSON & JOHNSON MEDICAL LTD	21-Nov-2017	4093.20
GE HEALTHCARE AMERSHAM LTD	20-Nov-2017	4080.00
STRYKER (UK) LTD	07-Nov-2017	4066.39
STRYKER (UK) LTD	30-Nov-2017	4058.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2017	4050.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	03-Nov-2017	4040.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	4011.56
JOHNSON & JOHNSON MEDICAL LTD	02-Nov-2017	3960.00
STRYKER (UK) LTD	16-Nov-2017	3927.26
BOSTON SCIENTIFIC LIMITED	07-Nov-2017	3870.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2017	3853.98
STRYKER (UK) LTD	23-Nov-2017	3831.00
STRYKER (UK) LTD	07-Nov-2017	3804.18
NOVARTIS PHARMACEUTICALS UK LTD	08-Nov-2017	3797.86

STRYKER (UK) LTD	23-Nov-2017	3707.54
OXFORD HEALTH NHS FT	17-Nov-2017	3650.20
TRAC SYSTEMS LTD	16-Nov-2017	3600.00
CORETX MANAGE LTD	13-Nov-2017	3570.76
HEALTHCARE AT HOME LTD	07-Nov-2017	3570.15
PROMEDICAL PERSONNEL LTD	01-Nov-2017	3523.97
STRYKER (UK) LTD	09-Nov-2017	3508.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2017	3496.93
LEICA MICROSYSTEMS (UK) LTD	03-Nov-2017	3479.75
JANSSEN-CILAG LTD	15-Nov-2017	3476.84
MOVIANTO UK LTD	02-Nov-2017	3465.00
MEDTRONIC LTD	08-Nov-2017	3439.20
STRYKER (UK) LTD	10-Nov-2017	3438.96
RTI ESTATES LTD	24-Nov-2017	3424.80
LIAISON FINANCIAL SERVICES	19-Nov-2017	3423.55
SMITHS MEDICAL INTERNATIONAL LTD	29-Nov-2017	3360.00
B & D FLOORING LTD	08-Nov-2017	3340.80
LIMA ORTHOPAEDICS UK LTD	22-Nov-2017	3337.40
HOLOGIC UK LTD	23-Nov-2017	3336.00
JOHNSON & JOHNSON MEDICAL LTD	21-Nov-2017	3333.46
PUBLIC HEALTH ENGLAND	05-Nov-2017	3321.17
PULSE HEALTHCARE LTD	13-Nov-2017	3266.81
HOLOGIC UK LTD	28-Nov-2017	3246.00
LEICA MICROSYSTEMS (UK) LTD	21-Nov-2017	3238.44
JOHNSON & JOHNSON MEDICAL LTD	21-Nov-2017	3226.90
OCTAPHARMA LTD	01-Nov-2017	3187.50
STRYKER (UK) LTD	03-Nov-2017	3183.31
HILOTHERAPY UK LTD	21-Nov-2017	3159.00
THE LOCUM CONSULTANCY LTD	22-Nov-2017	3148.37
ALLERGAN LTD	02-Nov-2017	3132.00
STRYKER (UK) LTD	22-Nov-2017	3052.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2017	3046.66
CITYSPRINT (UK) LTD	11-Nov-2017	3005.64
STRYKER (UK) LTD	21-Nov-2017	2966.11
RTI ESTATES LTD	24-Nov-2017	2956.50
STRYKER (UK) LTD	14-Nov-2017	2914.28
STRYKER (UK) LTD	07-Nov-2017	2897.81
HEALTHCARE AT HOME LTD	07-Nov-2017	2883.36
STRYKER (UK) LTD	28-Nov-2017	2875.16
PORTSMOUTH HOSPITALS NHS TRUST	13-Nov-2017	2871.60
WERFEN LTD	21-Nov-2017	2851.51
LIMA ORTHOPAEDICS UK LTD	08-Nov-2017	2827.58
PATHWAY DIAGNOSTICS LTD	20-Nov-2017	2817.84
HEALTHCARE AT HOME LTD	13-Nov-2017	2817.12
MEDTRONIC LTD	08-Nov-2017	2808.36
STRYKER (UK) LTD	15-Nov-2017	2799.44
ABBOTT VASCULAR	10-Nov-2017	2760.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	03-Nov-2017	2750.00
ROCHE PRODUCTS LTD	07-Nov-2017	2740.97
D & B MECHANICAL LTD	01-Nov-2017	2739.53
MEDTRONIC LTD	15-Nov-2017	2732.69

LIAISON FINANCIAL SERVICES	26-Nov-2017	2731.75
BIO PRODUCTS LABORATORY LTD	29-Nov-2017	2718.00
HEALTHCARE AT HOME LTD	07-Nov-2017	2712.00
HEALTHCARE AT HOME LTD	07-Nov-2017	2712.00
STRYKER (UK) LTD	14-Nov-2017	2702.04
JOHNSON & JOHNSON MEDICAL LTD	09-Nov-2017	2700.00
STRYKER (UK) LTD	28-Nov-2017	2695.80
NHS BLOOD & TRANSPLANT	10-Nov-2017	2695.72
MINDRAY (UK) LTD	17-Nov-2017	2692.26
INDEPENDENT SYSTEMS INTEGRATORS LTD	28-Nov-2017	2688.00
VOYAGER NETWORKS LTD	30-Nov-2017	2670.00
VOYAGER NETWORKS LTD	15-Nov-2017	2670.00
LIMA ORTHOPAEDICS UK LTD	02-Nov-2017	2642.04
JOHNSON & JOHNSON MEDICAL LTD	24-Nov-2017	2640.00
JOHNSON & JOHNSON MEDICAL LTD	13-Nov-2017	2640.00
JOHNSON & JOHNSON MEDICAL LTD	16-Nov-2017	2640.00
CLICK TRAVEL LTD	02-Nov-2017	2580.66
LEADING COMMUNITIES LTD	19-Nov-2017	2540.64
VODAFONE LTD	22-Nov-2017	2524.09
RAISE HEALTHCARE PVT LTD	21-Nov-2017	2520.00
STRYKER (UK) LTD	29-Nov-2017	2517.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2017	2502.00
PULSE HEALTHCARE LTD	27-Nov-2017	2490.88
BOSTON SCIENTIFIC LIMITED	06-Nov-2017	2490.00
TJ SMITH & NEPHEW LTD	01-Nov-2017	2484.00
TOSHIBA MEDICAL SYSTEMS LTD	07-Nov-2017	2481.60
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Nov-2017	2477.00
MAQUET LTD	29-Nov-2017	2468.40
GUERBET LABORATORIES LTD	01-Nov-2017	2458.80
OLYMPUS KEYMED	16-Nov-2017	2448.47
AMGEN LTD	08-Nov-2017	2445.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2017	2430.00
BRACCO UK LTD	21-Nov-2017	2400.00
BRACCO UK LTD	08-Nov-2017	2400.00
BRITISH TELECOM	05-Nov-2017	2380.82
MEDTRONIC LTD	16-Nov-2017	2368.80
HOBART UK SERVICE	09-Nov-2017	2365.27
STRYKER (UK) LTD	15-Nov-2017	2356.82
AAH PHARMACEUTICALS LTD	21-Nov-2017	2355.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2017	2353.70
WRIGHT MEDICAL UK LTD	07-Nov-2017	2294.04
HEALTHCARE AT HOME LTD	14-Nov-2017	2262.52
AAH PHARMACEUTICALS LTD	17-Nov-2017	2259.88
ALCURA UK LTD	15-Nov-2017	2250.00
COOK (UK) LIMITED	28-Nov-2017	2240.10
CITYSPRINT (UK) LTD	25-Nov-2017	2238.78
SD HEALTHCARE LTD	27-Nov-2017	2235.00
YESSS ELECTRICAL	17-Nov-2017	2223.60
OLYMPUS KEYMED	10-Nov-2017	2221.56
OLYMPUS KEYMED	06-Nov-2017	2221.56
MOVIANTO UK LTD	15-Nov-2017	2220.00

MOVIANTO UK LTD	15-Nov-2017	2220.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2017	2216.61
OLYMPUS KEYMED	24-Nov-2017	2208.00
OLYMPUS KEYMED	02-Nov-2017	2194.83
HAEMONETICS LTD	01-Nov-2017	2183.26
NHS BLOOD & TRANSPLANT	15-Nov-2017	2177.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2017	2160.64
NHS BLOOD & TRANSPLANT	29-Nov-2017	2158.52
HEALTHCARE AT HOME LTD	13-Nov-2017	2145.00
BAYER PLC	09-Nov-2017	2136.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	2119.65
HEALTHCARE AT HOME LTD	16-Nov-2017	2112.84
HEALTHCARE AT HOME LTD	13-Nov-2017	2112.84
HEALTHCARE AT HOME LTD	07-Nov-2017	2112.84
HEALTHCARE AT HOME LTD	07-Nov-2017	2112.84
HEALTHCARE AT HOME LTD	07-Nov-2017	2112.84
HEALTHCARE AT HOME LTD	07-Nov-2017	2112.84
HEALTHCARE AT HOME LTD	07-Nov-2017	2112.84
HEALTHCARE AT HOME LTD	14-Nov-2017	2112.84
HEALTHCARE AT HOME LTD	14-Nov-2017	2112.84
HEALTHCARE AT HOME LTD	23-Nov-2017	2112.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	2107.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2017	2105.55
CORIN LTD	24-Nov-2017	2095.20
HEALTHCARE AT HOME LTD	24-Nov-2017	2080.76
TJ SMITH & NEPHEW LTD	01-Nov-2017	2072.40
HEALTHCARE AT HOME LTD	22-Nov-2017	2051.47
PULSE HEALTHCARE LTD	06-Nov-2017	2032.31
HEALTHCARE 21 (UK) LTD	14-Nov-2017	2010.00
JOHNSON & JOHNSON MEDICAL LTD	21-Nov-2017	2009.93
HEALTHCARE AT HOME LTD	08-Nov-2017	1999.00
HEALTHCARE AT HOME LTD	07-Nov-2017	1999.00
HEALTHCARE AT HOME LTD	22-Nov-2017	1999.00
ABBOTT LABORATORIES LTD	08-Nov-2017	1998.48
ST JUDE MEDICAL UK LTD	27-Nov-2017	1995.00
W L GORE & ASSOCIATES (UK) LTD	15-Nov-2017	1987.20
STRYKER (UK) LTD	21-Nov-2017	1986.48
VENN GROUP LTD	08-Nov-2017	1977.79
CSL BEHRING UK LTD	20-Nov-2017	1975.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	1973.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2017	1969.61
CITYSPRINT (UK) LTD	18-Nov-2017	1953.00
UNIVERSITY OF SOUTHAMPTON	23-Nov-2017	1929.96
PFM MEDICAL UK LTD	21-Nov-2017	1922.40
MEDTRONIC LTD	01-Nov-2017	1920.00
MEDTRONIC LTD	28-Nov-2017	1920.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	10-Nov-2017	1915.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	27-Nov-2017	1915.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	14-Nov-2017	1906.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2017	1904.80
STRYKER (UK) LTD	09-Nov-2017	1890.36

ALCON EYE CARE UK LTD	06-Nov-2017	1883.66
MYLAN UK HEALTHCARE LTD	13-Nov-2017	1874.42
ISC SOFTWARE SOLUTIONS LTD	06-Nov-2017	1866.66
VITECH SCIENTIFIC LTD	02-Nov-2017	1859.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2017	1857.95
OCTAPHARMA LTD	21-Nov-2017	1836.00
FRESENIUS KABI LTD	09-Nov-2017	1800.00
ALLOGA UK LTD	16-Nov-2017	1800.00
ALLOGA UK LTD	22-Nov-2017	1800.00
TEVA UK LTD	16-Nov-2017	1795.32
COOK (UK) LIMITED	09-Nov-2017	1789.50
AAH PHARMACEUTICALS LTD	07-Nov-2017	1789.20
ROCHE PRODUCTS LTD	09-Nov-2017	1787.15
ROCHE PRODUCTS LTD	13-Nov-2017	1787.15
STRYKER (UK) LTD	14-Nov-2017	1784.66
HEALTHCARE AT HOME LTD	17-Nov-2017	1774.94
OCTAPHARMA LTD	07-Nov-2017	1750.00
VOLCANO EUROPE	09-Nov-2017	1750.00
STRYKER (UK) LTD	09-Nov-2017	1746.18
WESSEX COMPRESSOR SERVICES	29-Nov-2017	1741.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	1733.59
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	1729.07
GEMMA CASSIDY	08-Nov-2017	1728.56
BRACCO UK LTD	15-Nov-2017	1706.40
GENEPOOL THEATRE STAFF	22-Nov-2017	1694.62
INTEGRA NEUROSCIENCES LTD	06-Nov-2017	1694.40
INTEGRA NEUROSCIENCES LTD	16-Nov-2017	1694.40
AAH PHARMACEUTICALS LTD	01-Nov-2017	1692.09
NEXT CONTROL SYSTEMS LTD	16-Nov-2017	1692.00
COOK (UK) LIMITED	28-Nov-2017	1674.00
SYNER MED (PHARM PRODUCTS) LTD	10-Nov-2017	1671.00
AAH PHARMACEUTICALS LTD	16-Nov-2017	1661.00
GENEPOOL THEATRE STAFF	15-Nov-2017	1660.03
GENEPOOL THEATRE STAFF	08-Nov-2017	1660.03
WERFEN LTD	16-Nov-2017	1660.02
EVENT SECURITY SOUTHERN LTD	13-Nov-2017	1656.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	1653.00
HEALTHCARE AT HOME LTD	13-Nov-2017	1648.43
HEALTHCARE AT HOME LTD	07-Nov-2017	1645.16
HEALTHCARE AT HOME LTD	21-Nov-2017	1645.16
HEALTHCARE AT HOME LTD	09-Nov-2017	1645.16
BARD LTD	28-Nov-2017	1644.00
PROMEDICAL PERSONNEL LTD	08-Nov-2017	1641.42
BAXTER HEALTHCARE LTD	09-Nov-2017	1639.86
T2 DIGITAL LTD	08-Nov-2017	1635.56
XMA LTD	02-Nov-2017	1632.84
WERFEN LTD	21-Nov-2017	1632.41
WERFEN LTD	20-Nov-2017	1632.41
WERFEN LTD	14-Nov-2017	1632.41
WERFEN LTD	28-Nov-2017	1632.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2017	1632.08

WERFEN LTD	30-Nov-2017	1631.68
GENOMIC HEALTH UK LTD	13-Nov-2017	1620.00
HEALTHCARE AT HOME LTD	21-Nov-2017	1618.32
JOHNSON & JOHNSON MEDICAL LTD	17-Nov-2017	1602.00
ORTHOFIX LTD	23-Nov-2017	1586.64
MEDARTIS LTD	07-Nov-2017	1580.52
GENEPOOL THEATRE STAFF	15-Nov-2017	1573.57
JANSSEN-CILAG LTD	09-Nov-2017	1563.50
GENEPOOL THEATRE STAFF	29-Nov-2017	1556.28
ARTHREX LTD	03-Nov-2017	1554.00
MEDTRONIC LTD	07-Nov-2017	1553.04
BOSTON SCIENTIFIC LIMITED	09-Nov-2017	1548.00
SQUADRON MEDICAL LTD	24-Nov-2017	1543.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2017	1535.04
TMS INSIGHT (DATA CAPTURE) LTD	02-Nov-2017	1530.00
TERUMO UK LTD	09-Nov-2017	1524.60
FRESENIUS KABI LTD	17-Nov-2017	1524.00
TOTAL ASSIST RECRUITMENT LTD	06-Nov-2017	1501.80
MCPHERSONS	01-Nov-2017	1500.00
STRYKER (UK) LTD	01-Nov-2017	1497.31
WERFEN LTD	15-Nov-2017	1489.87
GENEPOOL THEATRE STAFF	08-Nov-2017	1487.11
AMGEN LTD	21-Nov-2017	1478.14
HAMELN PHARMACEUTICALS LTD	09-Nov-2017	1466.76
AAH PHARMACEUTICALS LTD	14-Nov-2017	1465.24
STRYKER (UK) LTD	29-Nov-2017	1451.40
WERFEN LTD	20-Nov-2017	1449.76
TECHNOPATH DISTRIBUTION LTD	22-Nov-2017	1440.00
TEVA UK LTD	02-Nov-2017	1436.26
THE OPEN UNIVERSITY	24-Nov-2017	1432.00
HEALTHCARE AT HOME LTD	08-Nov-2017	1430.00
HEALTHCARE AT HOME LTD	07-Nov-2017	1430.00
HEALTHCARE AT HOME LTD	13-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	13-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	07-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	07-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	07-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	09-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	21-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	09-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	07-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	16-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	23-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	17-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	24-Nov-2017	1408.56
HEALTHCARE AT HOME LTD	24-Nov-2017	1408.56
SHERRENS THE PRINTERS	10-Nov-2017	1407.60
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	17-Nov-2017	1400.00
PROMEDICAL PERSONNEL LTD	01-Nov-2017	1399.44
AMGEN LTD	08-Nov-2017	1397.90
TOTAL ASSIST RECRUITMENT LTD	21-Nov-2017	1396.80



GRAFTON OPTICAL COMPANY LTD	22-Nov-2017	1388.40
GRAFTON OPTICAL COMPANY LTD	16-Nov-2017	1388.40
AAH PHARMACEUTICALS LTD	17-Nov-2017	1384.74
HEALTHCARE AT HOME LTD	07-Nov-2017	1380.65
AAH PHARMACEUTICALS LTD	21-Nov-2017	1374.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	1373.66
EVERYCARE (WESSEX) LTD	16-Nov-2017	1368.77
HEALTHCARE AT HOME LTD	13-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	13-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	15-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	10-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	07-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	07-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	08-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	21-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	07-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	17-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	24-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	24-Nov-2017	1365.72
HEALTHCARE AT HOME LTD	24-Nov-2017	1365.72
MEDISAFE UK LTD	01-Nov-2017	1362.03
BOSTON SCIENTIFIC LIMITED	17-Nov-2017	1360.80
MEDTRONIC LTD	01-Nov-2017	1359.60
OXFORD HEALTH NHS FT	21-Nov-2017	1356.11
STRYKER (UK) LTD	06-Nov-2017	1352.16
NHS BLOOD & TRANSPLANT	29-Nov-2017	1352.03
BIOSENSORS EUROPE SA	02-Nov-2017	1344.00
NEST	10-Nov-2017	1343.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2017	1343.16
BRIDGE VALLEY	01-Nov-2017	1328.87
VASCULAR PERSPECTIVES	02-Nov-2017	1326.00
MOVIANTO UK LTD	22-Nov-2017	1323.00
JOHNSON & JOHNSON MEDICAL LTD	01-Nov-2017	1320.00
STRYKER (UK) LTD	02-Nov-2017	1314.62
JANSSEN-CILAG LTD	23-Nov-2017	1313.76
DELTA SURGICAL LTD	14-Nov-2017	1310.70
COOK (UK) LIMITED	17-Nov-2017	1304.82
MEDTRONIC LTD	29-Nov-2017	1303.20
EVERYCARE (WESSEX) LTD	01-Nov-2017	1302.72
MINERVA NURSING LTD	21-Nov-2017	1297.29
CARDINAL HEALTH UK 432 LTD	23-Nov-2017	1295.40
ABBOTT VASCULAR	23-Nov-2017	1293.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2017	1291.15
HAYS SPECIALIST RECRUITMENT LTD	08-Nov-2017	1286.44
AAH PHARMACEUTICALS LTD	08-Nov-2017	1285.70
COOK (UK) LIMITED	01-Nov-2017	1285.20
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Nov-2017	1281.70
ZIMMER BIOMET UK LTD	28-Nov-2017	1280.40
B BRAUN MEDICAL LTD	15-Nov-2017	1276.80
B BRAUN MEDICAL LTD	24-Nov-2017	1276.80
FRESENIUS KABI LTD	01-Nov-2017	1275.35

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2017	1272.65
YOUR WORLD RECRUITMENT LTD	01-Nov-2017	1272.60
MEDIPLAN LTD	13-Nov-2017	1272.00
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Nov-2017	1269.00
NICHOLA HARMAN	28-Nov-2017	1268.51
BIO PRODUCTS LABORATORY LTD	06-Nov-2017	1268.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Nov-2017	1265.00
IDIS LTD	16-Nov-2017	1260.40
IDIS LTD	21-Nov-2017	1260.00
MEDTRONIC LTD	08-Nov-2017	1260.00
T2 DIGITAL LTD	08-Nov-2017	1257.60
THE PLACEMENT GROUP (UK) LTD	01-Nov-2017	1255.50
THE PLACEMENT GROUP (UK) LTD	15-Nov-2017	1255.50
THE PLACEMENT GROUP (UK) LTD	01-Nov-2017	1255.50
THE PLACEMENT GROUP (UK) LTD	15-Nov-2017	1255.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2017	1251.40
GENEPOOL THEATRE STAFF	08-Nov-2017	1245.02
CLICK TRAVEL LTD	23-Nov-2017	1241.89
DEVON ROWLAND	08-Nov-2017	1235.09
STRYKER (UK) LTD	01-Nov-2017	1231.25
ABBOTT VASCULAR	15-Nov-2017	1228.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2017	1226.06
SERVE MEDICAL LTD	14-Nov-2017	1224.00
ORTHO EUROPE LTD	02-Nov-2017	1223.99
THE PLACEMENT GROUP (UK) LTD	08-Nov-2017	1222.02
APPLIED MEDICAL UK LTD	16-Nov-2017	1213.20
AAH PHARMACEUTICALS LTD	23-Nov-2017	1213.06
EVERYCARE (WESSEX) LTD	01-Nov-2017	1208.48
ZIMMER BIOMET UK LTD	21-Nov-2017	1202.34
MEDTRONIC LTD	03-Nov-2017	1200.00
ANS GROUP PLC	17-Nov-2017	1200.00
NHS BLOOD & TRANSPLANT	10-Nov-2017	1199.45
COOK (UK) LIMITED	20-Nov-2017	1198.80
GENTA ENVIRONMENTAL LTD T/A GENTA MEDICAL	02-Nov-2017	1195.32
MAWDSLEY BROOKS LTD	03-Nov-2017	1193.88
GRIFFITHS & NIELSON LTD	20-Nov-2017	1192.32
BOSTON SCIENTIFIC LIMITED	09-Nov-2017	1182.00
PARTNERS FOR ENDOSCOPY LTD	01-Nov-2017	1177.80
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2017	1176.68
DIAGMED HEALTHCARE LTD	15-Nov-2017	1176.58
KARL STORZ ENDOSCOPY (UK) LTD	09-Nov-2017	1170.60
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Nov-2017	1168.96
OLYMPUS KEYMED	24-Nov-2017	1167.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	24-Nov-2017	1163.88
FRESENIUS MEDICAL CARE (UK) LTD	02-Nov-2017	1161.58
KIMAL PLC	10-Nov-2017	1160.26
PLAN B HEALTHCARE PLC	12-Nov-2017	1156.88
KARL STORZ ENDOSCOPY (UK) LTD	09-Nov-2017	1154.40
BAYER PLC	16-Nov-2017	1153.20
AAH PHARMACEUTICALS LTD	10-Nov-2017	1152.00
MINDRAY (UK) LTD	16-Nov-2017	1152.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2017	1151.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2017	1151.28
CARDIFF UNIVERSITY	08-Nov-2017	1150.00
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Nov-2017	1145.56
HEALTHCARE AT HOME LTD	07-Nov-2017	1139.00
HEALTHCARE AT HOME LTD	24-Nov-2017	1139.00
AAH PHARMACEUTICALS LTD	08-Nov-2017	1136.59
WRIGHT MEDICAL UK LTD	01-Nov-2017	1136.52
OTSUKA PHARMACEUTICALS (U.K.) LTD	17-Nov-2017	1130.88
B BRAUN MEDICAL LTD	07-Nov-2017	1129.20
MATTHEW WILSON	13-Nov-2017	1124.82
STRYKER (UK) LTD	15-Nov-2017	1115.90
DORSET COUNTY COUNCIL	14-Nov-2017	1114.55
WEST DORSET DISTRICT COUNCIL	10-Nov-2017	1107.00
ARTHREX LTD	21-Nov-2017	1104.60
LIAISON FINANCIAL SERVICES	05-Nov-2017	1104.37
THE COLLEGE OF EMERGENCY MEDICINE	16-Nov-2017	1100.00
BRIDGE VALLEY	09-Nov-2017	1099.62
COUNT-UP LTD	08-Nov-2017	1095.54
TELEFONICA UK LTD	01-Nov-2017	1094.62
GETINGE UK LTD	23-Nov-2017	1094.26
AQUILANT INTERVENTIONAL	02-Nov-2017	1080.00
AQUILANT INTERVENTIONAL	17-Nov-2017	1080.00
TEVA UK LTD	01-Nov-2017	1077.19
SURVIVAL-32	27-Nov-2017	1076.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2017	1073.40
B BRAUN MEDICAL LTD	25-Nov-2017	1072.84
HEALTHCARE AT HOME LTD	16-Nov-2017	1072.50
HEALTHCARE AT HOME LTD	13-Nov-2017	1072.50
VWR INTERNATIONAL LTD	20-Nov-2017	1066.50
OXFORD HEALTH NHS FT	07-Nov-2017	1063.37
STRYKER (UK) LTD	21-Nov-2017	1060.80
TERUMO UK LTD	03-Nov-2017	1058.40
PERIVAN LTD	22-Nov-2017	1056.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Nov-2017	1054.49
COLLECTOR SET PRINTERS LTD	16-Nov-2017	1049.76
COOK (UK) LIMITED	01-Nov-2017	1049.40
BIOSENSORS EUROPE SA	07-Nov-2017	1049.00
BOSTON SCIENTIFIC LIMITED	08-Nov-2017	1045.62
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	06-Nov-2017	1044.00
AAH PHARMACEUTICALS LTD	15-Nov-2017	1043.94
STRYKER (UK) LTD	16-Nov-2017	1042.78
POOLE HOSPITAL NHS FOUNDATION TRUST	14-Nov-2017	1041.67
POOLE HOSPITAL NHS FOUNDATION TRUST	14-Nov-2017	1041.67
LABCOLD LTD	08-Nov-2017	1035.00
AAH PHARMACEUTICALS LTD	21-Nov-2017	1034.40
ALLOGA UK LTD	07-Nov-2017	1029.00
STRYKER (UK) LTD	07-Nov-2017	1028.40
ZIMMER BIOMET UK LTD	21-Nov-2017	1028.40
MAWDSLEY BROOKS LTD	10-Nov-2017	1026.60
NORTH BRISTOL NHS TRUST	15-Nov-2017	1026.00

STRYKER (UK) LTD	29-Nov-2017	1025.28
ABCAM PLC	09-Nov-2017	1023.60
STRYKER (UK) LTD	20-Nov-2017	1022.45
THE NHS LITIGATION AUTHORITY	10-Nov-2017	1016.20
TERUMO UK LTD	13-Nov-2017	1015.20
HOTEL REMBRANDT LTD	07-Nov-2017	1009.25
ARTHREX LTD	08-Nov-2017	1008.60
BARD LTD	14-Nov-2017	1008.00
BRIDGE VALLEY	16-Nov-2017	1004.97
HOSPITAL INNOVATIONS	23-Nov-2017	1004.40
DIAGMED HEALTHCARE LTD	28-Nov-2017	1003.73
TJ SMITH & NEPHEW LTD	21-Nov-2017	1003.20
AAH PHARMACEUTICALS LTD	07-Nov-2017	995.53
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2017	991.80
TOTAL ASSIST RECRUITMENT LTD	07-Nov-2017	991.80
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Nov-2017	990.00
MEDTRONIC LTD	10-Nov-2017	990.00
PLAN B HEALTHCARE PLC	05-Nov-2017	988.42
TOTAL ASSIST RECRUITMENT LTD	08-Nov-2017	987.00
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2017	987.00
SW FLOORING	05-Nov-2017	985.69
GENEPOOL THEATRE STAFF	22-Nov-2017	985.64
GUERBET LABORATORIES LTD	09-Nov-2017	985.08
TERUMO UK LTD	14-Nov-2017	975.00
STRYKER (UK) LTD	06-Nov-2017	974.62
MAWDSLEY BROOKS LTD	13-Nov-2017	973.69
BIOSENSORS EUROPE SA	03-Nov-2017	973.00
STRYKER (UK) LTD	09-Nov-2017	970.91
COOK (UK) LIMITED	06-Nov-2017	964.80
GENEPOOL THEATRE STAFF	01-Nov-2017	964.26
GENEPOOL THEATRE STAFF	01-Nov-2017	964.26
PUBLIC HEALTH ENGLAND	09-Nov-2017	961.98
AAH PHARMACEUTICALS LTD	16-Nov-2017	961.80
AMGEN LTD	21-Nov-2017	960.35
MEDTRONIC LTD	17-Nov-2017	960.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2017	959.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2017	959.05
INNOTECH HYGIENE SOLUTIONS LTD	06-Nov-2017	959.04
PLAN B HEALTHCARE PLC	05-Nov-2017	958.62
TOTAL ASSIST RECRUITMENT LTD	03-Nov-2017	954.00
BRIGHTON & SUSSEX UNIVERSITY HOSPITALS NHS TR	03-Nov-2017	951.00
ABBOTT VASCULAR	10-Nov-2017	948.72
DL COMPLETE REFURBISHMENTS LTD	22-Nov-2017	946.58
EVERYCARE (WESSEX) LTD	21-Nov-2017	946.58
MOVIANTO UK LTD	08-Nov-2017	939.00
ZIMMER BIOMET UK LTD	13-Nov-2017	938.40
HEALTHCARE AT HOME LTD	13-Nov-2017	937.00
HEALTHCARE AT HOME LTD	13-Nov-2017	937.00
HEALTHCARE AT HOME LTD	21-Nov-2017	937.00
HEALTHCARE AT HOME LTD	07-Nov-2017	937.00
HEALTHCARE AT HOME LTD	23-Nov-2017	937.00

HEALTHCARE AT HOME LTD	23-Nov-2017	937.00
HEALTHCARE AT HOME LTD	24-Nov-2017	937.00
AAH PHARMACEUTICALS LTD	13-Nov-2017	936.64
KIMAL PLC	27-Nov-2017	931.78
U-DRIVE LTD	14-Nov-2017	931.50
STRYKER (UK) LTD	17-Nov-2017	929.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2017	928.44
BAXTER HEALTHCARE LTD	16-Nov-2017	921.60
BOC LTD	06-Nov-2017	919.74
MAQUET LTD	03-Nov-2017	914.40
MINERVA NURSING LTD	21-Nov-2017	913.10
MINERVA NURSING LTD	28-Nov-2017	913.10
STERIS IMS LTD	16-Nov-2017	906.64
FRESENIUS MEDICAL CARE (UK) LTD	04-Nov-2017	901.15
HEALTHCARE AT HOME LTD	13-Nov-2017	898.43
ANITA UK LTD	21-Nov-2017	894.94
TERUMO UK LTD	29-Nov-2017	894.00
HEMPSONS SOLICITORS	16-Nov-2017	889.20
AAH PHARMACEUTICALS LTD	08-Nov-2017	877.68
COOK (UK) LIMITED	22-Nov-2017	868.80
KARL STORZ ENDOSCOPY (UK) LTD	09-Nov-2017	868.80
HAAG-STREIT UK LTD	07-Nov-2017	868.38
AAH PHARMACEUTICALS LTD	14-Nov-2017	865.62
JOHNSON & JOHNSON MEDICAL LTD	23-Nov-2017	865.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2017	864.96
STRYKER (UK) LTD	23-Nov-2017	864.91
ALLOGA UK LTD	08-Nov-2017	862.20
FRESENIUS MEDICAL CARE (UK) LTD	20-Nov-2017	861.86
AAH PHARMACEUTICALS LTD	14-Nov-2017	861.12
VERNACARE LTD	07-Nov-2017	860.21
PHARMAXO PHARMACY SERVICES LTD	07-Nov-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	13-Nov-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	14-Nov-2017	858.63
PROMEDICAL PERSONNEL LTD	08-Nov-2017	858.00
VASCUTEK LTD	24-Nov-2017	841.80
SALISBURY NHS FOUNDATION TRUST	03-Nov-2017	840.00
PLAN B HEALTHCARE PLC	12-Nov-2017	838.14
BATH ASU	16-Nov-2017	837.00
HOLOGIC UK LTD	02-Nov-2017	834.00
HOLOGIC UK LTD	08-Nov-2017	834.00
GETINGE UK LTD	06-Nov-2017	829.44
QUADRATECH	02-Nov-2017	825.96
MOVIANO UK LTD	07-Nov-2017	825.00
AAH PHARMACEUTICALS LTD	22-Nov-2017	823.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2017	818.62
KIMAL PLC	03-Nov-2017	817.54
TEWKESBURY SAW CO LTD	09-Nov-2017	816.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	815.64
THORNBURY NURSING SERVICES	10-Nov-2017	814.74
THORNBURY NURSING SERVICES	10-Nov-2017	813.34
BOSTON SCIENTIFIC LIMITED	20-Nov-2017	810.00

ALERE LTD	08-Nov-2017	809.23
ARTHREX LTD	13-Nov-2017	808.80
CELLPATH PLC	24-Nov-2017	807.78
TJ SMITH & NEPHEW LTD	07-Nov-2017	807.71
GENEPOOL THEATRE STAFF	29-Nov-2017	806.96
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	804.38
COOK (UK) LIMITED	29-Nov-2017	804.00
WIMBORNE NURSING AGENCY LTD	07-Nov-2017	802.69
BSS GROUP LTD	01-Nov-2017	801.56
DX NETWORK SERVICES LTD	09-Nov-2017	801.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2017	800.39
HOLY TRINITY PARISH PRCDTR	03-Nov-2017	800.00
WRIGHT MEDICAL UK LTD	10-Nov-2017	798.80
VASCULAR PERSPECTIVES	15-Nov-2017	798.00
SPACELABS HEALTHCARE LTD	20-Nov-2017	797.70
BOLTON BROS (SURGICAL SHOES)	16-Nov-2017	796.36
TOTAL LAMINATE SYSTEMS LTD	24-Nov-2017	795.36
NHS BLOOD & TRANSPLANT	29-Nov-2017	794.78
ASPIRE HEALTH & FITNESS	01-Nov-2017	790.00
FIRE SERVICES & SUPPLIES LTD	09-Nov-2017	789.60
GUARDIAN	16-Nov-2017	786.91
NPOWER LTD	08-Nov-2017	782.90
TJ SMITH & NEPHEW LTD	13-Nov-2017	780.31
KARL STORZ ENDOSCOPY (UK) LTD	09-Nov-2017	780.30
MEDTRONIC LTD	16-Nov-2017	776.52
THORNBURY NURSING SERVICES	10-Nov-2017	776.51
ABBOTT VASCULAR	16-Nov-2017	776.16
ABBOTT VASCULAR	07-Nov-2017	776.16
STRYKER (UK) LTD	01-Nov-2017	774.60
FRESENIUS MEDICAL CARE (UK) LTD	16-Nov-2017	770.66
MOVIANTO UK LTD	16-Nov-2017	768.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2017	767.52
STRYKER (UK) LTD	29-Nov-2017	766.80
BRITISH GAS BUSINESS	09-Nov-2017	766.24
WERFEN LTD	20-Nov-2017	764.20
AAH PHARMACEUTICALS LTD	13-Nov-2017	762.99
ADT FIRE AND SECURITY	01-Nov-2017	760.28
3M UNITED KINGDOM LTD	07-Nov-2017	759.24
CROWN LABELS MANUFACTURING CO LTD	23-Nov-2017	756.00
TERUMO UK LTD	07-Nov-2017	756.00
BRITISH GAS BUSINESS	09-Nov-2017	754.33
OTSUKA PHARMACEUTICALS (U.K.) LTD	16-Nov-2017	753.91
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	02-Nov-2017	750.00
ZIMMER BIOMET UK LTD	10-Nov-2017	750.00
ZIMMER BIOMET UK LTD	09-Nov-2017	750.00
BIOSENSORS EUROPE SA	23-Nov-2017	748.00
INTEGRATED WATER SERVICES LTD	22-Nov-2017	741.89
MERIT MEDICAL UK LTD	17-Nov-2017	741.60
NEOPOST LIMITED	09-Nov-2017	741.60
SALISBURY NHS FOUNDATION TRUST	03-Nov-2017	740.00
NHS BLOOD & TRANSPLANT	22-Nov-2017	738.58

TERUMO UK LTD	23-Nov-2017	738.00
NHS BLOOD & TRANSPLANT	22-Nov-2017	734.33
LINDSEY TODD	06-Nov-2017	734.27
AAH PHARMACEUTICALS LTD	15-Nov-2017	734.18
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	15-Nov-2017	733.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	729.86
KIMAL PLC	03-Nov-2017	727.39
TERUMO UK LTD	24-Nov-2017	727.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2017	725.95
ROCKET MEDICAL PLC	03-Nov-2017	722.34
AQUILANT INTERVENTIONAL	23-Nov-2017	720.00
OPED UK LTD	15-Nov-2017	720.00
AQUILANT INTERVENTIONAL	15-Nov-2017	720.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-Nov-2017	720.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	716.80
HEALTHCARE AT HOME LTD	13-Nov-2017	715.00
HEALTHCARE AT HOME LTD	07-Nov-2017	715.00
HEALTHCARE AT HOME LTD	07-Nov-2017	715.00
HEALTHCARE AT HOME LTD	13-Nov-2017	715.00
HEALTHCARE AT HOME LTD	16-Nov-2017	715.00
HALYARD HEALTH UK LTD	30-Nov-2017	710.40
TRIPOD PARTNERS LTD	15-Nov-2017	710.03
AAH PHARMACEUTICALS LTD	02-Nov-2017	707.93
HEALTHCARE AT HOME LTD	16-Nov-2017	704.28
HEALTHCARE AT HOME LTD	10-Nov-2017	704.28
HEALTHCARE AT HOME LTD	07-Nov-2017	704.28
HEALTHCARE AT HOME LTD	13-Nov-2017	704.28
HEALTHCARE AT HOME LTD	17-Nov-2017	704.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2017	702.60
D & B MECHANICAL LTD	01-Nov-2017	702.00
HEALTHCARE AT HOME LTD	17-Nov-2017	701.93
BK ULTRASOUND UK LTD	06-Nov-2017	700.80
BAXTER HEALTHCARE LTD	13-Nov-2017	700.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	698.91
BAXTER HEALTHCARE LTD	20-Nov-2017	696.00
MEDTRONIC LTD	01-Nov-2017	694.52
AAH PHARMACEUTICALS LTD	24-Nov-2017	692.10
TRIPOD PARTNERS LTD	15-Nov-2017	690.85
WIMBORNE NURSING AGENCY LTD	07-Nov-2017	690.48
RAISE HEALTHCARE PVT LTD	23-Nov-2017	690.00
AAH PHARMACEUTICALS LTD	08-Nov-2017	688.08
TRIPOD PARTNERS LTD	22-Nov-2017	687.82

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	687.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	686.83
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	21-Nov-2017	686.53
DART VALLEY SYSTEMS LTD	16-Nov-2017	683.95
OXFORD HEALTH NHS FT	10-Nov-2017	682.56
STORM TECHNOLOGIES LTD	16-Nov-2017	681.41
MEDTRONIC LTD	02-Nov-2017	680.40
CONMED LINVATEC	06-Nov-2017	680.40
HEALTHCARE AT HOME LTD	10-Nov-2017	680.00
HEALTHCARE AT HOME LTD	13-Nov-2017	680.00
HEALTHCARE AT HOME LTD	13-Nov-2017	680.00
HEALTHCARE AT HOME LTD	13-Nov-2017	680.00
HEALTHCARE AT HOME LTD	13-Nov-2017	680.00
HEALTHCARE AT HOME LTD	07-Nov-2017	680.00
HEALTHCARE AT HOME LTD	07-Nov-2017	680.00
HEALTHCARE AT HOME LTD	13-Nov-2017	680.00
HEALTHCARE AT HOME LTD	07-Nov-2017	680.00
HEALTHCARE AT HOME LTD	09-Nov-2017	680.00
HEALTHCARE AT HOME LTD	23-Nov-2017	680.00
HEALTHCARE AT HOME LTD	23-Nov-2017	680.00
HEALTHCARE AT HOME LTD	23-Nov-2017	680.00
HEALTHCARE AT HOME LTD	17-Nov-2017	680.00
HEALTHCARE AT HOME LTD	17-Nov-2017	680.00
HEALTHCARE AT HOME LTD	24-Nov-2017	680.00
KIMAL PLC	17-Nov-2017	677.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	677.36
BAXTER HEALTHCARE LTD	06-Nov-2017	675.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	672.34
PULSE HEALTHCARE LTD	27-Nov-2017	671.97
SARSTEDT LTD	01-Nov-2017	668.60
VALLEY NORTHERN	14-Nov-2017	668.14
AAH PHARMACEUTICALS LTD	21-Nov-2017	663.06
MEDRAD UK LTD	06-Nov-2017	663.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2017	662.54
DRUGSRUS LTD	14-Nov-2017	661.68
SALISBURY NHS FOUNDATION TRUST	03-Nov-2017	660.00
SALISBURY NHS FOUNDATION TRUST	03-Nov-2017	660.00
EDMUNDSON ELECTRICAL LTD	01-Nov-2017	655.85
STRYKER (UK) LTD	23-Nov-2017	655.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	655.57
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	16-Nov-2017	650.00
GE HEALTHCARE AMERSHAM LTD	02-Nov-2017	649.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	648.00
SAKURA FINETEK UK LTD	17-Nov-2017	648.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2017	648.00
BRITISH GAS BUSINESS	09-Nov-2017	645.78
OMNIMED LTD	15-Nov-2017	645.00
TJ SMITH & NEPHEW LTD	14-Nov-2017	642.00
COLLECTOR SET PRINTERS LTD	14-Nov-2017	640.25
MERMAID MEDICAL LTD	24-Nov-2017	638.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2017	636.48



FRESENIUS MEDICAL CARE (UK) LTD	05-Nov-2017	635.10
CRAIGS FARM DAIRY	18-Nov-2017	634.38
OLYMPUS KEYMED	07-Nov-2017	631.92
FRESENIUS KABI LTD	08-Nov-2017	631.68
APPLIED MEDICAL UK LTD	21-Nov-2017	631.20
BAXTER HEALTHCARE LTD	03-Nov-2017	630.00
COOK (UK) LIMITED	23-Nov-2017	630.00
DL COMPLETE REFURBISHMENTS LTD	06-Nov-2017	629.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2017	628.84
AAH PHARMACEUTICALS LTD	23-Nov-2017	628.36
HAMELN PHARMACEUTICALS LTD	01-Nov-2017	628.00
WOMANZONE LTD	21-Nov-2017	621.60
CRAIGS FARM DAIRY	04-Nov-2017	615.03
CONSTRUCTION SPECIALITIES (UK) LTD	14-Nov-2017	614.04
APPLIED MEDICAL UK LTD	07-Nov-2017	613.20
BRITISH STANDARDS INSTITUTION	22-Nov-2017	612.00
BRITISH STANDARDS INSTITUTION	22-Nov-2017	612.00
MAYDAY HEALTHCARE PLC	12-Nov-2017	611.84
PLAN B HEALTHCARE PLC	12-Nov-2017	611.56
AAH PHARMACEUTICALS LTD	06-Nov-2017	610.73
AQUILANT LTD T/A AQUILANT DISTRIBUTION	08-Nov-2017	609.65
CRAIGS FARM DAIRY	11-Nov-2017	607.06
HENRY SCHEIN	15-Nov-2017	607.03
MEDTRONIC LTD	27-Nov-2017	606.00
WEST DORSET DISTRICT COUNCIL	10-Nov-2017	606.00
MAWDSLEY BROOKS LTD	17-Nov-2017	605.16
TJ SMITH & NEPHEW LTD	06-Nov-2017	604.80
TRIPOD PARTNERS LTD	22-Nov-2017	603.06
TRIPOD PARTNERS LTD	22-Nov-2017	603.06
C J MEDICAL LTD	16-Nov-2017	600.00
C J MEDICAL LTD	01-Nov-2017	600.00
MEDTRONIC LTD	23-Nov-2017	600.00
COOK (UK) LIMITED	01-Nov-2017	599.40
WRIGHT MEDICAL UK LTD	13-Nov-2017	598.08
JOHNSON & JOHNSON MEDICAL LTD	14-Nov-2017	598.07
PARTNERS FOR ENDOSCOPY LTD	23-Nov-2017	597.60
GRIFFITHS & NIELSON LTD	23-Nov-2017	596.16
GRIFFITHS & NIELSON LTD	16-Nov-2017	596.16
PLAN B HEALTHCARE PLC	05-Nov-2017	594.78
STRYKER (UK) LTD	07-Nov-2017	593.18
COMAX (UK) LTD	15-Nov-2017	592.56
AAH PHARMACEUTICALS LTD	01-Nov-2017	590.94
STRYKER (UK) LTD	28-Nov-2017	590.64
SHERRENS THE PRINTERS	15-Nov-2017	587.52
SD HEALTHCARE LTD	22-Nov-2017	587.40
THORNBURY NURSING SERVICES	13-Nov-2017	587.20
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	586.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	584.11
INTER GLOBAL SURGICAL LLP	28-Nov-2017	584.00
COMAX (UK) LTD	06-Nov-2017	583.84
ROCHE DIAGNOSTICS LTD	21-Nov-2017	580.20

THE ID GROUP LTD	08-Nov-2017	579.60
THE ID GROUP LTD	08-Nov-2017	579.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	577.03
FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2017	575.21
CARDIFF UNIVERSITY	29-Nov-2017	575.00
CARDIFF UNIVERSITY	08-Nov-2017	575.00
STERIS IMS LTD	23-Nov-2017	572.17
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	08-Nov-2017	571.20
SEVERN HEALTHCARE TECHNOLOGIES LTD	17-Nov-2017	571.20
THE ID GROUP LTD	08-Nov-2017	570.37
D & B MECHANICAL LTD	03-Nov-2017	570.00
THE ID GROUP LTD	23-Nov-2017	567.60
U-DRIVE LTD	30-Nov-2017	567.00
U-DRIVE LTD	30-Nov-2017	567.00
U-DRIVE LTD	30-Nov-2017	567.00
TJ SMITH & NEPHEW LTD	13-Nov-2017	564.71
OLYMPUS KEYMED	27-Nov-2017	563.04
COMAX (UK) LTD	09-Nov-2017	562.18
STORM TECHNOLOGIES LTD	23-Nov-2017	560.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	560.49
CME MEDICAL UK LTD	10-Nov-2017	560.11
SECURE POWER LTD	03-Nov-2017	558.00
PLAN B HEALTHCARE PLC	12-Nov-2017	557.04
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	23-Nov-2017	556.81
RENACE LTD	03-Nov-2017	555.90
MOVIANTO UK LTD	01-Nov-2017	555.00
AAH PHARMACEUTICALS LTD	19-Nov-2017	553.90
WERFEN LTD	30-Nov-2017	553.34
ISKUS HEALTH UK LTD	16-Nov-2017	552.00
BOSTON SCIENTIFIC LIMITED	13-Nov-2017	552.00
U-DRIVE LTD	30-Nov-2017	549.00
U-DRIVE LTD	30-Nov-2017	549.00
TOTAL ASSIST RECRUITMENT LTD	29-Nov-2017	548.40
AAH PHARMACEUTICALS LTD	08-Nov-2017	548.26
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	547.26
SYNER MED (PHARM PRODUCTS) LTD	08-Nov-2017	547.20
EDMUNDSON ELECTRICAL LTD	17-Nov-2017	546.66
FOSTERS	17-Nov-2017	545.16
MEDTRONIC LTD	01-Nov-2017	543.60
TRIPOD PARTNERS LTD	22-Nov-2017	541.70
TRIPOD PARTNERS LTD	22-Nov-2017	541.07
CTC SOFTWARE	06-Nov-2017	540.00
BOSTON SCIENTIFIC LIMITED	17-Nov-2017	540.00
GUERBET LABORATORIES LTD	16-Nov-2017	540.00
ORTHO EUROPE LTD	07-Nov-2017	539.94
B BRAUN MEDICAL LTD	14-Nov-2017	538.80
U-DRIVE LTD	30-Nov-2017	538.20
U-DRIVE LTD	30-Nov-2017	538.20
U-DRIVE LTD	30-Nov-2017	538.20
U-DRIVE LTD	30-Nov-2017	538.20
BOC LTD	16-Nov-2017	537.65

FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2017	537.43
PROMEDICS ORTHOPAEDICS LTD	09-Nov-2017	536.58
HEALTHCARE AT HOME LTD	14-Nov-2017	536.25
NHS GREATER GLASGOW & CLYDE	20-Nov-2017	535.20
HEALTHCARE AT HOME LTD	07-Nov-2017	534.40
GENEPOOL THEATRE STAFF	22-Nov-2017	533.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2017	532.44
NHS BLOOD & TRANSPLANT	16-Nov-2017	530.11
EVERYCARE (WESSEX) LTD	08-Nov-2017	529.89
TERUMO UK LTD	16-Nov-2017	529.20
THE ID GROUP LTD	13-Nov-2017	528.90
K INTERNATIONAL PLC	17-Nov-2017	528.00
D & B MECHANICAL LTD	17-Nov-2017	528.00
OXFORD HEALTH NHS FT	01-Nov-2017	527.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2017	526.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	526.84
DRAEGER MEDICAL UK LTD	10-Nov-2017	526.51
TOTAL ASSIST RECRUITMENT LTD	03-Nov-2017	526.20
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Nov-2017	525.00
TELEFLEX MEDICAL UK	17-Nov-2017	519.60
JOHNSON & JOHNSON MEDICAL LTD	21-Nov-2017	519.60
ICI CONTRACT DIRECT	06-Nov-2017	519.13
PERFORMANCE HEALTH INTERNATIONAL LTD	03-Nov-2017	518.81
GENEPOOL THEATRE STAFF	29-Nov-2017	518.76
ORTHO-CARE (UK) LTD	16-Nov-2017	518.58
MINDRAY (UK) LTD	08-Nov-2017	518.40
MA HEALTHCARE LTD	03-Nov-2017	518.40
ABBOTT VASCULAR	17-Nov-2017	517.44
ABBOTT VASCULAR	21-Nov-2017	517.44
ABBOTT VASCULAR	08-Nov-2017	517.44
ABBOTT VASCULAR	28-Nov-2017	517.44
MEDTRONIC LTD	21-Nov-2017	517.20
PROMEDICS ORTHOPAEDICS LTD	24-Nov-2017	516.00
AAH PHARMACEUTICALS LTD	24-Nov-2017	515.59
TRIPOD PARTNERS LTD	15-Nov-2017	514.66
HALO MEDICAL	07-Nov-2017	514.40
HEALTHCARE AT HOME LTD	07-Nov-2017	514.20
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	512.76
TOTAL ASSIST RECRUITMENT LTD	14-Nov-2017	512.10
TOTAL ASSIST RECRUITMENT LTD	09-Nov-2017	512.10
INTER GLOBAL SURGICAL LLP	14-Nov-2017	510.71
STRYKER (UK) LTD	15-Nov-2017	509.33
WOLVERSON X-RAY LTD	13-Nov-2017	508.80
MEDTRONIC LTD	15-Nov-2017	507.60
TOTAL ASSIST RECRUITMENT LTD	29-Nov-2017	504.90
TOTAL ASSIST RECRUITMENT LTD	14-Nov-2017	504.90
VASCULAR PERSPECTIVES	10-Nov-2017	504.00
BLINK MEDICAL LTD	23-Nov-2017	504.00
THE ID GROUP LTD	28-Nov-2017	504.00
TURRELL ELECTRICAL LTD	02-Nov-2017	504.00
ASSET FINANCE & MANAGEMENT LTD	01-Nov-2017	503.92

ACUMED LTD	22-Nov-2017	503.40
MEDTRONIC LTD	17-Nov-2017	502.80
CHANECO	10-Nov-2017	501.54
JOHNSON & JOHNSON MEDICAL LTD	07-Nov-2017	501.48
ZIMMER BIOMET UK LTD	01-Nov-2017	500.08
OCTAPHARMA LTD	24-Nov-2017	500.00
STRYKER (UK) LTD	24-Nov-2017	499.20
AAH PHARMACEUTICALS LTD	02-Nov-2017	497.16
WIMBORNE NURSING AGENCY LTD	07-Nov-2017	496.44
BIDVEST FOODSERVICE	08-Nov-2017	496.12
UK MEDICAL LTD	27-Nov-2017	495.00
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	24-Nov-2017	494.50
PLAN B HEALTHCARE PLC	05-Nov-2017	494.21
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Nov-2017	494.00
TRIPOD PARTNERS LTD	15-Nov-2017	493.21
MEDTRONIC LTD	23-Nov-2017	493.20
AAH PHARMACEUTICALS LTD	23-Nov-2017	491.95
BUNZL HEALTHCARE	01-Nov-2017	491.32
AAH PHARMACEUTICALS LTD	14-Nov-2017	490.52
V1 LTD	23-Nov-2017	490.20
GENEPOOL THEATRE STAFF	29-Nov-2017	489.94
CARL ZEISS LTD	01-Nov-2017	489.60
STRYKER (UK) LTD	29-Nov-2017	489.60
LIAISON FINANCIAL SERVICES	12-Nov-2017	489.08
ROCHE DIAGNOSTICS LTD	01-Nov-2017	488.41
TOTAL ASSIST RECRUITMENT LTD	14-Nov-2017	488.40
TOTAL ASSIST RECRUITMENT LTD	07-Nov-2017	488.40
TOTAL ASSIST RECRUITMENT LTD	07-Nov-2017	488.40
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2017	488.40
AAH PHARMACEUTICALS LTD	10-Nov-2017	487.33
TOTAL ASSIST RECRUITMENT LTD	03-Nov-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	08-Nov-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	27-Nov-2017	487.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2017	486.62
THE ID GROUP LTD	08-Nov-2017	486.59
THE ID GROUP LTD	08-Nov-2017	486.59
PROMEDICS ORTHOPAEDICS LTD	24-Nov-2017	486.18
STRYKER (UK) LTD	09-Nov-2017	485.14
ISKUS HEALTH UK LTD	09-Nov-2017	484.20
JANSSEN-CILAG LTD	15-Nov-2017	484.06
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	483.96
THE ID GROUP LTD	22-Nov-2017	483.00
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	21-Nov-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	14-Nov-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	29-Nov-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	29-Nov-2017	482.10
ROCKET MEDICAL PLC	07-Nov-2017	481.14
ESSENTIAL NURSING & CARE SERVICES LTD	04-Nov-2017	481.01

SARASA ELECTRONICS LTD	04-Nov-2017	480.00
ZIMMER BIOMET UK LTD	21-Nov-2017	480.00
BARD LTD	16-Nov-2017	480.00
T2 DIGITAL LTD	20-Nov-2017	480.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2017	480.00
OSSUR UK LTD	14-Nov-2017	478.80
EVERYCARE (WESSEX) LTD	08-Nov-2017	477.26
KARL STORZ ENDOSCOPY (UK) LTD	09-Nov-2017	475.20
THE ID GROUP LTD	22-Nov-2017	475.20
THE ID GROUP LTD	22-Nov-2017	475.20
INTEGRATED WATER SERVICES LTD	17-Nov-2017	474.00
TERUMO UK LTD	24-Nov-2017	474.00
B BRAUN MEDICAL LTD	21-Nov-2017	474.00
PROMEDICAL PERSONNEL LTD	08-Nov-2017	473.34
HEALTHCARE AT HOME LTD	07-Nov-2017	472.50
HEALTHCARE AT HOME LTD	07-Nov-2017	472.50
HEALTHCARE AT HOME LTD	07-Nov-2017	472.50
AAH PHARMACEUTICALS LTD	09-Nov-2017	472.04
TRIPOD PARTNERS LTD	15-Nov-2017	471.77
TRIPOD PARTNERS LTD	15-Nov-2017	471.77
TRIPOD PARTNERS LTD	15-Nov-2017	471.77
TRIPOD PARTNERS LTD	22-Nov-2017	471.77
TRIPOD PARTNERS LTD	22-Nov-2017	471.77
BIDVEST FOODSERVICE	15-Nov-2017	470.36
BPR MEDICAL LTD	01-Nov-2017	468.60
B BRAUN MEDICAL LTD	07-Nov-2017	468.00
FIRE PROTECTION ASSOCIATION	10-Nov-2017	468.00
EVENT SECURITY SOUTHERN LTD	02-Nov-2017	468.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2017	467.64
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2017	466.60
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2017	466.60
TOTAL ASSIST RECRUITMENT LTD	06-Nov-2017	466.60
TOTAL ASSIST RECRUITMENT LTD	20-Nov-2017	466.60
THE ID GROUP LTD	08-Nov-2017	465.43
THE ID GROUP LTD	08-Nov-2017	465.43
THE ID GROUP LTD	22-Nov-2017	465.30
FRESENIUS MEDICAL CARE (UK) LTD	02-Nov-2017	465.02
AAH PHARMACEUTICALS LTD	17-Nov-2017	461.31
MINERVA NURSING LTD	07-Nov-2017	458.92
MINERVA NURSING LTD	21-Nov-2017	458.92
JOHNSON & JOHNSON MEDICAL LTD	21-Nov-2017	458.64
LEICA MICROSYSTEMS (UK) LTD	22-Nov-2017	457.42
THORNBURY NURSING SERVICES	10-Nov-2017	457.22
EVERYCARE (WESSEX) LTD	08-Nov-2017	456.79
DACEY LTD	02-Nov-2017	456.34
B BRAUN MEDICAL LTD	15-Nov-2017	456.00
VISION PHARMACEUTICALS LTD	22-Nov-2017	454.10
COMAX (UK) LTD	23-Nov-2017	454.06
PROMEDICAL PERSONNEL LTD	08-Nov-2017	452.76
AAH PHARMACEUTICALS LTD	14-Nov-2017	452.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	452.18

JANSSEN-CILAG LTD	16-Nov-2017	451.74
STORM TECHNOLOGIES LTD	11-Nov-2017	450.24
STRYKER (UK) LTD	13-Nov-2017	450.17
BIOSENSORS EUROPE SA	21-Nov-2017	450.00
BAXTER HEALTHCARE LTD	22-Nov-2017	450.00
VOLCANO EUROPE	10-Nov-2017	450.00
COOK (UK) LIMITED	08-Nov-2017	449.36
MINERVA LABORATORIES LTD	15-Nov-2017	446.64
COMAX (UK) LTD	20-Nov-2017	446.22
FRESENIUS MEDICAL CARE (UK) LTD	16-Nov-2017	446.00
AAH PHARMACEUTICALS LTD	03-Nov-2017	445.64
MINDRAY (UK) LTD	14-Nov-2017	441.60
MINDRAY (UK) LTD	17-Nov-2017	441.60
U-DRIVE LTD	30-Nov-2017	441.00
U-DRIVE LTD	30-Nov-2017	441.00
MEDIPLUS LIMITED	17-Nov-2017	439.20
SONOVA UK LTD	01-Nov-2017	438.00
FEMCARE-NIKOMED LTD	01-Nov-2017	437.70
ALLOGA UK LTD	06-Nov-2017	437.40
MEDTRONIC LTD	20-Nov-2017	434.04
MINERVA NURSING LTD	07-Nov-2017	433.32
THORNBURY NURSING SERVICES	06-Nov-2017	432.54
FORUM PRODUCTS LTD	02-Nov-2017	432.00
MINDRAY (UK) LTD	14-Nov-2017	432.00
MINERVA NURSING LTD	07-Nov-2017	431.99
MINERVA NURSING LTD	14-Nov-2017	431.99
THORNBURY NURSING SERVICES	20-Nov-2017	431.59
COMAX (UK) LTD	27-Nov-2017	431.34
ISKUS HEALTH UK LTD	28-Nov-2017	430.92
SPILLER ARCHITECTURAL IRONMONGERY LTD	09-Nov-2017	430.67
WESSEX COMPRESSOR SERVICES	16-Nov-2017	430.58
AAH PHARMACEUTICALS LTD	06-Nov-2017	430.56
U-DRIVE LTD	30-Nov-2017	430.20
DORSET & SOMERSET AIR AMBULANCE	06-Nov-2017	430.00
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	429.73
MAQUET LTD	01-Nov-2017	427.20
AAH PHARMACEUTICALS LTD	02-Nov-2017	426.90
HPC HEALTHLINE UK LTD	06-Nov-2017	426.00
JOHNSON & JOHNSON MEDICAL LTD	22-Nov-2017	425.52
AAH PHARMACEUTICALS LTD	13-Nov-2017	425.21
COMAX (UK) LTD	21-Nov-2017	425.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	424.87
DACEY LTD	24-Nov-2017	423.98
ISKUS HEALTH UK LTD	23-Nov-2017	422.16
AAH PHARMACEUTICALS LTD	10-Nov-2017	422.07
CHAPPLE & JENKINS	01-Nov-2017	421.88
COMAX (UK) LTD	07-Nov-2017	420.11
THUASNE UK LTD	07-Nov-2017	420.00
MAWDSLEY BROOKS LTD	23-Nov-2017	418.80
ISKUS HEALTH UK LTD	02-Nov-2017	418.74
REED MEDICAL LTD	24-Nov-2017	417.90

TERUMO UK LTD	23-Nov-2017	417.60
MINERVA LABORATORIES LTD	15-Nov-2017	416.72
AAH PHARMACEUTICALS LTD	02-Nov-2017	416.54
MEDLINE SCIENTIFIC LTD	21-Nov-2017	415.38
MINERVA LABORATORIES LTD	15-Nov-2017	415.34
MIDCO PRINT & PACKAGING LTD	23-Nov-2017	414.65
COLLECTOR SET PRINTERS LTD	20-Nov-2017	413.41
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	413.35
MINDRAY (UK) LTD	17-Nov-2017	412.80
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	412.79
BRAKE BROS FOODSERVICE LTD	03-Nov-2017	412.53
HAYLEY GROUP PLC	21-Nov-2017	410.40
ARTHREX LTD	29-Nov-2017	409.50
AAH PHARMACEUTICALS LTD	13-Nov-2017	408.54
FLUKE UK LTD	07-Nov-2017	408.36
NOVA LABORATORIES LTD	08-Nov-2017	408.00
GUARDIAN	16-Nov-2017	406.06
AAH PHARMACEUTICALS LTD	06-Nov-2017	404.20
PREMIER ENDOSCOPY LTD	01-Nov-2017	403.80
MINERVA NURSING LTD	07-Nov-2017	402.95
MAYDAY HEALTHCARE PLC	05-Nov-2017	402.62
CHANECO	28-Nov-2017	402.42
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	402.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	400.37
HALO MEDICAL	28-Nov-2017	397.44
PTP HEALTHCARE LTD	24-Nov-2017	397.44
PTP HEALTHCARE LTD	24-Nov-2017	397.44
HADDENHAM HEALTHCARE LTD	08-Nov-2017	397.26
HPC HEALTHLINE UK LTD	23-Nov-2017	396.00
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	396.00
COOK (UK) LIMITED	29-Nov-2017	396.00
COOK (UK) LIMITED	06-Nov-2017	396.00
BIDVEST FOODSERVICE	15-Nov-2017	395.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	394.90
CAREFUSION UK 236 LTD	14-Nov-2017	394.57
BIO PRODUCTS LABORATORY LTD	14-Nov-2017	393.00
VICTORY ORTHOTICS	08-Nov-2017	392.71
COOK (UK) LIMITED	13-Nov-2017	391.50
MINDRAY (UK) LTD	08-Nov-2017	390.00
BAPEN	01-Nov-2017	390.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2017	389.21
EVERYCARE (WESSEX) LTD	08-Nov-2017	389.14
EVERYCARE (WESSEX) LTD	16-Nov-2017	389.14
AAH PHARMACEUTICALS LTD	08-Nov-2017	388.80
ESSENTIAL NURSING & CARE SERVICES LTD	17-Nov-2017	388.36
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	08-Nov-2017	388.16
PURPLE SURGICAL UK LTD	27-Nov-2017	387.90
MINERVA NURSING LTD	28-Nov-2017	387.75
MINERVA NURSING LTD	28-Nov-2017	387.75
MINERVA NURSING LTD	14-Nov-2017	387.75
MINERVA NURSING LTD	07-Nov-2017	387.75

MINERVA NURSING LTD	07-Nov-2017	387.75
MINERVA NURSING LTD	14-Nov-2017	387.75
MINERVA NURSING LTD	21-Nov-2017	387.75
MEDTRONIC LTD	16-Nov-2017	387.60
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Nov-2017	386.00
EVERYCARE (WESSEX) LTD	21-Nov-2017	385.94
ALLOGA UK LTD	14-Nov-2017	384.82
HAMELN PHARMACEUTICALS LTD	23-Nov-2017	384.24
VASCULAR PERSPECTIVES	08-Nov-2017	384.00
ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	383.80
BIDVEST FOODSERVICE	03-Nov-2017	383.40
BIDVEST FOODSERVICE	08-Nov-2017	383.12
ABBOTT VASCULAR	29-Nov-2017	382.20
THERMO FISHER DIAGNOSTICS LTD	09-Nov-2017	381.72
AAH PHARMACEUTICALS LTD	21-Nov-2017	381.46
MINERVA LABORATORIES LTD	15-Nov-2017	380.82
COOK (UK) LIMITED	23-Nov-2017	380.82
DENOVO HEALTHCARE LTD	14-Nov-2017	380.20
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	379.50
MEDTRONIC LTD	22-Nov-2017	379.20
AAH PHARMACEUTICALS LTD	07-Nov-2017	379.08
CARDINAL HEALTH UK 432 LTD	01-Nov-2017	378.21
TERUMO UK LTD	29-Nov-2017	378.00
AAH PHARMACEUTICALS LTD	15-Nov-2017	377.68
CME MEDICAL UK LTD	03-Nov-2017	377.40
OTSUKA PHARMACEUTICALS (U.K.) LTD	02-Nov-2017	376.96
TJ SMITH & NEPHEW LTD	02-Nov-2017	376.91
TJ SMITH & NEPHEW LTD	15-Nov-2017	376.91
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	376.74
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	376.74
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	376.74
CONMED LINVATEC	29-Nov-2017	376.44
AAH PHARMACEUTICALS LTD	17-Nov-2017	376.17
AAH PHARMACEUTICALS LTD	03-Nov-2017	374.62
CITYSPRINT (UK) LTD	25-Nov-2017	373.48
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	372.96
TJ SMITH & NEPHEW LTD	22-Nov-2017	372.60
MERCIAN SURGICAL SUPPLY CO LTD	02-Nov-2017	372.00
HOLOGIC UK LTD	20-Nov-2017	372.00
ERBE MEDICAL UK LTD	01-Nov-2017	371.64
OLYMPUS KEYMED	20-Nov-2017	371.61
CELLPATH PLC	22-Nov-2017	371.34
MINERVA NURSING LTD	28-Nov-2017	369.54
AAH PHARMACEUTICALS LTD	20-Nov-2017	368.95
BIDVEST FOODSERVICE	01-Nov-2017	367.92
PORTSMOUTH HOSPITALS NHS TRUST	18-Nov-2017	367.50
BIDVEST FOODSERVICE	20-Nov-2017	367.34
BIDVEST FOODSERVICE	06-Nov-2017	367.25
HEALTHCARE AT HOME LTD	07-Nov-2017	366.40
SMITHS MEDICAL INTERNATIONAL LTD	20-Nov-2017	366.00
N H CASE LTD	08-Nov-2017	365.80



G4S CASH SOLUTIONS (UK) LTD	02-Nov-2017	364.90
TELEFLEX MEDICAL UK	17-Nov-2017	364.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	364.68
COLLECTOR SET PRINTERS LTD	16-Nov-2017	364.56
PENNAME LTD	23-Nov-2017	364.44
CHAPPLE & JENKINS	08-Nov-2017	364.32
N H CASE LTD	22-Nov-2017	364.30
VICTORY ORTHOTICS	22-Nov-2017	363.77
DJO UK LTD	15-Nov-2017	363.60
DJO UK LTD	07-Nov-2017	363.60
ONBONE LTD	03-Nov-2017	363.42
TOTAL ASSIST RECRUITMENT LTD	01-Nov-2017	363.00
SANOFI AVENTIS	14-Nov-2017	363.00
ROSEMONT PHARMACEUTICALS LTD	21-Nov-2017	362.94
TERUMO UK LTD	23-Nov-2017	362.40
AAH PHARMACEUTICALS LTD	14-Nov-2017	362.10
HEALTHCARE AT HOME LTD	14-Nov-2017	361.80
EDMUNDSON ELECTRICAL LTD	15-Nov-2017	361.04
DUN & BRADSTREET UK LTD	03-Nov-2017	360.00
BAXTER HEALTHCARE LTD	01-Nov-2017	360.00
CASHMASTER INTERNATIONAL LTD	28-Nov-2017	360.00
AQUILANT INTERVENTIONAL	08-Nov-2017	360.00
AQUILANT INTERVENTIONAL	07-Nov-2017	360.00
AQUILANT INTERVENTIONAL	03-Nov-2017	360.00
AQUILANT INTERVENTIONAL	16-Nov-2017	360.00
AQUILANT INTERVENTIONAL	10-Nov-2017	360.00
N H CASE LTD	15-Nov-2017	358.60
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	357.84
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	357.84
DENOVO HEALTHCARE LTD	14-Nov-2017	357.08
DRAEGER MEDICAL UK LTD	16-Nov-2017	356.80
COMAX (UK) LTD	23-Nov-2017	355.68
ROBINSON HEALTHCARE	22-Nov-2017	355.25
HALYARD HEALTH UK LTD	15-Nov-2017	355.20
VYGON (UK) LTD	09-Nov-2017	354.96
HEALTHCARE AT HOME LTD	07-Nov-2017	354.29
HEALTHCARE AT HOME LTD	07-Nov-2017	354.29
HEALTHCARE AT HOME LTD	09-Nov-2017	354.29
OSSUR UK LTD	28-Nov-2017	354.24
ABCAM PLC	02-Nov-2017	354.00
INTEGRA NEUROSCIENCES LTD	06-Nov-2017	354.00
BOLTON BROS (SURGICAL SHOES)	08-Nov-2017	353.49
BRIDGE VALLEY	20-Nov-2017	353.40
AAH PHARMACEUTICALS LTD	13-Nov-2017	353.18
BOLTON BROS (SURGICAL SHOES)	16-Nov-2017	352.42
BIDVEST FOODSERVICE	10-Nov-2017	352.42
TELEFLEX MEDICAL UK	03-Nov-2017	352.20
MINERVA NURSING LTD	28-Nov-2017	351.92
MINERVA NURSING LTD	07-Nov-2017	351.92
MINERVA NURSING LTD	21-Nov-2017	351.92
MINERVA NURSING LTD	21-Nov-2017	351.92

B BRAUN MEDICAL LTD	01-Nov-2017	351.77
DPD LOCAL UK LTD	17-Nov-2017	350.77
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Nov-2017	350.00
KNEES UP	30-Nov-2017	350.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2017	349.21
NHS BLOOD & TRANSPLANT	07-Nov-2017	348.95
BRAKE BROS FOODSERVICE LTD	28-Nov-2017	348.67
DENOVO HEALTHCARE LTD	10-Nov-2017	347.68
AAH PHARMACEUTICALS LTD	09-Nov-2017	346.75
BUNZL HEALTHCARE	08-Nov-2017	346.62
GENEPOOL THEATRE STAFF	22-Nov-2017	345.84
M & J BOWERS LTD	17-Nov-2017	345.84
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	345.24
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	345.24
IMOTEK INTERNATIONAL LTD	16-Nov-2017	345.00
COMAX (UK) LTD	23-Nov-2017	345.00
LEASEPLAN UK LTD	10-Nov-2017	343.18
DE LAGE LANDEN LEASING LTD	05-Nov-2017	342.23
VYGON (UK) LTD	29-Nov-2017	342.00
KENT PHARMACEUTICALS LTD	14-Nov-2017	341.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2017	341.39
AAH PHARMACEUTICALS LTD	07-Nov-2017	341.10
BAXTER HEALTHCARE LTD	13-Nov-2017	340.80
VWR INTERNATIONAL LTD	13-Nov-2017	340.62
MEDTRONIC LTD	01-Nov-2017	340.20
MEDTRONIC LTD	07-Nov-2017	340.20
AAH PHARMACEUTICALS LTD	13-Nov-2017	340.09
HEALTHCARE AT HOME LTD	07-Nov-2017	340.00
HEALTHCARE AT HOME LTD	13-Nov-2017	340.00
HEALTHCARE AT HOME LTD	07-Nov-2017	340.00
HEALTHCARE AT HOME LTD	07-Nov-2017	340.00
HEALTHCARE AT HOME LTD	07-Nov-2017	340.00
HEALTHCARE AT HOME LTD	07-Nov-2017	340.00
HEALTHCARE AT HOME LTD	21-Nov-2017	340.00
HEALTHCARE AT HOME LTD	09-Nov-2017	340.00
HEALTHCARE AT HOME LTD	14-Nov-2017	340.00
HEALTHCARE AT HOME LTD	14-Nov-2017	340.00
HEALTHCARE AT HOME LTD	14-Nov-2017	340.00
HEALTHCARE AT HOME LTD	17-Nov-2017	340.00
HEALTHCARE AT HOME LTD	17-Nov-2017	340.00
HEALTHCARE AT HOME LTD	17-Nov-2017	340.00
HEALTHCARE AT HOME LTD	17-Nov-2017	340.00
HEALTHCARE AT HOME LTD	24-Nov-2017	340.00
HEALTHCARE AT HOME LTD	24-Nov-2017	340.00
RS COMPONENTS LTD	14-Nov-2017	339.30
AAH PHARMACEUTICALS LTD	21-Nov-2017	338.97
BIDVEST FOODSERVICE	20-Nov-2017	337.83
DPD LOCAL UK LTD	10-Nov-2017	336.48
LOUISA PLANT	06-Nov-2017	336.42
OMNIMED LTD	28-Nov-2017	336.00
OMNIMED LTD	23-Nov-2017	336.00
TAMSIN EVANS	10-Nov-2017	335.85

CARDINAL HEALTH UK 432 LTD	06-Nov-2017	335.72
SD HEALTHCARE LTD	29-Nov-2017	335.64
MAQUET LTD	14-Nov-2017	334.80
BIDVEST FOODSERVICE	01-Nov-2017	334.62
MEDTRONIC LTD	09-Nov-2017	333.96
OXFORD HEALTH NHS FT	15-Nov-2017	333.84
REXEL UK LTD	04-Nov-2017	333.72
TERUMO UK LTD	17-Nov-2017	333.60
GS1 UK LTD	01-Nov-2017	333.60
SHERMOND	20-Nov-2017	333.29
AAH PHARMACEUTICALS LTD	02-Nov-2017	331.56
DL COMPLETE REFURBISHMENTS LTD	21-Nov-2017	330.46
VITECH SCIENTIFIC LTD	01-Nov-2017	330.09
SALISBURY NHS FOUNDATION TRUST	03-Nov-2017	330.00
KAREN HANSEN	08-Nov-2017	330.00
PROMEDICS ORTHOPAEDICS LTD	23-Nov-2017	329.22
AAH PHARMACEUTICALS LTD	22-Nov-2017	328.92
VISION MATRIX LTD	09-Nov-2017	328.80
GENEPOOL THEATRE STAFF	22-Nov-2017	328.55
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	328.15
ISKUS HEALTH UK LTD	15-Nov-2017	327.66
STRYKER (UK) LTD	10-Nov-2017	327.46
STRYKER (UK) LTD	24-Nov-2017	324.55
EDMUNDSON ELECTRICAL LTD	15-Nov-2017	324.32
WERFEN LTD	07-Nov-2017	323.82
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	28-Nov-2017	322.50
AAH PHARMACEUTICALS LTD	23-Nov-2017	322.40
PORTSMOUTH HOSPITALS NHS TRUST	06-Nov-2017	321.78
ZIMMER BIOMET UK LTD	21-Nov-2017	320.74
KARL STORZ ENDOSCOPY (UK) LTD	09-Nov-2017	320.28
SHERMOND	02-Nov-2017	319.57
APPLIED MEDICAL UK LTD	15-Nov-2017	318.00
BIDVEST FOODSERVICE	17-Nov-2017	317.54
JOHNSON & JOHNSON MEDICAL LTD	23-Nov-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	14-Nov-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	15-Nov-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	08-Nov-2017	317.40
ACCIDENT & EMERGENCY AGENCY LTD	07-Nov-2017	316.80
AAH PHARMACEUTICALS LTD	15-Nov-2017	315.42
ACUMED LTD	20-Nov-2017	315.00
COOK (UK) LIMITED	30-Nov-2017	315.00
COOK (UK) LIMITED	22-Nov-2017	315.00
PUBLIC HEALTH ENGLAND	23-Nov-2017	314.56
SHERMOND	21-Nov-2017	314.50
ORONA LTD	13-Nov-2017	313.66
KARL STORZ ENDOSCOPY (UK) LTD	09-Nov-2017	313.14
MS JULIE REDPATH	02-Nov-2017	312.64
COACS LTD	08-Nov-2017	312.00
GENEPOOL THEATRE STAFF	22-Nov-2017	311.26
BIDVEST FOODSERVICE	17-Nov-2017	311.25
THE ID GROUP LTD	24-Nov-2017	311.11

ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	311.06
STRYKER (UK) LTD	28-Nov-2017	311.04
OTTO BOCK HEALTHCARE PLC	08-Nov-2017	310.98
HELAPET LTD	09-Nov-2017	310.27
COMAX (UK) LTD	14-Nov-2017	309.77
FRESENIUS MEDICAL CARE (UK) LTD	14-Nov-2017	309.68
AAH PHARMACEUTICALS LTD	24-Nov-2017	309.68
AAH PHARMACEUTICALS LTD	14-Nov-2017	309.60
ZIMMER BIOMET UK LTD	14-Nov-2017	309.60
B BRAUN MEDICAL LTD	20-Nov-2017	309.58
WESTFIELD MEDICAL LTD	01-Nov-2017	309.53
BIDVEST FOODSERVICE	24-Nov-2017	309.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	309.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2017	309.11
SQUADRON MEDICAL LTD	14-Nov-2017	308.74
MAWDSLEY BROOKS LTD	15-Nov-2017	308.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	308.50
EVERYCARE (WESSEX) LTD	08-Nov-2017	308.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	306.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	306.84
DELTA SURGICAL LTD	16-Nov-2017	306.50
BIDVEST FOODSERVICE	03-Nov-2017	306.43
WIMBORNE NURSING AGENCY LTD	07-Nov-2017	306.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2017	306.02
OLYMPUS KEYMED	24-Nov-2017	306.00
AAH PHARMACEUTICALS LTD	17-Nov-2017	305.32
AAH PHARMACEUTICALS LTD	09-Nov-2017	305.19
AAH PHARMACEUTICALS LTD	06-Nov-2017	304.92
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	08-Nov-2017	304.64
EVERYCARE (WESSEX) LTD	16-Nov-2017	303.76
SARSTEDT LTD	06-Nov-2017	303.44
MERIT MEDICAL UK LTD	23-Nov-2017	302.82
STRYKER (UK) LTD	01-Nov-2017	302.40
TERUMO UK LTD	10-Nov-2017	302.40
COOL TEC SERVICES LTD	17-Nov-2017	300.90
VASCULAR PERSPECTIVES	16-Nov-2017	300.00
PHIN LTD	20-Nov-2017	300.00
K INTERNATIONAL PLC	21-Nov-2017	300.00
CHIESI LTD	02-Nov-2017	300.00
ALISON ALEXANDER	03-Nov-2017	300.00
BOSTON SCIENTIFIC LIMITED	07-Nov-2017	300.00
ORTHO-CARE (UK) LTD	15-Nov-2017	299.44
ALCURA UK LTD	15-Nov-2017	299.40
FRESENIUS KABI LTD	10-Nov-2017	298.08
PITNEY BOWES LTD	20-Nov-2017	297.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2017	296.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2017	295.37
DENOVO HEALTHCARE LTD	17-Nov-2017	295.24
ST JUDE MEDICAL UK LTD	08-Nov-2017	295.20
AAH PHARMACEUTICALS LTD	22-Nov-2017	294.49
UK MEDICAL LTD	02-Nov-2017	294.00

GENEPOOL THEATRE STAFF	15-Nov-2017	293.96
DPD LOCAL UK LTD	03-Nov-2017	292.40
COLLECTOR SET PRINTERS LTD	02-Nov-2017	292.21
MAYDAY HEALTHCARE PLC	05-Nov-2017	292.03
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	291.56
ESSENTIAL NURSING & CARE SERVICES LTD	17-Nov-2017	291.56
CHAPPLE & JENKINS	22-Nov-2017	290.92
ERBE MEDICAL UK LTD	02-Nov-2017	290.76
AAH PHARMACEUTICALS LTD	08-Nov-2017	290.40
ROCHE DIAGNOSTICS LTD	03-Nov-2017	290.10
BRAKE BROS FOODSERVICE LTD	14-Nov-2017	289.96
BIDVEST FOODSERVICE	24-Nov-2017	289.90
WIMBORNE NURSING AGENCY LTD	07-Nov-2017	289.80
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	289.80
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	289.80
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	289.80
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	289.80
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	289.80
THE ID GROUP LTD	24-Nov-2017	289.80
BIDVEST FOODSERVICE	22-Nov-2017	288.57
AAH PHARMACEUTICALS LTD	02-Nov-2017	288.40
ASPEN MEDICAL EUROPE LTD	04-Nov-2017	288.34
BSN MEDICAL LTD	08-Nov-2017	288.06
SEWING MACHINE SOLUTIONS	01-Nov-2017	288.00
MINDRAY (UK) LTD	20-Nov-2017	288.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2017	286.92
CITYSPRINT (UK) LTD	18-Nov-2017	286.42
FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2017	285.48
STRYKER (UK) LTD	30-Nov-2017	283.02
STRYKER (UK) LTD	30-Nov-2017	283.02
STRYKER (UK) LTD	30-Nov-2017	283.02
COLLECTOR SET PRINTERS LTD	13-Nov-2017	281.88
AAH PHARMACEUTICALS LTD	09-Nov-2017	281.74
BRIDGE VALLEY	13-Nov-2017	281.69
COOK (UK) LIMITED	28-Nov-2017	280.80
LGG CHARLESWORTH LTD	03-Nov-2017	280.80
CONMED LINVATEC	27-Nov-2017	280.80
BIDVEST FOODSERVICE	06-Nov-2017	280.50
LEGACY TELECOM LTD	08-Nov-2017	280.20
AAH PHARMACEUTICALS LTD	23-Nov-2017	280.07
AAH PHARMACEUTICALS LTD	17-Nov-2017	279.84
BRAKE BROS FOODSERVICE LTD	09-Nov-2017	279.49
BIDVEST FOODSERVICE	22-Nov-2017	278.74
TERUMO UK LTD	09-Nov-2017	278.40
AXMINSTER POWER TOOLS CENTRE	21-Nov-2017	278.02
THE ID GROUP LTD	24-Nov-2017	275.03
THE ID GROUP LTD	28-Nov-2017	275.03
COMAX (UK) LTD	21-Nov-2017	274.84
ST JUDE MEDICAL UK LTD	22-Nov-2017	274.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2017	274.50
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	274.46

HOBART UK SERVICE	20-Nov-2017	273.39
AAH PHARMACEUTICALS LTD	17-Nov-2017	272.60
SW FLOORING	03-Nov-2017	272.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	271.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2017	271.88
MAWDSLEY BROOKS LTD	13-Nov-2017	271.44
LEASEPLAN UK LTD	10-Nov-2017	271.24
TELEFLEX MEDICAL UK	29-Nov-2017	270.48
ISLE OF WIGHT NHS TRUST	23-Nov-2017	270.00
TCS TRAINING IT LTD	23-Nov-2017	270.00
CAIRN TECHNOLOGY LTD	08-Nov-2017	270.00
CONMED LINVATEC	23-Nov-2017	270.00
AAH PHARMACEUTICALS LTD	10-Nov-2017	269.92
COLLECTOR SET PRINTERS LTD	30-Nov-2017	268.97
AAH PHARMACEUTICALS LTD	15-Nov-2017	267.60
BOC LTD	02-Nov-2017	267.48
STRYKER (UK) LTD	15-Nov-2017	267.36
DART VALLEY SYSTEMS LTD	21-Nov-2017	266.38
AAH PHARMACEUTICALS LTD	20-Nov-2017	266.23
EVERYCARE (WESSEX) LTD	16-Nov-2017	265.98
CENTRAL MEDICAL SUPPLIES LTD	23-Nov-2017	265.68
AAH PHARMACEUTICALS LTD	17-Nov-2017	265.54
AAH PHARMACEUTICALS LTD	05-Nov-2017	265.42
INTER GLOBAL SURGICAL LLP	16-Nov-2017	265.06
INTER GLOBAL SURGICAL LLP	22-Nov-2017	265.06
AMERICAN ORTHODONTICS (UK) LTD	15-Nov-2017	265.00
AAH PHARMACEUTICALS LTD	14-Nov-2017	264.28
INTERWEAVE TEXTILES LTD	09-Nov-2017	264.00
D&A CLINICAL CODING CONSULTANCY LTD	08-Nov-2017	264.00
UNIVERSITY HOSPITALS BRISTOL NHS FT	06-Nov-2017	263.88
BUNZL HEALTHCARE	29-Nov-2017	263.64
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	263.61
NORMANBY LABORATORY SERVICES LTD	28-Nov-2017	263.22
ORTHO-CARE (UK) LTD	29-Nov-2017	262.55
ARTHREX LTD	06-Nov-2017	262.50
AAH PHARMACEUTICALS LTD	20-Nov-2017	262.50
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	262.14
FRIMLEY HEALTH NHS FT	06-Nov-2017	261.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2017	261.36
AAH PHARMACEUTICALS LTD	15-Nov-2017	261.00
GENEPOOL THEATRE STAFF	22-Nov-2017	259.38
JANSSEN-CILAG LTD	15-Nov-2017	259.37
MAYDAY HEALTHCARE PLC	12-Nov-2017	259.20
ABBOTT VASCULAR	30-Nov-2017	258.72
ABBOTT VASCULAR	02-Nov-2017	258.72
ABBOTT VASCULAR	13-Nov-2017	258.72
ABBOTT VASCULAR	23-Nov-2017	258.72
GETINGE UK LTD	22-Nov-2017	258.00
GETINGE UK LTD	09-Nov-2017	258.00
GETINGE UK LTD	06-Nov-2017	258.00
VERTEC SCIENTIFIC LTD	06-Nov-2017	258.00

HUNTS FOODSERVICE LTD	23-Nov-2017	257.89
STRYKER (UK) LTD	28-Nov-2017	257.04
MAGDALENA ASTIGARRAGA	13-Nov-2017	255.36
VICTORY ORTHOTICS	08-Nov-2017	254.71
PENNAME LTD	01-Nov-2017	254.40
ZIMMER BIOMET UK LTD	06-Nov-2017	254.40
ACE OFFICE ENVIRONMENTS LTD	13-Nov-2017	253.81
MEDLINE SCIENTIFIC LTD	10-Nov-2017	253.53
PURPLE SURGICAL UK LTD	13-Nov-2017	253.50
COLLECTOR SET PRINTERS LTD	29-Nov-2017	252.69
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	252.00
BARD LTD	06-Nov-2017	252.00
BARD LTD	27-Nov-2017	252.00
ALEXANDRA PLC	21-Nov-2017	252.00
BUNZL HEALTHCARE	03-Nov-2017	251.04
UNIVERSITY COLLEGE LONDON	06-Nov-2017	250.00
STRYKER (UK) LTD	27-Nov-2017	249.60
TRUDI BRYSON	15-Nov-2017	249.52
HENLEYS MEDICAL SUPPLIES LTD	16-Nov-2017	249.30
N H CASE LTD	15-Nov-2017	248.60
R & J MEDICAL LTD	17-Nov-2017	248.40
P3 MEDICAL LTD	10-Nov-2017	248.36
AAH PHARMACEUTICALS LTD	07-Nov-2017	246.91
AAH PHARMACEUTICALS LTD	17-Nov-2017	246.53
AAH PHARMACEUTICALS LTD	23-Nov-2017	246.43
BRAKE BROS FOODSERVICE LTD	21-Nov-2017	245.99
FRESENIUS KABI LTD	13-Nov-2017	245.09
FRESENIUS KABI LTD	16-Nov-2017	245.09
FRESENIUS KABI LTD	08-Nov-2017	245.09
IMPERIAL COLLEGE PROJECTS LTD	07-Nov-2017	245.00
BIDVEST FOODSERVICE	13-Nov-2017	244.79
BRAKE BROS FOODSERVICE LTD	23-Nov-2017	244.59
EVERYCARE (WESSEX) LTD	21-Nov-2017	244.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	243.93
RS COMPONENTS LTD	20-Nov-2017	243.61
ESSENTIAL NURSING & CARE SERVICES LTD	17-Nov-2017	243.32
STERIS IMS LTD	30-Nov-2017	242.88
BOC LTD	02-Nov-2017	242.66
STRYKER (UK) LTD	08-Nov-2017	241.92
BIDVEST FOODSERVICE	10-Nov-2017	240.47
COUNTY FOODS LTD	10-Nov-2017	240.23
K INTERNATIONAL PLC	17-Nov-2017	240.00
CAROLINE CROUCHER	27-Nov-2017	240.00
K INTERNATIONAL PLC	17-Nov-2017	240.00
HOBART UK SERVICE	14-Nov-2017	240.00
OSSUR UK LTD	21-Nov-2017	240.00
COACS LTD	16-Nov-2017	240.00
COOK (UK) LIMITED	07-Nov-2017	240.00
BARD LTD	23-Nov-2017	240.00
BAXTER HEALTHCARE LTD	22-Nov-2017	239.99
W SHUTTLEWORTH & CO LTD	09-Nov-2017	239.88

OSSUR UK LTD	21-Nov-2017	239.88
TELEFLEX MEDICAL UK	06-Nov-2017	238.80
BLINK MEDICAL LTD	17-Nov-2017	238.80
BAXTER HEALTHCARE LTD	02-Nov-2017	238.32
MAWDSLEY BROOKS LTD	01-Nov-2017	238.23
STICKYTHINGS LTD	09-Nov-2017	238.20
HOBART UK SERVICE	10-Nov-2017	238.14
ICI CONTRACT DIRECT	02-Nov-2017	237.92
ATOS MEDICAL	17-Nov-2017	237.83
ESSENTIAL NURSING & CARE SERVICES LTD	17-Nov-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	237.61
CONVATEC LTD	13-Nov-2017	237.48
AAH PHARMACEUTICALS LTD	01-Nov-2017	236.85
JOHNSON & JOHNSON MEDICAL LTD	15-Nov-2017	236.08
SHERRENS THE PRINTERS	17-Nov-2017	236.00
AAH PHARMACEUTICALS LTD	17-Nov-2017	235.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2017	235.70
GE MEDICAL SYSTEMS LTD	15-Nov-2017	235.61
COMAX (UK) LTD	07-Nov-2017	235.14
N H CASE LTD	01-Nov-2017	234.70
STRYKER (UK) LTD	01-Nov-2017	234.58
COUNTY FOODS LTD	03-Nov-2017	234.34
BRITA WATER FILTER SYSTEMS LTD	02-Nov-2017	234.19
ISKUS HEALTH UK LTD	06-Nov-2017	234.00
THUASNE UK LTD	16-Nov-2017	234.00
B BRAUN MEDICAL LTD	18-Nov-2017	234.00
THUASNE UK LTD	15-Nov-2017	234.00
D & B MECHANICAL LTD	30-Nov-2017	234.00
COOK (UK) LIMITED	22-Nov-2017	234.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	233.86
DELTA SURGICAL LTD	21-Nov-2017	233.77
FEMCARE-NIKOMED LTD	30-Nov-2017	233.70
FEMCARE-NIKOMED LTD	03-Nov-2017	233.70
AAH PHARMACEUTICALS LTD	07-Nov-2017	233.56
M & J BOWERS LTD	10-Nov-2017	232.80
ALPHA LABORATORIES LTD	21-Nov-2017	232.61
HAAG-STREIT UK LTD	08-Nov-2017	231.84
HAEMONETICS LTD	22-Nov-2017	231.60
MEDTRONIC LTD	17-Nov-2017	231.60
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	230.52
MEDTRONIC LTD	17-Nov-2017	230.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2017	230.40
AAH PHARMACEUTICALS LTD	20-Nov-2017	230.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2017	230.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	229.72
ABBOTT VASCULAR	14-Nov-2017	229.32
ABBOTT VASCULAR	22-Nov-2017	229.32
ABBOTT VASCULAR	22-Nov-2017	229.32
ABBOTT VASCULAR	27-Nov-2017	229.32
ABBOTT VASCULAR	27-Nov-2017	229.32



OXFORD HEALTH NHS FT	24-Nov-2017	228.83
TRADE UK	14-Nov-2017	228.18
BOSTON SCIENTIFIC LIMITED	23-Nov-2017	228.00
SMITHS MEDICAL INTERNATIONAL LTD	15-Nov-2017	228.00
BOSTON SCIENTIFIC LIMITED	13-Nov-2017	228.00
BOSTON SCIENTIFIC LIMITED	13-Nov-2017	228.00
MANA TECH LTD	07-Nov-2017	228.00
HPC HEALTHLINE UK LTD	21-Nov-2017	228.00
MANA TECH LTD	14-Nov-2017	228.00
ORTHO EUROPE LTD	07-Nov-2017	227.99
ORTHO EUROPE LTD	01-Nov-2017	227.96
ATOS MEDICAL	01-Nov-2017	227.64
UNIV HOSPITAL OF SOUTH MANCHESTER NHS FT	09-Nov-2017	226.80
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	07-Nov-2017	226.44
ACE OFFICE ENVIRONMENTS LTD	13-Nov-2017	226.22
AAH PHARMACEUTICALS LTD	02-Nov-2017	225.72
BIOSENSORS EUROPE SA	23-Nov-2017	225.00
CONMED LINVATEC	23-Nov-2017	225.00
EVELYN MARQUEZ	14-Nov-2017	224.79
B BRAUN MEDICAL LTD	07-Nov-2017	224.72
AAH PHARMACEUTICALS LTD	09-Nov-2017	223.91
AAH PHARMACEUTICALS LTD	10-Nov-2017	223.48
TERUMO UK LTD	06-Nov-2017	223.20
AAH PHARMACEUTICALS LTD	21-Nov-2017	222.49
BRAKE BROS FOODSERVICE LTD	07-Nov-2017	222.43
KARL STORZ ENDOSCOPY (UK) LTD	09-Nov-2017	222.36
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	01-Nov-2017	222.04
IMOTEK INTERNATIONAL LTD	06-Nov-2017	222.00
FRESENIUS KABI LTD	13-Nov-2017	220.80
GRAINGERS WHOLESALE	24-Nov-2017	220.65
COLLECTOR SET PRINTERS LTD	20-Nov-2017	219.61
BIDVEST FOODSERVICE	13-Nov-2017	219.59
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	219.54
AAH PHARMACEUTICALS LTD	01-Nov-2017	219.48
BOLTON BROS (SURGICAL SHOES)	24-Nov-2017	219.35
EXPRESS POTATO SUPPLY LTD	24-Nov-2017	218.55
CHANECO	20-Nov-2017	217.26
CAREFUSION UK 306 LTD	14-Nov-2017	216.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2017	216.00
SPECSAVERS OPTICIANS	07-Nov-2017	215.70
COLLECTOR SET PRINTERS LTD	28-Nov-2017	215.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2017	214.82
ASPEN PHARMA IRELAND LTD	01-Nov-2017	214.51
HUNTS FOODSERVICE LTD	23-Nov-2017	213.98
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	212.94
AAH PHARMACEUTICALS LTD	23-Nov-2017	212.45
ULTRAMEDIC LTD	15-Nov-2017	212.40
MEDISAFE UK LTD	02-Nov-2017	212.40
ZIMMER BIOMET UK LTD	28-Nov-2017	212.40
EXPRESS POTATO SUPPLY LTD	03-Nov-2017	212.35

LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2017	212.33
AAH PHARMACEUTICALS LTD	24-Nov-2017	211.68
HOSPITAL DIRECT	13-Nov-2017	211.06
PENNAME LTD	15-Nov-2017	210.84
BECTON DICKINSON UK LTD	14-Nov-2017	210.00
ALEXANDRA PLC	01-Nov-2017	210.00
CORIN LTD	07-Nov-2017	210.00
BLINK MEDICAL LTD	22-Nov-2017	210.00
BECTON DICKINSON UK LTD	17-Nov-2017	210.00
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	209.73
ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	209.73
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	209.73
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	209.73
ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	209.73
ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	209.73
SIGMA-ALDRICH COMPANY LTD	01-Nov-2017	209.52
THORNBURY NURSING SERVICES	13-Nov-2017	208.23
PURPLE SURGICAL UK LTD	22-Nov-2017	207.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	207.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2017	207.66
ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	207.65
AMOENA (UK) LTD	16-Nov-2017	207.60
GRAINGERS WHOLESALE	10-Nov-2017	206.90
FIRE SERVICES & SUPPLIES LTD	24-Nov-2017	206.40
BOC LTD	09-Nov-2017	206.22
AAH PHARMACEUTICALS LTD	01-Nov-2017	205.96
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-Nov-2017	205.44
AAH PHARMACEUTICALS LTD	16-Nov-2017	205.39
AAH PHARMACEUTICALS LTD	15-Nov-2017	204.97
AAH PHARMACEUTICALS LTD	24-Nov-2017	204.97
BRAKE BROS FOODSERVICE LTD	07-Nov-2017	204.17
AMOENA (UK) LTD	07-Nov-2017	204.00
MANA TECH LTD	15-Nov-2017	204.00
MANA TECH LTD	22-Nov-2017	204.00
LOUISA PLANT	06-Nov-2017	203.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	203.81
AAH PHARMACEUTICALS LTD	17-Nov-2017	203.63
BRAKE BROS FOODSERVICE LTD	16-Nov-2017	203.60
HEALTHCARE AT HOME LTD	07-Nov-2017	203.40
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	203.37
ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	203.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2017	203.26
BIOMERIEUX UK LTD	17-Nov-2017	202.88
SERCHEM LTD	23-Nov-2017	202.82
THE ID GROUP LTD	24-Nov-2017	202.50
REBECCA POTTS	07-Nov-2017	201.97
ELKAY LABORATORY PRODUCTS (UK) LTD	01-Nov-2017	201.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2017	201.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	201.43
AAH PHARMACEUTICALS LTD	06-Nov-2017	201.20
DORCHESTER RUGBY FOOTBALL CLUB LTD	09-Nov-2017	200.00

MINERVA NURSING LTD	07-Nov-2017	199.97
COLLECTOR SET PRINTERS LTD	22-Nov-2017	198.41
SUTTON UPHOLSTERERS LTD	16-Nov-2017	198.00
SUTTON UPHOLSTERERS LTD	16-Nov-2017	198.00
WIMBORNE NURSING AGENCY LTD	07-Nov-2017	197.44
TELEFLEX MEDICAL UK	08-Nov-2017	197.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	196.88
RS COMPONENTS LTD	01-Nov-2017	196.28
COLLECTOR SET PRINTERS LTD	14-Nov-2017	196.26
COLLECTOR SET PRINTERS LTD	14-Nov-2017	196.26
BAXTER HEALTHCARE LTD	24-Nov-2017	196.16
AAH PHARMACEUTICALS LTD	22-Nov-2017	195.53
COUNTY FOODS LTD	04-Nov-2017	195.47
TERUMO UK LTD	23-Nov-2017	194.40
NEOPOST LIMITED	17-Nov-2017	194.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	192.93
ROCHE PRODUCTS LTD	06-Nov-2017	192.91
EXPRESS POTATO SUPPLY LTD	17-Nov-2017	192.85
COLLECTOR SET PRINTERS LTD	06-Nov-2017	192.60
K INTERNATIONAL PLC	27-Nov-2017	192.00
OXFORD IMMUNOTEC LTD	28-Nov-2017	192.00
TERUMO UK LTD	29-Nov-2017	192.00
BUNZL HEALTHCARE	22-Nov-2017	192.00
STRYKER (UK) LTD	17-Nov-2017	192.00
AAH PHARMACEUTICALS LTD	10-Nov-2017	191.61
COLLECTOR SET PRINTERS LTD	22-Nov-2017	191.55
NORMANBY LABORATORY SERVICES LTD	03-Nov-2017	191.40
MANA TECH LTD	08-Nov-2017	191.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2017	191.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	190.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	190.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2017	190.55
TONY JOHNS BODYCRAFT	07-Nov-2017	190.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2017	190.08
CHAPPLE & JENKINS	15-Nov-2017	189.79
KIMAL PLC	29-Nov-2017	189.60
MEDTRONIC LTD	02-Nov-2017	189.00
COUNTY FOODS LTD	17-Nov-2017	188.82
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	187.94
PUBLIC HEALTH ENGLAND	13-Nov-2017	187.86
AAH PHARMACEUTICALS LTD	02-Nov-2017	187.85
GRAINGERS WHOLESALE	06-Nov-2017	187.81
BWBSL	06-Nov-2017	187.76
TOFFELN LTD	29-Nov-2017	187.50
TOFFELN LTD	21-Nov-2017	187.50
TOFFELN LTD	15-Nov-2017	187.50
BRAKE BROS FOODSERVICE LTD	28-Nov-2017	186.98
AAH PHARMACEUTICALS LTD	13-Nov-2017	186.54
AAH PHARMACEUTICALS LTD	09-Nov-2017	186.28
STRYKER (UK) LTD	06-Nov-2017	185.96
OLYMPUS KEYMED	06-Nov-2017	185.81

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	185.75
AAH PHARMACEUTICALS LTD	08-Nov-2017	185.70
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2017	185.52
HOSPITAL METALCRAFT LTD	03-Nov-2017	184.80
CORIN LTD	14-Nov-2017	184.80
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	183.87
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	183.87
ESSENTIAL NURSING & CARE SERVICES LTD	17-Nov-2017	183.87
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	17-Nov-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	17-Nov-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	17-Nov-2017	183.73
OLYMPUS KEYMED	17-Nov-2017	183.62
ESSENTIAL NURSING & CARE SERVICES LTD	04-Nov-2017	183.54
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	183.54
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	183.54
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	183.54
ESSENTIAL NURSING & CARE SERVICES LTD	17-Nov-2017	183.54
COUNTY FOODS LTD	17-Nov-2017	183.04
STERIS IMS LTD	09-Nov-2017	182.95
AAH PHARMACEUTICALS LTD	03-Nov-2017	182.84
UNISAN PRODUCTS	14-Nov-2017	182.40
VISION PHARMACEUTICALS LTD	22-Nov-2017	182.30
NORMANBY LABORATORY SERVICES LTD	10-Nov-2017	182.05
BOC LTD	16-Nov-2017	181.38
MEDTRONIC LTD	07-Nov-2017	181.20
MEDTRONIC LTD	21-Nov-2017	181.20
BUNZL HEALTHCARE	28-Nov-2017	180.55
COUNTY FOODS LTD	24-Nov-2017	180.09
MOVIANTO UK LTD	22-Nov-2017	180.06
RECORD UK LTD	16-Nov-2017	180.00
TELEFLEX MEDICAL UK	21-Nov-2017	180.00
CODAN LTD	08-Nov-2017	180.00
DRUGSRUS LTD	14-Nov-2017	179.82
COUNTY FOODS LTD	03-Nov-2017	178.86
AAH PHARMACEUTICALS LTD	13-Nov-2017	178.21
HUNTLEIGH HEALTHCARE LTD	06-Nov-2017	177.96
DLS MEDICAL	17-Nov-2017	177.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	177.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2017	177.41
NORMANBY LABORATORY SERVICES LTD	14-Nov-2017	177.24
ESSENTIAL NURSING & CARE SERVICES LTD	04-Nov-2017	177.08
AAH PHARMACEUTICALS LTD	17-Nov-2017	177.03
AAH PHARMACEUTICALS LTD	16-Nov-2017	176.69
EVERYCARE (WESSEX) LTD	08-Nov-2017	176.63
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	176.34
ESSENTIAL NURSING & CARE SERVICES LTD	17-Nov-2017	176.34

CLINICAL INNOVATIONS EUROPE LTD	23-Nov-2017	175.80
CLINICAL INNOVATIONS EUROPE LTD	09-Nov-2017	175.80
CLINICAL INNOVATIONS EUROPE LTD	09-Nov-2017	175.80
CLINICAL INNOVATIONS EUROPE LTD	10-Nov-2017	175.80
CLINICAL INNOVATIONS EUROPE LTD	10-Nov-2017	175.80
EXPRESS POTATO SUPPLY LTD	10-Nov-2017	175.65
BOC LTD	08-Nov-2017	175.64
AAH PHARMACEUTICALS LTD	14-Nov-2017	175.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	175.03
B BRAUN MEDICAL LTD	02-Nov-2017	174.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	08-Nov-2017	174.00
ZIMMER BIOMET UK LTD	28-Nov-2017	173.30
CARDINAL HEALTH UK 432 LTD	07-Nov-2017	173.28
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	173.15
GENEPOOL THEATRE STAFF	15-Nov-2017	172.92
FRESENIUS KABI LTD	16-Nov-2017	172.80
FRESENIUS KABI LTD	22-Nov-2017	172.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2017	172.14
HEALTHCARE AT HOME LTD	17-Nov-2017	171.96
AAH PHARMACEUTICALS LTD	07-Nov-2017	171.60
UNISAN PRODUCTS	14-Nov-2017	171.60
FRESENIUS KABI LTD	14-Nov-2017	171.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	170.48
FOREMOST SIGNS LTD	07-Nov-2017	170.40
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	170.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	170.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	170.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	170.00
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WEST DORSET DISTRICT COUNCIL	03-Nov-2017	170.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	170.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	170.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	170.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	170.00
GRAINGERS WHOLESALE	03-Nov-2017	169.99

ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	169.90
ESSENTIAL NURSING & CARE SERVICES LTD	11-Nov-2017	169.90
PIEDRO LTD	24-Nov-2017	169.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	169.42
RICOH UK LTD	13-Nov-2017	169.12
CITYSPRINT (UK) LTD	11-Nov-2017	168.52
BUNZL HEALTHCARE	16-Nov-2017	168.48
NORMANBY LABORATORY SERVICES LTD	30-Nov-2017	168.37
TERUMO UK LTD	24-Nov-2017	168.00
SD HEALTHCARE LTD	14-Nov-2017	167.52
TELEFLEX MEDICAL UK	24-Nov-2017	167.40
AAH PHARMACEUTICALS LTD	23-Nov-2017	166.70
NORMANBY LABORATORY SERVICES LTD	20-Nov-2017	166.62
BOC LTD	03-Nov-2017	165.60
SWIFT SIGNS	23-Nov-2017	165.13
COLLECTOR SET PRINTERS LTD	15-Nov-2017	164.64
AAH PHARMACEUTICALS LTD	13-Nov-2017	164.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	164.40
DDC DOLPHIN LTD	24-Nov-2017	164.35
VICTORY ORTHOTICS	15-Nov-2017	163.91
AAH PHARMACEUTICALS LTD	15-Nov-2017	163.87
CARL ZEISS LTD	07-Nov-2017	163.20
CAMBRIDGE LIFE SCIENCES LTD	28-Nov-2017	162.90
CAMBRIDGE LIFE SCIENCES LTD	01-Nov-2017	162.90
PURPLE SURGICAL UK LTD	22-Nov-2017	162.30
PURPLE SURGICAL UK LTD	22-Nov-2017	162.30
STARKEY LABORATORIES LTD	10-Nov-2017	162.00
BRACE ORTHOPAEDIC	06-Nov-2017	162.00
B BRAUN MEDICAL LTD	06-Nov-2017	162.00
AAH PHARMACEUTICALS LTD	23-Nov-2017	162.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2017	162.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2017	161.70
BUNZL HEALTHCARE	23-Nov-2017	161.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	161.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	161.16
MERIT MEDICAL UK LTD	10-Nov-2017	160.68
KARL STORZ ENDOSCOPY (UK) LTD	09-Nov-2017	160.14
KENT PHARMACEUTICALS LTD	08-Nov-2017	159.60
BUNZL HEALTHCARE	08-Nov-2017	159.12
HAAG-STREIT UK LTD	06-Nov-2017	159.00
PURPLE SURGICAL UK LTD	28-Nov-2017	158.40
PURPLE SURGICAL UK LTD	21-Nov-2017	158.40
THE ID GROUP LTD	22-Nov-2017	158.40
ALLBATTERIES UK LTD	14-Nov-2017	157.80
TRADE UK	20-Nov-2017	157.77
OSSUR UK LTD	14-Nov-2017	157.68
AAH PHARMACEUTICALS LTD	01-Nov-2017	157.56
BSN MEDICAL LTD	18-Nov-2017	157.50
AAH PHARMACEUTICALS LTD	15-Nov-2017	157.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	157.19

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	157.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	157.15
CARDINAL HEALTH UK 432 LTD	10-Nov-2017	156.60
SPECSAVERS	12-Nov-2017	156.40
ISKUS HEALTH UK LTD	06-Nov-2017	156.00
BUNZL HEALTHCARE	14-Nov-2017	156.00
BUNZL HEALTHCARE	27-Nov-2017	156.00
BUNZL HEALTHCARE	27-Nov-2017	156.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-Nov-2017	156.00
ARJO UK LTD	22-Nov-2017	155.98
VERSAPAK INTERNATIONAL LTD	09-Nov-2017	155.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2017	155.88
TOTAL LAMINATE SYSTEMS LTD	24-Nov-2017	155.50
CHANECO	10-Nov-2017	155.40
WIMBORNE NURSING AGENCY LTD	14-Nov-2017	154.98
OLYMPUS KEYMED	08-Nov-2017	153.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2017	153.50
ANITA UK LTD	28-Nov-2017	153.34
PM STRATEGIC SOURCING LTD	22-Nov-2017	153.00
STERIS IMS LTD	01-Nov-2017	152.68
M J BAKER FOODSERVICE LTD	07-Nov-2017	152.41
SYR LTD	22-Nov-2017	152.40
OSSUR UK LTD	28-Nov-2017	152.40
ROSEMONT PHARMACEUTICALS LTD	10-Nov-2017	151.92
SERCHEM LTD	02-Nov-2017	151.42
BLINK MEDICAL LTD	17-Nov-2017	151.20
BLINK MEDICAL LTD	17-Nov-2017	151.20
AAH PHARMACEUTICALS LTD	22-Nov-2017	151.20
KENT PHARMACEUTICALS LTD	13-Nov-2017	151.20
BUNZL HEALTHCARE	14-Nov-2017	150.48
WERFEN LTD	03-Nov-2017	150.12
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	149.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	149.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	149.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2017	149.00
ROBERTS FOODSERVICE LTD	01-Nov-2017	149.00
AAH PHARMACEUTICALS LTD	22-Nov-2017	148.73
MAG SHOE SERVICES LTD	08-Nov-2017	148.56
AAH PHARMACEUTICALS LTD	16-Nov-2017	148.35
IMOTEK INTERNATIONAL LTD	10-Nov-2017	148.20
COOK (UK) LIMITED	24-Nov-2017	148.20
ROBERTS FOODSERVICE LTD	13-Nov-2017	148.09
TRADE UK	02-Nov-2017	147.98
COOL TEC SERVICES LTD	29-Nov-2017	147.60
PURPLE SURGICAL UK LTD	29-Nov-2017	147.60
COOK (UK) LIMITED	30-Nov-2017	147.60
COOK (UK) LIMITED	03-Nov-2017	147.60
COOK (UK) LIMITED	17-Nov-2017	147.60
COOK (UK) LIMITED	22-Nov-2017	147.60
COOK (UK) LIMITED	21-Nov-2017	147.60
PURPLE SURGICAL UK LTD	08-Nov-2017	147.60

COOK (UK) LIMITED	07-Nov-2017	147.60
ISKUS HEALTH UK LTD	21-Nov-2017	147.42
ARTHREX LTD	15-Nov-2017	147.00
TOTAL LAMINATE SYSTEMS LTD	24-Nov-2017	146.16
JOHNSON & JOHNSON MEDICAL LTD	07-Nov-2017	146.16
ALCURA UK LTD	08-Nov-2017	146.10
INDEX COMPUTER SUPPLIES LTD	17-Nov-2017	145.80
NORMANBY LABORATORY SERVICES LTD	07-Nov-2017	145.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2017	145.38
CAROL NEWMAN	20-Nov-2017	145.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	144.90
MAG SHOE SERVICES LTD	21-Nov-2017	144.61
BAXTER HEALTHCARE LTD	02-Nov-2017	144.60
NORMANBY LABORATORY SERVICES LTD	14-Nov-2017	144.01
ANDREW CARE OPTICIANS	07-Nov-2017	144.00
AAH PHARMACEUTICALS LTD	13-Nov-2017	143.22
STRYKER (UK) LTD	09-Nov-2017	142.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2017	142.06
INSPIRATION HEALTHCARE LTD	07-Nov-2017	142.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	141.83
NILFISK-ADVANCE LTD	08-Nov-2017	140.76
INTER GLOBAL SURGICAL LLP	29-Nov-2017	140.59
MAWDSLEY BROOKS LTD	22-Nov-2017	140.08
MISS MONTE ARORA	06-Nov-2017	140.00
AAH PHARMACEUTICALS LTD	08-Nov-2017	139.92
AAH PHARMACEUTICALS LTD	15-Nov-2017	139.92
PURPLE SURGICAL UK LTD	29-Nov-2017	139.90
ACUMED LTD	29-Nov-2017	139.80
STRYKER (UK) LTD	09-Nov-2017	139.54
COUNTY FOODS LTD	10-Nov-2017	139.53
PIEDRO LTD	30-Nov-2017	139.20
BT GLOBAL SERVICES	06-Nov-2017	139.10
COUNTY FOODS LTD	07-Nov-2017	138.47
BRAKE BROS FOODSERVICE LTD	14-Nov-2017	138.36
AAH PHARMACEUTICALS LTD	06-Nov-2017	138.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	137.98
COMAX (UK) LTD	16-Nov-2017	137.82
COMAX (UK) LTD	09-Nov-2017	137.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	137.70
PUBLIC HEALTH ENGLAND	01-Nov-2017	137.40
TELEFLEX MEDICAL UK	10-Nov-2017	137.40
PIEDRO LTD	24-Nov-2017	137.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	137.28
AAH PHARMACEUTICALS LTD	16-Nov-2017	137.10
AAH PHARMACEUTICALS LTD	09-Nov-2017	137.09
MINERVA LABORATORIES LTD	15-Nov-2017	136.87
BAUERFEIND UK	17-Nov-2017	136.80
EDMUNDSON ELECTRICAL LTD	08-Nov-2017	136.51
BRAKE BROS FOODSERVICE LTD	16-Nov-2017	136.50



DOMESTIC APPL MAINT (DOR) LTD	06-Nov-2017	136.20
HUNTS FOODSERVICE LTD	27-Nov-2017	136.08
CHANECO	10-Nov-2017	135.96
BUNZL HEALTHCARE	21-Nov-2017	135.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	135.32
TELEFLEX MEDICAL UK	28-Nov-2017	135.24
TELEFLEX MEDICAL UK	29-Nov-2017	135.24
TELEFLEX MEDICAL UK	08-Nov-2017	135.24
TELEFLEX MEDICAL UK	03-Nov-2017	135.24
MEDTRONIC LTD	03-Nov-2017	135.00
DERBY HOSPITALS NHS FOUNDATION TRUST	01-Nov-2017	135.00
MEDTRONIC LTD	07-Nov-2017	135.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2017	135.00
NISBETS	29-Nov-2017	134.62
QUALITY HEALTH LTD	08-Nov-2017	134.38
MEDI UK LTD	23-Nov-2017	134.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2017	134.16
STRYKER (UK) LTD	06-Nov-2017	133.92
AAH PHARMACEUTICALS LTD	24-Nov-2017	133.13
AARDVARK ONLINE TRADING LTD	17-Nov-2017	132.88
TOFFELN LTD	08-Nov-2017	132.76
BSN MEDICAL LTD	28-Nov-2017	132.48
INTERWEAVE TEXTILES LTD	09-Nov-2017	132.00
BRAKE BROS FOODSERVICE LTD	21-Nov-2017	131.70
PORTSMOUTH HOSPITALS NHS TRUST	08-Nov-2017	131.55
ROBERTS FOODSERVICE LTD	24-Nov-2017	131.46
AAH PHARMACEUTICALS LTD	14-Nov-2017	131.11
BUSINESS DICTATION LTD	23-Nov-2017	130.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	130.75
TOTAL LAMINATE SYSTEMS LTD	24-Nov-2017	130.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	129.98
GRAINGERS WHOLESALE	17-Nov-2017	129.87
ADVANCED MEDICAL SOLUTIONS	06-Nov-2017	129.40
ADVANCED MEDICAL SOLUTIONS	01-Nov-2017	129.40
ADVANCED MEDICAL SOLUTIONS	01-Nov-2017	129.40
COUNTY FOODS LTD	08-Nov-2017	128.97
PERFORMANCE HEALTH INTERNATIONAL LTD	09-Nov-2017	128.16
BUNZL HEALTHCARE	06-Nov-2017	127.87
DRAEGER MEDICAL UK LTD	21-Nov-2017	127.84
MEDI UK LTD	17-Nov-2017	127.84
DRAEGER MEDICAL UK LTD	02-Nov-2017	127.84
WERFEN LTD	30-Nov-2017	127.79
GRAINGERS WHOLESALE	13-Nov-2017	127.71
AAH PHARMACEUTICALS LTD	09-Nov-2017	127.39
ANITA UK LTD	07-Nov-2017	127.20
GRAINGERS WHOLESALE	27-Nov-2017	127.12
EURO ENERGY RESOURCES LTD	16-Nov-2017	126.65
AAH PHARMACEUTICALS LTD	20-Nov-2017	126.55
GRAINGERS WHOLESALE	17-Nov-2017	126.38
MEDITELLE LTD	07-Nov-2017	126.00
AAH PHARMACEUTICALS LTD	09-Nov-2017	125.95

BRAKE BROS FOODSERVICE LTD	28-Nov-2017	125.87
BOC LTD	07-Nov-2017	125.86
HUNTS FOODSERVICE LTD	07-Nov-2017	125.75
SLE LTD	07-Nov-2017	125.28
UNISURGE INTERNATIONAL LTD	08-Nov-2017	125.10
ISLE OF WIGHT NHS TRUST	02-Nov-2017	125.00
NORMANBY LABORATORY SERVICES LTD	02-Nov-2017	124.80
AAH PHARMACEUTICALS LTD	06-Nov-2017	124.69
BOSTON SCIENTIFIC LIMITED	15-Nov-2017	124.08
BOSTON SCIENTIFIC LIMITED	03-Nov-2017	124.08
BUNZL HEALTHCARE	16-Nov-2017	123.98
BUNZL HEALTHCARE	28-Nov-2017	123.98
ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	123.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	123.62
HEALTH EDGE SOLUTIONS LTD	03-Nov-2017	123.60
LEMAITRE VASCULAR LTD	14-Nov-2017	123.60
CARLETON OPTICAL EQUIPMENT LTD	13-Nov-2017	123.28
THUASNE UK LTD	17-Nov-2017	123.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	123.07
AAH PHARMACEUTICALS LTD	13-Nov-2017	122.88
MAWDSLEY BROOKS LTD	02-Nov-2017	122.51
MAG SHOE SERVICES LTD	13-Nov-2017	122.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	121.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	121.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	121.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	121.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	121.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	121.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	121.96
COOK (UK) LIMITED	01-Nov-2017	121.50
TRADE UK	28-Nov-2017	121.44
GE MEDICAL SYSTEMS LTD	22-Nov-2017	121.01
STRYKER (UK) LTD	01-Nov-2017	120.96
STRYKER (UK) LTD	07-Nov-2017	120.96
COUNTY FOODS LTD	22-Nov-2017	120.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2017	120.74
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	120.50
ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	120.50
BUNZL HEALTHCARE	06-Nov-2017	120.27
BUNZL HEALTHCARE	07-Nov-2017	120.27
COLLECTOR SET PRINTERS LTD	02-Nov-2017	120.14
TELEFLEX MEDICAL UK	17-Nov-2017	120.00
TPS HEALTHCARE GROUP LTD	28-Nov-2017	120.00
BARD LTD	02-Nov-2017	120.00
BARD LTD	13-Nov-2017	120.00
TPS HEALTHCARE GROUP LTD	06-Nov-2017	120.00
OSSUR UK LTD	21-Nov-2017	119.94
EUROSURGICAL LTD	22-Nov-2017	119.52
PURPLE SURGICAL UK LTD	29-Nov-2017	119.40
PURPLE SURGICAL UK LTD	01-Nov-2017	119.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2017	119.04

MRS J DODSLEY	17-Nov-2017	119.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	118.92
M J BAKER FOODSERVICE LTD	14-Nov-2017	118.82
AMOENA (UK) LTD	07-Nov-2017	118.80
MERIT MEDICAL UK LTD	24-Nov-2017	118.56
MERIT MEDICAL UK LTD	06-Nov-2017	118.56
BUNZL HEALTHCARE	20-Nov-2017	118.27
AAH PHARMACEUTICALS LTD	23-Nov-2017	118.26
AAH PHARMACEUTICALS LTD	07-Nov-2017	117.60
AAH PHARMACEUTICALS LTD	17-Nov-2017	117.60
MEDISAFE UK LTD	17-Nov-2017	117.55
COLLECTOR SET PRINTERS LTD	29-Nov-2017	117.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	117.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	117.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	117.42
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	117.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2017	117.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2017	117.00
DAKOTA INTEGRATED SOLUTIONS LTD	06-Nov-2017	116.82
ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	116.47
SERCHEM LTD	09-Nov-2017	116.42
THE DODGE COMPANY LTD	23-Nov-2017	116.04
EXMOOR PLASTICS LTD	16-Nov-2017	116.03
EXMOOR PLASTICS LTD	22-Nov-2017	116.03
EXMOOR PLASTICS LTD	01-Nov-2017	116.03
UNIV HOSPITAL OF SOUTH MANCHESTER NHS FT	06-Nov-2017	115.92
GRAINGERS WHOLESALE	03-Nov-2017	115.80
AAH PHARMACEUTICALS LTD	06-Nov-2017	115.68
MAWDSLEY BROOKS LTD	10-Nov-2017	115.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	115.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2017	115.13
BRITISH GAS BUSINESS	09-Nov-2017	115.00
COLLECTOR SET PRINTERS LTD	08-Nov-2017	114.50
D & B MECHANICAL LTD	30-Nov-2017	114.00
BUCHANAN ORTHOTICS LTD	27-Nov-2017	113.94
MAWDSLEY BROOKS LTD	23-Nov-2017	113.77
ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	113.30
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	113.30
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	113.30
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	113.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	112.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	112.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	112.87
HUNTS FOODSERVICE LTD	16-Nov-2017	112.60

NHS BLOOD & TRANSPLANT	29-Nov-2017	112.52
BUNZL HEALTHCARE	27-Nov-2017	112.03
FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2017	111.98
COOK (UK) LIMITED	20-Nov-2017	111.60
COMAX (UK) LTD	02-Nov-2017	111.24
GAVAN CATERING SUPPLIES	20-Nov-2017	110.68
PORTSMOUTH HOSPITALS NHS TRUST	30-Nov-2017	110.40
ALLOGA UK LTD	06-Nov-2017	110.40
TERUMO UK LTD	17-Nov-2017	110.40
TERUMO UK LTD	22-Nov-2017	110.40
COMAX (UK) LTD	14-Nov-2017	110.24
B BRAUN MEDICAL LTD	04-Nov-2017	110.17
B BRAUN MEDICAL LTD	17-Nov-2017	110.17
B BRAUN MEDICAL LTD	17-Nov-2017	110.17
RS COMPONENTS LTD	02-Nov-2017	110.17
MOBILE PHONE SOLUTIONS UK	30-Nov-2017	109.98
ARGOS BUSINESS SOLUTIONS	19-Nov-2017	109.93
COLLECTOR SET PRINTERS LTD	27-Nov-2017	109.92
CAMFIL LTD	23-Nov-2017	109.86
AAH PHARMACEUTICALS LTD	06-Nov-2017	108.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2017	108.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2017	108.13
TELEFLEX MEDICAL UK	23-Nov-2017	108.00
NEOPOST LIMITED	29-Nov-2017	108.00
TELEFLEX MEDICAL UK	23-Nov-2017	108.00
MAWDSLEY BROOKS LTD	15-Nov-2017	108.00
MEDTRONIC LTD	10-Nov-2017	108.00
ORTHO EUROPE LTD	06-Nov-2017	107.99
ORTHO EUROPE LTD	13-Nov-2017	107.99
AAH PHARMACEUTICALS LTD	10-Nov-2017	107.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	107.76
STERIS IMS LTD	24-Nov-2017	107.75
AAH PHARMACEUTICALS LTD	14-Nov-2017	107.64
AAH PHARMACEUTICALS LTD	05-Nov-2017	107.59
NORMAN FRODSHAM	07-Nov-2017	107.48
GRAINGERS WHOLESale	20-Nov-2017	107.31
GREEN CLOUD IT LTD	27-Nov-2017	107.28
MAG SHOE SERVICES LTD	06-Nov-2017	107.16
PESKETT SOLUTIONS LTD	10-Nov-2017	107.04
WOMANZONE LTD	07-Nov-2017	106.80
ARGOS BUSINESS SOLUTIONS	05-Nov-2017	106.69
COLLECTOR SET PRINTERS LTD	23-Nov-2017	106.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	106.00
AAH PHARMACEUTICALS LTD	10-Nov-2017	105.84
ROBERTS FOODSERVICE LTD	20-Nov-2017	105.83
FRESENIUS KABI LTD	16-Nov-2017	105.60
FRESENIUS KABI LTD	23-Nov-2017	105.60
FRESENIUS KABI LTD	03-Nov-2017	105.60
HEALTHCARE AT HOME LTD	14-Nov-2017	105.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	105.36
BOC LTD	14-Nov-2017	105.22



LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	100.71
B BRAUN MEDICAL LTD	22-Nov-2017	100.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	100.22
COUNTY FOODS LTD	28-Nov-2017	100.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	100.11
AAH PHARMACEUTICALS LTD	23-Nov-2017	100.03
MR ROBERT HILL	10-Nov-2017	100.00
ROBERTS FOODSERVICE LTD	03-Nov-2017	99.92
AAH PHARMACEUTICALS LTD	10-Nov-2017	99.84
NORMANBY LABORATORY SERVICES LTD	16-Nov-2017	99.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	99.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	99.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	99.36
AAH PHARMACEUTICALS LTD	16-Nov-2017	98.73
HUNTS FOODSERVICE LTD	16-Nov-2017	98.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2017	98.62
BLINK MEDICAL LTD	03-Nov-2017	98.40
VIOLET FARM FOODS LTD	23-Nov-2017	98.36
ISKUS HEALTH UK LTD	29-Nov-2017	98.28
ISKUS HEALTH UK LTD	23-Nov-2017	98.28
COUNTY FOODS LTD	15-Nov-2017	97.92
WOLSELEY UK LTD	02-Nov-2017	97.92
INDEX COMPUTER SUPPLIES LTD	17-Nov-2017	97.92
HEALTHCARE AT HOME LTD	24-Nov-2017	97.80
VIOLET FARM FOODS LTD	13-Nov-2017	97.68
BOC LTD	22-Nov-2017	97.64
BOC LTD	08-Nov-2017	97.64
EDMUNDSON ELECTRICAL LTD	08-Nov-2017	97.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2017	97.59
AAH PHARMACEUTICALS LTD	06-Nov-2017	97.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	97.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	97.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	97.57
BUNZL HEALTHCARE	23-Nov-2017	97.34
MAWDSLEY BROOKS LTD	09-Nov-2017	96.77

MAWDSLEY BROOKS LTD	22-Nov-2017	96.77
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2017	96.75
GRAINGERS WHOLESAL	13-Nov-2017	96.75
ROBERTS FOODSERVICE LTD	06-Nov-2017	96.67
COMAX (UK) LTD	23-Nov-2017	96.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	96.40
STOCKPORT NHS FOUNDATION TRUST	08-Nov-2017	96.37
AAH PHARMACEUTICALS LTD	02-Nov-2017	96.24
MEDTRONIC LTD	07-Nov-2017	96.00
TPS HEALTHCARE GROUP LTD	24-Nov-2017	96.00
ALLOGA UK LTD	02-Nov-2017	96.00
BUNZL HEALTHCARE	01-Nov-2017	96.00
ALLOGA UK LTD	10-Nov-2017	96.00
BUNZL HEALTHCARE	23-Nov-2017	96.00
OXFORD IMMUNOTEC LTD	21-Nov-2017	96.00
OSSUR UK LTD	07-Nov-2017	96.00
OSSUR UK LTD	07-Nov-2017	96.00
MEDTRONIC LTD	15-Nov-2017	96.00
STRYKER (UK) LTD	09-Nov-2017	95.90
ESSENTIAL NURSING & CARE SERVICES LTD	25-Nov-2017	95.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2017	95.82
SCHUCO INTERNATIONAL LONDON LTD	13-Nov-2017	95.28
GRAINGERS WHOLESAL	01-Nov-2017	95.23
AAH PHARMACEUTICALS LTD	08-Nov-2017	95.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2017	95.04
MARTINDALE PHARMACEUTICALS	10-Nov-2017	94.80
MOVIANO UK LTD	24-Nov-2017	94.50
ROYAL BROMPTON & HAREFIELD NHS FT	09-Nov-2017	94.36
ALLOGA UK LTD	17-Nov-2017	94.18
COLLECTOR SET PRINTERS LTD	22-Nov-2017	93.96
PUBLIC HEALTH ENGLAND	23-Nov-2017	93.64
PIEDRO LTD	24-Nov-2017	93.60
MACO-PHARMA (UK) LTD	21-Nov-2017	93.60
MACO-PHARMA (UK) LTD	14-Nov-2017	93.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	93.37
DISPLAYSENSE LTD	13-Nov-2017	93.36
MEDICARE SERVICES INSTALLATIONS LTD	27-Nov-2017	93.02
PROMEDICS ORTHOPAEDICS LTD	23-Nov-2017	92.77
ANITA UK LTD	13-Nov-2017	92.64
AAH PHARMACEUTICALS LTD	01-Nov-2017	92.60
ROBERTS FOODSERVICE LTD	20-Nov-2017	92.49
BUNZL HEALTHCARE	16-Nov-2017	92.36
AAH PHARMACEUTICALS LTD	05-Nov-2017	92.06
GRAINGERS WHOLESAL	06-Nov-2017	91.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	91.80
EXPRESS POTATO SUPPLY LTD	27-Nov-2017	91.70
EXPRESS POTATO SUPPLY LTD	06-Nov-2017	91.70
BRAKE BROS FOODSERVICE LTD	16-Nov-2017	91.59
PURPLE SURGICAL UK LTD	06-Nov-2017	91.50
M J BAKER FOODSERVICE LTD	07-Nov-2017	91.39
ISKUS HEALTH UK LTD	16-Nov-2017	91.20

M & J BOWERS LTD	03-Nov-2017	91.20
ISKUS HEALTH UK LTD	09-Nov-2017	91.20
MAWDSLEY BROOKS LTD	07-Nov-2017	91.17
COUNTY FOODS LTD	21-Nov-2017	91.13
P3 MEDICAL LTD	07-Nov-2017	91.07
ADVANCED MEDICAL SOLUTIONS	23-Nov-2017	90.85
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	13-Nov-2017	90.72
HAMELN PHARMACEUTICALS LTD	02-Nov-2017	90.72
STRYKER (UK) LTD	22-Nov-2017	90.72
SCHUCO INTERNATIONAL LONDON LTD	10-Nov-2017	90.48
DRAEGER MEDICAL UK LTD	27-Nov-2017	90.00
IAN ROWE	06-Nov-2017	90.00
AAH PHARMACEUTICALS LTD	13-Nov-2017	90.00
DLS MEDICAL	10-Nov-2017	90.00
TPS HEALTHCARE GROUP LTD	03-Nov-2017	90.00
ORTHO EUROPE LTD	14-Nov-2017	89.96
PHOENIX HEALTHCARE PRODUCTS LTD	27-Nov-2017	89.94
GLOBAL FOODSERVICE EQUIPMENT LTD	23-Nov-2017	89.64
GLOBAL FOODSERVICE EQUIPMENT LTD	28-Nov-2017	89.64
AAH PHARMACEUTICALS LTD	16-Nov-2017	89.60
TRADE UK	08-Nov-2017	89.47
L G HARRIS & CO LTD	15-Nov-2017	89.40
ALLOGA UK LTD	08-Nov-2017	89.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	89.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2017	89.26
AAH PHARMACEUTICALS LTD	09-Nov-2017	89.23
MAG SHOE SERVICES LTD	13-Nov-2017	89.03
GRAINGERS WHOLESALE	07-Nov-2017	89.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	88.82
DE SOUTTER MEDICAL LTD	30-Nov-2017	88.80
COLLECTOR SET PRINTERS LTD	06-Nov-2017	88.79
MAWDSLEY BROOKS LTD	08-Nov-2017	88.71
FRESENIUS MEDICAL CARE (UK) LTD	02-Nov-2017	88.70
COLLECTOR SET PRINTERS LTD	06-Nov-2017	88.67
MAG SHOE SERVICES LTD	20-Nov-2017	88.64
LORNE LABORATORIES LTD	14-Nov-2017	88.61
ROBERTS FOODSERVICE LTD	24-Nov-2017	88.21



COUNTY FOODS LTD	01-Nov-2017	88.21
ROBERTS FOODSERVICE LTD	15-Nov-2017	88.08
AAH PHARMACEUTICALS LTD	09-Nov-2017	87.84
CLINIPAK LTD	10-Nov-2017	87.53
GRAINGERS WHOLESale	24-Nov-2017	87.50
AAH PHARMACEUTICALS LTD	09-Nov-2017	87.50
STORM TECHNOLOGIES LTD	23-Nov-2017	87.48
B BRAUN MEDICAL LTD	29-Nov-2017	87.22
HUNTS FOODSERVICE LTD	02-Nov-2017	87.22
ADVANCED MEDICAL SOLUTIONS	08-Nov-2017	86.93
SERCHEM LTD	16-Nov-2017	86.40
STRYKER (UK) LTD	13-Nov-2017	86.40
BLINK MEDICAL LTD	03-Nov-2017	86.40
HADDENHAM HEALTHCARE LTD	15-Nov-2017	86.22
BRAKE BROS FOODSERVICE LTD	23-Nov-2017	86.17
PUBLIC HEALTH ENGLAND	09-Nov-2017	86.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	85.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2017	85.54
GRAINGERS WHOLESale	10-Nov-2017	85.30
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Nov-2017	85.25
MEDTRONIC LTD	14-Nov-2017	85.20
MAWDSLEY BROOKS LTD	06-Nov-2017	85.09
COUNTY FOODS LTD	15-Nov-2017	84.91
TOFFELN LTD	23-Nov-2017	84.72
CHANECO	20-Nov-2017	84.66
AMANDA J NASH	30-Nov-2017	84.40
MR PAUL NEWELL	09-Nov-2017	84.33
CELLPATH PLC	21-Nov-2017	84.30
CELLPATH PLC	09-Nov-2017	84.30
ROBERTS FOODSERVICE LTD	22-Nov-2017	84.30
JUZO UK LTD	09-Nov-2017	84.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	84.26
MHRA NIBSC	13-Nov-2017	84.00
TERUMO UK LTD	16-Nov-2017	84.00
ROBERTS FOODSERVICE LTD	08-Nov-2017	83.91
COLLECTOR SET PRINTERS LTD	27-Nov-2017	83.86
COLLECTOR SET PRINTERS LTD	10-Nov-2017	83.86
PENNAMED LTD	28-Nov-2017	83.76
GRAINGERS WHOLESale	07-Nov-2017	83.70
CLINIPAK LTD	28-Nov-2017	83.63
GRAINGERS WHOLESale	06-Nov-2017	83.06
MAWDSLEY BROOKS LTD	16-Nov-2017	82.99
GRAINGERS WHOLESale	15-Nov-2017	82.90
POOLE HOSPITAL NHS FOUNDATION TRUST	16-Nov-2017	82.86
GRAINGERS WHOLESale	21-Nov-2017	82.79
BUNZL HEALTHCARE	03-Nov-2017	82.66
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	82.54
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	82.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	82.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	82.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	82.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	82.23
ALLOGA UK LTD	20-Nov-2017	81.90
SYDENHAM HIRE CENTRES	19-Nov-2017	81.89
PUBLIC HEALTH ENGLAND	09-Nov-2017	81.86
GRAINGERS WHOLESALE	23-Nov-2017	81.86
COUNTY FOODS LTD	27-Nov-2017	81.73
BIDVEST FOODSERVICE	06-Nov-2017	81.54
AAH PHARMACEUTICALS LTD	09-Nov-2017	81.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	81.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	81.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	81.52
COLLECTOR SET PRINTERS LTD	02-Nov-2017	81.23
AAH PHARMACEUTICALS LTD	17-Nov-2017	81.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2017	81.14
MAG SHOE SERVICES LTD	21-Nov-2017	81.12
MAG SHOE SERVICES LTD	06-Nov-2017	81.12
MAG SHOE SERVICES LTD	21-Nov-2017	81.12
MAG SHOE SERVICES LTD	13-Nov-2017	81.12
AAH PHARMACEUTICALS LTD	21-Nov-2017	81.12
COUNTY FOODS LTD	14-Nov-2017	81.11
ANITA UK LTD	15-Nov-2017	81.06
MEDTRONIC LTD	09-Nov-2017	81.00
COUNTY FOODS LTD	13-Nov-2017	80.92
GRAINGERS WHOLESALE	20-Nov-2017	80.92
COUNTY FOODS LTD	07-Nov-2017	80.92
WESTFIELD MEDICAL LTD	03-Nov-2017	80.82
MEDLINE SCIENTIFIC LTD	06-Nov-2017	80.82
COUNTY FOODS LTD	21-Nov-2017	80.79
MAG SHOE SERVICES LTD	13-Nov-2017	80.64
VISION PHARMACEUTICALS LTD	03-Nov-2017	80.57
MERIT MEDICAL UK LTD	24-Nov-2017	80.34
DIVERSEY LTD	15-Nov-2017	80.33
EXPRESS POTATO SUPPLY LTD	13-Nov-2017	79.95
AMANDA J NASH	30-Nov-2017	79.90
COUNTY FOODS LTD	08-Nov-2017	79.80
TRADE UK	27-Nov-2017	79.80
STRYKER (UK) LTD	17-Nov-2017	79.80
STRYKER (UK) LTD	14-Nov-2017	79.80
STRYKER (UK) LTD	07-Nov-2017	79.80
TRADE UK	21-Nov-2017	79.80
STRYKER (UK) LTD	27-Nov-2017	79.80
STRYKER (UK) LTD	30-Nov-2017	79.80
APHA	15-Nov-2017	79.56
HAAG-STREIT UK LTD	22-Nov-2017	79.50
JUZO UK LTD	09-Nov-2017	79.45
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	79.37
AAH PHARMACEUTICALS LTD	20-Nov-2017	78.93
MAWDSLEY BROOKS LTD	09-Nov-2017	78.84
GETINGE UK LTD	09-Nov-2017	78.54
AAH PHARMACEUTICALS LTD	06-Nov-2017	78.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	78.40

AAH PHARMACEUTICALS LTD	16-Nov-2017	78.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2017	78.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	78.25
AAH PHARMACEUTICALS LTD	16-Nov-2017	78.01
TERUMO UK LTD	29-Nov-2017	78.00
TELEFLEX MEDICAL UK	01-Nov-2017	78.00
BUNZL HEALTHCARE	20-Nov-2017	78.00
BUNZL HEALTHCARE	20-Nov-2017	78.00
TERUMO UK LTD	20-Nov-2017	78.00
AAH PHARMACEUTICALS LTD	15-Nov-2017	78.00
TERUMO UK LTD	20-Nov-2017	78.00
N H CASE LTD	01-Nov-2017	78.00
AAH PHARMACEUTICALS LTD	09-Nov-2017	78.00
MAWDSLEY BROOKS LTD	15-Nov-2017	77.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	77.81
STRYKER (UK) LTD	24-Nov-2017	77.76
PROMEDICS ORTHOPAEDICS LTD	22-Nov-2017	77.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2017	77.69
AAH PHARMACEUTICALS LTD	03-Nov-2017	77.52
B BRAUN MEDICAL LTD	01-Nov-2017	77.45
XEROX (UK) LTD	13-Nov-2017	77.34
BUCHANAN ORTHOTICS LTD	27-Nov-2017	77.11
BUCHANAN ORTHOTICS LTD	27-Nov-2017	77.11
BUNZL HEALTHCARE	20-Nov-2017	77.11
ROSEMONT PHARMACEUTICALS LTD	03-Nov-2017	76.80
PURPLE SURGICAL UK LTD	08-Nov-2017	76.80
MAG SHOE SERVICES LTD	20-Nov-2017	76.47
AAH PHARMACEUTICALS LTD	03-Nov-2017	76.26
MEDLINE SCIENTIFIC LTD	27-Nov-2017	76.20
GRAINGERS WHOLESALE	27-Nov-2017	76.17



ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	73.44
COLLECTOR SET PRINTERS LTD	08-Nov-2017	73.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2017	73.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	73.14
AAH PHARMACEUTICALS LTD	07-Nov-2017	73.01
ROBERTS FOODSERVICE LTD	08-Nov-2017	72.95
MAWDSLEY BROOKS LTD	01-Nov-2017	72.58
GLOBAL FOODSERVICE EQUIPMENT LTD	07-Nov-2017	72.36
GLOBAL FOODSERVICE EQUIPMENT LTD	07-Nov-2017	72.36
GRAINGERS WHOLESAL	08-Nov-2017	72.23
ESSENTIAL NURSING & CARE SERVICES LTD	03-Nov-2017	72.15
ESSENTIAL NURSING & CARE SERVICES LTD	17-Nov-2017	72.15
FRESENIUS KABI LTD	16-Nov-2017	72.00
LBG MEDICAL LTD	15-Nov-2017	72.00
LBG MEDICAL LTD	16-Nov-2017	72.00
LBG MEDICAL LTD	21-Nov-2017	72.00
LBG MEDICAL LTD	21-Nov-2017	72.00
BOSTON SCIENTIFIC LIMITED	20-Nov-2017	72.00
BOSTON SCIENTIFIC LIMITED	20-Nov-2017	72.00
AAH PHARMACEUTICALS LTD	09-Nov-2017	72.00
BOSTON SCIENTIFIC LIMITED	08-Nov-2017	72.00
BOSTON SCIENTIFIC LIMITED	09-Nov-2017	72.00
DACEY LTD	02-Nov-2017	72.00
LBG MEDICAL LTD	22-Nov-2017	72.00
LBG MEDICAL LTD	27-Nov-2017	72.00
ALLOGA UK LTD	20-Nov-2017	72.00
NISBETS	15-Nov-2017	71.98
ROBERTS FOODSERVICE LTD	15-Nov-2017	71.97
MEDI UK LTD	08-Nov-2017	71.93
B BRAUN MEDICAL LTD	06-Nov-2017	71.88
ARGOS BUSINESS SOLUTIONS	26-Nov-2017	71.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	71.60
STRYKER (UK) LTD	28-Nov-2017	71.04
MEDI UK LTD	17-Nov-2017	70.73
ROBERTS FOODSERVICE LTD	10-Nov-2017	70.50
BEAGLE ORTHOPAEDIC LTD	13-Nov-2017	70.13
BEAGLE ORTHOPAEDIC LTD	20-Nov-2017	70.13
MS SARAH OWEN	14-Nov-2017	70.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	69.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2017	69.55
BRAKE BROS FOODSERVICE LTD	14-Nov-2017	69.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	69.31
AAH PHARMACEUTICALS LTD	13-Nov-2017	69.12
STRYKER (UK) LTD	13-Nov-2017	69.12
GRAINGERS WHOLESAL	14-Nov-2017	69.02

COUNTY FOODS LTD	08-Nov-2017	69.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2017	69.00
PUBLIC HEALTH ENGLAND	23-Nov-2017	68.77
G4S CASH SOLUTIONS (UK) LTD	02-Nov-2017	68.64
HUNTS FOODSERVICE LTD	17-Nov-2017	68.32
CHESIL THEATRE SUPPLIES LTD	09-Nov-2017	68.20
AAH PHARMACEUTICALS LTD	07-Nov-2017	67.86
BRAKE BROS FOODSERVICE LTD	28-Nov-2017	67.70
PROMEDICS ORTHOPAEDICS LTD	01-Nov-2017	67.62
MAG SHOE SERVICES LTD	09-Nov-2017	67.60
CELLPATH PLC	22-Nov-2017	67.44
HADDENHAM HEALTHCARE LTD	20-Nov-2017	67.32
HUNTS FOODSERVICE LTD	06-Nov-2017	67.30
BUCHANAN ORTHOTICS LTD	27-Nov-2017	67.14
AAH PHARMACEUTICALS LTD	06-Nov-2017	67.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2017	66.96
GRAINGERS WHOLESALE	17-Nov-2017	66.80
AAH PHARMACEUTICALS LTD	13-Nov-2017	66.60
PETER HARVEY	07-Nov-2017	66.14
CONMED LINVATEC	02-Nov-2017	66.00
LBG MEDICAL LTD	06-Nov-2017	66.00
LBG MEDICAL LTD	16-Nov-2017	66.00
EXPRESS POTATO SUPPLY LTD	09-Nov-2017	66.00
BEAGLE ORTHOPAEDIC LTD	23-Nov-2017	65.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2017	65.88
AAH PHARMACEUTICALS LTD	06-Nov-2017	65.83
ALLOGA UK LTD	16-Nov-2017	65.83
BURLODGE LTD	23-Nov-2017	65.69
BAXTER HEALTHCARE LTD	20-Nov-2017	65.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	65.34
AAH PHARMACEUTICALS LTD	01-Nov-2017	65.24
AAH PHARMACEUTICALS LTD	03-Nov-2017	65.08
AAH PHARMACEUTICALS LTD	01-Nov-2017	65.08
COUNTY FOODS LTD	01-Nov-2017	64.89
BOC LTD	03-Nov-2017	64.80
EXPRESS POTATO SUPPLY LTD	20-Nov-2017	64.45
UNISAN PRODUCTS	21-Nov-2017	64.44
MAWDSLEY BROOKS LTD	07-Nov-2017	64.34
GRAINGERS WHOLESALE	02-Nov-2017	64.00
DACEY LTD	03-Nov-2017	63.56
AAH PHARMACEUTICALS LTD	03-Nov-2017	63.51
AAH PHARMACEUTICALS LTD	22-Nov-2017	63.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2017	63.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Nov-2017	63.48
MEDISAVE UK LTD	15-Nov-2017	63.35
VIOLET FARM FOODS LTD	09-Nov-2017	63.30

GRAINGERS WHOLESale	28-Nov-2017	63.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	63.11
AAH PHARMACEUTICALS LTD	10-Nov-2017	62.98
GRAINGERS WHOLESale	01-Nov-2017	62.96
BEAGLE ORTHOPAEDIC LTD	08-Nov-2017	62.94
GRAINGERS WHOLESale	09-Nov-2017	62.92
AAH PHARMACEUTICALS LTD	16-Nov-2017	62.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2017	62.64
GRAINGERS WHOLESale	14-Nov-2017	62.63
DIRECT CORPORATE CLOTHING PLC	02-Nov-2017	62.46
FANNIN (UK) LTD	29-Nov-2017	62.40
MRS DIANE CHURCHILL	07-Nov-2017	62.40
FANNIN (UK) LTD	01-Nov-2017	62.40
FANNIN (UK) LTD	22-Nov-2017	62.40
FANNIN (UK) LTD	08-Nov-2017	62.40
FANNIN (UK) LTD	15-Nov-2017	62.40
MAG SHOE SERVICES LTD	06-Nov-2017	62.40
EXPRESS POTATO SUPPLY LTD	15-Nov-2017	61.75
SCHUCO INTERNATIONAL LONDON LTD	22-Nov-2017	61.68
EXPRESS POTATO SUPPLY LTD	02-Nov-2017	61.50
COLLECTOR SET PRINTERS LTD	24-Nov-2017	61.36
COUNTY FOODS LTD	14-Nov-2017	61.25
AAH PHARMACEUTICALS LTD	02-Nov-2017	61.22
STRYKER (UK) LTD	09-Nov-2017	61.20
AAH PHARMACEUTICALS LTD	24-Nov-2017	60.96
ALLIANCE DISPOSABLES LTD	14-Nov-2017	60.82
MAG SHOE SERVICES LTD	20-Nov-2017	60.81
MAG SHOE SERVICES LTD	20-Nov-2017	60.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	60.74
COLLECTOR SET PRINTERS LTD	15-Nov-2017	60.68
STRYKER (UK) LTD	10-Nov-2017	60.48
STRYKER (UK) LTD	08-Nov-2017	60.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2017	60.38
EXPRESS POTATO SUPPLY LTD	16-Nov-2017	60.25
TALAR MADE LTD	21-Nov-2017	60.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2017	60.00
COLLECTOR SET PRINTERS LTD	20-Nov-2017	59.98
MAG SHOE SERVICES LTD	06-Nov-2017	59.95
ORTHO EUROPE LTD	22-Nov-2017	59.89
AAH PHARMACEUTICALS LTD	22-Nov-2017	59.88
LBG MEDICAL LTD	13-Nov-2017	59.40
COLLECTOR SET PRINTERS LTD	16-Nov-2017	59.34
I J BROWN & SON	03-Nov-2017	59.30
SPECSAVERS POOLE	06-Nov-2017	59.30
I J BROWN AND SON	15-Nov-2017	59.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	59.08
AAH PHARMACEUTICALS LTD	10-Nov-2017	58.98

AAH PHARMACEUTICALS LTD	02-Nov-2017	58.93
VITECH SCIENTIFIC LTD	10-Nov-2017	58.80
REXEL UK LTD	04-Nov-2017	58.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2017	58.50
BUNZL HEALTHCARE	09-Nov-2017	58.32
EDMUNDSON ELECTRICAL LTD	20-Nov-2017	58.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	58.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2017	58.20
PETER HARVEY	30-Nov-2017	57.94
TRADE UK	14-Nov-2017	57.91
BUNZL HEALTHCARE	06-Nov-2017	57.89
HUNTS FOODSERVICE LTD	27-Nov-2017	57.86
M.I.S.S. OPHTHALMICS LTD	15-Nov-2017	57.84
M.I.S.S. OPHTHALMICS LTD	22-Nov-2017	57.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2017	57.82
ZIMMER BIOMET UK LTD	01-Nov-2017	57.77
ERBE MEDICAL UK LTD	21-Nov-2017	57.60
STRYKER (UK) LTD	10-Nov-2017	57.60
AAH PHARMACEUTICALS LTD	17-Nov-2017	57.60
GRAINGERS WHOLESALE	09-Nov-2017	57.57
PROMEDICS ORTHOPAEDICS LTD	28-Nov-2017	57.54
AAH PHARMACEUTICALS LTD	08-Nov-2017	57.49
PUBLIC HEALTH ENGLAND	23-Nov-2017	57.44
BARD LTD	28-Nov-2017	57.36
BARD LTD	28-Nov-2017	57.36
BARD LTD	28-Nov-2017	57.36
BARD LTD	09-Nov-2017	57.36
MAWDSLEY BROOKS LTD	21-Nov-2017	57.36
AAH PHARMACEUTICALS LTD	13-Nov-2017	57.35
EXPRESS POTATO SUPPLY LTD	01-Nov-2017	57.35
CLIN-TECH LTD	08-Nov-2017	57.12
AAH PHARMACEUTICALS LTD	01-Nov-2017	57.07
FRESENIUS MEDICAL CARE (UK) LTD	16-Nov-2017	57.00
EXPRESS POTATO SUPPLY LTD	08-Nov-2017	57.00
GRAINGERS WHOLESALE	15-Nov-2017	56.97
BUNZL HEALTHCARE	14-Nov-2017	56.88
FRESENIUS KABI LTD	01-Nov-2017	56.54
AAH PHARMACEUTICALS LTD	02-Nov-2017	56.24
BOC LTD	02-Nov-2017	55.54
BOC LTD	09-Nov-2017	55.54
BOC LTD	07-Nov-2017	55.54
BOC LTD	14-Nov-2017	55.54
BOC LTD	16-Nov-2017	55.54
BSN MEDICAL LTD	06-Nov-2017	55.51
ALLOGA UK LTD	01-Nov-2017	55.48
ADVANCED MEDICAL SOLUTIONS	23-Nov-2017	55.45
STRYKER (UK) LTD	06-Nov-2017	55.44
AAH PHARMACEUTICALS LTD	03-Nov-2017	55.44
AAH PHARMACEUTICALS LTD	01-Nov-2017	55.20
TERUMO UK LTD	02-Nov-2017	55.20



TERUMO UK LTD	23-Nov-2017	55.20
BLINK MEDICAL LTD	08-Nov-2017	55.20
PRO SURGICAL LTD	16-Nov-2017	55.20
TERUMO UK LTD	15-Nov-2017	55.20
AAH PHARMACEUTICALS LTD	15-Nov-2017	55.16
M J BAKER FOODSERVICE LTD	07-Nov-2017	54.79
GRAINGERS WHOLESALE	10-Nov-2017	54.60
JOHNSON & JOHNSON MEDICAL LTD	16-Nov-2017	54.58
GRAINGERS WHOLESALE	22-Nov-2017	54.50
BUNZL HEALTHCARE	01-Nov-2017	54.46
COUNTY FOODS LTD	16-Nov-2017	54.44
HADDENHAM HEALTHCARE LTD	17-Nov-2017	54.36
HADDENHAM HEALTHCARE LTD	03-Nov-2017	54.36
COUNTY FOODS LTD	20-Nov-2017	54.24
MEDI UK LTD	01-Nov-2017	54.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	54.07
HUNTS FOODSERVICE LTD	20-Nov-2017	54.05
ORTHO EUROPE LTD	02-Nov-2017	54.00
MEDTRONIC LTD	10-Nov-2017	54.00
MEDTRONIC LTD	10-Nov-2017	54.00
CARL ZEISS LTD	21-Nov-2017	54.00
AAH PHARMACEUTICALS LTD	06-Nov-2017	53.88
ALLOGA UK LTD	16-Nov-2017	53.70
COLLECTOR SET PRINTERS LTD	13-Nov-2017	53.52
BRITISH GAS BUSINESS	13-Nov-2017	53.49
EXPRESS POTATO SUPPLY LTD	21-Nov-2017	53.40
AAH PHARMACEUTICALS LTD	21-Nov-2017	53.24
MAG SHOE SERVICES LTD	10-Nov-2017	53.21
AAH PHARMACEUTICALS LTD	24-Nov-2017	53.13
M J BAKER FOODSERVICE LTD	21-Nov-2017	53.12
JANSSEN-CILAG LTD	09-Nov-2017	53.04
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	14-Nov-2017	53.00
AAH PHARMACEUTICALS LTD	16-Nov-2017	52.92
OXFORD HEALTH NHS FT	20-Nov-2017	52.86
PUBLIC HEALTH ENGLAND	23-Nov-2017	52.85
MELTEMI COMPANY CLOTHING LTD	08-Nov-2017	52.83
GREEN CLOUD IT LTD	27-Nov-2017	52.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2017	52.08
IMPERIAL COLLEGE PROJECTS LTD	09-Nov-2017	52.00
N H CASE LTD	22-Nov-2017	52.00
NISBETS	22-Nov-2017	51.88
COLLECTOR SET PRINTERS LTD	06-Nov-2017	51.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2017	51.62
COUNTY FOODS LTD	07-Nov-2017	51.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2017	51.44
AAH PHARMACEUTICALS LTD	21-Nov-2017	51.30
COUNTY FOODS LTD	13-Nov-2017	51.12
COUNTY FOODS LTD	20-Nov-2017	51.09
BLINK MEDICAL LTD	07-Nov-2017	51.00
JOHNSON & JOHNSON MEDICAL LTD	15-Nov-2017	50.94
GRAINGERS WHOLESALE	22-Nov-2017	50.93

COUNTY FOODS LTD	06-Nov-2017	50.90
AAH PHARMACEUTICALS LTD	06-Nov-2017	50.88
ROBERTS FOODSERVICE LTD	13-Nov-2017	50.69
AAH PHARMACEUTICALS LTD	08-Nov-2017	50.62
BRAKE BROS FOODSERVICE LTD	28-Nov-2017	50.40
RS COMPONENTS LTD	22-Nov-2017	50.40
MEDTRONIC LTD	15-Nov-2017	50.40
MEDTRONIC LTD	16-Nov-2017	50.40
MEDTRONIC LTD	16-Nov-2017	50.40
BUNZL HEALTHCARE	07-Nov-2017	50.40
MEDTRONIC LTD	24-Nov-2017	50.40
MEDTRONIC LTD	28-Nov-2017	50.40
BUNZL HEALTHCARE	28-Nov-2017	50.40
DACEY LTD	03-Nov-2017	50.17
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-Nov-2017	50.12
STRYKER (UK) LTD	29-Nov-2017	50.11
STRYKER (UK) LTD	15-Nov-2017	50.11
DACEY LTD	03-Nov-2017	50.06
MAWDSLEY BROOKS LTD	24-Nov-2017	50.02
KERRY BROADHURST	03-Nov-2017	50.00
DIRECT CORPORATE CLOTHING PLC	23-Nov-2017	49.98
CHAS A BLATCHFORD & SONS LTD	22-Nov-2017	49.94
VICTORY ORTHOTICS	08-Nov-2017	49.44
MAG SHOE SERVICES LTD	20-Nov-2017	49.34
MAG SHOE SERVICES LTD	06-Nov-2017	49.34
MAG SHOE SERVICES LTD	06-Nov-2017	49.34
PIEDRO LTD	10-Nov-2017	49.25
COOL TEC SERVICES LTD	29-Nov-2017	49.20
EXPRESS POTATO SUPPLY LTD	23-Nov-2017	49.00
COLLECTOR SET PRINTERS LTD	13-Nov-2017	48.74
HUNTS FOODSERVICE LTD	13-Nov-2017	48.73
AAH PHARMACEUTICALS LTD	24-Nov-2017	48.71
AAH PHARMACEUTICALS LTD	07-Nov-2017	48.70
GRAINGERS WHOLESALE	16-Nov-2017	48.70
BUNZL HEALTHCARE	22-Nov-2017	48.65
MAWDSLEY BROOKS LTD	20-Nov-2017	48.48
PITNEY BOWES LTD	02-Nov-2017	48.42
MAWDSLEY BROOKS LTD	16-Nov-2017	48.38
AAH PHARMACEUTICALS LTD	01-Nov-2017	48.36
AAH PHARMACEUTICALS LTD	15-Nov-2017	48.36
PIEDRO LTD	24-Nov-2017	48.30
COUNTY FOODS LTD	02-Nov-2017	48.28
STRYKER (UK) LTD	30-Nov-2017	48.06
TELEFLEX MEDICAL UK	08-Nov-2017	48.00
JULIE DUFFY	10-Nov-2017	48.00
MEDTRONIC LTD	13-Nov-2017	48.00
OSSUR UK LTD	07-Nov-2017	48.00
MEDTRONIC LTD	08-Nov-2017	48.00
OSSUR UK LTD	07-Nov-2017	48.00
MINDRAY (UK) LTD	08-Nov-2017	48.00
DLS MEDICAL	17-Nov-2017	48.00

EXPRESS POTATO SUPPLY LTD	22-Nov-2017	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2017	48.00
STRYKER (UK) LTD	01-Nov-2017	47.95
STRYKER (UK) LTD	02-Nov-2017	47.95
AAH PHARMACEUTICALS LTD	15-Nov-2017	47.88
MEDLINE SCIENTIFIC LTD	01-Nov-2017	47.87
MAG SHOE SERVICES LTD	06-Nov-2017	47.83
HUNTS FOODSERVICE LTD	06-Nov-2017	47.56
HUNTS FOODSERVICE LTD	07-Nov-2017	47.56
HUNTS FOODSERVICE LTD	06-Nov-2017	47.56
PROMEDICS ORTHOPAEDICS LTD	28-Nov-2017	47.46
RS COMPONENTS LTD	01-Nov-2017	47.42
VIAMED	24-Nov-2017	47.40
LBG MEDICAL LTD	22-Nov-2017	47.40
AAH PHARMACEUTICALS LTD	20-Nov-2017	47.16
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	47.04
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	46.84
CONNEVANS LTD	03-Nov-2017	46.68
REED MEDICAL LTD	14-Nov-2017	46.56
REED MEDICAL LTD	17-Nov-2017	46.56
AAH PHARMACEUTICALS LTD	10-Nov-2017	46.56
AAH PHARMACEUTICALS LTD	05-Nov-2017	46.54
COLLECTOR SET PRINTERS LTD	16-Nov-2017	46.52
STRYKER (UK) LTD	23-Nov-2017	46.22
STRYKER (UK) LTD	10-Nov-2017	46.22
STRYKER (UK) LTD	10-Nov-2017	46.22
STRYKER (UK) LTD	27-Nov-2017	46.22
STRYKER (UK) LTD	27-Nov-2017	46.22
STRYKER (UK) LTD	27-Nov-2017	46.22
TRADE UK	16-Nov-2017	46.20
BSN MEDICAL LTD	08-Nov-2017	46.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2017	46.08
AAH PHARMACEUTICALS LTD	10-Nov-2017	46.08
WRIGHT MEDICAL UK LTD	14-Nov-2017	46.08
BRAKE BROS FOODSERVICE LTD	21-Nov-2017	46.01
COUNTY FOODS LTD	03-Nov-2017	45.95
COUNTY FOODS LTD	02-Nov-2017	45.75
COLLECTOR SET PRINTERS LTD	29-Nov-2017	45.72
COUNTY FOODS LTD	09-Nov-2017	45.72
COUNTY FOODS LTD	16-Nov-2017	45.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2017	45.63
MAWDSLEY BROOKS LTD	15-Nov-2017	45.50
EXPRESS POTATO SUPPLY LTD	14-Nov-2017	45.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2017	45.07
COUNTY FOODS LTD	09-Nov-2017	45.03
AAH PHARMACEUTICALS LTD	22-Nov-2017	45.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2017	45.00
AAH PHARMACEUTICALS LTD	09-Nov-2017	44.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2017	44.92
SIGMA-ALDRICH COMPANY LTD	03-Nov-2017	44.88
B BRAUN MEDICAL LTD	17-Nov-2017	44.72

B BRAUN MEDICAL LTD	10-Nov-2017	44.72
M J BAKER FOODSERVICE LTD	14-Nov-2017	44.69
SHERRENS THE PRINTERS	07-Nov-2017	44.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2017	44.28
REXEL UK LTD	04-Nov-2017	44.25
BSN MEDICAL LTD	10-Nov-2017	44.00
CLEAN SURFACE LTD	21-Nov-2017	43.80
CLEAN SURFACE LTD	28-Nov-2017	43.80
CLEAN SURFACE LTD	07-Nov-2017	43.80
CLEAN SURFACE LTD	14-Nov-2017	43.80
WERFEN LTD	03-Nov-2017	43.80
MAG SHOE SERVICES LTD	21-Nov-2017	43.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2017	43.59
ACE OFFICE ENVIRONMENTS LTD	27-Nov-2017	43.49
ADVANCED MEDICAL SOLUTIONS	01-Nov-2017	43.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2017	43.30
ALLOGA UK LTD	23-Nov-2017	43.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2017	43.20
OSSUR UK LTD	07-Nov-2017	43.20
EDMUNDSON ELECTRICAL LTD	03-Nov-2017	43.20
AAH PHARMACEUTICALS LTD	15-Nov-2017	43.16
DORSET CARS	02-Nov-2017	43.00
BUNZL HEALTHCARE	13-Nov-2017	42.84
PIEDRO LTD	10-Nov-2017	42.75
DIRECT CORPORATE CLOTHING PLC	01-Nov-2017	42.66
AAH PHARMACEUTICALS LTD	14-Nov-2017	42.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2017	42.50
ATHRODAX HEALTHCARE INTERNATIONAL LTD	28-Nov-2017	42.49
GRAINGERS WHOLESALE	13-Nov-2017	42.40
MEDISCO MEDICAL SYSTEMS	06-Nov-2017	42.31
AAH PHARMACEUTICALS LTD	15-Nov-2017	42.20
AAH PHARMACEUTICALS LTD	15-Nov-2017	42.20
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	42.04
ST JUDE MEDICAL UK LTD	24-Nov-2017	42.00
DRAEGER MEDICAL UK LTD	21-Nov-2017	42.00
ALEXANDRA PLC	01-Nov-2017	42.00
AAH PHARMACEUTICALS LTD	14-Nov-2017	42.00
BOSTON SCIENTIFIC LIMITED	08-Nov-2017	42.00
EXPRESS POTATO SUPPLY LTD	07-Nov-2017	41.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2017	41.76
DR LAURA THOMSON	02-Nov-2017	41.76
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	41.34
BRITISH GAS BUSINESS	13-Nov-2017	41.05
GRAINGERS WHOLESALE	23-Nov-2017	41.00
ARGOS BUSINESS SOLUTIONS	26-Nov-2017	40.80
BOSTON SCIENTIFIC LIMITED	15-Nov-2017	40.80
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	40.76
COLLECTOR SET PRINTERS LTD	23-Nov-2017	40.72
STRYKER (UK) LTD	13-Nov-2017	40.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	40.51
ALLOGA UK LTD	01-Nov-2017	40.49

HUNTS FOODSERVICE LTD	06-Nov-2017	40.43
AAH PHARMACEUTICALS LTD	07-Nov-2017	40.32
AAH PHARMACEUTICALS LTD	07-Nov-2017	40.32
ALLIANCE DISPOSABLES LTD	15-Nov-2017	40.25
NEWCASTLE UPON TYNE HOSPITALS NHS FT	17-Nov-2017	40.00
FRESENIUS MEDICAL CARE (UK) LTD	06-Nov-2017	40.00
CARDINAL HEALTH UK 432 LTD	02-Nov-2017	39.78
HUNTS FOODSERVICE LTD	09-Nov-2017	39.66
BIDVEST FOODSERVICE	06-Nov-2017	39.64
STERIS IMS LTD	01-Nov-2017	39.64
COLLECTOR SET PRINTERS LTD	02-Nov-2017	39.60
KAPITEX HEALTHCARE LTD	17-Nov-2017	39.54
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	39.46
REED MEDICAL LTD	21-Nov-2017	39.36
REED MEDICAL LTD	03-Nov-2017	39.36
PROMEDICS ORTHOPAEDICS LTD	15-Nov-2017	39.26
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	39.22
SPECSAVERS	13-Nov-2017	39.10
SCRIVENS LTD	06-Nov-2017	39.10
ROBERT FRITH OPTICIANS LTD	21-Nov-2017	39.10
LINET UK LTD	06-Nov-2017	39.00
PURPLE SURGICAL UK LTD	15-Nov-2017	39.00
ROBERTS FOODSERVICE LTD	06-Nov-2017	39.00
ALLOGA UK LTD	20-Nov-2017	39.00
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	38.89
GRAINGERS WHOLESALE	06-Nov-2017	38.73
HENLEYS MEDICAL SUPPLIES LTD	29-Nov-2017	38.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2017	38.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2017	38.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2017	38.64
SIGVARIS BRITAIN LTD	17-Nov-2017	38.63
SIGVARIS BRITAIN LTD	15-Nov-2017	38.63
AAH PHARMACEUTICALS LTD	07-Nov-2017	38.59
SPILLER ARCHITECTURAL IRONMONGERY LTD	07-Nov-2017	38.54
MAG SHOE SERVICES LTD	20-Nov-2017	38.40
ICI CONTRACT DIRECT	17-Nov-2017	38.38
DACEY LTD	03-Nov-2017	38.34
MAG SHOE SERVICES LTD	13-Nov-2017	38.28
AAH PHARMACEUTICALS LTD	21-Nov-2017	38.18
BRITISH GAS BUSINESS	07-Nov-2017	37.86
R & J MEDICAL LTD	20-Nov-2017	37.80
AAH PHARMACEUTICALS LTD	23-Nov-2017	37.80
ORTHO EUROPE LTD	10-Nov-2017	37.79
PETER HINES	15-Nov-2017	37.60
STRYKER (UK) LTD	14-Nov-2017	37.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2017	37.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2017	37.50
MAG SHOE SERVICES LTD	21-Nov-2017	37.44
MAG SHOE SERVICES LTD	21-Nov-2017	37.44
MAG SHOE SERVICES LTD	21-Nov-2017	37.44
MAG SHOE SERVICES LTD	13-Nov-2017	37.44

MAG SHOE SERVICES LTD	10-Nov-2017	37.44
AAH PHARMACEUTICALS LTD	20-Nov-2017	37.37
SALTS HEALTHCARE LTD	21-Nov-2017	37.20
COLLECTOR SET PRINTERS LTD	17-Nov-2017	37.20
COUNTY FOODS LTD	03-Nov-2017	37.09
COMAX (UK) LTD	16-Nov-2017	37.08
COMAX (UK) LTD	09-Nov-2017	37.08
M J BAKER FOODSERVICE LTD	21-Nov-2017	37.03
AAH PHARMACEUTICALS LTD	07-Nov-2017	36.96
SPOT ON SUPPLIES LTD	03-Nov-2017	36.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2017	36.72
MAG SHOE SERVICES LTD	06-Nov-2017	36.63
R & J MEDICAL LTD	13-Nov-2017	36.60
AAH PHARMACEUTICALS LTD	03-Nov-2017	36.48
WERFEN LTD	21-Nov-2017	36.46
WERFEN LTD	07-Nov-2017	36.46
THERMO FISHER DIAGNOSTICS LTD	21-Nov-2017	36.24
THERMO FISHER DIAGNOSTICS LTD	16-Nov-2017	36.24
VIOLET FARM FOODS LTD	20-Nov-2017	36.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2017	36.12
AAH PHARMACEUTICALS LTD	06-Nov-2017	36.00
TALAR MADE LTD	07-Nov-2017	36.00
BRITISH GAS BUSINESS	13-Nov-2017	35.78
HUNTS FOODSERVICE LTD	20-Nov-2017	35.68
COLLECTOR SET PRINTERS LTD	23-Nov-2017	35.56
EDMUNDSON ELECTRICAL LTD	03-Nov-2017	35.52
COLLECTOR SET PRINTERS LTD	15-Nov-2017	35.47
B BRAUN MEDICAL LTD	05-Nov-2017	35.42
BUNZL HEALTHCARE	23-Nov-2017	35.40
GAVAN CATERING SUPPLIES	27-Nov-2017	35.18
AAH PHARMACEUTICALS LTD	13-Nov-2017	35.04
AAH PHARMACEUTICALS LTD	24-Nov-2017	35.04
OSSUR UK LTD	22-Nov-2017	35.00
OSSUR UK LTD	28-Nov-2017	35.00
OTTO BOCK HEALTHCARE PLC	15-Nov-2017	34.87
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	34.62
GRAINGERS WHOLESALE	02-Nov-2017	34.60
AAH PHARMACEUTICALS LTD	07-Nov-2017	34.28
MOVIANO UK LTD	23-Nov-2017	34.20
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	34.10
MAWDSLEY BROOKS LTD	09-Nov-2017	33.96
MAG SHOE SERVICES LTD	13-Nov-2017	33.89
MAG SHOE SERVICES LTD	13-Nov-2017	33.89
AAH PHARMACEUTICALS LTD	10-Nov-2017	33.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2017	33.70
MAWDSLEY BROOKS LTD	09-Nov-2017	33.62
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	33.60
TOFFELN LTD	24-Nov-2017	33.19
COLLECTOR SET PRINTERS LTD	08-Nov-2017	33.12
BUNZL HEALTHCARE	03-Nov-2017	33.10
BUNZL HEALTHCARE	06-Nov-2017	33.10

BUNZL HEALTHCARE	10-Nov-2017	33.10
EUROFFICE LTD	03-Nov-2017	33.06
PURPLE SURGICAL UK LTD	24-Nov-2017	33.00
AAH PHARMACEUTICALS LTD	17-Nov-2017	32.88
SPOT ON SUPPLIES LTD	14-Nov-2017	32.76
PROMEDICS ORTHOPAEDICS LTD	06-Nov-2017	32.40
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	09-Nov-2017	32.36
AAH PHARMACEUTICALS LTD	15-Nov-2017	32.26
STRYKER (UK) LTD	23-Nov-2017	31.97
BRITISH GAS BUSINESS	13-Nov-2017	31.94
BRITISH GAS BUSINESS	13-Nov-2017	31.94
AAH PHARMACEUTICALS LTD	22-Nov-2017	31.91
COLLECTOR SET PRINTERS LTD	22-Nov-2017	31.82
GRAINGERS WHOLESALE	20-Nov-2017	31.78
AAH PHARMACEUTICALS LTD	06-Nov-2017	31.50
MAG SHOE SERVICES LTD	21-Nov-2017	31.20
MAG SHOE SERVICES LTD	10-Nov-2017	31.20
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	07-Nov-2017	31.05
BUNZL HEALTHCARE	29-Nov-2017	31.03
THUASNE UK LTD	07-Nov-2017	30.91
RS COMPONENTS LTD	17-Nov-2017	30.84
COLLECTOR SET PRINTERS LTD	03-Nov-2017	30.66
AAH PHARMACEUTICALS LTD	14-Nov-2017	30.62
AAH PHARMACEUTICALS LTD	24-Nov-2017	30.46
ALLIANCE DISPOSABLES LTD	06-Nov-2017	30.41
ALLIANCE DISPOSABLES LTD	06-Nov-2017	30.41
ALLIANCE DISPOSABLES LTD	07-Nov-2017	30.41
ALLIANCE DISPOSABLES LTD	07-Nov-2017	30.41
AAH PHARMACEUTICALS LTD	07-Nov-2017	30.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2017	30.36
ROBERTS FOODSERVICE LTD	22-Nov-2017	30.31
AAH PHARMACEUTICALS LTD	01-Nov-2017	30.29
AAH PHARMACEUTICALS LTD	16-Nov-2017	30.29
BRITISH GAS BUSINESS	13-Nov-2017	30.27
PROMEDICS ORTHOPAEDICS LTD	28-Nov-2017	30.24
COLLECTOR SET PRINTERS LTD	23-Nov-2017	30.24
PITNEY BOWES LTD	07-Nov-2017	30.18
ARGOS BUSINESS SOLUTIONS	05-Nov-2017	30.06
AAH PHARMACEUTICALS LTD	09-Nov-2017	30.06
COLLECTOR SET PRINTERS LTD	23-Nov-2017	30.06
TALAR MADE LTD	24-Nov-2017	30.00
MS NICOLA GOLDMAN	01-Nov-2017	30.00
TELEFLEX MEDICAL UK	03-Nov-2017	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2017	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2017	30.00
AAH PHARMACEUTICALS LTD	14-Nov-2017	30.00
SHERRENS THE PRINTERS	07-Nov-2017	30.00
ORTHO EUROPE LTD	22-Nov-2017	29.99
ORTHO EUROPE LTD	13-Nov-2017	29.99
ORTHO EUROPE LTD	07-Nov-2017	29.99
VICTORY ORTHOTICS	08-Nov-2017	29.89

ALLOGA UK LTD	08-Nov-2017	29.88
ALLOGA UK LTD	23-Nov-2017	29.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2017	29.75
LBG MEDICAL LTD	17-Nov-2017	29.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	29.41
BRAKE BROS FOODSERVICE LTD	03-Nov-2017	29.39
J CHAWNER ORTHOPEADICS LTD	23-Nov-2017	29.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2017	29.28
THE ROTHERHAM NHS FT	14-Nov-2017	28.96
AAH PHARMACEUTICALS LTD	21-Nov-2017	28.85
DISPLAYSENSE LTD	02-Nov-2017	28.84
STORM TECHNOLOGIES LTD	23-Nov-2017	28.80
SOLENT NHS TRUST	09-Nov-2017	28.77
BRAKE BROS FOODSERVICE LTD	17-Nov-2017	28.76
DJO UK LTD	06-Nov-2017	28.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2017	28.66
FLUKE UK LTD	06-Nov-2017	28.56
MAG SHOE SERVICES LTD	06-Nov-2017	28.54
BRITISH GAS BUSINESS	13-Nov-2017	28.21
HENRY SCHEIN	15-Nov-2017	28.08
AAH PHARMACEUTICALS LTD	14-Nov-2017	28.03
MRS SHARON SMITH	17-Nov-2017	28.00
LINET UK LTD	06-Nov-2017	27.98
BRITISH GAS BUSINESS	13-Nov-2017	27.96
ACE OFFICE ENVIRONMENTS LTD	13-Nov-2017	27.84
BSN MEDICAL LTD	10-Nov-2017	27.76
VICTORY ORTHOTICS	08-Nov-2017	27.65
COLLECTOR SET PRINTERS LTD	21-Nov-2017	27.64
BUSINESS DICTATION LTD	03-Nov-2017	27.59
KENT EXPRESS LTD	06-Nov-2017	27.59
COLLECTOR SET PRINTERS LTD	06-Nov-2017	27.43
PROMEDICS ORTHOPAEDICS LTD	07-Nov-2017	27.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	27.26
MEDTRONIC LTD	10-Nov-2017	27.00
MEDTRONIC LTD	09-Nov-2017	27.00
ADVANCED MEDICAL SYSTEMS	06-Nov-2017	27.00
ADVANCED MEDICAL SYSTEMS	08-Nov-2017	27.00
GRAINGERS WHOLESALE	15-Nov-2017	26.98
AAH PHARMACEUTICALS LTD	13-Nov-2017	26.76
BUNZL HEALTHCARE	07-Nov-2017	26.50
VIOLET FARM FOODS LTD	23-Nov-2017	26.46
MAG SHOE SERVICES LTD	10-Nov-2017	26.42
AAH PHARMACEUTICALS LTD	09-Nov-2017	26.40
THUASNE UK LTD	10-Nov-2017	26.34
CHANECO	15-Nov-2017	26.34
CHANECO	15-Nov-2017	26.34
CHANECO	15-Nov-2017	26.34
CHANECO	17-Nov-2017	26.34
CHANECO	27-Nov-2017	26.34
CHANECO	27-Nov-2017	26.34
CHANECO	29-Nov-2017	26.34



CHANECO	29-Nov-2017	26.34
CHANECO	03-Nov-2017	26.34
CHANECO	03-Nov-2017	26.34
CHANECO	07-Nov-2017	26.34
CHANECO	07-Nov-2017	26.34
AAH PHARMACEUTICALS LTD	01-Nov-2017	26.24
HUNTS FOODSERVICE LTD	02-Nov-2017	26.23
DACEY LTD	03-Nov-2017	26.17
CORONA ENERGY RETAIL 4 LTD	09-Nov-2017	26.04
AAH PHARMACEUTICALS LTD	16-Nov-2017	26.04
AAH PHARMACEUTICALS LTD	06-Nov-2017	26.02
AAH PHARMACEUTICALS LTD	10-Nov-2017	25.92
PUBLIC HEALTH ENGLAND	09-Nov-2017	25.84
PUBLIC HEALTH ENGLAND	23-Nov-2017	25.84
TOMLINSONS THE BOOK SERVICE	10-Nov-2017	25.73
AAH PHARMACEUTICALS LTD	07-Nov-2017	25.67
CAVALIER LABELS LIMITED	13-Nov-2017	25.56
SIGVARIS BRITAIN LTD	15-Nov-2017	25.54
MEDTRONIC LTD	15-Nov-2017	25.20
WERFEN LTD	30-Nov-2017	25.19
AAH PHARMACEUTICALS LTD	09-Nov-2017	25.01
MAG SHOE SERVICES LTD	21-Nov-2017	24.96
MAG SHOE SERVICES LTD	10-Nov-2017	24.96
AAH PHARMACEUTICALS LTD	02-Nov-2017	24.91
MAG SHOE SERVICES LTD	06-Nov-2017	24.67
MAG SHOE SERVICES LTD	06-Nov-2017	24.67
MAG SHOE SERVICES LTD	10-Nov-2017	24.67
THUASNE UK LTD	06-Nov-2017	24.48
PERFORMANCE HEALTH INTERNATIONAL LTD	01-Nov-2017	24.42
OXFORD HEALTH NHS FT	10-Nov-2017	24.32
MEDI UK LTD	17-Nov-2017	24.00
BLINK MEDICAL LTD	15-Nov-2017	24.00
DR LUCY CHUMAS	02-Nov-2017	24.00
MEDI UK LTD	10-Nov-2017	24.00
CAVALIER LABELS LIMITED	20-Nov-2017	23.93
ACE OFFICE ENVIRONMENTS LTD	30-Nov-2017	23.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2017	23.76
ALLIANCE DISPOSABLES LTD	15-Nov-2017	23.64
BRITISH GAS BUSINESS	13-Nov-2017	23.46
AAH PHARMACEUTICALS LTD	14-Nov-2017	23.33
BRAKE BROS FOODSERVICE LTD	03-Nov-2017	23.31
ASPEN PHARMA IRELAND LTD	01-Nov-2017	23.26
MRS JULIE LEONARD	01-Nov-2017	23.12
ZIMMER BIOMET UK LTD	22-Nov-2017	22.94
NUMATIC INTERNATIONAL LTD	03-Nov-2017	22.90
COLLECTOR SET PRINTERS LTD	29-Nov-2017	22.86
COLLECTOR SET PRINTERS LTD	15-Nov-2017	22.86
COLLECTOR SET PRINTERS LTD	15-Nov-2017	22.86
ACE OFFICE ENVIRONMENTS LTD	30-Nov-2017	22.70
LBG MEDICAL LTD	03-Nov-2017	22.63
AAH PHARMACEUTICALS LTD	07-Nov-2017	22.62

BRITISH GAS BUSINESS	13-Nov-2017	22.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2017	22.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2017	22.46
AAH PHARMACEUTICALS LTD	10-Nov-2017	22.13
LBG MEDICAL LTD	03-Nov-2017	22.09
LBG MEDICAL LTD	03-Nov-2017	22.09
GRAINGERS WHOLESAL	25-Nov-2017	22.00
BAXTER HEALTHCARE LTD	28-Nov-2017	21.96
MAG SHOE SERVICES LTD	06-Nov-2017	21.55
MAG SHOE SERVICES LTD	06-Nov-2017	21.55
MAG SHOE SERVICES LTD	13-Nov-2017	21.55
MAG SHOE SERVICES LTD	06-Nov-2017	21.41
MAG SHOE SERVICES LTD	06-Nov-2017	21.41
LBG MEDICAL LTD	03-Nov-2017	21.01
LBG MEDICAL LTD	27-Nov-2017	21.01
LBG MEDICAL LTD	27-Nov-2017	21.01
LBG MEDICAL LTD	27-Nov-2017	21.01
HUNTS FOODSERVICE LTD	06-Nov-2017	20.84
STRYKER (UK) LTD	06-Nov-2017	20.40
ADVANCED MEDICAL SYSTEMS	01-Nov-2017	20.40
STRYKER (UK) LTD	29-Nov-2017	20.40
STRYKER (UK) LTD	28-Nov-2017	20.40
STRYKER (UK) LTD	29-Nov-2017	20.40
BRAKE BROS FOODSERVICE LTD	14-Nov-2017	20.35
COLLECTOR SET PRINTERS LTD	23-Nov-2017	20.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2017	20.16
MAWDSLEY BROOKS LTD	21-Nov-2017	20.16
MAG SHOE SERVICES LTD	06-Nov-2017	20.11
COLLECTOR SET PRINTERS LTD	02-Nov-2017	20.09
AAH PHARMACEUTICALS LTD	02-Nov-2017	20.04
ALLOGA UK LTD	24-Nov-2017	19.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2017	19.61
AAH PHARMACEUTICALS LTD	13-Nov-2017	19.44
MAG SHOE SERVICES LTD	10-Nov-2017	19.42
DIVERSEY LTD	03-Nov-2017	19.38
AAH PHARMACEUTICALS LTD	16-Nov-2017	19.32
EDMUNDSON ELECTRICAL LTD	14-Nov-2017	19.20
AAH PHARMACEUTICALS LTD	07-Nov-2017	19.10
AAH PHARMACEUTICALS LTD	23-Nov-2017	19.08
AAH PHARMACEUTICALS LTD	09-Nov-2017	19.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2017	19.01
AAH PHARMACEUTICALS LTD	09-Nov-2017	19.00
MOVIANO UK LTD	16-Nov-2017	18.90
LBG MEDICAL LTD	15-Nov-2017	18.86
AAH PHARMACEUTICALS LTD	01-Nov-2017	18.86
LBG MEDICAL LTD	13-Nov-2017	18.86
AAH PHARMACEUTICALS LTD	03-Nov-2017	18.82
COLLECTOR SET PRINTERS LTD	24-Nov-2017	18.78
COLLECTOR SET PRINTERS LTD	13-Nov-2017	18.78
AAH PHARMACEUTICALS LTD	01-Nov-2017	18.77
AAH PHARMACEUTICALS LTD	16-Nov-2017	18.77

MAG SHOE SERVICES LTD	10-Nov-2017	18.72
MAG SHOE SERVICES LTD	10-Nov-2017	18.72
MAG SHOE SERVICES LTD	06-Nov-2017	18.72
MAG SHOE SERVICES LTD	06-Nov-2017	18.72
ALLIANCE DISPOSABLES LTD	15-Nov-2017	18.60
STORM TECHNOLOGIES LTD	02-Nov-2017	18.60
ALLIANCE DISPOSABLES LTD	06-Nov-2017	18.60
YESSS ELECTRICAL	17-Nov-2017	18.53
COLLECTOR SET PRINTERS LTD	03-Nov-2017	18.29
COLLECTOR SET PRINTERS LTD	21-Nov-2017	18.23
AAH PHARMACEUTICALS LTD	06-Nov-2017	18.16
EUROFFICE LTD	28-Nov-2017	18.08
FRESENIUS MEDICAL CARE (UK) LTD	21-Nov-2017	18.00
MAWDSLEY BROOKS LTD	01-Nov-2017	18.00
AAH PHARMACEUTICALS LTD	14-Nov-2017	18.00
FRESENIUS MEDICAL CARE (UK) LTD	06-Nov-2017	18.00
COLLECTOR SET PRINTERS LTD	13-Nov-2017	18.00
EUROFFICE LTD	16-Nov-2017	17.94
DIRECT CORPORATE CLOTHING PLC	20-Nov-2017	17.88
COLLECTOR SET PRINTERS LTD	15-Nov-2017	17.74
SPILLER ARCHITECTURAL IRONMONGERY LTD	24-Nov-2017	17.59
LBG MEDICAL LTD	13-Nov-2017	17.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	17.42
FOREMOST SIGNS LTD	17-Nov-2017	17.40
MAG SHOE SERVICES LTD	21-Nov-2017	17.38
COLLECTOR SET PRINTERS LTD	16-Nov-2017	17.35
AAH PHARMACEUTICALS LTD	03-Nov-2017	17.28
AAH PHARMACEUTICALS LTD	08-Nov-2017	17.28
AAH PHARMACEUTICALS LTD	24-Nov-2017	17.28
A ALGEO LTD	30-Nov-2017	17.26
DACEY LTD	10-Nov-2017	17.21
JANSSEN-CILAG LTD	15-Nov-2017	17.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2017	16.99
MAWDSLEY BROOKS LTD	07-Nov-2017	16.80
AAH PHARMACEUTICALS LTD	09-Nov-2017	16.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	16.51
COLLECTOR SET PRINTERS LTD	16-Nov-2017	16.50
COLLECTOR SET PRINTERS LTD	06-Nov-2017	16.45
COLLECTOR SET PRINTERS LTD	16-Nov-2017	16.42
AAH PHARMACEUTICALS LTD	15-Nov-2017	16.33
VICTORY ORTHOTICS	22-Nov-2017	16.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2017	16.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2017	16.26
BRIDGE VALLEY	17-Nov-2017	16.18
ORTHO EUROPE LTD	24-Nov-2017	16.00
CARMELITE MONASTERY	02-Nov-2017	15.97
AAH PHARMACEUTICALS LTD	02-Nov-2017	15.94
COLLECTOR SET PRINTERS LTD	08-Nov-2017	15.89
NORMANBY LABORATORY SERVICES LTD	22-Nov-2017	15.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2017	15.84
AAH PHARMACEUTICALS LTD	09-Nov-2017	15.84

COLLECTOR SET PRINTERS LTD	08-Nov-2017	15.74
MOVIANO UK LTD	16-Nov-2017	15.66
AAH PHARMACEUTICALS LTD	09-Nov-2017	15.53
STAMPS DIRECT LTD	23-Nov-2017	15.50
AAH PHARMACEUTICALS LTD	15-Nov-2017	15.48
COMAX (UK) LTD	23-Nov-2017	15.36
MAWDSLEY BROOKS LTD	16-Nov-2017	15.36
OXFORD HEALTH NHS FT	10-Nov-2017	15.12
COUNTY FOODS LTD	07-Nov-2017	15.00
COUNTY FOODS LTD	13-Nov-2017	15.00
COUNTY FOODS LTD	20-Nov-2017	15.00
COUNTY FOODS LTD	06-Nov-2017	15.00
TRADE UK	15-Nov-2017	14.98
MEDI UK LTD	10-Nov-2017	14.98
EDMUNDSON ELECTRICAL LTD	03-Nov-2017	14.82
A ALGEO LTD	30-Nov-2017	14.40
TALAR MADE LTD	01-Nov-2017	14.40
AAH PHARMACEUTICALS LTD	07-Nov-2017	14.40
AAH PHARMACEUTICALS LTD	13-Nov-2017	14.40
TALAR MADE LTD	09-Nov-2017	14.40
MRS CHRISTINE EDWARDS	27-Nov-2017	14.40
AAH PHARMACEUTICALS LTD	20-Nov-2017	14.40
AAH PHARMACEUTICALS LTD	19-Nov-2017	14.40
BRITISH GAS BUSINESS	13-Nov-2017	14.35
STORM TECHNOLOGIES LTD	26-Nov-2017	14.34
DIRECT CORPORATE CLOTHING PLC	24-Nov-2017	14.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	14.24
SPILLER ARCHITECTURAL IRONMONGERY LTD	09-Nov-2017	14.17
AAH PHARMACEUTICALS LTD	14-Nov-2017	13.86
MAWDSLEY BROOKS LTD	21-Nov-2017	13.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	13.50
PURPLE FLAME AROMATHERAPY LTD	21-Nov-2017	13.50
AAH PHARMACEUTICALS LTD	24-Nov-2017	13.50
GRAINGERS WHOLESALE	21-Nov-2017	13.40
BUNZL HEALTHCARE	16-Nov-2017	13.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2017	13.25
AAH PHARMACEUTICALS LTD	17-Nov-2017	13.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2017	13.21
AAH PHARMACEUTICALS LTD	07-Nov-2017	13.20
ADVANCED MEDICAL SYSTEMS	01-Nov-2017	13.20
BATH ASU	08-Nov-2017	13.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2017	13.14
COLLECTOR SET PRINTERS LTD	16-Nov-2017	12.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2017	12.74
EDMUNDSON ELECTRICAL LTD	03-Nov-2017	12.73
MAWDSLEY BROOKS LTD	13-Nov-2017	12.66
VICTORY ORTHOTICS	08-Nov-2017	12.48
COLLECTOR SET PRINTERS LTD	23-Nov-2017	12.36
GP SUPPLIES LTD	16-Nov-2017	12.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	12.26
AAH PHARMACEUTICALS LTD	01-Nov-2017	12.00

AAH PHARMACEUTICALS LTD	13-Nov-2017	12.00
AAH PHARMACEUTICALS LTD	13-Nov-2017	12.00
AAH PHARMACEUTICALS LTD	14-Nov-2017	12.00
AAH PHARMACEUTICALS LTD	16-Nov-2017	12.00
ACE OFFICE ENVIRONMENTS LTD	20-Nov-2017	11.95
THUASNE UK LTD	17-Nov-2017	11.94
TALAR MADE LTD	01-Nov-2017	11.94
TALAR MADE LTD	02-Nov-2017	11.94
COLLECTOR SET PRINTERS LTD	15-Nov-2017	11.93
COLLECTOR SET PRINTERS LTD	16-Nov-2017	11.93
HUNTS FOODSERVICE LTD	13-Nov-2017	11.84
TRADE UK	16-Nov-2017	11.76
NUMATIC INTERNATIONAL LTD	03-Nov-2017	11.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2017	11.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2017	11.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2017	11.36
ROYAL MAIL GROUP PLC	06-Nov-2017	11.23
BIDVEST FOODSERVICE	06-Nov-2017	11.22
VICTORY ORTHOTICS	15-Nov-2017	11.20
THE WATERCRESS COMPANY	13-Nov-2017	11.00
THE WATERCRESS COMPANY	15-Nov-2017	11.00
THE WATERCRESS COMPANY	17-Nov-2017	11.00
THE WATERCRESS COMPANY	06-Nov-2017	11.00
THE WATERCRESS COMPANY	08-Nov-2017	11.00
THE WATERCRESS COMPANY	10-Nov-2017	11.00
THE WATERCRESS COMPANY	01-Nov-2017	11.00
THE WATERCRESS COMPANY	03-Nov-2017	11.00
COLLECTOR SET PRINTERS LTD	16-Nov-2017	10.98
AAH PHARMACEUTICALS LTD	06-Nov-2017	10.92
ACE OFFICE ENVIRONMENTS LTD	27-Nov-2017	10.86
NEOPOST LIMITED	28-Nov-2017	10.80
ALLOGA UK LTD	01-Nov-2017	10.80
AAH PHARMACEUTICALS LTD	13-Nov-2017	10.75
A ALGEO LTD	09-Nov-2017	10.74
COLLECTOR SET PRINTERS LTD	30-Nov-2017	10.70
MAG SHOE SERVICES LTD	21-Nov-2017	10.56
MOVIANO UK LTD	01-Nov-2017	10.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	10.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	10.20
XEROX (UK) LTD	23-Nov-2017	10.08
MAG SHOE SERVICES LTD	20-Nov-2017	9.98
MAG SHOE SERVICES LTD	13-Nov-2017	9.98
AAH PHARMACEUTICALS LTD	06-Nov-2017	9.77
GP SUPPLIES LTD	14-Nov-2017	9.71
GP SUPPLIES LTD	06-Nov-2017	9.71
OSSUR UK LTD	21-Nov-2017	9.60
MRS CHRISTINE MCGEE	08-Nov-2017	9.60
OSSUR UK LTD	07-Nov-2017	9.60
AAH PHARMACEUTICALS LTD	02-Nov-2017	9.58
AAH PHARMACEUTICALS LTD	02-Nov-2017	9.58
M J BAKER FOODSERVICE LTD	07-Nov-2017	9.40

AAH PHARMACEUTICALS LTD	14-Nov-2017	9.24
AAH PHARMACEUTICALS LTD	16-Nov-2017	9.24
SPOT ON SUPPLIES LTD	10-Nov-2017	9.23
BRITISH GAS BUSINESS	20-Nov-2017	9.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2017	9.14
COLLECTOR SET PRINTERS LTD	02-Nov-2017	9.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	9.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Nov-2017	8.90
MAWDSLEY BROOKS LTD	06-Nov-2017	8.88
BUNZL HEALTHCARE	03-Nov-2017	8.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2017	8.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2017	8.82
MAWDSLEY BROOKS LTD	15-Nov-2017	8.74
AAH PHARMACEUTICALS LTD	24-Nov-2017	8.74
MRS SAMANTHA KING	06-Nov-2017	8.68
COMAX (UK) LTD	07-Nov-2017	8.66
COMAX (UK) LTD	07-Nov-2017	8.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2017	8.64
MAWDSLEY BROOKS LTD	15-Nov-2017	8.64
MAWDSLEY BROOKS LTD	20-Nov-2017	8.64
A ALGEO LTD	30-Nov-2017	8.40
ALLOGA UK LTD	16-Nov-2017	8.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2017	8.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2017	8.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2017	8.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2017	8.18
AAH PHARMACEUTICALS LTD	09-Nov-2017	8.02
TRADE UK	15-Nov-2017	7.99
NORMANBY LABORATORY SERVICES LTD	23-Nov-2017	7.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2017	7.92
TOMLINSONS THE BOOK SERVICE	24-Nov-2017	7.89
TOMLINSONS THE BOOK SERVICE	21-Nov-2017	7.89
MAWDSLEY BROOKS LTD	16-Nov-2017	7.68
AAH PHARMACEUTICALS LTD	08-Nov-2017	7.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	7.56
VIKING DIRECT LTD	22-Nov-2017	7.50
GREEN CLOUD IT LTD	24-Nov-2017	7.20
ALLOGA UK LTD	06-Nov-2017	7.20
COLLECTOR SET PRINTERS LTD	02-Nov-2017	7.20
OSSUR UK LTD	21-Nov-2017	7.20
ACE OFFICE ENVIRONMENTS LTD	27-Nov-2017	7.19
GREEN CLOUD IT LTD	22-Nov-2017	7.12
AAH PHARMACEUTICALS LTD	02-Nov-2017	6.72
MAWDSLEY BROOKS LTD	07-Nov-2017	6.72
MAWDSLEY BROOKS LTD	24-Nov-2017	6.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2017	6.62
COLLECTOR SET PRINTERS LTD	16-Nov-2017	6.60
COLLECTOR SET PRINTERS LTD	16-Nov-2017	6.60
TOFFELN LTD	06-Nov-2017	6.60
MAWDSLEY BROOKS LTD	07-Nov-2017	6.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2017	6.56

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2017	6.53
STRYKER (UK) LTD	24-Nov-2017	6.48
AAH PHARMACEUTICALS LTD	06-Nov-2017	6.30
MRS SUSAN DINNADGE	27-Nov-2017	6.26
ALLOGA UK LTD	22-Nov-2017	6.17
AAH PHARMACEUTICALS LTD	21-Nov-2017	6.08
MAWDSLEY BROOKS LTD	14-Nov-2017	6.00
MR M G WESTENDORP	17-Nov-2017	6.00
PAUL BUCKLEY	14-Nov-2017	6.00
AAH PHARMACEUTICALS LTD	15-Nov-2017	6.00
GRAINGERS WHOLESALE	06-Nov-2017	6.00
AAH PHARMACEUTICALS LTD	20-Nov-2017	6.00
AAH PHARMACEUTICALS LTD	21-Nov-2017	5.95
BUNZL HEALTHCARE	23-Nov-2017	5.93
BUNZL HEALTHCARE	08-Nov-2017	5.93
BUNZL HEALTHCARE	29-Nov-2017	5.93
ZIMMER BIOMET UK LTD	27-Nov-2017	5.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	5.53
COLLECTOR SET PRINTERS LTD	20-Nov-2017	5.47
BUNZL HEALTHCARE	08-Nov-2017	5.35
AAH PHARMACEUTICALS LTD	09-Nov-2017	5.28
HUNTS FOODSERVICE LTD	06-Nov-2017	5.25
AAH PHARMACEUTICALS LTD	24-Nov-2017	5.23
AAH PHARMACEUTICALS LTD	13-Nov-2017	5.22
BOC LTD	08-Nov-2017	5.04
AAH PHARMACEUTICALS LTD	06-Nov-2017	4.80
AAH PHARMACEUTICALS LTD	02-Nov-2017	4.80
AAH PHARMACEUTICALS LTD	13-Nov-2017	4.80
AAH PHARMACEUTICALS LTD	13-Nov-2017	4.80
ALEXANDRA PLC	07-Nov-2017	4.80
MRS TRACY WHITE	28-Nov-2017	4.80
AAH PHARMACEUTICALS LTD	20-Nov-2017	4.80
ALLOGA UK LTD	14-Nov-2017	4.75
COLLECTOR SET PRINTERS LTD	13-Nov-2017	4.62
ALLOGA UK LTD	27-Nov-2017	4.61
COLLECTOR SET PRINTERS LTD	13-Nov-2017	4.57
MAWDSLEY BROOKS LTD	03-Nov-2017	4.44
AAH PHARMACEUTICALS LTD	09-Nov-2017	4.42
AAH PHARMACEUTICALS LTD	16-Nov-2017	4.22
COLLECTOR SET PRINTERS LTD	24-Nov-2017	4.15
AAH PHARMACEUTICALS LTD	14-Nov-2017	4.15
AAH PHARMACEUTICALS LTD	24-Nov-2017	4.01
COLLECTOR SET PRINTERS LTD	13-Nov-2017	3.84
BAXTER HEALTHCARE LTD	09-Nov-2017	3.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2017	3.78
SPOT ON SUPPLIES LTD	03-Nov-2017	3.78
COLLECTOR SET PRINTERS LTD	29-Nov-2017	3.60
ALLOGA UK LTD	02-Nov-2017	3.60
COLLECTOR SET PRINTERS LTD	16-Nov-2017	3.60
MAWDSLEY BROOKS LTD	17-Nov-2017	3.60
A ALGEO LTD	09-Nov-2017	3.48

MAWDSLEY BROOKS LTD	17-Nov-2017	3.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2017	3.38
MAWDSLEY BROOKS LTD	07-Nov-2017	3.36
AAH PHARMACEUTICALS LTD	07-Nov-2017	3.36
AAH PHARMACEUTICALS LTD	13-Nov-2017	3.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2017	3.24
MAWDSLEY BROOKS LTD	23-Nov-2017	3.24
AAH PHARMACEUTICALS LTD	02-Nov-2017	3.12
AAH PHARMACEUTICALS LTD	14-Nov-2017	3.12
AAH PHARMACEUTICALS LTD	09-Nov-2017	3.12
AAH PHARMACEUTICALS LTD	02-Nov-2017	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2017	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2017	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2017	2.90
ROYAL MAIL GROUP PLC	13-Nov-2017	2.81
BUNZL HEALTHCARE	24-Nov-2017	2.68
MAWDSLEY BROOKS LTD	20-Nov-2017	2.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2017	2.64
BOC LTD	08-Nov-2017	2.52
BIDVEST FOODSERVICE	22-Nov-2017	2.45
COLLECTOR SET PRINTERS LTD	21-Nov-2017	2.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2017	2.45
MAWDSLEY BROOKS LTD	14-Nov-2017	2.45
AAH PHARMACEUTICALS LTD	23-Nov-2017	2.42
AAH PHARMACEUTICALS LTD	01-Nov-2017	2.40
AAH PHARMACEUTICALS LTD	07-Nov-2017	2.40
JANSSEN-CILAG LTD	06-Nov-2017	2.40
COLLECTOR SET PRINTERS LTD	10-Nov-2017	2.34
AAH PHARMACEUTICALS LTD	20-Nov-2017	2.34
BUNZL HEALTHCARE	23-Nov-2017	2.21
ALLOGA UK LTD	09-Nov-2017	2.17
MAWDSLEY BROOKS LTD	16-Nov-2017	2.06
AAH PHARMACEUTICALS LTD	22-Nov-2017	2.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2017	1.98
ALLOGA UK LTD	08-Nov-2017	1.80
MAWDSLEY BROOKS LTD	09-Nov-2017	1.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2017	1.63
COLLECTOR SET PRINTERS LTD	03-Nov-2017	1.54
AAH PHARMACEUTICALS LTD	13-Nov-2017	1.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2017	1.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2017	1.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2017	1.42
AAH PHARMACEUTICALS LTD	01-Nov-2017	1.31
AAH PHARMACEUTICALS LTD	24-Nov-2017	1.31
AAH PHARMACEUTICALS LTD	24-Nov-2017	1.31
AAH PHARMACEUTICALS LTD	16-Nov-2017	1.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2017	1.16
AAH PHARMACEUTICALS LTD	16-Nov-2017	1.13
MAWDSLEY BROOKS LTD	07-Nov-2017	1.03
AAH PHARMACEUTICALS LTD	02-Nov-2017	1.02
AAH PHARMACEUTICALS LTD	03-Nov-2017	0.96



AAH PHARMACEUTICALS LTD	16-Nov-2017	0.96
MAWDSLEY BROOKS LTD	07-Nov-2017	0.79
ALLOGA UK LTD	10-Nov-2017	0.79
MAWDSLEY BROOKS LTD	20-Nov-2017	0.79
MAWDSLEY BROOKS LTD	21-Nov-2017	0.74
AAH PHARMACEUTICALS LTD	15-Nov-2017	0.72
AAH PHARMACEUTICALS LTD	24-Nov-2017	0.72
AAH PHARMACEUTICALS LTD	06-Nov-2017	0.64
BRAKE BROS FOODSERVICE LTD	23-Nov-2017	0.61
AAH PHARMACEUTICALS LTD	02-Nov-2017	0.48
AAH PHARMACEUTICALS LTD	23-Nov-2017	0.48
MAWDSLEY BROOKS LTD	07-Nov-2017	0.40
MAWDSLEY BROOKS LTD	07-Nov-2017	0.40
COLLECTOR SET PRINTERS LTD	16-Nov-2017	0.38
AAH PHARMACEUTICALS LTD	02-Nov-2017	0.36
AAH PHARMACEUTICALS LTD	07-Nov-2017	0.36
AAH PHARMACEUTICALS LTD	06-Nov-2017	0.36
AAH PHARMACEUTICALS LTD	07-Nov-2017	0.36
AAH PHARMACEUTICALS LTD	20-Nov-2017	0.36
AAH PHARMACEUTICALS LTD	06-Nov-2017	0.24
AAH PHARMACEUTICALS LTD	06-Nov-2017	0.24
AAH PHARMACEUTICALS LTD	02-Nov-2017	0.24
AAH PHARMACEUTICALS LTD	02-Nov-2017	0.24
AAH PHARMACEUTICALS LTD	14-Nov-2017	0.24
AAH PHARMACEUTICALS LTD	16-Nov-2017	0.24
AAH PHARMACEUTICALS LTD	05-Nov-2017	0.16
AAH PHARMACEUTICALS LTD	07-Nov-2017	0.08