

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	23-Nov-2018	0.08
AAH PHARMACEUTICALS LTD	28-Nov-2018	0.10
AAH PHARMACEUTICALS LTD	15-Nov-2018	0.12
AAH PHARMACEUTICALS LTD	05-Nov-2018	0.24
AAH PHARMACEUTICALS LTD	01-Nov-2018	0.24
AAH PHARMACEUTICALS LTD	01-Nov-2018	0.24
AAH PHARMACEUTICALS LTD	08-Nov-2018	0.24
AAH PHARMACEUTICALS LTD	19-Nov-2018	0.24
AAH PHARMACEUTICALS LTD	28-Nov-2018	0.24
AAH PHARMACEUTICALS LTD	29-Nov-2018	0.28
AAH PHARMACEUTICALS LTD	06-Nov-2018	0.36
AAH PHARMACEUTICALS LTD	12-Nov-2018	0.36
AAH PHARMACEUTICALS LTD	19-Nov-2018	0.40
MAWDSLEY BROOKS LTD	23-Nov-2018	0.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2018	0.43
AAH PHARMACEUTICALS LTD	15-Nov-2018	0.47
AAH PHARMACEUTICALS LTD	01-Nov-2018	0.48
AAH PHARMACEUTICALS LTD	14-Nov-2018	0.48
AAH PHARMACEUTICALS LTD	15-Nov-2018	0.48
AAH PHARMACEUTICALS LTD	16-Nov-2018	0.48
AAH PHARMACEUTICALS LTD	20-Nov-2018	0.48
AAH PHARMACEUTICALS LTD	13-Nov-2018	0.48
AAH PHARMACEUTICALS LTD	12-Nov-2018	0.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2018	0.48
AAH PHARMACEUTICALS LTD	28-Nov-2018	0.48
AAH PHARMACEUTICALS LTD	28-Nov-2018	0.48
AAH PHARMACEUTICALS LTD	30-Nov-2018	0.48
AAH PHARMACEUTICALS LTD	22-Nov-2018	0.56
AAH PHARMACEUTICALS LTD	09-Nov-2018	0.64
AAH PHARMACEUTICALS LTD	19-Nov-2018	0.64
AAH PHARMACEUTICALS LTD	12-Nov-2018	0.64
AAH PHARMACEUTICALS LTD	19-Nov-2018	0.72
AAH PHARMACEUTICALS LTD	26-Nov-2018	0.72
AAH PHARMACEUTICALS LTD	19-Nov-2018	0.72
AAH PHARMACEUTICALS LTD	28-Nov-2018	0.72
MAWDSLEY BROOKS LTD	01-Nov-2018	0.74
MAWDSLEY BROOKS LTD	21-Nov-2018	0.79
MAWDSLEY BROOKS LTD	09-Nov-2018	0.79
AAH PHARMACEUTICALS LTD	21-Nov-2018	0.80
AAH PHARMACEUTICALS LTD	15-Nov-2018	0.94
AAH PHARMACEUTICALS LTD	15-Nov-2018	0.94
AAH PHARMACEUTICALS LTD	23-Nov-2018	0.96
MAWDSLEY BROOKS LTD	14-Nov-2018	1.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2018	1.03
AAH PHARMACEUTICALS LTD	01-Nov-2018	1.08

ALLOGA UK LTD	02-Nov-2018	1.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2018	1.15
AAH PHARMACEUTICALS LTD	01-Nov-2018	1.20
AAH PHARMACEUTICALS LTD	08-Nov-2018	1.20
AAH PHARMACEUTICALS LTD	15-Nov-2018	1.20
AAH PHARMACEUTICALS LTD	26-Nov-2018	1.20
MAWDSLEY BROOKS LTD	15-Nov-2018	1.22
AAH PHARMACEUTICALS LTD	12-Nov-2018	1.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2018	1.27
AAH PHARMACEUTICALS LTD	01-Nov-2018	1.32
AAH PHARMACEUTICALS LTD	06-Nov-2018	1.32
OXFORD HEALTH NHS FT	20-Nov-2018	1.36
AAH PHARMACEUTICALS LTD	04-Nov-2018	1.40
AAH PHARMACEUTICALS LTD	15-Nov-2018	1.40
AAH PHARMACEUTICALS LTD	15-Nov-2018	1.41
MAWDSLEY BROOKS LTD	19-Nov-2018	1.44
COLLECTOR SET PRINTERS LTD	15-Nov-2018	1.54
COLLECTOR SET PRINTERS LTD	02-Nov-2018	1.63
AAH PHARMACEUTICALS LTD	19-Nov-2018	1.68
AAH PHARMACEUTICALS LTD	29-Nov-2018	1.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2018	1.79
AAH PHARMACEUTICALS LTD	16-Nov-2018	1.80
MAWDSLEY BROOKS LTD	12-Nov-2018	1.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2018	1.87
AAH PHARMACEUTICALS LTD	22-Nov-2018	1.88
AAH PHARMACEUTICALS LTD	26-Nov-2018	1.92
MAWDSLEY BROOKS LTD	27-Nov-2018	1.94
COLLECTOR SET PRINTERS LTD	12-Nov-2018	2.04
MAWDSLEY BROOKS LTD	06-Nov-2018	2.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Nov-2018	2.12
MAWDSLEY BROOKS LTD	05-Nov-2018	2.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2018	2.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2018	2.35
COLLECTOR SET PRINTERS LTD	07-Nov-2018	2.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2018	2.52
RESTORE PLC	30-Nov-2018	2.59
RESTORE PLC	30-Nov-2018	2.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2018	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2018	2.68
AAH PHARMACEUTICALS LTD	19-Nov-2018	2.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2018	2.82
COLLECTOR SET PRINTERS LTD	02-Nov-2018	2.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2018	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Nov-2018	3.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2018	3.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2018	3.19

MAWDSLEY BROOKS LTD	12-Nov-2018	3.24
AAH PHARMACEUTICALS LTD	19-Nov-2018	3.31
MAWDSLEY BROOKS LTD	06-Nov-2018	3.36
MAWDSLEY BROOKS LTD	21-Nov-2018	3.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2018	3.36
COLLECTOR SET PRINTERS LTD	21-Nov-2018	3.48
AAH PHARMACEUTICALS LTD	06-Nov-2018	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2018	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2018	3.60
AAH PHARMACEUTICALS LTD	15-Nov-2018	3.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2018	3.78
BUNZL HEALTHCARE	12-Nov-2018	3.82
BUNZL HEALTHCARE	16-Nov-2018	3.82
MAWDSLEY BROOKS LTD	13-Nov-2018	3.90
MAWDSLEY BROOKS LTD	14-Nov-2018	3.90
MAWDSLEY BROOKS LTD	19-Nov-2018	3.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2018	3.98
MAWDSLEY BROOKS LTD	08-Nov-2018	4.03
MAWDSLEY BROOKS LTD	13-Nov-2018	4.03
MAWDSLEY BROOKS LTD	28-Nov-2018	4.03
AAH PHARMACEUTICALS LTD	22-Nov-2018	4.26
AAH PHARMACEUTICALS LTD	28-Nov-2018	4.26
AAH PHARMACEUTICALS LTD	21-Nov-2018	4.32
AAH PHARMACEUTICALS LTD	19-Nov-2018	4.37
AAH PHARMACEUTICALS LTD	28-Nov-2018	4.37
MAWDSLEY BROOKS LTD	19-Nov-2018	4.46
BUNZL HEALTHCARE	07-Nov-2018	4.49
BUNZL HEALTHCARE	22-Nov-2018	4.49
BUNZL HEALTHCARE	29-Nov-2018	4.49
BUNZL HEALTHCARE	21-Nov-2018	4.49
BAXTER HEALTHCARE LTD	29-Nov-2018	4.50
COLLECTOR SET PRINTERS LTD	21-Nov-2018	4.57
BUNZL HEALTHCARE	07-Nov-2018	4.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2018	4.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2018	4.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2018	4.70
MOVIAN TO UK LTD	12-Nov-2018	4.75
AAH PHARMACEUTICALS LTD	01-Nov-2018	4.80
OSSUR UK LTD	13-Nov-2018	4.80
MAWDSLEY BROOKS LTD	19-Nov-2018	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2018	4.85
COLLECTOR SET PRINTERS LTD	16-Nov-2018	4.87
BUNZL HEALTHCARE	27-Nov-2018	4.92
COLLECTOR SET PRINTERS LTD	12-Nov-2018	4.94
COLLECTOR SET PRINTERS LTD	21-Nov-2018	4.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2018	4.97

PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2018	4.97
M J BAKER FOODSERVICE LTD	27-Nov-2018	4.98
MR JADEN REDGWELL	15-Nov-2018	5.00
MS BEVERLEY AVIS	28-Nov-2018	5.00
XEROX (UK) LTD	23-Nov-2018	5.09
COLLECTOR SET PRINTERS LTD	21-Nov-2018	5.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2018	5.23
MISS CAROLINE HODGSON	07-Nov-2018	5.28
ALLOGA UK LTD	14-Nov-2018	5.30
AAH PHARMACEUTICALS LTD	20-Nov-2018	5.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2018	5.38
MAWDSLEY BROOKS LTD	13-Nov-2018	5.38
ALLOGA UK LTD	06-Nov-2018	5.40
RESTORE PLC	30-Nov-2018	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2018	5.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2018	5.53
MAWDSLEY BROOKS LTD	19-Nov-2018	5.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2018	5.58
MAWDSLEY BROOKS LTD	19-Nov-2018	5.58
AAH PHARMACEUTICALS LTD	29-Nov-2018	5.85
AAH PHARMACEUTICALS LTD	12-Nov-2018	5.86
BUNZL HEALTHCARE	16-Nov-2018	5.93
BUNZL HEALTHCARE	22-Nov-2018	5.93
ALLOGA UK LTD	08-Nov-2018	5.94
AAH PHARMACEUTICALS LTD	07-Nov-2018	6.00
AAH PHARMACEUTICALS LTD	19-Nov-2018	6.00
AAH PHARMACEUTICALS LTD	12-Nov-2018	6.00
MR M G WESTENDORP	15-Nov-2018	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	6.02
AAH PHARMACEUTICALS LTD	02-Nov-2018	6.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2018	6.12
COLLECTOR SET PRINTERS LTD	30-Nov-2018	6.12
COLLECTOR SET PRINTERS LTD	30-Nov-2018	6.12
COLLECTOR SET PRINTERS LTD	30-Nov-2018	6.12
MAWDSLEY BROOKS LTD	23-Nov-2018	6.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	6.41
COLLECTOR SET PRINTERS LTD	15-Nov-2018	6.60
MAWDSLEY BROOKS LTD	13-Nov-2018	6.60
BUNZL HEALTHCARE	09-Nov-2018	6.73
MAWDSLEY BROOKS LTD	05-Nov-2018	6.78
AAH PHARMACEUTICALS LTD	23-Nov-2018	6.88
MRS SUSAN WILLIAMS	28-Nov-2018	6.96
ALLOGA UK LTD	22-Nov-2018	7.01
DIRECT CORPORATE CLOTHING PLC	02-Nov-2018	7.14
A ALGEO LTD	26-Nov-2018	7.14
A ALGEO LTD	26-Nov-2018	7.14

A ALGEO LTD	19-Nov-2018	7.14
A ALGEO LTD	19-Nov-2018	7.14
AAH PHARMACEUTICALS LTD	06-Nov-2018	7.18
AAH PHARMACEUTICALS LTD	05-Nov-2018	7.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	06-Nov-2018	7.20
AAH PHARMACEUTICALS LTD	05-Nov-2018	7.20
AAH PHARMACEUTICALS LTD	20-Nov-2018	7.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2018	7.20
ALLIANCE DISPOSABLES LTD	22-Nov-2018	7.20
COLLECTOR SET PRINTERS LTD	29-Nov-2018	7.22
ALLOGA UK LTD	28-Nov-2018	7.25
OXFORD HEALTH NHS FT	21-Nov-2018	7.44
MAWDSLEY BROOKS LTD	15-Nov-2018	7.44
SPOT ON SUPPLIES LTD	20-Nov-2018	7.56
OXFORD HEALTH NHS FT	21-Nov-2018	7.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	7.70
A ALGEO LTD	05-Nov-2018	7.74
A ALGEO LTD	05-Nov-2018	7.74
A ALGEO LTD	05-Nov-2018	7.74
A ALGEO LTD	05-Nov-2018	7.74
A ALGEO LTD	13-Nov-2018	7.74
A ALGEO LTD	20-Nov-2018	7.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2018	7.78
ALLOGA UK LTD	30-Nov-2018	7.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2018	7.88
STORM TECHNOLOGIES LTD	30-Nov-2018	7.90
ALLOGA UK LTD	28-Nov-2018	7.92
PIRAMAL CRITICAL CARE LTD	12-Nov-2018	8.02
PIRAMAL CRITICAL CARE LTD	19-Nov-2018	8.02
COLLECTOR SET PRINTERS LTD	07-Nov-2018	8.16
COLLECTOR SET PRINTERS LTD	15-Nov-2018	8.16
AAH PHARMACEUTICALS LTD	08-Nov-2018	8.28
A ALGEO LTD	05-Nov-2018	8.34
A ALGEO LTD	19-Nov-2018	8.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2018	8.40
MEDISAVE UK LTD	27-Nov-2018	8.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2018	8.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2018	8.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2018	8.50
BUNZL HEALTHCARE	28-Nov-2018	8.74
MEDISAVE UK LTD	07-Nov-2018	8.76
PERFORMANCE HEALTH INTERNATIONAL LTD	07-Nov-2018	8.82
ALLOGA UK LTD	09-Nov-2018	9.00
MAWDSLEY BROOKS LTD	22-Nov-2018	9.00
MAWDSLEY BROOKS LTD	27-Nov-2018	9.00
COLLECTOR SET PRINTERS LTD	30-Nov-2018	9.02

PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Nov-2018	9.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2018	9.12
AAH PHARMACEUTICALS LTD	19-Nov-2018	9.17
BUNZL HEALTHCARE	06-Nov-2018	9.24
BUNZL HEALTHCARE	16-Nov-2018	9.24
MAWDSLEY BROOKS LTD	28-Nov-2018	9.24
COLLECTOR SET PRINTERS LTD	21-Nov-2018	9.36
TRADE UK	19-Nov-2018	9.49
AAH PHARMACEUTICALS LTD	12-Nov-2018	9.50
OSSUR UK LTD	20-Nov-2018	9.60
AAH PHARMACEUTICALS LTD	23-Nov-2018	9.67
RESTORE PLC	30-Nov-2018	9.72
ARGOS BUSINESS SOLUTIONS	11-Nov-2018	9.77
MAWDSLEY BROOKS LTD	23-Nov-2018	9.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2018	9.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Nov-2018	9.96
AAH PHARMACEUTICALS LTD	13-Nov-2018	10.00
FIRST DORSET CREDIT UNION LTD	30-Nov-2018	10.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2018	10.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2018	10.08
AAH PHARMACEUTICALS LTD	07-Nov-2018	10.14
GRAINGERS WHOLESALE	28-Nov-2018	10.25
AAH PHARMACEUTICALS LTD	28-Nov-2018	10.36
ALLOGA UK LTD	13-Nov-2018	10.37
ALLOGA UK LTD	29-Nov-2018	10.37
MAG SHOE SERVICES LTD	13-Nov-2018	10.46
STAMPS DIRECT LTD	06-Nov-2018	10.64
MAG SHOE SERVICES LTD	30-Nov-2018	10.70
MAG SHOE SERVICES LTD	13-Nov-2018	10.76
NEOPOST LIMITED	26-Nov-2018	10.80
AAH PHARMACEUTICALS LTD	27-Nov-2018	10.88
MISS CHARLOTTE JACKSON	28-Nov-2018	10.90
THE WATERCRESS COMPANY	02-Nov-2018	11.00
THE WATERCRESS COMPANY	09-Nov-2018	11.00
THE WATERCRESS COMPANY	05-Nov-2018	11.00
THE WATERCRESS COMPANY	07-Nov-2018	11.00
THE WATERCRESS COMPANY	14-Nov-2018	11.00
THE WATERCRESS COMPANY	12-Nov-2018	11.00
THE WATERCRESS COMPANY	19-Nov-2018	11.00
THE WATERCRESS COMPANY	21-Nov-2018	11.00
THE WATERCRESS COMPANY	16-Nov-2018	11.00
OXFORD HEALTH NHS FT	20-Nov-2018	11.16
AAH PHARMACEUTICALS LTD	16-Nov-2018	11.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2018	11.28
CAVALIER LABELS LIMITED	21-Nov-2018	11.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2018	11.40

MAWDSLEY BROOKS LTD	12-Nov-2018	11.48
AAH PHARMACEUTICALS LTD	27-Nov-2018	11.76
AAH PHARMACEUTICALS LTD	29-Nov-2018	11.76
STERIS IMS LTD	16-Nov-2018	11.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2018	11.78
BUNZL HEALTHCARE	01-Nov-2018	11.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2018	11.88
DACEY LTD	16-Nov-2018	11.94
AAH PHARMACEUTICALS LTD	29-Nov-2018	11.95
COMPLETE MEATS LTD	17-Nov-2018	11.95
TRADE UK	20-Nov-2018	11.98
NEOPOST LIMITED	09-Nov-2018	11.99
AAH PHARMACEUTICALS LTD	20-Nov-2018	12.00
AAH PHARMACEUTICALS LTD	13-Nov-2018	12.00
AAH PHARMACEUTICALS LTD	27-Nov-2018	12.00
DAIMLER FLEET MANAGEMENT	05-Nov-2018	12.00
DAIMLER FLEET MANAGEMENT	05-Nov-2018	12.00
DAIMLER FLEET MANAGEMENT	05-Nov-2018	12.00
AAH PHARMACEUTICALS LTD	09-Nov-2018	12.16
ALLOGA UK LTD	06-Nov-2018	12.17
AAH PHARMACEUTICALS LTD	26-Nov-2018	12.17
COLLECTOR SET PRINTERS LTD	21-Nov-2018	12.24
COLLECTOR SET PRINTERS LTD	30-Nov-2018	12.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	12.26
STORM TECHNOLOGIES LTD	25-Nov-2018	12.36
GREENHAM TRADING LIMITED	19-Nov-2018	12.42
MAG SHOE SERVICES LTD	13-Nov-2018	12.48
AAH PHARMACEUTICALS LTD	23-Nov-2018	12.53
MOVIAN TO UK LTD	27-Nov-2018	12.53
COLLECTOR SET PRINTERS LTD	21-Nov-2018	12.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2018	12.67
COLLECTOR SET PRINTERS LTD	15-Nov-2018	12.98
COLLECTOR SET PRINTERS LTD	15-Nov-2018	12.98
AAH PHARMACEUTICALS LTD	30-Nov-2018	13.21
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	09-Nov-2018	13.42
AAH PHARMACEUTICALS LTD	06-Nov-2018	13.45
AAH PHARMACEUTICALS LTD	05-Nov-2018	13.45
AAH PHARMACEUTICALS LTD	28-Nov-2018	13.52
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Nov-2018	13.61
COLLECTOR SET PRINTERS LTD	21-Nov-2018	13.72
COLLECTOR SET PRINTERS LTD	15-Nov-2018	13.72
COLLECTOR SET PRINTERS LTD	30-Nov-2018	13.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Nov-2018	13.76
MAWDSLEY BROOKS LTD	21-Nov-2018	13.82
MAWDSLEY BROOKS LTD	19-Nov-2018	13.82
BUNZL HEALTHCARE	20-Nov-2018	13.86

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2018	13.92
BEE CARS LTD	30-Nov-2018	14.00
AAH PHARMACEUTICALS LTD	08-Nov-2018	14.04
AAH PHARMACEUTICALS LTD	30-Nov-2018	14.04
STRYKER (UK) LTD	01-Nov-2018	14.26
MOVIANTO UK LTD	19-Nov-2018	14.26
DACEY LTD	08-Nov-2018	14.34
DACEY LTD	19-Nov-2018	14.34
DACEY LTD	19-Nov-2018	14.34
A ALGEO LTD	12-Nov-2018	14.40
AAH PHARMACEUTICALS LTD	28-Nov-2018	14.40
TALAR MADE LTD	21-Nov-2018	14.40
GRAINGERS WHOLESALE	15-Nov-2018	14.45
AAH PHARMACEUTICALS LTD	06-Nov-2018	14.74
AAH PHARMACEUTICALS LTD	29-Nov-2018	14.83
COMPLETE MEATS LTD	23-Nov-2018	14.86
AAH PHARMACEUTICALS LTD	29-Nov-2018	14.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2018	14.98
STAMPS DIRECT LTD	19-Nov-2018	15.00
AAH PHARMACEUTICALS LTD	19-Nov-2018	15.12
STAMPS DIRECT LTD	07-Nov-2018	15.22
BIDVEST FOODSERVICE	09-Nov-2018	15.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2018	15.72
AAH PHARMACEUTICALS LTD	23-Nov-2018	15.79
MISS ALANA SANDERS	15-Nov-2018	15.85
MRS JOAN DONALDSON	07-Nov-2018	15.90
AAH PHARMACEUTICALS LTD	08-Nov-2018	16.01
AAH PHARMACEUTICALS LTD	21-Nov-2018	16.11
KETTERING SURGICAL APPLIANCES LTD	27-Nov-2018	16.14
TALAR MADE LTD	01-Nov-2018	16.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2018	16.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2018	16.15
TALAR MADE LTD	08-Nov-2018	16.15
AAH PHARMACEUTICALS LTD	09-Nov-2018	16.20
OTICON LTD	19-Nov-2018	16.20
MRS JULIE LEONARD	07-Nov-2018	16.32
AAH PHARMACEUTICALS LTD	19-Nov-2018	16.50
AAH PHARMACEUTICALS LTD	28-Nov-2018	16.51
DWP DEBT MANAGEMENT	30-Nov-2018	16.54
A ALGEO LTD	12-Nov-2018	16.80
MOVIANTO UK LTD	21-Nov-2018	16.80
AAH PHARMACEUTICALS LTD	07-Nov-2018	16.82
REXEL UK LTD	19-Nov-2018	16.94
DWP DEBT MANAGEMENT	30-Nov-2018	17.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2018	17.18
MEDI UK LTD	23-Nov-2018	17.18

COLLECTOR SET PRINTERS LTD	15-Nov-2018	17.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2018	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2018	17.38
MAG SHOE SERVICES LTD	30-Nov-2018	17.38
RESTORE PLC	30-Nov-2018	17.50
BOROUGH OF POOLE	30-Nov-2018	17.58
AAH PHARMACEUTICALS LTD	19-Nov-2018	17.60
AAH PHARMACEUTICALS LTD	26-Nov-2018	17.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	17.62
PENLON LTD	12-Nov-2018	17.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2018	17.68
COMPLETE MEATS LTD	09-Nov-2018	17.85
FRESENIUS MEDICAL CARE (UK) LTD	13-Nov-2018	18.00
COLLECTOR SET PRINTERS LTD	29-Nov-2018	18.00
ALLOGA UK LTD	28-Nov-2018	18.00
GRAINGERS WHOLESALE	27-Nov-2018	18.00
AAH PHARMACEUTICALS LTD	15-Nov-2018	18.00
M & J BOWERS LTD	01-Nov-2018	18.00
COLLECTOR SET PRINTERS LTD	26-Nov-2018	18.05
AAH PHARMACEUTICALS LTD	20-Nov-2018	18.06
STAMPS DIRECT LTD	28-Nov-2018	18.11
COLLECTOR SET PRINTERS LTD	21-Nov-2018	18.13
AAH PHARMACEUTICALS LTD	12-Nov-2018	18.19
STAMPS DIRECT LTD	21-Nov-2018	18.22
BSN MEDICAL LTD	12-Nov-2018	18.24
AAH PHARMACEUTICALS LTD	15-Nov-2018	18.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2018	18.36
CAVALIER LABELS LIMITED	19-Nov-2018	18.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2018	18.40
BUNZL HEALTHCARE	21-Nov-2018	18.52
COMPLETE MEATS LTD	02-Nov-2018	18.66
ALLIANCE DISPOSABLES LTD	23-Nov-2018	18.66
AAH PHARMACEUTICALS LTD	01-Nov-2018	18.69
MAG SHOE SERVICES LTD	13-Nov-2018	18.72
MAG SHOE SERVICES LTD	26-Nov-2018	18.72
ALLOGA UK LTD	08-Nov-2018	18.74
THUASNE UK LTD	30-Nov-2018	18.76
FRESENIUS MEDICAL CARE (UK) LTD	13-Nov-2018	18.80
TRULIFE LTD	27-Nov-2018	18.80
TRADE UK	09-Nov-2018	18.87
AAH PHARMACEUTICALS LTD	19-Nov-2018	18.90
OSSUR UK LTD	27-Nov-2018	19.20
OSSUR UK LTD	14-Nov-2018	19.20
AAH PHARMACEUTICALS LTD	30-Nov-2018	19.20
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Nov-2018	19.28
MAWDSLEY BROOKS LTD	23-Nov-2018	19.31

HAMELN PHARMACEUTICALS LTD	27-Nov-2018	19.32
BUNZL HEALTHCARE	21-Nov-2018	19.44
BUNZL HEALTHCARE	21-Nov-2018	19.44
GRAINGERS WHOLESAL	10-Nov-2018	19.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	19.61
AAH PHARMACEUTICALS LTD	12-Nov-2018	19.68
BRITISH GAS BUSINESS	12-Nov-2018	19.70
RS COMPONENTS LTD	13-Nov-2018	19.78
AAH PHARMACEUTICALS LTD	28-Nov-2018	20.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2018	20.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2018	20.23
AAH PHARMACEUTICALS LTD	02-Nov-2018	20.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2018	20.40
DACEY LTD	23-Nov-2018	20.46
MAWDSLEY BROOKS LTD	05-Nov-2018	20.88
AAH PHARMACEUTICALS LTD	07-Nov-2018	20.88
MRS C M SEWELL	07-Nov-2018	21.12
LINET UK LTD	21-Nov-2018	21.18
AAH PHARMACEUTICALS LTD	20-Nov-2018	21.25
BILLERICAY DENTAL SUPPLY CO LTD	28-Nov-2018	21.38
MAG SHOE SERVICES LTD	20-Nov-2018	21.41
MAG SHOE SERVICES LTD	29-Nov-2018	21.53
MAG SHOE SERVICES LTD	27-Nov-2018	21.53
MAG SHOE SERVICES LTD	06-Nov-2018	21.55
MAG SHOE SERVICES LTD	06-Nov-2018	21.55
MAG SHOE SERVICES LTD	06-Nov-2018	21.55
MAG SHOE SERVICES LTD	20-Nov-2018	21.55
MAG SHOE SERVICES LTD	13-Nov-2018	21.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2018	21.56
STORM TECHNOLOGIES LTD	21-Nov-2018	21.60
MAWDSLEY BROOKS LTD	07-Nov-2018	21.61
ALLOGA UK LTD	21-Nov-2018	21.64
VICTORY ORTHOTICS	28-Nov-2018	21.72
COMPLETE MEATS LTD	29-Nov-2018	21.78
COMPLETE MEATS LTD	09-Nov-2018	21.96
DR JOHANNA SLOTHOUBER GALBREATH	23-Nov-2018	22.08
A ALGEO LTD	05-Nov-2018	22.38
AAH PHARMACEUTICALS LTD	22-Nov-2018	22.44
MEDISAVE UK LTD	23-Nov-2018	22.48
TALAR MADE LTD	14-Nov-2018	22.50
TALAR MADE LTD	30-Nov-2018	22.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	22.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2018	22.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2018	22.54
AAH PHARMACEUTICALS LTD	29-Nov-2018	22.61
BIDVEST FOODSERVICE	26-Nov-2018	22.63

DACEY LTD	16-Nov-2018	22.68
DACEY LTD	23-Nov-2018	22.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2018	22.80
PORTSMOUTH HOSPITALS NHS TRUST	30-Nov-2018	22.81
COLLECTOR SET PRINTERS LTD	07-Nov-2018	22.86
AAH PHARMACEUTICALS LTD	30-Nov-2018	22.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2018	22.93
AAH PHARMACEUTICALS LTD	01-Nov-2018	23.04
AAH PHARMACEUTICALS LTD	01-Nov-2018	23.04
AAH PHARMACEUTICALS LTD	01-Nov-2018	23.04
AAH PHARMACEUTICALS LTD	14-Nov-2018	23.04
AAH PHARMACEUTICALS LTD	09-Nov-2018	23.04
AAH PHARMACEUTICALS LTD	09-Nov-2018	23.04
AAH PHARMACEUTICALS LTD	14-Nov-2018	23.04
AAH PHARMACEUTICALS LTD	19-Nov-2018	23.04
BRITISH GAS BUSINESS	12-Nov-2018	23.06
AAH PHARMACEUTICALS LTD	15-Nov-2018	23.12
LBG MEDICAL LTD	06-Nov-2018	23.17
LBG MEDICAL LTD	13-Nov-2018	23.17
LBG MEDICAL LTD	28-Nov-2018	23.17
AAH PHARMACEUTICALS LTD	16-Nov-2018	23.21
BAXTER HEALTHCARE LTD	16-Nov-2018	23.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2018	23.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2018	23.88
AAH PHARMACEUTICALS LTD	28-Nov-2018	23.92
AVIDITY SCIENCE LTD	09-Nov-2018	23.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2018	23.98
MEDI UK LTD	21-Nov-2018	24.00
BLINK MEDICAL LTD	26-Nov-2018	24.00
RS COMPONENTS LTD	14-Nov-2018	24.18
LBG MEDICAL LTD	08-Nov-2018	24.25
LBG MEDICAL LTD	06-Nov-2018	24.25
LBG MEDICAL LTD	30-Nov-2018	24.25
LBG MEDICAL LTD	30-Nov-2018	24.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2018	24.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2018	24.34
COLLECTOR SET PRINTERS LTD	16-Nov-2018	24.36
STERIS IMS LTD	07-Nov-2018	24.38
COLLECTOR SET PRINTERS LTD	21-Nov-2018	24.42
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	24.66
MAG SHOE SERVICES LTD	06-Nov-2018	24.67
MAG SHOE SERVICES LTD	19-Nov-2018	24.67
MAG SHOE SERVICES LTD	13-Nov-2018	24.67
MAG SHOE SERVICES LTD	27-Nov-2018	24.67
AAH PHARMACEUTICALS LTD	12-Nov-2018	24.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2018	24.78

MAWDSLEY BROOKS LTD	23-Nov-2018	24.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2018	24.86
MAG SHOE SERVICES LTD	06-Nov-2018	24.96
MAG SHOE SERVICES LTD	13-Nov-2018	24.96
MRS PATRICIA MANNING	07-Nov-2018	25.00
HM COURTS & TRIBUNALS SERVICE	30-Nov-2018	25.00
LAURA SPENCER	28-Nov-2018	25.00
COMAX (UK) LTD	20-Nov-2018	25.08
MEDTRONIC LTD	15-Nov-2018	25.20
MEDTRONIC LTD	21-Nov-2018	25.20
MEDTRONIC LTD	30-Nov-2018	25.20
MEDTRONIC LTD	29-Nov-2018	25.20
WEYMOUTH & PORTLAND BOROUGH COUNCIL	30-Nov-2018	25.24
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	16-Nov-2018	25.25
COMPLETE MEATS LTD	23-Nov-2018	25.58
AAH PHARMACEUTICALS LTD	01-Nov-2018	25.92
LONDON SCHOOL OF HYGEINE & TROPICAL MEDICINE	28-Nov-2018	25.95
RS COMPONENTS LTD	19-Nov-2018	25.98
COLLECTOR SET PRINTERS LTD	07-Nov-2018	26.04
COLLECTOR SET PRINTERS LTD	16-Nov-2018	26.04
AAH PHARMACEUTICALS LTD	20-Nov-2018	26.18
TPS HEALTHCARE GROUP LTD	28-Nov-2018	26.40
TPS HEALTHCARE GROUP LTD	21-Nov-2018	26.40
AAH PHARMACEUTICALS LTD	14-Nov-2018	26.60
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	26.69
BUNZL HEALTHCARE	06-Nov-2018	26.71
AAH PHARMACEUTICALS LTD	29-Nov-2018	26.94
TRADE UK	27-Nov-2018	26.98
AAH PHARMACEUTICALS LTD	01-Nov-2018	27.00
ORTHO EUROPE LTD	21-Nov-2018	27.00
MEDISAVE UK LTD	16-Nov-2018	27.05
STERIS SOLUTIONS LTD	07-Nov-2018	27.11
BRITISH GAS BUSINESS	12-Nov-2018	27.20
PUBLIC HEALTH ENGLAND	21-Nov-2018	27.39
AAH PHARMACEUTICALS LTD	13-Nov-2018	27.41
COLLECTOR SET PRINTERS LTD	21-Nov-2018	27.43
A ALGEO LTD	12-Nov-2018	27.54
A ALGEO LTD	19-Nov-2018	27.54
COLLECTOR SET PRINTERS LTD	28-Nov-2018	27.55
STRYKER (UK) LTD	13-Nov-2018	27.65
C BREWER & SONS LTD	30-Nov-2018	28.06
HENRY SCHEIN	15-Nov-2018	28.08
MAWDSLEY BROOKS LTD	07-Nov-2018	28.08
HENRY SCHEIN	20-Nov-2018	28.08
HENRY SCHEIN	21-Nov-2018	28.08
LINET UK LTD	21-Nov-2018	28.09

BIDVEST FOODSERVICE	14-Nov-2018	28.12
FLEXICARE MEDICAL LTD	16-Nov-2018	28.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2018	28.22
A ALGEO LTD	13-Nov-2018	28.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2018	28.50
STRYKER (UK) LTD	29-Nov-2018	28.51
STERIS SOLUTIONS LTD	20-Nov-2018	28.61
STERIS SOLUTIONS LTD	20-Nov-2018	28.61
GRAINGERS WHOLESALE	22-Nov-2018	28.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Nov-2018	28.75
BENEFoot UK LTD	08-Nov-2018	28.80
AAH PHARMACEUTICALS LTD	09-Nov-2018	28.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2018	28.80
THE ROTHERHAM NHS FOUNDATION TRUST	26-Nov-2018	28.96
THE ROTHERHAM NHS FOUNDATION TRUST	20-Nov-2018	28.96
AAH PHARMACEUTICALS LTD	27-Nov-2018	28.98
REXEL UK LTD	09-Nov-2018	29.04
ARGOS BUSINESS SOLUTIONS	25-Nov-2018	29.16
HAYLEY GROUP PLC	26-Nov-2018	29.30
MAG SHOE SERVICES LTD	27-Nov-2018	29.32
AAH PHARMACEUTICALS LTD	05-Nov-2018	29.34
RS COMPONENTS LTD	27-Nov-2018	29.34
AAH PHARMACEUTICALS LTD	09-Nov-2018	29.66
MAG SHOE SERVICES LTD	06-Nov-2018	29.69
MAG SHOE SERVICES LTD	06-Nov-2018	29.76
DR GEOFFREY BALL	23-Nov-2018	29.76
BOC LTD	27-Nov-2018	29.76
MAWDSLEY BROOKS LTD	27-Nov-2018	29.81
COMPLETE MEATS LTD	09-Nov-2018	29.86
MAG SHOE SERVICES LTD	30-Nov-2018	29.86
MAG SHOE SERVICES LTD	27-Nov-2018	29.86
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	29.87
BATH ASU	01-Nov-2018	29.94
AAH PHARMACEUTICALS LTD	23-Nov-2018	29.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2018	29.98
ORTHO EUROPE LTD	09-Nov-2018	29.99
ORTHO EUROPE LTD	27-Nov-2018	29.99
ORTHO EUROPE LTD	30-Nov-2018	29.99
GN HEARING UK LTD	22-Nov-2018	30.00
NETWORK RAIL	16-Nov-2018	30.00
AAH PHARMACEUTICALS LTD	15-Nov-2018	30.07
AAH PHARMACEUTICALS LTD	22-Nov-2018	30.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2018	30.24
HYBEC LTD	26-Nov-2018	30.55
ADVANCED MEDICAL SYSTEMS	07-Nov-2018	30.60
COLLECTOR SET PRINTERS LTD	15-Nov-2018	30.60

MAWDSLEY BROOKS LTD	29-Nov-2018	30.60
COLLECTOR SET PRINTERS LTD	02-Nov-2018	30.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2018	30.74
BRITISH GAS BUSINESS	12-Nov-2018	30.79
AAH PHARMACEUTICALS LTD	15-Nov-2018	30.86
THUASNE UK LTD	08-Nov-2018	30.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2018	30.91
MAWDSLEY BROOKS LTD	23-Nov-2018	30.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2018	30.98
DACEY LTD	16-Nov-2018	31.14
MAG SHOE SERVICES LTD	06-Nov-2018	31.20
MAG SHOE SERVICES LTD	06-Nov-2018	31.20
EXPRESS POTATO SUPPLY LTD	20-Nov-2018	31.20
REXEL UK LTD	14-Nov-2018	31.57
MAWDSLEY BROOKS LTD	20-Nov-2018	31.74
MIDCO PRINT & PACKAGING LTD	26-Nov-2018	31.79
MIDCO PRINT & PACKAGING LTD	26-Nov-2018	31.79
MIDCO PRINT & PACKAGING LTD	26-Nov-2018	31.79
GENESIS MEDICAL LTD	01-Nov-2018	31.80
HUNTS FOODSERVICE LTD	14-Nov-2018	31.83
BRITISH GAS BUSINESS	12-Nov-2018	31.89
BRITISH GAS BUSINESS	12-Nov-2018	31.93
HAYLEY GROUP PLC	26-Nov-2018	31.99
MOVIANTO UK LTD	22-Nov-2018	32.08
COMPLETE MEATS LTD	22-Nov-2018	32.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2018	32.40
STRYKER (UK) LTD	23-Nov-2018	32.40
BRITISH GAS BUSINESS	12-Nov-2018	32.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2018	32.64
ALLOGA UK LTD	30-Nov-2018	32.70
AAH PHARMACEUTICALS LTD	19-Nov-2018	32.76
COMPLETE MEATS LTD	08-Nov-2018	32.76
U L MEDICINES LTD	12-Nov-2018	32.78
PURPLE SURGICAL UK LTD	16-Nov-2018	33.00
LINET UK LTD	09-Nov-2018	33.06
LINET UK LTD	21-Nov-2018	33.06
REED MEDICAL LTD	06-Nov-2018	33.12
REED MEDICAL LTD	09-Nov-2018	33.12
TOFFELN LTD	02-Nov-2018	33.19
TOFFELN LTD	02-Nov-2018	33.19
TOFFELN LTD	15-Nov-2018	33.19
MAG SHOE SERVICES LTD	13-Nov-2018	33.20
GRAINGERS WHOLESALE	14-Nov-2018	33.24
GRAINGERS WHOLESALE	20-Nov-2018	33.40
BRITISH GAS BUSINESS	12-Nov-2018	33.42
NISBETS	23-Nov-2018	33.42

SPILLER ARCHITECTURAL IRONMONGERY LTD	26-Nov-2018	33.48
AAH PHARMACEUTICALS LTD	14-Nov-2018	33.57
AAH PHARMACEUTICALS LTD	08-Nov-2018	33.60
AAH PHARMACEUTICALS LTD	19-Nov-2018	33.60
AAH PHARMACEUTICALS LTD	23-Nov-2018	33.62
ALLOGA UK LTD	12-Nov-2018	33.77
AAH PHARMACEUTICALS LTD	22-Nov-2018	33.96
AAH PHARMACEUTICALS LTD	19-Nov-2018	33.96
MAWDSLEY BROOKS LTD	01-Nov-2018	34.02
MAWDSLEY BROOKS LTD	12-Nov-2018	34.02
BIO DIAGNOSTICS LTD	06-Nov-2018	34.14
TOFFELN LTD	26-Nov-2018	34.15
ALEXANDRA PLC	12-Nov-2018	34.20
THUASNE UK LTD	29-Nov-2018	34.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Nov-2018	34.21
BRIDPORT GLASS & TILE CENTRE LTD	02-Nov-2018	34.22
AAH PHARMACEUTICALS LTD	28-Nov-2018	34.44
GRAINGERS WHOLESALE	05-Nov-2018	34.51
VYAIR MEDICAL PRODUCTS LTD	09-Nov-2018	34.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2018	34.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2018	34.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Nov-2018	34.81
MAWDSLEY BROOKS LTD	09-Nov-2018	34.87
TRADE UK	01-Nov-2018	34.98
AAH PHARMACEUTICALS LTD	30-Nov-2018	35.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Nov-2018	35.62
AAH PHARMACEUTICALS LTD	08-Nov-2018	35.68
AAH PHARMACEUTICALS LTD	09-Nov-2018	35.72
AAH PHARMACEUTICALS LTD	08-Nov-2018	35.83
TALAR MADE LTD	19-Nov-2018	35.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2018	35.94
SERCHEM LTD	15-Nov-2018	35.94
THUASNE UK LTD	01-Nov-2018	36.00
AAH PHARMACEUTICALS LTD	22-Nov-2018	36.00
AAH PHARMACEUTICALS LTD	07-Nov-2018	36.00
CLINIGEN HEALTHCARE LTD	02-Nov-2018	36.01
RESTORE PLC	30-Nov-2018	36.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2018	36.39
COLLECTOR SET PRINTERS LTD	21-Nov-2018	36.40
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	36.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2018	36.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Nov-2018	36.50
EXPRESS POTATO SUPPLY LTD	28-Nov-2018	36.50
ROBERTS FOODSERVICE LTD	13-Nov-2018	36.58
COLLECTOR SET PRINTERS LTD	26-Nov-2018	36.58
MAG SHOE SERVICES LTD	06-Nov-2018	36.63

COLLECTOR SET PRINTERS LTD	30-Nov-2018	36.72
AAH PHARMACEUTICALS LTD	02-Nov-2018	36.84
THUASNE UK LTD	27-Nov-2018	36.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2018	36.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Nov-2018	36.96
BURLODGE LTD	12-Nov-2018	36.96
AAH PHARMACEUTICALS LTD	05-Nov-2018	37.18
AAH PHARMACEUTICALS LTD	28-Nov-2018	37.18
MOLE COUNTRY STORES	09-Nov-2018	37.20
PROMEDICS ORTHOPAEDICS LTD	28-Nov-2018	37.38
AAH PHARMACEUTICALS LTD	23-Nov-2018	37.43
MAG SHOE SERVICES LTD	06-Nov-2018	37.44
MAG SHOE SERVICES LTD	06-Nov-2018	37.44
MAG SHOE SERVICES LTD	06-Nov-2018	37.44
MAG SHOE SERVICES LTD	13-Nov-2018	37.44
MAG SHOE SERVICES LTD	27-Nov-2018	37.44
MAG SHOE SERVICES LTD	27-Nov-2018	37.44
ALLOGA UK LTD	23-Nov-2018	37.50
EXPRESS POTATO SUPPLY LTD	14-Nov-2018	37.50
BUNZL HEALTHCARE	16-Nov-2018	37.52
AAH PHARMACEUTICALS LTD	08-Nov-2018	37.66
ORTHO EUROPE LTD	30-Nov-2018	37.79
THUASNE UK LTD	01-Nov-2018	37.80
THUASNE UK LTD	01-Nov-2018	37.80
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	37.81
RESTORE PLC	30-Nov-2018	37.81
GRAINGERS WHOLESALE	08-Nov-2018	38.00
OSSUR UK LTD	13-Nov-2018	38.04
BUNZL HEALTHCARE	05-Nov-2018	38.16
OSSUR UK LTD	20-Nov-2018	38.16
MAWDSLEY BROOKS LTD	29-Nov-2018	38.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2018	38.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2018	38.46
GRAINGERS WHOLESALE	29-Nov-2018	38.50
NISBETS	27-Nov-2018	38.61
MAWDSLEY BROOKS LTD	13-Nov-2018	38.64
ALLOGA UK LTD	13-Nov-2018	38.78
GRAINGERS WHOLESALE	10-Nov-2018	38.80
AAH PHARMACEUTICALS LTD	13-Nov-2018	38.81
LINET UK LTD	07-Nov-2018	39.00
SH HARROLD LTD	08-Nov-2018	39.10
VISION EXPRESS (UK) LTD	01-Nov-2018	39.10
ROBERT FRITH THREE LTD	19-Nov-2018	39.10
SPECSAVERS OPTICIANS	14-Nov-2018	39.10
ROBERT FRITH OPTOMETRISTS	07-Nov-2018	39.10
SPECSAVERS	21-Nov-2018	39.10

C H WEBSTER (OPTICIANS)	01-Nov-2018	39.10
SPECSAVERS	28-Nov-2018	39.10
WEYMOUTH V.E LTD	21-Nov-2018	39.10
AAH PHARMACEUTICALS LTD	19-Nov-2018	39.18
AAH PHARMACEUTICALS LTD	08-Nov-2018	39.31
BRITISH GAS BUSINESS	12-Nov-2018	39.35
COMAX (UK) LTD	13-Nov-2018	39.46
OSSUR UK LTD	27-Nov-2018	39.54
OSSUR UK LTD	27-Nov-2018	39.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2018	39.54
BRITISH GAS BUSINESS	12-Nov-2018	39.63
HENLEYS MEDICAL SUPPLIES LTD	19-Nov-2018	39.78
ARJO UK LTD	30-Nov-2018	39.82
ROBERTS FOODSERVICE LTD	06-Nov-2018	39.83
RS COMPONENTS LTD	13-Nov-2018	39.98
MRS KARIN MOORE	22-Nov-2018	40.00
MRS CAROLINE VANDELEUR-SMITH	22-Nov-2018	40.00
MRS CAROLINE VANDELEUR-SMITH	22-Nov-2018	40.00
MRS JOY JARVIS	22-Nov-2018	40.00
MRS CHERYL REDDICK	22-Nov-2018	40.00
MRS MAUREEN CAMINO	22-Nov-2018	40.00
MRS KARIN MOORE	22-Nov-2018	40.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2018	40.07
PIRAMAL CRITICAL CARE LTD	26-Nov-2018	40.08
AAH PHARMACEUTICALS LTD	13-Nov-2018	40.41
AAH PHARMACEUTICALS LTD	22-Nov-2018	40.45
MAG SHOE SERVICES LTD	13-Nov-2018	40.56
PROMEDICS ORTHOPAEDICS LTD	26-Nov-2018	40.56
PROMEDICS ORTHOPAEDICS LTD	05-Nov-2018	40.56
COLLECTOR SET PRINTERS LTD	16-Nov-2018	40.62
N H CASE LTD	28-Nov-2018	40.80
N H CASE LTD	07-Nov-2018	40.80
MAG SHOE SERVICES LTD	20-Nov-2018	40.97
EXPRESS POTATO SUPPLY LTD	08-Nov-2018	41.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Nov-2018	41.03
VIOLET FARM FOODS LTD	22-Nov-2018	41.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2018	41.05
BAXTER HEALTHCARE LTD	15-Nov-2018	41.28
MS SARAH O'REILLY	23-Nov-2018	41.28
MAWDSLEY BROOKS LTD	16-Nov-2018	41.40
COMPLETE MEATS LTD	29-Nov-2018	41.47
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	41.63
COMPLETE MEATS LTD	12-Nov-2018	41.65
ZIMMER BIOMET UK LTD	28-Nov-2018	41.76
GRAINGERS WHOLESALE	07-Nov-2018	41.81
DACEY LTD	30-Nov-2018	41.94

AAH PHARMACEUTICALS LTD	08-Nov-2018	41.99
ABBOTT MEDICAL UK LTD	06-Nov-2018	42.00
ABBOTT MEDICAL UK LTD	12-Nov-2018	42.00
BUNZL HEALTHCARE	01-Nov-2018	42.00
EVENT SECURITY SOUTHERN LTD	12-Nov-2018	42.00
DRAEGER MEDICAL UK LTD	07-Nov-2018	42.00
AAH PHARMACEUTICALS LTD	26-Nov-2018	42.00
DRAEGER MEDICAL UK LTD	23-Nov-2018	42.00
EVENT SECURITY SOUTHERN LTD	19-Nov-2018	42.00
EXPRESS POTATO SUPPLY LTD	29-Nov-2018	42.00
MAG SHOE SERVICES LTD	06-Nov-2018	42.12
DACEY LTD	08-Nov-2018	42.12
AAH PHARMACEUTICALS LTD	29-Nov-2018	42.20
AAH PHARMACEUTICALS LTD	09-Nov-2018	42.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2018	42.24
HOSPITAL DIRECT	27-Nov-2018	42.29
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	42.40
PROMEDICS ORTHOPAEDICS LTD	23-Nov-2018	42.42
COLLECTOR SET PRINTERS LTD	12-Nov-2018	42.66
BOC LTD	20-Nov-2018	42.95
BOC LTD	01-Nov-2018	42.95
GREEN CLOUD IT LTD	19-Nov-2018	43.15
MAWDSLEY BROOKS LTD	02-Nov-2018	43.20
AAH PHARMACEUTICALS LTD	26-Nov-2018	43.34
PUBLIC HEALTH ENGLAND	07-Nov-2018	43.38
AAH PHARMACEUTICALS LTD	05-Nov-2018	43.44
GRAINGERS WHOLESALE	02-Nov-2018	43.45
ACE OFFICE ENVIRONMENTS LTD	30-Nov-2018	43.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Nov-2018	43.54
AAH PHARMACEUTICALS LTD	19-Nov-2018	43.57
MAG SHOE SERVICES LTD	06-Nov-2018	43.68
MAG SHOE SERVICES LTD	13-Nov-2018	43.74
COMPLETE MEATS LTD	15-Nov-2018	43.75
DWP DEBT MANAGEMENT	30-Nov-2018	43.79
DRY ICE NETWORK (UK) LTD	06-Nov-2018	43.80
DRY ICE NETWORK (UK) LTD	13-Nov-2018	43.80
DRY ICE NETWORK (UK) LTD	20-Nov-2018	43.80
DRY ICE NETWORK (UK) LTD	27-Nov-2018	43.80
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	43.82
GRAINGERS WHOLESALE	12-Nov-2018	43.90
M J BAKER FOODSERVICE LTD	27-Nov-2018	43.92
N H CASE LTD	28-Nov-2018	44.00
BRAKE BROS FOODSERVICE LTD	29-Nov-2018	44.08
OXFORD HEALTH NHS FT	21-Nov-2018	44.10
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	44.14
MAWDSLEY BROOKS LTD	13-Nov-2018	44.23

AAH PHARMACEUTICALS LTD	14-Nov-2018	44.35
BRITISH GAS BUSINESS	20-Nov-2018	44.39
GRAINGERS WHOLESALE	01-Nov-2018	44.50
EXPRESS POTATO SUPPLY LTD	22-Nov-2018	44.50
STRYKER (UK) LTD	19-Nov-2018	44.93
COMPLETE MEATS LTD	17-Nov-2018	44.93
COMPLETE MEATS LTD	02-Nov-2018	44.98
WEYMOUTH & PORTLAND BOROUGH COUNCIL	30-Nov-2018	45.04
AAH PHARMACEUTICALS LTD	23-Nov-2018	45.22
MAG SHOE SERVICES LTD	06-Nov-2018	45.35
MAWDSLEY BROOKS LTD	12-Nov-2018	45.43
MAG SHOE SERVICES LTD	06-Nov-2018	45.46
COMPLETE MEATS LTD	30-Nov-2018	45.55
COLLECTOR SET PRINTERS LTD	21-Nov-2018	45.63
GRAINGERS WHOLESALE	09-Nov-2018	45.70
COLLECTOR SET PRINTERS LTD	07-Nov-2018	45.72
COLLECTOR SET PRINTERS LTD	15-Nov-2018	45.72
COLLECTOR SET PRINTERS LTD	28-Nov-2018	45.72
COLLECTOR SET PRINTERS LTD	28-Nov-2018	45.72
ALLOGA UK LTD	08-Nov-2018	45.79
SARTORIUS UK LTD	07-Nov-2018	45.84
MAG SHOE SERVICES LTD	19-Nov-2018	46.05
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	46.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2018	46.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2018	46.68
DACEY LTD	30-Nov-2018	46.68
GREEN CLOUD IT LTD	09-Nov-2018	46.79
BRAKE BROS FOODSERVICE LTD	22-Nov-2018	46.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2018	46.94
DACEY LTD	02-Nov-2018	47.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2018	47.04
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	47.21
BSN MEDICAL LTD	05-Nov-2018	47.33
KENT EXPRESS LTD	29-Nov-2018	47.39
VIAMED	09-Nov-2018	47.40
VIAMED	16-Nov-2018	47.40
AAH PHARMACEUTICALS LTD	07-Nov-2018	47.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2018	47.52
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2018	47.52
ADVANCED MEDICAL SOLUTIONS	08-Nov-2018	47.62
PURPLE SURGICAL UK LTD	28-Nov-2018	47.70
MAWDSLEY BROOKS LTD	29-Nov-2018	47.74
GRAINGERS WHOLESALE	16-Nov-2018	47.84
HM COURTS & TRIBUNALS SERVICE	30-Nov-2018	47.94
EXPRESS POTATO SUPPLY LTD	07-Nov-2018	48.00
MEDTRONIC LTD	01-Nov-2018	48.00

MEDTRONIC LTD	01-Nov-2018	48.00
MEDTRONIC LTD	01-Nov-2018	48.00
AAH PHARMACEUTICALS LTD	06-Nov-2018	48.00
MEDTRONIC LTD	20-Nov-2018	48.00
AAH PHARMACEUTICALS LTD	28-Nov-2018	48.00
MEDTRONIC LTD	30-Nov-2018	48.00
FIRE SERVICES & SUPPLIES LTD	29-Nov-2018	48.00
OXFORD HEALTH NHS FT	29-Nov-2018	48.00
COLLECTOR SET PRINTERS LTD	15-Nov-2018	48.02
AAH PHARMACEUTICALS LTD	05-Nov-2018	48.27
AAH PHARMACEUTICALS LTD	21-Nov-2018	48.31
SPILLER ARCHITECTURAL IRONMONGERY LTD	08-Nov-2018	48.60
MR CHRISTOPHER READ	15-Nov-2018	48.60
ICARE24 LTD	18-Nov-2018	48.85
HUNTS FOODSERVICE LTD	29-Nov-2018	49.11
MAG SHOE SERVICES LTD	06-Nov-2018	49.34
BUNZL HEALTHCARE	29-Nov-2018	49.42
AAH PHARMACEUTICALS LTD	05-Nov-2018	49.56
AAH PHARMACEUTICALS LTD	13-Nov-2018	49.70
HEALTHCARE AT HOME LTD	16-Nov-2018	49.70
MAG SHOE SERVICES LTD	30-Nov-2018	49.71
COMPLETE MEATS LTD	17-Nov-2018	49.96
COMPLETE MEATS LTD	17-Nov-2018	49.96
MARY CLARE SHABAN	12-Nov-2018	50.00
PALLIATIVEDRUGS.COM LTD	12-Nov-2018	50.00
ROSE FUNERAL SERVICE	30-Nov-2018	50.00
ROSE FUNERAL SERVICE	20-Nov-2018	50.00
ROSE FUNERAL SERVICE	30-Nov-2018	50.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Nov-2018	50.04
SUEZ RECYCLING & RECOVERY UK LTD	30-Nov-2018	50.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2018	50.33
MEDTRONIC LTD	09-Nov-2018	50.40
MEDTRONIC LTD	07-Nov-2018	50.40
MEDTRONIC LTD	05-Nov-2018	50.40
BUNZL HEALTHCARE	13-Nov-2018	50.40
MEDTRONIC LTD	14-Nov-2018	50.40
MEDTRONIC LTD	20-Nov-2018	50.40
HAAG-STREIT UK LTD	22-Nov-2018	50.40
AAH PHARMACEUTICALS LTD	21-Nov-2018	50.50
MAG SHOE SERVICES LTD	06-Nov-2018	50.52
GIBBS & DANDY	02-Nov-2018	50.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2018	50.61
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	50.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2018	50.72
JANSSEN-CILAG LTD	22-Nov-2018	50.74
ALLIANCE DISPOSABLES LTD	21-Nov-2018	51.04

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2018	51.09
COMAX (UK) LTD	06-Nov-2018	51.56
TERUMO UK LTD	02-Nov-2018	51.60
TERUMO UK LTD	02-Nov-2018	51.60
TERUMO UK LTD	06-Nov-2018	51.60
TERUMO UK LTD	07-Nov-2018	51.60
TERUMO UK LTD	07-Nov-2018	51.60
TERUMO UK LTD	13-Nov-2018	51.60
TERUMO UK LTD	27-Nov-2018	51.60
TERUMO UK LTD	27-Nov-2018	51.60
TERUMO UK LTD	20-Nov-2018	51.60
TERUMO UK LTD	20-Nov-2018	51.60
MAWDSLEY BROOKS LTD	01-Nov-2018	51.69
RS COMPONENTS LTD	27-Nov-2018	51.92
ALLOGA UK LTD	07-Nov-2018	51.96
AAH PHARMACEUTICALS LTD	09-Nov-2018	52.08
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	22-Nov-2018	52.12
ALLOGA UK LTD	16-Nov-2018	52.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2018	52.40
PETER HARVEY	19-Nov-2018	52.69
EXPRESS POTATO SUPPLY LTD	15-Nov-2018	52.75
TERUMO UK LTD	07-Nov-2018	52.80
LINET UK LTD	05-Nov-2018	52.92
STERIS IMS LTD	16-Nov-2018	52.92
COMPLETE MEATS LTD	09-Nov-2018	53.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2018	53.03
AAH PHARMACEUTICALS LTD	13-Nov-2018	53.04
HENRY SCHEIN	27-Nov-2018	53.11
DL COMPLETE REFURBISHMENTS LTD	16-Nov-2018	53.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2018	53.40
OXFORD HEALTH NHS FT	16-Nov-2018	53.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2018	53.81
M J BAKER FOODSERVICE LTD	27-Nov-2018	53.83
COMPLETE MEATS LTD	15-Nov-2018	54.08
PORTSMOUTH HOSPITALS NHS TRUST	22-Nov-2018	54.34
COMPLETE MEATS LTD	01-Nov-2018	54.58
BRAKE BROS FOODSERVICE LTD	22-Nov-2018	54.60
BIO-RAD LABORATORIES LTD	01-Nov-2018	54.83
MAG SHOE SERVICES LTD	13-Nov-2018	54.84
COLLECTOR SET PRINTERS LTD	21-Nov-2018	54.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2018	54.86
COLLECTOR SET PRINTERS LTD	26-Nov-2018	54.86
ELAINE WARD	02-Nov-2018	55.10
BSN MEDICAL LTD	02-Nov-2018	55.18
TERUMO UK LTD	06-Nov-2018	55.20
TERUMO UK LTD	02-Nov-2018	55.20

COMPLETE MEATS LTD	29-Nov-2018	55.34
AAH PHARMACEUTICALS LTD	26-Nov-2018	55.57
PROMEDICS ORTHOPAEDICS LTD	01-Nov-2018	55.80
ALLOGA UK LTD	05-Nov-2018	55.99
ROBERTS FOODSERVICE LTD	15-Nov-2018	56.40
FEDEX EXPRESS EUROPE INC	01-Nov-2018	56.46
EXPRESS POTATO SUPPLY LTD	27-Nov-2018	56.55
AAH PHARMACEUTICALS LTD	22-Nov-2018	56.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2018	56.64
COMPLETE MEATS LTD	22-Nov-2018	56.71
ERBE MEDICAL UK LTD	28-Nov-2018	56.76
JUZO UK LTD	12-Nov-2018	56.77
JUZO UK LTD	19-Nov-2018	56.77
COLLECTOR SET PRINTERS LTD	07-Nov-2018	56.86
COMPLETE MEATS LTD	29-Nov-2018	56.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Nov-2018	56.88
RESTORE PLC	30-Nov-2018	56.98
RESTORE PLC	30-Nov-2018	57.02
COMPLETE MEATS LTD	28-Nov-2018	57.06
COLLECTOR SET PRINTERS LTD	02-Nov-2018	57.17
BOC LTD	15-Nov-2018	57.26
BOC LTD	27-Nov-2018	57.26
BOC LTD	13-Nov-2018	57.26
BOC LTD	06-Nov-2018	57.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2018	57.50
GRAINGERS WHOLESALE	28-Nov-2018	57.60
J CHAWNER ORTHOPAEDICS LTD	19-Nov-2018	57.68
ZIMMER BIOMET UK LTD	27-Nov-2018	57.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	58.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	58.10
M.I.S.S. OPHTHALMICS LTD	01-Nov-2018	58.20
M.I.S.S. OPHTHALMICS LTD	30-Nov-2018	58.20
LIMA ORTHOPAEDICS UK LTD	29-Nov-2018	58.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2018	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	58.50
HEALTHCARE AT HOME LTD	08-Nov-2018	58.94
JOHNSON & JOHNSON MEDICAL LTD	05-Nov-2018	59.00
BARD LTD	09-Nov-2018	59.04
BARD LTD	13-Nov-2018	59.04
INSIGHT REGISTERED OPTICIANS	23-Nov-2018	59.30
GRACE HAINE EYECARE LTD	07-Nov-2018	59.30
WEYMOUTH V.E LTD	10-Nov-2018	59.30
COMPLETE MEATS LTD	14-Nov-2018	59.31
COLLECTOR SET PRINTERS LTD	21-Nov-2018	59.44

VERNACARE LTD	22-Nov-2018	59.44
DR HANNAH MACKINNON	23-Nov-2018	59.52
HEALTHCARE AT HOME LTD	07-Nov-2018	59.64
JEANETTE MEIKLE	13-Nov-2018	59.66
EXPRESS POTATO SUPPLY LTD	06-Nov-2018	59.70
U-DRIVE LTD	05-Nov-2018	59.70
U-DRIVE LTD	12-Nov-2018	59.70
U-DRIVE LTD	16-Nov-2018	59.70
DR EL BAYOUMY REDA	08-Nov-2018	59.85
DL COMPLETE REFURBISHMENTS LTD	26-Nov-2018	59.94
ORTHO EUROPE LTD	30-Nov-2018	59.98
HAMELN PHARMACEUTICALS LTD	09-Nov-2018	59.99
BRACE ORTHOPAEDIC	02-Nov-2018	60.00
TELEFLEX MEDICAL UK	02-Nov-2018	60.00
MRS RAMANI HENRYCK	07-Nov-2018	60.00
ABBOTT MEDICAL UK LTD	26-Nov-2018	60.00
ABBOTT MEDICAL UK LTD	28-Nov-2018	60.00
ALLOGA UK LTD	28-Nov-2018	60.00
TOWNSEND ENGINEERING	30-Nov-2018	60.00
AAH PHARMACEUTICALS LTD	27-Nov-2018	60.08
AAH PHARMACEUTICALS LTD	16-Nov-2018	60.28
AAH PHARMACEUTICALS LTD	13-Nov-2018	60.29
PURPLE SURGICAL UK LTD	16-Nov-2018	60.30
PURPLE SURGICAL UK LTD	07-Nov-2018	60.30
JOHNSON & JOHNSON MEDICAL LTD	20-Nov-2018	60.48
GRAPHIC CONTROLS LTD	09-Nov-2018	60.48
JUZO UK LTD	08-Nov-2018	60.49
COMPLETE MEATS LTD	08-Nov-2018	60.62
ALLIANCE DISPOSABLES LTD	26-Nov-2018	60.67
MEDI UK LTD	22-Nov-2018	60.72
COMPLETE MEATS LTD	23-Nov-2018	60.75
MAG SHOE SERVICES LTD	27-Nov-2018	60.81
AAH PHARMACEUTICALS LTD	19-Nov-2018	60.84
GRAINGERS WHOLESAL	21-Nov-2018	60.90
GRAINGERS WHOLESAL	08-Nov-2018	61.00
MOLNLYCKE HEALTH CARE LTD	21-Nov-2018	61.02
BUNZL HEALTHCARE	07-Nov-2018	61.13
COMPLETE MEATS LTD	01-Nov-2018	61.20
AAH PHARMACEUTICALS LTD	05-Nov-2018	61.20
R & J MEDICAL LTD	14-Nov-2018	61.20
AAH PHARMACEUTICALS LTD	13-Nov-2018	61.26
COLLECTOR SET PRINTERS LTD	21-Nov-2018	61.36
BUNZL HEALTHCARE	13-Nov-2018	61.44
BUNZL HEALTHCARE	16-Nov-2018	61.44
BIDVEST FOODSERVICE	09-Nov-2018	61.44
AAH PHARMACEUTICALS LTD	27-Nov-2018	61.60

SCHUCO INTERNATIONAL LONDON LTD	22-Nov-2018	61.68
SCHUCO INTERNATIONAL LONDON LTD	28-Nov-2018	61.68
ANITA UK LTD	09-Nov-2018	61.87
AAH PHARMACEUTICALS LTD	08-Nov-2018	62.06
WRIGHT MEDICAL UK LTD	23-Nov-2018	62.06
DIRECT CORPORATE CLOTHING PLC	26-Nov-2018	62.28
FANNIN (UK) LTD	01-Nov-2018	62.40
FANNIN (UK) LTD	21-Nov-2018	62.40
FANNIN (UK) LTD	21-Nov-2018	62.40
COLLECTOR SET PRINTERS LTD	29-Nov-2018	62.42
WEST DORSET DISTRICT COUNCIL	30-Nov-2018	62.43
ALLOGA UK LTD	14-Nov-2018	62.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2018	62.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2018	62.54
PROMEDICS ORTHOPAEDICS LTD	19-Nov-2018	62.58
GRAINGERS WHOLESALE	09-Nov-2018	62.83
AAH PHARMACEUTICALS LTD	15-Nov-2018	62.92
CREDENHILL LTD	21-Nov-2018	63.41
COMPLETE MEATS LTD	27-Nov-2018	63.58
DE SOUTTER MEDICAL LTD	20-Nov-2018	63.60
AAH PHARMACEUTICALS LTD	16-Nov-2018	63.72
BUNZL HEALTHCARE	13-Nov-2018	63.76
HYBEC LTD	07-Nov-2018	63.96
BRAKE BROS FOODSERVICE LTD	20-Nov-2018	63.97
GRAINGERS WHOLESALE	15-Nov-2018	64.03
BRITISH GAS BUSINESS	12-Nov-2018	64.20
MAG SHOE SERVICES LTD	06-Nov-2018	64.42
OTICON LTD	13-Nov-2018	64.80
AAH PHARMACEUTICALS LTD	21-Nov-2018	64.80
HUNTS FOODSERVICE LTD	21-Nov-2018	64.83
COMPLETE MEATS LTD	21-Nov-2018	64.97
CARDINAL HEALTH UK 432 LTD	19-Nov-2018	64.98
GRAINGERS WHOLESALE	10-Nov-2018	65.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Nov-2018	65.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2018	65.12
ROSEMONT PHARMACEUTICALS LTD	20-Nov-2018	65.16
AQUAMATIC PRODUCTS LTD	14-Nov-2018	65.40
COMPLETE MEATS LTD	07-Nov-2018	65.71
AAH PHARMACEUTICALS LTD	30-Nov-2018	65.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	65.90
COMPLETE MEATS LTD	20-Nov-2018	65.97
DRAEGER MEDICAL UK LTD	27-Nov-2018	66.00
MAWDSLEY BROOKS LTD	26-Nov-2018	66.00
EXPRESS POTATO SUPPLY LTD	21-Nov-2018	66.00
MOVIANTO UK LTD	13-Nov-2018	66.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2018	66.02

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2018	66.14
AAH PHARMACEUTICALS LTD	05-Nov-2018	66.18
ALLOGA UK LTD	07-Nov-2018	66.24
AAH PHARMACEUTICALS LTD	19-Nov-2018	66.24
ALLOGA UK LTD	13-Nov-2018	66.24
ALLOGA UK LTD	20-Nov-2018	66.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2018	66.24
MAG SHOE SERVICES LTD	06-Nov-2018	66.36
AAH PHARMACEUTICALS LTD	15-Nov-2018	66.39
AAH PHARMACEUTICALS LTD	19-Nov-2018	66.42
ADVANCED MEDICAL SYSTEMS	29-Nov-2018	66.84
HAMELN PHARMACEUTICALS LTD	02-Nov-2018	66.96
GIVE AS YOU EARN	30-Nov-2018	67.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	29-Nov-2018	67.10
AAH PHARMACEUTICALS LTD	05-Nov-2018	67.20
OLYMPUS KEYMED	30-Nov-2018	67.20
BOC LTD	03-Nov-2018	67.20
PROMEDICS ORTHOPAEDICS LTD	19-Nov-2018	67.62
B BRAUN MEDICAL LTD	29-Nov-2018	67.66
GRAINGERS WHOLESALE	29-Nov-2018	67.70
ORTHO EUROPE LTD	16-Nov-2018	67.78
AAH PHARMACEUTICALS LTD	19-Nov-2018	67.86
GRAINGERS WHOLESALE	16-Nov-2018	67.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2018	68.00
DACEY LTD	19-Nov-2018	68.05
BRAKE BROS FOODSERVICE LTD	27-Nov-2018	68.17
AAH PHARMACEUTICALS LTD	29-Nov-2018	68.33
FIRE SERVICES & SUPPLIES LTD	19-Nov-2018	68.40
COLLECTOR SET PRINTERS LTD	21-Nov-2018	68.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Nov-2018	68.64
STRYKER (UK) LTD	29-Nov-2018	68.69
BSN MEDICAL LTD	05-Nov-2018	68.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	68.82
VISION PHARMACEUTICALS LTD	01-Nov-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	69.00
AQUAMATIC PRODUCTS LTD	15-Nov-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	69.00
BUNZL HEALTHCARE	21-Nov-2018	69.12
ZIMMER BIOMET UK LTD	12-Nov-2018	69.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2018	69.34

AAH PHARMACEUTICALS LTD	20-Nov-2018	69.44
ORTHO EUROPE LTD	20-Nov-2018	69.49
EXPRESS POTATO SUPPLY LTD	01-Nov-2018	69.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2018	69.60
MOVIAN TO UK LTD	07-Nov-2018	69.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	69.88
RESTORE PLC	30-Nov-2018	69.91
GRAINGERS WHOLESALE	13-Nov-2018	70.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2018	70.00
DORCHESTER PLUMBING SUPPLIES LTD	30-Nov-2018	70.04
BEAGLE ORTHOPAEDIC LTD	05-Nov-2018	70.13
BEAGLE ORTHOPAEDIC LTD	02-Nov-2018	70.13
BEAGLE ORTHOPAEDIC LTD	16-Nov-2018	70.13
BEAGLE ORTHOPAEDIC LTD	20-Nov-2018	70.13
BEAGLE ORTHOPAEDIC LTD	29-Nov-2018	70.13
BEAGLE ORTHOPAEDIC LTD	28-Nov-2018	70.13
LBG MEDICAL LTD	02-Nov-2018	70.15
LBG MEDICAL LTD	23-Nov-2018	70.15
BEAGLE ORTHOPAEDIC LTD	27-Nov-2018	70.24
GAVAN CATERING SUPPLIES	26-Nov-2018	70.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2018	70.42
AAH PHARMACEUTICALS LTD	12-Nov-2018	70.62
BOC LTD	27-Nov-2018	70.68
STERIS SOLUTIONS LTD	13-Nov-2018	70.80
NATIONAL EXPRESS GROUP PLC	14-Nov-2018	71.00
ROBERTS FOODSERVICE LTD	13-Nov-2018	71.21
VIOLET FARM FOODS LTD	29-Nov-2018	71.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2018	71.28
WRIGHT MEDICAL UK LTD	16-Nov-2018	71.33
WERFEN LTD	16-Nov-2018	71.34
LBG MEDICAL LTD	15-Nov-2018	71.34
VIOMEDEX LTD	19-Nov-2018	71.40
4WAYS HEALTHCARE LTD	30-Nov-2018	71.40
COLLECTOR SET PRINTERS LTD	30-Nov-2018	71.42
BOC LTD	22-Nov-2018	71.42
MAG SHOE SERVICES LTD	06-Nov-2018	71.64
PROMEDICS ORTHOPAEDICS LTD	13-Nov-2018	71.64

TELEFLEX MEDICAL UK	01-Nov-2018	71.70
GRAINGERS WHOLESAL	26-Nov-2018	71.86
PENNAMED LTD	19-Nov-2018	72.00
DACEY LTD	21-Nov-2018	72.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Nov-2018	72.00
JOHN WEISS & SON LTD	22-Nov-2018	72.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	26-Nov-2018	72.00
PURPLE SURGICAL UK LTD	28-Nov-2018	72.00
VISION PHARMACEUTICALS LTD	28-Nov-2018	72.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2018	72.20
AAH PHARMACEUTICALS LTD	21-Nov-2018	72.23
HUNTS FOODSERVICE LTD	06-Nov-2018	72.24
FRESENIUS MEDICAL CARE (UK) LTD	14-Nov-2018	73.00
HANNA INSTRUMENTS LTD	14-Nov-2018	73.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2018	73.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2018	73.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2018	73.08
GRAINGERS WHOLESAL	28-Nov-2018	73.21
ICARE24 LTD	25-Nov-2018	73.28
AAH PHARMACEUTICALS LTD	29-Nov-2018	73.38
BOC LTD	27-Nov-2018	73.43
EXPRESS POTATO SUPPLY LTD	13-Nov-2018	73.55
ROBERTS FOODSERVICE LTD	13-Nov-2018	73.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2018	73.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2018	73.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	73.70
BIDVEST FOODSERVICE	07-Nov-2018	73.76
BIDVEST FOODSERVICE	09-Nov-2018	73.76
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Nov-2018	74.00
ROBERTS FOODSERVICE LTD	16-Nov-2018	74.73
BUNZL HEALTHCARE	20-Nov-2018	74.76
MAG SHOE SERVICES LTD	13-Nov-2018	74.88
MAG SHOE SERVICES LTD	13-Nov-2018	74.88
MAG SHOE SERVICES LTD	06-Nov-2018	74.88
MAG SHOE SERVICES LTD	06-Nov-2018	74.88
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MAG SHOE SERVICES LTD	06-Nov-2018	74.88
MAG SHOE SERVICES LTD	05-Nov-2018	74.88
MAG SHOE SERVICES LTD	20-Nov-2018	74.88
MAG SHOE SERVICES LTD	20-Nov-2018	74.88
MAG SHOE SERVICES LTD	20-Nov-2018	74.88
MAG SHOE SERVICES LTD	13-Nov-2018	74.88

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MAG SHOE SERVICES LTD	13-Nov-2018	74.88
MAG SHOE SERVICES LTD	26-Nov-2018	74.88
MAG SHOE SERVICES LTD	26-Nov-2018	74.88
MAG SHOE SERVICES LTD	26-Nov-2018	74.88
MAG SHOE SERVICES LTD	13-Nov-2018	74.88
MAG SHOE SERVICES LTD	20-Nov-2018	74.88
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MAG SHOE SERVICES LTD	20-Nov-2018	74.88
MAG SHOE SERVICES LTD	20-Nov-2018	74.88
MAG SHOE SERVICES LTD	20-Nov-2018	74.88
MAG SHOE SERVICES LTD	26-Nov-2018	74.88
MAG SHOE SERVICES LTD	26-Nov-2018	74.88
MAG SHOE SERVICES LTD	06-Nov-2018	74.88
MAG SHOE SERVICES LTD	06-Nov-2018	74.88
ALLOGA UK LTD	05-Nov-2018	74.95
PERFORMANCE HEALTH INTERNATIONAL LTD	21-Nov-2018	74.95
GRAINGERS WHOLESALE	20-Nov-2018	74.95
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Nov-2018	74.95
TRADE UK	27-Nov-2018	74.95
SPILLER ARCHITECTURAL IRONMONGERY LTD	08-Nov-2018	74.99
NATIONAL EXPRESS GROUP PLC	28-Nov-2018	75.00
BUNZL HEALTHCARE	28-Nov-2018	75.04
AAH PHARMACEUTICALS LTD	21-Nov-2018	75.12
HAMELN PHARMACEUTICALS LTD	01-Nov-2018	75.24
HAMELN PHARMACEUTICALS LTD	05-Nov-2018	75.24
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Nov-2018	75.47
MEDTRONIC LTD	02-Nov-2018	75.60

MEDTRONIC LTD	30-Nov-2018	75.60
MEDTRONIC LTD	19-Nov-2018	75.60
CARDINAL HEALTH UK 432 LTD	16-Nov-2018	75.80
CARDINAL HEALTH UK 432 LTD	28-Nov-2018	75.80
NHS BLOOD & TRANSPLANT	19-Nov-2018	75.84
HUNTS FOODSERVICE LTD	01-Nov-2018	75.96
AAH PHARMACEUTICALS LTD	26-Nov-2018	76.03
GRAINGERS WHOLESAL	19-Nov-2018	76.13
AAH PHARMACEUTICALS LTD	30-Nov-2018	76.15
ROBERTS FOODSERVICE LTD	28-Nov-2018	76.18
ADVANCED MEDICAL SOLUTIONS	09-Nov-2018	76.21
DWP DEBT MANAGEMENT	30-Nov-2018	76.26
TRADE UK	01-Nov-2018	76.49
TRADE UK	07-Nov-2018	76.49
ROSEMONT PHARMACEUTICALS LTD	14-Nov-2018	76.50
AAH PHARMACEUTICALS LTD	21-Nov-2018	76.55
BSN MEDICAL LTD	22-Nov-2018	76.64
WEST DORSET DISTRICT COUNCIL	30-Nov-2018	76.77
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Nov-2018	77.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2018	77.03
BUCHANAN ORTHOTICS LTD	06-Nov-2018	77.11
PROMEDICS ORTHOPAEDICS LTD	22-Nov-2018	77.13
MAWDSLEY BROOKS LTD	07-Nov-2018	77.23
SIGVARIS BRITAIN LTD	16-Nov-2018	77.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2018	77.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2018	77.55
AAH PHARMACEUTICALS LTD	16-Nov-2018	77.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	77.81

LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	77.81
TRADE UK	13-Nov-2018	77.91
LBG MEDICAL LTD	14-Nov-2018	77.94
LBG MEDICAL LTD	14-Nov-2018	77.94
LBG MEDICAL LTD	14-Nov-2018	77.94
LBG MEDICAL LTD	14-Nov-2018	77.94
LBG MEDICAL LTD	20-Nov-2018	77.94
LBG MEDICAL LTD	21-Nov-2018	77.94
LBG MEDICAL LTD	21-Nov-2018	77.94
LBG MEDICAL LTD	06-Nov-2018	77.94
LBG MEDICAL LTD	01-Nov-2018	77.94
LBG MEDICAL LTD	02-Nov-2018	77.94
LBG MEDICAL LTD	07-Nov-2018	77.94
LBG MEDICAL LTD	19-Nov-2018	77.94
LBG MEDICAL LTD	20-Nov-2018	77.94
ADVANTAGE DIGITAL PRINT LTD	28-Nov-2018	78.00
TELEFLEX MEDICAL UK	07-Nov-2018	78.00
FRESENIUS KABI LTD	21-Nov-2018	78.00
COMPLETE MEATS LTD	05-Nov-2018	78.01
EDMUNDSON ELECTRICAL LTD	21-Nov-2018	78.18
XEROX (UK) LTD	13-Nov-2018	78.18
SPECSAVERS	07-Nov-2018	78.20
AAH PHARMACEUTICALS LTD	14-Nov-2018	78.34
MAWDSLEY BROOKS LTD	06-Nov-2018	78.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2018	78.41
RESTORE PLC	30-Nov-2018	78.41
UNIVERSITY HOSPITALS BRISTOL NHS FT	21-Nov-2018	78.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2018	78.60
ADVANCED MEDICAL SOLUTIONS	13-Nov-2018	78.86
HANSON & BEARDS LTD	15-Nov-2018	79.20
JUZO UK LTD	09-Nov-2018	79.45
STRYKER (UK) LTD	27-Nov-2018	79.49
PROMEDICAL PERSONNEL LTD	28-Nov-2018	79.56
AAH PHARMACEUTICALS LTD	01-Nov-2018	79.62
STRYKER (UK) LTD	28-Nov-2018	79.80
AAH PHARMACEUTICALS LTD	08-Nov-2018	79.80
MAG SHOE SERVICES LTD	13-Nov-2018	79.94
SPROUT SOCIAL	15-Nov-2018	79.95
ALLOGA UK LTD	28-Nov-2018	79.97
COMPLETE MEATS LTD	05-Nov-2018	79.99
BRAKE BROS FOODSERVICE LTD	01-Nov-2018	80.20
MERIT MEDICAL UK LTD	05-Nov-2018	80.34
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-Nov-2018	80.50
ALLIANCE DISPOSABLES LTD	30-Nov-2018	80.52
VISION PHARMACEUTICALS LTD	15-Nov-2018	80.57
FRESENIUS MEDICAL CARE (UK) LTD	22-Nov-2018	80.61

AAH PHARMACEUTICALS LTD	09-Nov-2018	80.62
COLLECTOR SET PRINTERS LTD	15-Nov-2018	80.62
MIDCO PRINT & PACKAGING LTD	26-Nov-2018	80.97
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	30-Nov-2018	80.97
MAG SHOE SERVICES LTD	13-Nov-2018	81.12
MAG SHOE SERVICES LTD	20-Nov-2018	81.12
VIOLET FARM FOODS LTD	08-Nov-2018	81.19
COLLECTOR SET PRINTERS LTD	26-Nov-2018	81.24
FRESENIUS MEDICAL CARE (UK) LTD	08-Nov-2018	81.41
ORTHO EUROPE LTD	22-Nov-2018	81.52
ARGOS BUSINESS SOLUTIONS	04-Nov-2018	81.54
ARGOS BUSINESS SOLUTIONS	25-Nov-2018	81.54
AAH PHARMACEUTICALS LTD	12-Nov-2018	81.60
VWR INTERNATIONAL LTD	20-Nov-2018	81.70
BOC LTD	27-Nov-2018	81.85
NORTH BRISTOL NHS TRUST	16-Nov-2018	81.89
U L MEDICINES LTD	19-Nov-2018	81.96
LIBBIE JONES	13-Nov-2018	82.13
RS COMPONENTS LTD	05-Nov-2018	82.18
COMAX (UK) LTD	06-Nov-2018	82.31
CONMED LINVATEC	07-Nov-2018	82.68
CONMED LINVATEC	19-Nov-2018	82.68
HENRY SCHEIN	27-Nov-2018	82.72
DORSET OFFICE FURNITURE	02-Nov-2018	82.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2018	83.18
EXPRESS POTATO SUPPLY LTD	19-Nov-2018	83.45
HADDENHAM HEALTHCARE LTD	02-Nov-2018	83.52
AAH PHARMACEUTICALS LTD	23-Nov-2018	83.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	83.54
AAH PHARMACEUTICALS LTD	09-Nov-2018	83.70
AAH PHARMACEUTICALS LTD	28-Nov-2018	83.74
BUNZL HEALTHCARE	23-Nov-2018	83.75
AAH PHARMACEUTICALS LTD	09-Nov-2018	83.77
GRAINGERS WHOLESAL	27-Nov-2018	83.86
GRAINGERS WHOLESAL	21-Nov-2018	83.98
TERUMO UK LTD	07-Nov-2018	84.00
TERUMO UK LTD	02-Nov-2018	84.00
AAH PHARMACEUTICALS LTD	20-Nov-2018	84.00
TERUMO UK LTD	27-Nov-2018	84.00
TERUMO UK LTD	26-Nov-2018	84.00
COOK (UK) LIMITED	21-Nov-2018	84.00
GENESIS MEDICAL LTD	13-Nov-2018	84.00
ANITA UK LTD	15-Nov-2018	84.00
AAH PHARMACEUTICALS LTD	08-Nov-2018	84.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2018	84.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Nov-2018	84.26

CELLPATH PLC	05-Nov-2018	84.30
COMAX (UK) LTD	20-Nov-2018	84.70
UNIVERSITY HOSPITALS BRISTOL NHS FT	16-Nov-2018	85.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2018	85.01
GRAINGERS WHOLESALE	22-Nov-2018	85.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2018	85.77
MRS GRIFFITHS	11-Nov-2018	85.79
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	07-Nov-2018	85.90
GRAINGERS WHOLESALE	07-Nov-2018	86.00
WEST DORSET DISTRICT COUNCIL	10-Nov-2018	86.00
J CHAWNER ORTHOPEADICS LTD	27-Nov-2018	86.05
NEOPOST LIMITED	06-Nov-2018	86.40
AAH PHARMACEUTICALS LTD	09-Nov-2018	86.40
DORCHESTER PLUMBING SUPPLIES LTD	17-Nov-2018	86.40
ZIMMER BIOMET UK LTD	29-Nov-2018	86.45
MEDARTIS LTD	26-Nov-2018	86.51
HEALTH EDGE SOLUTIONS LTD	22-Nov-2018	86.53
CARDINAL HEALTH UK 432 LTD	07-Nov-2018	86.64
PUBLIC HEALTH ENGLAND	07-Nov-2018	86.74
PUBLIC HEALTH ENGLAND	21-Nov-2018	86.76
AAH PHARMACEUTICALS LTD	14-Nov-2018	86.77
ADVANCED MEDICAL SOLUTIONS	20-Nov-2018	86.93
EXPRESS POTATO SUPPLY LTD	05-Nov-2018	87.20
EXPRESS POTATO SUPPLY LTD	12-Nov-2018	87.20
EXPRESS POTATO SUPPLY LTD	26-Nov-2018	87.20
B BRAUN MEDICAL LTD	06-Nov-2018	87.22
VIOLET FARM FOODS LTD	15-Nov-2018	87.27
MAWDSLEY BROOKS LTD	23-Nov-2018	87.30
BLINK MEDICAL LTD	06-Nov-2018	87.60
CLINIPAK LTD	16-Nov-2018	88.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	88.10
MARTINDALE PHARMACEUTICALS	28-Nov-2018	88.20
PRUDENTIAL AVC	30-Nov-2018	88.32
COMPLETE MEATS LTD	27-Nov-2018	88.65
HEALTHCARE AT HOME LTD	23-Nov-2018	88.76
MAWDSLEY BROOKS LTD	20-Nov-2018	88.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	88.95
AAH PHARMACEUTICALS LTD	19-Nov-2018	88.98
IMPERIAL COLLEGE PROJECTS LTD	28-Nov-2018	89.00
PIEDRO LTD	29-Nov-2018	89.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	89.26
THUASNE UK LTD	14-Nov-2018	89.28
AAH PHARMACEUTICALS LTD	19-Nov-2018	89.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2018	89.40
ROBERTS FOODSERVICE LTD	28-Nov-2018	89.66
COMPLETE MEATS LTD	06-Nov-2018	89.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	89.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2018	89.95
OXFORD UNIVERSITY HOSPITALS NHS FT	14-Nov-2018	90.00
MINDRAY (UK) LTD	20-Nov-2018	90.00
H C SLINGSBY PLC	20-Nov-2018	90.00
KINETEC MEDICAL PRODUCTS UK LTD	21-Nov-2018	90.00
DATAPATH O N S LTD	27-Nov-2018	90.00
TPS HEALTHCARE GROUP LTD	02-Nov-2018	90.00
ESSENTRA PACKAGING & SECURITY LTD	05-Nov-2018	90.00
WESSEX PRODUCTS (LEASING) LTD	09-Nov-2018	90.00
GRAINGERS WHOLESALE	30-Nov-2018	90.10
AAH PHARMACEUTICALS LTD	26-Nov-2018	90.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2018	90.24
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Nov-2018	90.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Nov-2018	91.19
GRAINGERS WHOLESALE	14-Nov-2018	91.60
R & J MEDICAL LTD	16-Nov-2018	91.80
COLLECTOR SET PRINTERS LTD	26-Nov-2018	92.08
MEDI UK LTD	14-Nov-2018	92.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2018	92.18

COLLECTOR SET PRINTERS LTD	26-Nov-2018	92.35
HUNTLEIGH HEALTHCARE LTD	22-Nov-2018	93.30
MACO-PHARMA (UK) LTD	12-Nov-2018	93.60
MACO-PHARMA (UK) LTD	16-Nov-2018	93.60
DDC DOLPHIN LTD	07-Nov-2018	93.60
MACO-PHARMA (UK) LTD	20-Nov-2018	93.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Nov-2018	93.66
CANTEL (UK) LTD	19-Nov-2018	93.82
SERCHEM LTD	30-Nov-2018	93.82
AAH PHARMACEUTICALS LTD	27-Nov-2018	93.90
P3 MEDICAL LTD	09-Nov-2018	94.38
P3 MEDICAL LTD	19-Nov-2018	94.38
COLLECTOR SET PRINTERS LTD	02-Nov-2018	94.44
GRAINGERS WHOLESALE	17-Nov-2018	94.48
AAH PHARMACEUTICALS LTD	28-Nov-2018	94.79
AAH PHARMACEUTICALS LTD	16-Nov-2018	95.04
AAH PHARMACEUTICALS LTD	29-Nov-2018	95.04
AAH PHARMACEUTICALS LTD	15-Nov-2018	95.04
COMPLETE MEATS LTD	14-Nov-2018	95.45
MAWDSLEY BROOKS LTD	14-Nov-2018	95.78
BIDVEST FOODSERVICE	09-Nov-2018	95.82
ESSENTIAL NURSING & CARE SERVICES LTD	14-Nov-2018	95.87
PARI MEDICAL LTD	09-Nov-2018	95.88
ALLOGA UK LTD	04-Nov-2018	95.94
KENT EXPRESS LTD	29-Nov-2018	95.98
FANNIN (UK) LTD	07-Nov-2018	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2018	96.00
ALLOGA UK LTD	19-Nov-2018	96.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Nov-2018	96.01
DR GRAEME JONES	08-Nov-2018	96.13
MAG SHOE SERVICES LTD	27-Nov-2018	96.29
MAG SHOE SERVICES LTD	20-Nov-2018	96.29
MAG SHOE SERVICES LTD	20-Nov-2018	96.29
GRAINGERS WHOLESALE	06-Nov-2018	96.34
AAH PHARMACEUTICALS LTD	15-Nov-2018	96.36
BSN MEDICAL LTD	02-Nov-2018	96.38
GRAINGERS WHOLESALE	23-Nov-2018	96.40
AAH PHARMACEUTICALS LTD	15-Nov-2018	97.16
AAH PHARMACEUTICALS LTD	14-Nov-2018	97.16
UNITED TAXIS LTD	30-Nov-2018	97.20
COMPLETE MEATS LTD	19-Nov-2018	97.23
ICARE24 LTD	04-Nov-2018	97.70
PROMEDICS ORTHOPAEDICS LTD	07-Nov-2018	97.86
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	26-Nov-2018	98.00
NHS BLOOD & TRANSPLANT	14-Nov-2018	98.20
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Nov-2018	98.53

GRAINGERS WHOLESAL	27-Nov-2018	98.59
COMPLETE MEATS LTD	20-Nov-2018	98.63
AAH PHARMACEUTICALS LTD	13-Nov-2018	98.64
COMPLETE MEATS LTD	12-Nov-2018	98.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	98.85
GRAINGERS WHOLESAL	12-Nov-2018	98.86
ARGOS BUSINESS SOLUTIONS	25-Nov-2018	98.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Nov-2018	99.04
COLLECTOR SET PRINTERS LTD	19-Nov-2018	99.21
MAWDSLEY BROOKS LTD	21-Nov-2018	99.24
VWR INTERNATIONAL LTD	20-Nov-2018	99.55
OXFORD IMMUNOTEC LTD	29-Nov-2018	99.84
THORNBURY NURSING SERVICES	27-Nov-2018	100.00
AAH PHARMACEUTICALS LTD	30-Nov-2018	100.03
PUBLIC HEALTH ENGLAND	29-Nov-2018	100.20
MAWDSLEY BROOKS LTD	22-Nov-2018	100.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	100.71
MEDTRONIC LTD	05-Nov-2018	100.80
GRAPHIC CONTROLS LTD	05-Nov-2018	100.80
GRAPHIC CONTROLS LTD	19-Nov-2018	100.80
MEDTRONIC LTD	30-Nov-2018	100.80
PROMEDICS ORTHOPAEDICS LTD	22-Nov-2018	100.98
SAMANTHA POLLEY	15-Nov-2018	101.20
MOLNLYCKE HEALTH CARE LTD	22-Nov-2018	101.38
BOC LTD	08-Nov-2018	101.50
BOC LTD	21-Nov-2018	101.50
MAG SHOE SERVICES LTD	13-Nov-2018	102.00
MAWDSLEY BROOKS LTD	09-Nov-2018	102.00

PURPLE SURGICAL UK LTD	30-Nov-2018	102.00
AAH PHARMACEUTICALS LTD	19-Nov-2018	102.42
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	102.52
AAH PHARMACEUTICALS LTD	27-Nov-2018	102.62
NORMANBY LABORATORY SERVICES LTD	27-Nov-2018	102.73
THE DODGE COMPANY LTD	16-Nov-2018	102.84
THE DODGE COMPANY LTD	30-Nov-2018	102.84
TERUMO UK LTD	06-Nov-2018	103.20
TERUMO UK LTD	13-Nov-2018	103.20
TERUMO UK LTD	30-Nov-2018	103.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-Nov-2018	103.50
GRAINGERS WHOLESAL	06-Nov-2018	103.70
GRAINGERS WHOLESAL	01-Nov-2018	103.90
IMPERIAL COLLEGE PROJECTS LTD	26-Nov-2018	104.00
CELLPATH PLC	19-Nov-2018	104.04
COLLECTOR SET PRINTERS LTD	21-Nov-2018	104.16
BIOMERIEUX UK LTD	22-Nov-2018	104.22
MARTINDALE PHARMACEUTICALS	05-Nov-2018	104.40
STORM TECHNOLOGIES LTD	02-Nov-2018	104.40
MINDRAY (UK) LTD	30-Nov-2018	104.40
DORCHESTER PLUMBING SUPPLIES LTD	30-Nov-2018	104.40
AAH PHARMACEUTICALS LTD	30-Nov-2018	104.88
AAH PHARMACEUTICALS LTD	05-Nov-2018	104.92
COMPLETE MEATS LTD	06-Nov-2018	105.16
AAH PHARMACEUTICALS LTD	22-Nov-2018	105.22
RS COMPONENTS LTD	23-Nov-2018	105.22
VIOMEDEX LTD	29-Nov-2018	105.32
COMPLETE MEATS LTD	19-Nov-2018	105.33
EMX DYNAMICS LTD	02-Nov-2018	105.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2018	105.40
AAH PHARMACEUTICALS LTD	22-Nov-2018	105.41
STRYKER (UK) LTD	08-Nov-2018	105.60
COLLECTOR SET PRINTERS LTD	30-Nov-2018	105.74
GE MEDICAL SYSTEMS LTD	23-Nov-2018	106.01
DE SOUTTER MEDICAL LTD	20-Nov-2018	106.20
DE SOUTTER MEDICAL LTD	22-Nov-2018	106.20
BUNZL HEALTHCARE	21-Nov-2018	106.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2018	107.11
NORMANBY LABORATORY SERVICES LTD	09-Nov-2018	107.29
ROSEMONT PHARMACEUTICALS LTD	07-Nov-2018	107.40
COLLECTOR SET PRINTERS LTD	09-Nov-2018	107.62
POOLE HOSPITAL NHS FOUNDATION TRUST	19-Nov-2018	107.68
ESSENTIAL NURSING & CARE SERVICES LTD	02-Nov-2018	107.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2018	107.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	107.76
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2018	107.76

LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	107.76
STERIS IMS LTD	28-Nov-2018	107.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2018	107.82
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	107.91
COMPLETE MEATS LTD	28-Nov-2018	107.94
TALLEY GROUP LTD	03-Nov-2018	108.00
BUNZL HEALTHCARE	26-Nov-2018	108.00
M & J BOWERS LTD	07-Nov-2018	108.00
KENS KABS	30-Nov-2018	108.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	108.04
COLLECTOR SET PRINTERS LTD	20-Nov-2018	108.31
BOC LTD	20-Nov-2018	108.46
BOBS CARS LLP	30-Nov-2018	108.54
HEALTHCARE AT HOME LTD	15-Nov-2018	108.64
FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2018	108.66
NORMANBY LABORATORY SERVICES LTD	07-Nov-2018	109.20
CODAN LTD	19-Nov-2018	109.20
APPLIED MEDICAL UK LTD	30-Nov-2018	109.20
AAH PHARMACEUTICALS LTD	22-Nov-2018	109.28
COLLECTOR SET PRINTERS LTD	15-Nov-2018	109.70
MAG SHOE SERVICES LTD	27-Nov-2018	109.91
ROSEMONT PHARMACEUTICALS LTD	16-Nov-2018	110.70
OTTO BOCK HEALTHCARE PLC	02-Nov-2018	110.93
HPC HEALTHLINE UK LTD	02-Nov-2018	111.00
AAH PHARMACEUTICALS LTD	05-Nov-2018	111.00
AAH PHARMACEUTICALS LTD	26-Nov-2018	111.01
AAH PHARMACEUTICALS LTD	14-Nov-2018	111.03
AAH PHARMACEUTICALS LTD	02-Nov-2018	111.35
MAWDSLEY BROOKS LTD	26-Nov-2018	111.37
WISE EMPLOYMENT (SWINDON) LTD	07-Nov-2018	111.42
DDC DOLPHIN LTD	19-Nov-2018	111.60
COOK (UK) LIMITED	19-Nov-2018	111.60
ESSENTIAL NURSING & CARE SERVICES LTD	02-Nov-2018	111.78
ESSENTIAL NURSING & CARE SERVICES LTD	14-Nov-2018	111.78
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2018	111.78
N H CASE LTD	28-Nov-2018	112.04
HENRY SCHEIN	22-Nov-2018	112.32
AAH PHARMACEUTICALS LTD	07-Nov-2018	112.70
WEYMOUTH & PORTLAND BOROUGH COUNCIL	30-Nov-2018	112.74
FRESENIUS MEDICAL CARE (UK) LTD	19-Nov-2018	112.80
CLOCKING SYSTEMS LTD	29-Nov-2018	112.80
AAH PHARMACEUTICALS LTD	06-Nov-2018	112.92

SIGMA PHARMACEUTICALS PLC	01-Nov-2018	113.21
BECTON DICKINSON UK LTD	19-Nov-2018	113.68
MAWDSLEY BROOKS LTD	29-Nov-2018	113.71
JOHN WEISS & SON LTD	09-Nov-2018	114.00
DRAEGER MEDICAL UK LTD	30-Nov-2018	114.00
RS COMPONENTS LTD	15-Nov-2018	114.00
AAH PHARMACEUTICALS LTD	12-Nov-2018	114.17
CITYSPRINT (UK) LTD	24-Nov-2018	114.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2018	114.64
MAWDSLEY BROOKS LTD	01-Nov-2018	114.93
AAH PHARMACEUTICALS LTD	21-Nov-2018	115.03
SARABEC LTD	28-Nov-2018	115.13
HUNTS FOODSERVICE LTD	14-Nov-2018	115.14
LAERDAL MEDICAL LTD	07-Nov-2018	115.20
SERCHEM LTD	22-Nov-2018	115.20
ALLIANCE DISPOSABLES LTD	02-Nov-2018	115.27
ACE TECH LTD	02-Nov-2018	115.50
AAH PHARMACEUTICALS LTD	12-Nov-2018	115.50
CELLPATH PLC	26-Nov-2018	115.87
AAH PHARMACEUTICALS LTD	06-Nov-2018	115.89
MANCHESTER UNIVERSITY NHS FT	07-Nov-2018	115.92
MAWDSLEY BROOKS LTD	29-Nov-2018	116.10
MOVIAN TO UK LTD	26-Nov-2018	116.28
HEALTH EDGE SOLUTIONS LTD	16-Nov-2018	116.40
BUNZL HEALTHCARE	27-Nov-2018	116.54
COMPLETE MEATS LTD	13-Nov-2018	116.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2018	117.00
MAWDSLEY BROOKS LTD	16-Nov-2018	117.08
SPECSAVERS OPTICIANS	14-Nov-2018	117.30
AAH PHARMACEUTICALS LTD	30-Nov-2018	117.33
AAH PHARMACEUTICALS LTD	12-Nov-2018	117.60
HEALTH EDGE SOLUTIONS LTD	28-Nov-2018	117.86
ORTHO EUROPE LTD	21-Nov-2018	117.98
HUNTS FOODSERVICE LTD	29-Nov-2018	118.50
FRESENIUS MEDICAL CARE (UK) LTD	14-Nov-2018	118.72
MINDRAY (UK) LTD	07-Nov-2018	118.80
ST GEORGES UNIVERSITY HOSPITALS NHS FT	27-Nov-2018	118.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	118.92

AAH PHARMACEUTICALS LTD	12-Nov-2018	119.04
AAH PHARMACEUTICALS LTD	01-Nov-2018	119.12
COLLECTOR SET PRINTERS LTD	20-Nov-2018	119.17
AAH PHARMACEUTICALS LTD	26-Nov-2018	119.25
EXMOOR PLASTICS LTD	09-Nov-2018	119.26
EXMOOR PLASTICS LTD	07-Nov-2018	119.26
EXMOOR PLASTICS LTD	16-Nov-2018	119.26
PURPLE SURGICAL UK LTD	05-Nov-2018	119.40
PURPLE SURGICAL UK LTD	20-Nov-2018	119.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2018	119.54
BIDVEST FOODSERVICE	19-Nov-2018	119.61
MAWDSLEY BROOKS LTD	01-Nov-2018	119.66
GRAINGERS WHOLESALE	13-Nov-2018	119.70
OSSUR UK LTD	20-Nov-2018	119.94
BUNZL HEALTHCARE	12-Nov-2018	119.97
BUNZL HEALTHCARE	02-Nov-2018	119.97
MOBILE PHONE SOLUTIONS UK	16-Nov-2018	119.98
MOBILE PHONE SOLUTIONS UK	13-Nov-2018	119.98
TPS HEALTHCARE GROUP LTD	07-Nov-2018	120.00
BOSTON SCIENTIFIC LIMITEC	08-Nov-2018	120.00
JOHNSON & JOHNSON MEDICAL LTD	01-Nov-2018	120.00
LABXCELL LTD	20-Nov-2018	120.00
TPS HEALTHCARE GROUP LTD	15-Nov-2018	120.00
TPS HEALTHCARE GROUP LTD	07-Nov-2018	120.00
OXFORD HEALTH NHS FT	08-Nov-2018	120.32
WEST DORSET DISTRICT COUNCIL	30-Nov-2018	120.42
JANSSEN-CILAG LTD	26-Nov-2018	120.47
COLLECTOR SET PRINTERS LTD	15-Nov-2018	120.72
FANNIN (UK) LTD	26-Nov-2018	120.96
THE BARCODE WAREHOUSE LTD	20-Nov-2018	121.19
EUROSURGICAL LTD	16-Nov-2018	121.20
HADDENHAM HEALTHCARE LTD	09-Nov-2018	121.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2018	121.39
AAH PHARMACEUTICALS LTD	23-Nov-2018	121.60
MOLNLYCKE HEALTH CARE LTD	21-Nov-2018	122.04
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	15-Nov-2018	122.18
HAMELN PHARMACEUTICALS LTD	16-Nov-2018	122.36
VWR INTERNATIONAL LTD	20-Nov-2018	122.54
VWR INTERNATIONAL LTD	20-Nov-2018	122.54
AAH PHARMACEUTICALS LTD	16-Nov-2018	122.59
HELAPET LTD	19-Nov-2018	122.64
TJ SMITH & NEPHEW LTD	27-Nov-2018	122.69
SPIRAX SARCO LTD	14-Nov-2018	122.82
BUNZL HEALTHCARE	19-Nov-2018	122.88
WEYLINE CARS LTD	30-Nov-2018	123.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2018	123.10

THE BARCODE WAREHOUSE LTD	22-Nov-2018	123.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2018	123.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	123.62
ADVANCED MEDICAL SOLUTIONS	16-Nov-2018	123.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2018	123.84
BOSTON SCIENTIFIC LIMITED	21-Nov-2018	124.08
BOSTON SCIENTIFIC LIMITED	28-Nov-2018	124.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2018	124.65
COLLECTOR SET PRINTERS LTD	28-Nov-2018	124.69
ROBERT FRITH OPTOMETRISTS	29-Nov-2018	124.70
M & J BOWERS LTD	14-Nov-2018	124.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	26-Nov-2018	125.00
DACEY LTD	23-Nov-2018	125.82
BSN MEDICAL LTD	21-Nov-2018	125.93
ORTHO EUROPE LTD	21-Nov-2018	125.99
MEDTRONIC LTD	05-Nov-2018	126.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	126.28
MAWDSLEY BROOKS LTD	13-Nov-2018	126.35
BRITISH GAS BUSINESS	27-Nov-2018	126.55
DE SOUTTER MEDICAL LTD	07-Nov-2018	126.60
ACUMED LTD	19-Nov-2018	126.60
ANETIC AID LTD	08-Nov-2018	127.20
PHILIPS RESPIRONICS (UK) LTD	19-Nov-2018	127.72
DRAEGER MEDICAL UK LTD	06-Nov-2018	127.84
NEO MEDIA SIGNAGE LTD T/A TROUDIGITAL	28-Nov-2018	127.95
PERFORMANCE HEALTH INTERNATIONAL LTD	16-Nov-2018	128.16
FORUM PRODUCTS LTD	09-Nov-2018	128.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2018	128.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	128.59
BRAKE BROS FOODSERVICE LTD	20-Nov-2018	128.59
AAH PHARMACEUTICALS LTD	15-Nov-2018	128.83
EVERYCARE (WESSEX) LTD	14-Nov-2018	129.31
EVERYCARE (WESSEX) LTD	28-Nov-2018	129.31
EVERYCARE (WESSEX) LTD	14-Nov-2018	129.31
EVERYCARE (WESSEX) LTD	21-Nov-2018	129.31
NEOPOST LIMITED	26-Nov-2018	129.60
NEOPOST LIMITED	13-Nov-2018	129.60
NORMANBY LABORATORY SERVICES LTD	28-Nov-2018	129.61
EVERYCARE (WESSEX) LTD	28-Nov-2018	129.97
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	26-Nov-2018	130.00
BIDVEST FOODSERVICE	21-Nov-2018	130.10
WESTFIELD MEDICAL LTD	14-Nov-2018	130.46
GETINGE UK LTD	19-Nov-2018	130.62

WERFEN LTD	19-Nov-2018	130.68
AAH PHARMACEUTICALS LTD	09-Nov-2018	130.78
CME MEDICAL UK LTD	09-Nov-2018	130.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	130.84
AAH PHARMACEUTICALS LTD	23-Nov-2018	130.90
FRESENIUS MEDICAL CARE (UK) LTD	02-Nov-2018	131.00
EVERGOOD ASSOCIATES LTD	28-Nov-2018	131.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	131.44
JOHNSON & JOHNSON MEDICAL LTD	30-Nov-2018	131.54
DENOVO HEALTHCARE LTD	07-Nov-2018	131.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	131.69
HOSPITAL METALCRAFT LTD	16-Nov-2018	132.00
JUST SPECIALIST RECRUITMENT LTD	21-Nov-2018	132.00
ROBERTS FOODSERVICE LTD	16-Nov-2018	132.05
INTEGRATED WATER SERVICES LTD	22-Nov-2018	132.24
COMPLETE MEATS LTD	07-Nov-2018	132.60
COMPLETE MEATS LTD	13-Nov-2018	132.97
OLYMPUS KEYMED	20-Nov-2018	133.06
COMPLETE MEATS LTD	30-Nov-2018	133.19
SERCHEM LTD	08-Nov-2018	133.31
STORM TECHNOLOGIES LTD	13-Nov-2018	133.42
AAH PHARMACEUTICALS LTD	01-Nov-2018	133.53
AAH PHARMACEUTICALS LTD	16-Nov-2018	133.83
ALLIANCE DISPOSABLES LTD	23-Nov-2018	134.11
MEDI UK LTD	30-Nov-2018	134.20
STRYKER (UK) LTD	27-Nov-2018	134.40
HAMELN PHARMACEUTICALS LTD	07-Nov-2018	134.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2018	134.88
NORMANBY LABORATORY SERVICES LTD	01-Nov-2018	135.12
TELEFLEX MEDICAL UK	27-Nov-2018	135.24
DIRECT 365 ONLINE LTD	08-Nov-2018	135.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2018	135.40
COMPLETE MEATS LTD	09-Nov-2018	135.59
TERUMO UK LTD	12-Nov-2018	135.60
TERUMO UK LTD	19-Nov-2018	135.60
TERUMO UK LTD	27-Nov-2018	135.60
EDMUNDSON ELECTRICAL LTD	21-Nov-2018	135.61
HOBART UK SERVICE	28-Nov-2018	135.70
MR DAVID BARRIE	01-Nov-2018	136.00
AAH PHARMACEUTICALS LTD	26-Nov-2018	136.03
BRAKE BROS FOODSERVICE LTD	20-Nov-2018	136.06
FANNIN (UK) LTD	28-Nov-2018	136.08
MEDLINE SCIENTIFIC LTD	28-Nov-2018	136.46
COMAX (UK) LTD	13-Nov-2018	136.78

BAUERFEIND UK	09-Nov-2018	136.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	137.10
BSN MEDICAL LTD	05-Nov-2018	137.33
BENMOR MEDICAL (UK) LTD	30-Nov-2018	137.40
BENMOR MEDICAL (UK) LTD	30-Nov-2018	137.40
BENMOR MEDICAL (UK) LTD	30-Nov-2018	137.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2018	137.70
ALEXANDRA PLC	15-Nov-2018	137.70
BOSTON SCIENTIFIC LIMITED	01-Nov-2018	138.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	138.00
ROCHE PRODUCTS LTD	13-Nov-2018	138.19
JOHNSON & JOHNSON MEDICAL LTD	27-Nov-2018	138.43
TJ SMITH & NEPHEW LTD	28-Nov-2018	139.20
MAWDSLEY BROOKS LTD	21-Nov-2018	139.80
COMPLETE MEATS LTD	24-Nov-2018	139.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2018	139.99
NEWCASTLE UPON TYNE HOSPITALS NHS FT	16-Nov-2018	140.00
NORMANBY LABORATORY SERVICES LTD	15-Nov-2018	140.16
NEOPOST LIMITED	19-Nov-2018	140.40
ACE OFFICE ENVIRONMENTS LTD	26-Nov-2018	140.81
ACE OFFICE ENVIRONMENTS LTD	26-Nov-2018	140.81
AAH PHARMACEUTICALS LTD	06-Nov-2018	141.00
IMPERIAL COLLEGE PROJECTS LTD	14-Nov-2018	141.00
IMPERIAL COLLEGE PROJECTS LTD	13-Nov-2018	141.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Nov-2018	141.45
INTER GLOBAL SURGICAL LLP	13-Nov-2018	141.53
COOK (UK) LIMITED	07-Nov-2018	141.60
AAH PHARMACEUTICALS LTD	23-Nov-2018	141.60
STERIS SOLUTIONS LTD	20-Nov-2018	141.60
M & J BOWERS LTD	28-Nov-2018	141.60
STERIS SOLUTIONS LTD	12-Nov-2018	141.65
KARL STORZ ENDOSCOPY (UK) LTD	21-Nov-2018	141.78
DOOR 2 DOOR CARS LTD	30-Nov-2018	141.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	141.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	141.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	141.88
INSPIRATION HEALTHCARE LTD	28-Nov-2018	142.00
INSPIRATION HEALTHCARE LTD	07-Nov-2018	142.00

AAH PHARMACEUTICALS LTD	19-Nov-2018	142.32
MAWDSLEY BROOKS LTD	01-Nov-2018	142.55
OSSUR UK LTD	13-Nov-2018	143.76
THUASNE UK LTD	08-Nov-2018	144.00
HOLLISTER LTD	05-Nov-2018	144.00
THUASNE UK LTD	14-Nov-2018	144.00
BOSTON SCIENTIFIC LIMITED	21-Nov-2018	144.00
BOSTON SCIENTIFIC LIMITED	21-Nov-2018	144.00
CAMBRIDGE LIFE SCIENCES LTD	06-Nov-2018	144.00
DATAPATH O N S LTD	30-Nov-2018	144.00
BIDVEST FOODSERVICE	21-Nov-2018	144.00
MEDICARE SERVICES INSTALLATIONS LTD	30-Nov-2018	144.00
BOSTON SCIENTIFIC LIMITED	29-Nov-2018	144.00
ROCHE DIAGNOSTICS LTD	12-Nov-2018	144.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2018	144.18
AAH PHARMACEUTICALS LTD	08-Nov-2018	144.19
ORTHO EUROPE LTD	15-Nov-2018	144.25
JUZO UK LTD	20-Nov-2018	144.26
VWR INTERNATIONAL LTD	20-Nov-2018	144.38
VWR INTERNATIONAL LTD	20-Nov-2018	144.38
DWP CMS EMPLOYERS	30-Nov-2018	144.52
KENWARD ORTHOPAEDIC LTD	29-Nov-2018	145.10
MAWDSLEY BROOKS LTD	05-Nov-2018	145.15
MAWDSLEY BROOKS LTD	22-Nov-2018	145.15
MAWDSLEY BROOKS LTD	08-Nov-2018	145.20
STORM TECHNOLOGIES LTD	07-Nov-2018	145.33
POOLE HOSPITAL NHS FOUNDATION TRUST	02-Nov-2018	145.38
AAH PHARMACEUTICALS LTD	22-Nov-2018	145.43
NORMANBY LABORATORY SERVICES LTD	22-Nov-2018	145.68
AAH PHARMACEUTICALS LTD	23-Nov-2018	145.94
ALCURA UK LTD	09-Nov-2018	146.04
COMPLETE MEATS LTD	23-Nov-2018	146.39
BLINK MEDICAL LTD	07-Nov-2018	146.40
GRAINGERS WHOLESAL	12-Nov-2018	146.40
M & J BOWERS LTD	21-Nov-2018	146.40
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	146.77
BRITISH ORTHODONTIC SOCIETY	13-Nov-2018	147.00
MANA TECH LTD	02-Nov-2018	147.36
GRAINGERS WHOLESAL	16-Nov-2018	147.40
COMPLETE MEATS LTD	21-Nov-2018	147.48
COOK (UK) LIMITED	01-Nov-2018	147.60
COOK (UK) LIMITED	16-Nov-2018	147.60
COOK (UK) LIMITED	29-Nov-2018	147.60
COOK (UK) LIMITED	22-Nov-2018	147.60
COOK (UK) LIMITED	28-Nov-2018	147.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	26-Nov-2018	148.00

PLUMRIDGE & PETERS LTD	02-Nov-2018	148.13
AAH PHARMACEUTICALS LTD	21-Nov-2018	148.46
WEST DORSET DISTRICT COUNCIL	30-Nov-2018	148.54
AAH PHARMACEUTICALS LTD	30-Nov-2018	148.75
HOLLISTER LTD	02-Nov-2018	148.80
MEDTRONIC LTD	16-Nov-2018	148.80
WRIGHT MEDICAL UK LTD	14-Nov-2018	148.90
HIGH STREET VOUCHERS LTD	08-Nov-2018	149.00
RESTORE PLC	30-Nov-2018	149.04
AAH PHARMACEUTICALS LTD	05-Nov-2018	149.08
FRESENIUS KABI LTD	12-Nov-2018	149.09
ABBVIE LTD	26-Nov-2018	149.33
IMOTEK INTERNATIONAL LTD	29-Nov-2018	149.40
BECTON DICKINSON UK LTD	19-Nov-2018	149.68
BECTON DICKINSON UK LTD	19-Nov-2018	149.68
BECTON DICKINSON UK LTD	19-Nov-2018	149.68
VIAPATH ANALYTICS LLP	22-Nov-2018	150.00
ADVANCED BUSINESS SOLUTIONS	30-Nov-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	02-Nov-2018	150.00
HARLOW PRINTING LTD	07-Nov-2018	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	30-Nov-2018	150.00
OXFORD HEALTH NHS FT	08-Nov-2018	150.02
VICTORY ORTHOTICS	28-Nov-2018	150.59
HEALTHCARE AT HOME LTD	15-Nov-2018	150.60
AAH PHARMACEUTICALS LTD	02-Nov-2018	150.72
AAH PHARMACEUTICALS LTD	20-Nov-2018	150.72
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	13-Nov-2018	151.42
BOC LTD	15-Nov-2018	151.45
MOLNLYCKE HEALTH CARE LTD	01-Nov-2018	151.97
MOLNLYCKE HEALTH CARE LTD	15-Nov-2018	151.97
MEDLINE SCIENTIFIC LTD	09-Nov-2018	152.40
GRAINGERS WHOLESALE	05-Nov-2018	152.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	152.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2018	152.70
TRADE UK	06-Nov-2018	152.98
PM STRATEGIC SOURCING LTD	21-Nov-2018	153.00
EXPRESS POTATO SUPPLY LTD	02-Nov-2018	153.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2018	153.23
AAH PHARMACEUTICALS LTD	09-Nov-2018	153.26
ERBE MEDICAL UK LTD	06-Nov-2018	153.34
PARI MEDICAL LTD	01-Nov-2018	153.41
STERIS SOLUTIONS LTD	12-Nov-2018	153.41
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	26-Nov-2018	153.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Nov-2018	153.55
AAH PHARMACEUTICALS LTD	07-Nov-2018	153.79
STRYKER (UK) LTD	22-Nov-2018	153.79

AAH PHARMACEUTICALS LTD	16-Nov-2018	154.13
CITYSPRINT (UK) LTD	30-Nov-2018	154.24
N H CASE LTD	07-Nov-2018	154.64
NORMANBY LABORATORY SERVICES LTD	19-Nov-2018	154.75
TERUMO UK LTD	06-Nov-2018	154.80
COMPLETE MEATS LTD	24-Nov-2018	154.84
COLLECTOR SET PRINTERS LTD	27-Nov-2018	155.02
EVERGOOD ASSOCIATES LTD	28-Nov-2018	155.15
EVERGOOD ASSOCIATES LTD	28-Nov-2018	155.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2018	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	155.34
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	02-Nov-2018	155.76
ALLOGA UK LTD	26-Nov-2018	155.88
IMPERIAL COLLEGE PROJECTS LTD	08-Nov-2018	156.00
BLINK MEDICAL LTD	28-Nov-2018	156.00
IMPERIAL COLLEGE PROJECTS LTD	21-Nov-2018	156.00
WEST DORSET DISTRICT COUNCIL	30-Nov-2018	156.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	156.16
MEDICARE SERVICES INSTALLATIONS LTD	12-Nov-2018	156.60
CARDINAL HEALTH UK 432 LTD	20-Nov-2018	156.60
CARDINAL HEALTH UK 432 LTD	29-Nov-2018	156.60
GRAINGERS WHOLESALE	09-Nov-2018	156.69
WEST DORSET DISTRICT COUNCIL	03-Nov-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2018	157.00
COMPLETE MEATS LTD	09-Nov-2018	157.00
MAWDSLEY BROOKS LTD	27-Nov-2018	157.14
AAH PHARMACEUTICALS LTD	19-Nov-2018	157.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	157.48
CHAPPLE & JENKINS	07-Nov-2018	157.68
TERUMO UK LTD	02-Nov-2018	158.40
AAH PHARMACEUTICALS LTD	27-Nov-2018	158.40
AAH PHARMACEUTICALS LTD	30-Nov-2018	158.40
HIGH STREET VOUCHERS LTD	13-Nov-2018	158.64
CAMFIL LTD	28-Nov-2018	158.83
COLLECTOR SET PRINTERS LTD	15-Nov-2018	159.00
RESTORE PLC	30-Nov-2018	159.12
JOHNSON & JOHNSON MEDICAL LTD	20-Nov-2018	159.31
STORM TECHNOLOGIES LTD	30-Nov-2018	159.76
THE DORFORD CENTRE	30-Nov-2018	160.00
AAH PHARMACEUTICALS LTD	06-Nov-2018	160.18
AAH PHARMACEUTICALS LTD	29-Nov-2018	160.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2018	160.22
HELAPET LTD	26-Nov-2018	160.84

GRAINGERS WHOLESALE	26-Nov-2018	161.43
BUSINESS DICTATION LTD	01-Nov-2018	161.99
STARKEY LABORATORIES LTD	23-Nov-2018	162.00
TELEFLEX MEDICAL UK	06-Nov-2018	162.00
MEDASIL (SURGICAL) LTD	09-Nov-2018	162.00
MINDRAY (UK) LTD	12-Nov-2018	162.00
COOK (UK) LIMITED	13-Nov-2018	162.00
TELEFLEX MEDICAL UK	22-Nov-2018	162.00
GLOBAL FOODSERVICE EQUIPMENT LTD	30-Nov-2018	162.00
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	13-Nov-2018	162.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2018	162.60
FRESENIUS MEDICAL CARE (UK) LTD	15-Nov-2018	162.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	163.12
BLINK MEDICAL LTD	30-Nov-2018	163.20
PENNAMED LTD	19-Nov-2018	163.20
OXFORD HEALTH NHS FT	27-Nov-2018	163.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	164.46
THE DORFORD CENTRE	19-Nov-2018	165.00
NORMANBY LABORATORY SERVICES LTD	12-Nov-2018	165.06
EXPRESS POTATO SUPPLY LTD	23-Nov-2018	165.35
SOPHIE DIPPLE	07-Nov-2018	165.41
RESTORE PLC	30-Nov-2018	165.48
JOHN WEISS & SON LTD	07-Nov-2018	165.60
EXPRESS POTATO SUPPLY LTD	09-Nov-2018	166.10
DRUGSRUS LTD	14-Nov-2018	166.32
DELTA SURGICAL LTD	16-Nov-2018	166.63
DELTA SURGICAL LTD	23-Nov-2018	166.63
AAH PHARMACEUTICALS LTD	28-Nov-2018	166.75
AAH PHARMACEUTICALS LTD	07-Nov-2018	166.77
AAH PHARMACEUTICALS LTD	01-Nov-2018	166.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2018	167.49
MAWDSLEY BROOKS LTD	12-Nov-2018	167.84
STRYKER (UK) LTD	12-Nov-2018	168.00
COOK (UK) LIMITED	19-Nov-2018	168.00
BUNZL HEALTHCARE	30-Nov-2018	168.00
EVERYCARE (WESSEX) LTD	07-Nov-2018	168.09
MAWDSLEY BROOKS LTD	15-Nov-2018	168.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2018	168.30
AAH PHARMACEUTICALS LTD	02-Nov-2018	168.48
WERFEN LTD	29-Nov-2018	168.56
ONBONE LTD	08-Nov-2018	168.77
AAH PHARMACEUTICALS LTD	14-Nov-2018	169.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	169.42

LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	169.42
NORMANBY LABORATORY SERVICES LTD	06-Nov-2018	169.44
BOC LTD	08-Nov-2018	169.70
AAH PHARMACEUTICALS LTD	29-Nov-2018	169.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Nov-2018	170.04
BRAKE BROS FOODSERVICE LTD	22-Nov-2018	170.22
DENOVO HEALTHCARE LTD	07-Nov-2018	170.30
STORM TECHNOLOGIES LTD	07-Nov-2018	170.33
GAMA HEALTHCARE LTD	21-Nov-2018	170.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	170.94
AAH PHARMACEUTICALS LTD	13-Nov-2018	170.98
COLLECTOR SET PRINTERS LTD	20-Nov-2018	171.20
MOLNLYCKE HEALTH CARE LTD	01-Nov-2018	171.24
CARDINAL HEALTH UK 432 LTD	28-Nov-2018	171.36
AAH PHARMACEUTICALS LTD	14-Nov-2018	171.52
MEDTRONIC LTD	15-Nov-2018	171.60
AAH PHARMACEUTICALS LTD	08-Nov-2018	171.67
COLCHESTER BOROUGH COUNCIL	30-Nov-2018	171.82
AAH PHARMACEUTICALS LTD	28-Nov-2018	172.02
EDMUNDSON ELECTRICAL LTD	13-Nov-2018	172.07
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	13-Nov-2018	172.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2018	172.51
BSN MEDICAL LTD	19-Nov-2018	172.79
NEOPOST LIMITED	26-Nov-2018	172.80
FRESENIUS KABI LTD	02-Nov-2018	172.80
FRESENIUS KABI LTD	22-Nov-2018	172.80
FRESENIUS KABI LTD	27-Nov-2018	172.80
DORCHESTER PLUMBING SUPPLIES LTD	23-Nov-2018	172.80
DORCHESTER PLUMBING SUPPLIES LTD	28-Nov-2018	172.80
FRESENIUS KABI LTD	29-Nov-2018	172.80
FRESENIUS KABI LTD	29-Nov-2018	172.80
DORSET OFFICE FURNITURE	15-Nov-2018	172.80
FRESENIUS KABI LTD	29-Nov-2018	172.80
WEST DORSET DISTRICT COUNCIL	10-Nov-2018	173.00
AAH PHARMACEUTICALS LTD	08-Nov-2018	173.35
BRACCO UK LTD	20-Nov-2018	173.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-Nov-2018	173.50
THE SPECIALS LABORATORY LTD	20-Nov-2018	173.52
COLLECTOR SET PRINTERS LTD	15-Nov-2018	173.66
FRESENIUS MEDICAL CARE (UK) LTD	01-Nov-2018	173.72
MIP (UK) LTD	30-Nov-2018	173.94
FRESENIUS KABI LTD	06-Nov-2018	174.00
WALTERS MEDICAL LTD	23-Nov-2018	174.00
WALTERS MEDICAL LTD	26-Nov-2018	174.00
APPLIED MEDICAL UK LTD	28-Nov-2018	174.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	174.40

WEST DORSET DISTRICT COUNCIL	03-Nov-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Nov-2018	180.00
BOSTON SCIENTIFIC LIMITEC	05-Nov-2018	180.00
TALAR MADE LTD	07-Nov-2018	180.00
DATAPATH O N S LTD	30-Nov-2018	180.00
DATAPATH O N S LTD	30-Nov-2018	180.00
BAXTER HEALTHCARE LTD	28-Nov-2018	180.00
CODAN LTD	29-Nov-2018	180.00
AAH PHARMACEUTICALS LTD	08-Nov-2018	180.29
HADDENHAM HEALTHCARE LTD	09-Nov-2018	180.36
AAH PHARMACEUTICALS LTD	19-Nov-2018	180.84
MEDTRONIC LTD	07-Nov-2018	181.20
MEDTRONIC LTD	23-Nov-2018	181.20
CSL BEHRING UK LTD	02-Nov-2018	181.70
MARTINDALE PHARMACEUTICALS	29-Nov-2018	181.70
COLLECTOR SET PRINTERS LTD	21-Nov-2018	182.44
AAH PHARMACEUTICALS LTD	23-Nov-2018	182.69
STRYKER (UK) LTD	23-Nov-2018	182.74
ABBOTT MEDICAL UK LTD	20-Nov-2018	183.00
MAWDSLEY BROOKS LTD	21-Nov-2018	183.57
COLLECTOR SET PRINTERS LTD	12-Nov-2018	183.82
EVERYCARE (WESSEX) LTD	21-Nov-2018	184.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2018	184.40
GUERBET LABORATORIES LTD	01-Nov-2018	184.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2018	184.66
GRAINGERS WHOLESALE	16-Nov-2018	184.74
BLINK MEDICAL LTD	15-Nov-2018	184.80
BOC LTD	08-Nov-2018	185.20
AAH PHARMACEUTICALS LTD	16-Nov-2018	185.34
AAH PHARMACEUTICALS LTD	16-Nov-2018	185.34
EVERYCARE (WESSEX) LTD	07-Nov-2018	185.37
AAH PHARMACEUTICALS LTD	02-Nov-2018	185.64
SIGMA PHARMACEUTICALS PLC	09-Nov-2018	185.96
AAH PHARMACEUTICALS LTD	07-Nov-2018	185.99
MINDRAY (UK) LTD	23-Nov-2018	186.00
AAH PHARMACEUTICALS LTD	20-Nov-2018	186.21
SIGMA PHARMACEUTICALS PLC	05-Nov-2018	186.90
BOC LTD	06-Nov-2018	186.90
TERUMO UK LTD	13-Nov-2018	187.20
AAH PHARMACEUTICALS LTD	19-Nov-2018	187.33
EXPRESS POTATO SUPPLY LTD	16-Nov-2018	187.60
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	13-Nov-2018	187.88
MAWDSLEY BROOKS LTD	22-Nov-2018	187.96
N H CASE LTD	21-Nov-2018	188.30
BIDVEST FOODSERVICE	07-Nov-2018	188.33

AAH PHARMACEUTICALS LTD	26-Nov-2018	188.38
TPS HEALTHCARE GROUP LTD	28-Nov-2018	188.40
BOC LTD	13-Nov-2018	188.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	189.18
BIDVEST FOODSERVICE	30-Nov-2018	189.37
OPTIMUM MEDICAL SOLUTIONS LTD	15-Nov-2018	189.60
HEALTH EDGE SOLUTIONS LTD	26-Nov-2018	190.00
BRITANNIA PHARMACEUTICALS LTD	13-Nov-2018	190.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2018	190.08
BRITANNIA PHARMACEUTICALS LTD	30-Nov-2018	190.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	190.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	190.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	190.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2018	191.28
COMPLETE MEATS LTD	23-Nov-2018	191.49
PARI MEDICAL LTD	21-Nov-2018	191.76
AQUILANT DISTRIBUTION	29-Nov-2018	191.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2018	191.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	191.95
AMOENA (UK) LTD	15-Nov-2018	191.95
FRESENIUS MEDICAL CARE (UK) LTD	01-Nov-2018	192.00
PRESTIGE HEALTHCARE (LONDON) LTD	21-Nov-2018	192.00
PRESTIGE HEALTHCARE (LONDON) LTD	08-Nov-2018	192.00
PRESTIGE HEALTHCARE (LONDON) LTD	27-Nov-2018	192.00
ROCHE DIAGNOSTICS LTD	21-Nov-2018	192.19
BUNZL HEALTHCARE	28-Nov-2018	192.34
THE ID GROUP LTD	07-Nov-2018	192.53
ROCHE PRODUCTS LTD	05-Nov-2018	192.91
IMPERIAL COLLEGE PROJECTS LTD	12-Nov-2018	193.00
ROCHE DIAGNOSTICS LTD	06-Nov-2018	193.32
STEPTOES	30-Nov-2018	193.55
SANCTUARY PERSONNEL LTD	04-Nov-2018	194.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2018	194.40
JUZO UK LTD	26-Nov-2018	194.40
CARDINAL HEALTH UK 432 LTD	19-Nov-2018	194.94
ALLOGA UK LTD	23-Nov-2018	195.74
SHERRENS THE PRINTERS	08-Nov-2018	195.84
COMPLETE MEATS LTD	02-Nov-2018	196.39
THUASNE UK LTD	15-Nov-2018	196.42
BOC LTD	27-Nov-2018	196.56
BWBSL	07-Nov-2018	196.78
AAH PHARMACEUTICALS LTD	02-Nov-2018	197.19
DENOVO HEALTHCARE LTD	12-Nov-2018	197.20
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	197.44
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	198.00
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	198.00

WIMBORNE NURSING AGENCY LTD	27-Nov-2018	198.00
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	198.00
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	198.00
MANA TECH LTD	30-Nov-2018	198.00
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	198.00
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	198.00
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	198.00
JUST SPECIALIST RECRUITMENT LTC	21-Nov-2018	198.00
MOVIANTO UK LTD	27-Nov-2018	198.00
ESSENTIAL NURSING & CARE SERVICES LTD	14-Nov-2018	198.93
VISION PHARMACEUTICALS LTD	08-Nov-2018	198.94
AAH PHARMACEUTICALS LTD	15-Nov-2018	198.94
KENT EXPRESS LTD	09-Nov-2018	199.03
EXPRESS POTATO SUPPLY LTD	30-Nov-2018	199.35
JOHNSON & JOHNSON MEDICAL LTD	05-Nov-2018	199.36
ALLOGA UK LTD	23-Nov-2018	199.44
OXFORD IMMUNOTEC LTD	30-Nov-2018	199.68
BUNZL HEALTHCARE	05-Nov-2018	199.68
KNIGHT REMOVALS	22-Nov-2018	200.00
POOLE HOSPITALS CHARITABLE FUNDS	30-Nov-2018	200.00
POOLE HOSPITALS CHARITABLE FUNDS	21-Nov-2018	200.00
ORTHO EUROPE LTD	29-Nov-2018	201.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2018	202.64
MINERVA LABORATORIES LTD	15-Nov-2018	202.68
DRAEGER MEDICAL UK LTD	13-Nov-2018	202.80
STRYKER (UK) LTD	15-Nov-2018	202.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	203.70
MANA TECH LTD	14-Nov-2018	204.00
PURPLE SURGICAL UK LTD	22-Nov-2018	204.00
STRYKER (UK) LTD	21-Nov-2018	204.00
MANA TECH LTD	21-Nov-2018	204.00
MANA TECH LTD	27-Nov-2018	204.00
MANA TECH LTD	27-Nov-2018	204.00
AAH PHARMACEUTICALS LTD	12-Nov-2018	204.45
EVERYCARE (WESSEX) LTD	14-Nov-2018	204.47
COMPLETE MEATS LTD	16-Nov-2018	204.62
ROBERTS FOODSERVICE LTD	15-Nov-2018	204.93
HADDENHAM HEALTHCARE LTD	16-Nov-2018	205.56
ADVANCED MEDICAL SOLUTIONS	20-Nov-2018	205.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	205.84
MAWDSLEY BROOKS LTD	22-Nov-2018	205.95
HEALTHCARE AT HOME LTD	08-Nov-2018	206.00
HEALTHCARE AT HOME LTD	26-Nov-2018	206.00
JUST SPECIALIST RECRUITMENT LTC	28-Nov-2018	206.26
JUST SPECIALIST RECRUITMENT LTC	28-Nov-2018	206.26
JUST SPECIALIST RECRUITMENT LTC	21-Nov-2018	206.26

WERFEN LTD	12-Nov-2018	206.40
OTICON LTD	20-Nov-2018	206.40
HELENA BIOSCIENCES	28-Nov-2018	206.64
HEALTHCARE AT HOME LTD	19-Nov-2018	207.20
ICARE24 LTD	04-Nov-2018	207.22
ESSENTIAL NURSING & CARE SERVICES LTD	07-Nov-2018	207.65
ESSENTIAL NURSING & CARE SERVICES LTD	14-Nov-2018	207.65
ESSENTIAL NURSING & CARE SERVICES LTD	23-Nov-2018	207.65
ESSENTIAL NURSING & CARE SERVICES LTD	23-Nov-2018	207.65
DL COMPLETE REFURBISHMENTS LTD	26-Nov-2018	207.86
MINDRAY (UK) LTD	07-Nov-2018	208.13
AAH PHARMACEUTICALS LTD	29-Nov-2018	208.32
AAH PHARMACEUTICALS LTD	29-Nov-2018	208.32
AAH PHARMACEUTICALS LTD	15-Nov-2018	208.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2018	208.51
AAH PHARMACEUTICALS LTD	21-Nov-2018	208.61
FRESENIUS KABI LTD	16-Nov-2018	208.80
AAH PHARMACEUTICALS LTD	13-Nov-2018	209.05
HUNTS FOODSERVICE LTD	13-Nov-2018	209.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2018	209.88
MERMAID MEDICAL LTD	07-Nov-2018	210.00
BEAVER-VISITEC INTERNATIONAL LTD	02-Nov-2018	210.00
BEAVER-VISITEC INTERNATIONAL LTD	12-Nov-2018	210.00
DIAGMED HEALTHCARE LTD	29-Nov-2018	210.00
DPD LOCAL UK LTD	23-Nov-2018	210.00
RESTORE PLC	30-Nov-2018	210.14
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Nov-2018	210.34
NHS SUPPLY CHAIN	30-Nov-2018	210.43
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	210.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Nov-2018	211.12
CARDINAL HEALTH UK 432 LTD	09-Nov-2018	211.14
THUASNE UK LTD	08-Nov-2018	211.20
THUASNE UK LTD	01-Nov-2018	211.20
THUASNE UK LTD	19-Nov-2018	211.20
THUASNE UK LTD	19-Nov-2018	211.20
PULSE HEALTHCARE LTD	08-Nov-2018	211.34
COLLECTOR SET PRINTERS LTD	30-Nov-2018	211.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2018	211.73
AAH PHARMACEUTICALS LTD	13-Nov-2018	211.84
B BRAUN MEDICAL LTD	29-Nov-2018	213.74
B BRAUN MEDICAL LTD	29-Nov-2018	213.74
AAH PHARMACEUTICALS LTD	07-Nov-2018	213.74
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	214.50
TOTAL ASSIST RECRUITMENT LTD	05-Nov-2018	214.50
JUST SPECIALIST RECRUITMENT LTD	07-Nov-2018	214.50
JUST SPECIALIST RECRUITMENT LTD	14-Nov-2018	214.50

WIMBORNE NURSING AGENCY LTD	20-Nov-2018	214.50
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	214.50
AAH PHARMACEUTICALS LTD	19-Nov-2018	215.33
AAH PHARMACEUTICALS LTD	16-Nov-2018	215.44
DE DIETRICH PROCESS SYSTEMS LTD	08-Nov-2018	215.60
CONMED LINVATEC	14-Nov-2018	215.76
AAH PHARMACEUTICALS LTD	29-Nov-2018	215.76
AAH PHARMACEUTICALS LTD	29-Nov-2018	215.76
JOHN WEISS & SON LTD	07-Nov-2018	216.00
FIRE SERVICES & SUPPLIES LTD	01-Nov-2018	216.00
PARKSTONE REMOVALS LTD	05-Nov-2018	216.00
K INTERNATIONAL PLC	15-Nov-2018	216.00
DORSET OFFICE FURNITURE	05-Nov-2018	216.00
COOK (UK) LIMITED	19-Nov-2018	216.00
AAH PHARMACEUTICALS LTD	08-Nov-2018	216.60
HOSPITAL METALCRAFT LTD	16-Nov-2018	217.06
BOC LTD	22-Nov-2018	217.10
DPD LOCAL UK LTD	30-Nov-2018	218.43
THE DORFORD CENTRE	06-Nov-2018	218.75
AAH PHARMACEUTICALS LTD	26-Nov-2018	218.89
ESSENTIAL NURSING & CARE SERVICES LTD	07-Nov-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	23-Nov-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	28-Nov-2018	219.54
FRESENIUS KABI LTD	16-Nov-2018	219.72
FRESENIUS KABI LTD	29-Nov-2018	219.72
FRESENIUS KABI LTD	09-Nov-2018	219.72
COMPLETE MEATS LTD	16-Nov-2018	220.50
AAH PHARMACEUTICALS LTD	30-Nov-2018	220.57
AAH PHARMACEUTICALS LTD	26-Nov-2018	221.14
B BRAUN MEDICAL LTD	07-Nov-2018	222.00
STORM TECHNOLOGIES LTD	30-Nov-2018	222.66
JUST SPECIALIST RECRUITMENT LTD	28-Nov-2018	222.76
MOLNLYCKE HEALTH CARE LTD	26-Nov-2018	223.20
BIDVEST FOODSERVICE	26-Nov-2018	223.30
AAH PHARMACEUTICALS LTD	22-Nov-2018	223.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2018	224.74
EDMUNDSON ELECTRICAL LTD	13-Nov-2018	224.83
CONMED LINVATEC	29-Nov-2018	225.00
BIOSENSORS EUROPE SA	30-Nov-2018	225.00
AAH PHARMACEUTICALS LTD	26-Nov-2018	225.96
GRAINGERS WHOLESALE	23-Nov-2018	226.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	226.29
SMITHS MEDICAL INTERNATIONAL LTC	28-Nov-2018	226.32
CHERWELL LABORATORIES LTD	13-Nov-2018	226.39
CAPITA RESOURCING LTD	26-Nov-2018	226.40
YELLOW SHIELD LTD	01-Nov-2018	226.44

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2018	226.60
ORTHO EUROPE LTD	07-Nov-2018	227.99
ORTHO EUROPE LTD	30-Nov-2018	227.99
ORTHO EUROPE LTD	27-Nov-2018	227.99
ORTHO EUROPE LTD	28-Nov-2018	227.99
HALYARD HEALTH UK LTD	08-Nov-2018	228.00
HPC HEALTHLINE UK LTD	30-Nov-2018	228.00
ALLOGA UK LTD	05-Nov-2018	228.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	229.09
TOFFELN LTD	06-Nov-2018	229.14
TOFFELN LTD	21-Nov-2018	229.14
ABBOTT VASCULAR	12-Nov-2018	229.26
BUNZL HEALTHCARE	09-Nov-2018	229.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	229.81
AAH PHARMACEUTICALS LTD	28-Nov-2018	230.02
DISPLAYSENSE LTD	26-Nov-2018	230.08
DDC DOLPHIN LTD	19-Nov-2018	230.35
COMPLETE MEATS LTD	02-Nov-2018	230.76
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	30-Nov-2018	231.04
HUNTS FOODSERVICE LTD	01-Nov-2018	231.26
MEDTRONIC LTD	28-Nov-2018	231.60
N H CASE LTD	14-Nov-2018	232.00
AAH PHARMACEUTICALS LTD	27-Nov-2018	232.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2018	232.39
BIDVEST FOODSERVICE	05-Nov-2018	232.50
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	26-Nov-2018	232.52
MEDTRONIC LTD	12-Nov-2018	232.80
HEALTHCARE AT HOME LTD	29-Nov-2018	233.20
AAH PHARMACEUTICALS LTD	20-Nov-2018	233.28
ANITA UK LTD	16-Nov-2018	233.47
ICARE24 LTD	25-Nov-2018	233.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	233.54
MAWDSLEY BROOKS LTD	28-Nov-2018	233.83
B BRAUN MEDICAL LTD	07-Nov-2018	234.00
B BRAUN MEDICAL LTD	02-Nov-2018	234.00
B BRAUN MEDICAL LTD	02-Nov-2018	234.00
B BRAUN MEDICAL LTD	27-Nov-2018	234.00
CHAPPLE & JENKINS	21-Nov-2018	234.21
WESTFIELD MEDICAL LTD	13-Nov-2018	234.22
PHOENIX SOFTWARE LTD	01-Nov-2018	234.41
DELTA SURGICAL LTD	16-Nov-2018	234.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	234.48
PULSE HEALTHCARE LTD	05-Nov-2018	234.62
AAH PHARMACEUTICALS LTD	05-Nov-2018	235.00
AAH PHARMACEUTICALS LTD	01-Nov-2018	236.48
GRAINGERS WHOLESALE	30-Nov-2018	236.48

PRO-LAB DIAGNOSTICS	15-Nov-2018	236.64
TOTAL ASSIST RECRUITMENT LTC	26-Nov-2018	236.70
MOVIANTO UK LTD	27-Nov-2018	237.23
AAH PHARMACEUTICALS LTD	23-Nov-2018	238.15
DIAGMED HEALTHCARE LTD	29-Nov-2018	238.62
PURPLE SURGICAL UK LTD	16-Nov-2018	238.80
MINDRAY (UK) LTD	12-Nov-2018	238.80
PURPLE SURGICAL UK LTD	27-Nov-2018	238.80
MINDRAY (UK) LTD	16-Nov-2018	238.80
AAH PHARMACEUTICALS LTD	02-Nov-2018	238.81
EVERYCARE (WESSEX) LTD	14-Nov-2018	238.89
WESCOTT MEDICAL LTD	21-Nov-2018	239.22
MAWDSLEY BROOKS LTD	16-Nov-2018	239.33
NORMANBY LABORATORY SERVICES LTD	26-Nov-2018	239.40
NINE GROUP INTERNATIONAL LLP	08-Nov-2018	239.52
PROMEDICS ORTHOPAEDICS LTD	08-Nov-2018	239.52
AAH PHARMACEUTICALS LTD	12-Nov-2018	239.70
OSSUR UK LTD	20-Nov-2018	239.88
K INTERNATIONAL PLC	20-Nov-2018	240.00
K INTERNATIONAL PLC	22-Nov-2018	240.00
CAROLINE CROUCHER	27-Nov-2018	240.00
HARLOW PRINTING LTD	13-Nov-2018	240.00
FORUM PRODUCTS LTD	19-Nov-2018	240.48
SERCHEM LTD	08-Nov-2018	240.95
AAH PHARMACEUTICALS LTD	30-Nov-2018	240.98
AAH PHARMACEUTICALS LTD	09-Nov-2018	241.30
BPR MEDICAL LTD	19-Nov-2018	241.80
AAH PHARMACEUTICALS LTD	06-Nov-2018	241.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2018	241.92
REED MEDICAL LTD	30-Nov-2018	241.92
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	241.98
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	241.98
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	241.98
MINDRAY (UK) LTD	02-Nov-2018	242.88
OPTIMUM MEDICAL SOLUTIONS LTD	02-Nov-2018	242.88
SURGITRAC INSTRUMENTS UK LTD	09-Nov-2018	243.00
AAH PHARMACEUTICALS LTD	28-Nov-2018	243.00
OSSUR UK LTD	29-Nov-2018	243.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	243.40
MACO-PHARMA (UK) LTD	08-Nov-2018	244.80
COBALT HEALTH	30-Nov-2018	245.00
WEST DORSET DISTRICT COUNCIL	30-Nov-2018	245.46
COMAX (UK) LTD	06-Nov-2018	245.99
APPLIED MEDICAL UK LTD	06-Nov-2018	246.00
ANITA UK LTD	08-Nov-2018	246.00
MOLNLYCKE HEALTH CARE LTD	26-Nov-2018	246.38

SIGMA PHARMACEUTICALS PLC	16-Nov-2018	247.13
MINDRAY (UK) LTD	21-Nov-2018	248.40
AAH PHARMACEUTICALS LTD	29-Nov-2018	248.64
AAH PHARMACEUTICALS LTD	23-Nov-2018	249.02
N H CASE LTD	14-Nov-2018	249.38
CHAPPLE & JENKINS	14-Nov-2018	249.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2018	249.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	250.08
CONMED LINVATEC	19-Nov-2018	250.08
WALTHER COUPLINGS	23-Nov-2018	250.12
AAH PHARMACEUTICALS LTD	23-Nov-2018	251.39
BRAKE BROS FOODSERVICE LTD	15-Nov-2018	251.53
BOTTOMLINE TECHNOLOGIES EUROPE LTD	30-Nov-2018	251.53
VITALITY24 LTD	04-Nov-2018	251.94
BARD LTD	02-Nov-2018	252.00
TERUMO UK LTD	07-Nov-2018	252.00
BARD LTD	15-Nov-2018	252.00
BUNZL HEALTHCARE	27-Nov-2018	252.00
ALLOGA UK LTD	21-Nov-2018	252.00
PORTSMOUTH HOSPITALS NHS TRUST	12-Nov-2018	252.00
TERUMO UK LTD	30-Nov-2018	252.00
TERUMO UK LTD	29-Nov-2018	252.00
UKAS	21-Nov-2018	252.00
UKAS	19-Nov-2018	252.00
DPD LOCAL UK LTD	09-Nov-2018	252.30
ZOOBIOTIC LTD	13-Nov-2018	252.50
AAH PHARMACEUTICALS LTD	15-Nov-2018	253.44
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	253.56
JUST SPECIALIST RECRUITMENT LTD	21-Nov-2018	254.09
JUST SPECIALIST RECRUITMENT LTD	21-Nov-2018	254.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	254.18
THE BINDING SITE GROUP LTD	15-Nov-2018	254.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	255.35
BIDVEST FOODSERVICE	23-Nov-2018	255.42
VALLEY NORTHERN LTD	26-Nov-2018	255.65
EVERYCARE (WESSEX) LTD	14-Nov-2018	255.89
ALLOGA UK LTD	28-Nov-2018	256.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	256.51
SURGITRAC INSTRUMENTS UK LTD	01-Nov-2018	256.74
PARTNERS FOR ENDOSCOPY LTD	07-Nov-2018	256.80
BLINK MEDICAL LTD	21-Nov-2018	256.80
EVERYCARE (WESSEX) LTD	21-Nov-2018	257.76
BRAKE BROS FOODSERVICE LTD	01-Nov-2018	257.79
COOK (UK) LIMITED	06-Nov-2018	258.00
VERTEC SCIENTIFIC LTD	20-Nov-2018	258.00
ABBOTT VASCULAR	19-Nov-2018	258.72

ABBOTT VASCULAR	30-Nov-2018	258.72
ROBERTS FOODSERVICE LTD	06-Nov-2018	258.85
BENEFoot UK LTD	23-Nov-2018	259.20
BRAKE BROS FOODSERVICE LTD	22-Nov-2018	260.38
FRESENIUS MEDICAL CARE (UK) LTD	15-Nov-2018	260.60
AAH PHARMACEUTICALS LTD	30-Nov-2018	260.88
BRAKE BROS FOODSERVICE LTD	06-Nov-2018	260.90
AAH PHARMACEUTICALS LTD	08-Nov-2018	261.18
BAXTER HEALTHCARE LTD	05-Nov-2018	261.36
MEDICAL 24 LTD	11-Nov-2018	261.43
MEDICAL 24 LTD	11-Nov-2018	261.43
REXEL UK LTD	19-Nov-2018	261.60
HOLOGIC UK LTD	06-Nov-2018	261.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Nov-2018	261.79
AAH PHARMACEUTICALS LTD	06-Nov-2018	261.86
MOLNLYCKE HEALTH CARE LTD	26-Nov-2018	262.08
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	262.14
MAWDSLEY BROOKS LTD	07-Nov-2018	262.42
HAMELN PHARMACEUTICALS LTD	23-Nov-2018	262.85
MEDICAL 24 LTD	11-Nov-2018	262.91
MEDICAL 24 LTD	11-Nov-2018	262.91
MEDICAL 24 LTD	18-Nov-2018	262.91
MEDICAL 24 LTD	18-Nov-2018	262.91
FOSTERS	05-Nov-2018	263.69
EVERYCARE (WESSEX) LTD	21-Nov-2018	263.90
COOK (UK) LIMITED	16-Nov-2018	264.00
B BRAUN MEDICAL LTD	20-Nov-2018	264.00
EVERYCARE (WESSEX) LTD	28-Nov-2018	264.53
BRAKE BROS FOODSERVICE LTD	13-Nov-2018	264.56
OXFORD HEALTH NHS FT	12-Nov-2018	265.12
BVM MEDICAL LTD	22-Nov-2018	265.20
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	23-Nov-2018	265.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	265.38
TALISMAN PLASTICS LTD	05-Nov-2018	265.50
HUNTLEIGH HEALTHCARE LTD	05-Nov-2018	266.40
SAFEWISE	30-Nov-2018	266.40
BIDVEST FOODSERVICE	28-Nov-2018	266.63
STRYKER (UK) LTD	27-Nov-2018	267.00
STRYKER (UK) LTD	19-Nov-2018	267.00
OUTSOURCE UK LTD	22-Nov-2018	267.00
STRYKER (UK) LTD	28-Nov-2018	267.00
AAH PHARMACEUTICALS LTD	26-Nov-2018	267.16
FULTON BOILER WORKS (GB) LTD	15-Nov-2018	267.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	268.18
ICARE24 LTD	04-Nov-2018	268.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	269.00

AAH PHARMACEUTICALS LTD	07-Nov-2018	269.10
STRYKER (UK) LTD	16-Nov-2018	269.14
STRYKER (UK) LTD	23-Nov-2018	269.14
FEMCARE-NIKOMED LTD	28-Nov-2018	269.70
EVERGOOD ASSOCIATES LTD	07-Nov-2018	269.96
JENNIE REEVES RADIOGRAPHERS AGENCY LTD	08-Nov-2018	270.00
CONMED LINVATEC	02-Nov-2018	270.00
TERUMO UK LTD	12-Nov-2018	270.00
BAXTER HEALTHCARE LTD	09-Nov-2018	270.00
TERUMO UK LTD	13-Nov-2018	270.00
NORTH WEST LONDON PATHOLOGY	16-Nov-2018	270.00
BAXTER HEALTHCARE LTD	27-Nov-2018	270.00
ICARE24 LTD	18-Nov-2018	270.17
TELEFLEX MEDICAL UK	09-Nov-2018	270.48
MAWDSLEY BROOKS LTD	09-Nov-2018	271.08
TERUMO UK LTD	02-Nov-2018	271.20
BATH ASU	06-Nov-2018	271.20
LEASEPLAN UK LTD	09-Nov-2018	271.24
CARDINAL HEALTH UK 432 LTD	09-Nov-2018	271.80
VISION PHARMACEUTICALS LTD	21-Nov-2018	271.80
CARDINAL HEALTH UK 432 LTD	30-Nov-2018	271.80
BIDVEST FOODSERVICE	21-Nov-2018	272.64
PUBLIC HEALTH ENGLAND	09-Nov-2018	272.88
AAH PHARMACEUTICALS LTD	05-Nov-2018	273.24
EVERGOOD ASSOCIATES LTD	28-Nov-2018	273.26
SYNER MED (PHARM PRODUCTS) LTD	02-Nov-2018	273.60
HELAPET LTD	06-Nov-2018	273.60
SYNER MED (PHARM PRODUCTS) LTD	26-Nov-2018	273.60
AAH PHARMACEUTICALS LTD	01-Nov-2018	273.70
LINET UK LTD	30-Nov-2018	274.44
DPD LOCAL UK LTD	16-Nov-2018	274.81
VIAPATH ANALYTICS LLP	22-Nov-2018	275.00
JUST SPECIALIST RECRUITMENT LTC	28-Nov-2018	275.27
ALERE LTD	05-Nov-2018	275.53
ARTHREX LTD	22-Nov-2018	275.64
EPTA UK COLD SERVICE	19-Nov-2018	276.16
ACUMED LTD	27-Nov-2018	276.60
BIDVEST FOODSERVICE	02-Nov-2018	276.77
BRAKE BROS FOODSERVICE LTD	29-Nov-2018	277.66
ALLARD SUPPORT UK LTD	07-Nov-2018	278.00
BAXTER HEALTHCARE LTD	22-Nov-2018	278.26
BIDVEST FOODSERVICE	30-Nov-2018	279.35
DJO UK LTD	30-Nov-2018	280.22
FRESENIUS MEDICAL CARE (UK) LTD	13-Nov-2018	280.88
COMAX (UK) LTD	01-Nov-2018	281.22
SIGMA PHARMACEUTICALS PLC	30-Nov-2018	281.74

PROMEDICAL PERSONNEL LTD	07-Nov-2018	282.35
PROMEDICAL PERSONNEL LTD	07-Nov-2018	282.35
PROMEDICAL PERSONNEL LTD	14-Nov-2018	282.35
PROMEDICAL PERSONNEL LTD	14-Nov-2018	282.35
PROMEDICAL PERSONNEL LTD	28-Nov-2018	282.35
PROMEDICAL PERSONNEL LTD	09-Nov-2018	282.35
BOC LTD	29-Nov-2018	283.07
LINET UK LTD	30-Nov-2018	283.37
EVERYCARE (WESSEX) LTD	14-Nov-2018	284.46
JUST SPECIALIST RECRUITMENT LTC	28-Nov-2018	284.86
JUST SPECIALIST RECRUITMENT LTC	28-Nov-2018	284.86
MEDICAL 24 LTD	11-Nov-2018	285.19
MEDICAL 24 LTD	11-Nov-2018	285.19
MEDICAL 24 LTD	18-Nov-2018	285.19
MEDICAL 24 LTD	18-Nov-2018	285.19
MEDICAL 24 LTD	11-Nov-2018	285.19
FRESENIUS MEDICAL CARE (UK) LTD	15-Nov-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	08-Nov-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	08-Nov-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	28-Nov-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	28-Nov-2018	285.48
BOC LTD	01-Nov-2018	285.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2018	286.40
MEDICAL 24 LTD	11-Nov-2018	286.68
MEDICAL 24 LTD	11-Nov-2018	286.68
MEDICAL 24 LTD	25-Nov-2018	286.68
AAH PHARMACEUTICALS LTD	16-Nov-2018	286.80
VIAPATH ANALYTICS LLP	22-Nov-2018	287.80
SERCHEM LTD	16-Nov-2018	288.00
FORUM PRODUCTS LTD	22-Nov-2018	288.00
TOTAL ASSIST RECRUITMENT LTC	05-Nov-2018	288.60
IMOTEK INTERNATIONAL LTC	15-Nov-2018	288.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2018	289.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2018	289.65
GEMMA YATES	06-Nov-2018	290.13
BIDVEST FOODSERVICE	28-Nov-2018	290.62
AAH PHARMACEUTICALS LTD	06-Nov-2018	290.82
ZIMMER BIOMET UK LTD	20-Nov-2018	291.05
ARJO UK LTD	22-Nov-2018	292.24
ICARE24 LTD	04-Nov-2018	293.11
ICARE24 LTD	04-Nov-2018	293.11
ICARE24 LTD	25-Nov-2018	293.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2018	294.05
WRIGHT MEDICAL UK LTD	01-Nov-2018	294.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2018	294.86

BIOSENSORS EUROPE SA	15-Nov-2018	295.00
COMAX (UK) LTD	13-Nov-2018	295.19
COMAX (UK) LTD	08-Nov-2018	295.19
BRAKE BROS FOODSERVICE LTD	20-Nov-2018	295.38
MD DIAGNOSTICS LTD	28-Nov-2018	296.40
MAWDSLEY BROOKS LTD	06-Nov-2018	298.05
TJ SMITH & NEPHEW LTD	06-Nov-2018	298.42
JUST SPECIALIST RECRUITMENT LTC	14-Nov-2018	298.80
JUST SPECIALIST RECRUITMENT LTC	14-Nov-2018	298.80
REED MEDICAL LTD	01-Nov-2018	299.52
OXFORD IMMUNOTEC LTD	06-Nov-2018	299.52
KARL STORZ ENDOSCOPY (UK) LTD	15-Nov-2018	299.76
COACS LTD	12-Nov-2018	300.00
HEALTHCARE AT HOME LTD	08-Nov-2018	300.00
HEALTHCARE AT HOME LTD	08-Nov-2018	300.00
HEALTHCARE AT HOME LTD	08-Nov-2018	300.00
HEALTHCARE AT HOME LTD	07-Nov-2018	300.00
HEALTHCARE AT HOME LTD	07-Nov-2018	300.00
HEALTHCARE AT HOME LTD	07-Nov-2018	300.00
STERIS IMS LTD	16-Nov-2018	300.00
HEALTHCARE AT HOME LTD	23-Nov-2018	300.00
HEALTHCARE AT HOME LTD	19-Nov-2018	300.00
HEALTHCARE AT HOME LTD	21-Nov-2018	300.00
HEALTHCARE AT HOME LTD	15-Nov-2018	300.00
HEALTHCARE AT HOME LTD	15-Nov-2018	300.00
HEALTHCARE AT HOME LTD	22-Nov-2018	300.00
HEALTHCARE AT HOME LTD	08-Nov-2018	300.00
HEALTHCARE AT HOME LTD	08-Nov-2018	300.00
HEALTHCARE AT HOME LTD	08-Nov-2018	300.00
HEALTHCARE AT HOME LTD	08-Nov-2018	300.00
HEALTHCARE AT HOME LTD	12-Nov-2018	300.00
HEALTHCARE AT HOME LTD	15-Nov-2018	300.00
HEALTHCARE AT HOME LTD	07-Nov-2018	300.00
HEALTHCARE AT HOME LTD	07-Nov-2018	300.00
HEALTHCARE AT HOME LTD	07-Nov-2018	300.00
HEALTHCARE AT HOME LTD	29-Nov-2018	300.00
HEALTHCARE AT HOME LTD	29-Nov-2018	300.00
HEALTHCARE AT HOME LTD	30-Nov-2018	300.00
HEALTHCARE AT HOME LTD	26-Nov-2018	300.00
HEALTHCARE AT HOME LTD	29-Nov-2018	300.00
HEALTHCARE AT HOME LTD	29-Nov-2018	300.00
HEALTHCARE AT HOME LTD	26-Nov-2018	300.00
HEALTHCARE AT HOME LTD	27-Nov-2018	300.00
HEALTHCARE AT HOME LTD	29-Nov-2018	300.00
HEALTHCARE AT HOME LTD	30-Nov-2018	300.00
TALLEY GROUP LTD	30-Nov-2018	300.00

PHIN LTD	28-Nov-2018	300.00
OSSUR UK LTD	20-Nov-2018	300.30
WRIGHT MEDICAL UK LTD	08-Nov-2018	300.41
ICI CONTRACT DIRECT	23-Nov-2018	300.58
BIDVEST FOODSERVICE	16-Nov-2018	300.70
LABELS PLUS LTD	28-Nov-2018	300.96
NEWCASTLE UPON TYNE HOSPITALS NHS FT	05-Nov-2018	301.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	301.97
ADVANCED INSTRUMENTS LTD	29-Nov-2018	302.40
THE ID GROUP LTD	06-Nov-2018	302.54
ESSENTIAL NURSING & CARE SERVICES LTD	23-Nov-2018	302.75
MEDICAL 24 LTD	11-Nov-2018	302.90
TXM HEALTHCARE LTD	21-Nov-2018	303.86
MOLNLYCKE HEALTH CARE LTD	06-Nov-2018	303.94
AAH PHARMACEUTICALS LTD	02-Nov-2018	304.02
MAWDSLEY BROOKS LTD	21-Nov-2018	304.29
XMA LTD	22-Nov-2018	304.68
OLYMPUS KEYMED	13-Nov-2018	305.32
AAH PHARMACEUTICALS LTD	20-Nov-2018	305.74
TRADE UK	27-Nov-2018	305.96
JOHNSON & JOHNSON MEDICAL LTD	22-Nov-2018	306.06
DELTA SURGICAL LTD	06-Nov-2018	306.48
DELTA SURGICAL LTD	20-Nov-2018	306.48
AAH PHARMACEUTICALS LTD	19-Nov-2018	306.54
AAH PHARMACEUTICALS LTD	05-Nov-2018	307.64
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2018	308.00
BUNZL HEALTHCARE	28-Nov-2018	308.18
MINDRAY (UK) LTD	28-Nov-2018	308.26
MEDICAL 24 LTD	11-Nov-2018	308.96
AAH PHARMACEUTICALS LTD	20-Nov-2018	309.62
CAMBRIDGE LIFE SCIENCES LTD	20-Nov-2018	310.20
NHS BLOOD & TRANSPLANT	19-Nov-2018	310.26
MEDICAL 24 LTD	11-Nov-2018	310.44
STRYKER (UK) LTD	13-Nov-2018	310.80
MEDICAL 24 LTD	25-Nov-2018	310.82
MAWDSLEY BROOKS LTD	15-Nov-2018	311.04
AAH PHARMACEUTICALS LTD	12-Nov-2018	311.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2018	311.81
COOK (UK) LIMITED	22-Nov-2018	312.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2018	313.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2018	314.64
HEALTHCARE 21 (UK) LTD	14-Nov-2018	315.00
PITNEY BOWES LTD	19-Nov-2018	315.25
TRADE UK	12-Nov-2018	315.95
METAFIX (UK) LTD	08-Nov-2018	316.08
AAH PHARMACEUTICALS LTD	26-Nov-2018	316.12

THE ID GROUP LTD	06-Nov-2018	316.30
THE ID GROUP LTD	07-Nov-2018	316.30
THE ID GROUP LTD	07-Nov-2018	316.30
COLLECTOR SET PRINTERS LTD	07-Nov-2018	316.46
BK ULTRASOUND UK LTD	09-Nov-2018	316.80
HEALTHCARE AT HOME LTD	07-Nov-2018	316.93
HEALTHCARE AT HOME LTD	08-Nov-2018	316.93
HEALTHCARE AT HOME LTD	15-Nov-2018	316.93
HEALTHCARE AT HOME LTD	29-Nov-2018	316.93
HEALTHCARE AT HOME LTD	26-Nov-2018	316.93
HEALTHCARE AT HOME LTD	26-Nov-2018	316.93
COLLECTOR SET PRINTERS LTD	22-Nov-2018	317.23
ICARE24 LTD	04-Nov-2018	317.54
ICARE24 LTD	04-Nov-2018	317.54
ICARE24 LTD	04-Nov-2018	317.54
ICARE24 LTD	11-Nov-2018	317.54
AMDEL MEDICAL LTD	30-Nov-2018	318.00
VICTORY ORTHOTICS	28-Nov-2018	318.55
ICARE24 LTD	04-Nov-2018	319.02
ICARE24 LTD	04-Nov-2018	319.02
ICARE24 LTD	11-Nov-2018	319.02
ICARE24 LTD	04-Nov-2018	319.02
ICARE24 LTD	04-Nov-2018	319.02
ICARE24 LTD	11-Nov-2018	319.02
AAH PHARMACEUTICALS LTD	26-Nov-2018	320.09
COLLECTOR SET PRINTERS LTD	23-Nov-2018	320.12
AAH PHARMACEUTICALS LTD	15-Nov-2018	321.20
ORONA LTD	09-Nov-2018	321.30
BATH ASU	05-Nov-2018	321.60
FRESENIUS MEDICAL CARE (UK) LTD	29-Nov-2018	322.24
FRESENIUS MEDICAL CARE (UK) LTD	01-Nov-2018	322.78
TERUMO UK LTD	15-Nov-2018	322.80
ABBOTT VASCULAR	06-Nov-2018	323.40
JUST SPECIALIST RECRUITMENT LTD	28-Nov-2018	323.70
AAH PHARMACEUTICALS LTD	05-Nov-2018	323.77
MEDTRONIC LTD	16-Nov-2018	323.93
STRYKER (UK) LTD	07-Nov-2018	324.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	324.00
CARDINAL HEALTH UK 432 LTD	14-Nov-2018	324.36
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	08-Nov-2018	324.75
STRYKER (UK) LTD	21-Nov-2018	324.89
EVERYCARE (WESSEX) LTD	07-Nov-2018	325.00
BIDVEST FOODSERVICE	02-Nov-2018	325.61
INTER GLOBAL SURGICAL LLP	20-Nov-2018	325.88
OXFORD HEALTH NHS FT	14-Nov-2018	326.80
WISE EMPLOYMENT (SWINDON) LTD	07-Nov-2018	326.90

ROCHE DIAGNOSTICS LTD	12-Nov-2018	327.98
ROCHE DIAGNOSTICS LTD	07-Nov-2018	327.98
AAH PHARMACEUTICALS LTD	29-Nov-2018	329.82
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	06-Nov-2018	330.00
AAH PHARMACEUTICALS LTD	23-Nov-2018	330.24
AAH PHARMACEUTICALS LTD	13-Nov-2018	330.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	330.70
FRESENIUS MEDICAL CARE (UK) LTD	29-Nov-2018	330.77
OPTIMUM MEDICAL SOLUTIONS LTD	07-Nov-2018	331.20
WERFEN LTD	12-Nov-2018	331.92
WERFEN LTD	20-Nov-2018	331.92
MINERVA LABORATORIES LTD	15-Nov-2018	332.12
OTTO BOCK HEALTHCARE PLC	21-Nov-2018	332.16
SPIRAX SARCO LTD	23-Nov-2018	332.81
RESTORE PLC	30-Nov-2018	333.15
NHS PROVIDERS	30-Nov-2018	336.00
OXFORD HEALTH NHS FT	08-Nov-2018	336.58
MOLNLYCKE HEALTH CARE LTD	21-Nov-2018	336.72
ICARE24 LTD	04-Nov-2018	336.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2018	336.82
TRADE UK	20-Nov-2018	337.20
AAH PHARMACEUTICALS LTD	13-Nov-2018	338.24
SONOVA UK LTD	05-Nov-2018	339.00
GRAPHIC CONTROLS LTD	27-Nov-2018	340.32
BOC LTD	27-Nov-2018	342.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2018	342.72
BIDVEST FOODSERVICE	23-Nov-2018	342.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	343.06
SIGMA PHARMACEUTICALS PLC	15-Nov-2018	343.50
TXM HEALTHCARE LTD	09-Nov-2018	343.64
AAH PHARMACEUTICALS LTD	09-Nov-2018	344.25
ORONA LTD	06-Nov-2018	344.40
ATOS MEDICAL	09-Nov-2018	344.53
RADIOLOGICAL SOCIETY OF NORTH AMERICA INC	14-Nov-2018	345.14
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	345.24

WIMBORNE NURSING AGENCY LTD	27-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	345.24
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	345.24
THE ID GROUP LTD	12-Nov-2018	346.37
AAH PHARMACEUTICALS LTD	05-Nov-2018	346.96
INVITECH LTD	01-Nov-2018	347.40
INTER GLOBAL SURGICAL LLP	15-Nov-2018	348.95
KNEES UP	07-Nov-2018	350.00
AAH PHARMACEUTICALS LTD	06-Nov-2018	350.22
LAUNCH DIAGNOSTICS LTD	15-Nov-2018	350.57
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	351.54
NORTH BRISTOL NHS TRUST	22-Nov-2018	352.00
CONMED LINVATEC	13-Nov-2018	352.44
BATH ASU	02-Nov-2018	352.80
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2018	352.80
MEDTRONIC LTD	06-Nov-2018	353.81
MEDTRONIC LTD	07-Nov-2018	353.81
MEDTRONIC LTD	26-Nov-2018	353.81
AAH PHARMACEUTICALS LTD	29-Nov-2018	354.00
MEDTRONIC LTD	15-Nov-2018	354.24
FRESENIUS MEDICAL CARE (UK) LTD	29-Nov-2018	354.82
TERUMO UK LTD	16-Nov-2018	355.20
STONELEIGH CONSULTANCY LTD	26-Nov-2018	355.79
ABBOTT MEDICAL UK LTD	27-Nov-2018	355.80
MEDICAL 24 LTD	11-Nov-2018	356.50
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	357.84
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	357.84
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	357.84
BIDVEST FOODSERVICE	05-Nov-2018	358.05
EVERGOOD ASSOCIATES LTD	07-Nov-2018	359.70
EVERGOOD ASSOCIATES LTD	21-Nov-2018	359.70
VODAFONE LTD	07-Nov-2018	360.00
PARTNERS FOR ENDOSCOPY LTD	06-Nov-2018	360.00
TERUMO UK LTD	02-Nov-2018	360.00
TELEFLEX MEDICAL UK	02-Nov-2018	360.00
TELEFLEX MEDICAL UK	27-Nov-2018	360.00
BATH ASU	10-Nov-2018	360.00
TELEFLEX MEDICAL UK	14-Nov-2018	360.00
BAXTER HEALTHCARE LTD	21-Nov-2018	360.00
TELEFLEX MEDICAL UK	22-Nov-2018	360.00

CONVATEC LTD	28-Nov-2018	360.00
TELEFLEX MEDICAL UK	29-Nov-2018	360.00
TELEFLEX MEDICAL UK	30-Nov-2018	360.00
DUN & BRADSTREET UK LTD	08-Nov-2018	360.00
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	30-Nov-2018	360.25
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	360.36
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	360.36
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	360.36
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	360.36
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	360.36
HEALTHCARE AT HOME LTD	13-Nov-2018	361.80
STRYKER (UK) LTD	23-Nov-2018	362.88
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	363.00
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	363.00
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	363.00
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	363.00
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	363.00
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	363.00
COMAX (UK) LTD	20-Nov-2018	364.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Nov-2018	364.90
HEALTHCARE AT HOME LTD	07-Nov-2018	365.80
ICARE24 LTD	04-Nov-2018	366.40
ICARE24 LTD	25-Nov-2018	366.40
MEDTRONIC LTD	12-Nov-2018	366.95
MEDTRONIC LTD	20-Nov-2018	366.95
NUVIEW LTD	22-Nov-2018	367.06
STRYKER (UK) LTD	15-Nov-2018	367.20
OXFORD HEALTH NHS FT	07-Nov-2018	367.65
AAH PHARMACEUTICALS LTD	16-Nov-2018	367.92
COMAX (UK) LTD	01-Nov-2018	368.11
KEN HALL LIMITED	12-Nov-2018	368.89
N H CASE LTD	28-Nov-2018	369.20
3M UNITED KINGDOM LTD	27-Nov-2018	369.60
EDMUNDSON ELECTRICAL LTD	21-Nov-2018	369.64
AAH PHARMACEUTICALS LTD	01-Nov-2018	370.01
DORCHESTER PLUMBING SUPPLIES LTD	15-Nov-2018	370.08
SWIFT SIGNS	30-Nov-2018	370.20
LEGRAND ELECTRIC LTD T/A AIDCALL LTD	07-Nov-2018	371.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2018	371.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	371.54
CHAPPLE & JENKINS	28-Nov-2018	371.68
GE MEDICAL SYSTEMS LTD	23-Nov-2018	372.00
AAH PHARMACEUTICALS LTD	28-Nov-2018	372.08
COYLE PERSONNEL PLC	04-Nov-2018	372.36
BEMROSEBOOTH LTD	05-Nov-2018	372.60
AAH PHARMACEUTICALS LTD	21-Nov-2018	372.60

BEMROSEBOOTH LTD	14-Nov-2018	372.60
ZIMMER BIOMET UK LTD	16-Nov-2018	372.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	373.49
BIOSENSORS EUROPE SA	20-Nov-2018	374.00
MINDRAY (UK) LTD	28-Nov-2018	374.40
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	375.52
EVERGOOD ASSOCIATES LTD	14-Nov-2018	376.06
ALLIANCE DISPOSABLES LTD	21-Nov-2018	376.84
G4S CASH SOLUTIONS (UK) LTD	02-Nov-2018	377.62
BAXTER HEALTHCARE LTD	15-Nov-2018	378.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	378.40
ROYAL MAIL GROUP PLC	05-Nov-2018	379.04
T2 DIGITAL LTD	21-Nov-2018	379.12
OPTIMUM MEDICAL SOLUTIONS LTD	19-Nov-2018	379.20
TRIPOD PARTNERS LTD	07-Nov-2018	379.37
TRIPOD PARTNERS LTD	07-Nov-2018	379.37
TRIPOD PARTNERS LTD	28-Nov-2018	379.37
TRIPOD PARTNERS LTD	28-Nov-2018	379.37
TRIPOD PARTNERS LTD	28-Nov-2018	379.37
TRIPOD PARTNERS LTD	21-Nov-2018	379.37
TRIPOD PARTNERS LTD	21-Nov-2018	379.37
TRIPOD PARTNERS LTD	21-Nov-2018	379.37
TRIPOD PARTNERS LTD	21-Nov-2018	379.37
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	379.50
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	379.50
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	379.50
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	379.50
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	379.50
JUST SPECIALIST RECRUITMENT LTD	07-Nov-2018	379.50
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	379.50
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	379.50
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	379.50
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	379.50
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	379.50
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	379.50
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	379.50
CHANECO	01-Nov-2018	380.16
MEDICARE SERVICES INSTALLATIONS LTD	26-Nov-2018	380.24
LINET UK LTD	30-Nov-2018	380.86
SHERRENS THE PRINTERS	05-Nov-2018	381.60
HELAPET LTD	08-Nov-2018	382.06
LINET UK LTD	29-Nov-2018	382.08
VICTORY ORTHOTICS	28-Nov-2018	382.56
PARI MEDICAL LTD	28-Nov-2018	383.52
BECTON DICKINSON UK LTD	23-Nov-2018	384.00
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	385.15

ISKUS HEALTH UK LTD	01-Nov-2018	385.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2018	386.16
AAH PHARMACEUTICALS LTD	21-Nov-2018	386.16
AAH PHARMACEUTICALS LTD	12-Nov-2018	387.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2018	387.70
STORM TECHNOLOGIES LTD	21-Nov-2018	387.72
SERCHEM LTD	30-Nov-2018	389.54
TERUMO UK LTD	07-Nov-2018	390.00
BATH ASU	12-Nov-2018	390.00
B BRAUN MEDICAL LTD	21-Nov-2018	390.32
XMA LTD	05-Nov-2018	390.94
HEALTHCARE AT HOME LTD	19-Nov-2018	391.00
TXM HEALTHCARE LTD	30-Nov-2018	392.02
PUBLIC HEALTH ENGLAND	06-Nov-2018	392.40
BIOSENSE MEDICAL LTD	15-Nov-2018	393.60
FRESENIUS MEDICAL CARE (UK) LTD	27-Nov-2018	395.20
BRAKE BROS FOODSERVICE LTD	06-Nov-2018	395.31
LAM-ART EXHIBITION & DISPLAY LTC	19-Nov-2018	395.64
COSMOS BIOMEDICAL LTD	06-Nov-2018	395.95
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	396.00
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	396.00
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	396.00
MANA TECH LTD	07-Nov-2018	396.00
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	396.00
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	396.00
DJO UK LTD	22-Nov-2018	396.00
JUST SPECIALIST RECRUITMENT LTC	14-Nov-2018	396.00
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	396.00
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	396.00
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	396.00
JUST SPECIALIST RECRUITMENT LTC	21-Nov-2018	396.00
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	396.00
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	396.00
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	396.00
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	396.00
JUST SPECIALIST RECRUITMENT LTC	28-Nov-2018	396.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2018	396.64
VICTORY ORTHOTICS	28-Nov-2018	396.91
PTP HEALTHCARE LTD	08-Nov-2018	397.44
PTP HEALTHCARE LTD	29-Nov-2018	397.44
OXFORD IMMUNOTEC LTD	22-Nov-2018	399.36
DATIX LTD	28-Nov-2018	399.50
NHS BLOOD & TRANSPLANT	21-Nov-2018	400.00
NHS BLOOD & TRANSPLANT	21-Nov-2018	400.00
TRIPOD PARTNERS LTD	07-Nov-2018	400.81
TOTAL ASSIST RECRUITMENT LTC	12-Nov-2018	401.70

TOTAL ASSIST RECRUITMENT LTC	26-Nov-2018	401.70
TOTAL ASSIST RECRUITMENT LTC	26-Nov-2018	401.70
TOTAL ASSIST RECRUITMENT LTC	19-Nov-2018	401.70
COMAX (UK) LTD	29-Nov-2018	401.77
OMNIMED LTD	28-Nov-2018	402.00
MAWDSLEY BROOKS LTD	08-Nov-2018	402.16
MINERVA LABORATORIES LTD	15-Nov-2018	402.82
STRYKER (UK) LTD	28-Nov-2018	403.20
FRESENIUS MEDICAL CARE (UK) LTD	27-Nov-2018	403.84
KATIE ALLEN	07-Nov-2018	404.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Nov-2018	405.00
BARKER BOOTH & EASTWOOD SOLICITORS	30-Nov-2018	405.00
MOLNLYCKE HEALTH CARE LTD	22-Nov-2018	405.50
EVERYCARE (WESSEX) LTD	21-Nov-2018	406.79
BATH ASU	09-Nov-2018	406.80
NOVA LABORATORIES LTD	22-Nov-2018	408.00
EVERYCARE (WESSEX) LTD	07-Nov-2018	408.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2018	409.14
JOHNSON & JOHNSON MEDICAL LTD	12-Nov-2018	409.32
JOHNSON & JOHNSON MEDICAL LTD	12-Nov-2018	409.32
JOHNSON & JOHNSON MEDICAL LTD	28-Nov-2018	409.32
JOHNSON & JOHNSON MEDICAL LTD	28-Nov-2018	409.32
JOHNSON & JOHNSON MEDICAL LTD	27-Nov-2018	409.32
JOHNSON & JOHNSON MEDICAL LTD	29-Nov-2018	409.32
AAH PHARMACEUTICALS LTD	21-Nov-2018	409.94
OLYMPUS KEYMED	12-Nov-2018	411.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2018	411.29
N H CASE LTD	07-Nov-2018	411.76
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2018	413.20
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	413.35
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	413.35
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	413.35
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	413.35
B BRAUN MEDICAL LTD	22-Nov-2018	413.62
AAH PHARMACEUTICALS LTD	27-Nov-2018	413.70
VASCUTEK LTD	20-Nov-2018	414.00
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	414.31
OLYMPUS KEYMED	15-Nov-2018	415.20
BIDVEST FOODSERVICE	14-Nov-2018	415.42
AAH PHARMACEUTICALS LTD	27-Nov-2018	416.78
SCHULKE & MAYR UK LTD	20-Nov-2018	416.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	417.32
MINERVA LABORATORIES LTD	15-Nov-2018	417.48
SARSTEDT LTD	08-Nov-2018	417.60
PRO-LAB DIAGNOSTICS	01-Nov-2018	417.66
VICTORY ORTHOTICS	28-Nov-2018	418.01

PORTABLE TECHNOLOGY SOLUTIONS LTD	27-Nov-2018	418.80
QUALITY HEALTH LTD	14-Nov-2018	419.08
KARL STORZ ENDOSCOPY (UK) LTD	15-Nov-2018	419.22
CORIN LTD	15-Nov-2018	420.00
AAH PHARMACEUTICALS LTD	06-Nov-2018	421.20
COMAX (UK) LTD	20-Nov-2018	421.25
MOLNLYCKE HEALTH CARE LTD	22-Nov-2018	421.56
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	423.43
FRESENIUS MEDICAL CARE (UK) LTD	22-Nov-2018	424.00
DTR MEDICAL LTD	30-Nov-2018	425.40
PUBLIC HEALTH ENGLAND	21-Nov-2018	425.40
FRESENIUS MEDICAL CARE (UK) LTD	15-Nov-2018	425.46
STERIS SOLUTIONS LTD	27-Nov-2018	427.91
PAJUNK UK MEDICAL PRODUCTS LTD	14-Nov-2018	429.00
ARTHREX LTD	13-Nov-2018	429.96
U-DRIVE LTD	30-Nov-2018	430.20
FRESENIUS MEDICAL CARE (UK) LTD	01-Nov-2018	431.20
EVERYCARE (WESSEX) LTD	14-Nov-2018	431.31
BOSTON SCIENTIFIC LIMITEC	06-Nov-2018	432.00
PORTSMOUTH HOSPITALS NHS TRUST	26-Nov-2018	432.00
ISKUS HEALTH UK LTD	13-Nov-2018	432.18
NXSTAGE MEDICAL UK LTD	22-Nov-2018	432.58
PENNAMED LTD	28-Nov-2018	433.20
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	433.21
BRAKE BROS FOODSERVICE LTD	15-Nov-2018	433.74
ROCHE PRODUCTS LTD	14-Nov-2018	434.06
JUST SPECIALIST RECRUITMENT LTC	14-Nov-2018	434.70
FRESENIUS MEDICAL CARE (UK) LTD	21-Nov-2018	434.78
OXFORD HEALTH NHS FT	02-Nov-2018	435.00
THE ORTHODONTIC COMPANY	28-Nov-2018	435.26
G4S CASH SOLUTIONS (UK) LTD	30-Nov-2018	435.81
HUNTS FOODSERVICE LTD	13-Nov-2018	437.07
U-DRIVE LTD	30-Nov-2018	437.40
U-DRIVE LTD	30-Nov-2018	437.40
K INTERNATIONAL PLC	27-Nov-2018	438.00
ALLOGA UK LTD	09-Nov-2018	438.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	438.81
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	439.08
KERRY SHEWARD	01-Nov-2018	439.95
FRESENIUS MEDICAL CARE (UK) LTD	14-Nov-2018	440.96
MINDRAY (UK) LTD	21-Nov-2018	441.60
TURRELL ELECTRICAL LTD	26-Nov-2018	443.11
EVERYCARE (WESSEX) LTD	07-Nov-2018	443.13
TERUMO UK LTD	02-Nov-2018	444.00
AAH PHARMACEUTICALS LTD	07-Nov-2018	447.63
FRESENIUS MEDICAL CARE (UK) LTD	12-Nov-2018	448.00

ESSENTIAL NURSING & CARE SERVICES LTD	23-Nov-2018	448.19
ESSENTIAL NURSING & CARE SERVICES LTD	23-Nov-2018	448.19
FEMCARE-NIKOMED LTD	16-Nov-2018	449.70
FEMCARE-NIKOMED LTD	29-Nov-2018	449.70
TALLEY GROUP LTD	07-Nov-2018	450.00
TERUMO UK LTD	05-Nov-2018	450.00
VOLCANO EUROPE	02-Nov-2018	450.00
BAXTER HEALTHCARE LTD	14-Nov-2018	450.00
BIOSENSORS EUROPE SA	22-Nov-2018	450.00
VOLCANO EUROPE	08-Nov-2018	450.00
VOLCANO EUROPE	29-Nov-2018	450.00
VOLCANO EUROPE	26-Nov-2018	450.00
MAWDSLEY BROOKS LTD	06-Nov-2018	451.44
AMGEN LTD	13-Nov-2018	452.41
WISE EMPLOYMENT (SWINDON) LTD	07-Nov-2018	452.89
MINERVA NURSING LTD	07-Nov-2018	453.64
MINERVA NURSING LTD	14-Nov-2018	453.64
MINERVA NURSING LTD	28-Nov-2018	453.64
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	453.68
AAH PHARMACEUTICALS LTD	28-Nov-2018	454.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2018	455.63
SERVE MEDICAL LTD	12-Nov-2018	456.00
MANA TECH LTD	09-Nov-2018	456.00
HALYARD HEALTH UK LTD	28-Nov-2018	456.00
JOHNSON & JOHNSON MEDICAL LTD	07-Nov-2018	456.19
EVERGOOD ASSOCIATES LTD	07-Nov-2018	456.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2018	457.64
EVERGOOD ASSOCIATES LTD	07-Nov-2018	460.02
EVERGOOD ASSOCIATES LTD	21-Nov-2018	460.02
ALCURA UK LTD	09-Nov-2018	460.75
AAH PHARMACEUTICALS LTD	20-Nov-2018	461.58
WATERTITE HEATING LTD	05-Nov-2018	461.86
APPLIED MEDICAL UK LTD	08-Nov-2018	462.00
APPLIED MEDICAL UK LTD	28-Nov-2018	462.00
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	463.80
WIMBORNE NURSING AGENCY LTD	20-Nov-2018	463.80
PROMEDICAL PERSONNEL LTD	09-Nov-2018	463.98
PROMEDICAL PERSONNEL LTD	07-Nov-2018	463.98
PROMEDICAL PERSONNEL LTD	21-Nov-2018	463.98
PROMEDICAL PERSONNEL LTD	14-Nov-2018	463.98
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2018	464.04
MINERVA NURSING LTD	14-Nov-2018	465.30
TOTAL ASSIST RECRUITMENT LTC	01-Nov-2018	465.60
TOTAL ASSIST RECRUITMENT LTC	14-Nov-2018	465.60
TOTAL ASSIST RECRUITMENT LTC	14-Nov-2018	465.60
TOTAL ASSIST RECRUITMENT LTC	06-Nov-2018	465.60

TOTAL ASSIST RECRUITMENT LTC	06-Nov-2018	465.60
TOTAL ASSIST RECRUITMENT LTC	14-Nov-2018	465.60
TOTAL ASSIST RECRUITMENT LTC	20-Nov-2018	465.60
JUST SPECIALIST RECRUITMENT LTC	07-Nov-2018	465.83
JUST SPECIALIST RECRUITMENT LTC	07-Nov-2018	465.83
JUST SPECIALIST RECRUITMENT LTC	14-Nov-2018	465.83
JUST SPECIALIST RECRUITMENT LTC	14-Nov-2018	465.83
JUST SPECIALIST RECRUITMENT LTC	21-Nov-2018	465.83
JUST SPECIALIST RECRUITMENT LTC	28-Nov-2018	465.83
HENLEYS MEDICAL SUPPLIES LTD	07-Nov-2018	466.32
TONY JOHNS BODYCRAFT	30-Nov-2018	467.33
EVERYCARE (WESSEX) LTD	07-Nov-2018	467.63
TERUMO UK LTD	19-Nov-2018	468.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2018	468.27
MOBILE PHONE SOLUTIONS UK	02-Nov-2018	469.92
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	470.93
INDUSTRIAL PLASTERS LTD	21-Nov-2018	472.11
HEALTHCARE AT HOME LTD	08-Nov-2018	472.50
HEALTHCARE AT HOME LTD	30-Nov-2018	472.50
HEALTHCARE AT HOME LTD	26-Nov-2018	472.50
B BRAUN MEDICAL LTD	16-Nov-2018	474.00
APPLIED MEDICAL UK LTD	20-Nov-2018	474.00
HAMELN PHARMACEUTICALS LTD	06-Nov-2018	474.49
PENNAMED LTD	02-Nov-2018	475.20
PENNAMED LTD	30-Nov-2018	475.20
EVERYCARE (WESSEX) LTD	07-Nov-2018	475.41
HENLEYS MEDICAL SUPPLIES LTD	01-Nov-2018	475.63
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	475.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2018	476.28
WESSEX ROYALE HOTEL	23-Nov-2018	476.65
PROMEDICAL PERSONNEL LTD	21-Nov-2018	477.36
OLYMPUS KEYMED	12-Nov-2018	477.58
PROMEDICAL PERSONNEL LTD	28-Nov-2018	478.56
AAH PHARMACEUTICALS LTD	07-Nov-2018	478.85
SALISBURY NHS FOUNDATION TRUST	05-Nov-2018	480.00
SCHULTZ MEDICAL LTD	02-Nov-2018	480.00
LABTRAC SOLUTIONS LTD	01-Nov-2018	480.00
TERUMO UK LTD	21-Nov-2018	480.00
SCHULTZ MEDICAL LTD	16-Nov-2018	480.00
STERIS IMS LTD	28-Nov-2018	480.62
TOTAL ASSIST RECRUITMENT LTC	06-Nov-2018	481.80
TOTAL ASSIST RECRUITMENT LTC	05-Nov-2018	482.10
TOTAL ASSIST RECRUITMENT LTC	05-Nov-2018	482.10
TOTAL ASSIST RECRUITMENT LTC	19-Nov-2018	482.10
TOTAL ASSIST RECRUITMENT LTC	12-Nov-2018	482.10
WRIGHT COTTRELL & CO	09-Nov-2018	482.69

AMGEN LTD	20-Nov-2018	483.43
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	483.96
WIMBORNE NURSING AGENCY LTD	27-Nov-2018	483.96
WIMBORNE NURSING AGENCY LTD	06-Nov-2018	483.96
WIMBORNE NURSING AGENCY LTD	13-Nov-2018	483.96
PROMEDICAL PERSONNEL LTD	21-Nov-2018	485.08
HEALTHCARE AT HOME LTD	08-Nov-2018	485.33
FINECUT GROUP	13-Nov-2018	485.40
COOK (UK) LIMITED	01-Nov-2018	486.00
JUST SPECIALIST RECRUITMENT LTC	07-Nov-2018	487.01
TOTAL ASSIST RECRUITMENT LTC	01-Nov-2018	487.20
PLAN B HEALTHCARE PLC	04-Nov-2018	487.41
TOTAL ASSIST RECRUITMENT LTC	06-Nov-2018	487.80
WISE EMPLOYMENT (SWINDON) LTD	14-Nov-2018	489.47
FRESENIUS MEDICAL CARE (UK) LTD	13-Nov-2018	490.56
FRESENIUS MEDICAL CARE (UK) LTD	06-Nov-2018	490.56
POOLE RADIO CABS LTD	30-Nov-2018	491.84
STRYKER (UK) LTD	08-Nov-2018	492.24
ROCKET MEDICAL PLC	28-Nov-2018	493.14
DDC DOLPHIN LTD	26-Nov-2018	494.00
AAH PHARMACEUTICALS LTD	09-Nov-2018	494.23
PARTNERS FOR ENDOSCOPY LTD	29-Nov-2018	494.40
BAXTER HEALTHCARE LTD	27-Nov-2018	495.00
U L MEDICINES LTD	22-Nov-2018	495.50
OLYMPUS KEYMED	08-Nov-2018	498.00
AAH PHARMACEUTICALS LTD	26-Nov-2018	498.18
EVERGOOD ASSOCIATES LTD	28-Nov-2018	498.38
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	21-Nov-2018	500.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-Nov-2018	500.00
JOHNSON & JOHNSON MEDICAL LTD	07-Nov-2018	500.85
UKBA - UK BORDER AGENCY	26-Nov-2018	501.09
MOLNLYCKE HEALTH CARE LTD	01-Nov-2018	501.62
AAH PHARMACEUTICALS LTD	28-Nov-2018	502.08
ACUMED LTD	19-Nov-2018	503.40
EVENT SECURITY SOUTHERN LTD	05-Nov-2018	504.00
UKBA - UK BORDER AGENCY	01-Nov-2018	504.11
TOTAL ASSIST RECRUITMENT LTC	14-Nov-2018	504.90
TOTAL ASSIST RECRUITMENT LTC	19-Nov-2018	504.90
UKBA - UK BORDER AGENCY	08-Nov-2018	505.00
PROMEDICS ORTHOPAEDICS LTD	06-Nov-2018	505.14
JUST SPECIALIST RECRUITMENT LTC	14-Nov-2018	505.43
JUST SPECIALIST RECRUITMENT LTC	07-Nov-2018	505.43
JUST SPECIALIST RECRUITMENT LTC	07-Nov-2018	505.43
JUST SPECIALIST RECRUITMENT LTC	07-Nov-2018	505.43
JUST SPECIALIST RECRUITMENT LTC	14-Nov-2018	505.43
JUST SPECIALIST RECRUITMENT LTC	14-Nov-2018	505.43

MOLNLYCKE HEALTH CARE LTD	06-Nov-2018	506.88
THORNBURY NURSING SERVICES	16-Nov-2018	506.96
TOTAL ASSIST RECRUITMENT LTC	06-Nov-2018	507.91
TOTAL ASSIST RECRUITMENT LTC	14-Nov-2018	507.91
AAH PHARMACEUTICALS LTD	12-Nov-2018	508.06
JUST SPECIALIST RECRUITMENT LTC	07-Nov-2018	508.18
JUST SPECIALIST RECRUITMENT LTC	14-Nov-2018	508.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2018	508.97
MOLNLYCKE HEALTH CARE LTD	07-Nov-2018	509.04
VALLEY NORTHERN LTD	09-Nov-2018	509.14
STRYKER (UK) LTD	16-Nov-2018	509.33
STRYKER (UK) LTD	15-Nov-2018	509.33
STRYKER (UK) LTD	20-Nov-2018	509.33
WISE EMPLOYMENT (SWINDON) LTD	28-Nov-2018	509.64
TERUMO UK LTD	05-Nov-2018	510.00
PURPLE SURGICAL UK LTD	16-Nov-2018	510.00
THE INSTITUTE OF CANCER RESEARCH	29-Nov-2018	510.00
STRYKER (UK) LTD	13-Nov-2018	510.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2018	510.27
ANITA UK LTD	29-Nov-2018	511.08
STRYKER (UK) LTD	20-Nov-2018	511.49
AAH PHARMACEUTICALS LTD	28-Nov-2018	511.77
TOTAL ASSIST RECRUITMENT LTC	20-Nov-2018	512.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2018	512.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	514.08
FRESENIUS KABI LTD	16-Nov-2018	514.75
HEALTH TEC MEDICAL LTD	05-Nov-2018	515.55
MINERVA LABORATORIES LTD	15-Nov-2018	517.18
ABBOTT VASCULAR	16-Nov-2018	517.44
ABBOTT VASCULAR	28-Nov-2018	517.44
BRAKE BROS FOODSERVICE LTD	13-Nov-2018	517.67
DDC DOLPHIN LTD	22-Nov-2018	518.66
FANNIN (UK) LTD	12-Nov-2018	518.90
STANDARD LIFE A.V.C.	30-Nov-2018	520.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	520.36
PUBLIC HEALTH ENGLAND	07-Nov-2018	520.46
PROMEDICAL PERSONNEL LTD	14-Nov-2018	521.40
BIO MEDICAL LABORATORY SUPPLIES LTD	15-Nov-2018	522.00
FRESENIUS MEDICAL CARE (UK) LTD	29-Nov-2018	523.15
CITYSPRINT (UK) LTD	30-Nov-2018	523.97
UKBA - UK BORDER AGENCY	21-Nov-2018	525.22
PROMEDICAL PERSONNEL LTD	07-Nov-2018	525.36
RESTORE PLC	30-Nov-2018	525.70
FRESENIUS KABI LTD	30-Nov-2018	526.08
TOTAL ASSIST RECRUITMENT LTC	01-Nov-2018	526.20
WRIGHT MEDICAL UK LTD	01-Nov-2018	526.68

OLYMPUS KEYMED	19-Nov-2018	526.80
ISKUS HEALTH UK LTD	28-Nov-2018	527.34
SPILLER ARCHITECTURAL IRONMONGERY LTD	06-Nov-2018	527.57
MONMOUTH SCIENTIFIC LIMITEC	05-Nov-2018	528.00
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	528.02
JUST SPECIALIST RECRUITMENT LTC	14-Nov-2018	528.41
JUST SPECIALIST RECRUITMENT LTC	21-Nov-2018	528.41
JUST SPECIALIST RECRUITMENT LTC	21-Nov-2018	528.41
JUST SPECIALIST RECRUITMENT LTC	07-Nov-2018	528.41
JUST SPECIALIST RECRUITMENT LTC	28-Nov-2018	528.41
EVERGOOD ASSOCIATES LTD	14-Nov-2018	530.90
MAWDSLEY BROOKS LTD	08-Nov-2018	532.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2018	534.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2018	535.37
MINERVA NURSING LTD	28-Nov-2018	535.39
MINERVA NURSING LTD	28-Nov-2018	535.39
EDMUNDSON ELECTRICAL LTD	21-Nov-2018	535.81
FRESENIUS KABI LTD	15-Nov-2018	536.64
MEDARTIS LTD	02-Nov-2018	537.34
STRYKER (UK) LTD	19-Nov-2018	537.60
STRYKER (UK) LTD	26-Nov-2018	537.60
PREMIER ENDOSCOPY LTD	19-Nov-2018	537.60
U-DRIVE LTD	30-Nov-2018	538.20
U-DRIVE LTD	30-Nov-2018	538.20
U-DRIVE LTD	30-Nov-2018	538.20
U-DRIVE LTD	30-Nov-2018	538.20
BRIDGE VALLEY	12-Nov-2018	539.12
BRIDGE VALLEY	12-Nov-2018	539.12
ABBOTT MEDICAL UK LTD	09-Nov-2018	540.00
DEBBIE PURTON	13-Nov-2018	540.00
TELEFLEX MEDICAL UK	01-Nov-2018	540.00
CHIESI LTD	08-Nov-2018	540.00
TELEFLEX MEDICAL UK	16-Nov-2018	540.00
VASCULAR PERSPECTIVES	15-Nov-2018	540.00
TELEFLEX MEDICAL UK	29-Nov-2018	540.00
TELEFLEX MEDICAL UK	30-Nov-2018	540.00
STORM TECHNOLOGIES LTD	22-Nov-2018	541.58
STORM TECHNOLOGIES LTD	22-Nov-2018	541.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2018	541.98
DPD LOCAL UK LTD	30-Nov-2018	543.37
FOSTERS	15-Nov-2018	543.80
LINDA HILTON	01-Nov-2018	545.39
PROMEDICAL PERSONNEL LTD	28-Nov-2018	545.80
MEDICAL 24 LTD	11-Nov-2018	546.62
MEDICAL 24 LTD	11-Nov-2018	546.62
MEDICAL 24 LTD	18-Nov-2018	546.62

MEDICAL 24 LTD	18-Nov-2018	546.62
MEDICAL 24 LTD	25-Nov-2018	546.62
EVERGOOD ASSOCIATES LTD	28-Nov-2018	547.55
JUST SPECIALIST RECRUITMENT LTD	07-Nov-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	14-Nov-2018	547.80
VITALITY24 LTD	04-Nov-2018	548.27
VITALITY24 LTD	04-Nov-2018	548.27
VITALITY24 LTD	04-Nov-2018	548.27
U-DRIVE LTD	30-Nov-2018	549.00
U-DRIVE LTD	30-Nov-2018	549.00
COBALT HEALTH	22-Nov-2018	549.00
MEDICAL 24 LTD	04-Nov-2018	549.42
MEDICAL 24 LTD	04-Nov-2018	549.42
MEDICAL 24 LTD	04-Nov-2018	549.42
MEDICAL 24 LTD	04-Nov-2018	549.42
DORCHESTER PLUMBING SUPPLIES LTD	13-Nov-2018	555.12
MEDICAL 24 LTD	11-Nov-2018	555.33
OMNIMED LTD	05-Nov-2018	558.00
MOLNLYCKE HEALTH CARE LTD	01-Nov-2018	558.00
OMNIMED LTD	16-Nov-2018	558.00
XEROX (UK) LTD	21-Nov-2018	559.18
STRYKER (UK) LTD	28-Nov-2018	559.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	561.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	561.44
ICARE24 LTD	25-Nov-2018	561.80
ICARE24 LTD	25-Nov-2018	561.80
SYSMEX UK LTD	28-Nov-2018	562.84
HEALTHCARE AT HOME LTD	08-Nov-2018	564.88
MEDICAL 24 LTD	11-Nov-2018	565.30
EVERGOOD ASSOCIATES LTD	28-Nov-2018	565.49
EVERGOOD ASSOCIATES LTD	28-Nov-2018	565.49
EVERGOOD ASSOCIATES LTD	28-Nov-2018	565.49
FRESENIUS MEDICAL CARE (UK) LTD	22-Nov-2018	566.42
BRAKE BROS FOODSERVICE LTD	13-Nov-2018	566.47
WRIGHT MEDICAL UK LTD	23-Nov-2018	569.38
ICARE24 LTD	11-Nov-2018	569.85
ICARE24 LTD	25-Nov-2018	569.85
GN HEARING UK LTD	22-Nov-2018	570.00
MEDICAL 24 LTD	11-Nov-2018	570.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	571.20
MEDICAL 24 LTD	11-Nov-2018	571.87
MEDICAL 24 LTD	25-Nov-2018	571.87
MEDICAL 24 LTD	25-Nov-2018	571.87
MEDICAL 24 LTD	18-Nov-2018	571.87
MEDICAL 24 LTD	18-Nov-2018	571.87
STRYKER (UK) LTD	08-Nov-2018	571.97

JUDD MEDICAL LTD	30-Nov-2018	572.40
BAXTER HEALTHCARE LTD	30-Nov-2018	573.12
COYLE PERSONNEL PLC	04-Nov-2018	573.18
COYLE PERSONNEL PLC	04-Nov-2018	573.18
COYLE PERSONNEL PLC	04-Nov-2018	573.18
AAH PHARMACEUTICALS LTD	12-Nov-2018	573.27
GLEN DIMPLEX HOME APPLIANCES	13-Nov-2018	574.80
BRITISH GAS BUSINESS	29-Nov-2018	574.93
KAVO DENTAL LTD	21-Nov-2018	575.04
PRESTIGE HEALTHCARE (LONDON) LTD	08-Nov-2018	576.00
SERCHEM LTD	01-Nov-2018	576.00
SERCHEM LTD	05-Nov-2018	576.00
AAH PHARMACEUTICALS LTD	16-Nov-2018	576.00
TPS HEALTHCARE GROUP LTD	15-Nov-2018	576.96
PROMEDICAL PERSONNEL LTD	21-Nov-2018	577.54
VITALITY24 LTD	04-Nov-2018	577.96
MEDICAL 24 LTD	04-Nov-2018	579.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Nov-2018	579.18
ICARE24 LTD	25-Nov-2018	579.82
AMOENA (UK) LTD	28-Nov-2018	579.91
AAH PHARMACEUTICALS LTD	13-Nov-2018	581.84
ABBOTT VASCULAR	14-Nov-2018	582.12
MEDICAL 24 LTD	11-Nov-2018	583.13
COYLE PERSONNEL PLC	04-Nov-2018	584.69
NHS R&D FORUM	02-Nov-2018	585.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2018	585.03
ICARE24 LTD	18-Nov-2018	586.22
JUST SPECIALIST RECRUITMENT LTD	07-Nov-2018	587.40
GIBBS & DANDY	26-Nov-2018	587.52
ICARE24 LTD	04-Nov-2018	587.71
ICARE24 LTD	04-Nov-2018	587.71
ICARE24 LTD	11-Nov-2018	587.71
ICARE24 LTD	11-Nov-2018	587.71
ICARE24 LTD	04-Nov-2018	587.71
ICARE24 LTD	18-Nov-2018	587.71
JANSSEN-CILAG LTD	21-Nov-2018	587.76
COYLE PERSONNEL PLC	04-Nov-2018	588.06
COYLE PERSONNEL PLC	04-Nov-2018	588.06
ARTHREX LTD	23-Nov-2018	588.24
ICARE24 LTD	04-Nov-2018	588.38
ICARE24 LTD	04-Nov-2018	588.38
ICARE24 LTD	04-Nov-2018	588.38
ICARE24 LTD	25-Nov-2018	588.38
ICARE24 LTD	18-Nov-2018	588.38
TJ SMITH & NEPHEW LTD	20-Nov-2018	590.40
EVERGOOD ASSOCIATES LTD	14-Nov-2018	591.19

MINERVA LABORATORIES LTD	15-Nov-2018	592.14
NHS BLOOD & TRANSPLANT	14-Nov-2018	592.38
EVERYCARE (WESSEX) LTD	21-Nov-2018	594.68
GRIFFITHS & NIELSON LTD	05-Nov-2018	596.16
COYLE PERSONNEL PLC	04-Nov-2018	596.20
COYLE PERSONNEL PLC	04-Nov-2018	596.20
COYLE PERSONNEL PLC	04-Nov-2018	596.20
COYLE PERSONNEL PLC	11-Nov-2018	596.20
PLAN B HEALTHCARE PLC	25-Nov-2018	596.78
BRIDGE VALLEY	01-Nov-2018	598.36
DRUGSRUS LTD	09-Nov-2018	599.76
HEALTHCARE AT HOME LTD	08-Nov-2018	600.00
HEALTHCARE AT HOME LTD	23-Nov-2018	600.00
HEALTHCARE AT HOME LTD	08-Nov-2018	600.00
HEALTHCARE AT HOME LTD	19-Nov-2018	600.00
HEALTHCARE AT HOME LTD	22-Nov-2018	600.00
KEITH SELLERS	22-Nov-2018	600.00
C J MEDICAL LTD	16-Nov-2018	600.00
HEALTHCARE AT HOME LTD	09-Nov-2018	600.00
HEALTHCARE AT HOME LTD	08-Nov-2018	600.00
HEALTHCARE AT HOME LTD	08-Nov-2018	600.00
HEALTHCARE AT HOME LTD	12-Nov-2018	600.00
HEALTHCARE AT HOME LTD	07-Nov-2018	600.00
HEALTHCARE AT HOME LTD	26-Nov-2018	600.00
HEALTHCARE AT HOME LTD	26-Nov-2018	600.00
C J MEDICAL LTD	28-Nov-2018	600.00
HEALTHCARE AT HOME LTD	26-Nov-2018	600.00
HEALTHCARE AT HOME LTD	30-Nov-2018	600.00
HEALTHCARE AT HOME LTD	30-Nov-2018	600.00
HEALTHCARE AT HOME LTD	30-Nov-2018	600.00
HEALTHCARE AT HOME LTD	30-Nov-2018	600.00
HEALTHCARE AT HOME LTD	30-Nov-2018	600.00
KEITH SELLERS	30-Nov-2018	600.00
TELEFLEX MEDICAL UK	30-Nov-2018	600.00
INTERACT MEDICAL	13-Nov-2018	601.14
AAH PHARMACEUTICALS LTD	20-Nov-2018	601.60
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	22-Nov-2018	602.00
BIDVEST FOODSERVICE	07-Nov-2018	602.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2018	603.46
COMAX (UK) LTD	08-Nov-2018	604.19
MEDICAL 24 LTD	18-Nov-2018	605.81
FANNIN (UK) LTD	26-Nov-2018	606.00
TJ SMITH & NEPHEW LTD	15-Nov-2018	606.85
ICARE24 LTD	04-Nov-2018	607.71
ICARE24 LTD	04-Nov-2018	607.71
FRESENIUS KABI LTD	21-Nov-2018	608.40
GIBBS & DANDY	14-Nov-2018	609.91

STRYKER (UK) LTD	29-Nov-2018	610.85
ABBOTT VASCULAR	30-Nov-2018	611.46
CARDIAC SERVICES LTD	20-Nov-2018	612.00
AAH PHARMACEUTICALS LTD	05-Nov-2018	612.41
LIDCO LTD	21-Nov-2018	612.86
WEIGHTMANS LLP	28-Nov-2018	613.80
MAWDSLEY BROOKS LTD	08-Nov-2018	613.80
JUST SPECIALIST RECRUITMENT LTC	21-Nov-2018	614.10
JUST SPECIALIST RECRUITMENT LTC	28-Nov-2018	614.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	615.20
PROMEDICAL PERSONNEL LTD	28-Nov-2018	616.31
COVENTRY & WARWICKSHIRE PARTNERSHIP NHS TRUST	07-Nov-2018	616.41
BK ULTRASOUND UK LTD	29-Nov-2018	616.80
PULSE HEALTHCARE LTD	23-Nov-2018	617.25
ALLOGA UK LTD	13-Nov-2018	617.40
OLYMPUS KEYMED	30-Nov-2018	620.14
JOHNSON & JOHNSON MEDICAL LTD	20-Nov-2018	620.48
TJ SMITH & NEPHEW LTD	07-Nov-2018	621.00
ICARE24 LTD	04-Nov-2018	621.65
COYLE PERSONNEL PLC	04-Nov-2018	622.57
COYLE PERSONNEL PLC	04-Nov-2018	622.57
ICARE24 LTD	04-Nov-2018	623.55
ICARE24 LTD	11-Nov-2018	623.55
WEST DORSET DISTRICT COUNCIL	10-Nov-2018	624.00
MEDICAL 24 LTD	11-Nov-2018	626.24
MEDICAL 24 LTD	11-Nov-2018	626.24
MEDICAL 24 LTD	18-Nov-2018	626.24
WISE EMPLOYMENT (SWINDON) LTD	14-Nov-2018	627.22
BIDVEST FOODSERVICE	16-Nov-2018	627.74
ALTOMED LTD	20-Nov-2018	629.40
OLYMPUS KEYMED	30-Nov-2018	629.64
PENNAME LTD	19-Nov-2018	630.00
HEALTHCARE AT HOME LTD	07-Nov-2018	630.00
AAH PHARMACEUTICALS LTD	05-Nov-2018	631.14
HEALTHCARE AT HOME LTD	08-Nov-2018	633.86
HEALTHCARE AT HOME LTD	22-Nov-2018	633.86
HEALTHCARE AT HOME LTD	19-Nov-2018	633.86
HEALTHCARE AT HOME LTD	19-Nov-2018	633.86
HEALTHCARE AT HOME LTD	16-Nov-2018	633.86
HEALTHCARE AT HOME LTD	19-Nov-2018	633.86
HEALTHCARE AT HOME LTD	19-Nov-2018	633.86
HEALTHCARE AT HOME LTD	12-Nov-2018	633.86
HEALTHCARE AT HOME LTD	08-Nov-2018	633.86
HEALTHCARE AT HOME LTD	08-Nov-2018	633.86
HEALTHCARE AT HOME LTD	15-Nov-2018	633.86
HEALTHCARE AT HOME LTD	15-Nov-2018	633.86

HEALTHCARE AT HOME LTD	15-Nov-2018	633.86
HEALTHCARE AT HOME LTD	15-Nov-2018	633.86
HEALTHCARE AT HOME LTD	15-Nov-2018	633.86
HEALTHCARE AT HOME LTD	07-Nov-2018	633.86
HEALTHCARE AT HOME LTD	30-Nov-2018	633.86
HEALTHCARE AT HOME LTD	30-Nov-2018	633.86
HEALTHCARE AT HOME LTD	30-Nov-2018	633.86
HEALTHCARE AT HOME LTD	26-Nov-2018	633.86
HEALTHCARE AT HOME LTD	29-Nov-2018	633.86
HEALTHCARE AT HOME LTD	26-Nov-2018	633.86
HEALTHCARE AT HOME LTD	30-Nov-2018	633.86
HEALTHCARE AT HOME LTD	30-Nov-2018	633.86
WISE EMPLOYMENT (SWINDON) LTD	21-Nov-2018	635.17
HAMELN PHARMACEUTICALS LTD	27-Nov-2018	635.57
JOHNSON & JOHNSON MEDICAL LTD	13-Nov-2018	636.58
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	636.98
DRAEGER MEDICAL UK LTD	02-Nov-2018	637.79
EVERGOOD ASSOCIATES LTD	28-Nov-2018	639.49
ICARE24 LTD	04-Nov-2018	641.42
FISHER & PAYKEL HEALTHCARE LTD	06-Nov-2018	642.00
VWR INTERNATIONAL LTD	19-Nov-2018	642.91
APPLIED MEDICAL UK LTD	06-Nov-2018	643.20
WISE EMPLOYMENT (SWINDON) LTD	07-Nov-2018	644.40
WISE EMPLOYMENT (SWINDON) LTD	21-Nov-2018	644.40
TXM HEALTHCARE LTD	07-Nov-2018	644.63
N H CASE LTD	21-Nov-2018	645.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2018	646.66
BRAKE BROS FOODSERVICE LTD	13-Nov-2018	646.92
ZIMMER BIOMET UK LTD	30-Nov-2018	650.76
UKBA - UK BORDER AGENCY	01-Nov-2018	652.29
UKBA - UK BORDER AGENCY	26-Nov-2018	652.54
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	12-Nov-2018	653.44
MEDICAL 24 LTD	25-Nov-2018	653.47
MEDICAL 24 LTD	18-Nov-2018	653.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2018	654.50
FRESENIUS KABI LTD	08-Nov-2018	654.89
ENVIROGEN WATER TECHNOLOGIES LTD	23-Nov-2018	655.24
CAROLINE SIMKIN	01-Nov-2018	655.37
AAH PHARMACEUTICALS LTD	21-Nov-2018	656.47
MEDTRONIC LTD	26-Nov-2018	659.45
BOSTON SCIENTIFIC LIMITED	12-Nov-2018	660.00
COOK (UK) LIMITED	02-Nov-2018	662.40
FRESENIUS MEDICAL CARE (UK) LTD	01-Nov-2018	662.74
BAYER PLC	20-Nov-2018	663.00
ORTHO EUROPE LTD	30-Nov-2018	665.46
AVIDITY SCIENCE LTD	29-Nov-2018	665.64

AAH PHARMACEUTICALS LTD	19-Nov-2018	666.44
FRESENIUS MEDICAL CARE (UK) LTD	12-Nov-2018	667.21
BIDVEST FOODSERVICE	12-Nov-2018	668.09
BIOSENSORS EUROPE SA	01-Nov-2018	669.00
CRAIGS FARM DAIRY	03-Nov-2018	669.05
FRESENIUS MEDICAL CARE (UK) LTD	08-Nov-2018	671.20
FRESENIUS MEDICAL CARE (UK) LTD	12-Nov-2018	672.60
T2 DIGITAL LTD	06-Nov-2018	673.20
T2 DIGITAL LTD	28-Nov-2018	673.20
BOC LTD	02-Nov-2018	673.33
ORTHO EUROPE LTD	09-Nov-2018	674.10
MOLNLYCKE HEALTH CARE LTD	22-Nov-2018	674.50
COYLE PERSONNEL PLC	04-Nov-2018	674.50
ROBINSON HEALTHCARE	02-Nov-2018	674.50
CRAIGS FARM DAIRY	17-Nov-2018	675.50
CRAIGS FARM DAIRY	24-Nov-2018	675.50
CRAIGS FARM DAIRY	10-Nov-2018	675.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	677.36
ADT FIRE AND SECURITY	01-Nov-2018	677.63
ISKUS HEALTH UK LTD	07-Nov-2018	677.88
CONMED LINVATEC	29-Nov-2018	678.00
PERFORMANCE HEALTH INTERNATIONAL LTD	09-Nov-2018	678.97
UKBA - UK BORDER AGENCY	21-Nov-2018	679.16
KEITH SELLERS	22-Nov-2018	680.00
THE DORFORD CENTRE	30-Nov-2018	680.00
MHRA	15-Nov-2018	683.00
COMAX (UK) LTD	13-Nov-2018	684.66
RAVEN MEDICAL STAFFING LTD	25-Nov-2018	685.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2018	687.42
AAH PHARMACEUTICALS LTD	05-Nov-2018	687.46
GUERBET LABORATORIES LTD	09-Nov-2018	687.60
ORTHO EUROPE LTD	22-Nov-2018	688.82
CLINIGEN HEALTHCARE LTD	30-Nov-2018	694.08
TERUMO UK LTD	27-Nov-2018	694.80
AAH PHARMACEUTICALS LTD	15-Nov-2018	696.58
BOC LTD	06-Nov-2018	696.96
GRAFTON OPTICAL COMPANY LTD	21-Nov-2018	698.40
MOVING YOU FORWARD LTD	27-Nov-2018	700.00
MOLNLYCKE HEALTH CARE LTD	21-Nov-2018	700.70
PARTNERS FOR ENDOSCOPY LTD	19-Nov-2018	700.80
SUEZ RECYCLING & RECOVERY UK LTD	30-Nov-2018	700.80
DAKOTA INTEGRATED SOLUTIONS LTD	06-Nov-2018	700.92
DAKOTA INTEGRATED SOLUTIONS LTD	29-Nov-2018	700.92
HEALTHCARE AT HOME LTD	29-Nov-2018	701.93

VASCULAR PERSPECTIVES	21-Nov-2018	702.00
MAWDSLEY BROOKS LTD	12-Nov-2018	703.14
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	09-Nov-2018	704.00
RESUSCITATION COUNCIL (UK) LTD	30-Nov-2018	704.00
AMGEN LTD	20-Nov-2018	705.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Nov-2018	705.25
PENNAME LTD	05-Nov-2018	709.20
EVERYCARE (WESSEX) LTD	28-Nov-2018	709.31
FRESENIUS MEDICAL CARE (UK) LTD	14-Nov-2018	711.44
OXFORD HEALTH NHS FT	20-Nov-2018	712.58
TJ SMITH & NEPHEW LTD	21-Nov-2018	713.09
AAH PHARMACEUTICALS LTD	27-Nov-2018	713.28
HEALTHCARE AT HOME LTD	19-Nov-2018	715.00
KARL STORZ ENDOSCOPY (UK) LTD	21-Nov-2018	716.04
PROMEDICAL PERSONNEL LTD	28-Nov-2018	716.04
AAH PHARMACEUTICALS LTD	23-Nov-2018	716.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	716.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	26-Nov-2018	718.08
GLEN DIMPLEX HOME APPLIANCES	01-Nov-2018	718.80
B BRAUN MEDICAL LTD	22-Nov-2018	719.83
HALLMARK BROADCAST LTD	23-Nov-2018	720.00
STRYKER (UK) LTD	01-Nov-2018	720.00
STRYKER (UK) LTD	08-Nov-2018	720.00
TERUMO UK LTD	08-Nov-2018	720.00
TELEFLEX MEDICAL UK	27-Nov-2018	720.00
RESMED (UK) LTD	22-Nov-2018	720.00
TELEFLEX MEDICAL UK	22-Nov-2018	720.00
MOVIANTO UK LTD	29-Nov-2018	720.00
BIDVEST FOODSERVICE	19-Nov-2018	720.68
SIGMACON (UK) LTD	15-Nov-2018	722.40
EVERYCARE (WESSEX) LTD	07-Nov-2018	724.09
EPTA UK COLD SERVICE	12-Nov-2018	725.53
FRESENIUS MEDICAL CARE (UK) LTD	27-Nov-2018	726.34
BAXTER HEALTHCARE LTD	05-Nov-2018	729.10
BAXTER HEALTHCARE LTD	08-Nov-2018	729.10

BAXTER HEALTHCARE LTD	29-Nov-2018	729.10
BAXTER HEALTHCARE LTD	29-Nov-2018	729.10
BAXTER HEALTHCARE LTD	26-Nov-2018	729.10
HAMELN PHARMACEUTICALS LTD	20-Nov-2018	729.11
ACT CREDIT MANAGEMENT LTD	30-Nov-2018	730.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2018	731.16
STARKEY LABORATORIES LTD	09-Nov-2018	732.00
AQUILANT DISTRIBUTION	05-Nov-2018	732.82
AAH PHARMACEUTICALS LTD	14-Nov-2018	733.55
NHS PROPERTY SERVICES LTD	14-Nov-2018	733.91
COYLE PERSONNEL PLC	04-Nov-2018	734.14
NHS BLOOD & TRANSPLANT	19-Nov-2018	734.33
CAPCOM LAND SEA & AIR COMMUNICATIONS LTD	08-Nov-2018	734.40
JOHNSON & JOHNSON MEDICAL LTD	27-Nov-2018	737.10
WERFEN LTD	16-Nov-2018	739.93
ZIMMER BIOMET UK LTD	27-Nov-2018	740.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	742.56
SPECSAVERS OPTICIANS	14-Nov-2018	742.80
AAH PHARMACEUTICALS LTD	12-Nov-2018	745.00
ROCKET MEDICAL PLC	09-Nov-2018	745.14
TJ SMITH & NEPHEW LTD	15-Nov-2018	745.20
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	747.40
ARTHREX LTD	06-Nov-2018	748.80
MEDARTIS LTD	19-Nov-2018	749.08
SALISBURY NHS FOUNDATION TRUST	05-Nov-2018	750.00
OCTAPharma LTD	12-Nov-2018	750.00
LMS QUALITY CONSULTANCY	06-Nov-2018	750.00
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	30-Nov-2018	750.00
AAH PHARMACEUTICALS LTD	23-Nov-2018	752.40
MOLNLYCKE HEALTH CARE LTD	16-Nov-2018	752.49
MEDTRONIC LTD	27-Nov-2018	752.98
KARL STORZ ENDOSCOPY (UK) LTD	08-Nov-2018	756.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2018	756.00
BIDVEST FOODSERVICE	12-Nov-2018	756.15
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	759.77
ABCAM PLC	07-Nov-2018	760.80
FISHER & PAYKEL HEALTHCARE LTD	19-Nov-2018	762.00
MAWDSLEY BROOKS LTD	27-Nov-2018	763.50
STRYKER (UK) LTD	19-Nov-2018	763.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	771.10
FRESENIUS KABI LTD	22-Nov-2018	771.94
BAXTER HEALTHCARE LTD	20-Nov-2018	774.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Nov-2018	775.00
ABBOTT VASCULAR	05-Nov-2018	776.16
ABBOTT VASCULAR	08-Nov-2018	776.16
ABBOTT VASCULAR	15-Nov-2018	776.16

ABBOTT VASCULAR	13-Nov-2018	776.16
AMGEN LTD	20-Nov-2018	779.41
FRESENIUS MEDICAL CARE (UK) LTD	12-Nov-2018	780.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	782.18
PEARSON EDUCATION LTD	23-Nov-2018	786.00
MOLNLYCKE HEALTH CARE LTD	26-Nov-2018	786.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2018	788.03
EVERYCARE (WESSEX) LTD	28-Nov-2018	788.32
STRYKER (UK) LTD	02-Nov-2018	790.32
AXMINSTER POWER TOOLS CENTRE	01-Nov-2018	792.00
CARL ZEISS LTD	01-Nov-2018	792.00
NHS BLOOD & TRANSPLANT	19-Nov-2018	794.78
HEMPSONS SOLICITORS	15-Nov-2018	795.60
VWR INTERNATIONAL LTD	12-Nov-2018	796.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2018	797.03
MICROPATHOLOGY LTD	30-Nov-2018	798.50
CITYSPRINT (UK) LTD	17-Nov-2018	798.53
KNIGHT REMOVALS	06-Nov-2018	800.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	14-Nov-2018	800.00
HEALTH EDUCATION ENGLAND	17-Nov-2018	800.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Nov-2018	800.25
FRESENIUS MEDICAL CARE (UK) LTD	12-Nov-2018	802.16
TOTAL ASSIST RECRUITMENT LTC	05-Nov-2018	803.40
TOTAL ASSIST RECRUITMENT LTC	12-Nov-2018	803.40
MEDICAL IMAGING SYSTEMS	22-Nov-2018	803.40
NEXT CONTROL SYSTEMS LTD	15-Nov-2018	804.00
ORTHO SOLUTIONS LTD	15-Nov-2018	805.20
FRESENIUS MEDICAL CARE (UK) LTD	12-Nov-2018	805.78
FRESENIUS MEDICAL CARE (UK) LTD	01-Nov-2018	807.60
LAWMED LTD	20-Nov-2018	808.20
EVERYCARE (WESSEX) LTD	28-Nov-2018	808.54
BURLODGE LTD	12-Nov-2018	808.98
FRANCES DUBEY	01-Nov-2018	809.31
TELEFLEX MEDICAL UK	30-Nov-2018	810.00
BRIDGE VALLEY	09-Nov-2018	811.19
AAH PHARMACEUTICALS LTD	07-Nov-2018	812.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Nov-2018	812.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Nov-2018	812.40
AAH PHARMACEUTICALS LTD	26-Nov-2018	813.93
DATAPATH O N S LTD	30-Nov-2018	814.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	815.64
GE HEALTHCARE LTD	28-Nov-2018	816.00
EVERGOOD ASSOCIATES LTD	21-Nov-2018	816.55
JOHNSON & JOHNSON MEDICAL LTD	27-Nov-2018	818.64
ORTHO EUROPE LTD	02-Nov-2018	819.11
LEICA MICROSYSTEMS (UK) LTD	22-Nov-2018	820.04

AAH PHARMACEUTICALS LTD	01-Nov-2018	821.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Nov-2018	821.92
AAH PHARMACEUTICALS LTD	30-Nov-2018	822.00
ALLOGA UK LTD	21-Nov-2018	823.20
ORTHOFIX LTD	23-Nov-2018	823.90
SQUADRON MEDICAL LTD	16-Nov-2018	824.83
NOVARTIS PHARMACEUTICALS UK LTD	06-Nov-2018	824.90
LIVERPOOL WOMENS NHS FT	22-Nov-2018	825.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2018	825.37
TOTAL ASSIST RECRUITMENT LTC	19-Nov-2018	828.60
POOLE HOSPITAL NHS FOUNDATION TRUST	12-Nov-2018	830.49
OXFORD HEALTH NHS FT	02-Nov-2018	833.97
BRITISH GAS BUSINESS	29-Nov-2018	834.90
STURMINSTER TAXI SERVICE	30-Nov-2018	836.00
ALISON CLEWES	30-Nov-2018	837.33
OXFORD HEALTH NHS FT	27-Nov-2018	838.26
SALISBURY NHS FOUNDATION TRUST	05-Nov-2018	840.00
PENNAMED LTD	30-Nov-2018	840.00
WESSEX COMPRESSOR SERVICES	19-Nov-2018	843.36
STRYKER (UK) LTD	15-Nov-2018	844.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2018	845.88
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2018	850.68
AAH PHARMACEUTICALS LTD	02-Nov-2018	852.24
GUERBET LABORATORIES LTD	28-Nov-2018	856.80
BATH ASU	19-Nov-2018	858.63
PHARMAXO PHARMACY SERVICES LTD	19-Nov-2018	858.63
ARTHREX LTD	28-Nov-2018	859.92
FRESENIUS KABI LTD	06-Nov-2018	860.54
AAH PHARMACEUTICALS LTD	05-Nov-2018	861.12
AAH PHARMACEUTICALS LTD	20-Nov-2018	861.12
BUNZL HEALTHCARE	16-Nov-2018	862.20
OXFORD HEALTH NHS FT	06-Nov-2018	863.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	864.00
MYLAN UK HEALTHCARE LTD	06-Nov-2018	867.12
RANDOX LABORATORIES LTD	15-Nov-2018	870.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2018	870.40
JOHNSON & JOHNSON MEDICAL LTD	20-Nov-2018	873.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2018	877.58
KINGFISHER MEDICAL LTD	08-Nov-2018	879.00
BATH ASU	26-Nov-2018	884.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2018	893.64
MERIDIAN BUSINESS SUPPORT LTD	28-Nov-2018	895.92
DB ORTHODONTICS LTD	20-Nov-2018	896.10
EVERYCARE (WESSEX) LTD	07-Nov-2018	896.55
TURRELL ELECTRICAL LTD	26-Nov-2018	897.60
HEALTHCARE AT HOME LTD	08-Nov-2018	898.43

JOHNSON & JOHNSON MEDICAL LTD	23-Nov-2018	899.81
MILL SYSTEMS LTD	07-Nov-2018	900.00
B BRAUN MEDICAL LTD	14-Nov-2018	900.00
ZIMMER BIOMET UK LTD	12-Nov-2018	901.32
ZIMMER BIOMET UK LTD	29-Nov-2018	901.32
GUERBET LABORATORIES LTD	27-Nov-2018	905.16
HAMELN PHARMACEUTICALS LTD	13-Nov-2018	905.45
BOC LTD	12-Nov-2018	912.03
MAQUET LTD	29-Nov-2018	914.40
POOLE HOSPITAL NHS FOUNDATION TRUST	21-Nov-2018	915.50
JOHNSON & JOHNSON MEDICAL LTD	26-Nov-2018	917.28
FRESENIUS MEDICAL CARE (UK) LTD	12-Nov-2018	917.98
EVERGOOD ASSOCIATES LTD	07-Nov-2018	920.04
CAMFIL LTD	22-Nov-2018	920.64
ARTHREX LTD	01-Nov-2018	921.12
ARTHREX LTD	14-Nov-2018	921.12
ARTHREX LTD	22-Nov-2018	921.12
FRESENIUS MEDICAL CARE (UK) LTD	28-Nov-2018	921.81
BERENDSEN CLEANROOM SERVICES LTD	30-Nov-2018	922.08
BAYER PLC	07-Nov-2018	922.56
BGL RIEBER LTD	28-Nov-2018	922.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	19-Nov-2018	923.50
THORNBURY NURSING SERVICES	12-Nov-2018	925.44
DL COMPLETE REFURBISHMENTS LTD	21-Nov-2018	926.00
PROMEDICAL PERSONNEL LTD	07-Nov-2018	927.96
PROMEDICAL PERSONNEL LTD	07-Nov-2018	927.96
PROMEDICAL PERSONNEL LTD	14-Nov-2018	927.96
PROMEDICAL PERSONNEL LTD	21-Nov-2018	927.96
PROMEDICAL PERSONNEL LTD	07-Nov-2018	927.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2018	933.08
BOEHRINGER INGELHEIM LTD	21-Nov-2018	933.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2018	934.26
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Nov-2018	935.00
HEALTHCARE AT HOME LTD	07-Nov-2018	937.00
HEALTHCARE AT HOME LTD	08-Nov-2018	937.00
HEALTHCARE AT HOME LTD	08-Nov-2018	937.00
HEALTHCARE AT HOME LTD	29-Nov-2018	937.00
HEALTHCARE AT HOME LTD	29-Nov-2018	937.00
TOPCON (GREAT BRITAIN) MEDICAL LTD	06-Nov-2018	939.60
NXSTAGE MEDICAL UK LTD	16-Nov-2018	939.60
EVERYCARE (WESSEX) LTD	07-Nov-2018	939.81
LIAISON FINANCIAL SERVICES	18-Nov-2018	940.49
SCHULTZ MEDICAL LTD	16-Nov-2018	942.00
BUCKINGHAMSHIRE NEW UNIVERSITY	29-Nov-2018	950.00
AAH PHARMACEUTICALS LTD	01-Nov-2018	950.02
HEALTHCARE AT HOME LTD	08-Nov-2018	950.79

HEALTHCARE AT HOME LTD	09-Nov-2018	950.79
HEALTHCARE AT HOME LTD	07-Nov-2018	950.79
HEALTHCARE AT HOME LTD	19-Nov-2018	950.79
HEALTHCARE AT HOME LTD	19-Nov-2018	950.79
HEALTHCARE AT HOME LTD	22-Nov-2018	950.79
HEALTHCARE AT HOME LTD	19-Nov-2018	950.79
HEALTHCARE AT HOME LTD	16-Nov-2018	950.79
HEALTHCARE AT HOME LTD	19-Nov-2018	950.79
HEALTHCARE AT HOME LTD	15-Nov-2018	950.79
HEALTHCARE AT HOME LTD	07-Nov-2018	950.79
HEALTHCARE AT HOME LTD	07-Nov-2018	950.79
HEALTHCARE AT HOME LTD	07-Nov-2018	950.79
HEALTHCARE AT HOME LTD	30-Nov-2018	950.79
HEALTHCARE AT HOME LTD	29-Nov-2018	950.79
HEALTHCARE AT HOME LTD	29-Nov-2018	950.79
HEALTHCARE AT HOME LTD	30-Nov-2018	950.79
HEALTHCARE AT HOME LTD	29-Nov-2018	950.79
HEALTHCARE AT HOME LTD	30-Nov-2018	950.79
HEALTHCARE AT HOME LTD	29-Nov-2018	950.79
FRESENIUS MEDICAL CARE (UK) LTD	21-Nov-2018	951.44
AAH PHARMACEUTICALS LTD	22-Nov-2018	952.20
CARL ZEISS LTD	16-Nov-2018	954.00
BRITISH GAS BUSINESS	29-Nov-2018	954.25
D & B MECHANICAL LTD	05-Nov-2018	955.91
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Nov-2018	957.00
WEST DORSET DISTRICT COUNCIL	10-Nov-2018	960.00
PURPLE SURGICAL UK LTD	07-Nov-2018	960.00
MEDTRONIC LTD	15-Nov-2018	960.00
VIAPATH ANALYTICS LLP	21-Nov-2018	962.29
BIOSENSORS EUROPE SA	16-Nov-2018	964.00
MEDTRONIC LTD	14-Nov-2018	964.80
TOTAL ASSIST RECRUITMENT LTD	21-Nov-2018	966.53
BOC LTD	26-Nov-2018	967.14
D&A CLINICAL CODING CONSULTANCY LTD	13-Nov-2018	968.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2018	971.37
BOSTON SCIENTIFIC LIMITEC	30-Nov-2018	972.00
BAXTER HEALTHCARE LTD	15-Nov-2018	977.33
KARL STORZ ENDOSCOPY (UK) LTD	21-Nov-2018	978.00
DIAGMED HEALTHCARE LTD	19-Nov-2018	978.00
TPS HEALTHCARE GROUP LTD	16-Nov-2018	982.08
TRAC SYSTEMS LTD	30-Nov-2018	982.60
ROCHE DIAGNOSTICS LTD	22-Nov-2018	983.95
AAH PHARMACEUTICALS LTD	06-Nov-2018	985.18
ALLOGA UK LTD	07-Nov-2018	985.44
MEDTRONIC LTD	23-Nov-2018	986.54
POOLE HOSPITAL NHS FOUNDATION TRUST	13-Nov-2018	990.00

NHS BLOOD & TRANSPLANT	12-Nov-2018	990.85
HEALTHCARE AT HOME LTD	12-Nov-2018	991.20
CHG SOUTH WEST LTD	28-Nov-2018	1000.92
THORNBURY NURSING SERVICES	16-Nov-2018	1002.81
BIDVEST FOODSERVICE	14-Nov-2018	1005.49
HEALTHCARE AT HOME LTD	16-Nov-2018	1006.00
AMGEN LTD	06-Nov-2018	1007.72
STATUS FLOORING LTD	30-Nov-2018	1008.00
ALLOGA UK LTD	27-Nov-2018	1008.30
PROMEDICAL PERSONNEL LTD	21-Nov-2018	1009.08
EVERYCARE (WESSEX) LTD	28-Nov-2018	1018.86
ARTHREX LTD	28-Nov-2018	1020.00
ZIMMER BIOMET UK LTD	19-Nov-2018	1021.38
MERIT MEDICAL UK LTD	07-Nov-2018	1026.00
HEALTHCARE AT HOME LTD	08-Nov-2018	1026.00
MERIT MEDICAL UK LTD	20-Nov-2018	1026.00
PUBLIC HEALTH ENGLAND	09-Nov-2018	1026.48
THORNBURY NURSING SERVICES	12-Nov-2018	1031.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2018	1031.95
RICHARD BONIFACE ASSOCIATES LTD	11-Nov-2018	1032.70
ABBOTT VASCULAR	07-Nov-2018	1034.88
ABBOTT VASCULAR	05-Nov-2018	1034.88
EVERYCARE (WESSEX) LTD	14-Nov-2018	1036.37
AAH PHARMACEUTICALS LTD	26-Nov-2018	1038.88
NUFFIELD HEALTH	07-Nov-2018	1045.00
OLYMPUS KEYMED	22-Nov-2018	1047.82
BIOSENSORS EUROPE SA	22-Nov-2018	1049.00
ZIMMER BIOMET UK LTD	09-Nov-2018	1050.00
HOSPITAL METALCRAFT LTD	16-Nov-2018	1051.20
AAH PHARMACEUTICALS LTD	12-Nov-2018	1052.11
TOTAL ASSIST RECRUITMENT LTC	20-Nov-2018	1053.30
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	28-Nov-2018	1057.95
MAXXIMA LTD 2	20-Nov-2018	1062.43
TPS HEALTHCARE GROUP LTD	02-Nov-2018	1062.72
ABBOTT VASCULAR	26-Nov-2018	1070.10
THORNBURY NURSING SERVICES	16-Nov-2018	1072.05
HEALTHCARE AT HOME LTD	07-Nov-2018	1072.48
HEALTHCARE AT HOME LTD	12-Nov-2018	1072.50
HEALTHCARE AT HOME LTD	08-Nov-2018	1072.50
HEALTHCARE AT HOME LTD	26-Nov-2018	1072.50
AAH PHARMACEUTICALS LTD	02-Nov-2018	1076.88
EVERGOOD ASSOCIATES LTD	07-Nov-2018	1079.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Nov-2018	1079.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	1080.00
TERUMO UK LTD	30-Nov-2018	1080.00
SERVE MEDICAL LTD	12-Nov-2018	1080.00

TREASURER, DOCTORS MESS FUND	30-Nov-2018	1082.87
THORNBURY NURSING SERVICES	12-Nov-2018	1084.54
SALISBURY NHS FOUNDATION TRUST	05-Nov-2018	1090.00
MINDRAY (UK) LTD	29-Nov-2018	1095.24
CITYSPRINT (UK) LTD	30-Nov-2018	1097.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2018	1098.88
ABBOTT VASCULAR	20-Nov-2018	1099.56
BOLTON BROS (SURGICAL SHOES)	08-Nov-2018	1100.23
THORNBURY NURSING SERVICES	23-Nov-2018	1104.14
ALCURA UK LTD	09-Nov-2018	1105.80
TERUMO UK LTD	15-Nov-2018	1110.60
SURVIVAL-32	08-Nov-2018	1110.81
OPTIMUS OD LTD	16-Nov-2018	1113.48
TJ SMITH & NEPHEW LTD	30-Nov-2018	1122.00
AAH PHARMACEUTICALS LTD	29-Nov-2018	1122.20
AAH PHARMACEUTICALS LTD	29-Nov-2018	1124.09
THORNBURY NURSING SERVICES	23-Nov-2018	1127.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Nov-2018	1136.65
CAIRN TECHNOLOGY LTD	29-Nov-2018	1140.00
CANON MEDICAL SYSTEMS LTD	07-Nov-2018	1142.40
AAH PHARMACEUTICALS LTD	19-Nov-2018	1143.74
MEDICAL 24 LTD	11-Nov-2018	1143.74
HEALTHCARE AT HOME LTD	19-Nov-2018	1146.00
HEALTHCARE AT HOME LTD	07-Nov-2018	1146.00
HEALTHCARE AT HOME LTD	15-Nov-2018	1146.00
HEALTHCARE AT HOME LTD	29-Nov-2018	1146.00
HEALTHCARE AT HOME LTD	30-Nov-2018	1146.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2018	1150.68
MAWDSLEY BROOKS LTD	12-Nov-2018	1151.48
ALLERGAN LTD	28-Nov-2018	1151.52
KARL STORZ ENDOSCOPY (UK) LTD	15-Nov-2018	1154.40
KARL STORZ ENDOSCOPY (UK) LTD	15-Nov-2018	1154.40
KARL STORZ ENDOSCOPY (UK) LTD	15-Nov-2018	1154.40
KARL STORZ ENDOSCOPY (UK) LTD	21-Nov-2018	1154.40
FRESENIUS KABI LTD	28-Nov-2018	1162.92
MAINLINE INSTRUMENTS LTD	22-Nov-2018	1164.00
CELGENE LTD	28-Nov-2018	1170.00
MOLNLYCKE HEALTH CARE LTD	21-Nov-2018	1171.03
TURRELL ELECTRICAL LTD	26-Nov-2018	1173.60
HEALTHCARE AT HOME LTD	26-Nov-2018	1174.00
ABBOTT VASCULAR	28-Nov-2018	1175.76
CARE FIRST - PART OF THE PRIORY GROUF	16-Nov-2018	1177.00
JOHNSON & JOHNSON MEDICAL LTD	20-Nov-2018	1179.52
ISKUS HEALTH UK LTD	20-Nov-2018	1190.88
STRYKER (UK) LTD	13-Nov-2018	1192.90
PLAN B HEALTHCARE PLC	04-Nov-2018	1193.56

PLAN B HEALTHCARE PLC	04-Nov-2018	1193.56
BOSTON SCIENTIFIC LIMITED	29-Nov-2018	1194.00
APPLIED MEDICAL UK LTD	22-Nov-2018	1195.20
ANS GROUP PLC	09-Nov-2018	1200.00
BK ULTRASOUND UK LTD	12-Nov-2018	1204.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2018	1205.12
WRIGHT MEDICAL UK LTD	22-Nov-2018	1225.00
PUBLIC HEALTH ENGLAND	07-Nov-2018	1227.12
HEALTHCARE AT HOME LTD	08-Nov-2018	1237.50
HEALTHCARE AT HOME LTD	30-Nov-2018	1237.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2018	1243.63
HEALTHCARE AT HOME LTD	27-Nov-2018	1246.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2018	1248.61
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	09-Nov-2018	1250.00
HEALTHCARE AT HOME LTD	07-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	07-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	07-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	07-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	07-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	22-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	21-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	21-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	09-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	13-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	14-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	28-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	28-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	30-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	23-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	29-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	23-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	23-Nov-2018	1251.65
HEALTHCARE AT HOME LTD	26-Nov-2018	1252.00
HEALTHCARE AT HOME LTD	30-Nov-2018	1252.00
SYNER MED (PHARM PRODUCTS) LTD	05-Nov-2018	1254.00
DATAPATH O N S LTD	30-Nov-2018	1260.00
HEALTHCARE AT HOME LTD	07-Nov-2018	1267.72
HEALTHCARE AT HOME LTD	08-Nov-2018	1267.72
HEALTHCARE AT HOME LTD	29-Nov-2018	1267.72
BRACCO UK LTD	06-Nov-2018	1274.40
EVERYCARE (WESSEX) LTD	28-Nov-2018	1280.44
PROMEDICAL PERSONNEL LTD	28-Nov-2018	1284.84
KARL STORZ ENDOSCOPY (UK) LTD	19-Nov-2018	1285.20
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	06-Nov-2018	1287.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	23-Nov-2018	1287.00
HEALTHCARE AT HOME LTD	09-Nov-2018	1288.57

EVERGOOD ASSOCIATES LTD	14-Nov-2018	1296.43
CITYSPRINT (UK) LTD	24-Nov-2018	1297.61
STRYKER (UK) LTD	27-Nov-2018	1300.75
DP MEDICAL SYSTEMS LTD	22-Nov-2018	1302.00
ACE TECH LTD	02-Nov-2018	1304.40
STRYKER (UK) LTD	02-Nov-2018	1308.30
STRYKER (UK) LTD	13-Nov-2018	1308.30
HOBART UK SERVICE	26-Nov-2018	1308.60
BIO-RAD LABORATORIES LTD	26-Nov-2018	1310.15
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	08-Nov-2018	1311.00
ZIMMER BIOMET UK LTD	28-Nov-2018	1311.00
BAXTER HEALTHCARE LTD	08-Nov-2018	1313.42
JOHNSON & JOHNSON MEDICAL LTD	06-Nov-2018	1320.00
JOHNSON & JOHNSON MEDICAL LTD	14-Nov-2018	1320.00
JOHNSON & JOHNSON MEDICAL LTD	14-Nov-2018	1320.00
JOHNSON & JOHNSON MEDICAL LTD	29-Nov-2018	1320.00
AAH PHARMACEUTICALS LTD	19-Nov-2018	1320.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2018	1324.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2018	1329.80
EVERGOOD ASSOCIATES LTD	14-Nov-2018	1331.30
MOVIANTO UK LTD	22-Nov-2018	1332.06
EVERYCARE (WESSEX) LTD	21-Nov-2018	1332.88
TOTAL ASSIST RECRUITMENT LTC	06-Nov-2018	1337.30
COOK (UK) LIMITED	08-Nov-2018	1338.00
JUNE MEDICAL LTD	16-Nov-2018	1339.00
APPLIED MEDICAL UK LTD	16-Nov-2018	1339.20
NXSTAGE MEDICAL UK LTD	06-Nov-2018	1346.80
NXSTAGE MEDICAL UK LTD	30-Nov-2018	1346.80
AMGEN LTD	02-Nov-2018	1358.10
STERIS SOLUTIONS LTD	04-Nov-2018	1360.17
AMGEN LTD	13-Nov-2018	1363.96
ALLOGA UK LTD	26-Nov-2018	1365.79
CELLPATH PLC	01-Nov-2018	1366.04
AAH PHARMACEUTICALS LTD	12-Nov-2018	1368.84
JANSSEN-CILAG LTD	13-Nov-2018	1370.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	1374.84
CSL BEHRING UK LTD	02-Nov-2018	1381.25
STRYKER (UK) LTD	19-Nov-2018	1383.47
AGILENT TECHNOLOGIES LDA UK LTD	07-Nov-2018	1386.00
QCMD LTD	23-Nov-2018	1388.40
PROMEDICAL PERSONNEL LTD	28-Nov-2018	1391.94
MAWDSLEY BROOKS LTD	19-Nov-2018	1403.16
EVERYCARE (WESSEX) LTD	21-Nov-2018	1403.48
STRYKER (UK) LTD	13-Nov-2018	1404.42
DIAGMED HEALTHCARE LTD	19-Nov-2018	1406.30
PROMEDICS ORTHOPAEDICS LTD	30-Nov-2018	1407.73

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2018	1409.78
JOHNSON & JOHNSON MEDICAL LTD	20-Nov-2018	1416.46
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Nov-2018	1417.20
MYLAN UK HEALTHCARE LTD	25-Nov-2018	1417.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	1419.78
KARL STORZ ENDOSCOPY (UK) LTD	15-Nov-2018	1420.86
TPS HEALTHCARE GROUP LTD	28-Nov-2018	1422.24
ARTHREX LTD	21-Nov-2018	1425.68
BAXTER HEALTHCARE LTD	08-Nov-2018	1427.30
HEALTHCARE AT HOME LTD	08-Nov-2018	1430.00
HEALTHCARE AT HOME LTD	15-Nov-2018	1430.00
HEALTHCARE AT HOME LTD	15-Nov-2018	1430.00
HEALTHCARE AT HOME LTD	29-Nov-2018	1430.00
HEALTHCARE AT HOME LTD	29-Nov-2018	1430.00
HEALTHCARE AT HOME LTD	27-Nov-2018	1430.00
HEALTHCARE AT HOME LTD	29-Nov-2018	1430.00
TEVA UK LTD	23-Nov-2018	1436.26
EVERYCARE (WESSEX) LTD	28-Nov-2018	1438.02
ALLERGAN LTD	13-Nov-2018	1439.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2018	1440.48
STRYKER (UK) LTD	12-Nov-2018	1447.30
HOBART UK SERVICE	02-Nov-2018	1447.85
PORTSMOUTH HOSPITALS NHS TRUST	01-Nov-2018	1449.00
LIAISON FINANCIAL SERVICES	30-Nov-2018	1450.12
AAH PHARMACEUTICALS LTD	12-Nov-2018	1454.84
MOLNLYCKE HEALTH CARE LTD	12-Nov-2018	1457.19
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Nov-2018	1458.22
ALLOGA UK LTD	30-Nov-2018	1462.49
THE OPEN UNIVERSITY	22-Nov-2018	1464.00
CELLPATH PLC	19-Nov-2018	1477.82
ENVAIR (UK) LTD	19-Nov-2018	1484.59
OXFORD HEALTH NHS FT	26-Nov-2018	1490.85
EVERYCARE (WESSEX) LTD	14-Nov-2018	1494.59
HEALTHCARE AT HOME LTD	12-Nov-2018	1504.00
KARL STORZ ENDOSCOPY (UK) LTD	15-Nov-2018	1524.66
AAH PHARMACEUTICALS LTD	14-Nov-2018	1536.00
NXSTAGE MEDICAL UK LTD	06-Nov-2018	1537.28
NXSTAGE MEDICAL UK LTD	30-Nov-2018	1537.28
AMGEN LTD	21-Nov-2018	1537.52
DATAPATH O N S LTD	27-Nov-2018	1538.69
TJ SMITH & NEPHEW LTD	14-Nov-2018	1540.30
JOHNSON & JOHNSON MEDICAL LTD	23-Nov-2018	1549.97
DELTA SURGICAL LTD	13-Nov-2018	1553.88
STRYKER (UK) LTD	24-Nov-2018	1562.40
AAH PHARMACEUTICALS LTD	13-Nov-2018	1562.90
MARSDEN WEIGHING MACHINE GROUP LTD	30-Nov-2018	1563.60

TOTAL ASSIST RECRUITMENT LTC	05-Nov-2018	1565.40
MAWDSLEY BROOKS LTD	27-Nov-2018	1571.04
STRYKER (UK) LTD	26-Nov-2018	1575.30
THE REAL WRAP CO LTD	25-Nov-2018	1580.64
HELENA BIOSCIENCES	15-Nov-2018	1583.90
CITYSPRINT (UK) LTD	10-Nov-2018	1597.06
SECUREDATA EUROPE LTD	05-Nov-2018	1603.80
EVERYCARE (WESSEX) LTD	14-Nov-2018	1607.42
HC LIFE LTD	22-Nov-2018	1608.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	30-Nov-2018	1608.97
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Nov-2018	1610.00
AAH PHARMACEUTICALS LTD	26-Nov-2018	1612.37
OLYMPUS KEYMED	20-Nov-2018	1616.87
GENOMIC HEALTH UK LTD	14-Nov-2018	1620.00
COOK (UK) LIMITED	29-Nov-2018	1620.00
HSL PATHOLOGY LLP	15-Nov-2018	1623.00
CSL BEHRING UK LTD	14-Nov-2018	1625.20
OXFORD HEALTH NHS FT	13-Nov-2018	1629.56
NXSTAGE MEDICAL UK LTD	06-Nov-2018	1635.40
NXSTAGE MEDICAL UK LTD	30-Nov-2018	1635.40
BIO PRODUCTS LABORATORY LTD	14-Nov-2018	1638.00
AAH PHARMACEUTICALS LTD	19-Nov-2018	1642.61
TMS INSIGHT (DATA CAPTURE) LTD	09-Nov-2018	1650.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	1653.00
MOLNLYCKE HEALTH CARE LTD	01-Nov-2018	1657.54
BOEHRINGER INGELHEIM LTD	19-Nov-2018	1658.88
MOVIANTO UK LTD	16-Nov-2018	1665.00
U L MEDICINES LTD	26-Nov-2018	1665.46
WERFEN LTD	06-Nov-2018	1672.02
WERFEN LTD	09-Nov-2018	1672.02
CLARITY PHARMA LTD	12-Nov-2018	1673.76
STERIS SOLUTIONS LTD	14-Nov-2018	1676.67
THE REAL WRAP CO LTD	18-Nov-2018	1686.69
OCTAPHARMA LTD	13-Nov-2018	1687.50
SEVERN HEALTHCARE TECHNOLOGIES LTD	22-Nov-2018	1689.60
WERFEN LTD	29-Nov-2018	1700.32
WERFEN LTD	09-Nov-2018	1700.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Nov-2018	1702.66
THE REAL WRAP CO LTD	11-Nov-2018	1705.69
JAYEX TECHNOLOGY	23-Nov-2018	1710.00
STRYKER (UK) LTD	08-Nov-2018	1724.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Nov-2018	1740.36
SYSMEX UK LTD	29-Nov-2018	1743.48
THE REAL WRAP CO LTD	04-Nov-2018	1746.56
VOLCANO EUROPE	15-Nov-2018	1750.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2018	1755.22

TXM HEALTHCARE LTD	16-Nov-2018	1757.81
LUKE HAYTER FITNESS LTD	09-Nov-2018	1760.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2018	1762.60
MEDTRONIC LTD	14-Nov-2018	1771.20
VOLCANO EUROPE	29-Nov-2018	1775.00
ALPHA LABORATORIES LTD	19-Nov-2018	1776.96
ORTHO-CARE (UK) LTD	21-Nov-2018	1778.34
AAH PHARMACEUTICALS LTD	26-Nov-2018	1779.49
GRIFFITHS & NIELSON LTD	21-Nov-2018	1788.48
NHS BLOOD & TRANSPLANT	15-Nov-2018	1790.51
JONES & BROOKS LTD	12-Nov-2018	1809.60
PROMEDICAL PERSONNEL LTD	28-Nov-2018	1813.74
HEALTHCARE AT HOME LTD	22-Nov-2018	1814.58
AAH PHARMACEUTICALS LTD	27-Nov-2018	1816.75
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	06-Nov-2018	1825.60
BAXTER HEALTHCARE LTD	19-Nov-2018	1833.46
GE HEALTHCARE LTD	27-Nov-2018	1840.08
LEGACY TELECOM LTD	28-Nov-2018	1848.00
STRYKER (UK) LTD	15-Nov-2018	1852.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Nov-2018	1856.49
MARSDEN WEIGHING MACHINE GROUP LTD	29-Nov-2018	1859.64
HEALTHCARE AT HOME LTD	30-Nov-2018	1862.00
AAH PHARMACEUTICALS LTD	14-Nov-2018	1865.12
BAXTER HEALTHCARE LTD	08-Nov-2018	1870.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	1874.00
AMGEN LTD	06-Nov-2018	1888.13
HEALTHCARE AT HOME LTD	12-Nov-2018	1890.01
AAH PHARMACEUTICALS LTD	15-Nov-2018	1890.12
DATAPATH O N S LTD	27-Nov-2018	1894.06
STRYKER (UK) LTD	06-Nov-2018	1896.62
HEALTHCARE AT HOME LTD	29-Nov-2018	1901.58
HEALTHCARE AT HOME LTD	30-Nov-2018	1901.58
HEALTHCARE AT HOME LTD	26-Nov-2018	1901.58
OXFORD HEALTH NHS FT	09-Nov-2018	1909.00
CARL ZEISS LTD	09-Nov-2018	1912.80
PROMEDICAL PERSONNEL LTD	14-Nov-2018	1913.34
PROMEDICAL PERSONNEL LTD	21-Nov-2018	1913.34
VASCULAR PERSPECTIVES	29-Nov-2018	1914.00
B BRAUN MEDICAL LTD	24-Nov-2018	1915.20
AAH PHARMACEUTICALS LTD	15-Nov-2018	1919.04
MOVIANTO UK LTD	07-Nov-2018	1920.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2018	1937.46
TERUMO UK LTD	13-Nov-2018	1950.00
TERUMO UK LTD	29-Nov-2018	1950.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	12-Nov-2018	1956.73
EXACTECH (UK) LTD	29-Nov-2018	1995.60

HEALTHCARE AT HOME LTD	15-Nov-2018	1995.67
ABBOTT VASCULAR	14-Nov-2018	1998.48
FOCUS MEDICAL SERVICES LTD	27-Nov-2018	2000.00
OXFORD HEALTH NHS FT	16-Nov-2018	2004.44
HEALTHCARE AT HOME LTD	12-Nov-2018	2006.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Nov-2018	2006.35
MOLNLYCKE HEALTH CARE LTD	27-Nov-2018	2008.73
PROMEDICAL PERSONNEL LTD	21-Nov-2018	2009.80
HEALTHCARE 21 (UK) LTD	09-Nov-2018	2010.00
ZIMMER BIOMET UK LTD	28-Nov-2018	2010.00
EVERGOOD ASSOCIATES LTD	28-Nov-2018	2010.53
AMGEN LTD	27-Nov-2018	2011.62
TOTAL ASSIST RECRUITMENT LTC	19-Nov-2018	2024.70
COOK (UK) LIMITED	06-Nov-2018	2030.40
GE HEALTHCARE LTD	07-Nov-2018	2040.00
TOTAL ASSIST RECRUITMENT LTC	12-Nov-2018	2047.50
MOVIANTO UK LTD	29-Nov-2018	2049.00
TJ SMITH & NEPHEW LTD	23-Nov-2018	2060.21
RESTORE PLC	30-Nov-2018	2067.12
INTEGRATED WATER SERVICES LTD	07-Nov-2018	2069.40
ARTHREX LTD	27-Nov-2018	2079.71
SALISBURY NHS FOUNDATION TRUST	05-Nov-2018	2080.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2018	2080.64
BOSTON SCIENTIFIC LIMITEC	15-Nov-2018	2088.00
NUTRICIA LTD	30-Nov-2018	2091.03
OLYMPUS KEYMED	07-Nov-2018	2094.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2018	2096.24
PROMEDICAL PERSONNEL LTD	07-Nov-2018	2101.44
PROMEDICAL PERSONNEL LTD	14-Nov-2018	2101.44
PROMEDICAL PERSONNEL LTD	28-Nov-2018	2101.44
BAXTER HEALTHCARE LTD	29-Nov-2018	2122.85
DELTA SURGICAL LTD	27-Nov-2018	2130.96
OUTSOURCE UK LTD	22-Nov-2018	2136.00
TELEFONICA UK LTD	01-Nov-2018	2137.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Nov-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Nov-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Nov-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	2150.40
BOBS CARS LLP	30-Nov-2018	2154.76

EASTWOOD PARK LTD	12-Nov-2018	2163.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Nov-2018	2166.00
MAWDSLEY BROOKS LTD	05-Nov-2018	2167.89
SALISBURY NHS FOUNDATION TRUST	05-Nov-2018	2180.00
BATH ASU	03-Nov-2018	2185.63
LIAISON FINANCIAL SERVICES	04-Nov-2018	2187.54
GETINGE UK LTD	15-Nov-2018	2190.58
UKBA - UK BORDER AGENCY	01-Nov-2018	2199.00
HSL PATHOLOGY LLP	30-Nov-2018	2200.00
BERENDSEN UK LTD	24-Nov-2018	2213.28
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Nov-2018	2215.26
OLYMPUS KEYMED	23-Nov-2018	2221.56
AAH PHARMACEUTICALS LTD	02-Nov-2018	2228.70
STRYKER (UK) LTD	05-Nov-2018	2230.32
STRYKER (UK) LTD	19-Nov-2018	2246.83
LEICA MICROSYSTEMS (UK) LTD	22-Nov-2018	2249.17
PORTSMOUTH HOSPITALS NHS TRUST	15-Nov-2018	2249.56
TALLEY GROUP LTD	02-Nov-2018	2250.00
BIO-RAD LABORATORIES LTD	27-Nov-2018	2253.67
JANSSEN-CILAG LTD	19-Nov-2018	2261.30
BAXTER HEALTHCARE LTD	12-Nov-2018	2270.64
BOBS CARS LLP	01-Nov-2018	2278.57
LYNN JANUSZEWSKI	05-Nov-2018	2286.13
MAINTEL EUROPE LTD	27-Nov-2018	2295.00
ARTHREX LTD	14-Nov-2018	2296.98
LIAISON FINANCIAL SERVICES	14-Nov-2018	2307.94
VODAFONE LTD	21-Nov-2018	2331.40
MEDTRONIC LTD	16-Nov-2018	2335.20
ESOS ENERGY LTD	30-Nov-2018	2340.00
MOLNLYCKE HEALTH CARE LTD	08-Nov-2018	2356.92
MOLNLYCKE HEALTH CARE LTD	22-Nov-2018	2375.19
STRYKER (UK) LTD	09-Nov-2018	2380.90
AAH PHARMACEUTICALS LTD	06-Nov-2018	2396.14
MEDTRONIC LTD	15-Nov-2018	2400.00
BRACCO UK LTD	09-Nov-2018	2400.00
BRACCO UK LTD	23-Nov-2018	2400.00
TXM HEALTHCARE LTD	28-Nov-2018	2430.26
LIAISON FINANCIAL SERVICES	11-Nov-2018	2456.37
GUERBET LABORATORIES LTD	23-Nov-2018	2458.80
ORTHO SOLUTIONS LTD	14-Nov-2018	2465.52
KASEY REDLER	02-Nov-2018	2467.13
OCTAPARMA LTD	27-Nov-2018	2500.00
RX-INFO LTD	26-Nov-2018	2500.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	28-Nov-2018	2500.00
NOVARTIS PHARMACEUTICALS UK LTD	30-Nov-2018	2510.03
TOTAL ASSIST RECRUITMENT LTC	26-Nov-2018	2535.30

ABBOTT LABORATORIES LTD	30-Nov-2018	2541.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2018	2546.84
BAXTER HEALTHCARE LTD	01-Nov-2018	2558.39
STORM TECHNOLOGIES LTD	04-Nov-2018	2584.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2018	2595.60
STRYKER (UK) LTD	02-Nov-2018	2616.60
STRYKER (UK) LTD	22-Nov-2018	2622.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Nov-2018	2623.97
PROMEDICAL PERSONNEL LTD	21-Nov-2018	2626.80
STRYKER (UK) LTD	30-Nov-2018	2627.28
HOSPITAL METALCRAFT LTD	21-Nov-2018	2628.00
MOLNLYCKE HEALTH CARE LTD	20-Nov-2018	2636.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2018	2650.94
CARL ZEISS LTD	30-Nov-2018	2672.40
STRYKER (UK) LTD	20-Nov-2018	2675.78
VOYAGER NETWORKS LTD	30-Nov-2018	2676.00
SALISBURY TRADING LTD	30-Nov-2018	2693.88
STRYKER (UK) LTD	19-Nov-2018	2696.11
THE NHS LITIGATION AUTHORITY	13-Nov-2018	2697.50
TXM HEALTHCARE LTD	09-Nov-2018	2699.24
TURRELL ELECTRICAL LTD	26-Nov-2018	2704.80
ALLOGA UK LTD	07-Nov-2018	2712.00
ALLOGA UK LTD	26-Nov-2018	2712.00
ALLOGA UK LTD	24-Nov-2018	2712.00
SYSMEX UK LTD	14-Nov-2018	2724.00
SYSMEX UK LTD	22-Nov-2018	2724.00
HAYLEY GROUP PLC	06-Nov-2018	2746.66
CARRIER AIR CONDITIONING	02-Nov-2018	2749.20
HPC HEALTHLINE UK LTD	20-Nov-2018	2772.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2018	2784.55
PARKEON LTD	23-Nov-2018	2808.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Nov-2018	2811.00
LIMA ORTHOPAEDICS UK LTD	22-Nov-2018	2842.80
HEALTHCARE QUALITY QUEST	19-Nov-2018	2844.00
STRYKER (UK) LTD	26-Nov-2018	2850.46
STRYKER (UK) LTD	23-Nov-2018	2866.84
LINET UK LTD	30-Nov-2018	2880.00
MEDTRONIC LTD	21-Nov-2018	2897.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Nov-2018	2917.56
HEALTHCARE AT HOME LTD	22-Nov-2018	2934.50
AAH PHARMACEUTICALS LTD	27-Nov-2018	2949.60
STRYKER (UK) LTD	02-Nov-2018	2972.98
TXM HEALTHCARE LTD	14-Nov-2018	2994.43
TOSOH BIOSCIENCE LTD	12-Nov-2018	2996.28
DORSET OFFICE FURNITURE	06-Nov-2018	3008.40
MOLNLYCKE HEALTH CARE LTD	13-Nov-2018	3027.66

LAM-ART EXHIBITION & DISPLAY LTC	26-Nov-2018	3064.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Nov-2018	3081.05
SRCL LTD	30-Nov-2018	3100.54
QUALITY HEALTH LTD	23-Nov-2018	3105.96
AAH PHARMACEUTICALS LTD	05-Nov-2018	3118.10
UKBA - UK BORDER AGENCY	01-Nov-2018	3199.00
UKBA - UK BORDER AGENCY	21-Nov-2018	3199.00
HEMPSONS SOLICITORS	15-Nov-2018	3207.60
STRYKER (UK) LTD	12-Nov-2018	3221.40
BWBSL	06-Nov-2018	3232.92
ROCHE PRODUCTS LTD	07-Nov-2018	3236.33
BOC LTD	27-Nov-2018	3251.29
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Nov-2018	3282.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2018	3286.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2018	3313.41
BAXTER HEALTHCARE LTD	22-Nov-2018	3323.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2018	3330.61
CLARITY PHARMA LTD	20-Nov-2018	3347.52
CLARITY PHARMA LTD	27-Nov-2018	3347.52
PUBLIC HEALTH ENGLAND	21-Nov-2018	3354.92
MERIDIAN BUSINESS SUPPORT LTD	14-Nov-2018	3359.70
AMGEN LTD	23-Nov-2018	3379.20
HIGH TECHNOLOGY SOURCES LTD	13-Nov-2018	3394.80
SAUTER AUTOMATION LTD	29-Nov-2018	3407.08
LIMA ORTHOPAEDICS UK LTD	28-Nov-2018	3446.38
STRYKER (UK) LTD	13-Nov-2018	3473.80
LIMA ORTHOPAEDICS UK LTD	14-Nov-2018	3475.18
NHS BLOOD & TRANSPLANT	19-Nov-2018	3485.86
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	06-Nov-2018	3488.19
AAH PHARMACEUTICALS LTD	29-Nov-2018	3496.01
AAH PHARMACEUTICALS LTD	21-Nov-2018	3504.12
JANSSEN-CILAG LTD	29-Nov-2018	3517.20
LIMA ORTHOPAEDICS UK LTD	19-Nov-2018	3518.38
TXM HEALTHCARE LTD	23-Nov-2018	3522.55
ARTHREX LTD	22-Nov-2018	3537.42
STRYKER (UK) LTD	12-Nov-2018	3574.70
BRISTOL-MYERS SQUIBB PHARM LTD	13-Nov-2018	3594.24
TRAC SYSTEMS LTD	01-Nov-2018	3600.00
NHS BLOOD & TRANSPLANT	12-Nov-2018	3627.61
WEST DORSET DISTRICT COUNCIL	10-Nov-2018	3640.00
MEDTRONIC LTD	12-Nov-2018	3708.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Nov-2018	3711.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2018	3773.60
ROCHE PRODUCTS LTD	30-Nov-2018	3809.66
NEST	06-Nov-2018	3813.56
MAINTEL EUROPE LTD	20-Nov-2018	3817.20

STRYKER (UK) LTD	02-Nov-2018	3831.00
POOLE HOSPITAL NHS FOUNDATION TRUST	14-Nov-2018	3836.94
4WAYS HEALTHCARE LTD	30-Nov-2018	3853.08
MEDTRONIC LTD	29-Nov-2018	3884.40
ORTHO SOLUTIONS LTD	20-Nov-2018	3898.79
THE HAIGH ENGINEERING COMPANY LTD	23-Nov-2018	3904.80
LIMA ORTHOPAEDICS UK LTD	21-Nov-2018	3951.40
DE LAGE LANDEN LEASING LTD	22-Nov-2018	3959.00
MEDTRONIC LTD	22-Nov-2018	3960.00
JOHNSON & JOHNSON MEDICAL LTD	28-Nov-2018	3960.00
JOHNSON & JOHNSON MEDICAL LTD	20-Nov-2018	3960.00
BENMOR MEDICAL (UK) LTD	30-Nov-2018	3960.00
AAH PHARMACEUTICALS LTD	07-Nov-2018	4009.99
LINET UK LTD	30-Nov-2018	4032.00
BRITISH TELECOM	05-Nov-2018	4117.45
BAXTER HEALTHCARE LTD	08-Nov-2018	4132.52
3M UNITED KINGDOM LTD	22-Nov-2018	4184.40
ALLOGA UK LTD	28-Nov-2018	4217.40
AMGEN LTD	16-Nov-2018	4243.98
PLYMOUTH HOSPITALS NHS TRUST	02-Nov-2018	4362.50
PERIVAN LTD	21-Nov-2018	4500.00
INNER-VISION TECHNOLOGY LTD	20-Nov-2018	4588.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2018	4621.03
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	20-Nov-2018	4680.00
DORSET COUNTY COUNCIL	02-Nov-2018	4684.80
ROCHE DIAGNOSTICS LTD	15-Nov-2018	4694.28
NHS SUPPLY CHAIN	30-Nov-2018	4721.52
HOSPITAL METALCRAFT LTD	20-Nov-2018	4730.40
UNIVERSITY OF SOUTHAMPTON	22-Nov-2018	4780.00
MICROPORT CRM UK LTD	22-Nov-2018	4800.00
MOVIANTO UK LTD	15-Nov-2018	4800.00
OLYMPUS KEYMED	23-Nov-2018	4811.40
LIAISON FINANCIAL SERVICES	25-Nov-2018	4811.43
LIAISON FINANCIAL SERVICES	30-Nov-2018	4811.43
AAH PHARMACEUTICALS LTD	08-Nov-2018	4813.10
OLYMPUS KEYMED	01-Nov-2018	4860.00
AVIDITY SCIENCE LTD	05-Nov-2018	4872.00
MAINTEL EUROPE LTD	12-Nov-2018	4913.94
RTI ESTATES LTD	23-Nov-2018	4932.60
VOYAGER NETWORKS LTD	30-Nov-2018	4942.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2018	5044.02
LIAISON FINANCIAL SERVICES	14-Nov-2018	5087.39
BRISTOL-MYERS SQUIBB PHARM LTD	23-Nov-2018	5133.96
EBSCO INTERNATIONAL INC	08-Nov-2018	5160.00
UKBA - UK BORDER AGENCY	12-Nov-2018	5199.00
WAREHAM WINDOW CENTRE LTD	14-Nov-2018	5272.86

RESTORE PLC	30-Nov-2018	5309.06
ALLOGA UK LTD	12-Nov-2018	5400.00
ALLOGA UK LTD	15-Nov-2018	5400.00
LEICA MICROSYSTEMS (UK) LTD	08-Nov-2018	5424.29
COOK (UK) LIMITED	12-Nov-2018	5437.20
VOYAGER NETWORKS LTD	09-Nov-2018	5482.80
ABBOTT LABORATORIES LTD	30-Nov-2018	5550.00
ABBOTT LABORATORIES LTD	30-Nov-2018	5612.26
OLYMPUS KEYMED	14-Nov-2018	5631.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2018	5640.00
EMPIRE MEDICAL LOCUMS LTD	02-Nov-2018	5733.42
EMPIRE MEDICAL LOCUMS LTD	02-Nov-2018	5733.42
EMPIRE MEDICAL LOCUMS LTD	02-Nov-2018	5733.42
EMPIRE MEDICAL LOCUMS LTD	02-Nov-2018	5733.42
LIMA ORTHOPAEDICS UK LTD	15-Nov-2018	5787.82
NHS SUPPLY CHAIN	01-Nov-2018	5809.31
MOHAMMAD TABREZ	28-Nov-2018	5841.60
MOHAMMAD TABREZ	30-Nov-2018	5841.60
BT GLOBAL SERVICES	01-Nov-2018	5862.05
ZIMMER BIOMET UK LTD	16-Nov-2018	5968.80
RX-INFO LTD	22-Nov-2018	6000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2018	6025.81
ABOUT TIME ENTERPRISES LTD	21-Nov-2018	6130.97
ALLSTAR BUSINESS SOLUTIONS LTD	30-Nov-2018	6161.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2018	6202.50
ROCHE DIAGNOSTICS LTD	15-Nov-2018	6328.80
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30-Nov-2018	6335.00
FRESENIUS MEDICAL CARE (UK) LTD	29-Nov-2018	6336.00
EXACTECH (UK) LTD	27-Nov-2018	6350.40
EXACTECH (UK) LTD	29-Nov-2018	6350.40
PORTSMOUTH HOSPITALS NHS TRUST	30-Nov-2018	6367.45
ROCHE PRODUCTS LTD	27-Nov-2018	6398.40
BATH ASU	28-Nov-2018	6442.63
MICROPORT CRM UK LTD	22-Nov-2018	6510.00
ROCHE PRODUCTS LTD	16-Nov-2018	6518.40
EVENT SECURITY SOUTHERN LTD	30-Nov-2018	6552.00
LEICA MICROSYSTEMS (UK) LTD	23-Nov-2018	6586.80
EVENT SECURITY SOUTHERN LTD	16-Nov-2018	6614.40
D & B MECHANICAL LTD	16-Nov-2018	6643.80
MEDINET CLINICAL SERVICES LTD	25-Nov-2018	6722.32
ASTON UNIVERSITY	16-Nov-2018	6775.00
BAXTER HEALTHCARE LTD	30-Nov-2018	6829.88
CSL BEHRING UK LTD	20-Nov-2018	7150.00
ALLOGA UK LTD	05-Nov-2018	7200.00
MICROCARE TECHNOLOGIES LTD	20-Nov-2018	7200.00
STQ VANTAGE	06-Nov-2018	7353.60

DAIMLER FLEET MANAGEMENT	01-Nov-2018	7467.62
ORTHOFIX LTD	05-Nov-2018	7500.00
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Nov-2018	7594.69
MEDINET CLINICAL SERVICES LTD	25-Nov-2018	7605.54
AAH PHARMACEUTICALS LTD	29-Nov-2018	7680.00
INHEALTH LTD	23-Nov-2018	7818.00
INSIGHT DIRECT (UK) LTD	16-Nov-2018	7850.96
THE OLD SCHOOL SURGERY	12-Nov-2018	7940.76
HOSPITAL METALCRAFT LTD	23-Nov-2018	7948.80
CSL BEHRING UK LTD	26-Nov-2018	8125.00
WYKE REGIS & LANEHOUSE MEDICAL PRACTICE	06-Nov-2018	8128.98
FORTRUS LTD	21-Nov-2018	8160.00
INDEPENDENT SYSTEMS INTEGRATORS LTC	01-Nov-2018	8460.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	20-Nov-2018	8497.89
INHEALTH LTD	05-Nov-2018	8502.00
INHEALTH LTD	30-Nov-2018	8502.00
INHEALTH LTD	23-Nov-2018	8502.00
INHEALTH LTD	26-Nov-2018	8502.00
DATAPATH O N S LTD	30-Nov-2018	8640.00
PARKEON LTD	07-Nov-2018	8649.83
CELGENE LTD	21-Nov-2018	8667.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14-Nov-2018	8673.74
XOGRAPH HEALTHCARE LTD	07-Nov-2018	9000.00
STRYKER (UK) LTD	16-Nov-2018	9276.46
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	20-Nov-2018	9439.00
THE NHS LITIGATION AUTHORITY	13-Nov-2018	9583.70
BRISTOL-MYERS SQUIBB PHARM LTD	16-Nov-2018	9584.64
CLICK TRAVEL LTD	30-Nov-2018	9710.02
MEDTRONIC LTD	26-Nov-2018	9720.00
MEDTRONIC LTD	27-Nov-2018	9720.00
NEOPOST LTD	05-Nov-2018	10000.00
NEOPOST LTD	16-Nov-2018	10000.00
JANSSEN-CILAG LTD	05-Nov-2018	10978.27
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Nov-2018	11038.00
BOSTON SCIENTIFIC LIMITED	14-Nov-2018	11040.00
4WAYS HEALTHCARE LTD	30-Nov-2018	11052.72
MEDICARE SERVICES INSTALLATIONS LTD	30-Nov-2018	11658.00
SUEZ RECYCLING & RECOVERY UK LTD	30-Nov-2018	11740.02
JOHNSON & JOHNSON MEDICAL LTD	27-Nov-2018	11769.60
FRESENIUS MEDICAL CARE (UK) LTD	22-Nov-2018	12000.00
BOSTON SCIENTIFIC LIMITED	19-Nov-2018	12600.00
RTI ESTATES LTD	23-Nov-2018	12630.00
FEC HELIPOINTS WORLDWIDE LTD	23-Nov-2018	13209.46
MEDICARE SERVICES INSTALLATIONS LTD	28-Nov-2018	13264.56
ALLOGA UK LTD	16-Nov-2018	13512.00
DORSET HEALTHCARE UNIVERSITY NHS FT	30-Nov-2018	14125.04

SRCL LTD	30-Nov-2018	14284.52
BAXTER HEALTHCARE LTD	30-Nov-2018	14414.80
ZIMMER BIOMET UK LTD	21-Nov-2018	14880.00
CHILDCARE VOUCHERS LTD	21-Nov-2018	15656.07
BAXTER HEALTHCARE LTD	29-Nov-2018	15771.32
JANSSEN-CILAG LTD	30-Nov-2018	15818.65
BOSTON SCIENTIFIC LIMITED	14-Nov-2018	16380.00
ROCHE DIAGNOSTICS LTD	02-Nov-2018	16748.16
DORSET HEALTHCARE UNIVERSITY NHS FT	12-Nov-2018	16815.50
MULTITONE ELECTRONICS PLC	05-Nov-2018	16854.61
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Nov-2018	16915.91
MEDTRONIC LTD	15-Nov-2018	17040.00
MEDTRONIC LTD	06-Nov-2018	17640.00
BWBSL	08-Nov-2018	17699.95
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2018	18011.67
MS HEALTH INSIGHT LTD	30-Nov-2018	18254.08
SCHULKE & MAYR UK LTD	09-Nov-2018	18342.72
MEDTRONIC LTD	16-Nov-2018	19350.00
PLYMOUTH HOSPITALS NHS TRUST	27-Nov-2018	19692.78
JANSSEN-CILAG LTD	02-Nov-2018	20736.00
JANSSEN-CILAG LTD	15-Nov-2018	20736.00
JANSSEN-CILAG LTD	22-Nov-2018	20736.00
WAREHAM WINDOW CENTRE LTD	14-Nov-2018	21307.58
NOVARTIS PHARMACEUTICALS UK LTD	19-Nov-2018	21625.03
EMPIRE MEDICAL LOCUMS LTD	13-Nov-2018	22933.68
HP INC UK LTD	16-Nov-2018	22971.34
CORONA ENERGY RETAIL 4 LTD	09-Nov-2018	23952.25
NOVARTIS PHARMACEUTICALS UK LTD	12-Nov-2018	24163.56
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2018	25334.17
ROCHE PRODUCTS LTD	22-Nov-2018	26559.34
BATH ASU	01-Nov-2018	26922.84
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2018	28027.50
BATH ASU	27-Nov-2018	29681.10
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2018	30300.00
JANSSEN-CILAG LTD	08-Nov-2018	30943.42
NOVARTIS PHARMACEUTICALS UK LTD	27-Nov-2018	34144.56
ROCHE DIAGNOSTICS LTD	09-Nov-2018	35094.54
KC DIALYSIS LTD	01-Nov-2018	36960.00
DORSET HEALTHCARE UNIVERSITY NHS FT	16-Nov-2018	39719.00
MAINTEL EUROPE LTD	09-Nov-2018	39927.05
SOUTHERN HEALTH NHS FOUNDATION TRUST	30-Nov-2018	42334.00
NHSBSA PRESCRIPTION PRICING DIVISION	17-Nov-2018	42569.19
SALISBURY TRADING LTD	30-Nov-2018	43245.19
AAH PHARMACEUTICALS LTD	08-Nov-2018	43395.00
NHS BLOOD & TRANSPLANT	15-Nov-2018	43747.54
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Nov-2018	54179.45

INSIGHT DIRECT (UK) LTD	16-Nov-2018	58396.15
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Nov-2018	61381.00
ABBOTT LABORATORIES LTD	30-Nov-2018	65157.16
NHS WEST HAMPSHIRE CCG	29-Nov-2018	66050.05
NHS SUPPLY CHAIN	16-Nov-2018	66260.69
NHS WEST HAMPSHIRE CCG	29-Nov-2018	67563.25
NHS SUPPLY CHAIN	09-Nov-2018	71269.28
NHS SUPPLY CHAIN	02-Nov-2018	72541.17
NHS SUPPLY CHAIN	30-Nov-2018	75389.99
NHS SUPPLY CHAIN	23-Nov-2018	77270.35
SILVERLINK SOFTWARE LTD	16-Nov-2018	77322.00
EDF ENERGY 1 LTD	01-Nov-2018	86788.98
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2018	87717.00
WEST DORSET DISTRICT COUNCIL	10-Nov-2018	90219.00
A HAMMOND & SONS LTD	21-Nov-2018	90701.39
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Nov-2018	102450.66
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2018	126250.00
THE NHS LITIGATION AUTHORITY	13-Nov-2018	621096.00
NHSPA	30-Nov-2018	1597686.79
INLAND REVENUE	30-Nov-2018	2437790.00