

Customer/Supplier description	Date	Gross amount
INLAND REVENUE	31-Oct-2017	2271335.16
NHSPA	31-Oct-2017	1512302.59
THE NHS LITIGATION AUTHORITY	12-Oct-2017	653631.90
TOSHIBA MEDICAL SYSTEMS LTD	30-Oct-2017	420000.00
XOGRAPH HEALTHCARE LTD	23-Oct-2017	192924.00
ROCHE DIAGNOSTICS LTD	13-Oct-2017	177658.42
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2017	144954.33
INSIGHT DIRECT (UK) LTD	03-Oct-2017	144060.00
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Oct-2017	125000.00
TOSHIBA MEDICAL SYSTEMS LTD	17-Oct-2017	120821.70
ABBOTT LABORATORIES LTD	31-Oct-2017	98268.54
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	06-Oct-2017	97390.34
HP INC UK LTD	26-Oct-2017	96034.21
NHS SUPPLY CHAIN	30-Oct-2017	94608.51
WEST DORSET DISTRICT COUNCIL	10-Oct-2017	89018.00
NHS SUPPLY CHAIN	27-Oct-2017	88067.18
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Oct-2017	87717.00
EDF ENERGY 1 LTD	02-Oct-2017	80851.53
NHS SUPPLY CHAIN	13-Oct-2017	78212.90
NHS SUPPLY CHAIN	20-Oct-2017	75903.44
DORSET HEALTHCARE UNIVERSITY NHS FT	25-Oct-2017	74217.75
NHS SUPPLY CHAIN	06-Oct-2017	66549.99
NHS SUPPLY CHAIN	13-Oct-2017	61666.80
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Oct-2017	58213.56
NHSBSA PRESCRIPTION PRICING DIVISION	17-Oct-2017	53713.53
INSIGNIA MEDICAL SYSTEMS LTD	02-Oct-2017	51840.00
DORSET HEALTHCARE UNIVERSITY NHS FT	25-Oct-2017	51790.86
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	06-Oct-2017	51503.38
PRICEWATERHOUSECOOPERS LLP	06-Oct-2017	50492.40
BOSTON SCIENTIFIC LIMITED	19-Oct-2017	46440.00
NHS BLOOD & TRANSPLANT	06-Oct-2017	46242.42
SALISBURY TRADING LTD	31-Oct-2017	43485.90
XOGRAPH HEALTHCARE LTD	23-Oct-2017	43398.00
ROCHE PRODUCTS LTD	12-Oct-2017	42615.94
MAINTEL EUROPE LTD	17-Oct-2017	38637.59
MEDTRONIC LTD	12-Oct-2017	37680.00
ROCHE PRODUCTS LTD	27-Oct-2017	35986.97
ROCHE PRODUCTS LTD	26-Oct-2017	35521.80
BAXTER HEALTHCARE LTD	31-Oct-2017	34026.41
STORM TECHNOLOGIES LTD	17-Oct-2017	33938.52
WEYMOUTH & PORTLAND BOROUGH COUNCIL	04-Oct-2017	33672.24
MEDTRONIC LTD	12-Oct-2017	33600.00
ROCHE PRODUCTS LTD	23-Oct-2017	33521.16
AAH PHARMACEUTICALS LTD	23-Oct-2017	32765.90
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Oct-2017	30000.00
K C HOLIDAY DIALYSIS CENTRE	03-Oct-2017	29456.00
MEDINET CLINICAL SERVICES LTD	31-Oct-2017	29350.00
AAH PHARMACEUTICALS LTD	03-Oct-2017	28993.68
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Oct-2017	27750.00
LIAISON FINANCIAL SERVICES	01-Oct-2017	27036.90

CELGENE LTD	18-Oct-2017	26524.66
HEALTHCARE SOFTWARE SYSTEMS LTD	26-Oct-2017	26332.08
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Oct-2017	25083.33
NOVARTIS PHARMACEUTICALS UK LTD	09-Oct-2017	23586.04
STRYKER (UK) LTD	01-Oct-2017	22881.40
NHS SUPPLY CHAIN	12-Oct-2017	20853.35
KPMG LLP	24-Oct-2017	20400.00
NOVARTIS PHARMACEUTICALS UK LTD	20-Oct-2017	20170.22
ROCHE PRODUCTS LTD	06-Oct-2017	19550.70
ROCHE PRODUCTS LTD	05-Oct-2017	19265.94
G2 SPEECH UK LTD	10-Oct-2017	19004.34
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	24-Oct-2017	18900.00
NOVARTIS PHARMACEUTICALS UK LTD	24-Oct-2017	18774.06
MEDINET CLINICAL SERVICES LTD	09-Oct-2017	18620.00
MEDTRONIC LTD	26-Oct-2017	16800.00
BWBSL	09-Oct-2017	16553.10
BOSTON SCIENTIFIC LIMITED	19-Oct-2017	16380.00
JANSSEN-CILAG LTD	09-Oct-2017	16225.25
LIAISON FINANCIAL SERVICES	29-Oct-2017	16002.14
CELGENE LTD	09-Oct-2017	15975.83
LIAISON FINANCIAL SERVICES	09-Oct-2017	15942.80
CELGENE LTD	30-Oct-2017	15721.10
MEDACS HEALTHCARE SERVICES PLC	05-Oct-2017	15600.00
MEDINET CLINICAL SERVICES LTD	12-Oct-2017	15315.00
CHILDCARE VOUCHERS LTD	23-Oct-2017	15076.63
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	19-Oct-2017	14393.84
CSL BEHRING UK LTD	10-Oct-2017	14300.00
POOLE HOSPITAL NHS FOUNDATION TRUST	23-Oct-2017	14020.00
STORM TECHNOLOGIES LTD	31-Oct-2017	13590.48
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	13409.74
SIEMENS FINANCIAL SERVICES LTD	09-Oct-2017	13218.70
BAYER PLC	06-Oct-2017	13110.00
MEDTRONIC LTD	24-Oct-2017	12450.00
CORETX MANAGE LTD	11-Oct-2017	11923.06
SRCL LTD	31-Oct-2017	11889.65
AAH PHARMACEUTICALS LTD	03-Oct-2017	11778.00
JANSSEN-CILAG LTD	23-Oct-2017	11589.48
JANSSEN-CILAG LTD	16-Oct-2017	11515.31
JANSSEN-CILAG LTD	25-Oct-2017	11272.15
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Oct-2017	11084.50
OPTIMA MEDICAL LTD	31-Oct-2017	10896.90
JANSSEN-CILAG LTD	05-Oct-2017	10755.98
BOSTON SCIENTIFIC LIMITED	31-Oct-2017	10704.00
LIAISON FINANCIAL SERVICES	31-Oct-2017	10546.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	19-Oct-2017	9946.00
MICRO FOCUS LTD	19-Oct-2017	9813.70
NORTH BRISTOL NHS TRUST	19-Oct-2017	9618.10
EDGE CUMBE CONSULTING GROUP LTD	31-Oct-2017	9600.00
MEDINET CLINICAL SERVICES LTD	12-Oct-2017	9600.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	20-Oct-2017	9390.50
THE NHS LITIGATION AUTHORITY	12-Oct-2017	8987.40

INHEALTH LTD	30-Oct-2017	8844.00
INHEALTH LTD	30-Oct-2017	8844.00
PORTSMOUTH HOSPITALS NHS TRUST	20-Oct-2017	8757.87
MEDINET CLINICAL SERVICES LTD	12-Oct-2017	8675.00
OLYMPUS KEYMED	11-Oct-2017	8418.77
CARE SOUTH	10-Oct-2017	8353.80
CELGENE LTD	17-Oct-2017	8316.00
BAXTER HEALTHCARE LTD	31-Oct-2017	8280.06
ROCHE PRODUCTS LTD	16-Oct-2017	8265.60
ROCHE PRODUCTS LTD	31-Oct-2017	8265.60
INHEALTH LTD	30-Oct-2017	8160.00
TIAA LTD	01-Oct-2017	8160.00
TURRELL ELECTRICAL LTD	31-Oct-2017	8097.60
BAXTER HEALTHCARE LTD	31-Oct-2017	8046.16
DR RICHARD KARIM	03-Oct-2017	8000.00
B & D FLOORING LTD	17-Oct-2017	7860.04
BOWSHERS ELECTRICAL SERVICES LTD	31-Oct-2017	7792.19
AQUILANT ENDOSCOPY	16-Oct-2017	7682.34
INTERACT MEDICAL	03-Oct-2017	7678.80
D & B MECHANICAL LTD	18-Oct-2017	7635.00
THE BINDING SITE GROUP LTD	03-Oct-2017	7588.56
LIAISON FINANCIAL SERVICES	15-Oct-2017	7457.89
CELGENE LTD	13-Oct-2017	7425.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2017	7420.59
LIAISON FINANCIAL SERVICES	18-Oct-2017	7418.62
WP GROUP LTD	31-Oct-2017	7380.00
ADEPT LOCUMS LTD	05-Oct-2017	7320.49
CHG SOUTH WEST LTD	12-Oct-2017	7233.12
LIVANOVA UK LTD	12-Oct-2017	7200.00
ORTHOFIX LTD	31-Oct-2017	7200.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	25-Oct-2017	7200.00
JANSSEN-CILAG LTD	02-Oct-2017	7103.40
PROMEDICAL PERSONNEL LTD	18-Oct-2017	7094.30
PROMEDICAL PERSONNEL LTD	11-Oct-2017	7017.34
ABBOTT LABORATORIES LTD	31-Oct-2017	6865.69
V1 LTD	25-Oct-2017	6680.64
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	04-Oct-2017	6618.62
STRYKER (UK) LTD	05-Oct-2017	6526.85
STRYKER (UK) LTD	06-Oct-2017	6444.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2017	6358.25
INTERTEK TESTING & CERTIFICATION LTD	23-Oct-2017	6324.58
BRISTOL-MYERS SQUIBB PHARM LTD	23-Oct-2017	6161.22
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Oct-2017	6134.47
BOSTON SCIENTIFIC LIMITED	10-Oct-2017	6120.00
DIAMED GB LTD	25-Oct-2017	6070.29
ACCIDENT & EMERGENCY AGENCY LTD	11-Oct-2017	6000.00
NHS SUPPLY CHAIN	18-Oct-2017	5890.30
BT GLOBAL SERVICES	06-Oct-2017	5863.14
STRYKER (UK) LTD	20-Oct-2017	5825.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2017	5814.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2017	5803.67

AMGEN LTD	03-Oct-2017	5757.84
AMGEN LTD	24-Oct-2017	5680.34
ALLSTAR BUSINESS SOLUTIONS LTD	31-Oct-2017	5637.92
AMGEN LTD	10-Oct-2017	5561.50
ABBOTT LABORATORIES LTD	31-Oct-2017	5550.00
DATAPATH O N S LTD	31-Oct-2017	5539.19
SPACELABS HEALTHCARE LTD	16-Oct-2017	5403.62
GE MEDICAL SYSTEMS LTD	20-Oct-2017	5400.00
AMGEN LTD	17-Oct-2017	5285.27
CELGENE LTD	20-Oct-2017	5241.60
TURRELL ELECTRICAL LTD	31-Oct-2017	5215.20
GE HEALTHCARE AMERSHAM LTD	19-Oct-2017	5162.40
MAINTEL EUROPE LTD	13-Oct-2017	5154.88
STRYKER (UK) LTD	12-Oct-2017	5040.96
NEOPOST LTD	03-Oct-2017	5000.00
NEOPOST LTD	09-Oct-2017	5000.00
NEOPOST LTD	23-Oct-2017	5000.00
NEOPOST LTD	30-Oct-2017	5000.00
ROCHE DIAGNOSTICS LTD	18-Oct-2017	4917.04
DORSET COUNTY COUNCIL	02-Oct-2017	4915.20
PORTSMOUTH HOSPITALS NHS TRUST	17-Oct-2017	4913.44
CELGENE LTD	05-Oct-2017	4888.80
HEALTHCARE AT HOME LTD	05-Oct-2017	4867.29
OLYMPUS KEYMED	16-Oct-2017	4811.40
OLYMPUS KEYMED	05-Oct-2017	4811.40
JOHNSON & JOHNSON MEDICAL LTD	20-Oct-2017	4772.79
FRESENIUS MEDICAL CARE (UK) LTD	31-Oct-2017	4752.00
ABBVIE LTD	10-Oct-2017	4734.58
STRYKER (UK) LTD	18-Oct-2017	4728.70
NOVARTIS PHARMACEUTICALS UK LTD	02-Oct-2017	4710.96
NOVARTIS PHARMACEUTICALS UK LTD	04-Oct-2017	4672.01
BENMOR MEDICAL (UK) LTD	31-Oct-2017	4650.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	03-Oct-2017	4489.00
AMGEN LTD	30-Oct-2017	4488.90
JOHNSON & JOHNSON MEDICAL LTD	03-Oct-2017	4470.48
ALCON EYE CARE UK LTD	04-Oct-2017	4451.18
STRYKER (UK) LTD	27-Oct-2017	4423.87
FRESENIUS MEDICAL CARE (UK) LTD	05-Oct-2017	4306.20
D & B MECHANICAL LTD	25-Oct-2017	4295.88
PROMEDICAL PERSONNEL LTD	04-Oct-2017	4265.86
STRYKER (UK) LTD	24-Oct-2017	4250.64
HEALTHCARE AT HOME LTD	18-Oct-2017	4225.68
HEALTHCARE AT HOME LTD	19-Oct-2017	4225.68
HEALTHCARE AT HOME LTD	27-Oct-2017	4225.68
D & B MECHANICAL LTD	16-Oct-2017	4224.00
ABBVIE LTD	02-Oct-2017	4117.06
CELGENE LTD	19-Oct-2017	4111.20
BRISTOL-MYERS SQUIBB PHARM LTD	17-Oct-2017	4107.48
THE MEDICAL ROOM LTD	13-Oct-2017	4057.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2017	4049.18
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2017	4044.36

STORM TECHNOLOGIES LTD	20-Oct-2017	4002.00
JOHNSON & JOHNSON MEDICAL LTD	12-Oct-2017	3960.00
ALCON EYE CARE UK LTD	17-Oct-2017	3959.28
DE LAGE LANDEN LEASING LTD	23-Oct-2017	3959.00
JANSSEN-CILAG LTD	20-Oct-2017	3957.31
DISTINCTIVE MEDICAL PRODUCTS	13-Oct-2017	3949.14
JANSSEN-CILAG LTD	02-Oct-2017	3941.28
NHS SUPPLY CHAIN	12-Oct-2017	3934.85
MEDTRONIC LTD	05-Oct-2017	3934.42
VERATHON MEDICAL (UK) LTD	16-Oct-2017	3869.04
DORSET OFFICE FURNITURE	10-Oct-2017	3832.80
STRYKER (UK) LTD	11-Oct-2017	3807.42
BAXTER HEALTHCARE LTD	26-Oct-2017	3773.33
JANSSEN-CILAG LTD	13-Oct-2017	3768.84
BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	31-Oct-2017	3750.00
JANSSEN-CILAG LTD	11-Oct-2017	3746.38
BOEHRINGER INGELHEIM LTD	06-Oct-2017	3732.48
STRYKER (UK) LTD	13-Oct-2017	3690.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2017	3668.14
STRYKER (UK) LTD	11-Oct-2017	3658.98
JOHNSON & JOHNSON MEDICAL LTD	05-Oct-2017	3654.00
D & B MECHANICAL LTD	18-Oct-2017	3642.19
ALLOGA UK LTD	13-Oct-2017	3600.00
ALLOGA UK LTD	25-Oct-2017	3600.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2017	3571.20
CORETX MANAGE LTD	11-Oct-2017	3570.76
HEALTHCARE AT HOME LTD	09-Oct-2017	3570.15
MEDRAD UK LTD	24-Oct-2017	3559.20
NOVARTIS PHARMACEUTICALS UK LTD	05-Oct-2017	3531.17
WELDMAR HOSPICECARE TRUST	16-Oct-2017	3530.41
HEALTHCARE AT HOME LTD	13-Oct-2017	3521.40
JANSSEN-CILAG LTD	19-Oct-2017	3476.84
BAXTER HEALTHCARE LTD	19-Oct-2017	3470.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	3455.45
GRIFOLS UK LTD	20-Oct-2017	3400.00
PORTSMOUTH HOSPITALS NHS TRUST	12-Oct-2017	3380.48
LINET UK LTD	31-Oct-2017	3372.18
TERUMO UK LTD	03-Oct-2017	3367.20
BOC LTD	29-Oct-2017	3361.38
LIMA ORTHOPAEDICS UK LTD	12-Oct-2017	3337.40
PUBLIC HEALTH ENGLAND	17-Oct-2017	3321.17
BOSTON SCIENTIFIC LIMITED	30-Oct-2017	3300.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	3297.24
LEICA MICROSYSTEMS (UK) LTD	05-Oct-2017	3295.61
LIMA ORTHOPAEDICS UK LTD	03-Oct-2017	3277.18
AAH PHARMACEUTICALS LTD	09-Oct-2017	3258.78
COOK (UK) LIMITED	05-Oct-2017	3251.64
THD (UK) LTD	10-Oct-2017	3240.00
GENOMIC HEALTH UK LTD	10-Oct-2017	3240.00
ARJO UK LTD	30-Oct-2017	3212.51
SUEZ RECYCLING & RECOVERY UK LTD	31-Oct-2017	3211.40

LIMA ORTHOPAEDICS UK LTD	05-Oct-2017	3192.40
OCTAPHARMA LTD	18-Oct-2017	3187.50
SIVANTOS LTD	03-Oct-2017	3183.60
COOK (UK) LIMITED	20-Oct-2017	3172.80
BERENDSEN UK LTD	01-Oct-2017	3154.16
LEICA MICROSYSTEMS (UK) LTD	24-Oct-2017	3151.44
PORTSMOUTH HOSPITALS NHS TRUST	24-Oct-2017	3116.66
SAUTER AUTOMATION LTD	31-Oct-2017	3089.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2017	3031.33
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	03-Oct-2017	3016.00
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Oct-2017	3000.00
TURRELL ELECTRICAL LTD	31-Oct-2017	3000.00
WORLDWISE LTD	31-Oct-2017	3000.00
SKR SERVICES LTD	11-Oct-2017	2997.60
STRYKER (UK) LTD	24-Oct-2017	2997.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2017	2994.48
JANSSEN-CILAG LTD	03-Oct-2017	2968.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2017	2956.99
NOVARTIS PHARMACEUTICALS UK LTD	27-Oct-2017	2916.71
BAXTER HEALTHCARE LTD	05-Oct-2017	2916.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2017	2907.96
STRYKER (UK) LTD	25-Oct-2017	2894.28
STRYKER (UK) LTD	04-Oct-2017	2883.60
OLYMPUS KEYMED	13-Oct-2017	2865.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2017	2860.28
POOLE HOSPITAL NHS FOUNDATION TRUST	23-Oct-2017	2848.87
WEISHAAPT (UK) LTD	06-Oct-2017	2821.50
HEALTHCARE AT HOME LTD	19-Oct-2017	2817.12
MOVIAN TO UK LTD	18-Oct-2017	2817.00
MOVIAN TO UK LTD	11-Oct-2017	2817.00
RESTORE PLC	31-Oct-2017	2805.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2017	2801.00
STRYKER (UK) LTD	11-Oct-2017	2794.43
BAXTER HEALTHCARE LTD	12-Oct-2017	2789.37
KINGSTON MAURWARD COLLEGE	20-Oct-2017	2772.24
HELENA BIOSCIENCES	19-Oct-2017	2750.52
OXFORD HEALTH NHS FT	02-Oct-2017	2722.04
D & B MECHANICAL LTD	17-Oct-2017	2715.60
HEALTHCARE AT HOME LTD	05-Oct-2017	2712.00
HEALTHCARE AT HOME LTD	23-Oct-2017	2712.00
HEALTHCARE AT HOME LTD	19-Oct-2017	2712.00
STRYKER (UK) LTD	09-Oct-2017	2709.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2017	2706.28
BOSTON SCIENTIFIC LIMITED	23-Oct-2017	2700.00
JOHNSON & JOHNSON MEDICAL LTD	19-Oct-2017	2700.00
TNG CONSULTING ENGINEERS LTD	31-Oct-2017	2700.00
MINDRAY (UK) LTD	26-Oct-2017	2692.26
ACS TESTING LTD	31-Oct-2017	2685.30
VOYAGER NETWORKS LTD	31-Oct-2017	2670.00
FRESENIUS MEDICAL CARE (UK) LTD	05-Oct-2017	2661.36
NHS BLOOD & TRANSPLANT	25-Oct-2017	2651.30

JOHNSON & JOHNSON MEDICAL LTD	26-Oct-2017	2640.00
JOHNSON & JOHNSON MEDICAL LTD	12-Oct-2017	2640.00
JOHNSON & JOHNSON MEDICAL LTD	25-Oct-2017	2640.00
BERENDSEN UK LTD	28-Oct-2017	2636.66
TOSOH BIOSCIENCE LTD	30-Oct-2017	2627.99
CLICK TRAVEL LTD	05-Oct-2017	2587.85
STORM TECHNOLOGIES LTD	20-Oct-2017	2584.80
ALCON EYE CARE UK LTD	24-Oct-2017	2579.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2017	2575.67
AMGEN LTD	06-Oct-2017	2570.54
VASCULAR PERSPECTIVES	11-Oct-2017	2538.00
MEDTRONIC LTD	02-Oct-2017	2532.00
PULSE HEALTHCARE LTD	02-Oct-2017	2523.72
PULSE HEALTHCARE LTD	09-Oct-2017	2523.72
STRYKER (UK) LTD	04-Oct-2017	2522.70
BAXTER HEALTHCARE LTD	25-Oct-2017	2522.60
RAISE HEALTHCARE PVT LTD	10-Oct-2017	2520.00
3M UNITED KINGDOM LTD	27-Oct-2017	2518.80
MEDTRONIC LTD	24-Oct-2017	2508.00
UROPLASTY LTD T/A COGENTIX MEDICAL	30-Oct-2017	2465.50
MEDRAD UK LTD	24-Oct-2017	2460.00
STORM TECHNOLOGIES LTD	17-Oct-2017	2443.50
STRYKER (UK) LTD	17-Oct-2017	2428.80
AMGEN LTD	17-Oct-2017	2425.54
A MENARINI DIAGNOSTICS LTD	17-Oct-2017	2419.20
VODAFONE LTD	21-Oct-2017	2401.21
BRACCO UK LTD	16-Oct-2017	2400.00
BRACCO UK LTD	27-Oct-2017	2400.00
BRISTOL-MYERS SQUIBB PHARM LTD	05-Oct-2017	2396.16
BRACCO UK LTD	02-Oct-2017	2395.20
GRIFFITHS & NIELSON LTD	02-Oct-2017	2384.64
BRITISH TELECOM	05-Oct-2017	2380.18
UNIVERSITY COLLEGE LONDON	27-Oct-2017	2377.00
ROYAL COLLEGE OF SURGEONS OF ENGLAND	03-Oct-2017	2360.00
HEALTHCARE AT HOME LTD	19-Oct-2017	2353.58
MOVIANTO UK LTD	05-Oct-2017	2310.00
ABBOTT LABORATORIES LTD	31-Oct-2017	2307.84
HUNTLEIGH HEALTHCARE LTD	12-Oct-2017	2306.28
ALCURA UK LTD	16-Oct-2017	2277.75
ALCURA UK LTD	31-Oct-2017	2277.75
UNIVERSITY OF WEST OF ENGLAND	14-Oct-2017	2275.00
TERUMO UK LTD	04-Oct-2017	2272.80
ALCURA UK LTD	24-Oct-2017	2250.00
SD HEALTHCARE LTD	09-Oct-2017	2247.60
STRYKER (UK) LTD	30-Oct-2017	2242.38
STRYKER (UK) LTD	18-Oct-2017	2239.68
SD HEALTHCARE LTD	30-Oct-2017	2235.00
ARTHREX LTD	03-Oct-2017	2209.20
HEALTHCARE 21 (UK) LTD	26-Oct-2017	2200.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2017	2196.88
HEALTHCARE AT HOME LTD	24-Oct-2017	2184.76

HEALTHCARE AT HOME LTD	13-Oct-2017	2184.76
HEALTHCARE AT HOME LTD	09-Oct-2017	2184.76
HEALTHCARE AT HOME LTD	13-Oct-2017	2184.76
HEALTHCARE AT HOME LTD	13-Oct-2017	2184.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	2178.33
NHS BLOOD & TRANSPLANT	16-Oct-2017	2177.32
PROMEDICAL PERSONNEL LTD	18-Oct-2017	2166.78
SRCL LTD	31-Oct-2017	2164.16
MEDICAL IMAGING SYSTEMS	01-Oct-2017	2160.00
COOK (UK) LIMITED	12-Oct-2017	2160.00
TJ SMITH & NEPHEW LTD	17-Oct-2017	2155.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	2150.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	2147.00
STRYKER (UK) LTD	12-Oct-2017	2146.68
HEALTHCARE AT HOME LTD	20-Oct-2017	2145.00
HEALTHCARE AT HOME LTD	09-Oct-2017	2144.76
GRIFOLS UK LTD	27-Oct-2017	2137.50
LIMA ORTHOPAEDICS UK LTD	31-Oct-2017	2136.84
MYLAN UK HEALTHCARE LTD	12-Oct-2017	2134.38
HEALTHCARE AT HOME LTD	24-Oct-2017	2112.84
HEALTHCARE AT HOME LTD	23-Oct-2017	2112.84
HEALTHCARE AT HOME LTD	19-Oct-2017	2112.84
HEALTHCARE AT HOME LTD	05-Oct-2017	2112.84
HEALTHCARE AT HOME LTD	05-Oct-2017	2112.84
HEALTHCARE AT HOME LTD	16-Oct-2017	2112.84
HEALTHCARE AT HOME LTD	16-Oct-2017	2112.84
HEALTHCARE AT HOME LTD	30-Oct-2017	2112.84
HEALTHCARE AT HOME LTD	30-Oct-2017	2112.84
ESSENTIAL NURSING & CARE SERVICES LTD	22-Oct-2017	2106.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	2099.52
ESSENTIAL NURSING & CARE SERVICES LTD	15-Oct-2017	2089.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2017	2087.98
DIAGMED HEALTHCARE LTD	31-Oct-2017	2074.39
HEALTHCARE AT HOME LTD	27-Oct-2017	2069.63
BRISTOL-MYERS SQUIBB PHARM LTD	10-Oct-2017	2053.74
HEALTHCARE AT HOME LTD	30-Oct-2017	2050.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2017	2050.69
UNIVERSITY COLLEGE LONDON	12-Oct-2017	2048.00
CME MEDICAL UK LTD	18-Oct-2017	2040.00
SYNER MED (PHARM PRODUCTS) LTD	02-Oct-2017	2022.84
TOTAL ASSIST RECRUITMENT LTD	16-Oct-2017	2017.50
NUTRICIA LTD	31-Oct-2017	2016.79
ALCURA UK LTD	31-Oct-2017	2004.16
HEALTHCARE AT HOME LTD	18-Oct-2017	1999.00
HEALTHCARE AT HOME LTD	20-Oct-2017	1999.00
HEALTHCARE AT HOME LTD	26-Oct-2017	1999.00
HEALTHCARE AT HOME LTD	16-Oct-2017	1999.00



HEALTHCARE AT HOME LTD	06-Oct-2017	1999.00
HEALTHCARE AT HOME LTD	09-Oct-2017	1999.00
HEALTHCARE AT HOME LTD	30-Oct-2017	1999.00
HEALTHCARE AT HOME LTD	30-Oct-2017	1985.67
BRISTOL-MYERS SQUIBB PHARM LTD	10-Oct-2017	1983.92
BRISTOL-MYERS SQUIBB PHARM LTD	16-Oct-2017	1983.92
AAH PHARMACEUTICALS LTD	02-Oct-2017	1982.20
B BRAUN MEDICAL LTD	03-Oct-2017	1980.30
B BRAUN MEDICAL LTD	17-Oct-2017	1980.30
MOVIANTO UK LTD	12-Oct-2017	1980.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2017	1975.16
CSL BEHRING UK LTD	15-Oct-2017	1975.00
BLACKWELL UK LTD	19-Oct-2017	1974.72
NEWCASTLE UPON TYNE HOSPITALS NHS FT	13-Oct-2017	1950.00
TERUMO UK LTD	19-Oct-2017	1950.00
POOLE HOSPITAL NHS FOUNDATION TRUST	24-Oct-2017	1943.00
AMGEN LTD	31-Oct-2017	1940.82
LEICA MICROSYSTEMS (UK) LTD	19-Oct-2017	1938.00
CLICK TRAVEL LTD	12-Oct-2017	1934.43
APPLIED MEDICAL UK LTD	03-Oct-2017	1933.20
TOTAL ASSIST RECRUITMENT LTD	30-Oct-2017	1928.40
T2 DIGITAL LTD	01-Oct-2017	1916.45
WRIGHT MEDICAL UK LTD	04-Oct-2017	1912.78
PULSE HEALTHCARE LTD	16-Oct-2017	1906.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	1903.93
FOCUS MEDICAL SERVICES LTD	03-Oct-2017	1900.00
TOTAL ASSIST RECRUITMENT LTD	04-Oct-2017	1885.20
NATALIE DOW LTD	31-Oct-2017	1879.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	1874.00
BOSTON SCIENTIFIC LIMITED	18-Oct-2017	1872.00
BOBS CARS LLP	17-Oct-2017	1871.96
HEALTHCARE AT HOME LTD	20-Oct-2017	1857.00
VITECH SCIENTIFIC LTD	18-Oct-2017	1842.00
PROMEDICAL PERSONNEL LTD	12-Oct-2017	1830.31
ALLOGA UK LTD	05-Oct-2017	1823.40
FILEDER FILTER SYSTEMS LTD	23-Oct-2017	1804.66
HEALTHCARE AT HOME LTD	26-Oct-2017	1804.58
MINERVA NURSING LTD	18-Oct-2017	1801.63
FOCUS MEDICAL SERVICES LTD	31-Oct-2017	1800.00
TECHNOPATH DISTRIBUTION LTD	25-Oct-2017	1800.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	11-Oct-2017	1797.47
TEVA UK LTD	16-Oct-2017	1795.32
HEALTHCARE AT HOME LTD	13-Oct-2017	1795.16
COLLECTOR SET PRINTERS LTD	30-Oct-2017	1789.99
AAH PHARMACEUTICALS LTD	24-Oct-2017	1789.20
GRIFFITHS & NIELSON LTD	09-Oct-2017	1788.48
STRYKER (UK) LTD	09-Oct-2017	1786.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2017	1773.00
MEDTRONIC LTD	18-Oct-2017	1771.20
AMGEN LTD	25-Oct-2017	1756.80
VOLCANO EUROPE	20-Oct-2017	1750.00

VOLCANO EUROPE	25-Oct-2017	1750.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2017	1740.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	1733.08
CELLPATH PLC	27-Oct-2017	1725.01
JOHNSON & JOHNSON MEDICAL LTD	25-Oct-2017	1715.53
JANSSEN-CILAG LTD	13-Oct-2017	1713.12
NHS BLOOD & TRANSPLANT	25-Oct-2017	1703.10
BLACKWELL UK LTD	19-Oct-2017	1700.48
VASCULAR PERSPECTIVES	03-Oct-2017	1698.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2017	1695.17
GRAFTON OPTICAL COMPANY LTD	31-Oct-2017	1676.40
MINDRAY (UK) LTD	11-Oct-2017	1665.60
BRIDGE VALLEY	24-Oct-2017	1662.14
OXFORD HEALTH NHS FT	18-Oct-2017	1661.25
WERFEN LTD	05-Oct-2017	1660.02
WERFEN LTD	10-Oct-2017	1660.02
PROMEDICAL PERSONNEL LTD	18-Oct-2017	1659.98
VODAFONE LTD	04-Oct-2017	1656.00
PORTSMOUTH HOSPITALS NHS TRUST	02-Oct-2017	1650.95
CELLPATH PLC	13-Oct-2017	1649.03
HEALTHCARE AT HOME LTD	16-Oct-2017	1648.43
PROMEDICAL PERSONNEL LTD	18-Oct-2017	1641.42
WERFEN LTD	03-Oct-2017	1632.41
WERFEN LTD	17-Oct-2017	1632.41
WERFEN LTD	10-Oct-2017	1632.41
WERFEN LTD	31-Oct-2017	1632.41
WERFEN LTD	24-Oct-2017	1632.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2017	1627.42
TJ SMITH & NEPHEW LTD	06-Oct-2017	1625.62
PLAN B HEALTHCARE PLC	01-Oct-2017	1624.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2017	1624.28
W L GORE & ASSOCIATES (UK) LTD	17-Oct-2017	1618.80
TERUMO UK LTD	30-Oct-2017	1608.00
EXACTECH (UK) LTD	19-Oct-2017	1602.00
PROMEDICAL PERSONNEL LTD	25-Oct-2017	1599.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2017	1591.04
ARTHREX LTD	11-Oct-2017	1589.86
AAH PHARMACEUTICALS LTD	02-Oct-2017	1588.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2017	1587.42
TERUMO UK LTD	19-Oct-2017	1584.00
ALCON EYE CARE UK LTD	11-Oct-2017	1583.71
HOLOGIC UK LTD	24-Oct-2017	1578.00
STRYKER (UK) LTD	13-Oct-2017	1565.46
CITYSPRINT (UK) LTD	21-Oct-2017	1564.62
BLACKWELL UK LTD	19-Oct-2017	1561.60
TURRELL ELECTRICAL LTD	13-Oct-2017	1555.20
LIMA ORTHOPAEDICS UK LTD	23-Oct-2017	1552.54
CLICK TRAVEL LTD	19-Oct-2017	1552.48
BUSINESS DICTATION LTD	06-Oct-2017	1541.99
TOTAL ASSIST RECRUITMENT LTD	02-Oct-2017	1540.50
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	05-Oct-2017	1532.00

EUMEDICA SA/NV	03-Oct-2017	1527.00
MEDISAFE UK LTD	05-Oct-2017	1523.87
KARL STORZ ENDOSCOPY (UK) LTD	26-Oct-2017	1512.00
AAH PHARMACEUTICALS LTD	26-Oct-2017	1507.54
HEALTHCARE AT HOME LTD	26-Oct-2017	1501.15
TNG CONSULTING ENGINEERS LTD	31-Oct-2017	1500.00
TERUMO UK LTD	13-Oct-2017	1495.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2017	1491.97
TJ SMITH & NEPHEW LTD	24-Oct-2017	1490.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	1482.00
STRYKER (UK) LTD	16-Oct-2017	1477.49
AAH PHARMACEUTICALS LTD	05-Oct-2017	1468.96
CONSTRUCTION SPECIALITIES (UK) LTD	13-Oct-2017	1452.36
WERFEN LTD	03-Oct-2017	1449.76
WERFEN LTD	10-Oct-2017	1449.76
DELTA SURGICAL LTD	03-Oct-2017	1449.30
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	27-Oct-2017	1442.82
THE OPEN UNIVERSITY	17-Oct-2017	1432.00
HEALTHCARE AT HOME LTD	30-Oct-2017	1430.00
HEALTHCARE AT HOME LTD	30-Oct-2017	1430.00
TERUMO UK LTD	11-Oct-2017	1425.00
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Oct-2017	1417.20
OXFORD HEALTH NHS FT	03-Oct-2017	1414.47
AAH PHARMACEUTICALS LTD	06-Oct-2017	1410.91
AAH PHARMACEUTICALS LTD	24-Oct-2017	1410.78
HEALTHCARE AT HOME LTD	19-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	19-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	18-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	18-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	19-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	19-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	05-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	06-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	06-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	09-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	05-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	05-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	16-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	13-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	09-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	30-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	30-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	26-Oct-2017	1408.56
HEALTHCARE AT HOME LTD	26-Oct-2017	1408.56
SBL UK	17-Oct-2017	1407.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2017	1407.05
SIGMACON (UK) LTD	13-Oct-2017	1406.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	1404.00
NEST	13-Oct-2017	1403.92
JOHNSON & JOHNSON MEDICAL LTD	17-Oct-2017	1403.67
BATH ASU	03-Oct-2017	1401.48

B BRAUN MEDICAL LTD	18-Oct-2017	1400.21
PROMEDICAL PERSONNEL LTD	25-Oct-2017	1399.44
STRYKER (UK) LTD	25-Oct-2017	1396.43
OPTIMUM MEDICAL SOLUTIONS LTD	27-Oct-2017	1393.79
HEALTHCARE AT HOME LTD	19-Oct-2017	1392.76
HEALTHCARE AT HOME LTD	13-Oct-2017	1392.76
HEALTHCARE AT HOME LTD	06-Oct-2017	1392.76
HEALTHCARE AT HOME LTD	31-Oct-2017	1392.76
MEDICARE SERVICES INSTALLATIONS LTD	02-Oct-2017	1392.00
ARTHREX LTD	31-Oct-2017	1392.00
CAMFIL LTD	19-Oct-2017	1386.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	1374.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2017	1373.60
AMGEN LTD	18-Oct-2017	1368.47
HEALTHCARE AT HOME LTD	17-Oct-2017	1365.76
HEALTHCARE AT HOME LTD	20-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	18-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	20-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	25-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	06-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	09-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	09-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	12-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	09-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	12-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	12-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	12-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	11-Oct-2017	1365.72
HEALTHCARE AT HOME LTD	31-Oct-2017	1365.72
POOLE HOSPITAL NHS FOUNDATION TRUST	23-Oct-2017	1359.35
MANA TECH LTD	25-Oct-2017	1353.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	17-Oct-2017	1334.00
VIAPATH ANALYTICS LLP	27-Oct-2017	1330.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2017	1329.33
BOURNEMOUTH UNIVERSITY	27-Oct-2017	1325.00
OXFORD HEALTH NHS FT	10-Oct-2017	1322.25
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2017	1321.92
PELICAN ROUGE COFFEE SOLUTIONS LTD	10-Oct-2017	1320.26
JOHNSON & JOHNSON MEDICAL LTD	09-Oct-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	20-Oct-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	25-Oct-2017	1320.00
WEISHAAPT (UK) LTD	06-Oct-2017	1314.90
STRYKER (UK) LTD	09-Oct-2017	1308.30
STRYKER (UK) LTD	10-Oct-2017	1308.30
STRYKER (UK) LTD	16-Oct-2017	1308.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	1296.25
RESUSCITATION COUNCIL (UK) LTD	31-Oct-2017	1296.00
ARENA INSTRUMENTATION LTD	30-Oct-2017	1296.00
ALLOGA UK LTD	31-Oct-2017	1296.00
AAH PHARMACEUTICALS LTD	05-Oct-2017	1295.41
INTERSURGICAL LTD	10-Oct-2017	1294.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2017	1293.11

GRIFOLS UK LTD	19-Oct-2017	1282.50
YOUR WORLD RECRUITMENT LTD	18-Oct-2017	1272.60
YOUR WORLD RECRUITMENT LTD	04-Oct-2017	1272.60
XOGRAPH HEALTHCARE LTD	23-Oct-2017	1272.00
TURRELL ELECTRICAL LTD	13-Oct-2017	1260.00
T2 DIGITAL LTD	04-Oct-2017	1257.60
THE PLACEMENT GROUP (UK) LTD	04-Oct-2017	1255.50
THE PLACEMENT GROUP (UK) LTD	11-Oct-2017	1255.50
THE PLACEMENT GROUP (UK) LTD	18-Oct-2017	1255.50
THE PLACEMENT GROUP (UK) LTD	25-Oct-2017	1255.50
STRYKER (UK) LTD	27-Oct-2017	1255.22
AAH PHARMACEUTICALS LTD	16-Oct-2017	1253.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2017	1253.59
WIMBORNE NURSING AGENCY LTD	31-Oct-2017	1246.14
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	1246.14
MACROMED (UK) LTD	30-Oct-2017	1242.00
EVERYCARE (WESSEX) LTD	18-Oct-2017	1235.07
EVERYCARE (WESSEX) LTD	25-Oct-2017	1235.07
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2017	1234.52
PULSE HEALTHCARE LTD	20-Oct-2017	1234.50
PULSE HEALTHCARE LTD	30-Oct-2017	1234.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	1233.83
CLICK TRAVEL LTD	26-Oct-2017	1233.65
HEALTHCARE AT HOME LTD	23-Oct-2017	1230.40
HELAPET LTD	12-Oct-2017	1229.11
KIMAL PLC	13-Oct-2017	1226.30
LIAISON FINANCIAL SERVICES	22-Oct-2017	1219.24
AAH PHARMACEUTICALS LTD	16-Oct-2017	1219.11
AAH PHARMACEUTICALS LTD	02-Oct-2017	1212.51
COOK (UK) LIMITED	03-Oct-2017	1212.00
HEALTHCARE AT HOME LTD	30-Oct-2017	1211.00
AAH PHARMACEUTICALS LTD	04-Oct-2017	1209.58
JOHNSON & JOHNSON MEDICAL LTD	23-Oct-2017	1206.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2017	1206.02
STRYKER (UK) LTD	28-Oct-2017	1202.40
GENESYS MEDICAL SOLUTIONS	19-Oct-2017	1201.50
MEDTRONIC LTD	04-Oct-2017	1200.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2017	1200.00
NHS BLOOD & TRANSPLANT	27-Oct-2017	1200.00
ANS GROUP PLC	30-Oct-2017	1200.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	1197.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	1195.31
FRESENIUS MEDICAL CARE (UK) LTD	26-Oct-2017	1193.64
STRYKER (UK) LTD	10-Oct-2017	1191.60
UK MEDICAL LTD	09-Oct-2017	1188.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2017	1185.28
WEISHAAPT (UK) LTD	25-Oct-2017	1183.20
KINGSTON MAURWARD COLLEGE	04-Oct-2017	1176.00
FRESENIUS MEDICAL CARE (UK) LTD	26-Oct-2017	1175.64
BOURNEMOUTH UNIVERSITY	27-Oct-2017	1175.00
PLAN B HEALTHCARE PLC	01-Oct-2017	1174.16

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2017	1172.70
FRESENIUS MEDICAL CARE (UK) LTD	31-Oct-2017	1165.80
HELAPET LTD	27-Oct-2017	1163.50
LEICA MICROSYSTEMS (UK) LTD	31-Oct-2017	1163.47
AAH PHARMACEUTICALS LTD	03-Oct-2017	1161.85
AAH PHARMACEUTICALS LTD	23-Oct-2017	1159.18
AAH PHARMACEUTICALS LTD	30-Oct-2017	1157.01
FRESENIUS KABI LTD	25-Oct-2017	1156.61
STRYKER (UK) LTD	05-Oct-2017	1155.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2017	1151.28
FRESENIUS MEDICAL CARE (UK) LTD	20-Oct-2017	1148.68
SUEZ RECYCLING & RECOVERY UK LTD	31-Oct-2017	1146.30
EUMEDICA SA/NV	23-Oct-2017	1145.25
ORTHODYNAMICS LTD	10-Oct-2017	1144.17
ORTHODYNAMICS LTD	25-Oct-2017	1144.17
BARD LTD	05-Oct-2017	1140.00
HEALTHCARE AT HOME LTD	20-Oct-2017	1139.00
HEALTHCARE AT HOME LTD	16-Oct-2017	1139.00
MEDTRONIC LTD	23-Oct-2017	1138.80
HAMELN PHARMACEUTICALS LTD	10-Oct-2017	1138.62
STEPHEN BRIDGER	04-Oct-2017	1130.00
QCMD LTD	13-Oct-2017	1128.00
JANSSEN-CILAG LTD	30-Oct-2017	1123.73
BIOSENSORS EUROPE SA	05-Oct-2017	1122.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	1118.71
MOVIANTO UK LTD	24-Oct-2017	1110.00
OXFORD HEALTH NHS FT	23-Oct-2017	1109.82
AAH PHARMACEUTICALS LTD	09-Oct-2017	1107.79
WEST DORSET DISTRICT COUNCIL	10-Oct-2017	1107.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2017	1100.55
BAXTER HEALTHCARE LTD	12-Oct-2017	1086.41
BK ULTRASOUND UK LTD	04-Oct-2017	1084.80
AQUILANT INTERVENTIONAL	05-Oct-2017	1080.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Oct-2017	1080.00
COOK (UK) LIMITED	09-Oct-2017	1078.80
STRYKER (UK) LTD	30-Oct-2017	1078.08
TURRELL ELECTRICAL LTD	13-Oct-2017	1077.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2017	1074.31
ARJO UK LTD	16-Oct-2017	1072.91
HEALTHCARE AT HOME LTD	13-Oct-2017	1072.50
HEALTHCARE AT HOME LTD	05-Oct-2017	1072.50
HEALTHCARE AT HOME LTD	30-Oct-2017	1072.50
HARDY SIGNS	31-Oct-2017	1070.40
PROMOBOUND LTD	25-Oct-2017	1065.60
HEALTHCARE AT HOME LTD	19-Oct-2017	1054.32
BAYER PLC	25-Oct-2017	1050.00
BOSTON SCIENTIFIC LIMITED	19-Oct-2017	1045.62
STRYKER (UK) LTD	31-Oct-2017	1042.32
MEDTRONIC LTD	11-Oct-2017	1041.60
BOSTON SCIENTIFIC LIMITED	11-Oct-2017	1037.16
BK ULTRASOUND UK LTD	25-Oct-2017	1036.80

WIMBORNE NURSING AGENCY LTD	17-Oct-2017	1035.72
ABBOTT VASCULAR	12-Oct-2017	1034.88
OLYMPUS KEYMED	06-Oct-2017	1023.01
EVENT SECURITY SOUTHERN LTD	02-Oct-2017	1023.00
OXFORD HEALTH NHS FT	31-Oct-2017	1022.93
SYSMEX UK LTD	24-Oct-2017	1022.50
JAC COMPUTER SERVICES LTD	06-Oct-2017	1020.00
ZIMMER BIOMET UK LTD	31-Oct-2017	1020.00
BOEHRINGER INGELHEIM LTD	16-Oct-2017	1020.00
BOEHRINGER INGELHEIM LTD	13-Oct-2017	1020.00
BOSTON SCIENTIFIC LIMITED	25-Oct-2017	1020.00
HEALTHCARE AT HOME LTD	27-Oct-2017	1020.00
YOUR WORLD RECRUITMENT LTD	11-Oct-2017	1018.08
EUMEDICA SA/NV	17-Oct-2017	1018.00
THE NHS LITIGATION AUTHORITY	12-Oct-2017	1016.20
TOTAL ASSIST RECRUITMENT LTD	17-Oct-2017	1014.60
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2017	1013.40
ISKUS HEALTH UK LTD	05-Oct-2017	1008.00
SP SERVICES (UK) LTD	17-Oct-2017	1007.16
SAUTER AUTOMATION LTD	06-Oct-2017	1006.80
YOUR WORLD RECRUITMENT LTD	16-Oct-2017	1004.04
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	26-Oct-2017	1000.00
BRISTOL-MYERS SQUIBB PHARM LTD	20-Oct-2017	991.97
POOLE HOSPITAL NHS FOUNDATION TRUST	23-Oct-2017	990.00
POOLE HOSPITAL NHS FOUNDATION TRUST	23-Oct-2017	990.00
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Oct-2017	990.00
PLAN B HEALTHCARE PLC	22-Oct-2017	988.42
PLAN B HEALTHCARE PLC	22-Oct-2017	988.42
PLAN B HEALTHCARE PLC	22-Oct-2017	988.42
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Oct-2017	988.00
ALLOGA UK LTD	06-Oct-2017	981.36
APPLIED MEDICAL UK LTD	24-Oct-2017	979.20
GE HEALTHCARE AMERSHAM LTD	04-Oct-2017	974.16
AMGEN LTD	04-Oct-2017	972.62
VASCULAR PERSPECTIVES	09-Oct-2017	972.00
APPLIED MEDICAL UK LTD	11-Oct-2017	972.00
OXFORD HEALTH NHS FT	24-Oct-2017	970.84
AAH PHARMACEUTICALS LTD	11-Oct-2017	969.06
ACCIDENT & EMERGENCY AGENCY LTD	17-Oct-2017	964.80
CITYSPRINT (UK) LTD	31-Oct-2017	962.16
VOYAGER NETWORKS LTD	31-Oct-2017	960.00
DIAGMED HEALTHCARE LTD	04-Oct-2017	960.00
MEDTRONIC LTD	04-Oct-2017	960.00
MEDTRONIC LTD	10-Oct-2017	960.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2017	960.00
E-SERVICE (EUROPE) LTD	18-Oct-2017	960.00
STRYKER (UK) LTD	17-Oct-2017	959.81
WIMBORNE NURSING AGENCY LTD	24-Oct-2017	956.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2017	955.83
MEDTRONIC LTD	02-Oct-2017	954.00
PROMEDICS ORTHOPAEDICS LTD	27-Oct-2017	953.70

TREASURER, DOCTORS MESS FUND	31-Oct-2017	952.32
JOHNSON & JOHNSON MEDICAL LTD	31-Oct-2017	952.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2017	950.70
HEALTHCARE AT HOME LTD	13-Oct-2017	947.00
TERUMO UK LTD	02-Oct-2017	943.20
APPLIED MEDICAL UK LTD	31-Oct-2017	943.20
TELEFONICA UK LTD	01-Oct-2017	941.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	941.64
ACCIDENT & EMERGENCY AGENCY LTD	17-Oct-2017	940.80
CME MEDICAL UK LTD	19-Oct-2017	940.21
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	937.44
HEALTHCARE AT HOME LTD	16-Oct-2017	937.00
HEALTHCARE AT HOME LTD	19-Oct-2017	937.00
HEALTHCARE AT HOME LTD	18-Oct-2017	937.00
HEALTHCARE AT HOME LTD	30-Oct-2017	937.00
HEALTHCARE AT HOME LTD	05-Oct-2017	937.00
HEALTHCARE AT HOME LTD	05-Oct-2017	937.00
HEALTHCARE AT HOME LTD	16-Oct-2017	937.00
HEALTHCARE AT HOME LTD	30-Oct-2017	937.00
AAH PHARMACEUTICALS LTD	04-Oct-2017	936.66
FRESENIUS MEDICAL CARE (UK) LTD	24-Oct-2017	932.03
STORM TECHNOLOGIES LTD	31-Oct-2017	930.00
EVENT SECURITY SOUTHERN LTD	31-Oct-2017	924.00
MEDTRONIC LTD	25-Oct-2017	919.20
BOSTON SCIENTIFIC LIMITED	10-Oct-2017	912.00
AAH PHARMACEUTICALS LTD	31-Oct-2017	910.44
TJ SMITH & NEPHEW LTD	30-Oct-2017	907.20
EVERYCARE (WESSEX) LTD	18-Oct-2017	902.57
DIAMED GB LTD	31-Oct-2017	902.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	899.09
HEALTHCARE AT HOME LTD	16-Oct-2017	898.43
HEALTHCARE AT HOME LTD	12-Oct-2017	898.43
TURRELL ELECTRICAL LTD	18-Oct-2017	895.96
TELEFLEX MEDICAL UK	26-Oct-2017	894.60
GUERBET LABORATORIES LTD	09-Oct-2017	893.16
JAMES JUPP	04-Oct-2017	892.00
AVERY WEIGH-TRONIX	16-Oct-2017	885.84
EDGE CUMBE CONSULTING GROUP LTD	12-Oct-2017	885.79
KINGFISHER MEDICAL LTD	12-Oct-2017	879.00
AMGEN LTD	20-Oct-2017	878.40
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	877.08
LEEC LTD	02-Oct-2017	876.00
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Oct-2017	874.53
JOHNSON & JOHNSON MEDICAL LTD	12-Oct-2017	873.60
AAH PHARMACEUTICALS LTD	24-Oct-2017	870.68
MEDIPLAN LTD	13-Oct-2017	867.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2017	867.59
AAH PHARMACEUTICALS LTD	13-Oct-2017	865.62
AAH PHARMACEUTICALS LTD	30-Oct-2017	865.62
HELVETICA HEALTH CARE SARL	17-Oct-2017	865.00
THORNBURY NURSING SERVICES	09-Oct-2017	861.48



STRYKER (UK) LTD	27-Oct-2017	861.02
THORNBURY NURSING SERVICES	09-Oct-2017	859.80
AAH PHARMACEUTICALS LTD	23-Oct-2017	859.32
PHARMAXO PHARMACY SERVICES LTD	09-Oct-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	02-Oct-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	10-Oct-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	26-Oct-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	19-Oct-2017	858.63
ENVIROGEN WATER TECHNOLOGIES LTD	26-Oct-2017	858.00
KARL STORZ ENDOSCOPY (UK) LTD	05-Oct-2017	856.80
WRIGHT MEDICAL UK LTD	19-Oct-2017	856.34
KEELER LTD	19-Oct-2017	849.00
EVERYCARE (WESSEX) LTD	11-Oct-2017	848.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2017	847.57
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2017	846.30
HUNTLEIGH HEALTHCARE LTD	09-Oct-2017	844.80
HUNTLEIGH HEALTHCARE LTD	03-Oct-2017	843.55
MEDASIL (SURGICAL) LTD	20-Oct-2017	842.40
ABBOTT VASCULAR	05-Oct-2017	840.84
ABBOTT VASCULAR	19-Oct-2017	840.84
ABBOTT VASCULAR	05-Oct-2017	840.84
BOSTON SCIENTIFIC LIMITED	10-Oct-2017	840.00
BAYER PLC	30-Oct-2017	840.00
INVITECH LTD	10-Oct-2017	839.40
DRAEGER MEDICAL UK LTD	10-Oct-2017	836.40
STURMINSTER TAXI SERVICE	31-Oct-2017	836.00
APPLIED MEDICAL UK LTD	18-Oct-2017	835.20
AMGEN LTD	10-Oct-2017	835.07
NHS BLOOD & TRANSPLANT	11-Oct-2017	834.40
HOLOGIC UK LTD	11-Oct-2017	834.00
DAKOTA INTEGRATED SOLUTIONS LTD	02-Oct-2017	831.78
GETINGE UK LTD	13-Oct-2017	829.44
AAH PHARMACEUTICALS LTD	16-Oct-2017	827.54
BOLTON BROS (SURGICAL SHOES)	03-Oct-2017	827.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	826.72
SALISBURY NHS FOUNDATION TRUST	05-Oct-2017	825.00
AAH PHARMACEUTICALS LTD	02-Oct-2017	822.08
B BRAUN MEDICAL LTD	29-Oct-2017	820.68
JOHNSON & JOHNSON MEDICAL LTD	06-Oct-2017	818.64
ASHFORDS LLP	31-Oct-2017	818.40
KIMAL PLC	27-Oct-2017	817.54
SHAWMEDICA LTD	11-Oct-2017	816.00
THORNBURY NURSING SERVICES	13-Oct-2017	813.34
ARTHREX LTD	02-Oct-2017	813.00
BRISTOL-MYERS SQUIBB PHARM LTD	23-Oct-2017	812.83
TELEFLEX MEDICAL UK	06-Oct-2017	811.44
TRAC SYSTEMS LTD	31-Oct-2017	810.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2017	809.08
AAH PHARMACEUTICALS LTD	06-Oct-2017	808.80
MINERVA NURSING LTD	25-Oct-2017	808.32
MINERVA NURSING LTD	11-Oct-2017	805.89

OLYMPUS KEYMED	27-Oct-2017	802.24
RESUSCITATION COUNCIL (UK) LTD	04-Oct-2017	800.00
ZIMMER BIOMET UK LTD	24-Oct-2017	799.97
LIMA ORTHOPAEDICS UK LTD	17-Oct-2017	796.04
BOURNEMOUTH UNIVERSITY	27-Oct-2017	795.00
THORNBURY NURSING SERVICES	06-Oct-2017	792.63
BAXTER HEALTHCARE LTD	23-Oct-2017	792.00
AAH PHARMACEUTICALS LTD	25-Oct-2017	792.00
AMGEN LTD	24-Oct-2017	791.94
B BRAUN MEDICAL LTD	02-Oct-2017	791.83
AAH PHARMACEUTICALS LTD	19-Oct-2017	791.67
COLLECTOR SET PRINTERS LTD	05-Oct-2017	788.64
BAXTER HEALTHCARE LTD	27-Oct-2017	784.30
GENESIS MEDICAL LTD	11-Oct-2017	782.40
AAH PHARMACEUTICALS LTD	30-Oct-2017	780.00
EVERYCARE (WESSEX) LTD	04-Oct-2017	778.28
MEDTRONIC LTD	13-Oct-2017	776.52
STRYKER (UK) LTD	16-Oct-2017	775.90
NHS BLOOD & TRANSPLANT	25-Oct-2017	775.65
THORNBURY NURSING SERVICES	23-Oct-2017	773.27
THORNBURY NURSING SERVICES	17-Oct-2017	771.69
OPTIMUS OD LTD	11-Oct-2017	771.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2017	770.02
STORM TECHNOLOGIES LTD	18-Oct-2017	769.50
MOVIANTO UK LTD	20-Oct-2017	768.00
AAH PHARMACEUTICALS LTD	16-Oct-2017	767.98
KENT PHARMACEUTICALS LTD	13-Oct-2017	764.52
UNISURGE INTERNATIONAL LTD	06-Oct-2017	763.78
YOUR WORLD RECRUITMENT LTD	25-Oct-2017	763.56
TJ SMITH & NEPHEW LTD	24-Oct-2017	760.20
BAXTER HEALTHCARE LTD	30-Oct-2017	759.60
LIAISON FINANCIAL SERVICES	08-Oct-2017	759.35
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2017	759.19
U-DRIVE LTD	23-Oct-2017	757.19
AAH PHARMACEUTICALS LTD	05-Oct-2017	756.10
OXFORD HEALTH NHS FT	25-Oct-2017	755.94
OTSUKA PHARMACEUTICALS (U.K.) LTD	04-Oct-2017	753.91
OTSUKA PHARMACEUTICALS (U.K.) LTD	24-Oct-2017	753.91
REDLANDS COMMUNITY SPORTS HUB LTD	27-Oct-2017	750.76
KENT PHARMACEUTICALS LTD	24-Oct-2017	746.40
TJ SMITH & NEPHEW LTD	27-Oct-2017	745.20
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Oct-2017	743.38
AAH PHARMACEUTICALS LTD	26-Oct-2017	743.37
AAH PHARMACEUTICALS LTD	23-Oct-2017	740.36
THUASNE UK LTD	04-Oct-2017	739.20
BRITISH GAS BUSINESS	09-Oct-2017	737.88
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	23-Oct-2017	735.00
MRS TRACY HIXSON	18-Oct-2017	731.05
WRIGHT MEDICAL UK LTD	10-Oct-2017	727.50
AAH PHARMACEUTICALS LTD	30-Oct-2017	726.84
BAXTER HEALTHCARE LTD	12-Oct-2017	724.27

SIGMACON (UK) LTD	05-Oct-2017	722.40
BOC LTD	20-Oct-2017	721.61
BRITISH GAS BUSINESS	09-Oct-2017	720.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2017	720.04
AQUILANT INTERVENTIONAL	11-Oct-2017	720.00
AQUILANT INTERVENTIONAL	12-Oct-2017	720.00
LIVANOVA UK LTD	12-Oct-2017	720.00
WALNUT LODGE SERVICES	07-Oct-2017	720.00
PORTSMOUTH HOSPITALS NHS TRUST	30-Oct-2017	720.00
SYNER MED (PHARM PRODUCTS) LTD	24-Oct-2017	720.00
OTICON LTD	12-Oct-2017	720.00
AQUILANT INTERVENTIONAL	27-Oct-2017	720.00
STRYKER (UK) LTD	31-Oct-2017	720.00
OPED UK LTD	23-Oct-2017	720.00
INTEGRATED WATER SERVICES LTD	27-Oct-2017	720.00
CARL ZEISS LTD	05-Oct-2017	719.71
TJ SMITH & NEPHEW LTD	03-Oct-2017	719.47
PURPLE SURGICAL UK LTD	24-Oct-2017	718.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2017	716.80
LANDAUER EUROPE	26-Oct-2017	716.13
HEALTHCARE AT HOME LTD	26-Oct-2017	715.88
HEALTHCARE AT HOME LTD	18-Oct-2017	715.00
HEALTHCARE AT HOME LTD	19-Oct-2017	715.00
HEALTHCARE AT HOME LTD	19-Oct-2017	715.00
HEALTHCARE AT HOME LTD	05-Oct-2017	715.00
HEALTHCARE AT HOME LTD	27-Oct-2017	715.00
HEALTHCARE AT HOME LTD	27-Oct-2017	715.00
HEALTHCARE AT HOME LTD	16-Oct-2017	715.00
ALPHABET (GB) LIMITED	26-Oct-2017	714.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	713.81
HALYARD HEALTH UK LTD	11-Oct-2017	710.40
PROMEDICS ORTHOPAEDICS LTD	10-Oct-2017	710.15
HEALTHCARE AT HOME LTD	18-Oct-2017	704.28
HEALTHCARE AT HOME LTD	19-Oct-2017	704.28
HEALTHCARE AT HOME LTD	19-Oct-2017	704.28
HEALTHCARE AT HOME LTD	13-Oct-2017	704.28
HEALTHCARE AT HOME LTD	09-Oct-2017	704.28
HEALTHCARE AT HOME LTD	16-Oct-2017	704.28
HEALTHCARE AT HOME LTD	27-Oct-2017	704.28
DRAEGER MEDICAL UK LTD	05-Oct-2017	704.11
B BRAUN MEDICAL LTD	10-Oct-2017	703.64

HEALTHCARE AT HOME LTD	19-Oct-2017	701.93
SD HEALTHCARE LTD	16-Oct-2017	701.40
DAKOTA INTEGRATED SOLUTIONS LTD	03-Oct-2017	700.92
DAKOTA INTEGRATED SOLUTIONS LTD	31-Oct-2017	700.92
BONESUPPORT AB	16-Oct-2017	700.00
UNIVERSITY OF DUNDEE	13-Oct-2017	700.00
DIAGMED HEALTHCARE LTD	20-Oct-2017	698.30
AAH PHARMACEUTICALS LTD	02-Oct-2017	695.42
TELEFLEX MEDICAL UK	05-Oct-2017	694.50
PELICAN ROUGE COFFEE SOLUTIONS LTD	11-Oct-2017	694.21
STRYKER (UK) LTD	24-Oct-2017	693.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	693.60
VALLEY NORTHERN	24-Oct-2017	692.95
AAH PHARMACEUTICALS LTD	05-Oct-2017	692.46
AAH PHARMACEUTICALS LTD	19-Oct-2017	690.12
JOHNSON & JOHNSON MEDICAL LTD	26-Oct-2017	687.96
HEMPSONS SOLICITORS	11-Oct-2017	683.40
KENT PHARMACEUTICALS LTD	02-Oct-2017	681.12
CONMED LINVATEC	09-Oct-2017	680.40
HEALTHCARE AT HOME LTD	18-Oct-2017	680.00
HEALTHCARE AT HOME LTD	05-Oct-2017	680.00
HEALTHCARE AT HOME LTD	06-Oct-2017	680.00
HEALTHCARE AT HOME LTD	05-Oct-2017	680.00
HEALTHCARE AT HOME LTD	27-Oct-2017	680.00
HEALTHCARE AT HOME LTD	18-Oct-2017	680.00
HEALTHCARE AT HOME LTD	30-Oct-2017	680.00
HEALTHCARE AT HOME LTD	27-Oct-2017	680.00
BOSTON SCIENTIFIC LIMITED	04-Oct-2017	678.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2017	677.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2017	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	677.36
OLYMPUS KEYMED	16-Oct-2017	677.16
BOSTON SCIENTIFIC LIMITED	02-Oct-2017	677.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2017	676.69
BIOSENSORS EUROPE SA	23-Oct-2017	675.00
ZIMMER BIOMET UK LTD	24-Oct-2017	672.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2017	670.56
VASCULAR PERSPECTIVES	11-Oct-2017	666.00
ASPIRE HEALTH & FITNESS	31-Oct-2017	665.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2017	663.12
DUCKWORTH & KENT LTD	04-Oct-2017	663.00
STORM TECHNOLOGIES LTD	16-Oct-2017	662.76
ATOS MEDICAL	12-Oct-2017	662.28
ATOS MEDICAL	26-Oct-2017	662.28
SALISBURY NHS FOUNDATION TRUST	05-Oct-2017	660.00
MEDICARE SERVICES INSTALLATIONS LTD	02-Oct-2017	660.00
WIMBORNE NURSING AGENCY LTD	10-Oct-2017	655.26
GLOBAL FIRE SYSTEMS LTD	30-Oct-2017	653.35
AAH PHARMACEUTICALS LTD	10-Oct-2017	650.41
BRITISH GAS BUSINESS	09-Oct-2017	649.86
ISKUS HEALTH UK LTD	17-Oct-2017	649.20

STRYKER (UK) LTD	13-Oct-2017	648.53
ARTHREX LTD	02-Oct-2017	648.00
MAWDSLEY BROOKS LTD	11-Oct-2017	648.00
BOSTON SCIENTIFIC LIMITED	20-Oct-2017	648.00
RESMED (UK) LTD	23-Oct-2017	648.00
UCL HOSPITALS NHS FOUNDATION TRUST	01-Oct-2017	647.75
CHAPPLE & JENKINS	25-Oct-2017	646.77
STORM TECHNOLOGIES LTD	11-Oct-2017	646.20
LIMA ORTHOPAEDICS UK LTD	19-Oct-2017	645.55
OMNIMED LTD	31-Oct-2017	645.00
JOHNSON & JOHNSON MEDICAL LTD	10-Oct-2017	642.85
INTEGRATED WATER SERVICES LTD	18-Oct-2017	642.82
KENT PHARMACEUTICALS LTD	27-Oct-2017	642.30
DELTA SURGICAL LTD	17-Oct-2017	641.64
DELTA SURGICAL LTD	09-Oct-2017	641.64
AAH PHARMACEUTICALS LTD	30-Oct-2017	640.57
AAH PHARMACEUTICALS LTD	18-Oct-2017	639.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2017	638.81
B BRAUN MEDICAL LTD	20-Oct-2017	638.10
STRYKER (UK) LTD	16-Oct-2017	635.04
DDC DOLPHIN LTD	17-Oct-2017	633.60
TRIPOD PARTNERS LTD	04-Oct-2017	633.46
HEALTHCARE AT HOME LTD	13-Oct-2017	630.66
STORM TECHNOLOGIES LTD	20-Oct-2017	630.00
COOK (UK) LIMITED	26-Oct-2017	630.00
CRAIGS FARM DAIRY	07-Oct-2017	627.93
SAFEWISE	17-Oct-2017	624.00
ISKUS HEALTH UK LTD	26-Oct-2017	623.94
U-DRIVE LTD	31-Oct-2017	623.70
U-DRIVE LTD	31-Oct-2017	623.70
AAH PHARMACEUTICALS LTD	26-Oct-2017	622.34
STRYKER (UK) LTD	02-Oct-2017	621.60
TJ SMITH & NEPHEW LTD	04-Oct-2017	621.00
MAYDAY HEALTHCARE PLC	08-Oct-2017	620.64
CRAIGS FARM DAIRY	28-Oct-2017	619.18
CRAIGS FARM DAIRY	21-Oct-2017	618.98
REED MEDICAL LTD	31-Oct-2017	614.56
WIMBORNE NURSING AGENCY LTD	17-Oct-2017	612.36
STRYKER (UK) LTD	18-Oct-2017	612.00
CARDIAC SERVICES LTD	17-Oct-2017	612.00
NOVA LABORATORIES LTD	10-Oct-2017	612.00
JOHNSON & JOHNSON MEDICAL LTD	04-Oct-2017	611.89
ELITECH UK LTD	19-Oct-2017	611.70
COOK (UK) LIMITED	19-Oct-2017	611.40
JANSSEN-CILAG LTD	06-Oct-2017	609.79
LEGACY TELECOM LTD	16-Oct-2017	609.72
BRISTOL-MYERS SQUIBB PHARM LTD	06-Oct-2017	609.62
OLYMPUS KEYMED	05-Oct-2017	607.07
LIDCO LTD	31-Oct-2017	606.86
CRAIGS FARM DAIRY	14-Oct-2017	606.34
WEST DORSET DISTRICT COUNCIL	10-Oct-2017	606.00

TJ SMITH & NEPHEW LTD	17-Oct-2017	604.80
TJ SMITH & NEPHEW LTD	24-Oct-2017	604.80
JASON CHEUNG	02-Oct-2017	602.14
COMAX (UK) LTD	23-Oct-2017	601.38
SPILLER ARCHITECTURAL IRONMONGERY LTD	31-Oct-2017	601.20
POOLE HOSPITAL NHS FOUNDATION TRUST	23-Oct-2017	600.00
VASCULAR PERSPECTIVES	12-Oct-2017	600.00
TERUMO UK LTD	06-Oct-2017	600.00
C J MEDICAL LTD	23-Oct-2017	600.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2017	600.00
TNG CONSULTING ENGINEERS LTD	31-Oct-2017	600.00
TNG CONSULTING ENGINEERS LTD	31-Oct-2017	600.00
CHERWELL LABORATORIES LTD	11-Oct-2017	598.93
ALCURA UK LTD	24-Oct-2017	598.80
ALCURA UK LTD	24-Oct-2017	598.80
BRIDGE VALLEY	11-Oct-2017	598.15
PARTNERS FOR ENDOSCOPY LTD	04-Oct-2017	597.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Oct-2017	596.30
GRIFFITHS & NIELSON LTD	12-Oct-2017	596.16
GRIFFITHS & NIELSON LTD	31-Oct-2017	596.16
GRIFFITHS & NIELSON LTD	31-Oct-2017	596.16
PLAN B HEALTHCARE PLC	22-Oct-2017	594.78
AAH PHARMACEUTICALS LTD	30-Oct-2017	594.00
COMAX (UK) LTD	04-Oct-2017	593.64
PLAN B HEALTHCARE PLC	22-Oct-2017	592.24
MAWDSLEY BROOKS LTD	25-Oct-2017	592.12
AAH PHARMACEUTICALS LTD	02-Oct-2017	591.86
AAH PHARMACEUTICALS LTD	25-Oct-2017	590.94
ORTHOFIX LTD	11-Oct-2017	590.07
ISLE OF WIGHT NHS TRUST	04-Oct-2017	590.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	587.87
HAMELN PHARMACEUTICALS LTD	24-Oct-2017	587.10
U-DRIVE LTD	31-Oct-2017	585.90
BIDVEST FOODSERVICE	23-Oct-2017	585.67
SD HEALTHCARE LTD	05-Oct-2017	585.00
SD HEALTHCARE LTD	24-Oct-2017	585.00
LUMLEY & WOOD DENTAL PRACTICE	03-Oct-2017	583.00
FRESENIUS KABI LTD	11-Oct-2017	582.96
BAXTER HEALTHCARE LTD	26-Oct-2017	582.91
BAXTER HEALTHCARE LTD	26-Oct-2017	582.91
BAXTER HEALTHCARE LTD	26-Oct-2017	582.91
BAXTER HEALTHCARE LTD	30-Oct-2017	582.91
BAXTER HEALTHCARE LTD	19-Oct-2017	582.91
FOSTERS	26-Oct-2017	581.70
WIMBORNE NURSING AGENCY LTD	17-Oct-2017	579.60
MAQUET LTD	11-Oct-2017	579.60
WIMBORNE NURSING AGENCY LTD	10-Oct-2017	579.60
EVERYCARE (WESSEX) LTD	04-Oct-2017	578.91
ALLOGA UK LTD	13-Oct-2017	575.14
FRESENIUS MEDICAL CARE (UK) LTD	31-Oct-2017	573.36
BAXTER HEALTHCARE LTD	31-Oct-2017	573.12

AAH PHARMACEUTICALS LTD	17-Oct-2017	572.80
PROMEDICAL PERSONNEL LTD	18-Oct-2017	572.22
FRESENIUS KABI LTD	05-Oct-2017	572.21
COMAX (UK) LTD	12-Oct-2017	571.12
ACT CREDIT MANAGEMENT LTD	31-Oct-2017	570.88
ABBOTT LABORATORIES LTD	18-Oct-2017	569.05
TJ SMITH & NEPHEW LTD	20-Oct-2017	568.91
STRYKER (UK) LTD	16-Oct-2017	567.84
U-DRIVE LTD	31-Oct-2017	567.30
U-DRIVE LTD	31-Oct-2017	567.30
FRESENIUS MEDICAL CARE (UK) LTD	26-Oct-2017	567.23
DISTINCTIVE MEDICAL PRODUCTS	03-Oct-2017	566.52
STRYKER (UK) LTD	16-Oct-2017	566.04
STRYKER (UK) LTD	16-Oct-2017	566.04
ORONA LTD	31-Oct-2017	565.51
STANDARD LIFE A.V.C.	31-Oct-2017	565.00
AAH PHARMACEUTICALS LTD	30-Oct-2017	563.59
LAST MINUTE HEALTHCARE LTD	15-Oct-2017	561.26
FRESENIUS KABI LTD	02-Oct-2017	560.76
COLLECTOR SET PRINTERS LTD	30-Oct-2017	559.55
TERUMO UK LTD	12-Oct-2017	559.20
TJ SMITH & NEPHEW LTD	27-Oct-2017	558.94
AAH PHARMACEUTICALS LTD	03-Oct-2017	556.36
U-DRIVE LTD	31-Oct-2017	556.14
U-DRIVE LTD	31-Oct-2017	556.14
U-DRIVE LTD	31-Oct-2017	556.14
U-DRIVE LTD	31-Oct-2017	556.14
UCL HOSPITALS NHS FOUNDATION TRUST	05-Oct-2017	555.21
DP MEDICAL SYSTEMS LTD	19-Oct-2017	554.40
AAH PHARMACEUTICALS LTD	10-Oct-2017	552.00
MAWDSLEY BROOKS LTD	09-Oct-2017	550.91
AAH PHARMACEUTICALS LTD	17-Oct-2017	549.35
EVERYCARE (WESSEX) LTD	25-Oct-2017	549.31
BOC LTD	10-Oct-2017	549.18
BIDVEST FOODSERVICE	04-Oct-2017	548.79
LTE SCIENTIFIC LTD	31-Oct-2017	546.17
AAH PHARMACEUTICALS LTD	18-Oct-2017	545.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2017	544.65
AAH PHARMACEUTICALS LTD	23-Oct-2017	543.87
NORTH BRISTOL NHS TRUST	11-Oct-2017	540.06
MAYDAY HEALTHCARE PLC	22-Oct-2017	539.14
SARSTEDT LTD	17-Oct-2017	537.86
HEALTHCARE AT HOME LTD	09-Oct-2017	536.25
BAXTER HEALTHCARE LTD	31-Oct-2017	535.00
OXFORD HEALTH NHS FT	13-Oct-2017	534.31
JOHNSON & JOHNSON MEDICAL LTD	16-Oct-2017	534.00
PUBLIC HEALTH ENGLAND	18-Oct-2017	533.76
AAH PHARMACEUTICALS LTD	30-Oct-2017	530.24
BOURNEMOUTH UNIVERSITY	27-Oct-2017	530.00
BOURNEMOUTH UNIVERSITY	27-Oct-2017	530.00
R P HUTCHINS LTD	23-Oct-2017	529.37

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2017	528.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	526.84
TOTAL ASSIST RECRUITMENT LTD	24-Oct-2017	526.20
TOTAL ASSIST RECRUITMENT LTD	24-Oct-2017	526.20
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2017	526.20
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2017	526.20
JOHNSON & JOHNSON MEDICAL LTD	16-Oct-2017	522.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2017	522.63
AAH PHARMACEUTICALS LTD	03-Oct-2017	519.50
WRIGHT MEDICAL UK LTD	13-Oct-2017	519.00
REED MEDICAL LTD	04-Oct-2017	518.79
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2017	518.70
OTICON LTD	12-Oct-2017	518.40
BIDVEST FOODSERVICE	20-Oct-2017	518.33
CARDINAL HEALTH UK 432 LTD	12-Oct-2017	517.68
ABBOTT VASCULAR	26-Oct-2017	517.44
ABBOTT VASCULAR	16-Oct-2017	517.44
MAYDAY HEALTHCARE PLC	08-Oct-2017	516.67
PLAN B HEALTHCARE PLC	01-Oct-2017	514.98
PLAN B HEALTHCARE PLC	22-Oct-2017	514.97
PLAN B HEALTHCARE PLC	22-Oct-2017	514.97
WEIGHTMANS LLP	31-Oct-2017	514.80
TRIPOD PARTNERS LTD	04-Oct-2017	514.66
TOTAL GAS & POWER LTD	11-Oct-2017	514.44
DART VALLEY SYSTEMS LTD	03-Oct-2017	513.55
ESSENTIAL NURSING & CARE SERVICES LTD	04-Oct-2017	512.76
ESSENTIAL NURSING & CARE SERVICES LTD	15-Oct-2017	512.76
ESSENTIAL NURSING & CARE SERVICES LTD	19-Oct-2017	512.76
INTER GLOBAL SURGICAL LLP	03-Oct-2017	510.24
ARTHREX LTD	27-Oct-2017	510.00
MAWDSLEY BROOKS LTD	30-Oct-2017	509.46
POOLE RADIO CABS LTD	04-Oct-2017	507.98
BAXTER HEALTHCARE LTD	05-Oct-2017	507.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	506.34
CITYSPRINT (UK) LTD	07-Oct-2017	505.63
D & B MECHANICAL LTD	06-Oct-2017	504.00
BARD LTD	10-Oct-2017	504.00
ASSET FINANCE & MANAGEMENT LTD	01-Oct-2017	503.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2017	503.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2017	502.92
BIDVEST FOODSERVICE	25-Oct-2017	502.23
ROSEMONT PHARMACEUTICALS LTD	12-Oct-2017	500.93
TJ SMITH & NEPHEW LTD	24-Oct-2017	500.03
UNIVERSITY HOSPITALS BRISTOL NHS FT	01-Oct-2017	500.00
OCTAPHARMA LTD	31-Oct-2017	500.00
OCTAPHARMA LTD	25-Oct-2017	500.00
INFORMATION COMMISSIONERS OFFICE	19-Oct-2017	500.00
REED MEDICAL LTD	20-Oct-2017	499.93
COOK (UK) LIMITED	19-Oct-2017	498.62
PENTLAND MEDICAL	31-Oct-2017	498.00
ANDREW CARE OPTICIANS	02-Oct-2017	497.00



SSE METERING LTD	09-Oct-2017	496.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Oct-2017	496.00
POOLE HOSPITAL NHS FOUNDATION TRUST	23-Oct-2017	495.00
PLAN B HEALTHCARE PLC	22-Oct-2017	494.21
PLAN B HEALTHCARE PLC	22-Oct-2017	494.21
AAH PHARMACEUTICALS LTD	10-Oct-2017	493.92
CODAN LTD	25-Oct-2017	492.00
AAH PHARMACEUTICALS LTD	18-Oct-2017	491.24
AAH PHARMACEUTICALS LTD	27-Oct-2017	491.24
COMAX (UK) LTD	27-Oct-2017	488.56
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2017	488.40
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2017	488.40
TOTAL ASSIST RECRUITMENT LTD	24-Oct-2017	488.40
TOTAL ASSIST RECRUITMENT LTD	24-Oct-2017	488.40
TRIPOD PARTNERS LTD	04-Oct-2017	488.27
TRIPOD PARTNERS LTD	04-Oct-2017	488.27
ORTHO-CARE (UK) LTD	26-Oct-2017	488.10
AAH PHARMACEUTICALS LTD	12-Oct-2017	488.05
JAMES SHUTT	04-Oct-2017	488.00
TOTAL ASSIST RECRUITMENT LTD	17-Oct-2017	487.20
TERUMO UK LTD	06-Oct-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	03-Oct-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	23-Oct-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	24-Oct-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2017	487.20
STRYKER (UK) LTD	03-Oct-2017	485.09
AAH PHARMACEUTICALS LTD	04-Oct-2017	484.78
AAH PHARMACEUTICALS LTD	20-Oct-2017	483.80
MAWDSLEY BROOKS LTD	19-Oct-2017	483.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	482.99
TOTAL ASSIST RECRUITMENT LTD	04-Oct-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2017	482.10
ORTHOPTIC SUPPLIES LTD	19-Oct-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	23-Oct-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	10-Oct-2017	482.10
MINERVA LABORATORIES LTD	16-Oct-2017	482.04
BLINK MEDICAL LTD	18-Oct-2017	481.20
GN RESOUND LTD	19-Oct-2017	480.00
GN RESOUND LTD	26-Oct-2017	480.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	26-Oct-2017	480.00
GUERBET LABORATORIES LTD	17-Oct-2017	480.00
THE KING'S FUND	25-Oct-2017	480.00
MINERVA NURSING LTD	25-Oct-2017	479.78
OSSUR UK LTD	10-Oct-2017	478.80
COMAX (UK) LTD	30-Oct-2017	478.56
TURRELL ELECTRICAL LTD	20-Oct-2017	477.60
XEROX (UK) LTD	03-Oct-2017	477.06
JANSSEN-CILAG LTD	13-Oct-2017	476.95

ESSENTIAL NURSING & CARE SERVICES LTD	19-Oct-2017	475.41
CHAPPLE & JENKINS	04-Oct-2017	475.22
AAH PHARMACEUTICALS LTD	24-Oct-2017	474.77
G4S CASH SOLUTIONS (UK) LTD	31-Oct-2017	474.41
B BRAUN MEDICAL LTD	11-Oct-2017	474.00
B BRAUN MEDICAL LTD	27-Oct-2017	474.00
AAH PHARMACEUTICALS LTD	12-Oct-2017	473.49
ZIMMER BIOMET UK LTD	16-Oct-2017	473.28
HEALTHCARE AT HOME LTD	13-Oct-2017	472.50
HEALTHCARE AT HOME LTD	30-Oct-2017	472.50
AAH PHARMACEUTICALS LTD	23-Oct-2017	471.85
TRIPOD PARTNERS LTD	04-Oct-2017	471.77
COMAX (UK) LTD	16-Oct-2017	470.44
DWP CMS EMPLOYERS	31-Oct-2017	470.28
MEDICARE SERVICES INSTALLATIONS LTD	16-Oct-2017	468.00
TELEFLEX MEDICAL UK	04-Oct-2017	467.10
DJO UK LTD	13-Oct-2017	467.04
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Oct-2017	466.48
TOTAL ASSIST RECRUITMENT LTD	24-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	02-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	02-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	02-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	16-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	24-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	25-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2017	465.60
PELICAN ROUGE COFFEE SOLUTIONS LTD	11-Oct-2017	464.52
ROCHE DIAGNOSTICS LTD	05-Oct-2017	464.16
AAH PHARMACEUTICALS LTD	10-Oct-2017	463.61
COMAX (UK) LTD	10-Oct-2017	462.90
DORCHESTER PLUMBING SUPPLIES LTD	13-Oct-2017	462.60
NORTH BRISTOL NHS TRUST	14-Oct-2017	462.00
BAYER PLC	03-Oct-2017	461.28
TELEFLEX MEDICAL UK	21-Oct-2017	459.60
MINERVA NURSING LTD	04-Oct-2017	458.92
GN RESOUND LTD	13-Oct-2017	456.00
BOSTON SCIENTIFIC LIMITED	19-Oct-2017	456.00
OXFORD HEALTH NHS FT	25-Oct-2017	456.00
U-DRIVE LTD	31-Oct-2017	455.70
U-DRIVE LTD	31-Oct-2017	455.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2017	455.48
AAH PHARMACEUTICALS LTD	27-Oct-2017	455.22
JOHNSON & JOHNSON MEDICAL LTD	02-Oct-2017	454.88
COMAX (UK) LTD	31-Oct-2017	454.51
WIMBORNE NURSING AGENCY LTD	31-Oct-2017	453.68
WIMBORNE NURSING AGENCY LTD	31-Oct-2017	453.68

AAH PHARMACEUTICALS LTD	17-Oct-2017	453.60
AAH PHARMACEUTICALS LTD	13-Oct-2017	453.46
PROMEDICAL PERSONNEL LTD	25-Oct-2017	452.76
FORESTADENT LTD	25-Oct-2017	452.51
BIDVEST FOODSERVICE	13-Oct-2017	451.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2017	451.66
NORTH BRISTOL NHS TRUST	06-Oct-2017	450.00
FEMCARE-NIKOMED LTD	12-Oct-2017	449.70
ALCURA UK LTD	17-Oct-2017	449.10
ALPHABET (GB) LIMITED	16-Oct-2017	449.00
HAMELN PHARMACEUTICALS LTD	03-Oct-2017	448.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	448.70
DACEY LTD	17-Oct-2017	447.74
BRAKE BROS FOODSERVICE LTD	03-Oct-2017	446.84
COOK (UK) LIMITED	19-Oct-2017	445.20
U-DRIVE LTD	31-Oct-2017	444.54
COOK (UK) LIMITED	10-Oct-2017	444.00
WESTWOOD HOUSE	09-Oct-2017	444.00
ESSENTIAL NURSING & CARE SERVICES LTD	02-Oct-2017	443.68
DRAEGER MEDICAL UK LTD	04-Oct-2017	443.56
TOTAL ASSIST RECRUITMENT LTD	10-Oct-2017	443.40
MINDRAY (UK) LTD	10-Oct-2017	441.60
SLE LTD	05-Oct-2017	441.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2017	441.00
AAH PHARMACEUTICALS LTD	31-Oct-2017	440.98
BIDVEST FOODSERVICE	27-Oct-2017	439.93
MEDIPLUS LIMITED	31-Oct-2017	439.20
TRIPOD PARTNERS LTD	11-Oct-2017	438.74
AAH PHARMACEUTICALS LTD	26-Oct-2017	438.49
CARDINAL HEALTH UK 432 LTD	12-Oct-2017	438.18
BAXTER HEALTHCARE LTD	23-Oct-2017	437.68
MINDRAY (UK) LTD	23-Oct-2017	436.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2017	436.20
ALLOGA UK LTD	11-Oct-2017	434.40
AAH PHARMACEUTICALS LTD	17-Oct-2017	434.11
AAH PHARMACEUTICALS LTD	25-Oct-2017	434.08
AAH PHARMACEUTICALS LTD	31-Oct-2017	433.58
GN RESOUND LTD	27-Oct-2017	432.00
MAWDSLEY BROOKS LTD	02-Oct-2017	432.00
HARLOW PRINTING LTD	10-Oct-2017	432.00
MINERVA NURSING LTD	25-Oct-2017	431.99
MINERVA NURSING LTD	31-Oct-2017	431.99
VICTORY ORTHOTICS	11-Oct-2017	430.76
AAH PHARMACEUTICALS LTD	03-Oct-2017	430.56
AAH PHARMACEUTICALS LTD	20-Oct-2017	430.56
DORSET & SOMERSET AIR AMBULANCE	05-Oct-2017	430.00
WIMBORNE NURSING AGENCY LTD	17-Oct-2017	429.73
STRYKER (UK) LTD	19-Oct-2017	427.20
STRYKER (UK) LTD	18-Oct-2017	427.20
THORNBURY NURSING SERVICES	13-Oct-2017	426.31
N H CASE LTD	25-Oct-2017	426.30

BRIDGE VALLEY	04-Oct-2017	425.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2017	425.61
JOHNSON & JOHNSON MEDICAL LTD	11-Oct-2017	425.52
MAYDAY HEALTHCARE PLC	08-Oct-2017	425.08
HORIZON ENVIRONMENT SERVICES	02-Oct-2017	423.84
FOSTERS	04-Oct-2017	423.25
OLYMPUS KEYMED	23-Oct-2017	423.00
TRIPOD PARTNERS LTD	11-Oct-2017	422.26
POOLE RADIO CABS LTD	31-Oct-2017	420.90
MINERVA NURSING LTD	18-Oct-2017	420.57
OSSUR UK LTD	31-Oct-2017	420.48
AAH PHARMACEUTICALS LTD	09-Oct-2017	420.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2017	419.40
N H CASE LTD	11-Oct-2017	419.30
AMOENA (UK) LTD	19-Oct-2017	418.80
ESSENTIAL NURSING & CARE SERVICES LTD	27-Oct-2017	418.77
BIDVEST FOODSERVICE	23-Oct-2017	418.19
CAMFIL LTD	06-Oct-2017	417.64
SCHULKE & MAYR UK LTD	16-Oct-2017	416.88
ICI CONTRACT DIRECT	04-Oct-2017	415.31
VERNACARE LTD	27-Oct-2017	415.30
CITYSPRINT (UK) LTD	31-Oct-2017	414.58
COLLECTOR SET PRINTERS LTD	30-Oct-2017	414.27
ALLIANCE DISPOSABLES LTD	27-Oct-2017	414.24
COLLECTOR SET PRINTERS LTD	16-Oct-2017	414.13
WIMBORNE NURSING AGENCY LTD	17-Oct-2017	413.35
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	413.35
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	413.35
BAXTER HEALTHCARE LTD	09-Oct-2017	412.08
ARTHREX LTD	03-Oct-2017	409.50
JOHNSON & JOHNSON MEDICAL LTD	03-Oct-2017	409.32
JOHNSON & JOHNSON MEDICAL LTD	04-Oct-2017	409.32
PRESET CALIBRATION SERVICES LTD	24-Oct-2017	408.60
COOK (UK) LIMITED	04-Oct-2017	408.00
ZIMMER BIOMET UK LTD	10-Oct-2017	408.00
TURRELL ELECTRICAL LTD	13-Oct-2017	408.00
AAH PHARMACEUTICALS LTD	31-Oct-2017	407.88
ORTHOFIX LTD	18-Oct-2017	406.50
HORIZON ENVIRONMENT SERVICES	24-Oct-2017	406.20
MINERVA LABORATORIES LTD	16-Oct-2017	405.77
TRIPOD PARTNERS LTD	04-Oct-2017	405.76
TRIPOD PARTNERS LTD	04-Oct-2017	405.76
MINERVA NURSING LTD	04-Oct-2017	405.38
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	04-Oct-2017	405.05
UNIVERSITY HOSPITALS BRISTOL NHS FT	08-Oct-2017	405.00
VISION PHARMACEUTICALS LTD	13-Oct-2017	404.59
MEDI UK LTD	04-Oct-2017	403.20
MINERVA NURSING LTD	11-Oct-2017	402.95
MINERVA NURSING LTD	11-Oct-2017	402.95
MINERVA NURSING LTD	18-Oct-2017	402.95
MINERVA NURSING LTD	25-Oct-2017	402.95

MINERVA NURSING LTD	31-Oct-2017	402.95
MINERVA NURSING LTD	31-Oct-2017	402.95
MAYDAY HEALTHCARE PLC	15-Oct-2017	402.62
BIDVEST FOODSERVICE	25-Oct-2017	402.51
ESSENTIAL NURSING & CARE SERVICES LTD	02-Oct-2017	402.19
ESSENTIAL NURSING & CARE SERVICES LTD	19-Oct-2017	402.19
B BRAUN MEDICAL LTD	11-Oct-2017	401.92
B BRAUN MEDICAL LTD	10-Oct-2017	401.92
GUERBET LABORATORIES LTD	31-Oct-2017	401.16
TRIPOD PARTNERS LTD	11-Oct-2017	400.81
TRIPOD PARTNERS LTD	11-Oct-2017	400.81
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	19-Oct-2017	400.00
KATE MASON	31-Oct-2017	400.00
AAH PHARMACEUTICALS LTD	30-Oct-2017	399.63
MINERVA LABORATORIES LTD	16-Oct-2017	399.44
TJ SMITH & NEPHEW LTD	17-Oct-2017	398.40
BOC LTD	09-Oct-2017	397.88
PTP HEALTHCARE LTD	06-Oct-2017	397.44
PTP HEALTHCARE LTD	26-Oct-2017	397.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2017	396.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2017	396.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2017	396.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2017	396.90
KENT PHARMACEUTICALS LTD	17-Oct-2017	396.72
REED MEDICAL LTD	31-Oct-2017	396.52
DJO UK LTD	09-Oct-2017	396.00
DACEY LTD	09-Oct-2017	396.00
DACEY LTD	11-Oct-2017	396.00
OPTIMA MEDICAL LTD	26-Oct-2017	396.00
COOK (UK) LIMITED	25-Oct-2017	396.00
DACEY LTD	31-Oct-2017	396.00
WIMBORNE NURSING AGENCY LTD	10-Oct-2017	395.69
WIMBORNE NURSING AGENCY LTD	10-Oct-2017	394.88
N H CASE LTD	04-Oct-2017	394.80
COMAX (UK) LTD	09-Oct-2017	393.54
COOK (UK) LIMITED	24-Oct-2017	393.34
WIMBORNE NURSING AGENCY LTD	31-Oct-2017	393.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	392.05
AAH PHARMACEUTICALS LTD	10-Oct-2017	391.78
BIDVEST FOODSERVICE	06-Oct-2017	391.06
EVERYCARE (WESSEX) LTD	11-Oct-2017	389.14
TERUMO UK LTD	27-Oct-2017	388.80
BOLTON BROS (SURGICAL SHOES)	31-Oct-2017	388.13
COLLECTOR SET PRINTERS LTD	25-Oct-2017	387.84
MINERVA NURSING LTD	11-Oct-2017	387.75
MINERVA NURSING LTD	18-Oct-2017	387.75
MINERVA NURSING LTD	25-Oct-2017	387.75
MINERVA NURSING LTD	25-Oct-2017	387.75
MINERVA NURSING LTD	31-Oct-2017	387.75
MINERVA NURSING LTD	31-Oct-2017	387.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2017	387.26

AAH PHARMACEUTICALS LTD	19-Oct-2017	386.21
COMAX (UK) LTD	17-Oct-2017	384.96
TRIPOD PARTNERS LTD	18-Oct-2017	384.31
MOVIANTO UK LTD	04-Oct-2017	384.00
COOK (UK) LIMITED	17-Oct-2017	384.00
COOK (UK) LIMITED	11-Oct-2017	384.00
ABBOTT VASCULAR	18-Oct-2017	382.20
BIDVEST FOODSERVICE	04-Oct-2017	381.73
MEDISAFE UK LTD	27-Oct-2017	381.31
B BRAUN MEDICAL LTD	06-Oct-2017	381.10
MINERVA LABORATORIES LTD	30-Oct-2017	380.34
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	379.93
AMGEN LTD	31-Oct-2017	379.14
MYLAN UK HEALTHCARE LTD	16-Oct-2017	378.42
BOSTON SCIENTIFIC LIMITED	31-Oct-2017	378.00
AAH PHARMACEUTICALS LTD	27-Oct-2017	377.58
OTSUKA PHARMACEUTICALS (U.K.) LTD	23-Oct-2017	376.96
TJ SMITH & NEPHEW LTD	06-Oct-2017	376.91
TJ SMITH & NEPHEW LTD	10-Oct-2017	376.91
NEWCASTLE UPON TYNE HOSPITALS NHS FT	10-Oct-2017	376.75
DPD LOCAL UK LTD	13-Oct-2017	375.82
SOUTHERN PUMPS LTD	20-Oct-2017	375.12
STANLEY HANDLING LTD	13-Oct-2017	374.81
TJ SMITH & NEPHEW LTD	13-Oct-2017	374.40
RESTORE PLC	31-Oct-2017	374.33
BIOSENSORS EUROPE SA	31-Oct-2017	374.00
SPECSAVERS	04-Oct-2017	373.40
WIMBORNE NURSING AGENCY LTD	31-Oct-2017	372.96
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	372.96
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	372.96
EVERYCARE (WESSEX) LTD	11-Oct-2017	372.68
COMAX (UK) LTD	19-Oct-2017	371.90
AAH PHARMACEUTICALS LTD	02-Oct-2017	371.89
AMGEN LTD	12-Oct-2017	370.78
COMAX (UK) LTD	12-Oct-2017	370.16
CORIN LTD	12-Oct-2017	369.60
CORIN LTD	16-Oct-2017	369.60
AAH PHARMACEUTICALS LTD	11-Oct-2017	367.09
AAH PHARMACEUTICALS LTD	23-Oct-2017	367.09
SERCHEM LTD	19-Oct-2017	366.84
STRYKER (UK) LTD	12-Oct-2017	366.34
BIDVEST FOODSERVICE	16-Oct-2017	366.17
INDUSTRIAL PLASTERS LTD	25-Oct-2017	366.03
BREAS MEDICAL LTD	24-Oct-2017	366.00
AAH PHARMACEUTICALS LTD	18-Oct-2017	364.65
BIDVEST FOODSERVICE	18-Oct-2017	364.39
CHAPPLE & JENKINS	18-Oct-2017	362.91
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	361.62
WIMBORNE NURSING AGENCY LTD	17-Oct-2017	360.36
WIMBORNE NURSING AGENCY LTD	24-Oct-2017	360.36
WIMBORNE NURSING AGENCY LTD	24-Oct-2017	360.36

WIMBORNE NURSING AGENCY LTD	24-Oct-2017	360.36
WIMBORNE NURSING AGENCY LTD	10-Oct-2017	360.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	360.09
CONVATEC LTD	20-Oct-2017	360.00
AQUILANT INTERVENTIONAL	11-Oct-2017	360.00
AQUILANT INTERVENTIONAL	03-Oct-2017	360.00
AQUILANT INTERVENTIONAL	23-Oct-2017	360.00
OPED UK LTD	26-Oct-2017	360.00
B BRAUN MEDICAL LTD	20-Oct-2017	359.77
MINERVA LABORATORIES LTD	16-Oct-2017	359.60
SD HEALTHCARE LTD	11-Oct-2017	359.40
EVERYCARE (WESSEX) LTD	11-Oct-2017	358.87
PURPLE SURGICAL UK LTD	16-Oct-2017	358.20
AAH PHARMACEUTICALS LTD	24-Oct-2017	358.09
WIMBORNE NURSING AGENCY LTD	24-Oct-2017	357.84
WIMBORNE NURSING AGENCY LTD	24-Oct-2017	357.84
N H CASE LTD	18-Oct-2017	356.90
DRAEGER MEDICAL UK LTD	18-Oct-2017	356.80
BIDVEST FOODSERVICE	11-Oct-2017	356.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	356.42
DRUGSRUS LTD	24-Oct-2017	356.34
AAH PHARMACEUTICALS LTD	23-Oct-2017	356.24
HADDENHAM HEALTHCARE LTD	11-Oct-2017	354.60
HEALTHCARE AT HOME LTD	31-Oct-2017	354.29
CAPITA RESOURCING LTD	26-Oct-2017	354.20
LEEC LTD	02-Oct-2017	354.00
MD DIAGNOSTICS LTD	31-Oct-2017	354.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2017	352.80
AAH PHARMACEUTICALS LTD	19-Oct-2017	352.38
AAH PHARMACEUTICALS LTD	24-Oct-2017	352.36
TOFFELN LTD	10-Oct-2017	352.32
TOFFELN LTD	31-Oct-2017	352.32
TELEFLEX MEDICAL UK	06-Oct-2017	352.20
MINERVA NURSING LTD	04-Oct-2017	351.92
MINERVA NURSING LTD	25-Oct-2017	351.92
BAXTER HEALTHCARE LTD	05-Oct-2017	350.88
DAKOTA INTEGRATED SOLUTIONS LTD	11-Oct-2017	350.46
GENESIS MEDICAL LTD	12-Oct-2017	350.40
CRITICARE UK AMBULANCE SERVICE LTD	28-Oct-2017	350.00
KNEES UP	10-Oct-2017	350.00
DORCHESTER CRICKET CLUB	31-Oct-2017	349.99
GRAPHIC CONTROLS LTD	27-Oct-2017	347.94
MAXXIMA LTD 2	12-Oct-2017	347.76
ISKUS HEALTH UK LTD	19-Oct-2017	346.80
GETINGE UK LTD	05-Oct-2017	345.60
WIMBORNE NURSING AGENCY LTD	24-Oct-2017	345.24
WIMBORNE NURSING AGENCY LTD	31-Oct-2017	345.24
WIMBORNE NURSING AGENCY LTD	31-Oct-2017	345.24
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	345.24
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	345.24
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	345.24

WIMBORNE NURSING AGENCY LTD	03-Oct-2017	345.24
WIMBORNE NURSING AGENCY LTD	03-Oct-2017	345.24
WIMBORNE NURSING AGENCY LTD	10-Oct-2017	345.24
WIMBORNE NURSING AGENCY LTD	10-Oct-2017	345.24
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Oct-2017	345.00
BARD LTD	16-Oct-2017	344.52
DIRECT CORPORATE CLOTHING PLC	18-Oct-2017	343.20
LEASEPLAN UK LTD	13-Oct-2017	343.18
DE LAGE LANDEN LEASING LTD	04-Oct-2017	342.23
SHERMOND	05-Oct-2017	342.04
VYGON (UK) LTD	19-Oct-2017	342.00
BIDVEST FOODSERVICE	30-Oct-2017	340.75
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2017	340.70
BIDVEST FOODSERVICE	09-Oct-2017	340.63
GRAPHIC CONTROLS LTD	20-Oct-2017	340.32
HEALTHCARE AT HOME LTD	18-Oct-2017	340.00
HEALTHCARE AT HOME LTD	16-Oct-2017	340.00
HEALTHCARE AT HOME LTD	19-Oct-2017	340.00
HEALTHCARE AT HOME LTD	06-Oct-2017	340.00
HEALTHCARE AT HOME LTD	05-Oct-2017	340.00
HEALTHCARE AT HOME LTD	05-Oct-2017	340.00
HEALTHCARE AT HOME LTD	05-Oct-2017	340.00
HEALTHCARE AT HOME LTD	16-Oct-2017	340.00
HEALTHCARE AT HOME LTD	13-Oct-2017	340.00
HEALTHCARE AT HOME LTD	09-Oct-2017	340.00
HEALTHCARE AT HOME LTD	24-Oct-2017	340.00
HEALTHCARE AT HOME LTD	26-Oct-2017	340.00
HEALTHCARE AT HOME LTD	11-Oct-2017	340.00
HEALTHCARE AT HOME LTD	09-Oct-2017	340.00
HEALTHCARE AT HOME LTD	05-Oct-2017	340.00
HEALTHCARE AT HOME LTD	09-Oct-2017	340.00
HEALTHCARE AT HOME LTD	30-Oct-2017	340.00
HEALTHCARE AT HOME LTD	13-Oct-2017	340.00
HEALTHCARE AT HOME LTD	30-Oct-2017	340.00
HEALTHCARE AT HOME LTD	26-Oct-2017	340.00
HEALTHCARE AT HOME LTD	18-Oct-2017	340.00
HEALTHCARE AT HOME LTD	18-Oct-2017	340.00
HEALTHCARE AT HOME LTD	30-Oct-2017	340.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2017	339.51
AAH PHARMACEUTICALS LTD	27-Oct-2017	339.42
BSN MEDICAL LTD	20-Oct-2017	338.98
EVERYCARE (WESSEX) LTD	04-Oct-2017	338.95
ALLARD SUPPORT UK LTD	03-Oct-2017	338.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2017	337.36
BRAKE BROS FOODSERVICE LTD	10-Oct-2017	336.31
MAYDAY HEALTHCARE PLC	22-Oct-2017	336.18
OMNIMED LTD	11-Oct-2017	336.00
ADAM ROUILLY LTD	09-Oct-2017	336.00
OMNIMED LTD	20-Oct-2017	336.00
SHERMOND	03-Oct-2017	335.74
SD HEALTHCARE LTD	05-Oct-2017	335.64



FRESENIUS KABI LTD	18-Oct-2017	335.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2017	335.21
TELEFLEX MEDICAL UK	31-Oct-2017	334.80
CITYSPRINT (UK) LTD	14-Oct-2017	333.12
VIAPATH ANALYTICS LLP	25-Oct-2017	332.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Oct-2017	331.38
FANNIN (UK) LTD	18-Oct-2017	330.96
BOC LTD	29-Oct-2017	330.49
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2017	330.00
EVOQUA WATER TECHNOLOGIES LTD	19-Oct-2017	330.00
MOVIANTO UK LTD	12-Oct-2017	330.00
THE NHS CONFEDERATION	31-Oct-2017	330.00
MOVIANTO UK LTD	05-Oct-2017	330.00
AAH PHARMACEUTICALS LTD	05-Oct-2017	328.94
BIDVEST FOODSERVICE	03-Oct-2017	328.29
OXFORD HEALTH NHS FT	24-Oct-2017	327.90
BOC LTD	03-Oct-2017	327.04
BIDVEST FOODSERVICE	16-Oct-2017	326.68
AAH PHARMACEUTICALS LTD	12-Oct-2017	326.26
COMAX (UK) LTD	03-Oct-2017	325.88
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	23-Oct-2017	325.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2017	324.00
JOHNSON & JOHNSON MEDICAL LTD	30-Oct-2017	324.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2017	324.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2017	324.00
ABBOTT VASCULAR	11-Oct-2017	323.40
EXMOOR PLASTICS LTD	25-Oct-2017	323.24
PRUDENTIAL AVC	31-Oct-2017	321.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	321.27
FORUM PRODUCTS LTD	27-Oct-2017	320.64
BIDVEST FOODSERVICE	18-Oct-2017	320.22
OLYMPUS KEYMED	24-Oct-2017	320.16
COLLECTOR SET PRINTERS LTD	12-Oct-2017	320.13
COLLECTOR SET PRINTERS LTD	30-Oct-2017	320.12
COLLECTOR SET PRINTERS LTD	09-Oct-2017	320.11
DRUGSRUS LTD	27-Oct-2017	320.01
SALISBURY NHS FOUNDATION TRUST	05-Oct-2017	320.00
SHERMOND	16-Oct-2017	319.57
CARDINAL HEALTH UK 432 LTD	19-Oct-2017	318.24
ABBOTT VASCULAR	11-Oct-2017	318.00
JOHNSON & JOHNSON MEDICAL LTD	18-Oct-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	05-Oct-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	11-Oct-2017	317.40
AAH PHARMACEUTICALS LTD	12-Oct-2017	317.08
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	316.84
PURPLE SURGICAL UK LTD	25-Oct-2017	316.80
TRIPOD PARTNERS LTD	04-Oct-2017	316.73
PUBLIC HEALTH ENGLAND	26-Oct-2017	315.16
HEALTHCARE AT HOME LTD	05-Oct-2017	315.00
COLLECTOR SET PRINTERS LTD	26-Oct-2017	314.15
WRIGHT MEDICAL UK LTD	27-Oct-2017	313.72

BIDVEST FOODSERVICE	30-Oct-2017	313.51
MEDTRONIC LTD	27-Oct-2017	313.20
AAH PHARMACEUTICALS LTD	13-Oct-2017	312.72
COOK (UK) LIMITED	12-Oct-2017	312.00
AAH PHARMACEUTICALS LTD	19-Oct-2017	311.97
TJ SMITH & NEPHEW LTD	10-Oct-2017	311.65
AAH PHARMACEUTICALS LTD	25-Oct-2017	311.12
SPILLER ARCHITECTURAL IRONMONGERY LTD	27-Oct-2017	310.08
OTICON LTD	25-Oct-2017	309.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2017	309.42
INTER GLOBAL SURGICAL LLP	26-Oct-2017	309.31
AAH PHARMACEUTICALS LTD	09-Oct-2017	308.09
MAWDSLEY BROOKS LTD	17-Oct-2017	307.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	306.84
WIMBORNE NURSING AGENCY LTD	10-Oct-2017	306.18
WIMBORNE NURSING AGENCY LTD	10-Oct-2017	306.18
PURPLE SURGICAL UK LTD	19-Oct-2017	306.00
PURPLE SURGICAL UK LTD	16-Oct-2017	306.00
OLYMPUS KEYMED	30-Oct-2017	306.00
SHERMOND	05-Oct-2017	305.75
DRUGSRUS LTD	12-Oct-2017	305.72
CHANECO	06-Oct-2017	304.98
HEALTHCARE AT HOME LTD	05-Oct-2017	304.92
BIDVEST FOODSERVICE	02-Oct-2017	304.75
HAAG-STREIT UK LTD	20-Oct-2017	304.50
IDIS LTD	25-Oct-2017	304.48
STRYKER (UK) LTD	13-Oct-2017	304.13
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Oct-2017	304.00
GETINGE UK LTD	19-Oct-2017	303.91
AMGEN LTD	03-Oct-2017	303.37
AMGEN LTD	05-Oct-2017	303.37
OLYMPUS KEYMED	13-Oct-2017	302.94
SERCHEM LTD	31-Oct-2017	302.83
AAH PHARMACEUTICALS LTD	13-Oct-2017	302.40
TJ SMITH & NEPHEW LTD	09-Oct-2017	302.40
TJ SMITH & NEPHEW LTD	24-Oct-2017	302.40
ACQUASCIENCE LTD	04-Oct-2017	300.56
BOSTON SCIENTIFIC LIMITED	19-Oct-2017	300.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Oct-2017	300.00
CAROLINE CROUCHER	30-Oct-2017	300.00
GIVE AS YOU EARN	31-Oct-2017	300.00
ACTONS SOLICITORS	18-Oct-2017	300.00
SOUTHAMPTON HOSPITAL CHARITY	25-Oct-2017	300.00
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Oct-2017	299.81
COLLECTOR SET PRINTERS LTD	05-Oct-2017	299.52
ABBVIE LTD	13-Oct-2017	298.66
MEDISAFE UK LTD	27-Oct-2017	297.41
REED MEDICAL LTD	04-Oct-2017	297.20
APPLIED MEDICAL UK LTD	31-Oct-2017	296.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	296.11
CARDINAL HEALTH UK 432 LTD	05-Oct-2017	295.98

STRYKER (UK) LTD	24-Oct-2017	295.01
BATH ASU	04-Oct-2017	294.00
VISION PHARMACEUTICALS LTD	23-Oct-2017	293.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2017	292.20
OXFORD HEALTH NHS FT	04-Oct-2017	291.92
AAH PHARMACEUTICALS LTD	23-Oct-2017	291.42
ORONA LTD	26-Oct-2017	291.25
RESTORE PLC	31-Oct-2017	290.80
G4S CASH SOLUTIONS (UK) LTD	02-Oct-2017	290.33
MAWDSLEY BROOKS LTD	13-Oct-2017	290.10
WIMBORNE NURSING AGENCY LTD	31-Oct-2017	289.80
ESCHMANN HOLDINGS LTD	11-Oct-2017	289.20
COLLECTOR SET PRINTERS LTD	19-Oct-2017	288.68
BIDVEST FOODSERVICE	09-Oct-2017	288.60
MINDRAY (UK) LTD	10-Oct-2017	288.00
SYNER MED (PHARM PRODUCTS) LTD	26-Oct-2017	288.00
TONY JOHNS BODYCRAFT	27-Oct-2017	288.00
HADDENHAM HEALTHCARE LTD	13-Oct-2017	287.64
MICROPATHOLOGY LTD	31-Oct-2017	287.50
HUGH SYMONS INFORMATION MANAGEMENT LTD	05-Oct-2017	287.30
ZIMMER BIOMET UK LTD	06-Oct-2017	287.28
BIDVEST FOODSERVICE	20-Oct-2017	286.69
TONY JOHNS BODYCRAFT	11-Oct-2017	286.44
SPILLER ARCHITECTURAL IRONMONGERY LTD	13-Oct-2017	285.78
FRESENIUS MEDICAL CARE (UK) LTD	05-Oct-2017	285.48
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2017	285.48
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2017	285.48
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2017	285.48
FRESENIUS MEDICAL CARE (UK) LTD	24-Oct-2017	285.48
PORTSMOUTH HOSPITALS NHS TRUST	05-Oct-2017	285.00
MAYDAY HEALTHCARE PLC	22-Oct-2017	284.46
STRYKER (UK) LTD	19-Oct-2017	283.02
STRYKER (UK) LTD	16-Oct-2017	283.02
STRYKER (UK) LTD	16-Oct-2017	283.02
STRYKER (UK) LTD	16-Oct-2017	283.02
STRYKER (UK) LTD	16-Oct-2017	283.02
BIDVEST FOODSERVICE	11-Oct-2017	282.06
GEMINI DATA LOGGERS LTD	05-Oct-2017	281.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2017	281.76
BRAKE BROS FOODSERVICE LTD	26-Oct-2017	281.46
MAWDSLEY BROOKS LTD	26-Oct-2017	280.92
LGG CHARLESWORTH LTD	03-Oct-2017	280.80
AAH PHARMACEUTICALS LTD	27-Oct-2017	279.92
ASPEN PHARMA IRELAND LTD	12-Oct-2017	279.77
ROCHE PRODUCTS LTD	16-Oct-2017	279.31
OLYMPUS KEYMED	17-Oct-2017	279.18
BRAKE BROS FOODSERVICE LTD	31-Oct-2017	278.87
COLLECTOR SET PRINTERS LTD	06-Oct-2017	278.47
TERUMO UK LTD	02-Oct-2017	278.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	277.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	276.84

SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	18-Oct-2017	276.00
ROSEMONT PHARMACEUTICALS LTD	25-Oct-2017	276.00
SPECSAVERS OPTICIANS	05-Oct-2017	273.70
GRAINGERS WHOLESALE	20-Oct-2017	273.41
AAH PHARMACEUTICALS LTD	23-Oct-2017	273.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	272.46
AAH PHARMACEUTICALS LTD	18-Oct-2017	272.09
EVERYCARE (WESSEX) LTD	04-Oct-2017	272.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	271.88
VISION PHARMACEUTICALS LTD	12-Oct-2017	271.80
VISION PHARMACEUTICALS LTD	25-Oct-2017	271.80
MAWDSLEY BROOKS LTD	31-Oct-2017	271.52
LEASEPLAN UK LTD	13-Oct-2017	271.24
DORCHESTER PLUMBING SUPPLIES LTD	31-Oct-2017	270.76
RS COMPONENTS LTD	13-Oct-2017	270.58
EVERYCARE (WESSEX) LTD	04-Oct-2017	270.15
DATAPATH O N S LTD	31-Oct-2017	270.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	17-Oct-2017	270.00
CAIRN TECHNOLOGY LTD	04-Oct-2017	270.00
COOK (UK) LIMITED	13-Oct-2017	270.00
ESSENTIAL NURSING & CARE SERVICES LTD	27-Oct-2017	269.44
BRAKE BROS FOODSERVICE LTD	17-Oct-2017	269.43
MAWDSLEY BROOKS LTD	30-Oct-2017	267.60
CENTRAL MEDICAL SUPPLIES LTD	12-Oct-2017	265.68
NHS BLOOD & TRANSPLANT	10-Oct-2017	265.34
BVM MEDICAL LTD	02-Oct-2017	265.20
COMAX (UK) LTD	05-Oct-2017	264.94
THUASNE UK LTD	04-Oct-2017	264.00
BOSTON SCIENTIFIC LIMITED	10-Oct-2017	264.00
DJO UK LTD	31-Oct-2017	264.00
WRIGHT MEDICAL UK LTD	20-Oct-2017	264.00
DL COMPLETE REFURBISHMENTS LTD	30-Oct-2017	263.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	263.48
PORTSMOUTH HOSPITALS NHS TRUST	14-Oct-2017	263.10
ARTHREX LTD	17-Oct-2017	262.50
ARTHREX LTD	31-Oct-2017	262.50
ARTHREX LTD	24-Oct-2017	262.50
WRIGHT MEDICAL UK LTD	17-Oct-2017	261.90
MEDICARE SERVICES INSTALLATIONS LTD	02-Oct-2017	261.72
DACEY LTD	05-Oct-2017	261.22
AAH PHARMACEUTICALS LTD	16-Oct-2017	261.00
MEDLINE SCIENTIFIC LTD	06-Oct-2017	260.64
B BRAUN MEDICAL LTD	25-Oct-2017	260.45
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	10-Oct-2017	260.00
AAH PHARMACEUTICALS LTD	16-Oct-2017	259.80
DPD LOCAL UK LTD	06-Oct-2017	259.39
CALLIDUS TRANSPORT & ENGINEERING LTD	13-Oct-2017	259.20
ABBOTT VASCULAR	18-Oct-2017	258.72
GETINGE UK LTD	02-Oct-2017	258.00
GETINGE UK LTD	16-Oct-2017	258.00
VERTEC SCIENTIFIC LTD	31-Oct-2017	258.00

VERTEC SCIENTIFIC LTD	31-Oct-2017	258.00
GETINGE UK LTD	25-Oct-2017	258.00
LINET UK LTD	17-Oct-2017	257.92
CHAPPLE & JENKINS	11-Oct-2017	257.75
BOC LTD	12-Oct-2017	257.46
ACUMED LTD	12-Oct-2017	257.40
ACUMED LTD	12-Oct-2017	257.40
ACUMED LTD	25-Oct-2017	257.40
LEICA MICROSYSTEMS (UK) LTD	18-Oct-2017	257.18
AAH PHARMACEUTICALS LTD	04-Oct-2017	256.88
SPECSAVERS	16-Oct-2017	254.80
AAH PHARMACEUTICALS LTD	10-Oct-2017	254.45
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Oct-2017	254.44
KAY PICTURES LTD	19-Oct-2017	254.16
VICTORY ORTHOTICS	04-Oct-2017	253.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2017	253.56
BUNZL HEALTHCARE	04-Oct-2017	253.38
AAH PHARMACEUTICALS LTD	17-Oct-2017	253.31
APPLIED MEDICAL UK LTD	01-Oct-2017	253.20
HOSPITAL METALCRAFT LTD	18-Oct-2017	253.01
EVOQUA WATER TECHNOLOGIES LTD	19-Oct-2017	252.91
BOC LTD	13-Oct-2017	252.83
BIDVEST FOODSERVICE	13-Oct-2017	252.56
WEST DORSET DISTRICT COUNCIL	31-Oct-2017	252.46
TRIPOD PARTNERS LTD	04-Oct-2017	252.36
TRIPOD PARTNERS LTD	04-Oct-2017	252.36
COLLECTOR SET PRINTERS LTD	19-Oct-2017	252.31
QUALITY HEALTH LTD	11-Oct-2017	252.06
EVENT SECURITY SOUTHERN LTD	02-Oct-2017	252.00
HOSPITAL METALCRAFT LTD	18-Oct-2017	252.00
M & J BOWERS LTD	13-Oct-2017	252.00
BARD LTD	31-Oct-2017	252.00
MEDISAFE UK LTD	30-Oct-2017	252.00
ASPEN PHARMA IRELAND LTD	27-Oct-2017	252.00
BRAKE BROS FOODSERVICE LTD	12-Oct-2017	251.81
ADVANCED BUSINESS SOLUTIONS	06-Oct-2017	251.71
BRAKE BROS FOODSERVICE LTD	19-Oct-2017	251.33
THE PLACEMENT GROUP (UK) LTD	25-Oct-2017	251.10
OSSUR UK LTD	17-Oct-2017	251.10
OSSUR UK LTD	25-Oct-2017	251.10
ROSEMONT PHARMACEUTICALS LTD	18-Oct-2017	250.26
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Oct-2017	250.00
EVERYCARE (WESSEX) LTD	18-Oct-2017	249.68
AAH PHARMACEUTICALS LTD	18-Oct-2017	249.48
HOBART UK SERVICE	16-Oct-2017	249.00
ADVANCED MEDICAL SOLUTIONS	11-Oct-2017	248.69
BUNZL HEALTHCARE	04-Oct-2017	247.97
DPD LOCAL UK LTD	20-Oct-2017	246.37
ALLOGA UK LTD	03-Oct-2017	246.00
APPLIED MEDICAL UK LTD	26-Oct-2017	246.00
APPLIED MEDICAL UK LTD	26-Oct-2017	246.00

AAH PHARMACEUTICALS LTD	03-Oct-2017	245.70
WERFEN LTD	19-Oct-2017	245.47
DIRECT CORPORATE CLOTHING PLC	16-Oct-2017	245.16
FRESENIUS KABI LTD	12-Oct-2017	245.09
IMPERIAL COLLEGE PROJECTS LTD	19-Oct-2017	245.00
MAWDSLEY BROOKS LTD	23-Oct-2017	244.98
UNISURGE INTERNATIONAL LTD	12-Oct-2017	244.80
STERIS IMS LTD	04-Oct-2017	244.46
DPD LOCAL UK LTD	27-Oct-2017	244.37
MEDTRONIC LTD	06-Oct-2017	243.60
AAH PHARMACEUTICALS LTD	23-Oct-2017	243.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2017	243.00
TOTAL LAMINATE SYSTEMS LTD	24-Oct-2017	241.44
DRAEGER MEDICAL UK LTD	02-Oct-2017	240.48
K INTERNATIONAL PLC	02-Oct-2017	240.00
UNIVAR LTD	18-Oct-2017	240.00
BARD LTD	18-Oct-2017	240.00
BARD LTD	31-Oct-2017	240.00
AAH PHARMACEUTICALS LTD	18-Oct-2017	239.16
MAWDSLEY BROOKS LTD	09-Oct-2017	238.97
DIAMED GB LTD	25-Oct-2017	238.73
CARDINAL HEALTH UK 432 LTD	12-Oct-2017	238.68
ESSENTIAL NURSING & CARE SERVICES LTD	15-Oct-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	02-Oct-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	19-Oct-2017	237.61
AAH PHARMACEUTICALS LTD	30-Oct-2017	237.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2017	236.60
HEALTH EDGE SOLUTIONS LTD	26-Oct-2017	236.58
OSSUR UK LTD	10-Oct-2017	236.52
BOLTON BROS (SURGICAL SHOES)	31-Oct-2017	235.82
BOLTON BROS (SURGICAL SHOES)	25-Oct-2017	235.81
BAYQUEST LTD	02-Oct-2017	235.50
LORNE LABORATORIES LTD	23-Oct-2017	235.32
ORONA LTD	20-Oct-2017	235.27
DELTA SURGICAL LTD	20-Oct-2017	235.16
GRAINGERS WHOLESALE	07-Oct-2017	235.00
BOC LTD	19-Oct-2017	234.66
THUASNE UK LTD	04-Oct-2017	234.00
ABBOTT VASCULAR	18-Oct-2017	234.00
ABBOTT VASCULAR	16-Oct-2017	234.00
ABBOTT VASCULAR	16-Oct-2017	234.00
ABBOTT VASCULAR	18-Oct-2017	234.00
CELLPATH PLC	19-Oct-2017	234.00
EVERYCARE (WESSEX) LTD	25-Oct-2017	233.94
BRINGHIGH LTD T/A VENALINK	19-Oct-2017	233.93
AAH PHARMACEUTICALS LTD	13-Oct-2017	233.86
DELTA SURGICAL LTD	27-Oct-2017	233.77
BRAKE BROS FOODSERVICE LTD	03-Oct-2017	233.58
BSN MEDICAL LTD	02-Oct-2017	233.26
COMAX (UK) LTD	10-Oct-2017	231.25
ALBERT WAESCHLE LTD	27-Oct-2017	231.00

BAYER PLC	31-Oct-2017	230.64
AAH PHARMACEUTICALS LTD	20-Oct-2017	230.46
VICTORY ORTHOTICS	11-Oct-2017	230.33
AAH PHARMACEUTICALS LTD	11-Oct-2017	230.24
MAWDSLEY BROOKS LTD	19-Oct-2017	230.16
AAH PHARMACEUTICALS LTD	09-Oct-2017	230.04
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	11-Oct-2017	229.80
AAH PHARMACEUTICALS LTD	16-Oct-2017	229.48
ABBOTT VASCULAR	16-Oct-2017	229.32
HAMELN PHARMACEUTICALS LTD	27-Oct-2017	229.20
ALLOGA UK LTD	06-Oct-2017	228.96
AAH PHARMACEUTICALS LTD	18-Oct-2017	228.48
DOOR 2 DOOR CARS LTD	31-Oct-2017	228.00
MANA TECH LTD	05-Oct-2017	228.00
NAGOR LTD	06-Oct-2017	228.00
MANA TECH LTD	10-Oct-2017	228.00
MANA TECH LTD	11-Oct-2017	228.00
MANA TECH LTD	25-Oct-2017	228.00
MANA TECH LTD	31-Oct-2017	228.00
NAGOR LTD	18-Oct-2017	228.00
NAGOR LTD	18-Oct-2017	228.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	227.63
AAH PHARMACEUTICALS LTD	12-Oct-2017	227.50
TELEFLEX MEDICAL UK	26-Oct-2017	227.40
GUEST MEDICAL LTD	05-Oct-2017	226.80
RS COMPONENTS LTD	12-Oct-2017	226.08
DORSET OFFICE FURNITURE	10-Oct-2017	225.60
MAWDSLEY BROOKS LTD	25-Oct-2017	225.30
BIOSENSORS EUROPE SA	03-Oct-2017	225.00
BIOSENSORS EUROPE SA	16-Oct-2017	225.00
HADDENHAM HEALTHCARE LTD	23-Oct-2017	225.00
DART VALLEY SYSTEMS LTD	27-Oct-2017	224.95
ALCURA UK LTD	24-Oct-2017	224.55
PHILIPS RESPIRONICS (UK) LTD	19-Oct-2017	223.80
BUNZL HEALTHCARE	11-Oct-2017	223.02
CELLPATH PLC	11-Oct-2017	222.96
AAH PHARMACEUTICALS LTD	04-Oct-2017	222.65
WELCH ALLYN UK LTD	13-Oct-2017	222.60
DRAEGER MEDICAL UK LTD	11-Oct-2017	222.48
BOLTON BROS (SURGICAL SHOES)	03-Oct-2017	222.42
MARSDEN WEIGHING MACHINE GROUP LTD	06-Oct-2017	222.36
COOK (UK) LIMITED	16-Oct-2017	222.00
WIMBORNE NURSING AGENCY LTD	10-Oct-2017	221.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2017	221.76
MAWDSLEY BROOKS LTD	04-Oct-2017	221.08
JANSSEN-CILAG LTD	11-Oct-2017	220.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	220.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	219.69
COUNTY FOODS LTD	13-Oct-2017	219.52
TRIPOD PARTNERS LTD	04-Oct-2017	219.37
TRIPOD PARTNERS LTD	04-Oct-2017	219.37

ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Oct-2017	219.20
FRESENIUS KABI LTD	12-Oct-2017	218.70
AAH PHARMACEUTICALS LTD	27-Oct-2017	218.44
ALPHABET (GB) LIMITED	31-Oct-2017	218.36
BRAKE BROS FOODSERVICE LTD	26-Oct-2017	217.94
IMOTEK INTERNATIONAL LTD	19-Oct-2017	217.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	217.31
TOTAL LAMINATE SYSTEMS LTD	24-Oct-2017	216.61
GN RESOUND LTD	19-Oct-2017	216.00
CARDINAL HEALTH UK 432 LTD	12-Oct-2017	216.00
GN RESOUND LTD	30-Oct-2017	216.00
DIGITIMER LTD	16-Oct-2017	216.00
COOK (UK) LIMITED	09-Oct-2017	216.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	216.00
FORUM PRODUCTS LTD	23-Oct-2017	216.00
COOK (UK) LIMITED	26-Oct-2017	216.00
FORUM PRODUCTS LTD	11-Oct-2017	216.00
BOSTON SCIENTIFIC LIMITED	23-Oct-2017	216.00
AAH PHARMACEUTICALS LTD	17-Oct-2017	215.55
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Oct-2017	215.00
WRIGHT MEDICAL UK LTD	10-Oct-2017	214.92
FRESENIUS KABI LTD	13-Oct-2017	214.92
AAH PHARMACEUTICALS LTD	26-Oct-2017	214.87
AAH PHARMACEUTICALS LTD	16-Oct-2017	214.20
AAH PHARMACEUTICALS LTD	30-Oct-2017	213.80
NORMANBY LABORATORY SERVICES LTD	09-Oct-2017	213.79
M & J BOWERS LTD	06-Oct-2017	213.60
OSSUR UK LTD	17-Oct-2017	213.60
PENNAME LTD	25-Oct-2017	212.88
SCIENTIFIC LAB SUPPLIES LTD	06-Oct-2017	212.86
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Oct-2017	212.53
SPILLER ARCHITECTURAL IRONMONGERY LTD	09-Oct-2017	212.53
SPILLER ARCHITECTURAL IRONMONGERY LTD	20-Oct-2017	212.53
MEDISAFE UK LTD	02-Oct-2017	212.40
VICTORIA PARK PHARMACY	30-Oct-2017	212.35
HADDENHAM HEALTHCARE LTD	26-Oct-2017	212.04
FRIMLEY HEALTH NHS FT	17-Oct-2017	211.70
PROMEDICS ORTHOPAEDICS LTD	23-Oct-2017	211.62
HOSPITAL METALCRAFT LTD	25-Oct-2017	211.56
ESSENTIAL NURSING & CARE SERVICES LTD	15-Oct-2017	211.38
BOC LTD	09-Oct-2017	210.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2017	210.48
PIEDRO LTD	06-Oct-2017	210.26
CORIN LTD	17-Oct-2017	210.00
CORIN LTD	03-Oct-2017	210.00
MEDTRONIC LTD	12-Oct-2017	210.00
ORTHOFIX LTD	13-Oct-2017	209.81
AAH PHARMACEUTICALS LTD	05-Oct-2017	209.18
PROMEDICS ORTHOPAEDICS LTD	13-Oct-2017	208.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	208.05
STRYKER (UK) LTD	03-Oct-2017	206.93



COMAX (UK) LTD	19-Oct-2017	206.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2017	206.35
MAWDSLEY BROOKS LTD	05-Oct-2017	205.78
THE DODGE COMPANY LTD	26-Oct-2017	205.68
WIMBORNE NURSING AGENCY LTD	24-Oct-2017	205.40
INTERSURGICAL LTD	30-Oct-2017	205.20
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	25-Oct-2017	204.96
WEYLINE CARS LTD	31-Oct-2017	204.00
PHYSIO-CONTROL UK SALES LTD	12-Oct-2017	204.00
AMOENA (UK) LTD	05-Oct-2017	204.00
STRYKER (UK) LTD	27-Oct-2017	204.00
ASPLEY ASSOCIATES LLP	31-Oct-2017	204.00
AAH PHARMACEUTICALS LTD	09-Oct-2017	203.91
EXPRESS POTATO SUPPLY LTD	20-Oct-2017	203.85
BOLTON BROS (SURGICAL SHOES)	03-Oct-2017	202.89
COUNTY FOODS LTD	27-Oct-2017	202.40
ORTHODYNAMICS LTD	24-Oct-2017	201.89
INTER GLOBAL SURGICAL LLP	24-Oct-2017	201.89
BRITA WATER FILTER SYSTEMS LTD	09-Oct-2017	201.62
AAH PHARMACEUTICALS LTD	12-Oct-2017	201.36
PURPLE SURGICAL UK LTD	16-Oct-2017	201.30
COUNTY FOODS LTD	06-Oct-2017	200.76
SIMON JERSEY LTD	19-Oct-2017	200.59
OTTO BOCK HEALTHCARE PLC	23-Oct-2017	200.04
DORCHESTER RUGBY FOOTBALL CLUB LTD	06-Oct-2017	200.00
HOSPITAL METALCRAFT LTD	18-Oct-2017	199.80
GEESINK NORBA LTD	20-Oct-2017	199.80
JOHNSON & JOHNSON MEDICAL LTD	10-Oct-2017	199.36
MOVIAN TO UK LTD	02-Oct-2017	199.32
INTERSURGICAL LTD	04-Oct-2017	199.20
BOC LTD	26-Oct-2017	198.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	198.58
COMAX (UK) LTD	31-Oct-2017	198.16
D&A CLINICAL CODING CONSULTANCY LTD	07-Oct-2017	198.00
COOL TEC SERVICES LTD	31-Oct-2017	198.00
HAMELN PHARMACEUTICALS LTD	19-Oct-2017	197.64
BSN MEDICAL LTD	13-Oct-2017	197.58
ESSENTIAL NURSING & CARE SERVICES LTD	15-Oct-2017	197.55
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	17-Oct-2017	197.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	196.88
ORTHOFIX LTD	24-Oct-2017	196.69
M J BAKER FOODSERVICE LTD	03-Oct-2017	196.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2017	195.60
ZIMMER BIOMET UK LTD	26-Oct-2017	195.60
PENNAMED LTD	20-Oct-2017	195.60
HMCTS	31-Oct-2017	195.39
MAWDSLEY BROOKS LTD	06-Oct-2017	195.18
WPNSA LTD	24-Oct-2017	195.00
TERUMO UK LTD	20-Oct-2017	194.40
KIMAL PLC	11-Oct-2017	194.40
BREAS MEDICAL LTD	24-Oct-2017	194.40

TERUMO UK LTD	24-Oct-2017	194.40
FRESENIUS KABI LTD	09-Oct-2017	194.40
SERCHEM LTD	05-Oct-2017	194.04
SERCHEM LTD	26-Oct-2017	194.04
COMAX (UK) LTD	26-Oct-2017	193.87
AAH PHARMACEUTICALS LTD	30-Oct-2017	193.54
TOTAL LAMINATE SYSTEMS LTD	24-Oct-2017	193.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2017	193.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Oct-2017	192.60
AAH PHARMACEUTICALS LTD	06-Oct-2017	192.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	192.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	192.34
WIMBORNE NURSING AGENCY LTD	31-Oct-2017	192.28
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Oct-2017	192.24
TERUMO UK LTD	04-Oct-2017	192.00
EXPRESS POTATO SUPPLY LTD	13-Oct-2017	192.00
MEDTRONIC LTD	11-Oct-2017	192.00
MAINLINE INSTRUMENTS LTD	27-Oct-2017	192.00
OXFORD IMMUNOTEC LTD	18-Oct-2017	192.00
PARI MEDICAL LTD	12-Oct-2017	191.76
ZIMMER BIOMET UK LTD	03-Oct-2017	191.52
HAMELN PHARMACEUTICALS LTD	06-Oct-2017	191.40
U-DRIVE LTD	11-Oct-2017	190.80
U-DRIVE LTD	11-Oct-2017	190.80
U-DRIVE LTD	11-Oct-2017	190.80
U-DRIVE LTD	11-Oct-2017	190.80
AAH PHARMACEUTICALS LTD	12-Oct-2017	190.76
BATH ASU	30-Oct-2017	190.20
MAWDSLEY BROOKS LTD	11-Oct-2017	189.77
PARTNERS FOR ENDOSCOPY LTD	23-Oct-2017	189.60
LAERDAL MEDICAL LTD	06-Oct-2017	189.60
M J BAKER FOODSERVICE LTD	31-Oct-2017	189.22
BIDVEST FOODSERVICE	06-Oct-2017	189.12
GUERBET LABORATORIES LTD	18-Oct-2017	188.88
ROSEMONT PHARMACEUTICALS LTD	09-Oct-2017	188.48
TPS HEALTHCARE GROUP LTD	02-Oct-2017	188.40
TOFFELN LTD	03-Oct-2017	187.50
TOFFELN LTD	30-Oct-2017	187.50
TOFFELN LTD	30-Oct-2017	187.50
TOFFELN LTD	31-Oct-2017	187.50
PUBLIC HEALTH ENGLAND	12-Oct-2017	187.28
M & J BOWERS LTD	27-Oct-2017	187.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	10-Oct-2017	187.06
ESSENTIAL NURSING & CARE SERVICES LTD	19-Oct-2017	186.93
TRIPOD PARTNERS LTD	04-Oct-2017	186.38
TPS HEALTHCARE GROUP LTD	10-Oct-2017	186.00
COOK (UK) LIMITED	09-Oct-2017	186.00
COOK (UK) LIMITED	12-Oct-2017	185.82
AAH PHARMACEUTICALS LTD	06-Oct-2017	185.25
COLLECTOR SET PRINTERS LTD	25-Oct-2017	185.17
GRAINGERS WHOLESALE	27-Oct-2017	184.91

NORMANBY LABORATORY SERVICES LTD	03-Oct-2017	184.80
BUNZL HEALTHCARE	10-Oct-2017	184.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	184.69
UNIBIND SYSTEMS LTD	04-Oct-2017	184.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2017	184.44
AAH PHARMACEUTICALS LTD	11-Oct-2017	184.43
ESSENTIAL NURSING & CARE SERVICES LTD	27-Oct-2017	183.87
ESSENTIAL NURSING & CARE SERVICES LTD	15-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	02-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	02-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	02-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	02-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	19-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	19-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	19-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	19-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	15-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	27-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	27-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	27-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	27-Oct-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	15-Oct-2017	183.54
ESSENTIAL NURSING & CARE SERVICES LTD	27-Oct-2017	183.54
AQUILANT LTD T/A AQUILANT SURGICAL	31-Oct-2017	183.12
HAMELN PHARMACEUTICALS LTD	17-Oct-2017	183.07
REXEL UK LTD	21-Oct-2017	183.00
ALLOGA UK LTD	03-Oct-2017	182.87
VISION PHARMACEUTICALS LTD	13-Oct-2017	182.30
B BRAUN MEDICAL LTD	27-Oct-2017	182.10
AAH PHARMACEUTICALS LTD	30-Oct-2017	181.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	181.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	181.56
SANOFI AVENTIS	24-Oct-2017	181.50
TRIPOD PARTNERS LTD	04-Oct-2017	181.44
MAXXIMA LTD 2	05-Oct-2017	181.44
STRYKER (UK) LTD	19-Oct-2017	181.44
PIEDRO LTD	31-Oct-2017	181.30
CELLPATH PLC	02-Oct-2017	181.20
JOHN WEISS & SON LTD	17-Oct-2017	181.20
COLLECTOR SET PRINTERS LTD	12-Oct-2017	181.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2017	180.90
ESSENTIAL NURSING & CARE SERVICES LTD	27-Oct-2017	180.36
SPILLER ARCHITECTURAL IRONMONGERY LTD	18-Oct-2017	180.29
AAH PHARMACEUTICALS LTD	02-Oct-2017	180.24
EVERYCARE (WESSEX) LTD	04-Oct-2017	180.19
STUART ROSE	11-Oct-2017	180.00
STUART ROSE	11-Oct-2017	180.00
JOHNSON & JOHNSON MEDICAL LTD	31-Oct-2017	180.00
TELEFLEX MEDICAL UK	20-Oct-2017	180.00
HARLOW PRINTING LTD	30-Oct-2017	180.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2017	179.99





BIDVEST FOODSERVICE	02-Oct-2017	165.04
TALLEY GROUP LTD	31-Oct-2017	165.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2017	164.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	164.74
COLLECTOR SET PRINTERS LTD	26-Oct-2017	164.58
NISBETS	13-Oct-2017	164.19
OXFORD HEALTH NHS FT	03-Oct-2017	163.90
INTER GLOBAL SURGICAL LLP	11-Oct-2017	163.66
EVERYCARE (WESSEX) LTD	11-Oct-2017	163.38
BUNZL HEALTHCARE	24-Oct-2017	163.35
CAMBRIDGE LIFE SCIENCES LTD	05-Oct-2017	162.90
COUNTY FOODS LTD	27-Oct-2017	162.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2017	162.00
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Oct-2017	162.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Oct-2017	161.50
PUBLIC HEALTH ENGLAND	18-Oct-2017	161.28
ALLIANCE DISPOSABLES LTD	27-Oct-2017	161.04
CLINIPAK LTD	12-Oct-2017	160.84
HAEMONETICS LTD	27-Oct-2017	160.80
THERMO FISHER DIAGNOSTICS LTD	05-Oct-2017	160.68
THERMO FISHER DIAGNOSTICS LTD	05-Oct-2017	160.68
MAWDSLEY BROOKS LTD	11-Oct-2017	160.56
THE ORTHODONTIC COMPANY	25-Oct-2017	160.50
COUNTY FOODS LTD	13-Oct-2017	160.32
M & K UPDATE LTD	31-Oct-2017	160.00
AAH PHARMACEUTICALS LTD	30-Oct-2017	159.74
NEUROTECHNICS LTD	18-Oct-2017	159.60
HUNTS FOODSERVICE LTD	31-Oct-2017	159.57
BRAKE BROS FOODSERVICE LTD	26-Oct-2017	159.08
RESTORE PLC	31-Oct-2017	158.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2017	158.53
OLYMPUS KEYMED	06-Oct-2017	158.48
BREAS MEDICAL LTD	24-Oct-2017	158.40
GRAINGERS WHOLESALE	23-Oct-2017	157.56
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2017	157.50
DIRECT CORPORATE CLOTHING PLC	12-Oct-2017	157.14
TOTAL LAMINATE SYSTEMS LTD	24-Oct-2017	157.12
VALIANT MEDICAL LTD	24-Oct-2017	156.60
BIOMERIEUX UK LTD	25-Oct-2017	156.02
GUERBET LABORATORIES LTD	12-Oct-2017	156.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Oct-2017	156.00
MEDTRONIC LTD	13-Oct-2017	156.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	155.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	155.54
BOLTON BROS (SURGICAL SHOES)	03-Oct-2017	155.36
HUNTS FOODSERVICE LTD	03-Oct-2017	155.32
WRIGHT MEDICAL UK LTD	16-Oct-2017	155.02
ORTHO EUROPE LTD	13-Oct-2017	154.92
AAH PHARMACEUTICALS LTD	10-Oct-2017	154.88
CITYSPRINT (UK) LTD	21-Oct-2017	154.72
COMAX (UK) LTD	17-Oct-2017	154.70

AAH PHARMACEUTICALS LTD	31-Oct-2017	154.26
CARL ZEISS LTD	09-Oct-2017	154.22
AAH PHARMACEUTICALS LTD	02-Oct-2017	154.20
MEDIPLUS LIMITED	16-Oct-2017	154.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Oct-2017	154.00
AAH PHARMACEUTICALS LTD	06-Oct-2017	153.76
EXPRESS POTATO SUPPLY LTD	06-Oct-2017	153.70
COOK (UK) LIMITED	03-Oct-2017	153.60
COOK (UK) LIMITED	05-Oct-2017	153.60
AAH PHARMACEUTICALS LTD	31-Oct-2017	153.38
WRIGHT MEDICAL UK LTD	09-Oct-2017	153.36
D & H (PARTNERSHIP) LTD	19-Oct-2017	153.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Oct-2017	153.00
PM STRATEGIC SOURCING LTD	31-Oct-2017	153.00
PM STRATEGIC SOURCING LTD	24-Oct-2017	153.00
COUNTY FOODS LTD	06-Oct-2017	152.50
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2017	152.50
THUASNE UK LTD	26-Oct-2017	152.40
WEST DORSET DISTRICT COUNCIL	31-Oct-2017	151.73
NEOPOST LIMITED	03-Oct-2017	151.20
BSN MEDICAL LTD	18-Oct-2017	150.95
DWP CMS EMPLOYERS	31-Oct-2017	150.91
AAH PHARMACEUTICALS LTD	10-Oct-2017	150.56
STRYKER (UK) LTD	26-Oct-2017	150.34
AAH PHARMACEUTICALS LTD	12-Oct-2017	150.19
UNIVERSITY COLLEGE LONDON	03-Oct-2017	150.00
TELEFLEX MEDICAL UK	26-Oct-2017	150.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2017	150.00
TPS HEALTHCARE GROUP LTD	23-Oct-2017	150.00
TPS HEALTHCARE GROUP LTD	31-Oct-2017	150.00
TPS HEALTHCARE GROUP LTD	30-Oct-2017	150.00
VISION MATRIX LTD	23-Oct-2017	150.00
MAWDSLEY BROOKS LTD	24-Oct-2017	149.89
DWP DEBT MANAGEMENT	31-Oct-2017	149.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	149.04
WEST DORSET DISTRICT COUNCIL	03-Oct-2017	149.00
WEST DORSET DISTRICT COUNCIL	03-Oct-2017	149.00
WEST DORSET DISTRICT COUNCIL	03-Oct-2017	149.00
WEST DORSET DISTRICT COUNCIL	03-Oct-2017	149.00
BUNZL HEALTHCARE	17-Oct-2017	148.85
BUNZL HEALTHCARE	31-Oct-2017	148.85
AAH PHARMACEUTICALS LTD	04-Oct-2017	148.80
MEDTRONIC LTD	17-Oct-2017	148.80
COLLECTOR SET PRINTERS LTD	19-Oct-2017	148.80
MERIT MEDICAL UK LTD	25-Oct-2017	148.32
IMOTEK INTERNATIONAL LTD	04-Oct-2017	148.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Oct-2017	148.00
BUNZL HEALTHCARE	26-Oct-2017	147.66
PURPLE SURGICAL UK LTD	16-Oct-2017	147.60
MANA TECH LTD	20-Oct-2017	147.36
TOFFELN LTD	18-Oct-2017	147.34

STRYKER (UK) LTD	13-Oct-2017	147.31
TRADE UK	27-Oct-2017	147.30
ARTHREX LTD	03-Oct-2017	147.00
B BRAUN MEDICAL LTD	23-Oct-2017	147.00
AAH PHARMACEUTICALS LTD	31-Oct-2017	146.62
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	146.57
JOHNSON & JOHNSON MEDICAL LTD	03-Oct-2017	146.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	145.99
FRESENIUS KABI LTD	05-Oct-2017	145.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	145.73
BOC LTD	24-Oct-2017	145.37
POOLE MINDFULNESS	15-Oct-2017	145.30
ALPHA LABORATORIES LTD	20-Oct-2017	145.20
SANOFI AVENTIS	13-Oct-2017	145.20
DORSET HEALTHCARE UNIVERSITY NHS FT	25-Oct-2017	145.00
ADVANCED MEDICAL SOLUTIONS	24-Oct-2017	144.61
ADVANCED MEDICAL SOLUTIONS	11-Oct-2017	144.61
DRUGSRUS LTD	16-Oct-2017	144.53
GRAINGERS WHOLESALE	02-Oct-2017	144.15
AAH PHARMACEUTICALS LTD	25-Oct-2017	144.12
AAH PHARMACEUTICALS LTD	13-Oct-2017	144.03
HOLLISTER LTD	02-Oct-2017	144.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	144.00
GN RESOUND LTD	09-Oct-2017	144.00
B BRAUN MEDICAL LTD	24-Oct-2017	144.00
MEDTRONIC LTD	24-Oct-2017	144.00
B BRAUN MEDICAL LTD	26-Oct-2017	144.00
HAMELN PHARMACEUTICALS LTD	16-Oct-2017	144.00
HOLLISTER LTD	31-Oct-2017	144.00
ANDREW CARE OPTICIANS	13-Oct-2017	144.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2017	143.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	143.43
BRAKE BROS FOODSERVICE LTD	25-Oct-2017	143.22
BRAKE BROS FOODSERVICE LTD	26-Oct-2017	142.96
VALIANT MEDICAL LTD	10-Oct-2017	142.80
HANNA INSTRUMENTS LTD	04-Oct-2017	142.32
VICTORY ORTHOTICS	11-Oct-2017	142.18
AAH PHARMACEUTICALS LTD	03-Oct-2017	141.98
AAH PHARMACEUTICALS LTD	20-Oct-2017	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2017	141.83
OSSUR UK LTD	10-Oct-2017	141.60
FRESENIUS KABI LTD	18-Oct-2017	141.36
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	31-Oct-2017	141.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2017	139.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	139.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	139.60
AAH PHARMACEUTICALS LTD	11-Oct-2017	139.54
HUNTLEIGH HEALTHCARE LTD	17-Oct-2017	139.54
ASPEN PHARMA IRELAND LTD	13-Oct-2017	139.54
TJ SMITH & NEPHEW LTD	11-Oct-2017	139.20
TERUMO UK LTD	17-Oct-2017	139.20



LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	139.16
BT GLOBAL SERVICES	06-Oct-2017	139.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2017	138.44
ALPHABET (GB) LIMITED	05-Oct-2017	138.38
ROCHE PRODUCTS LTD	16-Oct-2017	138.19
ROCHE PRODUCTS LTD	24-Oct-2017	138.19
PROMEDICS ORTHOPAEDICS LTD	04-Oct-2017	138.18
AAH PHARMACEUTICALS LTD	25-Oct-2017	137.90
COMAX (UK) LTD	26-Oct-2017	137.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	137.70
BOC LTD	17-Oct-2017	137.69
BUCHANAN ORTHOTICS LTD	31-Oct-2017	137.54
RESUSCITATION COUNCIL (UK) LTD	31-Oct-2017	137.50
VIAPATH ANALYTICS LLP	27-Oct-2017	137.50
TELEFLEX MEDICAL UK	27-Oct-2017	137.40
BENMOR MEDICAL (UK) LTD	31-Oct-2017	137.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	137.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	137.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	137.28
COUNTY FOODS LTD	25-Oct-2017	137.15
AAH PHARMACEUTICALS LTD	02-Oct-2017	137.13
BAUERFEIND UK	06-Oct-2017	136.80
M & J BOWERS LTD	20-Oct-2017	136.80
CELLPATH PLC	25-Oct-2017	136.67
COLLECTOR SET PRINTERS LTD	06-Oct-2017	136.63
BOC LTD	29-Oct-2017	136.44
CHANECO	20-Oct-2017	135.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2017	135.60
CONNEVANS LTD	23-Oct-2017	135.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	135.30
MAWDSLEY BROOKS LTD	13-Oct-2017	135.15
NATIONAL OSTEOPOROSIS SOCIETY	27-Oct-2017	135.00
AAH PHARMACEUTICALS LTD	13-Oct-2017	135.00
MEDTRONIC LTD	10-Oct-2017	135.00
BAXTER HEALTHCARE LTD	18-Oct-2017	135.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2017	135.00
VSGBI LTD	25-Oct-2017	135.00
VSGBI LTD	25-Oct-2017	135.00
ROBERTS FOODSERVICE LTD	02-Oct-2017	134.91
BUNZL HEALTHCARE	03-Oct-2017	134.74
BRAKE BROS FOODSERVICE LTD	13-Oct-2017	134.69
AAH PHARMACEUTICALS LTD	13-Oct-2017	134.10
BIO DIAGNOSTICS LTD	27-Oct-2017	133.98
JANSSEN-CILAG LTD	17-Oct-2017	133.58
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	133.29
AAH PHARMACEUTICALS LTD	26-Oct-2017	133.19
BEAGLE ORTHOPAEDIC LTD	18-Oct-2017	133.07
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Oct-2017	132.80
AAH PHARMACEUTICALS LTD	09-Oct-2017	132.00

RADIOMETER LTD	03-Oct-2017	131.88
COLLECTOR SET PRINTERS LTD	23-Oct-2017	131.52
GRAINGERS WHOLESALE	30-Oct-2017	131.49
AAH PHARMACEUTICALS LTD	18-Oct-2017	131.47
OSSUR UK LTD	17-Oct-2017	131.40
AAH PHARMACEUTICALS LTD	25-Oct-2017	131.04
DORSET OFFICE FURNITURE	02-Oct-2017	130.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	130.75
SPILLER ARCHITECTURAL IRONMONGERY LTD	09-Oct-2017	130.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2017	130.08
COUNTY FOODS LTD	11-Oct-2017	129.66
OTICON LTD	30-Oct-2017	129.60
OSSUR UK LTD	17-Oct-2017	129.60
WEST DORSET DISTRICT COUNCIL	31-Oct-2017	129.60
AAH PHARMACEUTICALS LTD	26-Oct-2017	129.32
GAVAN CATERING SUPPLIES	13-Oct-2017	129.22
ONBONE LTD	26-Oct-2017	129.12
STORM TECHNOLOGIES LTD	05-Oct-2017	129.10
N H CASE LTD	18-Oct-2017	129.00
RADIOMETER LTD	17-Oct-2017	128.94
HAMELN PHARMACEUTICALS LTD	02-Oct-2017	128.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	128.78
COMAX (UK) LTD	10-Oct-2017	128.64
BUNZL HEALTHCARE	17-Oct-2017	127.87
WERFEN LTD	06-Oct-2017	127.79
COLLECTOR SET PRINTERS LTD	23-Oct-2017	127.65
GETINGE UK LTD	12-Oct-2017	127.51
OPTIMUM MEDICAL SOLUTIONS LTD	27-Oct-2017	127.51
M J BAKER FOODSERVICE LTD	31-Oct-2017	127.47
WSR MEDICAL SOLUTIONS	13-Oct-2017	127.20
LEMAITRE VASCULAR LTD	04-Oct-2017	127.20
PENNAMED LTD	20-Oct-2017	127.20
B BRAUN MEDICAL LTD	16-Oct-2017	127.16
CAVALIER LABELS LIMITED	13-Oct-2017	127.08
AAH PHARMACEUTICALS LTD	20-Oct-2017	127.01
N H CASE LTD	25-Oct-2017	127.00
AAH PHARMACEUTICALS LTD	12-Oct-2017	126.98
PM STRATEGIC SOURCING LTD	24-Oct-2017	126.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2017	126.96
JANSSEN-CILAG LTD	03-Oct-2017	126.84
JANSSEN-CILAG LTD	25-Oct-2017	126.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2017	126.72
AAH PHARMACEUTICALS LTD	02-Oct-2017	126.70
DONNA MOSS	06-Oct-2017	126.58
DELTA SURGICAL LTD	17-Oct-2017	126.55
DELTA SURGICAL LTD	25-Oct-2017	126.55
HUNTS FOODSERVICE LTD	24-Oct-2017	126.42
AAH PHARMACEUTICALS LTD	30-Oct-2017	126.38
MARTINDALE PHARMACEUTICALS	04-Oct-2017	126.00
THUASNE UK LTD	04-Oct-2017	126.00
JANSSEN-CILAG LTD	20-Oct-2017	126.00

JANSSEN-CILAG LTD	17-Oct-2017	126.00
ALEXANDRA PLC	27-Oct-2017	126.00
DELTA SURGICAL LTD	06-Oct-2017	125.86
GRAINGERS WHOLESale	16-Oct-2017	125.58
ARCO LTD	27-Oct-2017	125.44
PIEDRO LTD	26-Oct-2017	125.25
UNISURGE INTERNATIONAL LTD	18-Oct-2017	125.10
INSTITUTE OF BIOMEDICAL SCIENCE	17-Oct-2017	125.00
INSTITUTE OF BIOMEDICAL SCIENCE	27-Oct-2017	125.00
AAH PHARMACEUTICALS LTD	11-Oct-2017	124.98
BOC LTD	11-Oct-2017	124.96
MEDISAFE UK LTD	27-Oct-2017	124.61
HENRY SCHEIN	31-Oct-2017	124.50
BOSTON SCIENTIFIC LIMITED	19-Oct-2017	124.08
BUNZL HEALTHCARE	31-Oct-2017	123.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	123.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	123.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	123.62
THE BARCODE WAREHOUSE LTD	26-Oct-2017	123.60
B BRAUN MEDICAL LTD	27-Oct-2017	123.31
MEDISAFE UK LTD	25-Oct-2017	123.11
VIOLET FARM FOODS LTD	23-Oct-2017	122.21
AAH PHARMACEUTICALS LTD	09-Oct-2017	122.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	121.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	121.96
GRAINGERS WHOLESale	04-Oct-2017	121.92
AAH PHARMACEUTICALS LTD	26-Oct-2017	121.74
VICTORY ORTHOTICS	04-Oct-2017	121.72
VICTORY ORTHOTICS	04-Oct-2017	121.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	121.25
AAH PHARMACEUTICALS LTD	31-Oct-2017	121.08
GRAINGERS WHOLESale	09-Oct-2017	120.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	120.51
BSN MEDICAL LTD	25-Oct-2017	120.20
ALLIANCE DISPOSABLES LTD	02-Oct-2017	120.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2017	120.00
TPS HEALTHCARE GROUP LTD	10-Oct-2017	120.00
TELEFLEX MEDICAL UK	13-Oct-2017	120.00
VSGBI LTD	31-Oct-2017	120.00
TPS HEALTHCARE GROUP LTD	19-Oct-2017	120.00
TELEFLEX MEDICAL UK	20-Oct-2017	120.00
TPS HEALTHCARE GROUP LTD	18-Oct-2017	120.00
OSSUR UK LTD	24-Oct-2017	119.94
AAH PHARMACEUTICALS LTD	05-Oct-2017	119.70
BRAKE BROS FOODSERVICE LTD	05-Oct-2017	119.61
BOLTON BROS (SURGICAL SHOES)	10-Oct-2017	119.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	118.92

LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2017	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	118.91
COLLECTOR SET PRINTERS LTD	31-Oct-2017	118.58
AAH PHARMACEUTICALS LTD	19-Oct-2017	118.47
COOK (UK) LIMITED	04-Oct-2017	117.60
BLINK MEDICAL LTD	13-Oct-2017	117.60
AAH PHARMACEUTICALS LTD	06-Oct-2017	117.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Oct-2017	117.60
AAH PHARMACEUTICALS LTD	31-Oct-2017	117.60
UK LASER SUPPLIES LTD	17-Oct-2017	117.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2017	117.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	117.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2017	117.42
GRAINGERS WHOLESALE	13-Oct-2017	117.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	117.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2017	117.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	116.92
PIEDRO LTD	31-Oct-2017	116.85
BUNZL HEALTHCARE	05-Oct-2017	116.64
EXMOOR PLASTICS LTD	11-Oct-2017	116.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	115.96
COLLECTOR SET PRINTERS LTD	12-Oct-2017	115.94
AAH PHARMACEUTICALS LTD	16-Oct-2017	115.79
BAYER PLC	06-Oct-2017	115.32
MOVIANTO UK LTD	25-Oct-2017	115.20
GRAINGERS WHOLESALE	05-Oct-2017	115.16
VICTORY ORTHOTICS	04-Oct-2017	115.16
MJD PRESENTATION & LABELLING SYSTEM	20-Oct-2017	114.84
U L MEDICINES LTD	16-Oct-2017	114.74
COUNTY FOODS LTD	31-Oct-2017	114.67
ROYAL UNITED HOSPITALS BATH NHS FT	31-Oct-2017	114.56
COLLECTOR SET PRINTERS LTD	12-Oct-2017	114.50
COLLECTOR SET PRINTERS LTD	26-Oct-2017	114.50
CARDINAL HEALTH UK 432 LTD	06-Oct-2017	114.00
TRULIFE LTD	16-Oct-2017	113.84
TRULIFE LTD	23-Oct-2017	113.84
VIKING DIRECT LTD	11-Oct-2017	113.77
CELLPATH PLC	20-Oct-2017	113.57
STERIS IMS LTD	13-Oct-2017	113.48
BAXTER HEALTHCARE LTD	02-Oct-2017	113.40
AAH PHARMACEUTICALS LTD	09-Oct-2017	113.33
ALLOGA UK LTD	25-Oct-2017	112.98
TP ORTHODONTICS UK	12-Oct-2017	112.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2017	112.87

LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	112.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2017	112.87
BSN MEDICAL LTD	13-Oct-2017	112.80
BLINK MEDICAL LTD	25-Oct-2017	112.80
MAWDSLEY BROOKS LTD	11-Oct-2017	112.65
DIRECT CORPORATE CLOTHING PLC	11-Oct-2017	112.14
AAH PHARMACEUTICALS LTD	11-Oct-2017	111.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	111.60
AAH PHARMACEUTICALS LTD	19-Oct-2017	111.60
HUNTS FOODSERVICE LTD	10-Oct-2017	111.51
STRYKER (UK) LTD	03-Oct-2017	111.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	111.44
AAH PHARMACEUTICALS LTD	31-Oct-2017	111.24
DIRECT CORPORATE CLOTHING PLC	19-Oct-2017	110.82
ACE OFFICE ENVIRONMENTS LTD	16-Oct-2017	110.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	110.52
AAH PHARMACEUTICALS LTD	19-Oct-2017	110.37
AAH PHARMACEUTICALS LTD	20-Oct-2017	110.33
B BRAUN MEDICAL LTD	19-Oct-2017	110.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2017	110.09
MEDISAFE UK LTD	12-Oct-2017	109.83
AAH PHARMACEUTICALS LTD	24-Oct-2017	109.78
VICTORY ORTHOTICS	11-Oct-2017	109.08
FRESENIUS KABI LTD	27-Oct-2017	109.01
HUNTS FOODSERVICE LTD	19-Oct-2017	108.56
B BRAUN MEDICAL LTD	24-Oct-2017	108.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2017	108.13
FIRE SERVICES & SUPPLIES LTD	02-Oct-2017	108.00
MEDTRONIC LTD	03-Oct-2017	108.00
ARJO UK LTD	18-Oct-2017	108.00
STRYKER (UK) LTD	11-Oct-2017	108.00
ROBERTS FOODSERVICE LTD	30-Oct-2017	108.00
KENS KABS	31-Oct-2017	108.00
NEOPOST LIMITED	27-Oct-2017	108.00
VISION MATRIX LTD	27-Oct-2017	108.00
ORTHO EUROPE LTD	16-Oct-2017	107.99
ORTHO EUROPE LTD	12-Oct-2017	107.99
PROMEDICS ORTHOPAEDICS LTD	11-Oct-2017	107.94
M J BAKER FOODSERVICE LTD	17-Oct-2017	107.90
AAH PHARMACEUTICALS LTD	19-Oct-2017	107.59
BRITISH GAS BUSINESS	09-Oct-2017	107.54
AAH PHARMACEUTICALS LTD	04-Oct-2017	107.35
AAH PHARMACEUTICALS LTD	24-Oct-2017	107.09
AAH PHARMACEUTICALS LTD	18-Oct-2017	106.81
ESSENTRA PACKAGING & SECURITY LTD	20-Oct-2017	106.80
AAH PHARMACEUTICALS LTD	23-Oct-2017	106.72
DIRECT CORPORATE CLOTHING PLC	27-Oct-2017	106.68
DORSET HEALTHCARE UNIVERSITY NHS FT	30-Oct-2017	106.40
THE BARCODE WAREHOUSE LTD	12-Oct-2017	106.37
ALLOGA UK LTD	25-Oct-2017	106.18
AAH PHARMACEUTICALS LTD	10-Oct-2017	106.08

AAH PHARMACEUTICALS LTD	23-Oct-2017	106.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	106.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	106.00
GRAINGERS WHOLESAL	16-Oct-2017	105.77
FRESENIUS KABI LTD	20-Oct-2017	105.60
FRESENIUS KABI LTD	05-Oct-2017	105.60
AAH PHARMACEUTICALS LTD	20-Oct-2017	105.60
DISPLAYSENSE LTD	05-Oct-2017	105.58
HEALTHCARE AT HOME LTD	19-Oct-2017	105.48
HEALTHCARE AT HOME LTD	24-Oct-2017	105.48
AAH PHARMACEUTICALS LTD	02-Oct-2017	105.32
COLLECTOR SET PRINTERS LTD	30-Oct-2017	105.22
TALLEY GROUP LTD	31-Oct-2017	105.00
ALPHABET (GB) LIMITED	20-Oct-2017	105.00
AAH PHARMACEUTICALS LTD	31-Oct-2017	104.83
UNIVERSITY HOSPITALS BRISTOL NHS FT	27-Oct-2017	104.71
AAH PHARMACEUTICALS LTD	11-Oct-2017	104.54
HEALTHCARE AT HOME LTD	09-Oct-2017	104.47
AAH PHARMACEUTICALS LTD	04-Oct-2017	104.45
AAH PHARMACEUTICALS LTD	16-Oct-2017	104.39
OTTO BOCK HEALTHCARE PLC	02-Oct-2017	104.22
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Oct-2017	104.16
IMPERIAL COLLEGE PROJECTS LTD	09-Oct-2017	104.00
N H CASE LTD	11-Oct-2017	104.00
ORTHO EUROPE LTD	11-Oct-2017	104.00
HUNTS FOODSERVICE LTD	17-Oct-2017	103.86
BRAKE BROS FOODSERVICE LTD	17-Oct-2017	103.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2017	103.68
AQUILANT LTD T/A AQUILANT SURGICAL	19-Oct-2017	103.56
AQUILANT LTD T/A AQUILANT SURGICAL	11-Oct-2017	103.56
AQUILANT LTD T/A AQUILANT SURGICAL	24-Oct-2017	103.56
MAWDSLEY BROOKS LTD	17-Oct-2017	102.89
AAH PHARMACEUTICALS LTD	19-Oct-2017	102.70
AAH PHARMACEUTICALS LTD	23-Oct-2017	102.62
STRYKER (UK) LTD	03-Oct-2017	102.46
HUNTS FOODSERVICE LTD	24-Oct-2017	102.35
HUNTS FOODSERVICE LTD	12-Oct-2017	102.12
MAG SHOE SERVICES LTD	02-Oct-2017	102.00
MAG SHOE SERVICES LTD	09-Oct-2017	102.00
MAG SHOE SERVICES LTD	09-Oct-2017	102.00
MAG SHOE SERVICES LTD	09-Oct-2017	102.00
MAG SHOE SERVICES LTD	09-Oct-2017	102.00
PURPLE SURGICAL UK LTD	04-Oct-2017	102.00
BOSTON SCIENTIFIC LIMITED	18-Oct-2017	102.00
PURPLE SURGICAL UK LTD	24-Oct-2017	102.00
SCOTT MEDICAL LTD	26-Oct-2017	102.00
NISBETS	19-Oct-2017	101.88
PROMEDICS ORTHOPAEDICS LTD	31-Oct-2017	101.77
GRAINGERS WHOLESAL	27-Oct-2017	101.74
COMAX (UK) LTD	27-Oct-2017	101.52
AAH PHARMACEUTICALS LTD	27-Oct-2017	101.40



M J BAKER FOODSERVICE LTD	24-Oct-2017	98.08
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Oct-2017	98.00
BUNZL HEALTHCARE	26-Oct-2017	97.90
HEALTHCARE AT HOME LTD	23-Oct-2017	97.80
AAH PHARMACEUTICALS LTD	26-Oct-2017	97.80
ST JUDE MEDICAL UK LTD	26-Oct-2017	97.80
BOC LTD	12-Oct-2017	97.64
BOC LTD	25-Oct-2017	97.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	97.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	97.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	97.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	97.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2017	97.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2017	97.50
EXPRESS POTATO SUPPLY LTD	16-Oct-2017	97.30
FORTOP AUTOMATION & ENERGY CONTROL LTD	02-Oct-2017	97.20
ANETIC AID LTD	19-Oct-2017	97.20
OTICON LTD	12-Oct-2017	97.20
ALLOGA UK LTD	18-Oct-2017	97.06
ESSENTIAL NURSING & CARE SERVICES LTD	27-Oct-2017	96.97
EXPRESS POTATO SUPPLY LTD	02-Oct-2017	96.85
MAWDSLEY BROOKS LTD	13-Oct-2017	96.77
GE HEALTHCARE AMERSHAM LTD	13-Oct-2017	96.36
STERIS IMS LTD	11-Oct-2017	96.12
GN RESOUND LTD	26-Oct-2017	96.00
OXFORD IMMUNOTEC LTD	11-Oct-2017	96.00
OSSUR UK LTD	17-Oct-2017	96.00
ZIMMER BIOMET UK LTD	02-Oct-2017	95.76
TALAR MADE LTD	06-Oct-2017	95.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2017	95.64
AAH PHARMACEUTICALS LTD	24-Oct-2017	95.57
UNIVERSITY HOSPITALS BRISTOL NHS FT	01-Oct-2017	95.42
MAWDSLEY BROOKS LTD	26-Oct-2017	95.33
RS COMPONENTS LTD	10-Oct-2017	95.28
AAH PHARMACEUTICALS LTD	10-Oct-2017	95.28
ALLOGA UK LTD	20-Oct-2017	95.21
EXPRESS POTATO SUPPLY LTD	09-Oct-2017	95.20
ROBERTS FOODSERVICE LTD	23-Oct-2017	95.12
AAH PHARMACEUTICALS LTD	09-Oct-2017	95.10
MARTINDALE PHARMACEUTICALS	12-Oct-2017	94.80
HUNTS FOODSERVICE LTD	05-Oct-2017	94.68
AAH PHARMACEUTICALS LTD	12-Oct-2017	94.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	94.42
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Oct-2017	94.34
BSN MEDICAL LTD	20-Oct-2017	94.06
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Oct-2017	94.00
COLLECTOR SET PRINTERS LTD	12-Oct-2017	93.96
SERCHEM LTD	11-Oct-2017	93.82
ESSENTIAL NURSING & CARE SERVICES LTD	04-Oct-2017	93.80
SWIFT SIGNS	27-Oct-2017	93.73
REXEL UK LTD	09-Oct-2017	93.64



MACO-PHARMA (UK) LTD	03-Oct-2017	93.60
MACO-PHARMA (UK) LTD	24-Oct-2017	93.60
ROBERTS FOODSERVICE LTD	16-Oct-2017	93.20
AAH PHARMACEUTICALS LTD	23-Oct-2017	93.20
RS COMPONENTS LTD	13-Oct-2017	92.76
WALTERS MEDICAL LTD	31-Oct-2017	92.70
AAH PHARMACEUTICALS LTD	10-Oct-2017	92.50
AAH PHARMACEUTICALS LTD	05-Oct-2017	92.49
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	23-Oct-2017	92.40
BUNZL HEALTHCARE	03-Oct-2017	92.38
COUNTY FOODS LTD	04-Oct-2017	92.37
HUNTS FOODSERVICE LTD	09-Oct-2017	92.15
ROBERTS FOODSERVICE LTD	26-Oct-2017	92.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2017	92.06
MAWDSLEY BROOKS LTD	23-Oct-2017	91.92
AAH PHARMACEUTICALS LTD	31-Oct-2017	91.71
PIEDRO LTD	20-Oct-2017	91.70
ALPHABET (GB) LIMITED	31-Oct-2017	91.58
EXPRESS POTATO SUPPLY LTD	23-Oct-2017	91.45
CITYSPRINT (UK) LTD	31-Oct-2017	91.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	91.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2017	91.31
ISKUS HEALTH UK LTD	05-Oct-2017	91.20
ISKUS HEALTH UK LTD	20-Oct-2017	91.20
ISKUS HEALTH UK LTD	20-Oct-2017	91.20
AAH PHARMACEUTICALS LTD	10-Oct-2017	91.20
GRAINGERS WHOLESALE	06-Oct-2017	91.18
GRAINGERS WHOLESALE	02-Oct-2017	91.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	90.81
AAH PHARMACEUTICALS LTD	16-Oct-2017	90.72
GAVAN CATERING SUPPLIES	02-Oct-2017	90.62
MEDI UK LTD	11-Oct-2017	90.47
AAH PHARMACEUTICALS LTD	30-Oct-2017	90.30
VICTORY ORTHOTICS	25-Oct-2017	90.02
DACEY LTD	19-Oct-2017	90.00
DATAPATH O N S LTD	31-Oct-2017	90.00
DATAPATH O N S LTD	31-Oct-2017	90.00
VIAPATH ANALYTICS LLP	25-Oct-2017	90.00
LBG MEDICAL LTD	03-Oct-2017	90.00
MISS MONTE ARORA	26-Oct-2017	90.00
ROBERTS FOODSERVICE LTD	26-Oct-2017	89.99
TRADE UK	13-Oct-2017	89.97
STORM TECHNOLOGIES LTD	12-Oct-2017	89.94
STORM TECHNOLOGIES LTD	20-Oct-2017	89.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	89.80
BRAKE BROS FOODSERVICE LTD	12-Oct-2017	89.72
GRAINGERS WHOLESALE	12-Oct-2017	89.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2017	89.26
HUNTS FOODSERVICE LTD	03-Oct-2017	89.16
M J BAKER FOODSERVICE LTD	10-Oct-2017	89.15
AAH PHARMACEUTICALS LTD	12-Oct-2017	89.05
GRAINGERS WHOLESALE	30-Oct-2017	89.03
IMPERIAL COLLEGE PROJECTS LTD	04-Oct-2017	89.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	88.95
MEDELA UK LTD	07-Oct-2017	88.80
DORSET OFFICE FURNITURE	10-Oct-2017	88.80
BOC LTD	10-Oct-2017	88.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2017	88.80
AAH PHARMACEUTICALS LTD	06-Oct-2017	88.73
MAG SHOE SERVICES LTD	16-Oct-2017	88.64
VIOLET FARM FOODS LTD	16-Oct-2017	88.59
GRAINGERS WHOLESALE	09-Oct-2017	88.48
AAH PHARMACEUTICALS LTD	06-Oct-2017	88.27
ADVANCED MEDICAL SOLUTIONS	04-Oct-2017	88.20
AAH PHARMACEUTICALS LTD	25-Oct-2017	88.20
AAH PHARMACEUTICALS LTD	31-Oct-2017	88.11
ROBERTS FOODSERVICE LTD	09-Oct-2017	87.94
ROBERTS FOODSERVICE LTD	06-Oct-2017	87.56
AAH PHARMACEUTICALS LTD	11-Oct-2017	87.47
WRIGHT MEDICAL UK LTD	16-Oct-2017	87.30
WRIGHT MEDICAL UK LTD	11-Oct-2017	87.30
AAH PHARMACEUTICALS LTD	23-Oct-2017	87.30
COUNTY FOODS LTD	17-Oct-2017	87.29
STOCKPORT NHS FOUNDATION TRUST	03-Oct-2017	87.18
BRITISH ORTHODONTIC SOCIETY	11-Oct-2017	87.00
AAH PHARMACEUTICALS LTD	05-Oct-2017	86.95
DIRECT CORPORATE CLOTHING PLC	04-Oct-2017	86.94
BUNZL HEALTHCARE	09-Oct-2017	86.47
BUNZL HEALTHCARE	16-Oct-2017	86.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2017	86.06
B BRAUN MEDICAL LTD	12-Oct-2017	85.84
CARDINAL HEALTH UK 432 LTD	12-Oct-2017	85.68
MAG SHOE SERVICES LTD	30-Oct-2017	85.61
HEALTHCARE AT HOME LTD	09-Oct-2017	85.54
AAH PHARMACEUTICALS LTD	19-Oct-2017	85.52
VES ANDOVER LTD	25-Oct-2017	85.49
AAH PHARMACEUTICALS LTD	24-Oct-2017	85.49

GRAINGERS WHOLESALE	18-Oct-2017	85.48
AAH PHARMACEUTICALS LTD	02-Oct-2017	85.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2017	85.30
AAH PHARMACEUTICALS LTD	23-Oct-2017	85.07
THE STATIONERY OFFICE LTD	24-Oct-2017	85.00
MAG SHOE SERVICES LTD	20-Oct-2017	84.92
AAH PHARMACEUTICALS LTD	02-Oct-2017	84.89
GRAINGERS WHOLESALE	11-Oct-2017	84.80
AAH PHARMACEUTICALS LTD	26-Oct-2017	84.80
BRYMILL UK	23-Oct-2017	84.60
ROSEMONT PHARMACEUTICALS LTD	19-Oct-2017	84.60
BRYMILL UK	25-Oct-2017	84.60
COUNTY FOODS LTD	11-Oct-2017	84.37
AAH PHARMACEUTICALS LTD	19-Oct-2017	84.31
CELLPATH PLC	04-Oct-2017	84.30
CELLPATH PLC	24-Oct-2017	84.30
AAH PHARMACEUTICALS LTD	13-Oct-2017	84.22
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2017	84.00
BATH ASU	10-Oct-2017	84.00
COOK (UK) LIMITED	11-Oct-2017	84.00
TERUMO UK LTD	11-Oct-2017	84.00
HUNTS FOODSERVICE LTD	30-Oct-2017	83.98
COLLECTOR SET PRINTERS LTD	30-Oct-2017	83.86
ALLIANCE DISPOSABLES LTD	16-Oct-2017	83.75
CLINIPAK LTD	10-Oct-2017	83.63
UNITED TAXIS LTD	31-Oct-2017	83.60
GRAINGERS WHOLESALE	27-Oct-2017	83.30
JOHNSON & JOHNSON MEDICAL LTD	03-Oct-2017	83.20
AAH PHARMACEUTICALS LTD	20-Oct-2017	83.17
LINET UK LTD	17-Oct-2017	83.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	82.98
DIRECT CORPORATE CLOTHING PLC	12-Oct-2017	82.86
AAH PHARMACEUTICALS LTD	12-Oct-2017	82.80
GRAINGERS WHOLESALE	04-Oct-2017	82.78
MAWDSLEY BROOKS LTD	13-Oct-2017	82.73
P3 MEDICAL LTD	25-Oct-2017	82.70
VIOLET FARM FOODS LTD	12-Oct-2017	82.70
AAH PHARMACEUTICALS LTD	16-Oct-2017	82.70
COUNTY FOODS LTD	18-Oct-2017	82.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	82.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	82.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	82.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	82.23
DDC DOLPHIN LTD	17-Oct-2017	82.18
COLLECTOR SET PRINTERS LTD	30-Oct-2017	82.10
PUBLIC HEALTH ENGLAND	12-Oct-2017	81.86
REXEL UK LTD	14-Oct-2017	81.84
AAH PHARMACEUTICALS LTD	18-Oct-2017	81.66
DOMESTIC APPL MAINT (DOR) LTD	25-Oct-2017	81.60
NISBETS	05-Oct-2017	81.58
ALLOGA UK LTD	18-Oct-2017	81.54

LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	81.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2017	81.52
AAH PHARMACEUTICALS LTD	04-Oct-2017	81.23
MAG SHOE SERVICES LTD	02-Oct-2017	81.12
MAG SHOE SERVICES LTD	16-Oct-2017	81.12
MERIT MEDICAL UK LTD	02-Oct-2017	81.00
MEDTRONIC LTD	05-Oct-2017	81.00
MEDTRONIC LTD	11-Oct-2017	81.00
MEDTRONIC LTD	05-Oct-2017	81.00
COUNTY FOODS LTD	10-Oct-2017	80.86
AAH PHARMACEUTICALS LTD	12-Oct-2017	80.77
COUNTY FOODS LTD	04-Oct-2017	80.69
MAG SHOE SERVICES LTD	02-Oct-2017	80.64
COUNTY FOODS LTD	03-Oct-2017	80.60
VISION PHARMACEUTICALS LTD	04-Oct-2017	80.57
DRAEGER MEDICAL UK LTD	12-Oct-2017	80.52
ALLIANCE DISPOSABLES LTD	27-Oct-2017	80.52
COUNTY FOODS LTD	17-Oct-2017	80.43
COUNTY FOODS LTD	31-Oct-2017	80.32
B BRAUN MEDICAL LTD	20-Oct-2017	80.05
DORCHESTER TOWN COUNCIL	03-Oct-2017	80.00
BRITISH GAS BUSINESS	11-Oct-2017	79.95
COMAX (UK) LTD	10-Oct-2017	79.94
STRYKER (UK) LTD	02-Oct-2017	79.80
STRYKER (UK) LTD	05-Oct-2017	79.80
STRYKER (UK) LTD	23-Oct-2017	79.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2017	79.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	79.78
BRACON LIMITED	11-Oct-2017	79.62
MAWDSLEY BROOKS LTD	09-Oct-2017	79.58
CARDINAL HEALTH UK 432 LTD	12-Oct-2017	79.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2017	79.39
AAH PHARMACEUTICALS LTD	16-Oct-2017	79.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2017	79.31
JOHN WEISS & SON LTD	19-Oct-2017	79.20
VIOLET FARM FOODS LTD	02-Oct-2017	78.96
BRAKE BROS FOODSERVICE LTD	03-Oct-2017	78.88
WEST DORSET DISTRICT COUNCIL	31-Oct-2017	78.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	78.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	78.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	78.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	78.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Oct-2017	78.25
SPECSAVERS	23-Oct-2017	78.20
ROBERT FRITH	25-Oct-2017	78.20
N H CASE LTD	04-Oct-2017	78.00
TELEFLEX MEDICAL UK	03-Oct-2017	78.00
MERCIAN SURGICAL SUPPLY CO LTD	04-Oct-2017	78.00
TELEFLEX MEDICAL UK	05-Oct-2017	78.00
HOLOGIC UK LTD	11-Oct-2017	78.00
TELEFLEX MEDICAL UK	13-Oct-2017	78.00





MAG SHOE SERVICES LTD	09-Oct-2017	74.88
MAG SHOE SERVICES LTD	09-Oct-2017	74.88
MAG SHOE SERVICES LTD	16-Oct-2017	74.88
MAG SHOE SERVICES LTD	16-Oct-2017	74.88
MAG SHOE SERVICES LTD	16-Oct-2017	74.88
MAG SHOE SERVICES LTD	16-Oct-2017	74.88
MAG SHOE SERVICES LTD	16-Oct-2017	74.88
MAG SHOE SERVICES LTD	16-Oct-2017	74.88
MAG SHOE SERVICES LTD	16-Oct-2017	74.88
MAG SHOE SERVICES LTD	16-Oct-2017	74.88
MAG SHOE SERVICES LTD	16-Oct-2017	74.88
MAG SHOE SERVICES LTD	09-Oct-2017	74.88
MAG SHOE SERVICES LTD	23-Oct-2017	74.88
MAG SHOE SERVICES LTD	23-Oct-2017	74.88
MAG SHOE SERVICES LTD	23-Oct-2017	74.88
MAG SHOE SERVICES LTD	23-Oct-2017	74.88
MAG SHOE SERVICES LTD	23-Oct-2017	74.88
MAG SHOE SERVICES LTD	23-Oct-2017	74.88
MAG SHOE SERVICES LTD	23-Oct-2017	74.88
MAG SHOE SERVICES LTD	23-Oct-2017	74.88
MAG SHOE SERVICES LTD	30-Oct-2017	74.88
MAG SHOE SERVICES LTD	30-Oct-2017	74.88
MAG SHOE SERVICES LTD	30-Oct-2017	74.88
MAWDSLEY BROOKS LTD	23-Oct-2017	74.85
EXPRESS POTATO SUPPLY LTD	19-Oct-2017	74.60
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	04-Oct-2017	74.49
BOC LTD	05-Oct-2017	74.45
COLLECTOR SET PRINTERS LTD	19-Oct-2017	74.40
DACEY LTD	06-Oct-2017	74.28
DACEY LTD	09-Oct-2017	74.28
DACEY LTD	13-Oct-2017	74.28
AAH PHARMACEUTICALS LTD	04-Oct-2017	74.16
AAH PHARMACEUTICALS LTD	06-Oct-2017	73.80
GRAINGERS WHOLESALE	13-Oct-2017	73.70
ARGOS BUSINESS SOLUTIONS	29-Oct-2017	73.70
ROBERTS FOODSERVICE LTD	25-Oct-2017	73.48
GRAINGERS WHOLESALE	20-Oct-2017	73.30
AAH PHARMACEUTICALS LTD	04-Oct-2017	73.04
GRAINGERS WHOLESALE	18-Oct-2017	72.96
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	31-Oct-2017	72.91
HUNTS FOODSERVICE LTD	16-Oct-2017	72.88
HUNTS FOODSERVICE LTD	30-Oct-2017	72.60
MAWDSLEY BROOKS LTD	26-Oct-2017	72.58
AAH PHARMACEUTICALS LTD	06-Oct-2017	72.54
COUNTY FOODS LTD	10-Oct-2017	72.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	72.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2017	72.22
ROBERTS FOODSERVICE LTD	05-Oct-2017	72.16
ORTHO-CARE (UK) LTD	26-Oct-2017	72.04
ROYAL UNITED HOSPITALS BATH NHS FT	25-Oct-2017	72.00
LBG MEDICAL LTD	03-Oct-2017	72.00
LBG MEDICAL LTD	12-Oct-2017	72.00
BOSTON SCIENTIFIC LIMITED	13-Oct-2017	72.00

LBG MEDICAL LTD	16-Oct-2017	72.00
BOSTON SCIENTIFIC LIMITED	04-Oct-2017	72.00
BOSTON SCIENTIFIC LIMITED	05-Oct-2017	72.00
BOSTON SCIENTIFIC LIMITED	31-Oct-2017	72.00
BOSTON SCIENTIFIC LIMITED	31-Oct-2017	72.00
COLLECTOR SET PRINTERS LTD	26-Oct-2017	72.00
BOSTON SCIENTIFIC LIMITED	23-Oct-2017	72.00
AAH PHARMACEUTICALS LTD	02-Oct-2017	71.88
ARGOS BUSINESS SOLUTIONS	29-Oct-2017	71.83
COUNTY FOODS LTD	04-Oct-2017	71.75
GRAINGERS WHOLESALE	26-Oct-2017	71.50
EXPRESS POTATO SUPPLY LTD	03-Oct-2017	71.30
PELICAN FEMININE HEALTHCARE LTD	19-Oct-2017	71.14
PELICAN FEMININE HEALTHCARE LTD	27-Oct-2017	71.14
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Oct-2017	71.01
M J BAKER FOODSERVICE LTD	03-Oct-2017	70.85
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	70.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2017	70.56
MR DAVID TETT	23-Oct-2017	70.40
GAVAN CATERING SUPPLIES	09-Oct-2017	70.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	70.20
BEAGLE ORTHOPAEDIC LTD	04-Oct-2017	70.13
BEAGLE ORTHOPAEDIC LTD	20-Oct-2017	70.13
PUBLIC HEALTH ENGLAND	23-Oct-2017	70.12
REED MEDICAL LTD	31-Oct-2017	70.04
WERFEN LTD	12-Oct-2017	69.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	69.88
AAH PHARMACEUTICALS LTD	24-Oct-2017	69.60
MEDTRONIC LTD	25-Oct-2017	69.60
EXPRESS POTATO SUPPLY LTD	04-Oct-2017	69.50
COUNTY FOODS LTD	03-Oct-2017	69.41
AAH PHARMACEUTICALS LTD	12-Oct-2017	69.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	69.31
COUNTY FOODS LTD	02-Oct-2017	69.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	69.17
MJD PRESENTATION & LABELLING SYSTEM	26-Oct-2017	69.10
THORNBURY NURSING SERVICES	17-Oct-2017	69.10
AAH PHARMACEUTICALS LTD	23-Oct-2017	69.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2017	69.00



LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Oct-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	69.00
GRAINGERS WHOLESALE	25-Oct-2017	68.98
AAH PHARMACEUTICALS LTD	20-Oct-2017	68.97
AAH PHARMACEUTICALS LTD	30-Oct-2017	68.96
SP SERVICES (UK) LTD	26-Oct-2017	68.94
JANSSEN-CILAG LTD	13-Oct-2017	68.81
AAH PHARMACEUTICALS LTD	02-Oct-2017	68.54
AAH PHARMACEUTICALS LTD	13-Oct-2017	68.44
DACEY LTD	20-Oct-2017	68.22
AAH PHARMACEUTICALS LTD	27-Oct-2017	67.89
ROBERTS FOODSERVICE LTD	27-Oct-2017	67.79
COUNTY FOODS LTD	30-Oct-2017	67.79
PROMEDICS ORTHOPAEDICS LTD	13-Oct-2017	67.62
PROMEDICS ORTHOPAEDICS LTD	31-Oct-2017	67.62
CELLPATH PLC	11-Oct-2017	67.44
AAH PHARMACEUTICALS LTD	12-Oct-2017	67.40
AAH PHARMACEUTICALS LTD	09-Oct-2017	67.40
AAH PHARMACEUTICALS LTD	12-Oct-2017	67.40
SPILLER ARCHITECTURAL IRONMONGERY LTD	12-Oct-2017	67.39
VIOLET FARM FOODS LTD	30-Oct-2017	67.22
COUNTY FOODS LTD	16-Oct-2017	67.19
AAH PHARMACEUTICALS LTD	18-Oct-2017	67.15
GAVAN CATERING SUPPLIES	30-Oct-2017	67.01
WRIGHT MEDICAL UK LTD	20-Oct-2017	66.90
AAH PHARMACEUTICALS LTD	05-Oct-2017	66.85
ROBERTS FOODSERVICE LTD	23-Oct-2017	66.74
M J BAKER FOODSERVICE LTD	10-Oct-2017	66.48
AAH PHARMACEUTICALS LTD	26-Oct-2017	66.24
AAH PHARMACEUTICALS LTD	09-Oct-2017	66.24
LBG MEDICAL LTD	04-Oct-2017	66.00
LBG MEDICAL LTD	04-Oct-2017	66.00
LBG MEDICAL LTD	06-Oct-2017	66.00
LBG MEDICAL LTD	10-Oct-2017	66.00
LBG MEDICAL LTD	31-Oct-2017	66.00
AAH PHARMACEUTICALS LTD	30-Oct-2017	66.00
DRAEGER MEDICAL UK LTD	26-Oct-2017	66.00
AAH PHARMACEUTICALS LTD	17-Oct-2017	65.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2017	65.76
ALPHA LABORATORIES LTD	06-Oct-2017	65.59
HUNTS FOODSERVICE LTD	02-Oct-2017	65.44
HUNTS FOODSERVICE LTD	02-Oct-2017	65.35
MAWDSLEY BROOKS LTD	05-Oct-2017	65.26
AAH PHARMACEUTICALS LTD	19-Oct-2017	65.26
AAH PHARMACEUTICALS LTD	31-Oct-2017	65.08
AAH PHARMACEUTICALS LTD	25-Oct-2017	65.08
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Oct-2017	65.00
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Oct-2017	65.00
BOC LTD	03-Oct-2017	64.80
COUNTY FOODS LTD	19-Oct-2017	64.69
BILLERICAY DENTAL SUPPLY CO LTD	13-Oct-2017	64.15

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2017	64.15
RESTORE PLC	31-Oct-2017	64.15
BRAKE BROS FOODSERVICE LTD	07-Oct-2017	63.98
TRADE UK	20-Oct-2017	63.96
MEDI UK LTD	26-Oct-2017	63.79
COLLECTOR SET PRINTERS LTD	26-Oct-2017	63.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2017	63.48
MAWDSLEY BROOKS LTD	03-Oct-2017	63.43
MEDISAVE UK LTD	11-Oct-2017	63.35
AAH PHARMACEUTICALS LTD	12-Oct-2017	63.29
BOC LTD	31-Oct-2017	63.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2017	63.11
AAH PHARMACEUTICALS LTD	23-Oct-2017	62.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2017	62.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	62.64
ROBERTS FOODSERVICE LTD	13-Oct-2017	62.62
FANNIN (UK) LTD	04-Oct-2017	62.40
FANNIN (UK) LTD	04-Oct-2017	62.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	62.40
FANNIN (UK) LTD	25-Oct-2017	62.40
AAH PHARMACEUTICALS LTD	30-Oct-2017	62.40
ROBERTS FOODSERVICE LTD	11-Oct-2017	62.39
GRAINGERS WHOLESALE	18-Oct-2017	62.10
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2017	62.00
GARY SWAIN	03-Oct-2017	61.92
MEDICARE SERVICES INSTALLATIONS LTD	16-Oct-2017	61.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	61.78
SCHUCO INTERNATIONAL LONDON LTD	19-Oct-2017	61.68
ROBERTS FOODSERVICE LTD	27-Oct-2017	61.48
TRADE UK	18-Oct-2017	61.43
AAH PHARMACEUTICALS LTD	03-Oct-2017	60.96
WERFEN LTD	24-Oct-2017	60.90
MAG SHOE SERVICES LTD	09-Oct-2017	60.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	60.68
AAH PHARMACEUTICALS LTD	09-Oct-2017	60.58
AAH PHARMACEUTICALS LTD	31-Oct-2017	60.58
EXPRESS POTATO SUPPLY LTD	25-Oct-2017	60.50
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	01-Oct-2017	60.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2017	60.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2017	60.38
PURPLE SURGICAL UK LTD	18-Oct-2017	60.30
KINETEC MEDICAL PRODUCTS UK LTD	20-Oct-2017	60.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	60.28
BOC LTD	29-Oct-2017	60.26
JUZO UK LTD	17-Oct-2017	60.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2017	60.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2017	60.08
JANSSEN-CILAG LTD	09-Oct-2017	60.05

LINET UK LTD	17-Oct-2017	60.01
JOHNSON & JOHNSON MEDICAL LTD	18-Oct-2017	60.00
PSP ASSET PROTECTION LTD	23-Oct-2017	60.00
COLLECTOR SET PRINTERS LTD	20-Oct-2017	60.00
MRS RAMANI HENRYCK	26-Oct-2017	60.00
ORTHO EUROPE LTD	18-Oct-2017	59.99
ORTHO EUROPE LTD	19-Oct-2017	59.99
NICOLA JANE LTD	05-Oct-2017	59.98
HOBART UK SERVICE	05-Oct-2017	59.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	59.91
BUNZL HEALTHCARE	11-Oct-2017	59.90
AAH PHARMACEUTICALS LTD	27-Oct-2017	59.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2017	59.74
MINERVA LABORATORIES LTD	16-Oct-2017	59.58
ALPHABET (GB) LIMITED	18-Oct-2017	59.42
LBG MEDICAL LTD	04-Oct-2017	59.40
VIOLET FARM FOODS LTD	06-Oct-2017	59.25
JOHNSON & JOHNSON MEDICAL LTD	20-Oct-2017	59.22
WEST DORSET DISTRICT COUNCIL	31-Oct-2017	58.99
AAH PHARMACEUTICALS LTD	26-Oct-2017	58.89
AAH PHARMACEUTICALS LTD	25-Oct-2017	58.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2017	58.50
CARDINAL HEALTH UK 432 LTD	23-Oct-2017	58.44
AAH PHARMACEUTICALS LTD	05-Oct-2017	58.27
AAH PHARMACEUTICALS LTD	26-Oct-2017	58.25
BRAKE BROS FOODSERVICE LTD	13-Oct-2017	58.20
AAH PHARMACEUTICALS LTD	24-Oct-2017	57.96
M.I.S.S. OPHTHALMICS LTD	05-Oct-2017	57.84
M.I.S.S. OPHTHALMICS LTD	11-Oct-2017	57.84
M J BAKER FOODSERVICE LTD	10-Oct-2017	57.74
PROMEDICS ORTHOPAEDICS LTD	30-Oct-2017	57.54
PROMEDICS ORTHOPAEDICS LTD	25-Oct-2017	57.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	57.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2017	57.02
REXEL UK LTD	14-Oct-2017	56.94
BUNZL HEALTHCARE	31-Oct-2017	56.88
MAWDSLEY BROOKS LTD	16-Oct-2017	56.81
JUZO UK LTD	23-Oct-2017	56.77
ROBERTS FOODSERVICE LTD	13-Oct-2017	56.35
DACEY LTD	09-Oct-2017	56.34
JUZO UK LTD	05-Oct-2017	56.32
BRIDGE VALLEY	05-Oct-2017	56.22
AAH PHARMACEUTICALS LTD	19-Oct-2017	56.21
AAH PHARMACEUTICALS LTD	27-Oct-2017	55.89
ORTHO-CARE (UK) LTD	16-Oct-2017	55.58
DACEY LTD	03-Oct-2017	55.56
BOC LTD	03-Oct-2017	55.54
BOC LTD	12-Oct-2017	55.54
BOC LTD	17-Oct-2017	55.54
BOC LTD	24-Oct-2017	55.54

BOC LTD	31-Oct-2017	55.54
BOC LTD	19-Oct-2017	55.54
SPILLER ARCHITECTURAL IRONMONGERY LTD	17-Oct-2017	55.52
BOC LTD	29-Oct-2017	55.50
AAH PHARMACEUTICALS LTD	26-Oct-2017	55.44
ACE OFFICE ENVIRONMENTS LTD	30-Oct-2017	55.39
AAH PHARMACEUTICALS LTD	31-Oct-2017	55.20
KENT EXPRESS LTD	25-Oct-2017	55.18
WEST DORSET DISTRICT COUNCIL	31-Oct-2017	55.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2017	55.02
TRADE UK	19-Oct-2017	54.98
UCL HOSPITALS NHS FOUNDATION TRUST	01-Oct-2017	54.97
AAH PHARMACEUTICALS LTD	26-Oct-2017	54.89
COLLECTOR SET PRINTERS LTD	30-Oct-2017	54.68
EXPRESS POTATO SUPPLY LTD	10-Oct-2017	54.40
MAWDSLEY BROOKS LTD	06-Oct-2017	54.36
HADDENHAM HEALTHCARE LTD	30-Oct-2017	54.36
NEOPOST LIMITED	18-Oct-2017	54.00
MEDTRONIC LTD	20-Oct-2017	54.00
MEDTRONIC LTD	12-Oct-2017	54.00
AAH PHARMACEUTICALS LTD	26-Oct-2017	54.00
MEDTRONIC LTD	23-Oct-2017	54.00
STERIS SOLUTIONS LTD	25-Oct-2017	54.00
MEDTRONIC LTD	26-Oct-2017	54.00
TRADE UK	19-Oct-2017	53.98
TRADE UK	19-Oct-2017	53.98
GRAINGERS WHOLESALE	19-Oct-2017	53.70
ALLOGA UK LTD	25-Oct-2017	53.70
ALLIANCE DISPOSABLES LTD	02-Oct-2017	53.64
COLLECTOR SET PRINTERS LTD	12-Oct-2017	53.63
EXPRESS POTATO SUPPLY LTD	11-Oct-2017	53.50
TRULIFE LTD	19-Oct-2017	53.28
AAH PHARMACEUTICALS LTD	13-Oct-2017	52.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2017	52.75
AAH PHARMACEUTICALS LTD	31-Oct-2017	52.56
TALAR MADE LTD	09-Oct-2017	52.50
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2017	52.50
ARGOS BUSINESS SOLUTIONS	22-Oct-2017	52.44
HOSPITAL CATERERS ASSOCIATION WESSEX BRANCH	31-Oct-2017	52.36
MAWDSLEY BROOKS LTD	18-Oct-2017	52.28
MAWDSLEY BROOKS LTD	12-Oct-2017	52.28
GRAINGERS WHOLESALE	05-Oct-2017	52.17
COLLECTOR SET PRINTERS LTD	12-Oct-2017	52.08
IMPERIAL COLLEGE PROJECTS LTD	05-Oct-2017	52.00
IMPERIAL COLLEGE PROJECTS LTD	16-Oct-2017	52.00
ALLOGA UK LTD	25-Oct-2017	51.96
ALLOGA UK LTD	03-Oct-2017	51.94
MAWDSLEY BROOKS LTD	10-Oct-2017	51.84
ALDER HEY CHILDRENS NHS FOUNDATION TRUST	31-Oct-2017	51.70
EXPRESS POTATO SUPPLY LTD	17-Oct-2017	51.70
PUBLIC HEALTH ENGLAND	26-Oct-2017	51.68

PORTSMOUTH HOSPITALS NHS TRUST	31-Oct-2017	51.51
COUNTY FOODS LTD	02-Oct-2017	51.40
REXEL UK LTD	21-Oct-2017	51.40
AAH PHARMACEUTICALS LTD	03-Oct-2017	51.36
ACE OFFICE ENVIRONMENTS LTD	23-Oct-2017	51.31
BIRMINGHAM WOMENS & CHILDRENS NHS FT	28-Oct-2017	51.30
AAH PHARMACEUTICALS LTD	30-Oct-2017	51.30
COUNTY FOODS LTD	16-Oct-2017	51.26
COUNTY FOODS LTD	09-Oct-2017	51.14
A ALGEO LTD	11-Oct-2017	51.12
ALLIANCE DISPOSABLES LTD	31-Oct-2017	51.04
COUNTY FOODS LTD	23-Oct-2017	50.97
EXPRESS POTATO SUPPLY LTD	26-Oct-2017	50.90
GRAINGERS WHOLESALE	25-Oct-2017	50.75
COUNTY FOODS LTD	30-Oct-2017	50.74
DIRECT CORPORATE CLOTHING PLC	12-Oct-2017	50.40
ALLOGA UK LTD	26-Oct-2017	50.40
BRAKE BROS FOODSERVICE LTD	13-Oct-2017	50.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2017	50.40
COUNTY FOODS LTD	12-Oct-2017	50.30
COLLECTOR SET PRINTERS LTD	26-Oct-2017	50.26
AAH PHARMACEUTICALS LTD	30-Oct-2017	50.16
THERMO FISHER DIAGNOSTICS LTD	19-Oct-2017	50.06
DIRECT CORPORATE CLOTHING PLC	18-Oct-2017	49.98
CHAS A BLATCHFORD & SONS LTD	10-Oct-2017	49.94
COUNTY FOODS LTD	05-Oct-2017	49.92
AAH PHARMACEUTICALS LTD	11-Oct-2017	49.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2017	49.90
GAVAN CATERING SUPPLIES	09-Oct-2017	49.88
COUNTY FOODS LTD	03-Oct-2017	49.87
ALLOGA UK LTD	27-Oct-2017	49.80
ALLOGA UK LTD	20-Oct-2017	49.80
COUNTY FOODS LTD	03-Oct-2017	49.69
BSN MEDICAL LTD	16-Oct-2017	49.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2017	49.63
GIBBS & DANDY	10-Oct-2017	49.50
RS COMPONENTS LTD	13-Oct-2017	49.44
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	49.42
OSSUR UK LTD	17-Oct-2017	49.20
OSSUR UK LTD	17-Oct-2017	49.20
HEALTH EDGE SOLUTIONS LTD	26-Oct-2017	49.20
WESSEX DUCT CLEANING LTD	05-Oct-2017	49.20
WESSEX DUCT CLEANING LTD	12-Oct-2017	49.20
WESSEX DUCT CLEANING LTD	19-Oct-2017	49.20
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	12-Oct-2017	48.98
PORTSMOUTH HOSPITALS NHS TRUST	20-Oct-2017	48.98
AAH PHARMACEUTICALS LTD	11-Oct-2017	48.90
ALLIANCE DISPOSABLES LTD	16-Oct-2017	48.84
AXMINSTER POWER TOOLS CENTRE	31-Oct-2017	48.64
AAH PHARMACEUTICALS LTD	04-Oct-2017	48.44
COLLECTOR SET PRINTERS LTD	06-Oct-2017	48.39

ROBERTS FOODSERVICE LTD	12-Oct-2017	48.35
HUNTS FOODSERVICE LTD	31-Oct-2017	48.16
AAH PHARMACEUTICALS LTD	09-Oct-2017	48.14
STRYKER (UK) LTD	09-Oct-2017	48.06
GN RESOUND LTD	26-Oct-2017	48.00
OXFORD UNIVERSITY HOSPITALS NHS FT	08-Oct-2017	48.00
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Oct-2017	48.00
MEDTRONIC LTD	12-Oct-2017	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	48.00
DRAEGER MEDICAL UK LTD	27-Oct-2017	48.00
OSSUR UK LTD	17-Oct-2017	48.00
TOWNSEND ENGINEERING	31-Oct-2017	48.00
AAH PHARMACEUTICALS LTD	10-Oct-2017	47.72
AAH PHARMACEUTICALS LTD	03-Oct-2017	47.70
HAAG-STREIT UK LTD	25-Oct-2017	47.70
AAH PHARMACEUTICALS LTD	17-Oct-2017	47.64
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2017	47.52
VIAMED	11-Oct-2017	47.40
SCHUCO INTERNATIONAL LONDON LTD	09-Oct-2017	47.28
AAH PHARMACEUTICALS LTD	20-Oct-2017	47.28
WESSEX DUCT CLEANING LTD	26-Oct-2017	47.20
BUNZL HEALTHCARE	26-Oct-2017	47.07
PETER SEARLE	03-Oct-2017	47.00
GRAINGERS WHOLESALE	31-Oct-2017	46.84
AAH PHARMACEUTICALS LTD	09-Oct-2017	46.80
AAH PHARMACEUTICALS LTD	10-Oct-2017	46.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2017	46.80
DIRECT CORPORATE CLOTHING PLC	05-Oct-2017	46.62
STRYKER (UK) LTD	18-Oct-2017	46.22
COLLECTOR SET PRINTERS LTD	26-Oct-2017	46.20
GRAINGERS WHOLESALE	17-Oct-2017	46.18
GRAINGERS WHOLESALE	03-Oct-2017	46.10
BAXTER HEALTHCARE LTD	26-Oct-2017	46.08
COUNTY FOODS LTD	19-Oct-2017	45.90
DWP DEBT MANAGEMENT	31-Oct-2017	45.89
COUNTY FOODS LTD	05-Oct-2017	45.72
COLLECTOR SET PRINTERS LTD	30-Oct-2017	45.72
AAH PHARMACEUTICALS LTD	27-Oct-2017	45.70
COUNTY FOODS LTD	12-Oct-2017	45.65
CAREFUSION UK 306 LTD	05-Oct-2017	45.60
MOVIAN TO UK LTD	26-Oct-2017	45.60
COUNTY FOODS LTD	06-Oct-2017	45.50
AAH PHARMACEUTICALS LTD	27-Oct-2017	45.48
AAH PHARMACEUTICALS LTD	23-Oct-2017	45.00
AAH PHARMACEUTICALS LTD	11-Oct-2017	45.00
LINET UK LTD	31-Oct-2017	45.00
LINET UK LTD	31-Oct-2017	45.00
LINET UK LTD	31-Oct-2017	45.00
LINET UK LTD	31-Oct-2017	45.00
LINET UK LTD	31-Oct-2017	45.00
J CHAWNER ORTHOPEADICS LTD	05-Oct-2017	44.80

MAG SHOE SERVICES LTD	27-Oct-2017	44.74
B BRAUN MEDICAL LTD	21-Oct-2017	44.72
WRIGHT MEDICAL UK LTD	11-Oct-2017	44.64
NEOPOST LIMITED	31-Oct-2017	44.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2017	44.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	44.26
LBG MEDICAL LTD	19-Oct-2017	44.18
BUILDRITE TRADE & DIY SUPPLIES LTD	10-Oct-2017	43.94
STORM TECHNOLOGIES LTD	03-Oct-2017	43.87
RESTORE PLC	31-Oct-2017	43.87
EXPRESS POTATO SUPPLY LTD	24-Oct-2017	43.85
CLEAN SURFACE LTD	03-Oct-2017	43.80
CLEAN SURFACE LTD	17-Oct-2017	43.80
CLEAN SURFACE LTD	10-Oct-2017	43.80
CLEAN SURFACE LTD	24-Oct-2017	43.80
CLEAN SURFACE LTD	31-Oct-2017	43.80
M J BAKER FOODSERVICE LTD	24-Oct-2017	43.63
INTEGRA NEUROSCIENCES LTD	05-Oct-2017	43.55
INTEGRA NEUROSCIENCES LTD	26-Oct-2017	43.55
ADVANCED MEDICAL SOLUTIONS	18-Oct-2017	43.46
ADVANCED MEDICAL SOLUTIONS	11-Oct-2017	43.46
PERFORMANCE HEALTH INTERNATIONAL LTD	06-Oct-2017	43.27
ICI CONTRACT DIRECT	04-Oct-2017	43.27
NEOPOST LIMITED	25-Oct-2017	43.20
STORM TECHNOLOGIES LTD	20-Oct-2017	43.20
MAG SHOE SERVICES LTD	02-Oct-2017	43.12
MAG SHOE SERVICES LTD	02-Oct-2017	43.08
MAG SHOE SERVICES LTD	02-Oct-2017	43.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	42.98
BLACKWELL UK LTD	11-Oct-2017	42.89
TOMLINSONS THE BOOK SERVICE	02-Oct-2017	42.88
COUNTY FOODS LTD	06-Oct-2017	42.88
BUNZL HEALTHCARE	04-Oct-2017	42.84
STRYKER (UK) LTD	13-Oct-2017	42.77
RS COMPONENTS LTD	16-Oct-2017	42.60
BRAKE BROS FOODSERVICE LTD	05-Oct-2017	42.55
DB ORTHODONTICS LTD	19-Oct-2017	42.48
MAWDSLEY BROOKS LTD	10-Oct-2017	42.46
STRYKER (UK) LTD	10-Oct-2017	42.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2017	42.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2017	42.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2017	42.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2017	42.34
MEDISCO MEDICAL SYSTEMS	23-Oct-2017	42.31
MEDISCO MEDICAL SYSTEMS	13-Oct-2017	42.31
MEDISCO MEDICAL SYSTEMS	13-Oct-2017	42.31
MEDISCO MEDICAL SYSTEMS	06-Oct-2017	42.31
MEDISCO MEDICAL SYSTEMS	23-Oct-2017	42.31
AAH PHARMACEUTICALS LTD	16-Oct-2017	42.16
ROBERTS FOODSERVICE LTD	02-Oct-2017	42.15
BOSTON SCIENTIFIC LIMITED	10-Oct-2017	42.00

BOSTON SCIENTIFIC LIMITED	20-Oct-2017	42.00
AAH PHARMACEUTICALS LTD	13-Oct-2017	41.93
MEDI UK LTD	13-Oct-2017	41.86
COLLECTOR SET PRINTERS LTD	30-Oct-2017	41.52
MAG SHOE SERVICES LTD	23-Oct-2017	40.97
GRAINGERS WHOLESALE	24-Oct-2017	40.50
HM COURTS & TRIBUNALS SERVICE	31-Oct-2017	40.00
BOROUGH OF POOLE	31-Oct-2017	39.98
ARGOS BUSINESS SOLUTIONS	01-Oct-2017	39.83
CARDINAL HEALTH UK 432 LTD	19-Oct-2017	39.78
CARDINAL HEALTH UK 432 LTD	12-Oct-2017	39.78
CARDINAL HEALTH UK 432 LTD	19-Oct-2017	39.78
CARDINAL HEALTH UK 432 LTD	23-Oct-2017	39.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	39.78
TOMLINSONS THE BOOK SERVICE	02-Oct-2017	39.77
BUNZL HEALTHCARE	10-Oct-2017	39.74
GRAINGERS WHOLESALE	10-Oct-2017	39.61
THUASNE UK LTD	12-Oct-2017	39.60
AAH PHARMACEUTICALS LTD	06-Oct-2017	39.45
BUNZL HEALTHCARE	11-Oct-2017	39.37
BRAKE BROS FOODSERVICE LTD	25-Oct-2017	39.27
SPECSAVERS	30-Oct-2017	39.10
ROBERT FRITH	21-Oct-2017	39.10
VISION EXPRESS	21-Oct-2017	39.10
VISION EXPRESS (UK) LTD	06-Oct-2017	39.10
INSIGHT REGISTERED OPTICIANS	09-Oct-2017	39.10
WEYMOUTH V.E LTD	14-Oct-2017	39.10
PURPLE SURGICAL UK LTD	16-Oct-2017	39.00
ROBERTS FOODSERVICE LTD	16-Oct-2017	39.00
ROBERTS FOODSERVICE LTD	30-Oct-2017	39.00
BOC LTD	29-Oct-2017	39.00
COLLECTOR SET PRINTERS LTD	23-Oct-2017	38.90
AAH PHARMACEUTICALS LTD	05-Oct-2017	38.81
COLLECTOR SET PRINTERS LTD	06-Oct-2017	38.66
SPILLER ARCHITECTURAL IRONMONGERY LTD	20-Oct-2017	38.54
GRAINGERS WHOLESALE	24-Oct-2017	38.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2017	38.40
OSSUR UK LTD	24-Oct-2017	38.40
COLLECTOR SET PRINTERS LTD	26-Oct-2017	38.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2017	38.38
WALTERS MEDICAL LTD	19-Oct-2017	38.35
DACEY LTD	20-Oct-2017	38.34
AAH PHARMACEUTICALS LTD	25-Oct-2017	38.17
B BRAUN MEDICAL LTD	24-Oct-2017	38.12
EXPRESS POTATO SUPPLY LTD	18-Oct-2017	38.10
JANSSEN-CILAG LTD	19-Oct-2017	38.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2017	37.99
DWP DEBT MANAGEMENT	31-Oct-2017	37.98
ROBERTS FOODSERVICE LTD	25-Oct-2017	37.83
RESTORE PLC	31-Oct-2017	37.68
STRYKER (UK) LTD	03-Oct-2017	37.58



MAG SHOE SERVICES LTD	09-Oct-2017	37.49
AAH PHARMACEUTICALS LTD	18-Oct-2017	37.44
MAG SHOE SERVICES LTD	23-Oct-2017	37.44
MAG SHOE SERVICES LTD	31-Oct-2017	37.44
AAH PHARMACEUTICALS LTD	03-Oct-2017	37.43
AAH PHARMACEUTICALS LTD	25-Oct-2017	37.43
EXPRESS POTATO SUPPLY LTD	12-Oct-2017	37.40
PROMEDICS ORTHOPAEDICS LTD	11-Oct-2017	37.38
ROBERTS FOODSERVICE LTD	19-Oct-2017	37.29
ALLOGA UK LTD	25-Oct-2017	37.27
AAH PHARMACEUTICALS LTD	19-Oct-2017	37.22
SALTS HEALTHCARE LTD	04-Oct-2017	37.20
ADVANCED MEDICAL SYSTEMS	19-Oct-2017	37.20
COOK (UK) LIMITED	11-Oct-2017	37.20
BUNZL HEALTHCARE	31-Oct-2017	37.03
ALLIANCE DISPOSABLES LTD	30-Oct-2017	37.03
ROBERTS FOODSERVICE LTD	25-Oct-2017	36.94
COMAX (UK) LTD	10-Oct-2017	36.89
STAMPS DIRECT LTD	05-Oct-2017	36.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2017	36.60
BRAKE BROS FOODSERVICE LTD	19-Oct-2017	36.59
DWP DEBT MANAGEMENT	31-Oct-2017	36.58
COLLECTOR SET PRINTERS LTD	05-Oct-2017	36.54
THE ORTHODONTIC COMPANY	16-Oct-2017	36.54
CREDENHILL LTD	16-Oct-2017	36.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	36.48
COLLECTOR SET PRINTERS LTD	26-Oct-2017	36.46
WERFEN LTD	26-Oct-2017	36.46
GRAINGERS WHOLESALE	31-Oct-2017	36.44
AAH PHARMACEUTICALS LTD	19-Oct-2017	36.42
INDEX COMPUTER SUPPLIES LTD	06-Oct-2017	36.40
HUNTS FOODSERVICE LTD	05-Oct-2017	36.28
JULIE THOMSON	10-Oct-2017	36.12
RS COMPONENTS LTD	26-Oct-2017	36.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	36.04
COLLECTOR SET PRINTERS LTD	12-Oct-2017	36.00
AAH PHARMACEUTICALS LTD	18-Oct-2017	36.00
AAH PHARMACEUTICALS LTD	09-Oct-2017	36.00
AAH PHARMACEUTICALS LTD	03-Oct-2017	36.00
GRAPHIC CONTROLS LTD	06-Oct-2017	36.00
HARLOW PRINTING LTD	06-Oct-2017	36.00
STERIS SOLUTIONS LTD	31-Oct-2017	36.00
AAH PHARMACEUTICALS LTD	31-Oct-2017	36.00
AAH PHARMACEUTICALS LTD	31-Oct-2017	36.00
AAH PHARMACEUTICALS LTD	23-Oct-2017	36.00
STORM TECHNOLOGIES LTD	05-Oct-2017	35.94
MAG SHOE SERVICES LTD	16-Oct-2017	35.82
BENEFoot UK LTD	03-Oct-2017	35.71
VIOLET FARM FOODS LTD	05-Oct-2017	35.58
AAH PHARMACEUTICALS LTD	30-Oct-2017	35.58
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Oct-2017	35.57

AAH PHARMACEUTICALS LTD	05-Oct-2017	35.53
BUNZL HEALTHCARE	02-Oct-2017	35.40
MAWDSLEY BROOKS LTD	27-Oct-2017	35.40
OSSUR UK LTD	31-Oct-2017	35.00
BRITISH GAS BUSINESS	11-Oct-2017	34.97
CAREFUSION UK 306 LTD	13-Oct-2017	34.80
AAH PHARMACEUTICALS LTD	26-Oct-2017	34.78
MRS JANET FORD	26-Oct-2017	34.64
MAWDSLEY BROOKS LTD	31-Oct-2017	34.54
MEDISAFE UK LTD	06-Oct-2017	34.51
GRAINGERS WHOLESALE	05-Oct-2017	34.50
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	34.44
JANSSEN-CILAG LTD	11-Oct-2017	34.40
XEROX (UK) LTD	13-Oct-2017	34.37
STERIS SOLUTIONS LTD	25-Oct-2017	34.37
RS COMPONENTS LTD	17-Oct-2017	34.31
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	34.27
MAWDSLEY BROOKS LTD	17-Oct-2017	34.23
SYDENHAM HIRE CENTRES	19-Oct-2017	34.20
BRITISH GAS BUSINESS	11-Oct-2017	34.20
TOWRITE ELECTRIC VEHICLES (HAR)	16-Oct-2017	34.18
BRAKE BROS FOODSERVICE LTD	26-Oct-2017	34.05
TP ORTHODONTICS UK	03-Oct-2017	34.01
AAH PHARMACEUTICALS LTD	30-Oct-2017	33.84
AAH PHARMACEUTICALS LTD	05-Oct-2017	33.84
ALLOGA UK LTD	03-Oct-2017	33.73
COLLECTOR SET PRINTERS LTD	06-Oct-2017	33.65
DLS MEDICAL	17-Oct-2017	33.60
DENTSPLY IH LTD	16-Oct-2017	33.60
DLS MEDICAL	04-Oct-2017	33.60
ULTRAMEDIC LTD	31-Oct-2017	33.60
RESTORE PLC	31-Oct-2017	33.55
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Oct-2017	33.55
AAH PHARMACEUTICALS LTD	12-Oct-2017	33.50
AAH PHARMACEUTICALS LTD	09-Oct-2017	33.48
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	33.45
AAH PHARMACEUTICALS LTD	10-Oct-2017	33.36
AAH PHARMACEUTICALS LTD	27-Oct-2017	33.31
REED MEDICAL LTD	04-Oct-2017	33.12
ALLOGA UK LTD	18-Oct-2017	33.10
BRITISH GAS BUSINESS	11-Oct-2017	33.05
MOVIAN TO UK LTD	09-Oct-2017	33.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2017	33.00
PURPLE SURGICAL UK LTD	26-Oct-2017	33.00
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Oct-2017	32.99
AAH PHARMACEUTICALS LTD	05-Oct-2017	32.70
HUNTS FOODSERVICE LTD	12-Oct-2017	32.67
AAH PHARMACEUTICALS LTD	13-Oct-2017	32.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	32.59
AAH PHARMACEUTICALS LTD	03-Oct-2017	32.45
AAH PHARMACEUTICALS LTD	16-Oct-2017	32.40

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	32.40
PAPERSTONE LTD	11-Oct-2017	32.22
ALLIANCE DISPOSABLES LTD	23-Oct-2017	32.22
ALLIANCE DISPOSABLES LTD	23-Oct-2017	32.22
ALPHABET (GB) LIMITED	31-Oct-2017	32.20
MRS DOROTHY TUFFIN	30-Oct-2017	32.00
SALTS HEALTHCARE LTD	20-Oct-2017	31.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2017	31.90
DWP CMS EMPLOYERS	31-Oct-2017	31.85
MAG SHOE SERVICES LTD	23-Oct-2017	31.20
MAG SHOE SERVICES LTD	02-Oct-2017	31.20
MAG SHOE SERVICES LTD	09-Oct-2017	31.20
MAG SHOE SERVICES LTD	19-Oct-2017	31.20
MAG SHOE SERVICES LTD	23-Oct-2017	31.20
MAG SHOE SERVICES LTD	23-Oct-2017	31.20
BRITISH GAS BUSINESS	11-Oct-2017	31.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2017	31.18
GRAINGERS WHOLESALE	10-Oct-2017	31.08
BIDVEST FOODSERVICE	25-Oct-2017	31.04
BUNZL HEALTHCARE	05-Oct-2017	31.02
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	31.01
BRITISH GAS BUSINESS	11-Oct-2017	30.99
AAH PHARMACEUTICALS LTD	16-Oct-2017	30.95
GRAINGERS WHOLESALE	12-Oct-2017	30.50
WEST DORSET DISTRICT COUNCIL	31-Oct-2017	30.47
BRAKE BROS FOODSERVICE LTD	13-Oct-2017	30.38
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	30.36
AAH PHARMACEUTICALS LTD	02-Oct-2017	30.29
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	11-Oct-2017	30.24
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	11-Oct-2017	30.24
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	30-Oct-2017	30.24
AAH PHARMACEUTICALS LTD	02-Oct-2017	30.24
MAWDSLEY BROOKS LTD	19-Oct-2017	30.18
PITNEY BOWES LTD	31-Oct-2017	30.18
COLLECTOR SET PRINTERS LTD	18-Oct-2017	30.16
COLLECTOR SET PRINTERS LTD	23-Oct-2017	30.14
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	30.04
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	30.04
AAH PHARMACEUTICALS LTD	24-Oct-2017	30.04
GN RESOUND LTD	13-Oct-2017	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	30.00
ALLIANCE DISPOSABLES LTD	09-Oct-2017	30.00
TALAR MADE LTD	26-Oct-2017	30.00
SALTS HEALTHCARE LTD	27-Oct-2017	30.00
ORTHO EUROPE LTD	17-Oct-2017	29.99
SECURITY METRICS	09-Oct-2017	29.99
AAH PHARMACEUTICALS LTD	27-Oct-2017	29.91
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	29.90
AAH PHARMACEUTICALS LTD	06-Oct-2017	29.70
AAH PHARMACEUTICALS LTD	17-Oct-2017	29.50
AAH PHARMACEUTICALS LTD	04-Oct-2017	29.36

AAH PHARMACEUTICALS LTD	04-Oct-2017	29.36
STRYKER (UK) LTD	17-Oct-2017	28.94
LINET UK LTD	17-Oct-2017	28.93
AAH PHARMACEUTICALS LTD	25-Oct-2017	28.88
AAH PHARMACEUTICALS LTD	09-Oct-2017	28.80
TALAR MADE LTD	05-Oct-2017	28.80
PUBLIC HEALTH ENGLAND	12-Oct-2017	28.72
AAH PHARMACEUTICALS LTD	25-Oct-2017	28.66
AAH PHARMACEUTICALS LTD	20-Oct-2017	28.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2017	28.48
REXEL UK LTD	14-Oct-2017	28.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2017	28.22
BRITISH GAS BUSINESS	11-Oct-2017	28.18
ALPHABET (GB) LIMITED	31-Oct-2017	28.18
ALPHABET (GB) LIMITED	31-Oct-2017	28.18
ALPHABET (GB) LIMITED	31-Oct-2017	28.18
AAH PHARMACEUTICALS LTD	04-Oct-2017	28.15
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	28.09
MRS MARGARET ETHELLES	26-Oct-2017	28.00
AAH PHARMACEUTICALS LTD	27-Oct-2017	27.84
STRYKER (UK) LTD	19-Oct-2017	27.72
AAH PHARMACEUTICALS LTD	05-Oct-2017	27.66
BOSTON SCIENTIFIC LIMITED	03-Oct-2017	27.60
THUASNE UK LTD	04-Oct-2017	27.54
A ALGEO LTD	09-Oct-2017	27.54
A ALGEO LTD	12-Oct-2017	27.54
COLLECTOR SET PRINTERS LTD	12-Oct-2017	27.52
COLLECTOR SET PRINTERS LTD	05-Oct-2017	27.43
COLLECTOR SET PRINTERS LTD	05-Oct-2017	27.43
AAH PHARMACEUTICALS LTD	10-Oct-2017	27.22
AAH PHARMACEUTICALS LTD	30-Oct-2017	27.07
AAH PHARMACEUTICALS LTD	16-Oct-2017	27.07
ALLOGA UK LTD	05-Oct-2017	27.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2017	27.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2017	27.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	27.04
ADVANCED MEDICAL SYSTEMS	17-Oct-2017	27.00
MEDTRONIC LTD	20-Oct-2017	27.00
MEDTRONIC LTD	18-Oct-2017	27.00
MEDTRONIC LTD	12-Oct-2017	27.00
AAH PHARMACEUTICALS LTD	09-Oct-2017	27.00
STORM TECHNOLOGIES LTD	10-Oct-2017	27.00
MEDTRONIC LTD	31-Oct-2017	27.00
AAH PHARMACEUTICALS LTD	23-Oct-2017	27.00
MEDTRONIC LTD	27-Oct-2017	27.00
MEDTRONIC LTD	27-Oct-2017	27.00
AAH PHARMACEUTICALS LTD	27-Oct-2017	26.96
MAG SHOE SERVICES LTD	09-Oct-2017	26.78
B BRAUN MEDICAL LTD	19-Oct-2017	26.66
AAH PHARMACEUTICALS LTD	11-Oct-2017	26.64
BAXTER HEALTHCARE LTD	30-Oct-2017	26.64

TRADE UK	26-Oct-2017	26.52
BUNZL HEALTHCARE	03-Oct-2017	26.50
BUNZL HEALTHCARE	24-Oct-2017	26.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2017	26.46
BLINK MEDICAL LTD	13-Oct-2017	26.40
THUASNE UK LTD	18-Oct-2017	26.34
CHANECO	16-Oct-2017	26.34
CHANECO	17-Oct-2017	26.34
CHANECO	18-Oct-2017	26.34
CHANECO	20-Oct-2017	26.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2017	26.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2017	26.34
AAH PHARMACEUTICALS LTD	05-Oct-2017	26.31
COLLECTOR SET PRINTERS LTD	26-Oct-2017	26.30
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	26.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	26.04
AAH PHARMACEUTICALS LTD	30-Oct-2017	26.04
TRADE UK	09-Oct-2017	25.99
TRADE UK	19-Oct-2017	25.99
COLLECTOR SET PRINTERS LTD	26-Oct-2017	25.97
HENRY SCHEIN	18-Oct-2017	25.96
HENRY SCHEIN	09-Oct-2017	25.96
HENRY SCHEIN	25-Oct-2017	25.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2017	25.92
AAH PHARMACEUTICALS LTD	12-Oct-2017	25.92
AAH PHARMACEUTICALS LTD	13-Oct-2017	25.92
EDMUNDSON ELECTRICAL LTD	20-Oct-2017	25.80
AAH PHARMACEUTICALS LTD	31-Oct-2017	25.72
GREENHAM TRADING LIMITED	19-Oct-2017	25.38
GREENHAM TRADING LIMITED	19-Oct-2017	25.38
EUROFFICE LTD	23-Oct-2017	25.37
AAH PHARMACEUTICALS LTD	30-Oct-2017	25.33
BIDVEST FOODSERVICE	17-Oct-2017	25.28
ALLOGA UK LTD	06-Oct-2017	25.25
AAH PHARMACEUTICALS LTD	16-Oct-2017	25.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2017	25.17
COLLECTOR SET PRINTERS LTD	20-Oct-2017	25.13
BRAKE BROS FOODSERVICE LTD	31-Oct-2017	25.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2017	25.02
AAH PHARMACEUTICALS LTD	23-Oct-2017	25.01
PETER KENNY	06-Oct-2017	25.00
HM COURTS & TRIBUNALS SERVICE	31-Oct-2017	25.00
MAG SHOE SERVICES LTD	13-Oct-2017	24.96
MAG SHOE SERVICES LTD	13-Oct-2017	24.96
MAG SHOE SERVICES LTD	23-Oct-2017	24.96
AAH PHARMACEUTICALS LTD	12-Oct-2017	24.91
AAH PHARMACEUTICALS LTD	12-Oct-2017	24.91
BUNZL HEALTHCARE	04-Oct-2017	24.88
BUNZL HEALTHCARE	10-Oct-2017	24.88
AAH PHARMACEUTICALS LTD	05-Oct-2017	24.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2017	24.73

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2017	24.73
COLLECTOR SET PRINTERS LTD	30-Oct-2017	24.72
BRITISH GAS BUSINESS	11-Oct-2017	24.70
MAG SHOE SERVICES LTD	09-Oct-2017	24.67
MAG SHOE SERVICES LTD	16-Oct-2017	24.67
MAG SHOE SERVICES LTD	23-Oct-2017	24.67
AAH PHARMACEUTICALS LTD	17-Oct-2017	24.65
HENRY SCHEIN	25-Oct-2017	24.64
HENRY SCHEIN	05-Oct-2017	24.64
VICTORY ORTHOTICS	04-Oct-2017	24.48
COLLECTOR SET PRINTERS LTD	30-Oct-2017	24.36
MEDI UK LTD	09-Oct-2017	24.00
MEDI UK LTD	26-Oct-2017	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2017	23.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2017	23.76
TOMLINSONS THE BOOK SERVICE	03-Oct-2017	23.69
ALLIANCE DISPOSABLES LTD	30-Oct-2017	23.64
OXFORD HEALTH NHS FT	05-Oct-2017	23.63
OXFORD HEALTH NHS FT	05-Oct-2017	23.63
YESSS ELECTRICAL	03-Oct-2017	23.54
GRAINGERS WHOLESALE	17-Oct-2017	23.50
AAH PHARMACEUTICALS LTD	26-Oct-2017	23.48
AAH PHARMACEUTICALS LTD	09-Oct-2017	23.44
AAH PHARMACEUTICALS LTD	05-Oct-2017	23.44
ALLOGA UK LTD	25-Oct-2017	23.44
ALLOGA UK LTD	31-Oct-2017	23.40
ASPEN PHARMA IRELAND LTD	12-Oct-2017	23.26
AAH PHARMACEUTICALS LTD	23-Oct-2017	23.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2017	23.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2017	23.04
AAH PHARMACEUTICALS LTD	19-Oct-2017	23.04
WALTERS MEDICAL LTD	31-Oct-2017	22.98
GRAINGERS WHOLESALE	21-Oct-2017	22.88
COLLECTOR SET PRINTERS LTD	30-Oct-2017	22.86
COLLECTOR SET PRINTERS LTD	31-Oct-2017	22.86
COMAX (UK) LTD	10-Oct-2017	22.82
MAWDSLEY BROOKS LTD	05-Oct-2017	22.80
MAWDSLEY BROOKS LTD	25-Oct-2017	22.80
HUNTS FOODSERVICE LTD	10-Oct-2017	22.73
EUROFFICE LTD	26-Oct-2017	22.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	22.54
AAH PHARMACEUTICALS LTD	27-Oct-2017	22.44
BWBSL	06-Oct-2017	22.43
WALTERS MEDICAL LTD	23-Oct-2017	22.14
LBG MEDICAL LTD	03-Oct-2017	22.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	22.01
LINET UK LTD	17-Oct-2017	21.90
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	21.89
ACE OFFICE ENVIRONMENTS LTD	09-Oct-2017	21.74
BRITISH GAS BUSINESS	11-Oct-2017	21.63
MEDISAVE UK LTD	16-Oct-2017	21.58

MAG SHOE SERVICES LTD	09-Oct-2017	21.55
MAG SHOE SERVICES LTD	23-Oct-2017	21.53
THERMO FISHER DIAGNOSTICS LTD	27-Oct-2017	21.43
DIRECT CORPORATE CLOTHING PLC	18-Oct-2017	21.42
CORONA ENERGY RETAIL 4 LTD	10-Oct-2017	21.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2017	21.24
M J BAKER FOODSERVICE LTD	17-Oct-2017	21.19
LBG MEDICAL LTD	05-Oct-2017	21.01
DORSET COUNTY COUNCIL	17-Oct-2017	21.00
AAH PHARMACEUTICALS LTD	06-Oct-2017	20.95
AAH PHARMACEUTICALS LTD	30-Oct-2017	20.95
AAH PHARMACEUTICALS LTD	16-Oct-2017	20.86
PROMEDICS ORTHOPAEDICS LTD	02-Oct-2017	20.78
REXEL UK LTD	14-Oct-2017	20.62
HUNTS FOODSERVICE LTD	09-Oct-2017	20.44
BUNZL HEALTHCARE	11-Oct-2017	20.42
VIAMED	05-Oct-2017	20.40
STRYKER (UK) LTD	19-Oct-2017	20.40
ADVANCED MEDICAL SYSTEMS	04-Oct-2017	20.40
HUNTS FOODSERVICE LTD	26-Oct-2017	20.36
UNISURGE INTERNATIONAL LTD	11-Oct-2017	20.33
MAWDSLEY BROOKS LTD	13-Oct-2017	20.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	20.04
REXEL UK LTD	21-Oct-2017	19.91
BRAKE BROS FOODSERVICE LTD	10-Oct-2017	19.86
BRAKE BROS FOODSERVICE LTD	12-Oct-2017	19.86
XEROX (UK) LTD	17-Oct-2017	19.76
EUROFFICE LTD	10-Oct-2017	19.73
HMCTS	31-Oct-2017	19.44
AAH PHARMACEUTICALS LTD	23-Oct-2017	19.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2017	19.39
AAH PHARMACEUTICALS LTD	17-Oct-2017	19.33
UNIV HOSPITAL OF SOUTH MANCHESTER NHS FT	12-Oct-2017	19.32
OSSUR UK LTD	17-Oct-2017	19.20
OSSUR UK LTD	24-Oct-2017	19.20
MAG SHOE SERVICES LTD	30-Oct-2017	19.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	19.10
COLLECTOR SET PRINTERS LTD	12-Oct-2017	19.06
YESSS ELECTRICAL	06-Oct-2017	19.04
OXFORD HEALTH NHS FT	12-Oct-2017	19.02
STRYKER (UK) LTD	30-Oct-2017	19.01
DIRECT CORPORATE CLOTHING PLC	24-Oct-2017	18.96
AAH PHARMACEUTICALS LTD	12-Oct-2017	18.96
DIRECT CORPORATE CLOTHING PLC	24-Oct-2017	18.90
AAH PHARMACEUTICALS LTD	19-Oct-2017	18.90
MISS PAULINE BROCK	30-Oct-2017	18.80
AAH PHARMACEUTICALS LTD	18-Oct-2017	18.77
STORM TECHNOLOGIES LTD	20-Oct-2017	18.60
HEMPSONS SOLICITORS	11-Oct-2017	18.60
GRAINGERS WHOLESALE	19-Oct-2017	18.50
GRAINGERS WHOLESALE	26-Oct-2017	18.50

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2017	18.48
EDMUNDSON ELECTRICAL LTD	20-Oct-2017	18.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	18.41
AAH PHARMACEUTICALS LTD	25-Oct-2017	18.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2017	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2017	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2017	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2017	18.36
ARCO LTD	04-Oct-2017	18.30
COLLECTOR SET PRINTERS LTD	30-Oct-2017	18.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2017	18.24
HUNTS FOODSERVICE LTD	19-Oct-2017	18.10
MR M G WESTENDORP	03-Oct-2017	18.00
U-DRIVE LTD	06-Oct-2017	18.00
COLLECTOR SET PRINTERS LTD	12-Oct-2017	18.00
COLLECTOR SET PRINTERS LTD	12-Oct-2017	18.00
U-DRIVE LTD	03-Oct-2017	18.00
ALLOGA UK LTD	18-Oct-2017	18.00
U-DRIVE LTD	23-Oct-2017	18.00
FRESENIUS MEDICAL CARE (UK) LTD	25-Oct-2017	18.00
VIKING DIRECT LTD	25-Oct-2017	17.96
AAH PHARMACEUTICALS LTD	16-Oct-2017	17.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	17.86
ACE OFFICE ENVIRONMENTS LTD	30-Oct-2017	17.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2017	17.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	17.64
SPILLER ARCHITECTURAL IRONMONGERY LTD	16-Oct-2017	17.58
COLLECTOR SET PRINTERS LTD	26-Oct-2017	17.54
LBG MEDICAL LTD	18-Oct-2017	17.51
BOC LTD	29-Oct-2017	17.40
MAG SHOE SERVICES LTD	02-Oct-2017	17.38
AAH PHARMACEUTICALS LTD	11-Oct-2017	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2017	17.28
AAH PHARMACEUTICALS LTD	06-Oct-2017	17.28
ALLOGA UK LTD	31-Oct-2017	17.28
AAH PHARMACEUTICALS LTD	11-Oct-2017	17.18
AAH PHARMACEUTICALS LTD	02-Oct-2017	17.14
AAH PHARMACEUTICALS LTD	26-Oct-2017	16.92
SPILLER ARCHITECTURAL IRONMONGERY LTD	05-Oct-2017	16.85
STRYKER (UK) LTD	19-Oct-2017	16.85
VICTORY ORTHOTICS	11-Oct-2017	16.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2017	16.70
CELLPATH PLC	27-Oct-2017	16.58
ALLOGA UK LTD	11-Oct-2017	16.34
AAH PHARMACEUTICALS LTD	02-Oct-2017	16.33
AAH PHARMACEUTICALS LTD	13-Oct-2017	16.32
ALLIANCE DISPOSABLES LTD	09-Oct-2017	16.32
JANSSEN-CILAG LTD	30-Oct-2017	16.30
MR CHRISTOPHER READ	06-Oct-2017	16.20
AAH PHARMACEUTICALS LTD	13-Oct-2017	16.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2017	16.18



MOVIANTO UK LTD	31-Oct-2017	16.15
VITECH SCIENTIFIC LTD	18-Oct-2017	16.02
AAH PHARMACEUTICALS LTD	09-Oct-2017	15.96
ALLIANCE DISPOSABLES LTD	06-Oct-2017	15.90
BRITISH GAS BUSINESS	11-Oct-2017	15.85
MAG SHOE SERVICES LTD	23-Oct-2017	15.82
AAH PHARMACEUTICALS LTD	05-Oct-2017	15.79
AAH PHARMACEUTICALS LTD	06-Oct-2017	15.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2017	15.65
ALLOGA UK LTD	06-Oct-2017	15.60
AAH PHARMACEUTICALS LTD	12-Oct-2017	15.52
MAWDSLEY BROOKS LTD	23-Oct-2017	15.36
AAH PHARMACEUTICALS LTD	17-Oct-2017	15.34
BRITISH GAS BUSINESS	11-Oct-2017	15.21
JOHN WILLS	03-Oct-2017	15.12
BRITISH GAS BUSINESS	11-Oct-2017	15.07
COUNTY FOODS LTD	02-Oct-2017	15.00
COUNTY FOODS LTD	04-Oct-2017	15.00
COUNTY FOODS LTD	03-Oct-2017	15.00
COUNTY FOODS LTD	09-Oct-2017	15.00
COUNTY FOODS LTD	16-Oct-2017	15.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	17-Oct-2017	15.00
COUNTY FOODS LTD	30-Oct-2017	15.00
ALLOGA UK LTD	13-Oct-2017	14.94
COMAX (UK) LTD	26-Oct-2017	14.66
AAH PHARMACEUTICALS LTD	18-Oct-2017	14.64
BANNER BUSINESS SERVICES LTD	05-Oct-2017	14.48
AAH PHARMACEUTICALS LTD	05-Oct-2017	14.40
TALAR MADE LTD	10-Oct-2017	14.40
ALLOGA UK LTD	27-Oct-2017	14.40
TALAR MADE LTD	23-Oct-2017	14.40
A ALGEO LTD	27-Oct-2017	14.40
TOTAL LAMINATE SYSTEMS LTD	24-Oct-2017	14.40
HUNTS FOODSERVICE LTD	31-Oct-2017	14.34
DIRECT CORPORATE CLOTHING PLC	11-Oct-2017	14.28
DIRECT CORPORATE CLOTHING PLC	31-Oct-2017	14.28
DIRECT CORPORATE CLOTHING PLC	18-Oct-2017	14.28
STRYKER (UK) LTD	23-Oct-2017	14.26
DIRECT CORPORATE CLOTHING PLC	04-Oct-2017	13.86
COLLECTOR SET PRINTERS LTD	19-Oct-2017	13.72
AAH PHARMACEUTICALS LTD	24-Oct-2017	13.44
ACE OFFICE ENVIRONMENTS LTD	30-Oct-2017	13.37
ALLOGA UK LTD	31-Oct-2017	13.36
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Oct-2017	13.27
ALLOGA UK LTD	23-Oct-2017	13.20
ALLOGA UK LTD	19-Oct-2017	13.20
MAWDSLEY BROOKS LTD	27-Oct-2017	13.08
DWP CMS EMPLOYERS	31-Oct-2017	13.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2017	13.00
AAH PHARMACEUTICALS LTD	11-Oct-2017	12.88
MR MICHEL HOOPER-IMMINS	23-Oct-2017	12.80

AAH PHARMACEUTICALS LTD	23-Oct-2017	12.76
AAH PHARMACEUTICALS LTD	27-Oct-2017	12.46
XEROX (UK) LTD	04-Oct-2017	12.38
COLLECTOR SET PRINTERS LTD	19-Oct-2017	12.36
AAH PHARMACEUTICALS LTD	12-Oct-2017	12.28
GP SUPPLIES LTD	03-Oct-2017	12.28
COLLECTOR SET PRINTERS LTD	05-Oct-2017	12.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2017	12.24
MAG SHOE SERVICES LTD	23-Oct-2017	12.07
MAWDSLEY BROOKS LTD	27-Oct-2017	12.06
AAH PHARMACEUTICALS LTD	04-Oct-2017	12.00
AAH PHARMACEUTICALS LTD	12-Oct-2017	12.00
AAH PHARMACEUTICALS LTD	06-Oct-2017	12.00
CHILDCARE VOUCHERS LTD	12-Oct-2017	12.00
MOVIANO UK LTD	09-Oct-2017	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2017	11.88
AAH PHARMACEUTICALS LTD	20-Oct-2017	11.88
AAH PHARMACEUTICALS LTD	05-Oct-2017	11.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	11.72
AAH PHARMACEUTICALS LTD	03-Oct-2017	11.70
ROBERTS FOODSERVICE LTD	09-Oct-2017	11.69
NUMATIC INTERNATIONAL LTD	03-Oct-2017	11.45
MOVIANO UK LTD	19-Oct-2017	11.40
AAH PHARMACEUTICALS LTD	09-Oct-2017	11.40
AAH PHARMACEUTICALS LTD	16-Oct-2017	11.35
AAH PHARMACEUTICALS LTD	11-Oct-2017	11.27
MRS JOAN DONALDSON	17-Oct-2017	11.16
AAH PHARMACEUTICALS LTD	31-Oct-2017	11.05
HUNTS FOODSERVICE LTD	17-Oct-2017	11.04
THE WATERCRESS COMPANY	11-Oct-2017	11.00
THE WATERCRESS COMPANY	13-Oct-2017	11.00
THE WATERCRESS COMPANY	09-Oct-2017	11.00
THE WATERCRESS COMPANY	04-Oct-2017	11.00
THE WATERCRESS COMPANY	06-Oct-2017	11.00
THE WATERCRESS COMPANY	30-Oct-2017	11.00
THE WATERCRESS COMPANY	20-Oct-2017	11.00
THE WATERCRESS COMPANY	23-Oct-2017	11.00
THE WATERCRESS COMPANY	27-Oct-2017	11.00
THE WATERCRESS COMPANY	16-Oct-2017	11.00
THE WATERCRESS COMPANY	18-Oct-2017	11.00
THE WATERCRESS COMPANY	25-Oct-2017	11.00
GRAINGERS WHOLESALE	28-Oct-2017	10.90
MAWDSLEY BROOKS LTD	26-Oct-2017	10.86
NEOPOST LIMITED	05-Oct-2017	10.80
MAWDSLEY BROOKS LTD	10-Oct-2017	10.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2017	10.80
NEOPOST LIMITED	23-Oct-2017	10.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2017	10.76
AAH PHARMACEUTICALS LTD	23-Oct-2017	10.76
AAH PHARMACEUTICALS LTD	04-Oct-2017	10.75
A ALGEO LTD	12-Oct-2017	10.74

A ALGEO LTD	27-Oct-2017	10.74
MAG SHOE SERVICES LTD	23-Oct-2017	10.56
MOVIANTO UK LTD	30-Oct-2017	10.44
AAH PHARMACEUTICALS LTD	16-Oct-2017	10.44
MOVIANTO UK LTD	20-Oct-2017	10.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2017	10.42
HUNTS FOODSERVICE LTD	24-Oct-2017	10.30
REXEL UK LTD	21-Oct-2017	10.29
TOMLINSONS THE BOOK SERVICE	02-Oct-2017	10.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2017	10.22
STAMPS DIRECT LTD	08-Oct-2017	10.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2017	10.15
AAH PHARMACEUTICALS LTD	16-Oct-2017	10.08
BOC LTD	27-Oct-2017	10.08
FIRST DORSET CREDIT UNION LTD	31-Oct-2017	10.00
COLLECTOR SET PRINTERS LTD	05-Oct-2017	9.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2017	9.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2017	9.80
AAH PHARMACEUTICALS LTD	20-Oct-2017	9.74
AAH PHARMACEUTICALS LTD	09-Oct-2017	9.68
AAH PHARMACEUTICALS LTD	25-Oct-2017	9.60
MRS CHRISTINE MCGEE	23-Oct-2017	9.60
AAH PHARMACEUTICALS LTD	25-Oct-2017	9.59
AAH PHARMACEUTICALS LTD	20-Oct-2017	9.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	9.46
M J BAKER FOODSERVICE LTD	17-Oct-2017	9.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2017	9.38
AAH PHARMACEUTICALS LTD	09-Oct-2017	9.38
M J BAKER FOODSERVICE LTD	31-Oct-2017	9.36
MAWDSLEY BROOKS LTD	09-Oct-2017	9.36
AAH PHARMACEUTICALS LTD	19-Oct-2017	9.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2017	9.22
VIKING DIRECT LTD	02-Oct-2017	9.19
COLLECTOR SET PRINTERS LTD	12-Oct-2017	9.14
COLLECTOR SET PRINTERS LTD	30-Oct-2017	9.14
AAH PHARMACEUTICALS LTD	02-Oct-2017	9.08
SPILLER ARCHITECTURAL IRONMONGERY LTD	16-Oct-2017	9.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2017	9.00
COLLECTOR SET PRINTERS LTD	26-Oct-2017	9.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2017	8.82
AAH PHARMACEUTICALS LTD	05-Oct-2017	8.66
LINET UK LTD	17-Oct-2017	8.59
LINET UK LTD	17-Oct-2017	8.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2017	8.57
STAMPS DIRECT LTD	27-Oct-2017	8.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2017	8.52
AAH PHARMACEUTICALS LTD	17-Oct-2017	8.40
MAWDSLEY BROOKS LTD	27-Oct-2017	8.40
AAH PHARMACEUTICALS LTD	20-Oct-2017	8.31
MAWDSLEY BROOKS LTD	19-Oct-2017	8.28
AAH PHARMACEUTICALS LTD	23-Oct-2017	8.11

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	8.09
MOVIANTO UK LTD	31-Oct-2017	7.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2017	7.85
GRAINGERS WHOLESAL	03-Oct-2017	7.80
AAH PHARMACEUTICALS LTD	03-Oct-2017	7.80
GRAINGERS WHOLESAL	05-Oct-2017	7.80
AAH PHARMACEUTICALS LTD	10-Oct-2017	7.80
COLLECTOR SET PRINTERS LTD	26-Oct-2017	7.78
MAWDSLEY BROOKS LTD	16-Oct-2017	7.68
BOC LTD	06-Oct-2017	7.56
BOC LTD	11-Oct-2017	7.56
AAH PHARMACEUTICALS LTD	23-Oct-2017	7.56
COLLECTOR SET PRINTERS LTD	26-Oct-2017	7.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2017	7.32
MAWDSLEY BROOKS LTD	11-Oct-2017	7.24
AAH PHARMACEUTICALS LTD	05-Oct-2017	7.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2017	7.18
AAH PHARMACEUTICALS LTD	04-Oct-2017	7.06
AAH PHARMACEUTICALS LTD	19-Oct-2017	6.97
MAWDSLEY BROOKS LTD	23-Oct-2017	6.96
AAH PHARMACEUTICALS LTD	09-Oct-2017	6.90
MAWDSLEY BROOKS LTD	05-Oct-2017	6.84
AAH PHARMACEUTICALS LTD	27-Oct-2017	6.77
MAWDSLEY BROOKS LTD	16-Oct-2017	6.72
MAWDSLEY BROOKS LTD	19-Oct-2017	6.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2017	6.65
LINET UK LTD	17-Oct-2017	6.61
LINET UK LTD	17-Oct-2017	6.61
COLLECTOR SET PRINTERS LTD	09-Oct-2017	6.60
COLLECTOR SET PRINTERS LTD	23-Oct-2017	6.60
COLLECTOR SET PRINTERS LTD	31-Oct-2017	6.60
MRS SARAH MURTAGH	26-Oct-2017	6.60
AAH PHARMACEUTICALS LTD	06-Oct-2017	6.59
COLLECTOR SET PRINTERS LTD	23-Oct-2017	6.58
COLLECTOR SET PRINTERS LTD	19-Oct-2017	6.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2017	6.45
REED MEDICAL LTD	18-Oct-2017	6.24
AAH PHARMACEUTICALS LTD	19-Oct-2017	6.24
AAH PHARMACEUTICALS LTD	19-Oct-2017	6.19
AAH PHARMACEUTICALS LTD	05-Oct-2017	6.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	6.01
STORM TECHNOLOGIES LTD	06-Oct-2017	6.00
AAH PHARMACEUTICALS LTD	09-Oct-2017	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2017	6.00
AAH PHARMACEUTICALS LTD	26-Oct-2017	6.00
AAH PHARMACEUTICALS LTD	31-Oct-2017	6.00
AAH PHARMACEUTICALS LTD	26-Oct-2017	6.00
COLLECTOR SET PRINTERS LTD	31-Oct-2017	5.96
COLLECTOR SET PRINTERS LTD	31-Oct-2017	5.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2017	5.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	5.88

ROBERTS FOODSERVICE LTD	02-Oct-2017	5.80
MRS WENDY ADDLEY	06-Oct-2017	5.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2017	5.76
AAH PHARMACEUTICALS LTD	26-Oct-2017	5.76
MAWDSLEY BROOKS LTD	13-Oct-2017	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2017	5.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2017	5.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2017	5.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2017	5.53
BUNZL HEALTHCARE	26-Oct-2017	5.52
COLLECTOR SET PRINTERS LTD	26-Oct-2017	5.51
AAH PHARMACEUTICALS LTD	30-Oct-2017	5.50
DIRECT CORPORATE CLOTHING PLC	11-Oct-2017	5.46
AAH PHARMACEUTICALS LTD	13-Oct-2017	5.40
AAH PHARMACEUTICALS LTD	20-Oct-2017	5.26
ALLOGA UK LTD	25-Oct-2017	5.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	5.06
AAH PHARMACEUTICALS LTD	06-Oct-2017	5.04
AAH PHARMACEUTICALS LTD	05-Oct-2017	4.97
RS COMPONENTS LTD	19-Oct-2017	4.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2017	4.92
AAH PHARMACEUTICALS LTD	27-Oct-2017	4.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2017	4.80
MAG SHOE SERVICES LTD	23-Oct-2017	4.75
AAH PHARMACEUTICALS LTD	04-Oct-2017	4.73
AAH PHARMACEUTICALS LTD	19-Oct-2017	4.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2017	4.70
AAH PHARMACEUTICALS LTD	02-Oct-2017	4.61
COLLECTOR SET PRINTERS LTD	05-Oct-2017	4.57
COLLECTOR SET PRINTERS LTD	30-Oct-2017	4.57
BAXTER HEALTHCARE LTD	23-Oct-2017	4.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	4.32
MRS JUDITH ABBARO	19-Oct-2017	4.24
MAWDSLEY BROOKS LTD	27-Oct-2017	4.20
MAWDSLEY BROOKS LTD	23-Oct-2017	4.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2017	4.20
AAH PHARMACEUTICALS LTD	20-Oct-2017	4.18
MAWDSLEY BROOKS LTD	31-Oct-2017	4.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2017	4.07
AAH PHARMACEUTICALS LTD	12-Oct-2017	4.06
AAH PHARMACEUTICALS LTD	31-Oct-2017	4.06
AAH PHARMACEUTICALS LTD	11-Oct-2017	3.96
AAH PHARMACEUTICALS LTD	12-Oct-2017	3.96
AAH PHARMACEUTICALS LTD	18-Oct-2017	3.90
LINET UK LTD	17-Oct-2017	3.88
BIDVEST FOODSERVICE	16-Oct-2017	3.84
MAWDSLEY BROOKS LTD	24-Oct-2017	3.84
SPOT ON SUPPLIES LTD	20-Oct-2017	3.78
SPOT ON SUPPLIES LTD	03-Oct-2017	3.78
SPOT ON SUPPLIES LTD	13-Oct-2017	3.78
BRAKE BROS FOODSERVICE LTD	19-Oct-2017	3.75

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2017	3.72
COLLECTOR SET PRINTERS LTD	12-Oct-2017	3.71
ALLOGA UK LTD	06-Oct-2017	3.70
JANSSEN-CILAG LTD	11-Oct-2017	3.68
JANSSEN-CILAG LTD	02-Oct-2017	3.60
ALLOGA UK LTD	06-Oct-2017	3.60
MOVIANTO UK LTD	26-Oct-2017	3.56
MAWDSLEY BROOKS LTD	17-Oct-2017	3.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2017	3.38
AAH PHARMACEUTICALS LTD	03-Oct-2017	3.12
AAH PHARMACEUTICALS LTD	10-Oct-2017	3.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2017	3.00
AAH PHARMACEUTICALS LTD	09-Oct-2017	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2017	2.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2017	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2017	2.90
AAH PHARMACEUTICALS LTD	26-Oct-2017	2.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2017	2.88
COLLECTOR SET PRINTERS LTD	16-Oct-2017	2.86
ROYAL MAIL GROUP PLC	09-Oct-2017	2.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2017	2.70
BUNZL HEALTHCARE	11-Oct-2017	2.68
MAWDSLEY BROOKS LTD	11-Oct-2017	2.66
MAWDSLEY BROOKS LTD	19-Oct-2017	2.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2017	2.64
MAWDSLEY BROOKS LTD	03-Oct-2017	2.64
COLLECTOR SET PRINTERS LTD	05-Oct-2017	2.45
AAH PHARMACEUTICALS LTD	09-Oct-2017	2.40
AAH PHARMACEUTICALS LTD	26-Oct-2017	2.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2017	2.40
JANSSEN-CILAG LTD	20-Oct-2017	2.40
AAH PHARMACEUTICALS LTD	03-Oct-2017	2.29
EDMUNDSON ELECTRICAL LTD	20-Oct-2017	2.28
AAH PHARMACEUTICALS LTD	27-Oct-2017	2.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2017	2.10
MAWDSLEY BROOKS LTD	31-Oct-2017	2.06
COLLECTOR SET PRINTERS LTD	12-Oct-2017	2.04
COLLECTOR SET PRINTERS LTD	26-Oct-2017	2.04
COLLECTOR SET PRINTERS LTD	26-Oct-2017	2.04
MAWDSLEY BROOKS LTD	30-Oct-2017	1.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2017	1.93
ALLOGA UK LTD	11-Oct-2017	1.80
ALLOGA UK LTD	13-Oct-2017	1.80
MAWDSLEY BROOKS LTD	03-Oct-2017	1.78
VODAFONE LTD	02-Oct-2017	1.68
AAH PHARMACEUTICALS LTD	16-Oct-2017	1.64
AAH PHARMACEUTICALS LTD	27-Oct-2017	1.64
COLLECTOR SET PRINTERS LTD	26-Oct-2017	1.63
ALLOGA UK LTD	11-Oct-2017	1.58
MAWDSLEY BROOKS LTD	03-Oct-2017	1.58
AAH PHARMACEUTICALS LTD	18-Oct-2017	1.58

ALLOGA UK LTD	20-Oct-2017	1.58
MAWDSLEY BROOKS LTD	26-Oct-2017	1.55
COLLECTOR SET PRINTERS LTD	26-Oct-2017	1.46
AAH PHARMACEUTICALS LTD	26-Oct-2017	1.44
AAH PHARMACEUTICALS LTD	04-Oct-2017	1.39
MAWDSLEY BROOKS LTD	05-Oct-2017	1.26
AAH PHARMACEUTICALS LTD	19-Oct-2017	1.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	1.22
AAH PHARMACEUTICALS LTD	03-Oct-2017	1.20
AAH PHARMACEUTICALS LTD	04-Oct-2017	1.20
AAH PHARMACEUTICALS LTD	05-Oct-2017	1.20
JANSSEN-CILAG LTD	19-Oct-2017	1.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2017	1.16
AAH PHARMACEUTICALS LTD	11-Oct-2017	1.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2017	1.13
MAWDSLEY BROOKS LTD	09-Oct-2017	1.06
AAH PHARMACEUTICALS LTD	09-Oct-2017	1.05
MAWDSLEY BROOKS LTD	04-Oct-2017	1.03
MAWDSLEY BROOKS LTD	17-Oct-2017	1.03
MAWDSLEY BROOKS LTD	23-Oct-2017	1.03
AAH PHARMACEUTICALS LTD	18-Oct-2017	0.96
AAH PHARMACEUTICALS LTD	05-Oct-2017	0.96
MAWDSLEY BROOKS LTD	03-Oct-2017	0.86
COLLECTOR SET PRINTERS LTD	26-Oct-2017	0.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2017	0.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2017	0.79
ALLOGA UK LTD	18-Oct-2017	0.79
ALLOGA UK LTD	25-Oct-2017	0.79
BERENDSEN UK LTD	01-Oct-2017	0.74
AAH PHARMACEUTICALS LTD	24-Oct-2017	0.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2017	0.71
AAH PHARMACEUTICALS LTD	09-Oct-2017	0.64
AAH PHARMACEUTICALS LTD	26-Oct-2017	0.64
AAH PHARMACEUTICALS LTD	19-Oct-2017	0.64
AAH PHARMACEUTICALS LTD	13-Oct-2017	0.48
AAH PHARMACEUTICALS LTD	17-Oct-2017	0.48
AAH PHARMACEUTICALS LTD	10-Oct-2017	0.48
AAH PHARMACEUTICALS LTD	26-Oct-2017	0.48
AAH PHARMACEUTICALS LTD	24-Oct-2017	0.48
AAH PHARMACEUTICALS LTD	05-Oct-2017	0.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2017	0.41
AAH PHARMACEUTICALS LTD	03-Oct-2017	0.36
AAH PHARMACEUTICALS LTD	10-Oct-2017	0.36
AAH PHARMACEUTICALS LTD	02-Oct-2017	0.36
AAH PHARMACEUTICALS LTD	24-Oct-2017	0.36
AAH PHARMACEUTICALS LTD	24-Oct-2017	0.36
AAH PHARMACEUTICALS LTD	30-Oct-2017	0.36
MAWDSLEY BROOKS LTD	03-Oct-2017	0.31
MAWDSLEY BROOKS LTD	03-Oct-2017	0.31
AAH PHARMACEUTICALS LTD	03-Oct-2017	0.24
AAH PHARMACEUTICALS LTD	03-Oct-2017	0.24

AAH PHARMACEUTICALS LTD	11-Oct-2017	0.24
AAH PHARMACEUTICALS LTD	12-Oct-2017	0.24
AAH PHARMACEUTICALS LTD	09-Oct-2017	0.24
AAH PHARMACEUTICALS LTD	09-Oct-2017	0.24
AAH PHARMACEUTICALS LTD	31-Oct-2017	0.24
AAH PHARMACEUTICALS LTD	30-Oct-2017	0.24
AAH PHARMACEUTICALS LTD	26-Oct-2017	0.24
AAH PHARMACEUTICALS LTD	25-Oct-2017	0.24
AAH PHARMACEUTICALS LTD	26-Oct-2017	0.24
AAH PHARMACEUTICALS LTD	26-Oct-2017	0.24
AAH PHARMACEUTICALS LTD	10-Oct-2017	0.16
AAH PHARMACEUTICALS LTD	25-Oct-2017	0.08
AAH PHARMACEUTICALS LTD	02-Oct-2017	0.05