

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	04-Oct-2018	0.04
AAH PHARMACEUTICALS LTD	10-Oct-2018	0.04
AAH PHARMACEUTICALS LTD	12-Oct-2018	0.04
AAH PHARMACEUTICALS LTD	15-Oct-2018	0.12
AAH PHARMACEUTICALS LTD	01-Oct-2018	0.16
AAH PHARMACEUTICALS LTD	16-Oct-2018	0.16
AAH PHARMACEUTICALS LTD	12-Oct-2018	0.19
BRITISH GAS BUSINESS	25-Oct-2018	0.23
AAH PHARMACEUTICALS LTD	01-Oct-2018	0.24
AAH PHARMACEUTICALS LTD	02-Oct-2018	0.24
AAH PHARMACEUTICALS LTD	04-Oct-2018	0.24
AAH PHARMACEUTICALS LTD	15-Oct-2018	0.24
AAH PHARMACEUTICALS LTD	16-Oct-2018	0.24
AAH PHARMACEUTICALS LTD	17-Oct-2018	0.24
AAH PHARMACEUTICALS LTD	18-Oct-2018	0.24
AAH PHARMACEUTICALS LTD	12-Oct-2018	0.24
AAH PHARMACEUTICALS LTD	29-Oct-2018	0.24
AAH PHARMACEUTICALS LTD	30-Oct-2018	0.24
AAH PHARMACEUTICALS LTD	02-Oct-2018	0.32
AAH PHARMACEUTICALS LTD	11-Oct-2018	0.32
AAH PHARMACEUTICALS LTD	31-Oct-2018	0.32
AAH PHARMACEUTICALS LTD	04-Oct-2018	0.36
AAH PHARMACEUTICALS LTD	04-Oct-2018	0.36
AAH PHARMACEUTICALS LTD	09-Oct-2018	0.36
AAH PHARMACEUTICALS LTD	15-Oct-2018	0.36
AAH PHARMACEUTICALS LTD	18-Oct-2018	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2018	0.38
MAWDSLEY BROOKS LTD	19-Oct-2018	0.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2018	0.43
AAH PHARMACEUTICALS LTD	01-Oct-2018	0.44
AAH PHARMACEUTICALS LTD	15-Oct-2018	0.44
AAH PHARMACEUTICALS LTD	22-Oct-2018	0.44
AAH PHARMACEUTICALS LTD	03-Oct-2018	0.47
AAH PHARMACEUTICALS LTD	08-Oct-2018	0.48
AAH PHARMACEUTICALS LTD	15-Oct-2018	0.48
AAH PHARMACEUTICALS LTD	19-Oct-2018	0.48
AAH PHARMACEUTICALS LTD	30-Oct-2018	0.48
AAH PHARMACEUTICALS LTD	19-Oct-2018	0.48
AAH PHARMACEUTICALS LTD	16-Oct-2018	0.50
AAH PHARMACEUTICALS LTD	15-Oct-2018	0.56
MAWDSLEY BROOKS LTD	10-Oct-2018	0.61
AAH PHARMACEUTICALS LTD	22-Oct-2018	0.64
AAH PHARMACEUTICALS LTD	15-Oct-2018	0.64
AAH PHARMACEUTICALS LTD	02-Oct-2018	0.67
AAH PHARMACEUTICALS LTD	15-Oct-2018	0.72

AAH PHARMACEUTICALS LTD	17-Oct-2018	0.72
COLLECTOR SET PRINTERS LTD	29-Oct-2018	0.73
MAWDSLEY BROOKS LTD	15-Oct-2018	0.82
AAH PHARMACEUTICALS LTD	22-Oct-2018	0.88
MAWDSLEY BROOKS LTD	23-Oct-2018	0.89
AAH PHARMACEUTICALS LTD	04-Oct-2018	0.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2018	0.96
AAH PHARMACEUTICALS LTD	30-Oct-2018	0.96
AAH PHARMACEUTICALS LTD	19-Oct-2018	0.96
AAH PHARMACEUTICALS LTD	22-Oct-2018	1.03
AAH PHARMACEUTICALS LTD	16-Oct-2018	1.04
AAH PHARMACEUTICALS LTD	29-Oct-2018	1.12
AAH PHARMACEUTICALS LTD	02-Oct-2018	1.20
AAH PHARMACEUTICALS LTD	04-Oct-2018	1.20
AAH PHARMACEUTICALS LTD	17-Oct-2018	1.20
AAH PHARMACEUTICALS LTD	22-Oct-2018	1.20
MAWDSLEY BROOKS LTD	02-Oct-2018	1.20
COLLECTOR SET PRINTERS LTD	12-Oct-2018	1.22
AAH PHARMACEUTICALS LTD	08-Oct-2018	1.24
AAH PHARMACEUTICALS LTD	08-Oct-2018	1.24
AAH PHARMACEUTICALS LTD	29-Oct-2018	1.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2018	1.42
AAH PHARMACEUTICALS LTD	02-Oct-2018	1.44
MAWDSLEY BROOKS LTD	05-Oct-2018	1.44
MAWDSLEY BROOKS LTD	23-Oct-2018	1.51
MAWDSLEY BROOKS LTD	03-Oct-2018	1.55
MAWDSLEY BROOKS LTD	17-Oct-2018	1.55
AAH PHARMACEUTICALS LTD	17-Oct-2018	1.56
AAH PHARMACEUTICALS LTD	16-Oct-2018	1.68
AAH PHARMACEUTICALS LTD	01-Oct-2018	1.73
MAWDSLEY BROOKS LTD	04-Oct-2018	1.74
AAH PHARMACEUTICALS LTD	08-Oct-2018	1.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2018	1.80
AAH PHARMACEUTICALS LTD	17-Oct-2018	1.80
ALLOGA UK LTD	12-Oct-2018	1.85
OXFORD HEALTH NHS FT	19-Oct-2018	1.86
AAH PHARMACEUTICALS LTD	15-Oct-2018	1.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2018	2.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2018	2.04
OXFORD HEALTH NHS FT	29-Oct-2018	2.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2018	2.11
MAWDSLEY BROOKS LTD	18-Oct-2018	2.27
AAH PHARMACEUTICALS LTD	08-Oct-2018	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	2.35
AAH PHARMACEUTICALS LTD	10-Oct-2018	2.40
MAWDSLEY BROOKS LTD	15-Oct-2018	2.40

RESTORE PLC	31-Oct-2018	2.59
MAWDSLEY BROOKS LTD	23-Oct-2018	2.59
RESTORE PLC	31-Oct-2018	2.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2018	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2018	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Oct-2018	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	2.76
BUNZL HEALTHCARE	09-Oct-2018	2.81
BUNZL HEALTHCARE	18-Oct-2018	2.81
MAWDSLEY BROOKS LTD	26-Oct-2018	2.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2018	2.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2018	2.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2018	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2018	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2018	3.00
AAH PHARMACEUTICALS LTD	22-Oct-2018	3.03
AAH PHARMACEUTICALS LTD	16-Oct-2018	3.04
MAWDSLEY BROOKS LTD	10-Oct-2018	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2018	3.25
AAH PHARMACEUTICALS LTD	03-Oct-2018	3.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2018	3.43
COLLECTOR SET PRINTERS LTD	08-Oct-2018	3.48
SPILLER ARCHITECTURAL IRONMONGERY LTD	09-Oct-2018	3.60
ALLOGA UK LTD	16-Oct-2018	3.60
MAWDSLEY BROOKS LTD	23-Oct-2018	3.60
AAH PHARMACEUTICALS LTD	22-Oct-2018	3.60
ALLOGA UK LTD	23-Oct-2018	3.60
MAWDSLEY BROOKS LTD	23-Oct-2018	3.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2018	3.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2018	3.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2018	3.84
AAH PHARMACEUTICALS LTD	05-Oct-2018	3.92
AAH PHARMACEUTICALS LTD	01-Oct-2018	3.96
MAWDSLEY BROOKS LTD	11-Oct-2018	3.96
MAWDSLEY BROOKS LTD	04-Oct-2018	4.03
MAWDSLEY BROOKS LTD	23-Oct-2018	4.03
MAWDSLEY BROOKS LTD	23-Oct-2018	4.03
AAH PHARMACEUTICALS LTD	03-Oct-2018	4.06
COLLECTOR SET PRINTERS LTD	25-Oct-2018	4.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2018	4.08
COLLECTOR SET PRINTERS LTD	31-Oct-2018	4.08
AAH PHARMACEUTICALS LTD	30-Oct-2018	4.18
AAH PHARMACEUTICALS LTD	22-Oct-2018	4.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2018	4.32
ALLOGA UK LTD	19-Oct-2018	4.34
ALLOGA UK LTD	19-Oct-2018	4.34

AAH PHARMACEUTICALS LTD	18-Oct-2018	4.37
COLLECTOR SET PRINTERS LTD	04-Oct-2018	4.38
AAH PHARMACEUTICALS LTD	19-Oct-2018	4.46
TRADE UK	17-Oct-2018	4.49
TRADE UK	17-Oct-2018	4.49
BUNZL HEALTHCARE	10-Oct-2018	4.49
BUNZL HEALTHCARE	10-Oct-2018	4.49
BUNZL HEALTHCARE	25-Oct-2018	4.49
BUNZL HEALTHCARE	31-Oct-2018	4.49
BUNZL HEALTHCARE	03-Oct-2018	4.49
RS COMPONENTS LTD	23-Oct-2018	4.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2018	4.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2018	4.61
BUNZL HEALTHCARE	03-Oct-2018	4.62
BUNZL HEALTHCARE	17-Oct-2018	4.62
BUNZL HEALTHCARE	24-Oct-2018	4.62
BUNZL HEALTHCARE	23-Oct-2018	4.62
MAWDSLEY BROOKS LTD	08-Oct-2018	4.62
BUNZL HEALTHCARE	16-Oct-2018	4.62
BUNZL HEALTHCARE	16-Oct-2018	4.62
BUNZL HEALTHCARE	30-Oct-2018	4.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2018	4.66
AAH PHARMACEUTICALS LTD	25-Oct-2018	4.74
MAWDSLEY BROOKS LTD	10-Oct-2018	4.80
AAH PHARMACEUTICALS LTD	22-Oct-2018	4.80
VIKING DIRECT LTD	04-Oct-2018	4.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2018	4.97
PROMEDICS ORTHOPAEDICS LTD	25-Oct-2018	5.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2018	5.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2018	5.26
MAG SHOE SERVICES LTD	09-Oct-2018	5.28
MAG SHOE SERVICES LTD	09-Oct-2018	5.28
AAH PHARMACEUTICALS LTD	02-Oct-2018	5.38
RESTORE PLC	31-Oct-2018	5.40
BUNZL HEALTHCARE	23-Oct-2018	5.62
MAWDSLEY BROOKS LTD	29-Oct-2018	5.62
AAH PHARMACEUTICALS LTD	04-Oct-2018	5.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2018	5.88
REXEL UK LTD	31-Oct-2018	5.90
BUNZL HEALTHCARE	18-Oct-2018	5.93
BUNZL HEALTHCARE	25-Oct-2018	5.93
MOVIAN TO UK LTD	10-Oct-2018	5.94
COLLECTOR SET PRINTERS LTD	10-Oct-2018	5.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	6.00
MRS WENDY ADDLEY	29-Oct-2018	6.00
MR M G WESTENDORP	22-Oct-2018	6.00

STRYKER (UK) LTD	08-Oct-2018	6.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2018	6.14
AAH PHARMACEUTICALS LTD	31-Oct-2018	6.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2018	6.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2018	6.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	6.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	6.36
MAWDSLEY BROOKS LTD	30-Oct-2018	6.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2018	6.77
AAH PHARMACEUTICALS LTD	22-Oct-2018	6.77
AAH PHARMACEUTICALS LTD	04-Oct-2018	6.84
MARGARET TOMLINSON	22-Oct-2018	6.96
AAH PHARMACEUTICALS LTD	11-Oct-2018	7.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2018	7.06
A ALGEO LTD	08-Oct-2018	7.14
A ALGEO LTD	08-Oct-2018	7.14
A ALGEO LTD	08-Oct-2018	7.14
A ALGEO LTD	15-Oct-2018	7.14
A ALGEO LTD	22-Oct-2018	7.14
A ALGEO LTD	22-Oct-2018	7.14
A ALGEO LTD	15-Oct-2018	7.14
A ALGEO LTD	15-Oct-2018	7.14
A ALGEO LTD	15-Oct-2018	7.14
ALLOGA UK LTD	02-Oct-2018	7.20
MAWDSLEY BROOKS LTD	23-Oct-2018	7.20
MAWDSLEY BROOKS LTD	23-Oct-2018	7.20
COLLECTOR SET PRINTERS LTD	25-Oct-2018	7.32
COLLECTOR SET PRINTERS LTD	10-Oct-2018	7.42
AAH PHARMACEUTICALS LTD	17-Oct-2018	7.49
TOMLINSONS THE BOOK SERVICE	11-Oct-2018	7.49
MOVIANTO UK LTD	15-Oct-2018	7.55
AAH PHARMACEUTICALS LTD	24-Oct-2018	7.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2018	7.66
MAG SHOE SERVICES LTD	09-Oct-2018	7.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2018	7.68
A ALGEO LTD	08-Oct-2018	7.74
A ALGEO LTD	22-Oct-2018	7.74
A ALGEO LTD	22-Oct-2018	7.74
A ALGEO LTD	22-Oct-2018	7.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2018	7.75
AAH PHARMACEUTICALS LTD	31-Oct-2018	7.80
MAWDSLEY BROOKS LTD	05-Oct-2018	7.85
MAG SHOE SERVICES LTD	02-Oct-2018	7.91
MRS SHARON WAIGHT	26-Oct-2018	8.00
AAH PHARMACEUTICALS LTD	10-Oct-2018	8.10
AAH PHARMACEUTICALS LTD	10-Oct-2018	8.10

COLLECTOR SET PRINTERS LTD	08-Oct-2018	8.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2018	8.20
RS COMPONENTS LTD	01-Oct-2018	8.21
AAH PHARMACEUTICALS LTD	01-Oct-2018	8.29
MEDISAVE UK LTD	23-Oct-2018	8.40
RESTORE PLC	31-Oct-2018	8.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2018	8.46
TRADE UK	09-Oct-2018	8.49
MEDISAVE UK LTD	09-Oct-2018	8.76
COMPLETE MEATS LTD	30-Oct-2018	8.84
MR DAVID BEALING	16-Oct-2018	8.88
MAWDSLEY BROOKS LTD	23-Oct-2018	8.88
AAH PHARMACEUTICALS LTD	19-Oct-2018	8.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	8.91
JANSSEN-CILAG LTD	26-Oct-2018	8.99
MAWDSLEY BROOKS LTD	17-Oct-2018	9.00
COLLECTOR SET PRINTERS LTD	31-Oct-2018	9.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2018	9.12
COLLECTOR SET PRINTERS LTD	31-Oct-2018	9.14
MAWDSLEY BROOKS LTD	02-Oct-2018	9.36
RS COMPONENTS LTD	29-Oct-2018	9.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2018	9.42
AAH PHARMACEUTICALS LTD	25-Oct-2018	9.48
MAWDSLEY BROOKS LTD	11-Oct-2018	9.55
AAH PHARMACEUTICALS LTD	02-Oct-2018	9.60
MRS CHRISTINE MCGEE	09-Oct-2018	9.60
AAH PHARMACEUTICALS LTD	01-Oct-2018	9.66
MAWDSLEY BROOKS LTD	16-Oct-2018	9.66
AAH PHARMACEUTICALS LTD	29-Oct-2018	9.67
MAG SHOE SERVICES LTD	31-Oct-2018	9.71
RESTORE PLC	31-Oct-2018	9.72
AAH PHARMACEUTICALS LTD	10-Oct-2018	9.98
FIRST DORSET CREDIT UNION LTD	31-Oct-2018	10.00
MOVIAN TO UK LTD	26-Oct-2018	10.20
THUASNE UK LTD	05-Oct-2018	10.20
THUASNE UK LTD	05-Oct-2018	10.20
AAH PHARMACEUTICALS LTD	03-Oct-2018	10.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2018	10.25
AAH PHARMACEUTICALS LTD	23-Oct-2018	10.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2018	10.39
MOVIAN TO UK LTD	16-Oct-2018	10.44
ALEXANDRA PLC	30-Oct-2018	10.50
STAMPS DIRECT LTD	12-Oct-2018	10.60
TREASURER, DOCTORS MESS FUND	31-Oct-2018	10.65
A ALGEO LTD	15-Oct-2018	10.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2018	10.75

AAH PHARMACEUTICALS LTD	02-Oct-2018	10.76
AAH PHARMACEUTICALS LTD	01-Oct-2018	10.80
AAH PHARMACEUTICALS LTD	01-Oct-2018	10.80
TALAR MADE LTD	15-Oct-2018	10.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	10.80
AAH PHARMACEUTICALS LTD	25-Oct-2018	10.93
THE WATERCRESS COMPANY	10-Oct-2018	11.00
THE WATERCRESS COMPANY	12-Oct-2018	11.00
THE WATERCRESS COMPANY	15-Oct-2018	11.00
THE WATERCRESS COMPANY	17-Oct-2018	11.00
THE WATERCRESS COMPANY	22-Oct-2018	11.00
THE WATERCRESS COMPANY	26-Oct-2018	11.00
THE WATERCRESS COMPANY	29-Oct-2018	11.00
THE WATERCRESS COMPANY	31-Oct-2018	11.00
THE WATERCRESS COMPANY	01-Oct-2018	11.00
THE WATERCRESS COMPANY	19-Oct-2018	11.00
THE WATERCRESS COMPANY	03-Oct-2018	11.00
THE WATERCRESS COMPANY	05-Oct-2018	11.00
THE WATERCRESS COMPANY	08-Oct-2018	11.00
THE WATERCRESS COMPANY	24-Oct-2018	11.00
BUNZL HEALTHCARE	05-Oct-2018	11.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2018	11.05
AAH PHARMACEUTICALS LTD	15-Oct-2018	11.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2018	11.15
BOC LTD	18-Oct-2018	11.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2018	11.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2018	11.40
COLLECTOR SET PRINTERS LTD	18-Oct-2018	11.48
MAWDSLEY BROOKS LTD	31-Oct-2018	11.48
COLLECTOR SET PRINTERS LTD	10-Oct-2018	11.60
AAH PHARMACEUTICALS LTD	31-Oct-2018	11.70
AAH PHARMACEUTICALS LTD	16-Oct-2018	11.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2018	11.78
COMPLETE MEATS LTD	16-Oct-2018	11.79
MOVIAN TO UK LTD	12-Oct-2018	11.88
AAH PHARMACEUTICALS LTD	17-Oct-2018	11.88
AAH PHARMACEUTICALS LTD	12-Oct-2018	11.88
TALAR MADE LTD	12-Oct-2018	11.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2018	11.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2018	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2018	12.00
AAH PHARMACEUTICALS LTD	05-Oct-2018	12.00
TELL PRODUCTS LTD	09-Oct-2018	12.00
MR GAVIN MAXWELL	13-Oct-2018	12.00
AAH PHARMACEUTICALS LTD	04-Oct-2018	12.15
HAYLEY GROUP PLC	05-Oct-2018	12.19

AAH PHARMACEUTICALS LTD	25-Oct-2018	12.24
BUNZL HEALTHCARE	01-Oct-2018	12.25
AAH PHARMACEUTICALS LTD	18-Oct-2018	12.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Oct-2018	12.37
MAWDSLEY BROOKS LTD	23-Oct-2018	12.38
MAWDSLEY BROOKS LTD	23-Oct-2018	12.43
AAH PHARMACEUTICALS LTD	15-Oct-2018	12.46
BUNZL HEALTHCARE	08-Oct-2018	12.56
AAH PHARMACEUTICALS LTD	08-Oct-2018	12.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2018	12.82
ALLOGA UK LTD	16-Oct-2018	12.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2018	13.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2018	13.14
AAH PHARMACEUTICALS LTD	18-Oct-2018	13.20
COMAX (UK) LTD	25-Oct-2018	13.20
AAH PHARMACEUTICALS LTD	15-Oct-2018	13.24
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Oct-2018	13.27
BUNZL HEALTHCARE	16-Oct-2018	13.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2018	13.44
AAH PHARMACEUTICALS LTD	29-Oct-2018	13.44
BUNZL HEALTHCARE	25-Oct-2018	13.46
STERIS IMS LTD	16-Oct-2018	13.50
ROBERTS FOODSERVICE LTD	17-Oct-2018	13.52
AAH PHARMACEUTICALS LTD	08-Oct-2018	13.56
MAG SHOE SERVICES LTD	16-Oct-2018	13.58
AAH PHARMACEUTICALS LTD	16-Oct-2018	13.68
MAWDSLEY BROOKS LTD	15-Oct-2018	13.68
MEDISAVE UK LTD	03-Oct-2018	13.69
COLLECTOR SET PRINTERS LTD	31-Oct-2018	13.72
COLLECTOR SET PRINTERS LTD	31-Oct-2018	13.72
AAH PHARMACEUTICALS LTD	15-Oct-2018	13.79
MAWDSLEY BROOKS LTD	22-Oct-2018	13.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2018	13.92
MAWDSLEY BROOKS LTD	01-Oct-2018	13.94
COLLECTOR SET PRINTERS LTD	24-Oct-2018	13.97
COMAX (UK) LTD	04-Oct-2018	13.98
AAH PHARMACEUTICALS LTD	01-Oct-2018	14.04
MAWDSLEY BROOKS LTD	12-Oct-2018	14.04
AAH PHARMACEUTICALS LTD	25-Oct-2018	14.04
COLLECTOR SET PRINTERS LTD	25-Oct-2018	14.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2018	14.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2018	14.24
RESTORE PLC	31-Oct-2018	14.26
AAH PHARMACEUTICALS LTD	05-Oct-2018	14.28
COLLECTOR SET PRINTERS LTD	24-Oct-2018	14.28
SAKURA FINETEK UK LTD	10-Oct-2018	14.29

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2018	14.30
BOC LTD	02-Oct-2018	14.32
DACEY LTD	12-Oct-2018	14.34
DACEY LTD	17-Oct-2018	14.34
DACEY LTD	31-Oct-2018	14.34
DACEY LTD	31-Oct-2018	14.34
TRADE UK	08-Oct-2018	14.39
A ALGEO LTD	15-Oct-2018	14.40
TALAR MADE LTD	31-Oct-2018	14.40
GRAINGERS WHOLESAL	01-Oct-2018	14.50
SPILLER ARCHITECTURAL IRONMONGERY LTD	15-Oct-2018	14.65
HAYLEY GROUP PLC	25-Oct-2018	14.65
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	26-Oct-2018	14.65
ALLOGA UK LTD	05-Oct-2018	14.83
COMPLETE MEATS LTD	12-Oct-2018	14.86
MAG SHOE SERVICES LTD	30-Oct-2018	14.98
AAH PHARMACEUTICALS LTD	15-Oct-2018	14.99
TALLEY GROUP LTD	31-Oct-2018	15.00
COLLECTOR SET PRINTERS LTD	25-Oct-2018	15.01
MAWDSLEY BROOKS LTD	25-Oct-2018	15.12
AAH PHARMACEUTICALS LTD	26-Oct-2018	15.12
COMPLETE MEATS LTD	05-Oct-2018	15.25
DORSET HEALTHCARE UNIVERSITY NHS FT	23-Oct-2018	15.46
OXFORD HEALTH NHS FT	19-Oct-2018	15.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	15.60
AAH PHARMACEUTICALS LTD	31-Oct-2018	15.60
MAG SHOE SERVICES LTD	23-Oct-2018	15.64
ALLOGA UK LTD	08-Oct-2018	15.67
TRADE UK	05-Oct-2018	15.77
STRYKER (UK) LTD	04-Oct-2018	15.98
RESTORE PLC	31-Oct-2018	15.98
ORTHO EUROPE LTD	05-Oct-2018	16.00
ORTHO EUROPE LTD	05-Oct-2018	16.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2018	16.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2018	16.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2018	16.18
MS DIANE QUESTED	02-Oct-2018	16.20
DWP DEBT MANAGEMENT	31-Oct-2018	16.54
STAMPS DIRECT LTD	18-Oct-2018	16.55
MEDISAVE UK LTD	26-Oct-2018	16.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2018	16.80
AAH PHARMACEUTICALS LTD	08-Oct-2018	16.86
AAH PHARMACEUTICALS LTD	01-Oct-2018	17.04
DWP DEBT MANAGEMENT	31-Oct-2018	17.05
ALEXANDRA PLC	26-Oct-2018	17.10
FORUM PRODUCTS LTD	15-Oct-2018	17.16

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2018	17.16
COMPLETE MEATS LTD	30-Oct-2018	17.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2018	17.18
AAH PHARMACEUTICALS LTD	11-Oct-2018	17.28
MRS KIRSTY CASWELL	26-Oct-2018	17.28
MAG SHOE SERVICES LTD	02-Oct-2018	17.38
FRESENIUS KABI LTD	29-Oct-2018	17.52
BOROUGH OF POOLE	31-Oct-2018	17.58
AAH PHARMACEUTICALS LTD	04-Oct-2018	17.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2018	17.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2018	17.64
AAH PHARMACEUTICALS LTD	22-Oct-2018	17.66
COLLECTOR SET PRINTERS LTD	19-Oct-2018	17.83
COLLECTOR SET PRINTERS LTD	29-Oct-2018	17.89
MAWDSLEY BROOKS LTD	20-Oct-2018	17.93
GREEN CLOUD IT LTD	18-Oct-2018	17.99
GREEN CLOUD IT LTD	17-Oct-2018	17.99
GREEN CLOUD IT LTD	26-Oct-2018	17.99
MAIL BOXES ETC	22-Oct-2018	18.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Oct-2018	18.00
LANGUAGE LINE LTD	31-Oct-2018	18.00
DACEY LTD	12-Oct-2018	18.12
GRAINGERS WHOLESALE	15-Oct-2018	18.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2018	18.22
BAXTER HEALTHCARE LTD	08-Oct-2018	18.24
BSN MEDICAL LTD	23-Oct-2018	18.24
BUNZL HEALTHCARE	31-Oct-2018	18.28
COLLECTOR SET PRINTERS LTD	24-Oct-2018	18.29
COLLECTOR SET PRINTERS LTD	25-Oct-2018	18.29
COLLECTOR SET PRINTERS LTD	24-Oct-2018	18.29
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Oct-2018	18.40
HM COURTS & TRIBUNALS SERVICE	31-Oct-2018	18.52
MAG SHOE SERVICES LTD	31-Oct-2018	18.72
LINET UK LTD	26-Oct-2018	18.79
TRULIFE LTD	31-Oct-2018	18.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2018	18.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2018	18.96
AAH PHARMACEUTICALS LTD	12-Oct-2018	19.01
ROCHE PRODUCTS LTD	31-Oct-2018	19.08
OSSUR UK LTD	09-Oct-2018	19.20
ORTHO EUROPE LTD	15-Oct-2018	19.20
COLLECTOR SET PRINTERS LTD	29-Oct-2018	19.30
MAG SHOE SERVICES LTD	23-Oct-2018	19.42
AAH PHARMACEUTICALS LTD	16-Oct-2018	19.44
RESTORE PLC	31-Oct-2018	19.51
COMAX (UK) LTD	09-Oct-2018	19.57

COMAX (UK) LTD	23-Oct-2018	19.80
COLLECTOR SET PRINTERS LTD	18-Oct-2018	20.09
STAMPS DIRECT LTD	15-Oct-2018	20.10
MRS JANE STOREY	26-Oct-2018	20.16
AAH PHARMACEUTICALS LTD	11-Oct-2018	20.28
ADVANCED MEDICAL SYSTEMS	03-Oct-2018	20.40
AAH PHARMACEUTICALS LTD	18-Oct-2018	20.40
ADVANCED MEDICAL SYSTEMS	10-Oct-2018	20.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2018	20.40
VIAMED	26-Oct-2018	20.40
ADVANCED MEDICAL SYSTEMS	24-Oct-2018	20.40
COLLECTOR SET PRINTERS LTD	31-Oct-2018	20.40
DACEY LTD	17-Oct-2018	20.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2018	20.68
AAH PHARMACEUTICALS LTD	23-Oct-2018	20.69
DIRECT CORPORATE CLOTHING PLC	29-Oct-2018	20.70
ICI CONTRACT DIRECT	10-Oct-2018	20.88
AAH PHARMACEUTICALS LTD	22-Oct-2018	20.95
STAMPS DIRECT LTD	04-Oct-2018	21.07
TEMPERATURE INDICATORS LTD	08-Oct-2018	21.16
MAG SHOE SERVICES LTD	16-Oct-2018	21.17
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	21.18
AAH PHARMACEUTICALS LTD	08-Oct-2018	21.25
AAH PHARMACEUTICALS LTD	15-Oct-2018	21.25
AAH PHARMACEUTICALS LTD	23-Oct-2018	21.25
AAH PHARMACEUTICALS LTD	11-Oct-2018	21.32
ARCO LTD	16-Oct-2018	21.32
BILLERICAY DENTAL SUPPLY CO LTD	09-Oct-2018	21.38
COLLECTOR SET PRINTERS LTD	31-Oct-2018	21.38
MAG SHOE SERVICES LTD	23-Oct-2018	21.55
MAG SHOE SERVICES LTD	30-Oct-2018	21.55
NEOPOST LIMITED	05-Oct-2018	21.60
TALAR MADE LTD	22-Oct-2018	21.60
COLLECTOR SET PRINTERS LTD	25-Oct-2018	21.70
MAWDSLEY BROOKS LTD	29-Oct-2018	22.08
AAH PHARMACEUTICALS LTD	18-Oct-2018	22.25
HM COURTS & TRIBUNALS SERVICE	31-Oct-2018	22.27
PROMEDICS ORTHOPAEDICS LTD	30-Oct-2018	22.32
GIBBS & DANDY	17-Oct-2018	22.37
REXEL UK LTD	18-Oct-2018	22.50
MAWDSLEY BROOKS LTD	10-Oct-2018	22.60
AAH PHARMACEUTICALS LTD	03-Oct-2018	22.61
MAWDSLEY BROOKS LTD	16-Oct-2018	22.62
COLLECTOR SET PRINTERS LTD	08-Oct-2018	22.72
BOSTOCK HEALTHCARE LTD	22-Oct-2018	22.74
PORTSMOUTH HOSPITALS NHS TRUST	27-Oct-2018	22.81

COLLECTOR SET PRINTERS LTD	11-Oct-2018	22.86
COLLECTOR SET PRINTERS LTD	24-Oct-2018	22.86
COLLECTOR SET PRINTERS LTD	31-Oct-2018	22.86
COLLECTOR SET PRINTERS LTD	31-Oct-2018	22.86
AAH PHARMACEUTICALS LTD	15-Oct-2018	23.04
LBG MEDICAL LTD	22-Oct-2018	23.17
LBG MEDICAL LTD	30-Oct-2018	23.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	23.18
STERIS IMS LTD	30-Oct-2018	23.23
BOC LTD	26-Oct-2018	23.23
AAH PHARMACEUTICALS LTD	01-Oct-2018	23.33
ABBVIE LTD	04-Oct-2018	23.33
TOMLINSONS THE BOOK SERVICE	11-Oct-2018	23.39
GRAINGERS WHOLESAL	23-Oct-2018	23.50
MAG SHOE SERVICES LTD	23-Oct-2018	23.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2018	23.57
MAG SHOE SERVICES LTD	09-Oct-2018	23.62
DORSET HEALTHCARE UNIVERSITY NHS FT	29-Oct-2018	23.62
AAH PHARMACEUTICALS LTD	12-Oct-2018	23.64
AAH PHARMACEUTICALS LTD	29-Oct-2018	23.64
AAH PHARMACEUTICALS LTD	15-Oct-2018	23.76
ORTHO EUROPE LTD	05-Oct-2018	23.80
BLINK MEDICAL LTD	15-Oct-2018	24.00
ALLOGA UK LTD	31-Oct-2018	24.00
COLLECTOR SET PRINTERS LTD	10-Oct-2018	24.05
PIRAMAL CRITICAL CARE LTD	01-Oct-2018	24.05
LBG MEDICAL LTD	08-Oct-2018	24.25
LBG MEDICAL LTD	30-Oct-2018	24.25
B BRAUN MEDICAL LTD	12-Oct-2018	24.29
AAH PHARMACEUTICALS LTD	03-Oct-2018	24.34
MAWDSLEY BROOKS LTD	24-Oct-2018	24.36
BRITISH GAS BUSINESS	11-Oct-2018	24.37
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Oct-2018	24.42
AAH PHARMACEUTICALS LTD	29-Oct-2018	24.44
BRITISH GAS BUSINESS	11-Oct-2018	24.64
MAG SHOE SERVICES LTD	02-Oct-2018	24.67
MAG SHOE SERVICES LTD	15-Oct-2018	24.67
MAG SHOE SERVICES LTD	16-Oct-2018	24.67
MAG SHOE SERVICES LTD	16-Oct-2018	24.67
MAG SHOE SERVICES LTD	23-Oct-2018	24.67
WISE EMPLOYMENT (SWINDON) LTD	24-Oct-2018	24.67
U-DRIVE LTD	02-Oct-2018	25.00
HM COURTS & TRIBUNALS SERVICE	31-Oct-2018	25.00
LAURA SPENCER	26-Oct-2018	25.00
AAH PHARMACEUTICALS LTD	04-Oct-2018	25.04
BENEFoot UK LTD	05-Oct-2018	25.06

RLBUH NHS TRUST	01-Oct-2018	25.12
MEDTRONIC LTD	05-Oct-2018	25.20
MEDTRONIC LTD	08-Oct-2018	25.20
MEDTRONIC LTD	08-Oct-2018	25.20
MEDTRONIC LTD	25-Oct-2018	25.20
MEDTRONIC LTD	18-Oct-2018	25.20
MEDTRONIC LTD	23-Oct-2018	25.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2018	25.20
MEDTRONIC LTD	15-Oct-2018	25.20
DR ANDREW NEWTON	26-Oct-2018	25.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2018	25.21
DORSET OFFICE FURNITURE	08-Oct-2018	25.25
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	25.42
WERFEN LTD	30-Oct-2018	25.44
COLLECTOR SET PRINTERS LTD	11-Oct-2018	25.56
BRITISH GAS BUSINESS	11-Oct-2018	25.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Oct-2018	25.61
BRITISH GAS BUSINESS	11-Oct-2018	25.74
MAWDSLEY BROOKS LTD	12-Oct-2018	25.80
ALLOGA UK LTD	09-Oct-2018	25.88
ALLOGA UK LTD	08-Oct-2018	25.98
AAH PHARMACEUTICALS LTD	12-Oct-2018	26.04
AAH PHARMACEUTICALS LTD	02-Oct-2018	26.12
CHANECO	26-Oct-2018	26.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2018	26.51
COMPLETE MEATS LTD	12-Oct-2018	26.53
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	26.64
AAH PHARMACEUTICALS LTD	02-Oct-2018	26.65
AAH PHARMACEUTICALS LTD	03-Oct-2018	26.66
TRADE UK	01-Oct-2018	26.69
SURVIVAL-32	18-Oct-2018	26.87
ADVANCED MEDICAL SYSTEMS	17-Oct-2018	27.00
ORTHO EUROPE LTD	08-Oct-2018	27.00
WRIGHT MEDICAL UK LTD	16-Oct-2018	27.00
ORTHO EUROPE LTD	22-Oct-2018	27.00
TALAR MADE LTD	15-Oct-2018	27.02
ZIMMER BIOMET UK LTD	22-Oct-2018	27.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2018	27.24
COLLECTOR SET PRINTERS LTD	24-Oct-2018	27.43
MAWDSLEY BROOKS LTD	16-Oct-2018	27.45
DACEY LTD	31-Oct-2018	27.48
GRAINGERS WHOLESAL	18-Oct-2018	27.58
BUNZL HEALTHCARE	05-Oct-2018	27.60
AAH PHARMACEUTICALS LTD	15-Oct-2018	27.60
COLLECTOR SET PRINTERS LTD	11-Oct-2018	27.64
AAH PHARMACEUTICALS LTD	15-Oct-2018	27.69

MEDI UK LTD	22-Oct-2018	27.84
MARGARET TOMLINSON	22-Oct-2018	27.84
MRS JEAN SPAIN	15-Oct-2018	28.00
HENRY SCHEIN	02-Oct-2018	28.08
STRYKER (UK) LTD	22-Oct-2018	28.08
HENRY SCHEIN	24-Oct-2018	28.08
MAWDSLEY BROOKS LTD	12-Oct-2018	28.08
LINET UK LTD	25-Oct-2018	28.09
CARMELITE MONASTERY	27-Oct-2018	28.39
STRYKER (UK) LTD	04-Oct-2018	28.51
A ALGEO LTD	22-Oct-2018	28.56
STORM TECHNOLOGIES LTD	18-Oct-2018	28.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2018	28.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2018	28.75
OSSUR UK LTD	16-Oct-2018	28.78
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-Oct-2018	28.80
MR MARK WILLIAMS	26-Oct-2018	28.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2018	28.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2018	29.09
M J BAKER FOODSERVICE LTD	02-Oct-2018	29.17
MAG SHOE SERVICES LTD	16-Oct-2018	29.23
J CHAWNER ORTHOPEADICS LTD	01-Oct-2018	29.30
SPILLER ARCHITECTURAL IRONMONGERY LTD	16-Oct-2018	29.30
BRITISH GAS BUSINESS	11-Oct-2018	29.33
STAMPS DIRECT LTD	12-Oct-2018	29.50
REXEL UK LTD	31-Oct-2018	29.52
AAH PHARMACEUTICALS LTD	18-Oct-2018	29.57
BOC LTD	02-Oct-2018	29.76
BOC LTD	29-Oct-2018	29.76
MAG SHOE SERVICES LTD	23-Oct-2018	29.86
BRITISH GAS BUSINESS	11-Oct-2018	29.89
COMPLETE MEATS LTD	12-Oct-2018	29.95
TRADE UK	22-Oct-2018	29.99
ORTHO EUROPE LTD	16-Oct-2018	29.99
ORTHO EUROPE LTD	17-Oct-2018	29.99
ORTHO EUROPE LTD	23-Oct-2018	29.99
ORTHO EUROPE LTD	11-Oct-2018	29.99
GE MEDICAL SYSTEMS LTD	09-Oct-2018	30.00
MINDRAY (UK) LTD	27-Oct-2018	30.00
ACE OFFICE ENVIRONMENTS LTD	15-Oct-2018	30.02
COLLECTOR SET PRINTERS LTD	08-Oct-2018	30.22
AAH PHARMACEUTICALS LTD	15-Oct-2018	30.38
SURGITRAC INSTRUMENTS UK LTD	10-Oct-2018	30.60
COLLECTOR SET PRINTERS LTD	19-Oct-2018	30.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Oct-2018	30.60
ZIMMER BIOMET UK LTD	29-Oct-2018	30.62

ZIMMER BIOMET UK LTD	17-Oct-2018	30.62
BRITISH GAS BUSINESS	11-Oct-2018	30.72
JUZO UK LTD	10-Oct-2018	30.76
AAH PHARMACEUTICALS LTD	24-Oct-2018	30.84
THUASNE UK LTD	05-Oct-2018	30.91
BRITISH GAS BUSINESS	11-Oct-2018	30.93
DDC DOLPHIN LTD	09-Oct-2018	31.20
MAG SHOE SERVICES LTD	16-Oct-2018	31.20
DDC DOLPHIN LTD	26-Oct-2018	31.20
MAG SHOE SERVICES LTD	31-Oct-2018	31.20
AAH PHARMACEUTICALS LTD	01-Oct-2018	31.52
PURPLE SURGICAL UK LTD	02-Oct-2018	31.58
AAH PHARMACEUTICALS LTD	17-Oct-2018	31.61
ZIMMER BIOMET UK LTD	23-Oct-2018	31.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2018	31.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2018	31.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2018	31.78
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	31.79
BRITISH PARKING ASSOCIATION	29-Oct-2018	31.80
GENESIS MEDICAL LTD	11-Oct-2018	31.80
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	31.88
AAH PHARMACEUTICALS LTD	24-Oct-2018	31.92
NORTH BRISTOL NHS TRUST	31-Oct-2018	31.95
VIKING DIRECT LTD	25-Oct-2018	32.24
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	32.28
AAH PHARMACEUTICALS LTD	18-Oct-2018	32.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2018	32.35
BRIDGE VALLEY	18-Oct-2018	32.35
MR RYAN CADDY	22-Oct-2018	32.64
ZIMMER BIOMET UK LTD	22-Oct-2018	32.88
WALTERS MEDICAL LTD	18-Oct-2018	32.94
PURPLE SURGICAL UK LTD	25-Oct-2018	33.00
BUNZL HEALTHCARE	04-Oct-2018	33.10
REED MEDICAL LTD	17-Oct-2018	33.12
REED MEDICAL LTD	24-Oct-2018	33.12
TOFFELN LTD	11-Oct-2018	33.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2018	33.24
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	33.37
MAG SHOE SERVICES LTD	02-Oct-2018	33.41
COLLECTOR SET PRINTERS LTD	11-Oct-2018	33.44
SPILLER ARCHITECTURAL IRONMONGERY LTD	17-Oct-2018	33.48
ORTHO EUROPE LTD	25-Oct-2018	33.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2018	33.60
BENEFoot UK LTD	30-Oct-2018	33.60
DR ALEXANDRA DENERLEY-WEISS	26-Oct-2018	33.60
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	33.68

MAG SHOE SERVICES LTD	16-Oct-2018	33.89
AAH PHARMACEUTICALS LTD	09-Oct-2018	33.96
AAH PHARMACEUTICALS LTD	02-Oct-2018	33.96
AAH PHARMACEUTICALS LTD	08-Oct-2018	33.96
AAH PHARMACEUTICALS LTD	23-Oct-2018	33.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2018	34.08
AAH PHARMACEUTICALS LTD	23-Oct-2018	34.13
ARCO LTD	16-Oct-2018	34.15
AAH PHARMACEUTICALS LTD	16-Oct-2018	34.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Oct-2018	34.37
MAG SHOE SERVICES LTD	02-Oct-2018	34.38
AAH PHARMACEUTICALS LTD	23-Oct-2018	34.38
AAH PHARMACEUTICALS LTD	23-Oct-2018	34.38
GRAINGERS WHOLESAL	23-Oct-2018	34.50
ALLIANCE DISPOSABLES LTD	22-Oct-2018	34.54
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	34.58
BRITISH GAS BUSINESS	11-Oct-2018	34.58
M J BAKER FOODSERVICE LTD	23-Oct-2018	34.63
GRAINGERS WHOLESAL	24-Oct-2018	34.70
GRAINGERS WHOLESAL	09-Oct-2018	34.97
DORSET COUNTY COUNCIL	01-Oct-2018	35.00
POOLE HOSPITAL NHS FOUNDATION TRUST	26-Oct-2018	35.00
STEMS	12-Oct-2018	35.00
MAG SHOE SERVICES LTD	02-Oct-2018	35.17
GAVAN CATERING SUPPLIES	08-Oct-2018	35.18
AAH PHARMACEUTICALS LTD	10-Oct-2018	35.20
AAH PHARMACEUTICALS LTD	31-Oct-2018	35.29
AAH PHARMACEUTICALS LTD	01-Oct-2018	35.40
AAH PHARMACEUTICALS LTD	24-Oct-2018	35.53
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	35.57
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Oct-2018	35.91
AAH PHARMACEUTICALS LTD	11-Oct-2018	36.00
AAH PHARMACEUTICALS LTD	12-Oct-2018	36.00
NATIONAL EXPRESS GROUP PLC	18-Oct-2018	36.00
STEMS	26-Oct-2018	36.00
KINETEC MEDICAL PRODUCTS UK LTD	22-Oct-2018	36.11
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-Oct-2018	36.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Oct-2018	36.43
TELEFLEX MEDICAL UK	30-Oct-2018	36.46
MAG SHOE SERVICES LTD	16-Oct-2018	36.55
CELLPATH PLC	31-Oct-2018	36.56
CELLPATH PLC	10-Oct-2018	36.72
EXPRESS POTATO SUPPLY LTD	03-Oct-2018	36.75
THUASNE UK LTD	09-Oct-2018	36.91
THUASNE UK LTD	16-Oct-2018	36.91
AAH PHARMACEUTICALS LTD	18-Oct-2018	36.96

HOBART UK SERVICE	24-Oct-2018	37.02
AAH PHARMACEUTICALS LTD	15-Oct-2018	37.04
WERFEN LTD	17-Oct-2018	37.07
WERFEN LTD	31-Oct-2018	37.07
HAMELN PHARMACEUTICALS LTD	11-Oct-2018	37.08
ALLOGA UK LTD	29-Oct-2018	37.18
BAXTER HEALTHCARE LTD	02-Oct-2018	37.30
AAH PHARMACEUTICALS LTD	11-Oct-2018	37.32
PROMEDICS ORTHOPAEDICS LTD	10-Oct-2018	37.38
PROMEDICS ORTHOPAEDICS LTD	03-Oct-2018	37.38
PROMEDICS ORTHOPAEDICS LTD	03-Oct-2018	37.38
PROMEDICS ORTHOPAEDICS LTD	17-Oct-2018	37.38
PROMEDICS ORTHOPAEDICS LTD	25-Oct-2018	37.38
BUNZL HEALTHCARE	17-Oct-2018	37.52
STRYKER (UK) LTD	26-Oct-2018	37.58
NISBETS	05-Oct-2018	37.72
AAH PHARMACEUTICALS LTD	09-Oct-2018	37.80
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	37.94
NATIONAL EXPRESS GROUP PLC	31-Oct-2018	38.00
OSSUR UK LTD	23-Oct-2018	38.04
OSSUR UK LTD	30-Oct-2018	38.04
ICI CONTRACT DIRECT	20-Oct-2018	38.20
COMPLETE MEATS LTD	23-Oct-2018	38.24
BUNZL HEALTHCARE	12-Oct-2018	38.40
MAWDSLEY BROOKS LTD	29-Oct-2018	38.40
AAH PHARMACEUTICALS LTD	31-Oct-2018	38.40
ALLOGA UK LTD	02-Oct-2018	38.78
MAG SHOE SERVICES LTD	16-Oct-2018	38.83
BARBER OF SHEFFIELD LTD	16-Oct-2018	38.86
CARDINAL HEALTH UK 432 LTD	22-Oct-2018	38.88
SYSMEX UK LTD	25-Oct-2018	38.88
XEROX (UK) LTD	22-Oct-2018	38.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2018	38.88
AAH PHARMACEUTICALS LTD	24-Oct-2018	39.00
ROBERTS FOODSERVICE LTD	01-Oct-2018	39.04
AAH PHARMACEUTICALS LTD	22-Oct-2018	39.10
ROBERT FRITH	22-Oct-2018	39.10
SPECSAVERS POOLE	31-Oct-2018	39.10
AAH PHARMACEUTICALS LTD	25-Oct-2018	39.26
AAH PHARMACEUTICALS LTD	08-Oct-2018	39.28
AAH PHARMACEUTICALS LTD	23-Oct-2018	39.30
REED MEDICAL LTD	10-Oct-2018	39.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2018	39.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2018	39.43
ADVANCED MEDICAL SOLUTIONS	30-Oct-2018	39.43
COMAX (UK) LTD	04-Oct-2018	39.46

COLLECTOR SET PRINTERS LTD	25-Oct-2018	39.53
OSSUR UK LTD	09-Oct-2018	39.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2018	39.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2018	39.60
KC SMITH ORTHO	05-Oct-2018	39.60
LIDCO LTD	29-Oct-2018	39.62
DORCHESTER PLUMBING SUPPLIES LTD	17-Oct-2018	39.65
CARDINAL HEALTH UK 432 LTD	22-Oct-2018	39.78
M J BAKER FOODSERVICE LTD	02-Oct-2018	39.84
MRS MARGARET WHITEHEAD	09-Oct-2018	40.00
MRS MARGARET WHITEHEAD	09-Oct-2018	40.00
MRS SARAH BRUTON	09-Oct-2018	40.00
MRS SARAH BRUTON	09-Oct-2018	40.00
MRS MAUREEN CAMINO	19-Oct-2018	40.00
MRS MAUREEN CAMINO	19-Oct-2018	40.00
MRS JOY JARVIS	19-Oct-2018	40.00
MRS JOY JARVIS	19-Oct-2018	40.00
MRS CHERYL REDDICK	19-Oct-2018	40.00
MRS CHERYL REDDICK	19-Oct-2018	40.00
JANSSEN-CILAG LTD	18-Oct-2018	40.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2018	40.08
EDMUNDSON ELECTRICAL LTD	18-Oct-2018	40.08
EDMUNDSON ELECTRICAL LTD	09-Oct-2018	40.08
EDMUNDSON ELECTRICAL LTD	17-Oct-2018	40.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2018	40.13
SALTS HEALTHCARE LTD	10-Oct-2018	40.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2018	40.36
COLLECTOR SET PRINTERS LTD	19-Oct-2018	40.41
COMPLETE MEATS LTD	05-Oct-2018	40.55
AAH PHARMACEUTICALS LTD	03-Oct-2018	40.56
PROMEDICS ORTHOPAEDICS LTD	01-Oct-2018	40.56
COMPLETE MEATS LTD	23-Oct-2018	40.70
MAWDSLEY BROOKS LTD	15-Oct-2018	40.75
BOSTON SCIENTIFIC LIMITED	02-Oct-2018	40.80
AAH PHARMACEUTICALS LTD	23-Oct-2018	40.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2018	40.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2018	40.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2018	40.92
AAH PHARMACEUTICALS LTD	22-Oct-2018	40.96
COLLECTOR SET PRINTERS LTD	23-Oct-2018	41.03
COOK (UK) LIMITED	15-Oct-2018	41.10
GRAINGERS WHOLESAL	25-Oct-2018	41.30
AAH PHARMACEUTICALS LTD	04-Oct-2018	41.51
AAH PHARMACEUTICALS LTD	30-Oct-2018	41.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2018	41.66
MAG SHOE SERVICES LTD	16-Oct-2018	41.66

MAG SHOE SERVICES LTD	23-Oct-2018	41.80
DACEY LTD	22-Oct-2018	41.94
GREEN CLOUD IT LTD	19-Oct-2018	41.98
AAH PHARMACEUTICALS LTD	01-Oct-2018	41.99
AAH PHARMACEUTICALS LTD	30-Oct-2018	41.99
THUASNE UK LTD	05-Oct-2018	42.00
EVENT SECURITY SOUTHERN LTD	08-Oct-2018	42.00
EVENT SECURITY SOUTHERN LTD	15-Oct-2018	42.00
THUASNE UK LTD	18-Oct-2018	42.00
DRAEGER MEDICAL UK LTD	15-Oct-2018	42.00
GRAINGERS WHOLESAL	18-Oct-2018	42.12
DACEY LTD	17-Oct-2018	42.12
STORM TECHNOLOGIES LTD	16-Oct-2018	42.12
AAH PHARMACEUTICALS LTD	02-Oct-2018	42.24
BOC LTD	25-Oct-2018	42.34
SP SERVICES (UK) LTD	17-Oct-2018	42.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2018	42.62
NISBETS	15-Oct-2018	42.81
AAH PHARMACEUTICALS LTD	15-Oct-2018	42.87
GRAINGERS WHOLESAL	11-Oct-2018	42.90
EUROFFICE LTD	31-Oct-2018	42.95
BLINK MEDICAL LTD	08-Oct-2018	43.20
PRO SURGICAL LTD	03-Oct-2018	43.20
AAH PHARMACEUTICALS LTD	02-Oct-2018	43.20
NEOPOST LIMITED	15-Oct-2018	43.20
PRO SURGICAL LTD	08-Oct-2018	43.20
PENLON LTD	30-Oct-2018	43.20
AAH PHARMACEUTICALS LTD	29-Oct-2018	43.27
COLLECTOR SET PRINTERS LTD	08-Oct-2018	43.32
AAH PHARMACEUTICALS LTD	31-Oct-2018	43.43
G4S CASH SOLUTIONS (UK) LTD	02-Oct-2018	43.45
AAH PHARMACEUTICALS LTD	05-Oct-2018	43.50
SURGITRAC INSTRUMENTS UK LTD	29-Oct-2018	43.68
SURGITRAC INSTRUMENTS UK LTD	29-Oct-2018	43.68
AAH PHARMACEUTICALS LTD	04-Oct-2018	43.74
DRY ICE NETWORK (UK) LTD	09-Oct-2018	43.80
DRY ICE NETWORK (UK) LTD	02-Oct-2018	43.80
DRY ICE NETWORK (UK) LTD	16-Oct-2018	43.80
DRY ICE NETWORK (UK) LTD	23-Oct-2018	43.80
THUASNE UK LTD	22-Oct-2018	43.80
DRY ICE NETWORK (UK) LTD	30-Oct-2018	43.80
COLLECTOR SET PRINTERS LTD	29-Oct-2018	43.85
MAWDSLEY BROOKS LTD	18-Oct-2018	43.88
M J BAKER FOODSERVICE LTD	16-Oct-2018	43.92
M J BAKER FOODSERVICE LTD	23-Oct-2018	43.92
M J BAKER FOODSERVICE LTD	30-Oct-2018	43.92

FLYBE	08-Oct-2018	44.00
MAWDSLEY BROOKS LTD	08-Oct-2018	44.14
COMPLETE MEATS LTD	03-Oct-2018	44.19
TRANSPACK LTD	19-Oct-2018	44.23
AAH PHARMACEUTICALS LTD	24-Oct-2018	44.29
VALUE PRODUCTS LTD	04-Oct-2018	44.34
DWP DEBT MANAGEMENT	31-Oct-2018	44.34
BRITISH GAS BUSINESS	11-Oct-2018	44.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2018	44.74
STRYKER (UK) LTD	08-Oct-2018	44.93
RS COMPONENTS LTD	03-Oct-2018	44.93
PERFORMANCE HEALTH INTERNATIONAL LTD	11-Oct-2018	44.99
PERFORMANCE HEALTH INTERNATIONAL LTD	03-Oct-2018	44.99
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Oct-2018	45.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2018	45.15
AAH PHARMACEUTICALS LTD	09-Oct-2018	45.22
ANITA UK LTD	19-Oct-2018	45.34
ROBERTS FOODSERVICE LTD	25-Oct-2018	45.36
HADDENHAM HEALTHCARE LTD	31-Oct-2018	45.36
HAMELN PHARMACEUTICALS LTD	08-Oct-2018	45.48
BRITISH GAS BUSINESS	19-Oct-2018	45.57
OTICON LTD	18-Oct-2018	45.60
FRESENIUS MEDICAL CARE (UK) LTD	25-Oct-2018	45.60
COLLECTOR SET PRINTERS LTD	25-Oct-2018	45.72
COLLECTOR SET PRINTERS LTD	24-Oct-2018	45.72
COLLECTOR SET PRINTERS LTD	31-Oct-2018	45.72
AAH PHARMACEUTICALS LTD	04-Oct-2018	45.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2018	45.83
COMPLETE MEATS LTD	23-Oct-2018	45.84
GE MEDICAL SYSTEMS LTD	09-Oct-2018	45.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2018	45.94
AAH PHARMACEUTICALS LTD	23-Oct-2018	45.98
FRESENIUS MEDICAL CARE (UK) LTD	24-Oct-2018	46.00
STRYKER (UK) LTD	17-Oct-2018	46.20
THE ORTHODONTIC COMPANY	16-Oct-2018	46.31
COMPLETE MEATS LTD	18-Oct-2018	46.50
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11-Oct-2018	46.50
STRYKER (UK) LTD	02-Oct-2018	46.66
COMPLETE MEATS LTD	30-Oct-2018	46.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2018	46.68
AAH PHARMACEUTICALS LTD	01-Oct-2018	47.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Oct-2018	47.00
ROBERTS FOODSERVICE LTD	25-Oct-2018	47.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2018	47.14
ALLOGA UK LTD	17-Oct-2018	47.16
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Oct-2018	47.17

MAG SHOE SERVICES LTD	16-Oct-2018	47.23
SCHUCO INTERNATIONAL LONDON LTD	08-Oct-2018	47.28
BOC LTD	10-Oct-2018	47.42
FRIENDS OF DCH	01-Oct-2018	47.45
ROCHE PRODUCTS LTD	11-Oct-2018	47.52
AAH PHARMACEUTICALS LTD	12-Oct-2018	47.52
ADVANCED MEDICAL SOLUTIONS	30-Oct-2018	47.62
ADVANCED MEDICAL SOLUTIONS	25-Oct-2018	47.62
COMPLETE MEATS LTD	13-Oct-2018	47.68
STERIS SOLUTIONS LTD	04-Oct-2018	47.81
AAH PHARMACEUTICALS LTD	04-Oct-2018	47.85
ALLOGA UK LTD	16-Oct-2018	47.95
TELEFLEX MEDICAL UK	02-Oct-2018	48.00
TELEFLEX MEDICAL UK	24-Oct-2018	48.00
OSSUR UK LTD	16-Oct-2018	48.00
AAH PHARMACEUTICALS LTD	29-Oct-2018	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2018	48.00
ABBOTT LABORATORIES LTD	24-Oct-2018	48.00
CHECK YOUR STAFF LTD	31-Oct-2018	48.00
COMPLETE MEATS LTD	25-Oct-2018	48.20
EXPRESS POTATO SUPPLY LTD	10-Oct-2018	48.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2018	48.25
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	48.43
MOVIANTO UK LTD	10-Oct-2018	48.46
INDEX COMPUTER SUPPLIES LTD	31-Oct-2018	48.53
EXPRESS POTATO SUPPLY LTD	02-Oct-2018	48.55
EXPRESS POTATO SUPPLY LTD	09-Oct-2018	48.55
BAXTER HEALTHCARE LTD	18-Oct-2018	48.66
AAH PHARMACEUTICALS LTD	22-Oct-2018	48.82
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2018	49.00
NHS BLOOD & TRANSPLANT	03-Oct-2018	49.10
U L MEDICINES LTD	23-Oct-2018	49.18
U-DRIVE LTD	05-Oct-2018	49.20
HEALTH EDGE SOLUTIONS LTD	25-Oct-2018	49.20
WESSEX DUCT CLEANING LTD	04-Oct-2018	49.20
SCOTT MEDICAL LTD	24-Oct-2018	49.20
ROBERTS FOODSERVICE LTD	05-Oct-2018	49.41
BUNZL HEALTHCARE	04-Oct-2018	49.42
AAH PHARMACEUTICALS LTD	09-Oct-2018	49.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2018	49.49
AAH PHARMACEUTICALS LTD	16-Oct-2018	49.50
AAH PHARMACEUTICALS LTD	29-Oct-2018	49.50
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	49.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2018	49.53
MAWDSLEY BROOKS LTD	18-Oct-2018	49.68
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2018	49.68

AAH PHARMACEUTICALS LTD	15-Oct-2018	49.77
DACEY LTD	03-Oct-2018	49.80
AAH PHARMACEUTICALS LTD	11-Oct-2018	49.92
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	12-Oct-2018	50.00
AAH PHARMACEUTICALS LTD	22-Oct-2018	50.16
ROBERTS FOODSERVICE LTD	31-Oct-2018	50.20
SUEZ RECYCLING & RECOVERY UK LTD	31-Oct-2018	50.21
COMPLETE MEATS LTD	22-Oct-2018	50.31
BOROUGH OF POOLE	31-Oct-2018	50.33
DR MAURICE PERKS	02-Oct-2018	50.40
MEDTRONIC LTD	04-Oct-2018	50.40
MEDTRONIC LTD	25-Oct-2018	50.40
MEDTRONIC LTD	18-Oct-2018	50.40
MEDTRONIC LTD	24-Oct-2018	50.40
MEDTRONIC LTD	16-Oct-2018	50.40
GRAINGERS WHOLESAL	31-Oct-2018	50.46
VICTORY ORTHOTICS	24-Oct-2018	50.56
WERFEN LTD	23-Oct-2018	50.87
ALEXANDRA PLC	03-Oct-2018	51.30
MAWDSLEY BROOKS LTD	11-Oct-2018	51.31
GUYS & ST THOMAS NHS FOUNDATION TRUST	11-Oct-2018	51.36
AAH PHARMACEUTICALS LTD	23-Oct-2018	51.48
AAH PHARMACEUTICALS LTD	01-Oct-2018	51.60
TERUMO UK LTD	03-Oct-2018	51.60
TERUMO UK LTD	25-Oct-2018	51.60
TERUMO UK LTD	15-Oct-2018	51.60
TERUMO UK LTD	16-Oct-2018	51.60
TERUMO UK LTD	24-Oct-2018	51.60
TERUMO UK LTD	18-Oct-2018	51.60
GAVIN SANDFORD	01-Oct-2018	51.67
AAH PHARMACEUTICALS LTD	16-Oct-2018	51.74
COLLECTOR SET PRINTERS LTD	25-Oct-2018	51.77
DR KATHERINE PALMER	26-Oct-2018	51.84
AAH PHARMACEUTICALS LTD	08-Oct-2018	51.86
ALLFIX LTD	10-Oct-2018	51.91
ALLFIX LTD	26-Oct-2018	51.91
ALLOGA UK LTD	25-Oct-2018	51.96
AAH PHARMACEUTICALS LTD	11-Oct-2018	52.00
IMPERIAL COLLEGE PROJECTS LTD	17-Oct-2018	52.00
IMPERIAL COLLEGE PROJECTS LTD	19-Oct-2018	52.00
MAG SHOE SERVICES LTD	02-Oct-2018	52.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	52.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	52.40
ARGOS BUSINESS SOLUTIONS	28-Oct-2018	52.44
AAH PHARMACEUTICALS LTD	22-Oct-2018	52.56
COMPLETE MEATS LTD	09-Oct-2018	52.60

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2018	52.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2018	52.80
TERUMO UK LTD	03-Oct-2018	52.80
TERUMO UK LTD	15-Oct-2018	52.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2018	52.80
TERUMO UK LTD	25-Oct-2018	52.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2018	52.81
MAWDSLEY BROOKS LTD	02-Oct-2018	52.97
HENRY SCHEIN	17-Oct-2018	53.11
STORM TECHNOLOGIES LTD	17-Oct-2018	53.22
SCHUCO INTERNATIONAL LONDON LTD	03-Oct-2018	53.28
ESSENTRA PACKAGING & SECURITY LTD	18-Oct-2018	53.40
ALLOGA UK LTD	05-Oct-2018	53.70
GRAINGERS WHOLESALE	06-Oct-2018	53.80
BUNZL HEALTHCARE	25-Oct-2018	53.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2018	53.86
GREEN CLOUD IT LTD	18-Oct-2018	53.98
SPILLER ARCHITECTURAL IRONMONGERY LTD	16-Oct-2018	54.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2018	54.00
GEMINI DATA LOGGERS LTD	31-Oct-2018	54.00
XMA LTD	30-Oct-2018	54.00
HADDENHAM HEALTHCARE LTD	19-Oct-2018	54.36
ARGOS BUSINESS SOLUTIONS	07-Oct-2018	54.37
COMPLETE MEATS LTD	18-Oct-2018	54.42
BSN MEDICAL LTD	29-Oct-2018	54.76
PUBLIC HEALTH ENGLAND	10-Oct-2018	54.78
COOK (UK) LIMITED	29-Oct-2018	55.00
BUNZL HEALTHCARE	24-Oct-2018	55.02
FANNIN (UK) LTD	15-Oct-2018	55.02
TERUMO UK LTD	10-Oct-2018	55.20
TERUMO UK LTD	03-Oct-2018	55.20
TERUMO UK LTD	03-Oct-2018	55.20
TERUMO UK LTD	23-Oct-2018	55.20
TERUMO UK LTD	04-Oct-2018	55.20
TERUMO UK LTD	16-Oct-2018	55.20
TERUMO UK LTD	16-Oct-2018	55.20
TERUMO UK LTD	16-Oct-2018	55.20
TERUMO UK LTD	16-Oct-2018	55.20
AAH PHARMACEUTICALS LTD	24-Oct-2018	55.28
COMPLETE MEATS LTD	25-Oct-2018	55.45
NISBETS	19-Oct-2018	56.04
AAH PHARMACEUTICALS LTD	17-Oct-2018	56.11
HENRY SCHEIN	29-Oct-2018	56.16
HENRY SCHEIN	30-Oct-2018	56.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2018	56.23
MAG SHOE SERVICES LTD	09-Oct-2018	56.40

SIGVARIS BRITAIN LTD	16-Oct-2018	56.40
COMPLETE MEATS LTD	24-Oct-2018	56.78
AAH PHARMACEUTICALS LTD	31-Oct-2018	56.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2018	56.95
GRAINGERS WHOLESAL	17-Oct-2018	57.00
EXPRESS POTATO SUPPLY LTD	11-Oct-2018	57.00
VISION MATRIX LTD	05-Oct-2018	57.00
EXPRESS POTATO SUPPLY LTD	24-Oct-2018	57.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2018	57.02
RESTORE PLC	31-Oct-2018	57.03
AAH PHARMACEUTICALS LTD	29-Oct-2018	57.07
REECE SAFETY PRODUCTS LTD	26-Oct-2018	57.18
M J BAKER FOODSERVICE LTD	02-Oct-2018	57.20
EXPRESS POTATO SUPPLY LTD	31-Oct-2018	57.25
BOC LTD	09-Oct-2018	57.26
BOC LTD	11-Oct-2018	57.26
BOC LTD	16-Oct-2018	57.26
BOC LTD	25-Oct-2018	57.26
BOC LTD	30-Oct-2018	57.26
THE STATIONERY OFFICE LTD	17-Oct-2018	57.44
EXPRESS POTATO SUPPLY LTD	30-Oct-2018	57.45
GRAINGERS WHOLESAL	25-Oct-2018	57.50
BARBER OF SHEFFIELD LTD	17-Oct-2018	57.54
BARBER OF SHEFFIELD LTD	17-Oct-2018	57.54
SUTTON UPHOLSTERERS LTD	31-Oct-2018	57.60
CONVATEC LTD	05-Oct-2018	57.60
DR GEORGE FUSNEICA	26-Oct-2018	57.60
COMPLETE MEATS LTD	30-Oct-2018	57.68
CELLPATH PLC	25-Oct-2018	57.94
GRAINGERS WHOLESAL	02-Oct-2018	58.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	58.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	58.10
AAH PHARMACEUTICALS LTD	01-Oct-2018	58.13
M.I.S.S. OPHTHALMICS LTD	03-Oct-2018	58.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2018	58.20
M.I.S.S. OPHTHALMICS LTD	17-Oct-2018	58.20
BUNZL HEALTHCARE	15-Oct-2018	58.27
YESSS ELECTRICAL	31-Oct-2018	58.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	58.50
MAWDSLEY BROOKS LTD	29-Oct-2018	58.50
BOC LTD	09-Oct-2018	58.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2018	58.61
AAH PHARMACEUTICALS LTD	29-Oct-2018	58.75
AAH PHARMACEUTICALS LTD	08-Oct-2018	58.82

BRITISH GAS BUSINESS	11-Oct-2018	59.02
BARD LTD	09-Oct-2018	59.04
BARD LTD	12-Oct-2018	59.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2018	59.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2018	59.12
ALLOGA UK LTD	03-Oct-2018	59.20
WEST DORSET DISTRICT COUNCIL	31-Oct-2018	59.28
ROBERT FRITH OPTICIANS LTD	12-Oct-2018	59.30
VERNACARE LTD	31-Oct-2018	59.44
AAH PHARMACEUTICALS LTD	29-Oct-2018	59.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2018	59.71
PETER HARVEY	01-Oct-2018	59.82
ZIMMER BIOMET UK LTD	16-Oct-2018	60.02
BRAKE BROS FOODSERVICE LTD	25-Oct-2018	60.19
PURPLE SURGICAL UK LTD	03-Oct-2018	60.30
ALLIANCE DISPOSABLES LTD	15-Oct-2018	60.48
COLLECTOR SET PRINTERS LTD	10-Oct-2018	60.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2018	60.68
EXPRESS POTATO SUPPLY LTD	17-Oct-2018	60.75
COMPLETE MEATS LTD	11-Oct-2018	60.77
MAG SHOE SERVICES LTD	15-Oct-2018	60.81
PUBLIC HEALTH ENGLAND	24-Oct-2018	60.88
EXPRESS POTATO SUPPLY LTD	16-Oct-2018	61.05
GRAINGERS WHOLESAL	16-Oct-2018	61.10
GRAINGERS WHOLESAL	24-Oct-2018	61.15
AAH PHARMACEUTICALS LTD	05-Oct-2018	61.20
AAH PHARMACEUTICALS LTD	10-Oct-2018	61.20
AAH PHARMACEUTICALS LTD	17-Oct-2018	61.20
DORCHESTER PLUMBING SUPPLIES LTD	16-Oct-2018	61.20
BOC LTD	02-Oct-2018	61.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2018	61.43
JUZO UK LTD	22-Oct-2018	61.51
SCHUCO INTERNATIONAL LONDON LTD	31-Oct-2018	61.68
ANITA UK LTD	15-Oct-2018	61.87
HUNTS FOODSERVICE LTD	15-Oct-2018	61.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2018	61.92
ROSEMONT PHARMACEUTICALS LTD	17-Oct-2018	62.28
COOK (UK) LIMITED	10-Oct-2018	62.40
FANNIN (UK) LTD	10-Oct-2018	62.40
FANNIN (UK) LTD	03-Oct-2018	62.40
FANNIN (UK) LTD	17-Oct-2018	62.40
FANNIN (UK) LTD	31-Oct-2018	62.40
FANNIN (UK) LTD	31-Oct-2018	62.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2018	62.44
EXPRESS POTATO SUPPLY LTD	04-Oct-2018	62.50
MAWDSLEY BROOKS LTD	30-Oct-2018	62.51

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	62.53
COMPLETE MEATS LTD	04-Oct-2018	62.54
DRUGSRUS LTD	08-Oct-2018	63.00
MAWDSLEY BROOKS LTD	09-Oct-2018	63.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	63.05
BOC LTD	29-Oct-2018	63.24
ROSEMONT PHARMACEUTICALS LTD	25-Oct-2018	63.30
BOC LTD	02-Oct-2018	63.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2018	63.35
EXPRESS POTATO SUPPLY LTD	25-Oct-2018	63.40
GRAINGERS WHOLESAL	22-Oct-2018	63.40
ZIMMER BIOMET UK LTD	02-Oct-2018	63.50
ZIMMER BIOMET UK LTD	01-Oct-2018	63.50
ZIMMER BIOMET UK LTD	25-Oct-2018	63.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Oct-2018	63.54
AAH PHARMACEUTICALS LTD	25-Oct-2018	63.60
CARDINAL HEALTH UK 432 LTD	22-Oct-2018	63.65
MEDI UK LTD	11-Oct-2018	63.79
AAH PHARMACEUTICALS LTD	03-Oct-2018	63.84
HUNTS FOODSERVICE LTD	23-Oct-2018	63.92
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	01-Oct-2018	64.05
GIBBS & DANDY	24-Oct-2018	64.13
EXPRESS POTATO SUPPLY LTD	23-Oct-2018	64.55
COLE-PARMER INSTRUMENT COMPANY LTD	08-Oct-2018	64.73
GREEN CLOUD IT LTD	25-Oct-2018	64.73
ALLOGA UK LTD	10-Oct-2018	64.91
EDMUNDSON ELECTRICAL LTD	10-Oct-2018	64.98
CARDINAL HEALTH UK 432 LTD	30-Oct-2018	64.98
OXFORD HEALTH NHS FT	02-Oct-2018	65.00
COMAX (UK) LTD	16-Oct-2018	65.21
SPILLER ARCHITECTURAL IRONMONGERY LTD	16-Oct-2018	65.33
GRAINGERS WHOLESAL	09-Oct-2018	65.41
EXPRESS POTATO SUPPLY LTD	18-Oct-2018	65.50
AAH PHARMACEUTICALS LTD	16-Oct-2018	65.68
AAH PHARMACEUTICALS LTD	08-Oct-2018	65.70
COLLECTOR SET PRINTERS LTD	18-Oct-2018	65.76
AAH PHARMACEUTICALS LTD	09-Oct-2018	66.00
AAH PHARMACEUTICALS LTD	29-Oct-2018	66.00
AAH PHARMACEUTICALS LTD	23-Oct-2018	66.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2018	66.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2018	66.02
BUNZL HEALTHCARE	04-Oct-2018	66.19
MANDEVILLE MEDICINES	09-Oct-2018	66.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2018	66.49
AAH PHARMACEUTICALS LTD	22-Oct-2018	66.70
AAH PHARMACEUTICALS LTD	22-Oct-2018	66.70

TRADE UK	15-Oct-2018	66.92
ROBERTS FOODSERVICE LTD	22-Oct-2018	66.96
GIVE AS YOU EARN	31-Oct-2018	67.00
PROMEDICS ORTHOPAEDICS LTD	19-Oct-2018	67.14
TIAA LTD	03-Oct-2018	67.20
OLYMPUS KEYMED	18-Oct-2018	67.20
BOC LTD	03-Oct-2018	67.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	67.20
ALEXANDRA PLC	19-Oct-2018	67.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	67.25
WEST DORSET DISTRICT COUNCIL	31-Oct-2018	67.26
B BRAUN MEDICAL LTD	24-Oct-2018	67.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2018	68.00
AAH PHARMACEUTICALS LTD	15-Oct-2018	68.03
AAH PHARMACEUTICALS LTD	30-Oct-2018	68.16
OTTO BOCK HEALTHCARE PLC	15-Oct-2018	68.23
COMAX (UK) LTD	30-Oct-2018	68.41
AAH PHARMACEUTICALS LTD	19-Oct-2018	68.54
WESSEX DUCT CLEANING LTD	11-Oct-2018	68.70
HEALTHCARE AT HOME LTD	18-Oct-2018	68.88
AAH PHARMACEUTICALS LTD	23-Oct-2018	68.96
AAH PHARMACEUTICALS LTD	23-Oct-2018	68.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	69.00
RS COMPONENTS LTD	17-Oct-2018	69.14
HENLEYS MEDICAL SUPPLIES LTD	02-Oct-2018	69.26
HENLEYS MEDICAL SUPPLIES LTD	09-Oct-2018	69.26
SPILLER ARCHITECTURAL IRONMONGERY LTD	25-Oct-2018	69.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	69.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	69.60
COMPLETE MEATS LTD	31-Oct-2018	69.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	69.88

LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	69.88
TRADE UK	16-Oct-2018	69.99
BEAGLE ORTHOPAEDIC LTD	02-Oct-2018	70.13
BEAGLE ORTHOPAEDIC LTD	15-Oct-2018	70.13
BEAGLE ORTHOPAEDIC LTD	08-Oct-2018	70.13
BEAGLE ORTHOPAEDIC LTD	11-Oct-2018	70.13
COLLECTOR SET PRINTERS LTD	03-Oct-2018	70.20
AQUAMATIC PRODUCTS LTD	22-Oct-2018	70.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2018	70.44
EXPRESS POTATO SUPPLY LTD	15-Oct-2018	70.50
GRAINGERS WHOLESALE	10-Oct-2018	70.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2018	70.80
SCOTT MEDICAL LTD	24-Oct-2018	70.80
BOC LTD	29-Oct-2018	70.92
MAG SHOE SERVICES LTD	17-Oct-2018	71.09
AAH PHARMACEUTICALS LTD	17-Oct-2018	71.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2018	71.28
C BREWER & SONS LTD	31-Oct-2018	71.28
WERFEN LTD	18-Oct-2018	71.34
BRAKE BROS FOODSERVICE LTD	02-Oct-2018	71.37
VIOMEDEX LTD	18-Oct-2018	71.40
DRUGSRUS LTD	15-Oct-2018	71.40
COMPLETE MEATS LTD	11-Oct-2018	71.44
BOC LTD	18-Oct-2018	71.58
RESTORE PLC	31-Oct-2018	71.72
ANDREW SOPPITT	26-Oct-2018	71.74
EDMUNDSON ELECTRICAL LTD	09-Oct-2018	71.82
ARGOS BUSINESS SOLUTIONS	07-Oct-2018	71.83
GREEN CLOUD IT LTD	01-Oct-2018	71.93
RADIOMETER LTD	08-Oct-2018	71.94
ANETIC AID LTD	04-Oct-2018	72.00
ROSEMONT PHARMACEUTICALS LTD	03-Oct-2018	72.00
TPS HEALTHCARE GROUP LTD	15-Oct-2018	72.00
HAMELN PHARMACEUTICALS LTD	12-Oct-2018	72.48
AAH PHARMACEUTICALS LTD	29-Oct-2018	72.59

BSN MEDICAL LTD	25-Oct-2018	72.97
MOLNLYCKE HEALTH CARE LTD	25-Oct-2018	73.25
ROBERTS FOODSERVICE LTD	31-Oct-2018	73.28
MAWDSLEY BROOKS LTD	15-Oct-2018	73.39
BOC LTD	29-Oct-2018	73.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	73.70
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	73.79
EPTA UK COLD SERVICE	04-Oct-2018	73.80
N H CASE LTD	31-Oct-2018	74.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2018	74.10
CCI CREDIT MANAGEMENT LTD	31-Oct-2018	74.34
MAG SHOE SERVICES LTD	23-Oct-2018	74.39
AAH PHARMACEUTICALS LTD	10-Oct-2018	74.42
ROBERTS FOODSERVICE LTD	22-Oct-2018	74.51
BRAKE BROS FOODSERVICE LTD	11-Oct-2018	74.67
COLLECTOR SET PRINTERS LTD	10-Oct-2018	74.71
BUNZL HEALTHCARE	23-Oct-2018	74.76
MAG SHOE SERVICES LTD	09-Oct-2018	74.88
MAG SHOE SERVICES LTD	09-Oct-2018	74.88
MAG SHOE SERVICES LTD	09-Oct-2018	74.88
MAG SHOE SERVICES LTD	09-Oct-2018	74.88
MAG SHOE SERVICES LTD	09-Oct-2018	74.88
MAG SHOE SERVICES LTD	02-Oct-2018	74.88
MAG SHOE SERVICES LTD	22-Oct-2018	74.88
MAG SHOE SERVICES LTD	22-Oct-2018	74.88
MAG SHOE SERVICES LTD	22-Oct-2018	74.88
MAG SHOE SERVICES LTD	22-Oct-2018	74.88
MAG SHOE SERVICES LTD	16-Oct-2018	74.88
MAG SHOE SERVICES LTD	16-Oct-2018	74.88
MAG SHOE SERVICES LTD	16-Oct-2018	74.88
MAG SHOE SERVICES LTD	16-Oct-2018	74.88
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MAG SHOE SERVICES LTD	16-Oct-2018	74.88
MAG SHOE SERVICES LTD	23-Oct-2018	74.88
MAG SHOE SERVICES LTD	23-Oct-2018	74.88
MAG SHOE SERVICES LTD	23-Oct-2018	74.88
MAG SHOE SERVICES LTD	23-Oct-2018	74.88
MAG SHOE SERVICES LTD	31-Oct-2018	74.88
MAG SHOE SERVICES LTD	30-Oct-2018	74.88
MAG SHOE SERVICES LTD	30-Oct-2018	74.88

MAG SHOE SERVICES LTD	30-Oct-2018	74.88
MAG SHOE SERVICES LTD	30-Oct-2018	74.88
MAG SHOE SERVICES LTD	30-Oct-2018	74.88
MAG SHOE SERVICES LTD	30-Oct-2018	74.88
MAG SHOE SERVICES LTD	23-Oct-2018	74.88
MAG SHOE SERVICES LTD	23-Oct-2018	74.88
MAG SHOE SERVICES LTD	23-Oct-2018	74.88
MAG SHOE SERVICES LTD	23-Oct-2018	74.88
MAG SHOE SERVICES LTD	23-Oct-2018	74.88
MAG SHOE SERVICES LTD	29-Oct-2018	74.88
MAG SHOE SERVICES LTD	30-Oct-2018	74.88
MAG SHOE SERVICES LTD	09-Oct-2018	74.88
MAG SHOE SERVICES LTD	23-Oct-2018	74.88
ALLOGA UK LTD	24-Oct-2018	74.95
ALLOGA UK LTD	12-Oct-2018	74.95
VICTORY ORTHOTICS	17-Oct-2018	74.99
MRS ABBIGAIL LANGSTONE-WRING	25-Oct-2018	75.00
BUNZL HEALTHCARE	03-Oct-2018	75.04
BUNZL HEALTHCARE	11-Oct-2018	75.04
BUNZL HEALTHCARE	01-Oct-2018	75.05
THE ORTHODONTIC COMPANY	19-Oct-2018	75.54
MEDTRONIC LTD	01-Oct-2018	75.60
MEDTRONIC LTD	03-Oct-2018	75.60
MEDTRONIC LTD	08-Oct-2018	75.60
MEDTRONIC LTD	22-Oct-2018	75.60
GRAINGERS WHOLESAL	15-Oct-2018	75.72
AAH PHARMACEUTICALS LTD	25-Oct-2018	75.76
CARDINAL HEALTH UK 432 LTD	04-Oct-2018	75.80
FOSTERS	09-Oct-2018	76.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Oct-2018	76.00
BUNZL HEALTHCARE	02-Oct-2018	76.32
M J BAKER FOODSERVICE LTD	16-Oct-2018	76.32
GUERBET LABORATORIES LTD	16-Oct-2018	76.32
MAWDSLEY BROOKS LTD	29-Oct-2018	76.62
GRAINGERS WHOLESAL	26-Oct-2018	76.72
WEST DORSET DISTRICT COUNCIL	31-Oct-2018	76.75
WEST DORSET DISTRICT COUNCIL	31-Oct-2018	76.81
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2018	77.00
MAG SHOE SERVICES LTD	23-Oct-2018	77.06
MAWDSLEY BROOKS LTD	08-Oct-2018	77.10
BUCHANAN ORTHOTICS LTD	10-Oct-2018	77.11
COMPLETE MEATS LTD	29-Oct-2018	77.46
BSN MEDICAL LTD	01-Oct-2018	77.48
HUNTS FOODSERVICE LTD	22-Oct-2018	77.68
AAH PHARMACEUTICALS LTD	12-Oct-2018	77.69
PROMEDICS ORTHOPAEDICS LTD	31-Oct-2018	77.70

PELICAN FEMININE HEALTHCARE LTD	04-Oct-2018	77.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2018	77.81
LBG MEDICAL LTD	26-Oct-2018	77.94
LBG MEDICAL LTD	25-Oct-2018	77.94
COMPLETE MEATS LTD	17-Oct-2018	78.08
INSIGHT REGISTERED OPTICIANS	09-Oct-2018	78.20
ROBERT FRITH OPTICIANS LTD	09-Oct-2018	78.20
ROBERT FRITH FOUR LTD	29-Oct-2018	78.20
ALLOGA UK LTD	23-Oct-2018	78.24
CLINIPAK LTD	05-Oct-2018	78.29
AAH PHARMACEUTICALS LTD	04-Oct-2018	78.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2018	78.41
RESTORE PLC	31-Oct-2018	78.41
UNIVERSITY HOSPITALS BRISTOL NHS FT	08-Oct-2018	78.53
DWP DEBT MANAGEMENT	31-Oct-2018	78.55
COMPLETE MEATS LTD	04-Oct-2018	78.62
STRYKER (UK) LTD	16-Oct-2018	78.62
STRYKER (UK) LTD	12-Oct-2018	78.62
COMPLETE MEATS LTD	29-Oct-2018	78.94
LBG MEDICAL LTD	22-Oct-2018	78.95
GRAINGERS WHOLESAL	29-Oct-2018	78.96
STERIS SOLUTIONS LTD	30-Oct-2018	79.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2018	79.03
AAH PHARMACEUTICALS LTD	04-Oct-2018	79.20
LAUNCH DIAGNOSTICS LTD	02-Oct-2018	79.43
EXPRESS POTATO SUPPLY LTD	01-Oct-2018	79.45
COMPLETE MEATS LTD	15-Oct-2018	79.76
STRYKER (UK) LTD	18-Oct-2018	79.80
BOC LTD	23-Oct-2018	80.19
MERIT MEDICAL UK LTD	11-Oct-2018	80.34

AAH PHARMACEUTICALS LTD	12-Oct-2018	80.86
LEGACY TELECOM LTD	01-Oct-2018	81.00
MAG SHOE SERVICES LTD	16-Oct-2018	81.12
MAG SHOE SERVICES LTD	16-Oct-2018	81.12
AAH PHARMACEUTICALS LTD	09-Oct-2018	81.41
ROBERTS FOODSERVICE LTD	01-Oct-2018	81.44
RESTORE PLC	31-Oct-2018	81.52
AAH PHARMACEUTICALS LTD	30-Oct-2018	81.59
MEDTRONIC LTD	10-Oct-2018	81.60
BOSTON SCIENTIFIC LIMITED	02-Oct-2018	81.60
ROBERTS FOODSERVICE LTD	05-Oct-2018	81.64
ROSEMONT PHARMACEUTICALS LTD	31-Oct-2018	81.96
COLLECTOR SET PRINTERS LTD	26-Oct-2018	82.10
COLLECTOR SET PRINTERS LTD	26-Oct-2018	82.10
AAH PHARMACEUTICALS LTD	16-Oct-2018	82.26
ALLOGA UK LTD	19-Oct-2018	82.26
AAH PHARMACEUTICALS LTD	25-Oct-2018	82.51
BIDVEST FOODSERVICE	22-Oct-2018	82.83
ROSEMONT PHARMACEUTICALS LTD	09-Oct-2018	82.92
BEE CARS LTD	31-Oct-2018	83.00
MOVIANTO UK LTD	24-Oct-2018	83.03
MOVIANTO UK LTD	10-Oct-2018	83.03
AAH PHARMACEUTICALS LTD	29-Oct-2018	83.03
JUZO UK LTD	08-Oct-2018	83.11
AAH PHARMACEUTICALS LTD	22-Oct-2018	83.16
MAWDSLEY BROOKS LTD	01-Oct-2018	83.21
EXPRESS POTATO SUPPLY LTD	08-Oct-2018	83.45
EXPRESS POTATO SUPPLY LTD	22-Oct-2018	83.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2018	83.52
CLINIPAK LTD	12-Oct-2018	83.63
GREEN CLOUD IT LTD	26-Oct-2018	83.64
BUNZL HEALTHCARE	08-Oct-2018	83.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	83.86
COLLECTOR SET PRINTERS LTD	29-Oct-2018	83.86
TERUMO UK LTD	09-Oct-2018	84.00
AAH PHARMACEUTICALS LTD	05-Oct-2018	84.00
TERUMO UK LTD	10-Oct-2018	84.00
TERUMO UK LTD	10-Oct-2018	84.00
TERUMO UK LTD	01-Oct-2018	84.00
TERUMO UK LTD	04-Oct-2018	84.00
TERUMO UK LTD	04-Oct-2018	84.00
TERUMO UK LTD	04-Oct-2018	84.00
TERUMO UK LTD	25-Oct-2018	84.00
TERUMO UK LTD	25-Oct-2018	84.00
TERUMO UK LTD	25-Oct-2018	84.00
TERUMO UK LTD	23-Oct-2018	84.00

TERUMO UK LTD	25-Oct-2018	84.00
TERUMO UK LTD	16-Oct-2018	84.00
TERUMO UK LTD	16-Oct-2018	84.00
TERUMO UK LTD	16-Oct-2018	84.00
BUNZL HEALTHCARE	29-Oct-2018	84.00
COOK (UK) LIMITED	16-Oct-2018	84.00
VISION MATRIX LTD	19-Oct-2018	84.00
AAH PHARMACEUTICALS LTD	22-Oct-2018	84.00
ORTHO SOLUTIONS LTD	25-Oct-2018	84.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2018	84.26
JUZO UK LTD	24-Oct-2018	84.29
PIEDRO LTD	05-Oct-2018	84.40
ELKAY LABORATORY PRODUCTS (UK) LTD	08-Oct-2018	84.60
R & J MEDICAL LTD	24-Oct-2018	84.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2018	84.65
COMAX (UK) LTD	23-Oct-2018	84.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2018	85.00
WERFEN LTD	01-Oct-2018	85.20
ROCHE PRODUCTS LTD	09-Oct-2018	85.54
HUNTS FOODSERVICE LTD	22-Oct-2018	85.88
WEST DORSET DISTRICT COUNCIL	10-Oct-2018	86.00
NOVA LABORATORIES LTD	31-Oct-2018	86.45
AAH PHARMACEUTICALS LTD	16-Oct-2018	86.64
CARDINAL HEALTH UK 432 LTD	15-Oct-2018	86.64
CARDINAL HEALTH UK 432 LTD	22-Oct-2018	86.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2018	86.81
MEDTRONIC LTD	18-Oct-2018	86.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2018	86.81
MATTHEWS OPTICIANS	22-Oct-2018	86.90
JENNIE REEVES RADIOGRAPHERS AGENCY LTD	03-Oct-2018	87.00
AAH PHARMACEUTICALS LTD	11-Oct-2018	87.00
MAWDSLEY BROOKS LTD	18-Oct-2018	87.12
EXPRESS POTATO SUPPLY LTD	29-Oct-2018	87.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2018	87.33
GRAINGERS WHOLESAL	30-Oct-2018	87.42
BRAKE BROS FOODSERVICE LTD	04-Oct-2018	87.44
BIDVEST FOODSERVICE	29-Oct-2018	87.45
JUZO UK LTD	26-Oct-2018	87.53
PROMEDICS ORTHOPAEDICS LTD	17-Oct-2018	87.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2018	87.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2018	88.03
BRITISH GAS BUSINESS	11-Oct-2018	88.09
ALLOGA UK LTD	10-Oct-2018	88.32
STERIS IMS LTD	17-Oct-2018	88.54
ALLOGA UK LTD	03-Oct-2018	88.55
HEALTHCARE AT HOME LTD	05-Oct-2018	88.76

HEALTHCARE AT HOME LTD	18-Oct-2018	88.76
HUNTS FOODSERVICE LTD	16-Oct-2018	88.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	88.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2018	88.95
ICI CONTRACT DIRECT	12-Oct-2018	89.04
PIEDRO LTD	09-Oct-2018	89.15
PIEDRO LTD	19-Oct-2018	89.15
GRAINGERS WHOLESAL	30-Oct-2018	89.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	89.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2018	89.32
VIAMED	04-Oct-2018	89.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	89.80
TRADE UK	15-Oct-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	89.80
OSSUR UK LTD	23-Oct-2018	90.00

BAXTER HEALTHCARE LTD	16-Oct-2018	90.00
OSSUR UK LTD	30-Oct-2018	90.00
BEAVER-VISITEC INTERNATIONAL LTD	26-Oct-2018	90.00
VIAPATH ANALYTICS LLP	24-Oct-2018	90.00
MINDRAY (UK) LTD	19-Oct-2018	90.00
BAXTER HEALTHCARE LTD	18-Oct-2018	90.00
TPS HEALTHCARE GROUP LTD	15-Oct-2018	90.00
BAXTER HEALTHCARE LTD	08-Oct-2018	90.00
AAH PHARMACEUTICALS LTD	29-Oct-2018	90.14
MAG SHOE SERVICES LTD	23-Oct-2018	90.18
MAG SHOE SERVICES LTD	23-Oct-2018	90.18
MAG SHOE SERVICES LTD	23-Oct-2018	90.18
BRISTOL-MYERS SQUIBB PHARM LTD	18-Oct-2018	90.34
GRAINGERS WHOLESAL	11-Oct-2018	90.50
AAH PHARMACEUTICALS LTD	16-Oct-2018	90.56
MAWDSLEY BROOKS LTD	05-Oct-2018	90.70
AAH PHARMACEUTICALS LTD	31-Oct-2018	90.72
AAH PHARMACEUTICALS LTD	11-Oct-2018	91.14
PENNAMED LTD	15-Oct-2018	91.20
AAH PHARMACEUTICALS LTD	24-Oct-2018	91.29
AAH PHARMACEUTICALS LTD	05-Oct-2018	91.32
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11-Oct-2018	91.80
ORONA LTD	19-Oct-2018	91.81
DRUGSRUS LTD	22-Oct-2018	92.40
GRAINGERS WHOLESAL	04-Oct-2018	92.66
EDMUNDSON ELECTRICAL LTD	22-Oct-2018	92.71
RS COMPONENTS LTD	09-Oct-2018	92.77
ALLBATTERIES UK LTD	10-Oct-2018	92.88
BUNZL HEALTHCARE	03-Oct-2018	93.00
BUNZL HEALTHCARE	17-Oct-2018	93.00
NETWORK MEDICAL PRODUCTS LTD	12-Oct-2018	93.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2018	93.31
MACO-PHARMA (UK) LTD	16-Oct-2018	93.60
HUNTS FOODSERVICE LTD	11-Oct-2018	93.60
AAH PHARMACEUTICALS LTD	30-Oct-2018	93.60
GRAINGERS WHOLESAL	05-Oct-2018	93.81
PIEDRO LTD	19-Oct-2018	93.90
MGC LAMPS LTD	05-Oct-2018	94.20
ESSENTIAL NURSING & CARE SERVICES LTD	03-Oct-2018	94.35
P3 MEDICAL LTD	31-Oct-2018	94.38
GRAINGERS WHOLESAL	31-Oct-2018	94.66
MARTINDALE PHARMACEUTICALS	22-Oct-2018	94.80
AAH PHARMACEUTICALS LTD	02-Oct-2018	94.84
AAH PHARMACEUTICALS LTD	25-Oct-2018	94.98
AAH PHARMACEUTICALS LTD	10-Oct-2018	95.04
HADDENHAM HEALTHCARE LTD	12-Oct-2018	95.04

CAPITA RESOURCING LTD	29-Oct-2018	95.20
DORCHESTER PLUMBING SUPPLIES LTD	23-Oct-2018	95.36
PROMEDICS ORTHOPAEDICS LTD	03-Oct-2018	95.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2018	95.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	95.60
AMOENA (UK) LTD	04-Oct-2018	95.98
AMOENA (UK) LTD	18-Oct-2018	95.98
TERUMO UK LTD	02-Oct-2018	96.00
OSSUR UK LTD	23-Oct-2018	96.00
MEDTRONIC LTD	12-Oct-2018	96.00
OSSUR UK LTD	16-Oct-2018	96.00
MEDI UK LTD	26-Oct-2018	96.00
THUASNE UK LTD	31-Oct-2018	96.00
SUTTON UPHOLSTERERS LTD	31-Oct-2018	96.00
AAH PHARMACEUTICALS LTD	23-Oct-2018	96.13
AAH PHARMACEUTICALS LTD	11-Oct-2018	96.21
AAH PHARMACEUTICALS LTD	08-Oct-2018	96.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2018	96.40
GAVAN CATERING SUPPLIES	22-Oct-2018	96.40
UNISAN PRODUCTS	23-Oct-2018	96.72
COMPLETE MEATS LTD	17-Oct-2018	97.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2018	97.31
ARJO UK LTD	31-Oct-2018	97.33
COMPLETE MEATS LTD	01-Oct-2018	97.36
COMPLETE MEATS LTD	08-Oct-2018	97.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2018	98.14
ISKUS HEALTH UK LTD	31-Oct-2018	98.28
AAH PHARMACEUTICALS LTD	31-Oct-2018	98.36
BLINK MEDICAL LTD	03-Oct-2018	98.40
BLINK MEDICAL LTD	10-Oct-2018	98.40
HEALTH EDGE SOLUTIONS LTD	18-Oct-2018	98.40
UNIMED ELECTRODE SUPPLIES LTD	31-Oct-2018	98.40
COMPLETE MEATS LTD	09-Oct-2018	98.62
MAWDSLEY BROOKS LTD	24-Oct-2018	98.70
ROCHE PRODUCTS LTD	25-Oct-2018	98.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	98.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	98.85
AAH PHARMACEUTICALS LTD	03-Oct-2018	98.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	98.98
CARLY CREIGHTON	15-Oct-2018	99.09
DORCHESTER PLUMBING SUPPLIES LTD	15-Oct-2018	99.12
ALLOGA UK LTD	10-Oct-2018	99.17
VALLEY NORTHERN LTD	19-Oct-2018	99.55
ROBERTS FOODSERVICE LTD	17-Oct-2018	99.74
CITYSPRINT (UK) LTD	13-Oct-2018	99.82
BUNZL HEALTHCARE	31-Oct-2018	99.84

OXFORD IMMUNOTEC LTD	30-Oct-2018	99.84
OXFORD IMMUNOTEC LTD	23-Oct-2018	99.84
NOVA LABORATORIES LTD	10-Oct-2018	99.85
BAXTER HEALTHCARE LTD	18-Oct-2018	99.98
AAH PHARMACEUTICALS LTD	16-Oct-2018	100.03
N H CASE LTD	10-Oct-2018	100.24
COMPLETE MEATS LTD	16-Oct-2018	100.36
AAH PHARMACEUTICALS LTD	12-Oct-2018	100.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	100.71
MEDTRONIC LTD	18-Oct-2018	100.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2018	100.80
GRAPHIC CONTROLS LTD	19-Oct-2018	100.80
BAXTER HEALTHCARE LTD	15-Oct-2018	100.80
SONOVA UK LTD	22-Oct-2018	100.80
GRAPHIC CONTROLS LTD	12-Oct-2018	100.80
AAH PHARMACEUTICALS LTD	30-Oct-2018	100.80
MEDTRONIC LTD	30-Oct-2018	100.80
TAYSIDE NHS BOARD	23-Oct-2018	100.80
AAH PHARMACEUTICALS LTD	25-Oct-2018	100.80
MINERVA LABORATORIES LTD	16-Oct-2018	100.96
GRAINGERS WHOLESAL	29-Oct-2018	101.05

CELLPATH PLC	09-Oct-2018	101.16
CELLPATH PLC	23-Oct-2018	101.16
AAH PHARMACEUTICALS LTD	31-Oct-2018	101.42
BOC LTD	10-Oct-2018	101.50
BOC LTD	24-Oct-2018	101.50
STERIS IMS LTD	01-Oct-2018	101.76
TRADE UK	03-Oct-2018	101.95
MAWDSLEY BROOKS LTD	01-Oct-2018	102.00
AAH PHARMACEUTICALS LTD	10-Oct-2018	102.00
PURPLE SURGICAL UK LTD	12-Oct-2018	102.00
MAWDSLEY BROOKS LTD	29-Oct-2018	102.00
MAWDSLEY BROOKS LTD	29-Oct-2018	102.00
MAWDSLEY BROOKS LTD	25-Oct-2018	102.00
AAH PHARMACEUTICALS LTD	25-Oct-2018	102.00
GRAINGERS WHOLESALE	12-Oct-2018	102.03
ERBE MEDICAL UK LTD	24-Oct-2018	102.12
BOC LTD	04-Oct-2018	102.16
ALLOGA UK LTD	05-Oct-2018	102.18
AAH PHARMACEUTICALS LTD	01-Oct-2018	102.24
A ALGEO LTD	15-Oct-2018	102.24
HEALTHCARE AT HOME LTD	29-Oct-2018	102.26
COLLECTOR SET PRINTERS LTD	25-Oct-2018	102.42
GRAINGERS WHOLESALE	02-Oct-2018	102.44
MAWDSLEY BROOKS LTD	12-Oct-2018	102.59
COLLECTOR SET PRINTERS LTD	17-Oct-2018	102.60
SYNER MED (PHARM PRODUCTS) LTD	30-Oct-2018	102.60
REED MEDICAL LTD	31-Oct-2018	102.88
PUBLIC HEALTH ENGLAND	24-Oct-2018	103.04
TERUMO UK LTD	09-Oct-2018	103.20
MEDTRONIC LTD	11-Oct-2018	103.20
TERUMO UK LTD	10-Oct-2018	103.20
TERUMO UK LTD	11-Oct-2018	103.20
OTICON LTD	24-Oct-2018	103.20
ROBERT FRITH	01-Oct-2018	103.30
TRULIFE LTD	01-Oct-2018	103.39
AAH PHARMACEUTICALS LTD	01-Oct-2018	103.57
GLOBAL FOODSERVICE EQUIPMENT LTD	30-Oct-2018	103.68
ALLOGA UK LTD	30-Oct-2018	103.90
DACEY LTD	26-Oct-2018	103.98
ORTHO EUROPE LTD	10-Oct-2018	104.00
HADDENHAM HEALTHCARE LTD	12-Oct-2018	104.04
AAH PHARMACEUTICALS LTD	15-Oct-2018	104.16
COLLECTOR SET PRINTERS LTD	29-Oct-2018	104.21
DORCHESTER PLUMBING SUPPLIES LTD	03-Oct-2018	104.24
MOVIAN TO UK LTD	15-Oct-2018	104.47
ESSENTIAL NURSING & CARE SERVICES LTD	25-Oct-2018	104.58

AAH PHARMACEUTICALS LTD	09-Oct-2018	104.83
TALLEY GROUP LTD	31-Oct-2018	105.00
AAH PHARMACEUTICALS LTD	19-Oct-2018	105.07
ALLOGA UK LTD	03-Oct-2018	105.17
U L MEDICINES LTD	23-Oct-2018	105.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2018	105.30
VIOMEDEX LTD	26-Oct-2018	105.32
COLLECTOR SET PRINTERS LTD	22-Oct-2018	105.48
THUASNE UK LTD	18-Oct-2018	105.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2018	105.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Oct-2018	105.98
JUDD MEDICAL LTD	04-Oct-2018	106.20
AAH PHARMACEUTICALS LTD	22-Oct-2018	106.20
AAH PHARMACEUTICALS LTD	19-Oct-2018	106.25
PUBLIC HEALTH ENGLAND	24-Oct-2018	106.33
COMAX (UK) LTD	04-Oct-2018	106.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	106.54
GETINGE UK LTD	18-Oct-2018	106.62
COLLECTOR SET PRINTERS LTD	23-Oct-2018	106.78
AAH PHARMACEUTICALS LTD	04-Oct-2018	106.80
DORSET OFFICE FURNITURE	10-Oct-2018	106.80
DORSET OFFICE FURNITURE	25-Oct-2018	106.80
HUNTS FOODSERVICE LTD	25-Oct-2018	106.80
PRUDENTIAL AVC	31-Oct-2018	106.92
COLLECTOR SET PRINTERS LTD	03-Oct-2018	107.17
COMPLETE MEATS LTD	01-Oct-2018	107.19
ERBE MEDICAL UK LTD	04-Oct-2018	107.40
GRAINGERS WHOLESAL	08-Oct-2018	107.45
NILFISK-ADVANCE LTD	22-Oct-2018	107.70
ESSENTIAL NURSING & CARE SERVICES LTD	03-Oct-2018	107.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	107.76
ESSENTIAL NURSING & CARE SERVICES LTD	18-Oct-2018	107.76
AAH PHARMACEUTICALS LTD	15-Oct-2018	107.93
BRINGHIGH LTD T/A VENALINK	30-Oct-2018	107.93
BUNZL HEALTHCARE	02-Oct-2018	108.00
BLINK MEDICAL LTD	19-Oct-2018	108.00
CARDINAL HEALTH UK 432 LTD	16-Oct-2018	108.00
NEOPOST LIMITED	25-Oct-2018	108.00
THUASNE UK LTD	12-Oct-2018	108.00
NEOPOST LIMITED	31-Oct-2018	108.00
LOCAL MAP COMPANY LTD	01-Oct-2018	108.00
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	31-Oct-2018	108.00
KENS KABS	31-Oct-2018	108.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2018	108.04

LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	108.04
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	01-Oct-2018	108.25
FRESENIUS KABI LTD	16-Oct-2018	108.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2018	108.53
PORTSMOUTH HOSPITALS NHS TRUST	06-Oct-2018	108.68
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2018	109.02
SPACELABS HEALTHCARE LTD	22-Oct-2018	109.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	109.18
CODAN LTD	04-Oct-2018	109.20
CODAN LTD	25-Oct-2018	109.20
CODAN LTD	25-Oct-2018	109.20
CODAN LTD	31-Oct-2018	109.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Oct-2018	109.51
PUBLIC HEALTH ENGLAND	24-Oct-2018	109.56
DRAEGER MEDICAL UK LTD	16-Oct-2018	109.84
AAH PHARMACEUTICALS LTD	22-Oct-2018	109.85
COMPLETE MEATS LTD	08-Oct-2018	109.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2018	109.98
COMPLETE MEATS LTD	03-Oct-2018	110.01
OXFORD HEALTH NHS FT	04-Oct-2018	110.10
TERUMO UK LTD	10-Oct-2018	110.40
TERUMO UK LTD	25-Oct-2018	110.40
ALLOGA UK LTD	30-Oct-2018	110.40
GRAINGERS WHOLESAL	19-Oct-2018	110.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2018	110.77
EXMOOR PLASTICS LTD	01-Oct-2018	110.98
KAPITEX HEALTHCARE LTD	01-Oct-2018	111.18
ANN HITCHMAN	02-Oct-2018	111.20
HADDENHAM HEALTHCARE LTD	19-Oct-2018	111.24
DDC DOLPHIN LTD	09-Oct-2018	111.60
LEMAITRE VASCULAR LTD	24-Oct-2018	111.60
MAWDSLEY BROOKS LTD	23-Oct-2018	111.72
ESSENTIAL NURSING & CARE SERVICES LTD	18-Oct-2018	111.78
ESSENTIAL NURSING & CARE SERVICES LTD	03-Oct-2018	111.78
SIGMA PHARMACEUTICALS PLC	15-Oct-2018	111.89
COMPLETE MEATS LTD	24-Oct-2018	112.19
SIGMA PHARMACEUTICALS PLC	19-Oct-2018	112.27
TSI INSTRUMENTS LTD	04-Oct-2018	112.44
AAH PHARMACEUTICALS LTD	12-Oct-2018	112.74
NORMANBY LABORATORY SERVICES LTD	19-Oct-2018	112.86
COMPLETE MEATS LTD	16-Oct-2018	113.09
COMPLETE MEATS LTD	10-Oct-2018	113.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	113.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	113.20

MAWDSLEY BROOKS LTD	22-Oct-2018	113.47
BRITISH GAS BUSINESS	26-Oct-2018	113.49
COMPLETE MEATS LTD	22-Oct-2018	113.72
JOHN WEISS & SON LTD	15-Oct-2018	114.00
SOUTH COAST ALARMS LTD	31-Oct-2018	114.00
COOK (UK) LIMITED	30-Oct-2018	114.00
DRAEGER MEDICAL UK LTD	29-Oct-2018	114.00
AAH PHARMACEUTICALS LTD	24-Oct-2018	114.12
KIMAL PLC	18-Oct-2018	114.24
MEDI UK LTD	31-Oct-2018	114.24
UNITED TAXIS LTD	31-Oct-2018	114.40
THE ID GROUP LTD	31-Oct-2018	114.62
BOC LTD	16-Oct-2018	114.76
ESSENTIAL NURSING & CARE SERVICES LTD	25-Oct-2018	114.96
SERCHEM LTD	17-Oct-2018	115.20
GRAINGERS WHOLESALE	17-Oct-2018	115.31
OXFORD HEALTH NHS FT	10-Oct-2018	115.40
OXFORD HEALTH NHS FT	19-Oct-2018	115.40
BENEFoot UK LTD	15-Oct-2018	115.61
THE DODGE COMPANY LTD	25-Oct-2018	116.04
GRAINGERS WHOLESALE	01-Oct-2018	116.31
BATH ASU	03-Oct-2018	116.40
MAWDSLEY BROOKS LTD	09-Oct-2018	116.49
AAH PHARMACEUTICALS LTD	30-Oct-2018	116.53
BUNZL HEALTHCARE	01-Oct-2018	116.54
M J BAKER FOODSERVICE LTD	30-Oct-2018	116.85
COMPLETE MEATS LTD	02-Oct-2018	116.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2018	117.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2018	117.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2018	117.17
AAH PHARMACEUTICALS LTD	10-Oct-2018	117.29
MAWDSLEY BROOKS LTD	02-Oct-2018	117.54
THE BARCODE WAREHOUSE LTD	29-Oct-2018	117.58
FANNIN (UK) LTD	12-Oct-2018	117.89
BOC LTD	25-Oct-2018	117.96
VICTORY ORTHOTICS	24-Oct-2018	118.62
MAWDSLEY BROOKS LTD	25-Oct-2018	118.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	118.92

LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	118.92
COLLECTOR SET PRINTERS LTD	16-Oct-2018	119.17
PURPLE SURGICAL UK LTD	10-Oct-2018	119.40
PROMEDICS ORTHOPAEDICS LTD	18-Oct-2018	119.40
PURPLE SURGICAL UK LTD	23-Oct-2018	119.40
PURPLE SURGICAL UK LTD	31-Oct-2018	119.40
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Oct-2018	119.41
MAWDSLEY BROOKS LTD	18-Oct-2018	119.66
OSSUR UK LTD	02-Oct-2018	119.94
MAWDSLEY BROOKS LTD	03-Oct-2018	119.97
M & J BOWERS LTD	17-Oct-2018	120.00
M & J BOWERS LTD	24-Oct-2018	120.00
TPS HEALTHCARE GROUP LTD	01-Oct-2018	120.00
TPS HEALTHCARE GROUP LTD	18-Oct-2018	120.00
WEST DORSET DISTRICT COUNCIL	31-Oct-2018	120.42
OXFORD HEALTH NHS FT	08-Oct-2018	120.50
MAWDSLEY BROOKS LTD	24-Oct-2018	120.54
BSN MEDICAL LTD	15-Oct-2018	120.90
ALPHA LABORATORIES LTD	29-Oct-2018	120.96
GRAINGERS WHOLESAL	10-Oct-2018	121.13
THE BARCODE WAREHOUSE LTD	31-Oct-2018	121.19
DACEY LTD	19-Oct-2018	121.26
AAH PHARMACEUTICALS LTD	15-Oct-2018	121.30
OXFORD HEALTH NHS FT	16-Oct-2018	121.30
COMPLETE MEATS LTD	02-Oct-2018	121.41
WEYLINE CARS LTD	31-Oct-2018	121.80
EXPRESS POTATO SUPPLY LTD	26-Oct-2018	121.85
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2018	122.11
BOC LTD	02-Oct-2018	122.12
NORMANBY LABORATORY SERVICES LTD	16-Oct-2018	122.22
AAH PHARMACEUTICALS LTD	04-Oct-2018	122.88
AAH PHARMACEUTICALS LTD	03-Oct-2018	123.02
CARLETON OPTICAL EQUIPMENT LTD	12-Oct-2018	123.40
HUNTS FOODSERVICE LTD	11-Oct-2018	123.60
MAWDSLEY BROOKS LTD	15-Oct-2018	123.60
SP SERVICES (UK) LTD	30-Oct-2018	123.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2018	123.62
CHERWELL LABORATORIES LTD	31-Oct-2018	123.90
BOSTON SCIENTIFIC LIMITED	31-Oct-2018	124.08
HEALTHCARE AT HOME LTD	04-Oct-2018	124.20
HAMELN PHARMACEUTICALS LTD	22-Oct-2018	124.56
MEDI-PLINTH EQUIPMENT LTD	31-Oct-2018	124.61

BRAKE BROS FOODSERVICE LTD	23-Oct-2018	124.96
PEARCE COMPACTION SYSTEMS	02-Oct-2018	124.97
ESSENTIAL NURSING & CARE SERVICES LTD	03-Oct-2018	125.19
ATOS MEDICAL	02-Oct-2018	125.21
AAH PHARMACEUTICALS LTD	24-Oct-2018	125.34
BRAKE BROS FOODSERVICE LTD	30-Oct-2018	125.45
AAH PHARMACEUTICALS LTD	31-Oct-2018	125.52
AAH PHARMACEUTICALS LTD	30-Oct-2018	125.53
ALLOGA UK LTD	12-Oct-2018	125.56
BOC LTD	25-Oct-2018	125.56
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	125.64
MAG SHOE SERVICES LTD	16-Oct-2018	125.79
BUNZL HEALTHCARE	02-Oct-2018	126.00
COOK (UK) LIMITED	18-Oct-2018	126.00
BUNZL HEALTHCARE	31-Oct-2018	126.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	25-Oct-2018	126.00
GUYS & ST THOMAS NHS FOUNDATION TRUST	24-Oct-2018	126.19
GRAINGERS WHOLESAL	01-Oct-2018	126.26
AAH PHARMACEUTICALS LTD	17-Oct-2018	126.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2018	126.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2018	126.39
SCHUCO INTERNATIONAL LONDON LTD	09-Oct-2018	126.48
BRIDGE VALLEY	23-Oct-2018	126.48
DELTA SURGICAL LTD	15-Oct-2018	126.55
JANSSEN-CILAG LTD	15-Oct-2018	126.84
MAWDSLEY BROOKS LTD	23-Oct-2018	127.42
HADDENHAM HEALTHCARE LTD	10-Oct-2018	127.80
DRAEGER MEDICAL UK LTD	05-Oct-2018	127.84
DRAEGER MEDICAL UK LTD	05-Oct-2018	127.84
AAH PHARMACEUTICALS LTD	29-Oct-2018	127.85
VIOLET FARM FOODS LTD	11-Oct-2018	128.01
WRIGHT MEDICAL UK LTD	16-Oct-2018	128.02
MAWDSLEY BROOKS LTD	11-Oct-2018	128.04
HUNTS FOODSERVICE LTD	09-Oct-2018	128.33
MAWDSLEY BROOKS LTD	25-Oct-2018	128.68
COMPLETE MEATS LTD	15-Oct-2018	128.92
EVERYCARE (WESSEX) LTD	03-Oct-2018	129.31
NORMANBY LABORATORY SERVICES LTD	15-Oct-2018	129.31
GRAINGERS WHOLESAL	16-Oct-2018	129.50
HAMELN PHARMACEUTICALS LTD	24-Oct-2018	129.54
AAH PHARMACEUTICALS LTD	31-Oct-2018	129.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	129.66
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Oct-2018	130.00

STERIS IMS LTD	31-Oct-2018	130.09
JANSSEN-CILAG LTD	04-Oct-2018	130.28
JANSSEN-CILAG LTD	19-Oct-2018	130.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2018	130.41
ACT CREDIT MANAGEMENT LTD	31-Oct-2018	130.45
BUNZL HEALTHCARE	29-Oct-2018	130.56
CME MEDICAL UK LTD	25-Oct-2018	130.80
MOLNLYCKE HEALTH CARE LTD	17-Oct-2018	131.04
MOLNLYCKE HEALTH CARE LTD	18-Oct-2018	131.04
VIOLET FARM FOODS LTD	18-Oct-2018	131.20
RS COMPONENTS LTD	10-Oct-2018	131.28
EVERYCARE (WESSEX) LTD	17-Oct-2018	131.31
COMPLETE MEATS LTD	31-Oct-2018	131.40
GAVAN CATERING SUPPLIES	25-Oct-2018	131.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2018	131.69
THUASNE UK LTD	17-Oct-2018	132.00
INTERWEAVE TEXTILES LTD	25-Oct-2018	132.00
BLINK MEDICAL LTD	31-Oct-2018	132.00
STERIS IMS LTD	23-Oct-2018	132.30
NORMANBY LABORATORY SERVICES LTD	11-Oct-2018	132.42
THE SPECIALS LABORATORY LTD	02-Oct-2018	132.48
AAH PHARMACEUTICALS LTD	29-Oct-2018	132.78
BIDVEST FOODSERVICE	05-Oct-2018	132.91
OLYMPUS KEYMED	23-Oct-2018	133.06
QUALITY HEALTH LTD	11-Oct-2018	133.12
FANNIN (UK) LTD	24-Oct-2018	133.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2018	133.33
RESTORE PLC	31-Oct-2018	133.37
DDC DOLPHIN LTD	05-Oct-2018	133.72
THE ID GROUP LTD	25-Oct-2018	133.73
THE ID GROUP LTD	30-Oct-2018	133.73
SYNER MED (PHARM PRODUCTS) LTD	12-Oct-2018	134.16
OLYMPUS KEYMED	10-Oct-2018	134.40
STRYKER (UK) LTD	02-Oct-2018	134.40
NORMANBY LABORATORY SERVICES LTD	26-Oct-2018	134.88
HELAPET LTD	16-Oct-2018	134.95
TELEFLEX MEDICAL UK	12-Oct-2018	135.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2018	135.40
AAH PHARMACEUTICALS LTD	18-Oct-2018	135.43
LINET UK LTD	26-Oct-2018	135.47
BRISTOL-MYERS SQUIBB PHARM LTD	23-Oct-2018	135.50
MOLNLYCKE HEALTH CARE LTD	10-Oct-2018	136.03
BWBSL	02-Oct-2018	136.07

LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	136.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2018	136.64
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2018	136.72
PROMEDICS ORTHOPAEDICS LTD	19-Oct-2018	136.74
BATH ASU	09-Oct-2018	136.80
ALLIANCE DISPOSABLES LTD	02-Oct-2018	136.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2018	137.10
SYR LTD	01-Oct-2018	137.40
BENMOR MEDICAL (UK) LTD	31-Oct-2018	137.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	137.70
MAWDSLEY BROOKS LTD	12-Oct-2018	137.88
MINDRAY (UK) LTD	16-Oct-2018	138.00
DRAEGER MEDICAL UK LTD	18-Oct-2018	138.00
AAH PHARMACEUTICALS LTD	05-Oct-2018	138.60
SURGITRAC INSTRUMENTS UK LTD	04-Oct-2018	138.60
AAH PHARMACEUTICALS LTD	23-Oct-2018	138.60
ALLIANCE DISPOSABLES LTD	22-Oct-2018	138.75
AAH PHARMACEUTICALS LTD	04-Oct-2018	138.77
HUNTS FOODSERVICE LTD	04-Oct-2018	138.82
AAH PHARMACEUTICALS LTD	11-Oct-2018	138.96
EVERYCARE (WESSEX) LTD	17-Oct-2018	139.54
HMCTS	31-Oct-2018	139.76
AAH PHARMACEUTICALS LTD	11-Oct-2018	139.88
PROMEDICS ORTHOPAEDICS LTD	31-Oct-2018	139.91
PROMEDICS ORTHOPAEDICS LTD	17-Oct-2018	139.98
BASHH	04-Oct-2018	140.00
REXEL UK LTD	10-Oct-2018	140.29
HAYLEY GROUP PLC	16-Oct-2018	140.30
COMAX (UK) LTD	04-Oct-2018	140.38
PIEDRO LTD	30-Oct-2018	140.64
PROMEDICS ORTHOPAEDICS LTD	16-Oct-2018	140.91
POOLE HOSPITAL NHS FOUNDATION TRUST	19-Oct-2018	141.00
VISION PHARMACEUTICALS LTD	17-Oct-2018	141.34
GRAINGERS WHOLESAL	08-Oct-2018	141.47
INTER GLOBAL SURGICAL LLP	02-Oct-2018	141.53
INTER GLOBAL SURGICAL LLP	16-Oct-2018	141.53
STERIS SOLUTIONS LTD	13-Oct-2018	141.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2018	141.66
AAH PHARMACEUTICALS LTD	08-Oct-2018	141.68

BUNZL HEALTHCARE	09-Oct-2018	141.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	141.88
INSPIRATION HEALTHCARE LTD	04-Oct-2018	142.00
INSPIRATION HEALTHCARE LTD	04-Oct-2018	142.00
INSPIRATION HEALTHCARE LTD	10-Oct-2018	142.00
BAXTER HEALTHCARE LTD	24-Oct-2018	142.34
NORMANBY LABORATORY SERVICES LTD	22-Oct-2018	142.56
BRITANNIA PHARMACEUTICALS LTD	26-Oct-2018	142.56
DORSET OFFICE FURNITURE	29-Oct-2018	142.80
AAH PHARMACEUTICALS LTD	23-Oct-2018	143.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Oct-2018	143.28
PROMEDICS ORTHOPAEDICS LTD	25-Oct-2018	143.36
PROMEDICS ORTHOPAEDICS LTD	23-Oct-2018	143.36
AAH PHARMACEUTICALS LTD	18-Oct-2018	143.52
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-Oct-2018	143.56
B BRAUN MEDICAL LTD	04-Oct-2018	144.00
STEPHEN P WALES LTD	29-Oct-2018	144.00
BOSTON SCIENTIFIC LIMITED	25-Oct-2018	144.00
B BRAUN MEDICAL LTD	20-Oct-2018	144.00
STEPHEN P WALES LTD	18-Oct-2018	144.00
BOSTON SCIENTIFIC LIMITED	23-Oct-2018	144.00
BOSTON SCIENTIFIC LIMITED	31-Oct-2018	144.00
COMPLETE MEATS LTD	10-Oct-2018	144.01
ZIMMER BIOMET UK LTD	31-Oct-2018	144.07
COMAX (UK) LTD	16-Oct-2018	144.10
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	29-Oct-2018	144.10
BAXTER HEALTHCARE LTD	02-Oct-2018	144.14
AAH PHARMACEUTICALS LTD	08-Oct-2018	144.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2018	144.46
AAH PHARMACEUTICALS LTD	01-Oct-2018	144.47
ROYAL BROMPTON & HAREFIELD NHS FT	11-Oct-2018	144.51
DWP CMS EMPLOYERS	31-Oct-2018	144.52
STEPHEN TATE	31-Oct-2018	144.69
HUNTS FOODSERVICE LTD	04-Oct-2018	145.01
MAWDSLEY BROOKS LTD	17-Oct-2018	145.15
MAWDSLEY BROOKS LTD	09-Oct-2018	145.20
HOYLES ELECTRONIC DEVELOPMENTS LTD	08-Oct-2018	145.20
GRAINGERS WHOLESAL	04-Oct-2018	146.15
MAWDSLEY BROOKS LTD	19-Oct-2018	146.66
SIGMA PHARMACEUTICALS PLC	10-Oct-2018	146.82
AAH PHARMACEUTICALS LTD	04-Oct-2018	147.12
GRAINGERS WHOLESAL	22-Oct-2018	147.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	147.29
COOK (UK) LIMITED	04-Oct-2018	147.60
COOK (UK) LIMITED	03-Oct-2018	147.60
COOK (UK) LIMITED	09-Oct-2018	147.60

PURPLE SURGICAL UK LTD	10-Oct-2018	147.60
COOK (UK) LIMITED	16-Oct-2018	147.60
COOK (UK) LIMITED	22-Oct-2018	147.60
MARTINDALE PHARMACEUTICALS	03-Oct-2018	147.60
AAH PHARMACEUTICALS LTD	22-Oct-2018	147.89
AAH PHARMACEUTICALS LTD	24-Oct-2018	147.98
AAH PHARMACEUTICALS LTD	19-Oct-2018	148.27
EVERYCARE (WESSEX) LTD	10-Oct-2018	148.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2018	148.68
CAMBRIDGE LIFE SCIENCES LTD	02-Oct-2018	148.80
M & J BOWERS LTD	03-Oct-2018	148.80
MEDTRONIC LTD	31-Oct-2018	148.80
RESTORE PLC	31-Oct-2018	149.04
AAH PHARMACEUTICALS LTD	12-Oct-2018	149.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	149.28
RS COMPONENTS LTD	25-Oct-2018	149.36
IMOTEK INTERNATIONAL LTD	01-Oct-2018	149.40
HUNTS FOODSERVICE LTD	23-Oct-2018	149.51
JANSSEN-CILAG LTD	08-Oct-2018	149.71
MAG SHOE SERVICES LTD	16-Oct-2018	149.76
THE DORFORD CENTRE	05-Oct-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	05-Oct-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	11-Oct-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	16-Oct-2018	150.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2018	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	31-Oct-2018	150.00
EDMUNDSON ELECTRICAL LTD	16-Oct-2018	150.79
BLINK MEDICAL LTD	15-Oct-2018	151.20
AAH PHARMACEUTICALS LTD	30-Oct-2018	151.58
NHS BLOOD & TRANSPLANT	12-Oct-2018	151.68
MAWDSLEY BROOKS LTD	12-Oct-2018	151.75
MOLNLYCKE HEALTH CARE LTD	17-Oct-2018	151.97
AAH PHARMACEUTICALS LTD	08-Oct-2018	152.46
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Oct-2018	152.50
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	30-Oct-2018	152.50
EPTA UK COLD SERVICE	19-Oct-2018	152.51
GUERBET LABORATORIES LTD	12-Oct-2018	152.64
MEDICARE SERVICES INSTALLATIONS LTD	24-Oct-2018	153.00
PM STRATEGIC SOURCING LTD	22-Oct-2018	153.00
PM STRATEGIC SOURCING LTD	30-Oct-2018	153.00
WEST DORSET DISTRICT COUNCIL	31-Oct-2018	153.01
MAWDSLEY BROOKS LTD	05-Oct-2018	153.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2018	153.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2018	153.60
M & J BOWERS LTD	10-Oct-2018	153.60
BIDVEST FOODSERVICE	08-Oct-2018	154.19

GUERBET LABORATORIES LTD	19-Oct-2018	154.32
OLYMPUS KEYMED	09-Oct-2018	154.44
WRIGHT MEDICAL UK LTD	12-Oct-2018	155.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2018	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	155.34
MRS CHERYL MORANT	02-Oct-2018	155.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2018	155.88
GUERBET LABORATORIES LTD	10-Oct-2018	156.00
PRESTIGE HEALTHCARE (LONDON) LTD	02-Oct-2018	156.00
MEDTRONIC LTD	18-Oct-2018	156.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2018	156.00
IMPERIAL COLLEGE PROJECTS LTD	18-Oct-2018	156.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11-Oct-2018	156.00
CHAPPLE & JENKINS	10-Oct-2018	156.12
CARDINAL HEALTH UK 432 LTD	16-Oct-2018	156.60
BOC LTD	02-Oct-2018	156.91
BOC LTD	29-Oct-2018	156.91
WEST DORSET DISTRICT COUNCIL	03-Oct-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Oct-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Oct-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Oct-2018	157.00
AAH PHARMACEUTICALS LTD	31-Oct-2018	157.68
WRIGHT MEDICAL UK LTD	16-Oct-2018	158.70
BUNZL HEALTHCARE	12-Oct-2018	158.79
GRAINGERS WHOLESALE	15-Oct-2018	159.05
VIOLET FARM FOODS LTD	25-Oct-2018	159.45
SPEED MEDICAL EXAMINATION SERVICES LTD	15-Oct-2018	160.00
THE DORFORD CENTRE	29-Oct-2018	160.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2018	160.06
AAH PHARMACEUTICALS LTD	31-Oct-2018	160.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	160.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	160.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Oct-2018	160.75
B BRAUN MEDICAL LTD	11-Oct-2018	160.87
AAH PHARMACEUTICALS LTD	08-Oct-2018	160.90
AAH PHARMACEUTICALS LTD	04-Oct-2018	161.29
MAWDSLEY BROOKS LTD	29-Oct-2018	161.94
DRUGSRUS LTD	08-Oct-2018	162.00
NEOPOST LIMITED	15-Oct-2018	162.00
K INTERNATIONAL PLC	15-Oct-2018	162.00
MINDRAY (UK) LTD	31-Oct-2018	162.00
MAINLINE INSTRUMENTS LTD	17-Oct-2018	162.00
MINDRAY (UK) LTD	25-Oct-2018	162.00
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	05-Oct-2018	162.26

ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2018	163.00
AAH PHARMACEUTICALS LTD	25-Oct-2018	163.08
BLINK MEDICAL LTD	15-Oct-2018	163.20
MEDTRONIC LTD	24-Oct-2018	163.20
BSN MEDICAL LTD	23-Oct-2018	163.66
OXFORD HEALTH NHS FT	17-Oct-2018	164.06
RS COMPONENTS LTD	15-Oct-2018	164.63
HAMELN PHARMACEUTICALS LTD	09-Oct-2018	164.64
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2018	164.90
BATH ASU	19-Oct-2018	165.00
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	22-Oct-2018	165.02
NORMANBY LABORATORY SERVICES LTD	02-Oct-2018	165.48
TERUMO UK LTD	01-Oct-2018	165.60
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2018	165.60
BRAKE BROS FOODSERVICE LTD	09-Oct-2018	165.65
TONI CODD	02-Oct-2018	165.66
COMPLETE MEATS LTD	19-Oct-2018	165.81
HEALTHCARE AT HOME LTD	25-Oct-2018	166.00
HEALTHCARE AT HOME LTD	18-Oct-2018	166.00
VIOLET FARM FOODS LTD	04-Oct-2018	166.10
AAH PHARMACEUTICALS LTD	04-Oct-2018	166.24
BRAKE BROS FOODSERVICE LTD	18-Oct-2018	166.24
ZIMMER BIOMET UK LTD	26-Oct-2018	166.34
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Oct-2018	166.40
ALLOGA UK LTD	24-Oct-2018	166.61
HOSPITAL METALCRAFT LTD	05-Oct-2018	166.92
MAWDSLEY BROOKS LTD	01-Oct-2018	166.99
CAMBRIDGE LIFE SCIENCES LTD	17-Oct-2018	167.10
MAWDSLEY BROOKS LTD	22-Oct-2018	167.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2018	167.23
NORMANBY LABORATORY SERVICES LTD	08-Oct-2018	167.88
BUNZL HEALTHCARE	08-Oct-2018	168.00
BUNZL HEALTHCARE	09-Oct-2018	168.00
ORTHO SOLUTIONS LTD	25-Oct-2018	168.00
COOK (UK) LIMITED	16-Oct-2018	168.00
ORTHO SOLUTIONS LTD	25-Oct-2018	168.00
STRYKER (UK) LTD	31-Oct-2018	168.00
EVERYCARE (WESSEX) LTD	10-Oct-2018	168.09
WERFEN LTD	11-Oct-2018	168.56
PROMEDICAL PERSONNEL LTD	03-Oct-2018	168.72
BIDVEST FOODSERVICE	15-Oct-2018	168.81
RESTORE PLC	31-Oct-2018	168.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Oct-2018	169.42

LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	169.42
VASCUTEK LTD	22-Oct-2018	169.80
COLCHESTER BOROUGH COUNCIL	31-Oct-2018	169.95
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	170.72
PUBLIC HEALTH ENGLAND	10-Oct-2018	170.78
PARKEON LTD	08-Oct-2018	171.12
CARDINAL HEALTH UK 432 LTD	01-Oct-2018	171.36
CITYSPRINT (UK) LTD	20-Oct-2018	171.77
BOC LTD	31-Oct-2018	171.79
AAH PHARMACEUTICALS LTD	02-Oct-2018	171.88
THE ID GROUP LTD	17-Oct-2018	171.90
THE ID GROUP LTD	17-Oct-2018	171.90
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2018	172.38
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2018	172.50
NISBETS	01-Oct-2018	172.78
AAH PHARMACEUTICALS LTD	05-Oct-2018	172.80
AAH PHARMACEUTICALS LTD	05-Oct-2018	172.80
TAYLORWEST	23-Oct-2018	172.80
FRESENIUS KABI LTD	26-Oct-2018	172.80
WEST DORSET DISTRICT COUNCIL	10-Oct-2018	173.00
GUEST MEDICAL LTD	19-Oct-2018	173.10
STRYKER (UK) LTD	24-Oct-2018	173.23
AAH PHARMACEUTICALS LTD	09-Oct-2018	173.27
PUBLIC HEALTH ENGLAND	10-Oct-2018	173.48
THE SPECIALS LABORATORY LTD	05-Oct-2018	173.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	173.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	173.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2018	173.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	173.58
TONY JOHNS BODYCRAFT	08-Oct-2018	173.71
FRESENIUS MEDICAL CARE (UK) LTD	18-Oct-2018	173.72
APPLIED MEDICAL UK LTD	03-Oct-2018	174.00
OLYMPUS KEYMED	18-Oct-2018	174.00
AAH PHARMACEUTICALS LTD	29-Oct-2018	174.00
EVERYCARE (WESSEX) LTD	23-Oct-2018	175.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2018	175.37
AAH PHARMACEUTICALS LTD	30-Oct-2018	175.58
CLINICAL INNOVATIONS EUROPE LTD	25-Oct-2018	175.80
EVERYCARE (WESSEX) LTD	31-Oct-2018	176.29
SPILLER ARCHITECTURAL IRONMONGERY LTD	04-Oct-2018	176.30
MIDCO PRINT & PACKAGING LTD	02-Oct-2018	176.33
MEDTRONIC LTD	15-Oct-2018	176.40
BOC LTD	03-Oct-2018	176.40
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	29-Oct-2018	176.40
SPECSAVERS	17-Oct-2018	176.60
SYR LTD	22-Oct-2018	176.67

BAXTER HEALTHCARE LTD	17-Oct-2018	180.00
STUART ROSE	11-Oct-2018	180.00
LAB 21 LTD	31-Oct-2018	180.00
MANCHESTER UNIVERSITY NHS FT	25-Oct-2018	180.00
SUEZ RECYCLING & RECOVERY UK LTD	31-Oct-2018	180.00
THE DORFORD CENTRE	19-Oct-2018	180.00
AAH PHARMACEUTICALS LTD	01-Oct-2018	180.29
COMAX (UK) LTD	25-Oct-2018	180.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	180.84
DPD LOCAL UK LTD	19-Oct-2018	180.89
AAH PHARMACEUTICALS LTD	01-Oct-2018	181.14
ORTHO SOLUTIONS LTD	16-Oct-2018	181.20
MEDTRONIC LTD	31-Oct-2018	181.20
MEDTRONIC LTD	31-Oct-2018	181.20
PUBLIC HEALTH ENGLAND	18-Oct-2018	181.34
PUBLIC HEALTH ENGLAND	18-Oct-2018	181.34
ADVANCED BUSINESS SOLUTIONS	31-Oct-2018	181.37
HEALTHCARE AT HOME LTD	18-Oct-2018	181.45
AAH PHARMACEUTICALS LTD	15-Oct-2018	181.67
BATH ASU	10-Oct-2018	181.80
ROBERTS FOODSERVICE LTD	08-Oct-2018	182.04
UNISAN PRODUCTS	09-Oct-2018	182.64
STRYKER (UK) LTD	22-Oct-2018	182.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2018	182.90
HAMELN PHARMACEUTICALS LTD	05-Oct-2018	182.98
ABBOTT MEDICAL UK LTD	18-Oct-2018	183.00
LIMA ORTHOPAEDICS UK LTD	19-Oct-2018	183.53
BIDVEST FOODSERVICE	01-Oct-2018	183.60
HAYLEY GROUP PLC	12-Oct-2018	183.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2018	183.96
MAWDSLEY BROOKS LTD	11-Oct-2018	184.12
AQUILANT DISTRIBUTION	15-Oct-2018	184.70
KEY INDUSTRIAL EQUIPMENT LTD	24-Oct-2018	184.80
M & J BOWERS LTD	31-Oct-2018	184.80
COLLECTOR SET PRINTERS LTD	26-Oct-2018	185.17
MAWDSLEY BROOKS LTD	05-Oct-2018	185.23
ORTHO-CARE (UK) LTD	11-Oct-2018	185.29
GRAINGERS WHOLESAL	26-Oct-2018	186.14
TJ SMITH & NEPHEW LTD	12-Oct-2018	186.52
KAINOWA DEMPSEY	03-Oct-2018	186.53
TOFFELN LTD	03-Oct-2018	186.54
DJO UK LTD	18-Oct-2018	186.81
DJO UK LTD	23-Oct-2018	186.81
DJO UK LTD	30-Oct-2018	186.81
DJO UK LTD	02-Oct-2018	186.82
DJO UK LTD	12-Oct-2018	186.82

SIGMA PHARMACEUTICALS PLC	26-Oct-2018	186.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2018	187.01
OSSUR UK LTD	02-Oct-2018	187.20
TERUMO UK LTD	15-Oct-2018	187.20
OLYMPUS KEYMED	30-Oct-2018	187.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2018	187.91
BIO-RAD LABORATORIES LTD	29-Oct-2018	188.15
SMITHS MEDICAL INTERNATIONAL LTD	19-Oct-2018	188.40
CHAPPLE & JENKINS	24-Oct-2018	188.84
MERIT MEDICAL UK LTD	10-Oct-2018	189.00
OPTIMUM MEDICAL SOLUTIONS LTD	10-Oct-2018	189.60
AAH PHARMACEUTICALS LTD	15-Oct-2018	190.08
AAH PHARMACEUTICALS LTD	19-Oct-2018	190.44
AAH PHARMACEUTICALS LTD	30-Oct-2018	190.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	190.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2018	190.64
MINDRAY (UK) LTD	31-Oct-2018	190.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	191.00
ARJO UK LTD	16-Oct-2018	191.11
MJD PRESENTATION & LABELLING SYSTEM	24-Oct-2018	191.40
N H CASE LTD	24-Oct-2018	191.40
ZIMMER BIOMET UK LTD	03-Oct-2018	191.52
AAH PHARMACEUTICALS LTD	23-Oct-2018	191.69
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2018	191.72
PARI MEDICAL LTD	11-Oct-2018	191.76
PARI MEDICAL LTD	25-Oct-2018	191.76
AMOENA (UK) LTD	31-Oct-2018	191.95
SUTTON UPHOLSTERERS LTD	31-Oct-2018	192.00
MANA TECH LTD	03-Oct-2018	192.00
BUNZL HEALTHCARE	18-Oct-2018	192.34
COMPLETE MEATS LTD	12-Oct-2018	193.24
MAG SHOE SERVICES LTD	09-Oct-2018	193.28
AAH PHARMACEUTICALS LTD	11-Oct-2018	193.39
CELLPATH PLC	04-Oct-2018	193.74
CONSTRUCTION SPECIALITIES (UK) LTD	31-Oct-2018	193.84
SERCHEM LTD	04-Oct-2018	194.04
MAWDSLEY BROOKS LTD	29-Oct-2018	194.10
BOC LTD	10-Oct-2018	194.34
SIGMA PHARMACEUTICALS PLC	15-Oct-2018	194.59
EXPRESS POTATO SUPPLY LTD	05-Oct-2018	195.60
BEAGLE ORTHOPAEDIC LTD	30-Oct-2018	196.01
OXFORD HEALTH NHS FT	02-Oct-2018	196.08
AAH PHARMACEUTICALS LTD	30-Oct-2018	197.14
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	197.44
JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	198.00
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	198.00

WIMBORNE NURSING AGENCY LTD	23-Oct-2018	198.00
CARDINAL HEALTH UK 432 LTD	26-Oct-2018	198.90
HENRY STEWART PUBLICATIONS LLP	18-Oct-2018	199.00
JOHNSON & JOHNSON MEDICAL LTD	22-Oct-2018	199.36
DDC DOLPHIN LTD	04-Oct-2018	199.99
N H CASE LTD	03-Oct-2018	200.04
NHS BLOOD & TRANSPLANT	03-Oct-2018	200.28
COMPLETE MEATS LTD	05-Oct-2018	200.62
DPD LOCAL UK LTD	12-Oct-2018	201.13
COMPLETE MEATS LTD	12-Oct-2018	201.45
AAH PHARMACEUTICALS LTD	08-Oct-2018	201.53
ESSENTIAL NURSING & CARE SERVICES LTD	31-Oct-2018	202.11
ESSENTIAL NURSING & CARE SERVICES LTD	31-Oct-2018	202.11
AAH PHARMACEUTICALS LTD	22-Oct-2018	202.18
HUGH SYMONS INFORMATION MANAGEMENT LTD	18-Oct-2018	202.20
VICTORY ORTHOTICS	17-Oct-2018	202.25
AAH PHARMACEUTICALS LTD	26-Oct-2018	202.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2018	202.64
ARTHREX LTD	25-Oct-2018	202.92
BRISTOL-MYERS SQUIBB PHARM LTD	24-Oct-2018	203.18
HEALTHCARE AT HOME LTD	11-Oct-2018	203.40
KINETEC MEDICAL PRODUCTS UK LTD	10-Oct-2018	203.45
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	203.50
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2018	203.52
MANA TECH LTD	03-Oct-2018	204.00
MANA TECH LTD	12-Oct-2018	204.00
PURPLE SURGICAL UK LTD	26-Oct-2018	204.00
MANA TECH LTD	23-Oct-2018	204.00
PHILIPS HEALTHCARE	08-Oct-2018	204.00
PURPLE SURGICAL UK LTD	24-Oct-2018	204.00
AAH PHARMACEUTICALS LTD	29-Oct-2018	204.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2018	204.78
BATH ASU	08-Oct-2018	205.20
BATH ASU	01-Oct-2018	205.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	205.52
STRYKER (UK) LTD	22-Oct-2018	205.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	205.84
HEALTHCARE AT HOME LTD	25-Oct-2018	206.00
HEALTHCARE AT HOME LTD	25-Oct-2018	206.00
AMGEN LTD	23-Oct-2018	206.14
AAH PHARMACEUTICALS LTD	05-Oct-2018	206.32
MEDTRONIC LTD	05-Oct-2018	206.40
OLYMPUS KEYMED	12-Oct-2018	206.40
TRULIFE LTD	11-Oct-2018	206.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2018	207.20
RS COMPONENTS LTD	04-Oct-2018	207.60

LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	208.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	208.08
AAH PHARMACEUTICALS LTD	26-Oct-2018	208.44
HEALTHCARE AT HOME LTD	12-Oct-2018	208.78
TXM HEALTHCARE LTD	24-Oct-2018	208.83
AAH PHARMACEUTICALS LTD	17-Oct-2018	209.40
COMPLETE MEATS LTD	05-Oct-2018	209.41
SERVICELINE	25-Oct-2018	209.64
REED MEDICAL LTD	19-Oct-2018	209.71
AAH PHARMACEUTICALS LTD	08-Oct-2018	209.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	209.90
BECTON DICKINSON UK LTD	03-Oct-2018	210.00
MERMAID MEDICAL LTD	03-Oct-2018	210.00
BUNZL HEALTHCARE	26-Oct-2018	210.00
MERMAID MEDICAL LTD	22-Oct-2018	210.00
CORIN LTD	25-Oct-2018	210.00
U-DRIVE LTD	23-Oct-2018	210.00
NOVARTIS PHARMACEUTICALS UK LTD	19-Oct-2018	210.85
ACE OFFICE ENVIRONMENTS LTD	22-Oct-2018	211.21
POOLE HOSPITAL NHS FOUNDATION TRUST	31-Oct-2018	211.34
BIDVEST FOODSERVICE	05-Oct-2018	212.37
HEALTHCARE AT HOME LTD	11-Oct-2018	212.76
BIDVEST FOODSERVICE	29-Oct-2018	213.24
PORTSMOUTH HOSPITALS NHS TRUST	22-Oct-2018	213.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2018	213.60
BOC LTD	22-Oct-2018	213.61
HAMELN PHARMACEUTICALS LTD	19-Oct-2018	213.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	213.90
AAH PHARMACEUTICALS LTD	30-Oct-2018	214.13
INTER GLOBAL SURGICAL LLP	03-Oct-2018	214.36
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	214.50
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	214.50
JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	214.50
JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	214.50
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	214.50
HUNTS FOODSERVICE LTD	15-Oct-2018	214.54
TELEFLEX MEDICAL UK	08-Oct-2018	214.80
MIDCO PRINT & PACKAGING LTD	10-Oct-2018	215.29
WARDRAY PREMISE LTD	08-Oct-2018	215.34
SPECSAVERS	10-Oct-2018	215.70
SEVERN HEALTHCARE TECHNOLOGIES LTD	05-Oct-2018	216.00
BOSTON SCIENTIFIC LIMITED	18-Oct-2018	216.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	216.00
RESTORE PLC	31-Oct-2018	216.30
AAH PHARMACEUTICALS LTD	22-Oct-2018	216.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2018	217.03

AAH PHARMACEUTICALS LTD	10-Oct-2018	217.36
TXM HEALTHCARE LTD	24-Oct-2018	217.36
AAH PHARMACEUTICALS LTD	03-Oct-2018	217.80
AAH PHARMACEUTICALS LTD	12-Oct-2018	218.21
PUBLIC HEALTH ENGLAND	12-Oct-2018	218.30
BIDVEST FOODSERVICE	08-Oct-2018	218.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2018	218.40
MEDLINE SCIENTIFIC LTD	31-Oct-2018	219.45
ESSENTIAL NURSING & CARE SERVICES LTD	18-Oct-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	10-Oct-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	10-Oct-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	10-Oct-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	31-Oct-2018	219.54
TERUMO UK LTD	04-Oct-2018	219.60
FRESENIUS KABI LTD	11-Oct-2018	219.72
FRESENIUS KABI LTD	23-Oct-2018	219.72
MEDTRONIC LTD	18-Oct-2018	220.80
PEBBLESTONE PROPERTIES LTD	24-Oct-2018	220.80
MINDRAY (UK) LTD	08-Oct-2018	221.52
AAH PHARMACEUTICALS LTD	23-Oct-2018	221.76
AAH PHARMACEUTICALS LTD	11-Oct-2018	221.80
EXMOOR PLASTICS LTD	24-Oct-2018	221.95
S & D SERVICES	09-Oct-2018	222.00
HEALTHCARE AT HOME LTD	11-Oct-2018	222.00
HEALTHCARE AT HOME LTD	22-Oct-2018	222.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	29-Oct-2018	222.24
CELLPATH PLC	11-Oct-2018	222.96
COOK (UK) LIMITED	16-Oct-2018	223.20
AAH PHARMACEUTICALS LTD	30-Oct-2018	223.20
SMITHS MEDICAL INTERNATIONAL LTD	19-Oct-2018	224.26
DTR MEDICAL LTD	03-Oct-2018	224.40
FORUM PRODUCTS LTD	23-Oct-2018	224.45
NORMANBY LABORATORY SERVICES LTD	29-Oct-2018	224.46
ALCURA UK LTD	17-Oct-2018	224.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2018	224.64
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Oct-2018	224.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2018	224.88
BIOSENSORS EUROPE SA	01-Oct-2018	225.00
BIOSENSORS EUROPE SA	26-Oct-2018	225.00
JENNIE REEVES RADIOGRAPHERS AGENCY LTD	16-Oct-2018	225.00
BAXTER HEALTHCARE LTD	30-Oct-2018	225.00
BAXTER HEALTHCARE LTD	25-Oct-2018	225.00
BRITISH LUNG FOUNDATION	30-Oct-2018	225.00
OXFORD HEALTH NHS FT	23-Oct-2018	225.23
AAH PHARMACEUTICALS LTD	15-Oct-2018	225.73
DPD LOCAL UK LTD	05-Oct-2018	226.36

AAH PHARMACEUTICALS LTD	04-Oct-2018	226.73
AAH PHARMACEUTICALS LTD	05-Oct-2018	226.80
AAH PHARMACEUTICALS LTD	08-Oct-2018	227.28
CARDINAL HEALTH UK 432 LTD	18-Oct-2018	227.41
HELAPET LTD	22-Oct-2018	227.58
HEALTHCARE AT HOME LTD	18-Oct-2018	227.60
MOLNLYCKE HEALTH CARE LTD	10-Oct-2018	227.95
MOLNLYCKE HEALTH CARE LTD	01-Oct-2018	227.95
ORTHO EUROPE LTD	10-Oct-2018	227.99
ORTHO EUROPE LTD	31-Oct-2018	227.99
ORTHO EUROPE LTD	22-Oct-2018	227.99
HALYARD HEALTH UK LTD	25-Oct-2018	228.00
ANETIC AID LTD	31-Oct-2018	228.00
HALYARD HEALTH UK LTD	31-Oct-2018	228.00
ROCHE PRODUCTS LTD	09-Oct-2018	228.10
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Oct-2018	228.41
LEICA MICROSYSTEMS (UK) LTD	31-Oct-2018	228.71
POOLE HOSPITAL NHS FOUNDATION TRUST	16-Oct-2018	228.97
N H CASE LTD	03-Oct-2018	229.00
TOFFELN LTD	10-Oct-2018	229.14
TOFFELN LTD	23-Oct-2018	229.14
TOFFELN LTD	23-Oct-2018	229.14
MINDRAY (UK) LTD	15-Oct-2018	229.20
ABBOTT VASCULAR	23-Oct-2018	229.26
AAH PHARMACEUTICALS LTD	19-Oct-2018	230.00
ALBERT WAESCHLE LTD	10-Oct-2018	231.00
THE SPECIALS LABORATORY LTD	10-Oct-2018	231.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Oct-2018	231.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	231.70
COMPLETE MEATS LTD	26-Oct-2018	232.12
DAKOTA INTEGRATED SOLUTIONS LTD	22-Oct-2018	233.64
FEMCARE-NIKOMED LTD	04-Oct-2018	233.70
DELTA SURGICAL LTD	23-Oct-2018	233.77
PRESET CALIBRATION SERVICES LTD	24-Oct-2018	234.00
MINDRAY (UK) LTD	31-Oct-2018	234.00
DELTA SURGICAL LTD	17-Oct-2018	234.47
DELTA SURGICAL LTD	31-Oct-2018	234.47
PULSE HEALTHCARE LTD	26-Oct-2018	234.62
PULSE HEALTHCARE LTD	26-Oct-2018	234.62
RS COMPONENTS LTD	23-Oct-2018	234.91
STERIS SOLUTIONS LTD	10-Oct-2018	235.20
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	235.20
MEDIPLUS LIMITED	10-Oct-2018	235.50
OSSUR UK LTD	22-Oct-2018	236.52
OSSUR UK LTD	17-Oct-2018	236.52
SAFEWISE	31-Oct-2018	236.80

REMOTES4U (UK)	24-Oct-2018	236.85
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	17-Oct-2018	237.12
GETINGE UK LTD	05-Oct-2018	237.24
BRITANNIA PHARMACEUTICALS LTD	12-Oct-2018	237.60
AMOENA (UK) LTD	22-Oct-2018	237.60
HUGH SYMONS INFORMATION MANAGEMENT LTD	12-Oct-2018	237.66
TERUMO UK LTD	11-Oct-2018	238.80
MINDRAY (UK) LTD	08-Oct-2018	238.80
MINDRAY (UK) LTD	10-Oct-2018	238.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2018	238.80
MINDRAY (UK) LTD	19-Oct-2018	238.80
PURPLE SURGICAL UK LTD	16-Oct-2018	238.80
STERIS SOLUTIONS LTD	31-Oct-2018	239.40
PEBBLESTONE PROPERTIES LTD	18-Oct-2018	239.40
STRYKER (UK) LTD	02-Oct-2018	239.76
K INTERNATIONAL PLC	09-Oct-2018	240.00
K INTERNATIONAL PLC	18-Oct-2018	240.00
TELEFLEX MEDICAL UK	24-Oct-2018	240.00
POOLE HOSPITAL NHS FOUNDATION TRUST	10-Oct-2018	240.00
MEDI UK LTD	30-Oct-2018	240.00
AAH PHARMACEUTICALS LTD	19-Oct-2018	240.00
FANNIN (UK) LTD	18-Oct-2018	240.00
CAROLINE CROUCHER	31-Oct-2018	240.00
MR A RICHARDSON	28-Oct-2018	240.65
BAXTER HEALTHCARE LTD	15-Oct-2018	240.91
BOC LTD	30-Oct-2018	241.51
BPR MEDICAL LTD	04-Oct-2018	241.80
BPR MEDICAL LTD	26-Oct-2018	241.80
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	241.98
FANNIN (UK) LTD	24-Oct-2018	242.78
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2018	243.00
STEPHANIE MACDONALD	10-Oct-2018	243.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	243.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2018	243.40
BRAKE BROS FOODSERVICE LTD	16-Oct-2018	243.69
NORMANBY LABORATORY SERVICES LTD	04-Oct-2018	244.57
HALYARD HEALTH UK LTD	17-Oct-2018	245.28
APPLIED MEDICAL UK LTD	03-Oct-2018	246.00
MEDTRONIC LTD	31-Oct-2018	246.00
AAH PHARMACEUTICALS LTD	02-Oct-2018	246.11
BOLTON BROS (SURGICAL SHOES)	18-Oct-2018	246.11
STRYKER (UK) LTD	25-Oct-2018	246.12
STRYKER (UK) LTD	19-Oct-2018	246.12
CCMED LTD	09-Oct-2018	246.24
MOLNLYCKE HEALTH CARE LTD	02-Oct-2018	246.38
HOSPITAL METALCRAFT LTD	05-Oct-2018	246.42

DORCHESTER PLUMBING SUPPLIES LTD	29-Oct-2018	246.60
SERVICELINE	15-Oct-2018	246.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	247.30
BOSTON SCIENTIFIC LIMITED	10-Oct-2018	248.16
BUNZL HEALTHCARE	03-Oct-2018	248.22
AAH PHARMACEUTICALS LTD	18-Oct-2018	248.64
PURPLE SURGICAL UK LTD	31-Oct-2018	249.60
MINIM HEALTHCARE LTD	17-Oct-2018	249.64
REED MEDICAL LTD	30-Oct-2018	249.99
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17-Oct-2018	250.00
FRESENIUS KABI LTD	23-Oct-2018	250.61
JOHNSON & JOHNSON MEDICAL LTD	01-Oct-2018	250.74
VITALITY24 LTD	28-Oct-2018	250.74
PHILIPS RESPIRONICS (UK) LTD	25-Oct-2018	251.16
DRAEGER MEDICAL UK LTD	16-Oct-2018	251.52
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Oct-2018	251.53
WERFEN LTD	01-Oct-2018	251.59
TERUMO UK LTD	24-Oct-2018	252.00
BARD LTD	12-Oct-2018	252.00
ORTHOLINK (SCOTLAND) LTD	31-Oct-2018	252.00
EVERYCARE (WESSEX) LTD	23-Oct-2018	252.04
COMPLETE MEATS LTD	26-Oct-2018	252.54
AAH PHARMACEUTICALS LTD	16-Oct-2018	252.66
WISE EMPLOYMENT (SWINDON) LTD	10-Oct-2018	252.89
AAH PHARMACEUTICALS LTD	05-Oct-2018	252.96
ROCKET MEDICAL PLC	16-Oct-2018	253.14
HEALTH EDGE SOLUTIONS LTD	15-Oct-2018	253.20
DPD LOCAL UK LTD	26-Oct-2018	253.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2018	254.28
POOLE HOSPITAL NHS FOUNDATION TRUST	16-Oct-2018	254.44
HAMELN PHARMACEUTICALS LTD	10-Oct-2018	255.00
WRIGHT MEDICAL UK LTD	18-Oct-2018	256.03
HEALTHCARE AT HOME LTD	08-Oct-2018	256.20
VISION PHARMACEUTICALS LTD	04-Oct-2018	256.54
STRYKER (UK) LTD	12-Oct-2018	257.04
ICARE24 LTD	28-Oct-2018	257.21
FRESENIUS KABI LTD	03-Oct-2018	257.38
FRESENIUS KABI LTD	17-Oct-2018	257.38
ACUMED LTD	09-Oct-2018	257.40
ACUMED LTD	12-Oct-2018	257.40
EVERYCARE (WESSEX) LTD	31-Oct-2018	257.76
AAH PHARMACEUTICALS LTD	17-Oct-2018	257.80
VERTEC SCIENTIFIC LTD	04-Oct-2018	258.00
DRAEGER MEDICAL UK LTD	24-Oct-2018	258.00
DRAEGER MEDICAL UK LTD	18-Oct-2018	258.00
AAH PHARMACEUTICALS LTD	24-Oct-2018	258.24

P3 MEDICAL LTD	22-Oct-2018	258.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	258.32
HEALTHCARE AT HOME LTD	31-Oct-2018	258.64
ABBOTT VASCULAR	04-Oct-2018	258.72
ABBOTT VASCULAR	26-Oct-2018	258.72
ABBOTT VASCULAR	31-Oct-2018	258.72
ABBOTT VASCULAR	30-Oct-2018	258.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Oct-2018	259.06
ROCKET MEDICAL PLC	11-Oct-2018	259.14
ROCKET MEDICAL PLC	22-Oct-2018	259.14
GRAINGERS WHOLESAL	12-Oct-2018	259.85
PORTSMOUTH HOSPITALS NHS TRUST	17-Oct-2018	259.90
NORMANBY LABORATORY SERVICES LTD	01-Oct-2018	259.92
OXFORD HEALTH NHS FT	02-Oct-2018	260.00
COMAX (UK) LTD	30-Oct-2018	260.51
SPILLER ARCHITECTURAL IRONMONGERY LTD	18-Oct-2018	261.31
INTEGRATED WATER SERVICES LTD	24-Oct-2018	261.36
MAWDSLEY BROOKS LTD	15-Oct-2018	261.58
MEDTRONIC LTD	11-Oct-2018	261.60
BUNZL HEALTHCARE	31-Oct-2018	261.68
LEICA MICROSYSTEMS (UK) LTD	02-Oct-2018	261.78
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	262.14
PROMOBOUND LTD	31-Oct-2018	262.20
BRAKE BROS FOODSERVICE LTD	11-Oct-2018	262.85
TXM HEALTHCARE LTD	26-Oct-2018	262.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2018	263.28
EVERYCARE (WESSEX) LTD	31-Oct-2018	263.97
COOK (UK) LIMITED	05-Oct-2018	264.00
COOK (UK) LIMITED	10-Oct-2018	264.00
COOK (UK) LIMITED	03-Oct-2018	264.00
B BRAUN MEDICAL LTD	15-Oct-2018	264.00
B BRAUN MEDICAL LTD	01-Oct-2018	264.00
AAH PHARMACEUTICALS LTD	11-Oct-2018	264.00
MOBILE WINDSCREENS LTD	09-Oct-2018	264.00
AAH PHARMACEUTICALS LTD	19-Oct-2018	264.51
REED MEDICAL LTD	24-Oct-2018	264.60
BRIDGE VALLEY	23-Oct-2018	264.74
EVERYCARE (WESSEX) LTD	17-Oct-2018	265.59
FRESENIUS KABI LTD	24-Oct-2018	265.68
INDUSTRIAL PLASTERS LTD	08-Oct-2018	265.70
HOBART UK SERVICE	08-Oct-2018	265.86
BOC LTD	18-Oct-2018	266.01
SP SERVICES (UK) LTD	11-Oct-2018	266.40
EVERYCARE (WESSEX) LTD	31-Oct-2018	266.82
STRYKER (UK) LTD	03-Oct-2018	267.00
OUTSOURCE UK LTD	29-Oct-2018	267.00

AAH PHARMACEUTICALS LTD	02-Oct-2018	268.20
EVERYCARE (WESSEX) LTD	03-Oct-2018	268.49
ICARE24 LTD	28-Oct-2018	268.69
ICARE24 LTD	21-Oct-2018	268.69
ICARE24 LTD	21-Oct-2018	268.69
ICARE24 LTD	28-Oct-2018	268.69
ICARE24 LTD	14-Oct-2018	268.69
ICARE24 LTD	14-Oct-2018	268.69
ICARE24 LTD	28-Oct-2018	268.69
MAWDSLEY BROOKS LTD	18-Oct-2018	268.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2018	269.33
AAH PHARMACEUTICALS LTD	24-Oct-2018	269.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2018	269.84
TERUMO UK LTD	23-Oct-2018	270.00
MACMILLAN CARING LOCALLY	25-Oct-2018	270.00
OPTIMA MEDICAL LTD	31-Oct-2018	270.00
ICARE24 LTD	21-Oct-2018	270.17
ICARE24 LTD	28-Oct-2018	270.17
TELEFLEX MEDICAL UK	18-Oct-2018	270.48
VITALITY24 LTD	28-Oct-2018	270.54
TXM HEALTHCARE LTD	11-Oct-2018	270.73
MINERVA LABORATORIES LTD	16-Oct-2018	270.84
INTER GLOBAL SURGICAL LLP	23-Oct-2018	271.06
LEASEPLAN UK LTD	12-Oct-2018	271.24
ZIMMER BIOMET UK LTD	16-Oct-2018	271.44
COMPLETE MEATS LTD	19-Oct-2018	271.54
CARDINAL HEALTH UK 432 LTD	02-Oct-2018	271.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	271.88
MOLNLYCKE HEALTH CARE LTD	08-Oct-2018	272.06
AAH PHARMACEUTICALS LTD	09-Oct-2018	272.29
DATAPATH O N S LTD	25-Oct-2018	272.86
HOBART UK SERVICE	09-Oct-2018	273.24
AAH PHARMACEUTICALS LTD	18-Oct-2018	273.36
STRYKER (UK) LTD	16-Oct-2018	273.48
SYNER MED (PHARM PRODUCTS) LTD	09-Oct-2018	273.60
FRESENIUS KABI LTD	17-Oct-2018	273.60
AAH PHARMACEUTICALS LTD	08-Oct-2018	273.74
JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	275.27
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	275.27
BIDVEST FOODSERVICE	26-Oct-2018	275.34
OXFORD HEALTH NHS FT	12-Oct-2018	275.50
ARTHREX LTD	03-Oct-2018	275.64
CAIRN TECHNOLOGY LTD	11-Oct-2018	276.00
CAIRN TECHNOLOGY LTD	30-Oct-2018	276.00
K INTERNATIONAL PLC	31-Oct-2018	276.00
ROCHE PRODUCTS LTD	10-Oct-2018	276.38

PEBBLESTONE PROPERTIES LTD	18-Oct-2018	276.58
MYLAN UK HEALTHCARE LTD	08-Oct-2018	277.20
BOC LTD	11-Oct-2018	277.20
COMAX (UK) LTD	16-Oct-2018	277.22
MEDICAL 24 LTD	21-Oct-2018	277.67
ALLARD SUPPORT UK LTD	22-Oct-2018	278.00
FRESENIUS KABI LTD	12-Oct-2018	278.76
ICARE24 LTD	28-Oct-2018	278.88
PEBBLESTONE PROPERTIES LTD	03-Oct-2018	279.00
PREMIER ENDOSCOPY LTD	26-Oct-2018	279.60
ROYAL MAIL GROUP PLC	08-Oct-2018	280.00
AAH PHARMACEUTICALS LTD	09-Oct-2018	280.15
SERCHEM LTD	25-Oct-2018	280.44
AMGEN LTD	23-Oct-2018	281.88
GEMINI DATA LOGGERS LTD	31-Oct-2018	281.94
B BRAUN MEDICAL LTD	24-Oct-2018	282.00
PROMEDICAL PERSONNEL LTD	10-Oct-2018	282.35
PROMEDICAL PERSONNEL LTD	03-Oct-2018	282.35
PROMEDICAL PERSONNEL LTD	24-Oct-2018	282.35
VWR INTERNATIONAL LTD	08-Oct-2018	282.36
FRESENIUS MEDICAL CARE (UK) LTD	24-Oct-2018	282.44
TRADE UK	26-Oct-2018	282.94
PEBBLESTONE PROPERTIES LTD	12-Oct-2018	283.33
MAWDSLEY BROOKS LTD	31-Oct-2018	283.62
PULSE HEALTHCARE LTD	17-Oct-2018	284.02
EVERYCARE (WESSEX) LTD	10-Oct-2018	284.46
EVERYCARE (WESSEX) LTD	17-Oct-2018	284.46
ICARE24 LTD	14-Oct-2018	284.93
BIDVEST FOODSERVICE	12-Oct-2018	284.97
FRESENIUS MEDICAL CARE (UK) LTD	17-Oct-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	11-Oct-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	11-Oct-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	25-Oct-2018	285.48
AAH PHARMACEUTICALS LTD	12-Oct-2018	286.04
MEDI UK LTD	30-Oct-2018	286.08
AAH PHARMACEUTICALS LTD	03-Oct-2018	286.79
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-Oct-2018	287.11
MINDRAY (UK) LTD	19-Oct-2018	288.00
SEWING MACHINE SOLUTIONS	30-Oct-2018	288.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	288.10
AAH PHARMACEUTICALS LTD	05-Oct-2018	288.44
UNIVERSITY HOSPITALS BRISTOL NHS FT	01-Oct-2018	288.44
TRADE UK	26-Oct-2018	289.14
TRADE UK	25-Oct-2018	289.14
DPD LOCAL UK LTD	31-Oct-2018	289.44

B BRAUN MEDICAL LTD	13-Oct-2018	289.81
TERUMO UK LTD	29-Oct-2018	290.40
TERUMO UK LTD	17-Oct-2018	290.40
NOVA LABORATORIES LTD	04-Oct-2018	290.45
AAH PHARMACEUTICALS LTD	15-Oct-2018	290.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2018	290.88
AAH PHARMACEUTICALS LTD	03-Oct-2018	291.60
MOLNLYCKE HEALTH CARE LTD	18-Oct-2018	292.99
ICARE24 LTD	21-Oct-2018	293.11
ICARE24 LTD	21-Oct-2018	293.11
ICARE24 LTD	28-Oct-2018	293.11
ICARE24 LTD	14-Oct-2018	293.11
ICARE24 LTD	28-Oct-2018	293.11
ICARE24 LTD	21-Oct-2018	293.11
ICARE24 LTD	28-Oct-2018	293.11
BIDVEST FOODSERVICE	31-Oct-2018	294.31
AAH PHARMACEUTICALS LTD	10-Oct-2018	294.36
ICARE24 LTD	21-Oct-2018	294.60
ICARE24 LTD	14-Oct-2018	294.60
ICARE24 LTD	21-Oct-2018	294.60
BIOSENSORS EUROPE SA	08-Oct-2018	295.00
BIOSENSORS EUROPE SA	19-Oct-2018	295.00
TJ SMITH & NEPHEW LTD	10-Oct-2018	295.20
TJ SMITH & NEPHEW LTD	23-Oct-2018	295.20
TJ SMITH & NEPHEW LTD	16-Oct-2018	295.20
TJ SMITH & NEPHEW LTD	31-Oct-2018	295.20
PROMEDICAL PERSONNEL LTD	03-Oct-2018	295.26
VITALITY24 LTD	28-Oct-2018	296.33
BRAKE BROS FOODSERVICE LTD	30-Oct-2018	297.05
EVERYCARE (WESSEX) LTD	03-Oct-2018	297.25
EVERYCARE (WESSEX) LTD	10-Oct-2018	297.40
VITALITY24 LTD	28-Oct-2018	297.53
BATH ASU	01-Oct-2018	297.60
ICARE24 LTD	21-Oct-2018	297.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2018	298.34
PIEDRO LTD	19-Oct-2018	298.53
ABBVIE LTD	10-Oct-2018	298.66
ADVANCED BUSINESS SOLUTIONS	31-Oct-2018	300.00
VASCULAR PERSPECTIVES	05-Oct-2018	300.00
HEALTHCARE AT HOME LTD	05-Oct-2018	300.00
HEALTHCARE AT HOME LTD	04-Oct-2018	300.00
MRS GEORGINA HITCHCOCK	05-Oct-2018	300.00
HEALTHCARE AT HOME LTD	11-Oct-2018	300.00
HEALTHCARE AT HOME LTD	12-Oct-2018	300.00
HEALTHCARE AT HOME LTD	12-Oct-2018	300.00
HEALTHCARE AT HOME LTD	15-Oct-2018	300.00

HEALTHCARE AT HOME LTD	15-Oct-2018	300.00
HEALTHCARE AT HOME LTD	12-Oct-2018	300.00
HEALTHCARE AT HOME LTD	11-Oct-2018	300.00
HEALTHCARE AT HOME LTD	08-Oct-2018	300.00
HEALTHCARE AT HOME LTD	08-Oct-2018	300.00
HEALTHCARE AT HOME LTD	08-Oct-2018	300.00
HEALTHCARE AT HOME LTD	08-Oct-2018	300.00
HEALTHCARE AT HOME LTD	05-Oct-2018	300.00
COOK (UK) LIMITED	15-Oct-2018	300.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	30-Oct-2018	300.00
HEALTHCARE AT HOME LTD	18-Oct-2018	300.00
HEALTHCARE AT HOME LTD	22-Oct-2018	300.00
HEALTHCARE AT HOME LTD	18-Oct-2018	300.00
HEALTHCARE AT HOME LTD	25-Oct-2018	300.00
HEALTHCARE AT HOME LTD	29-Oct-2018	300.00
HEALTHCARE AT HOME LTD	29-Oct-2018	300.00
DISPLAYSENSE LTD	31-Oct-2018	300.00
HEALTHCARE AT HOME LTD	31-Oct-2018	300.00
HEALTHCARE AT HOME LTD	19-Oct-2018	300.00
AAH PHARMACEUTICALS LTD	30-Oct-2018	300.00
HEALTHCARE AT HOME LTD	31-Oct-2018	300.00
HEALTHCARE AT HOME LTD	31-Oct-2018	300.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-Oct-2018	300.00
OSSUR UK LTD	30-Oct-2018	300.30
TRULIFE LTD	04-Oct-2018	301.02
BIDVEST FOODSERVICE	01-Oct-2018	301.66
AMGEN LTD	31-Oct-2018	301.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Oct-2018	301.97
S&A MANUFACTURING LTD	19-Oct-2018	302.34
THE ID GROUP LTD	08-Oct-2018	302.54
THE ID GROUP LTD	05-Oct-2018	302.54
THE ID GROUP LTD	12-Oct-2018	302.54
THE ID GROUP LTD	10-Oct-2018	302.54
THE ID GROUP LTD	10-Oct-2018	302.54
THE ID GROUP LTD	03-Oct-2018	302.54
THE ID GROUP LTD	05-Oct-2018	302.54
THE ID GROUP LTD	12-Oct-2018	302.54
THE ID GROUP LTD	17-Oct-2018	302.54
THE ID GROUP LTD	16-Oct-2018	302.54
THE ID GROUP LTD	19-Oct-2018	302.54
THE ID GROUP LTD	18-Oct-2018	302.54
THE ID GROUP LTD	12-Oct-2018	302.54
THE ID GROUP LTD	12-Oct-2018	302.54
THE ID GROUP LTD	30-Oct-2018	302.54
THE ID GROUP LTD	23-Oct-2018	302.54
TRIPOD PARTNERS LTD	17-Oct-2018	303.53

U L MEDICINES LTD	08-Oct-2018	304.12
ARTHREX LTD	10-Oct-2018	304.38
SWIFT SIGNS	19-Oct-2018	304.85
ICARE24 LTD	21-Oct-2018	306.77
QUADRATECH	18-Oct-2018	307.15
CLINIPAK LTD	04-Oct-2018	307.53
BIDVEST FOODSERVICE	24-Oct-2018	308.21
OLYMPUS KEYMED	30-Oct-2018	308.40
N H CASE LTD	17-Oct-2018	308.50
BIDVEST FOODSERVICE	19-Oct-2018	308.56
SPILLER ARCHITECTURAL IRONMONGERY LTD	11-Oct-2018	309.17
AAH PHARMACEUTICALS LTD	18-Oct-2018	309.53
VITALITY24 LTD	28-Oct-2018	309.53
PROFESSOR STEPHEN RICHMOND	29-Oct-2018	310.00
BIDVEST FOODSERVICE	22-Oct-2018	310.82
MINERVA LABORATORIES LTD	16-Oct-2018	311.88
FRIMLEY HEALTH NHS FT	16-Oct-2018	313.10
MAWDSLEY BROOKS LTD	08-Oct-2018	313.44
AAH PHARMACEUTICALS LTD	03-Oct-2018	313.73
MOLNLYCKE HEALTH CARE LTD	31-Oct-2018	313.92
MOLNLYCKE HEALTH CARE LTD	31-Oct-2018	313.92
ZIMMER BIOMET UK LTD	30-Oct-2018	314.40
ACUMED LTD	16-Oct-2018	315.00
HEALTHCARE 21 (UK) LTD	12-Oct-2018	315.00
COOK (UK) LIMITED	22-Oct-2018	315.00
COOK (UK) LIMITED	15-Oct-2018	315.00
BIDVEST FOODSERVICE	15-Oct-2018	316.09
THE ID GROUP LTD	08-Oct-2018	316.30
THE ID GROUP LTD	08-Oct-2018	316.30
LOCAMED LTD	26-Oct-2018	316.92
HAMELN PHARMACEUTICALS LTD	16-Oct-2018	317.28
WERFEN LTD	08-Oct-2018	317.29
ICARE24 LTD	21-Oct-2018	317.54
ICARE24 LTD	14-Oct-2018	317.54
N H CASE LTD	17-Oct-2018	317.80
MAINE MOLECULAR QUALITY CONTROLS INC	26-Oct-2018	318.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2018	319.02
ICARE24 LTD	21-Oct-2018	319.02
ICARE24 LTD	21-Oct-2018	319.02
ICARE24 LTD	21-Oct-2018	319.02
ICARE24 LTD	21-Oct-2018	319.02
ICARE24 LTD	28-Oct-2018	319.02
ICARE24 LTD	28-Oct-2018	319.02
ICARE24 LTD	14-Oct-2018	319.02
BIDVEST FOODSERVICE	10-Oct-2018	319.06
AAH PHARMACEUTICALS LTD	02-Oct-2018	319.17

VITALITY24 LTD	28-Oct-2018	319.73
FRESENIUS MEDICAL CARE (UK) LTD	30-Oct-2018	319.80
COLLECTOR SET PRINTERS LTD	16-Oct-2018	320.11
AAH PHARMACEUTICALS LTD	25-Oct-2018	320.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	321.23
AAH PHARMACEUTICALS LTD	18-Oct-2018	322.32
TERUMO UK LTD	25-Oct-2018	322.80
TOTAL ASSIST RECRUITMENT LTD	11-Oct-2018	323.70
TELEFLEX MEDICAL UK	24-Oct-2018	324.00
MAWDSLEY BROOKS LTD	12-Oct-2018	324.00
MIDCO PRINT & PACKAGING LTD	31-Oct-2018	325.19
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	325.46
GLEN DIMPLEX HOME APPLIANCES	23-Oct-2018	326.40
SHERRENS THE PRINTERS	31-Oct-2018	326.40
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-Oct-2018	326.64
OXFORD HEALTH NHS FT	08-Oct-2018	326.80
WISE EMPLOYMENT (SWINDON) LTD	17-Oct-2018	326.83
BRAKE BROS FOODSERVICE LTD	25-Oct-2018	327.02
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2018	328.00
MEDICAL 24 LTD	21-Oct-2018	328.15
MEDICAL 24 LTD	21-Oct-2018	328.15
OSSUR UK LTD	10-Oct-2018	328.50
GENEPOOL THEATRE STAFF	03-Oct-2018	328.55
AAH PHARMACEUTICALS LTD	18-Oct-2018	328.69
OXFORD UNIVERSITY HOSPITALS NHS FT	24-Oct-2018	329.50
VYGON (UK) LTD	04-Oct-2018	330.00
VYGON (UK) LTD	22-Oct-2018	330.00
VYGON (UK) LTD	31-Oct-2018	330.00
SPECSAVERS	30-Oct-2018	330.00
AAH PHARMACEUTICALS LTD	12-Oct-2018	331.20
D & B MECHANICAL LTD	02-Oct-2018	331.50
FRESENIUS MEDICAL CARE (UK) LTD	02-Oct-2018	332.20
VISION PHARMACEUTICALS LTD	11-Oct-2018	332.57
AAH PHARMACEUTICALS LTD	01-Oct-2018	333.28
CHAPPLE & JENKINS	03-Oct-2018	333.78
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Oct-2018	334.08
ICARE24 LTD	14-Oct-2018	334.66
ICARE24 LTD	14-Oct-2018	334.66
VITALITY24 LTD	28-Oct-2018	335.33
FRESENIUS MEDICAL CARE (UK) LTD	17-Oct-2018	335.62
K INTERNATIONAL PLC	08-Oct-2018	336.00
PAXMAN COOLERS LTD	02-Oct-2018	336.00
K INTERNATIONAL PLC	15-Oct-2018	336.00
ESOS ENERGY LTD	09-Oct-2018	336.00
LEGACY TELECOM LTD	05-Oct-2018	336.00
SONOVA UK LTD	24-Oct-2018	336.00

AQUILANT DISTRIBUTION	02-Oct-2018	336.02
ATOS MEDICAL	11-Oct-2018	336.13
AAH PHARMACEUTICALS LTD	23-Oct-2018	336.70
ICARE24 LTD	21-Oct-2018	336.73
ICARE24 LTD	14-Oct-2018	336.73
ICARE24 LTD	14-Oct-2018	336.73
ICARE24 LTD	14-Oct-2018	336.73
BIDVEST FOODSERVICE	12-Oct-2018	337.61
WELCH ALLYN UK LTD	01-Oct-2018	337.82
AAH PHARMACEUTICALS LTD	01-Oct-2018	338.18
SONOVA UK LTD	29-Oct-2018	339.00
SALISBURY NHS FOUNDATION TRUST	03-Oct-2018	340.00
CITYSPRINT (UK) LTD	06-Oct-2018	340.44
STRYKER (UK) LTD	24-Oct-2018	341.66
DELTA SURGICAL LTD	30-Oct-2018	341.69
ICARE24 LTD	28-Oct-2018	341.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	342.84
ICARE24 LTD	28-Oct-2018	343.45
ICARE24 LTD	14-Oct-2018	343.45
VYGON (UK) LTD	16-Oct-2018	343.79
DIAGNOSTICA STAGO UK LTD	18-Oct-2018	344.17
ATOS MEDICAL	11-Oct-2018	344.53
ATOS MEDICAL	25-Oct-2018	344.53
ATOS MEDICAL	31-Oct-2018	344.53
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	345.24
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	345.24
BAYER PLC	30-Oct-2018	345.96
THE ID GROUP LTD	17-Oct-2018	346.37
THE ID GROUP LTD	18-Oct-2018	346.37

APPLIED MEDICAL UK LTD	03-Oct-2018	346.80
BRAKE BROS FOODSERVICE LTD	04-Oct-2018	347.37
BRAKE BROS FOODSERVICE LTD	09-Oct-2018	347.62
MAWDSLEY BROOKS LTD	29-Oct-2018	348.87
ICARE24 LTD	21-Oct-2018	349.68
PORTSMOUTH HOSPITALS NHS TRUST	01-Oct-2018	349.92
EVERYCARE (WESSEX) LTD	31-Oct-2018	350.04
AAH PHARMACEUTICALS LTD	01-Oct-2018	350.28
AAH PHARMACEUTICALS LTD	12-Oct-2018	350.70
N H CASE LTD	31-Oct-2018	351.40
AAH PHARMACEUTICALS LTD	02-Oct-2018	351.67
BIDVEST FOODSERVICE	26-Oct-2018	352.22
STEPTOES	31-Oct-2018	352.35
N H CASE LTD	10-Oct-2018	352.60
BRAKE BROS FOODSERVICE LTD	16-Oct-2018	352.61
AAH PHARMACEUTICALS LTD	31-Oct-2018	353.21
BRAKE BROS FOODSERVICE LTD	18-Oct-2018	353.31
MEDTRONIC LTD	29-Oct-2018	353.81
SPC INTERNATIONAL	31-Oct-2018	353.89
LYMPHOEDEMA TRAINING ACADEMY LTD	15-Oct-2018	354.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	355.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2018	356.97
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	357.84
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	357.84
AAH PHARMACEUTICALS LTD	11-Oct-2018	357.92
GLEN DIMPLEX HOME APPLIANCES	30-Oct-2018	358.80
AAH PHARMACEUTICALS LTD	26-Oct-2018	359.22
PROMEDICS ORTHOPAEDICS LTD	10-Oct-2018	359.28
MOVIAN TO UK LTD	10-Oct-2018	360.00
SALISBURY NHS FOUNDATION TRUST	03-Oct-2018	360.00
TELEFLEX MEDICAL UK	02-Oct-2018	360.00
TELEFLEX MEDICAL UK	25-Oct-2018	360.00
TELEFLEX MEDICAL UK	24-Oct-2018	360.00
TELEFLEX MEDICAL UK	25-Oct-2018	360.00
OPED UK LTD	26-Oct-2018	360.00
TELEFLEX MEDICAL UK	30-Oct-2018	360.00
OPED UK LTD	30-Oct-2018	360.00
BRAKE BROS FOODSERVICE LTD	23-Oct-2018	360.09
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	360.36
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	360.36
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	360.36
APPLIED MEDICAL UK LTD	10-Oct-2018	361.20
ICARE24 LTD	21-Oct-2018	362.54
STRYKER (UK) LTD	03-Oct-2018	362.88
GETINGE UK LTD	19-Oct-2018	363.00
GETINGE UK LTD	01-Oct-2018	363.00

WIMBORNE NURSING AGENCY LTD	02-Oct-2018	363.00
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	363.00
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	363.00
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	363.00
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	363.00
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	363.00
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	363.00
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	363.00
JUST SPECIALIST RECRUITMENT LTD	31-Oct-2018	363.00
PALL EUROPE LTD	23-Oct-2018	365.40
SMITHS MEDICAL INTERNATIONAL LTD	10-Oct-2018	366.00
MOLNLYCKE HEALTH CARE LTD	01-Oct-2018	366.24
ROCHE DIAGNOSTICS LTD	01-Oct-2018	367.99
HAEMONETICS LTD	17-Oct-2018	368.40
EVERYCARE (WESSEX) LTD	10-Oct-2018	369.77
AAH PHARMACEUTICALS LTD	31-Oct-2018	371.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	371.54
BOSTON SCIENTIFIC LIMITED	15-Oct-2018	372.00
GILEAD SCIENCES LTD	26-Oct-2018	372.00
MAWDSLEY BROOKS LTD	17-Oct-2018	372.34
TJ SMITH & NEPHEW LTD	03-Oct-2018	374.40
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	374.85
BIDVEST FOODSERVICE	31-Oct-2018	375.34
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	375.52
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	375.52
AAH PHARMACEUTICALS LTD	01-Oct-2018	376.40
CONMED LINVATEC	23-Oct-2018	376.44
AAH PHARMACEUTICALS LTD	19-Oct-2018	376.48
AAH PHARMACEUTICALS LTD	15-Oct-2018	376.60
G4S CASH SOLUTIONS (UK) LTD	02-Oct-2018	377.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2018	377.65
T2 DIGITAL LTD	17-Oct-2018	377.80
THE ID GROUP LTD	17-Oct-2018	377.86
COLLECTOR SET PRINTERS LTD	29-Oct-2018	378.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2018	379.09
OPTIMUM MEDICAL SOLUTIONS LTD	10-Oct-2018	379.20
TRIPOD PARTNERS LTD	10-Oct-2018	379.37
TRIPOD PARTNERS LTD	10-Oct-2018	379.37
TRIPOD PARTNERS LTD	17-Oct-2018	379.37
TRIPOD PARTNERS LTD	10-Oct-2018	379.37
TRIPOD PARTNERS LTD	10-Oct-2018	379.37
TRIPOD PARTNERS LTD	10-Oct-2018	379.37
TRIPOD PARTNERS LTD	17-Oct-2018	379.37
TRIPOD PARTNERS LTD	24-Oct-2018	379.37
TRIPOD PARTNERS LTD	24-Oct-2018	379.37
TRIPOD PARTNERS LTD	24-Oct-2018	379.37

TRIPOD PARTNERS LTD	24-Oct-2018	379.37
TRIPOD PARTNERS LTD	24-Oct-2018	379.37
TRIPOD PARTNERS LTD	24-Oct-2018	379.37
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	379.50
JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	379.50
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	379.50
AAH PHARMACEUTICALS LTD	01-Oct-2018	379.96
APCP	17-Oct-2018	380.00
MINERVA LABORATORIES LTD	25-Oct-2018	380.39
MICROPATHOLOGY LTD	31-Oct-2018	381.00
DATAPATH O N S LTD	25-Oct-2018	382.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	383.04
AAH PHARMACEUTICALS LTD	16-Oct-2018	383.52
JUST SPECIALIST RECRUITMENT LTD	31-Oct-2018	383.86
CHAPPLE & JENKINS	17-Oct-2018	383.88
AAH PHARMACEUTICALS LTD	25-Oct-2018	383.97
K INTERNATIONAL PLC	11-Oct-2018	384.00
GTB CASTLE LTD	02-Oct-2018	384.00
BECTON DICKINSON UK LTD	05-Oct-2018	384.00
MERCIAN SURGICAL SUPPLY CO LTD	17-Oct-2018	384.00
PRESTIGE HEALTHCARE (LONDON) LTD	16-Oct-2018	384.00
TERUMO UK LTD	22-Oct-2018	384.00
AQUILANT SURGICAL	23-Oct-2018	384.00
ANDREW CARE OPTICIANS	05-Oct-2018	384.00
AAH PHARMACEUTICALS LTD	17-Oct-2018	384.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2018	386.40
AAH PHARMACEUTICALS LTD	29-Oct-2018	386.50
MINERVA LABORATORIES LTD	16-Oct-2018	386.60
BIDVEST FOODSERVICE	10-Oct-2018	386.95
BOOTS UK LTD	10-Oct-2018	387.43
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25-Oct-2018	387.59
ZIMMER BIOMET UK LTD	23-Oct-2018	387.77
AAH PHARMACEUTICALS LTD	22-Oct-2018	388.03

FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2018	388.27
AAH PHARMACEUTICALS LTD	10-Oct-2018	388.75
BIDVEST FOODSERVICE	17-Oct-2018	388.85
DATAPATH O N S LTD	25-Oct-2018	389.22
EVERYCARE (WESSEX) LTD	23-Oct-2018	389.93
OLYMPUS KEYMED	01-Oct-2018	390.00
APPLIED MEDICAL UK LTD	16-Oct-2018	390.00
APPLIED MEDICAL UK LTD	16-Oct-2018	390.00
BATH ASU	01-Oct-2018	390.00
BATH ASU	12-Oct-2018	390.00
ABCAM PLC	08-Oct-2018	390.00
ARTHREX LTD	08-Oct-2018	390.00
AAH PHARMACEUTICALS LTD	15-Oct-2018	390.28
ICARE24 LTD	21-Oct-2018	390.43
EPTA UK COLD SERVICE	08-Oct-2018	390.59
BRAKE BROS FOODSERVICE LTD	02-Oct-2018	390.62
NORMANBY LABORATORY SERVICES LTD	24-Oct-2018	392.70
BIO PRODUCTS LABORATORY LTD	29-Oct-2018	393.00
MOLNLYCKE HEALTH CARE LTD	17-Oct-2018	393.12
VISION PHARMACEUTICALS LTD	25-Oct-2018	393.34
VWR INTERNATIONAL LTD	01-Oct-2018	394.56
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Oct-2018	395.50
TRIPOD PARTNERS LTD	24-Oct-2018	395.86
TRIPOD PARTNERS LTD	24-Oct-2018	395.86
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	396.00
DJO UK LTD	25-Oct-2018	396.00
JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	396.00
JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	396.00
MANA TECH LTD	17-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	396.00
COOK (UK) LIMITED	31-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	16-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	396.00
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	396.00
JUST SPECIALIST RECRUITMENT LTD	31-Oct-2018	396.00

JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	396.00
SUTTON UPHOLSTERERS LTD	31-Oct-2018	396.00
STRYKER (UK) LTD	03-Oct-2018	396.41
TJ SMITH & NEPHEW LTD	16-Oct-2018	396.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	397.14
PTP HEALTHCARE LTD	11-Oct-2018	397.44
ORTHO EUROPE LTD	16-Oct-2018	397.64
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	398.71
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	24-Oct-2018	400.00
BK ULTRASOUND UK LTD	03-Oct-2018	400.80
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	401.70
TOTAL ASSIST RECRUITMENT LTD	15-Oct-2018	401.70
PEBBLESTONE PROPERTIES LTD	01-Oct-2018	402.30
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	402.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2018	402.83
MEDI UK LTD	18-Oct-2018	403.20
HAMELN PHARMACEUTICALS LTD	23-Oct-2018	404.89
AAH PHARMACEUTICALS LTD	16-Oct-2018	405.31
RS COMPONENTS LTD	12-Oct-2018	405.50
TELEFLEX MEDICAL UK	24-Oct-2018	405.72
HORIZON ENVIRONMENT SERVICES	01-Oct-2018	406.20
BIDVEST FOODSERVICE	24-Oct-2018	406.36
AAH PHARMACEUTICALS LTD	19-Oct-2018	406.48
FRESENIUS MEDICAL CARE (UK) LTD	24-Oct-2018	407.36
BATH ASU	01-Oct-2018	408.00
K INTERNATIONAL PLC	08-Oct-2018	408.00
LOVE TASTE CO	15-Oct-2018	408.00
OXFORD HEALTH NHS FT	16-Oct-2018	408.50
ORTHO SOLUTIONS LTD	16-Oct-2018	409.20
JOHNSON & JOHNSON MEDICAL LTD	02-Oct-2018	409.32
JOHNSON & JOHNSON MEDICAL LTD	23-Oct-2018	409.32
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2018	410.62
AAH PHARMACEUTICALS LTD	03-Oct-2018	410.80
AMGEN LTD	02-Oct-2018	411.18
AAH PHARMACEUTICALS LTD	30-Oct-2018	411.59
ALLOGA UK LTD	02-Oct-2018	411.60
ALLOGA UK LTD	16-Oct-2018	411.60
ALLOGA UK LTD	18-Oct-2018	411.60
OXFORD HEALTH NHS FT	02-Oct-2018	411.69
VIAPATH ANALYTICS LLP	24-Oct-2018	412.50
DRAEGER MEDICAL UK LTD	11-Oct-2018	412.57
AAH PHARMACEUTICALS LTD	12-Oct-2018	412.80
DORCHESTER PLUMBING SUPPLIES LTD	09-Oct-2018	412.80
COMAX (UK) LTD	23-Oct-2018	413.15
FRESENIUS MEDICAL CARE (UK) LTD	17-Oct-2018	413.20
B BRAUN MEDICAL LTD	03-Oct-2018	413.62

B BRAUN MEDICAL LTD	17-Oct-2018	413.62
B BRAUN MEDICAL LTD	24-Oct-2018	413.62
U L MEDICINES LTD	17-Oct-2018	413.99
FRESENIUS MEDICAL CARE (UK) LTD	02-Oct-2018	414.60
OLYMPUS KEYMED	30-Oct-2018	415.20
SCHULKE & MAYR UK LTD	10-Oct-2018	416.88
NUFFIELD HEALTH	11-Oct-2018	418.00
TOTAL ASSIST RECRUITMENT LTD	01-Oct-2018	418.20
MOLNLYCKE HEALTH CARE LTD	16-Oct-2018	418.25
T2 DIGITAL LTD	05-Oct-2018	418.32
THORNBURY NURSING SERVICES	02-Oct-2018	418.39
PORTABLE TECHNOLOGY SOLUTIONS LTD	16-Oct-2018	418.80
TXM HEALTHCARE LTD	10-Oct-2018	422.42
REED MEDICAL LTD	18-Oct-2018	423.00
OSSUR UK LTD	01-Oct-2018	423.94
EVERYCARE (WESSEX) LTD	10-Oct-2018	424.42
BIDVEST FOODSERVICE	19-Oct-2018	424.80
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2018	425.16
STERIS IMS LTD	02-Oct-2018	426.79
STRYKER (UK) LTD	24-Oct-2018	427.20
FRESENIUS MEDICAL CARE (UK) LTD	11-Oct-2018	427.60
FRESENIUS MEDICAL CARE (UK) LTD	16-Oct-2018	427.99
DORSET OFFICE FURNITURE	18-Oct-2018	428.40
CAMFIL LTD	11-Oct-2018	428.52
UNIVAR LTD	01-Oct-2018	429.08
OXFORD HEALTH NHS FT	19-Oct-2018	429.26
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	429.73
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	429.73
ARTHREX LTD	17-Oct-2018	429.96
FRESENIUS MEDICAL CARE (UK) LTD	18-Oct-2018	430.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2018	430.38
GLOBAL FOODSERVICE EQUIPMENT LTD	05-Oct-2018	430.52
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	430.81
THORNBURY NURSING SERVICES	02-Oct-2018	431.27
GLEN DIMPLEX HOME APPLIANCES	11-Oct-2018	432.00
FRESENIUS KABI LTD	16-Oct-2018	432.00
FORUM PRODUCTS LTD	23-Oct-2018	432.00
THE ORTHODONTIC COMPANY	05-Oct-2018	432.24
ESSENTIAL NURSING & CARE SERVICES LTD	18-Oct-2018	432.36
JUST SPECIALIST RECRUITMENT LTD	31-Oct-2018	434.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2018	434.75
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2018	435.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2018	437.08
THORNBURY NURSING SERVICES	08-Oct-2018	437.25
TOTAL ASSIST RECRUITMENT LTD	01-Oct-2018	437.40
CARDINAL HEALTH UK 432 LTD	22-Oct-2018	437.58

FEMCARE-NIKOMED LTD	31-Oct-2018	437.70
BRITISH GAS BUSINESS	30-Oct-2018	437.83
BIO MEDICAL LABORATORY SUPPLIES LTD	01-Oct-2018	438.00
AAH PHARMACEUTICALS LTD	26-Oct-2018	439.83
FANNIN (UK) LTD	22-Oct-2018	440.88
N H CASE LTD	24-Oct-2018	441.00
AAH PHARMACEUTICALS LTD	01-Oct-2018	441.36
FRESENIUS MEDICAL CARE (UK) LTD	30-Oct-2018	441.38
SLE LTD	03-Oct-2018	441.60
OPTIMUM MEDICAL SOLUTIONS LTD	24-Oct-2018	441.60
OPTIMUM MEDICAL SOLUTIONS LTD	22-Oct-2018	441.60
TOTAL ASSIST RECRUITMENT LTD	01-Oct-2018	443.40
TOTAL ASSIST RECRUITMENT LTD	30-Oct-2018	443.40
EXMOOR PLASTICS LTD	22-Oct-2018	443.90
JENNIE REEVES RADIOGRAPHERS AGENCY LTD	03-Oct-2018	444.00
HEMPSONS SOLICITORS	15-Oct-2018	444.00
TERUMO UK LTD	15-Oct-2018	444.00
STRYKER (UK) LTD	02-Oct-2018	444.00
FOSTERS	12-Oct-2018	444.34
U-DRIVE LTD	31-Oct-2018	444.54
AMERICAN ORTHODONTICS (UK) LTD	17-Oct-2018	445.09
WISE EMPLOYMENT (SWINDON) LTD	03-Oct-2018	445.20
TERUMO UK LTD	25-Oct-2018	446.40
ESSENTIAL NURSING & CARE SERVICES LTD	18-Oct-2018	448.19
GIBBS & DANDY	12-Oct-2018	448.89
AAH PHARMACEUTICALS LTD	01-Oct-2018	449.06
BIOSENSORS EUROPE SA	09-Oct-2018	450.00
HANDS FREE COMPUTING LTD	12-Oct-2018	450.00
NORTH BRISTOL NHS TRUST	04-Oct-2018	450.00
VOLCANO EUROPE	16-Oct-2018	450.00
VOLCANO EUROPE	08-Oct-2018	450.00
BIOSENSORS EUROPE SA	26-Oct-2018	450.00
VOLCANO EUROPE	29-Oct-2018	450.00
HENRY SCHEIN	17-Oct-2018	450.06
AAH PHARMACEUTICALS LTD	10-Oct-2018	450.91
OSSUR UK LTD	02-Oct-2018	451.66
U-DRIVE LTD	31-Oct-2018	451.98
U-DRIVE LTD	31-Oct-2018	451.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Oct-2018	452.18
AAH PHARMACEUTICALS LTD	01-Oct-2018	453.48
BLINK MEDICAL LTD	15-Oct-2018	453.60
MINERVA NURSING LTD	10-Oct-2018	453.64
MINERVA NURSING LTD	30-Oct-2018	453.64
MINERVA NURSING LTD	30-Oct-2018	453.64
MINERVA NURSING LTD	30-Oct-2018	453.64
MINERVA NURSING LTD	23-Oct-2018	453.64

WIMBORNE NURSING AGENCY LTD	30-Oct-2018	453.68
EVERYCARE (WESSEX) LTD	03-Oct-2018	453.72
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	454.64
ZIMMER BIOMET UK LTD	01-Oct-2018	454.84
NORTH BRISTOL NHS TRUST	26-Oct-2018	454.99
GN HEARING UK LTD	01-Oct-2018	456.00
B BRAUN MEDICAL LTD	27-Oct-2018	456.00
BIDVEST FOODSERVICE	17-Oct-2018	457.99
BATH ASU	26-Oct-2018	458.40
COMAX (UK) LTD	09-Oct-2018	460.02
EVERGOOD ASSOCIATES LTD	03-Oct-2018	460.02
EVERGOOD ASSOCIATES LTD	03-Oct-2018	460.02
EVERGOOD ASSOCIATES LTD	31-Oct-2018	460.02
EVERGOOD ASSOCIATES LTD	31-Oct-2018	460.02
EVERGOOD ASSOCIATES LTD	31-Oct-2018	460.02
CHAPPLE & JENKINS	31-Oct-2018	460.03
VIAPATH ANALYTICS LLP	24-Oct-2018	460.48
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Oct-2018	460.80
BAYER PLC	17-Oct-2018	461.28
ESSENTIAL NURSING & CARE SERVICES LTD	18-Oct-2018	461.56
TERUMO UK LTD	31-Oct-2018	462.00
EVERYCARE (WESSEX) LTD	10-Oct-2018	462.10
WISE EMPLOYMENT (SWINDON) LTD	17-Oct-2018	462.60
WISE EMPLOYMENT (SWINDON) LTD	31-Oct-2018	462.60
CME MEDICAL UK LTD	15-Oct-2018	463.51
WIMBORNE NURSING AGENCY LTD	02-Oct-2018	463.80
PROMEDICAL PERSONNEL LTD	24-Oct-2018	463.98
PROMEDICAL PERSONNEL LTD	24-Oct-2018	463.98
PROMEDICAL PERSONNEL LTD	10-Oct-2018	463.98
PROMEDICAL PERSONNEL LTD	31-Oct-2018	463.98
ICARE24 LTD	14-Oct-2018	464.10
WISE EMPLOYMENT (SWINDON) LTD	10-Oct-2018	464.28
BIDVEST FOODSERVICE	03-Oct-2018	464.48
TOTAL ASSIST RECRUITMENT LTD	01-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	01-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	08-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	08-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	08-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	15-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	01-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	15-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	465.60

JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	31-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	31-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	31-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	31-Oct-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	465.83
FRAME WAREHOUSE UK LTD	12-Oct-2018	466.47
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2018	466.77
DRAEGER MEDICAL UK LTD	24-Oct-2018	467.04
DRAEGER MEDICAL UK LTD	23-Oct-2018	467.04
TELEFLEX MEDICAL UK	10-Oct-2018	467.10
TELEFLEX MEDICAL UK	29-Oct-2018	467.10
WISE EMPLOYMENT (SWINDON) LTD	03-Oct-2018	468.07
WISE EMPLOYMENT (SWINDON) LTD	24-Oct-2018	471.69
STRYKER (UK) LTD	17-Oct-2018	471.74
LEGACY TELECOM LTD	18-Oct-2018	472.20
HEALTHCARE AT HOME LTD	05-Oct-2018	472.50
HEALTHCARE AT HOME LTD	12-Oct-2018	472.50
HEALTHCARE AT HOME LTD	22-Oct-2018	472.50
HEALTHCARE AT HOME LTD	19-Oct-2018	472.50
HEALTHCARE AT HOME LTD	29-Oct-2018	472.50
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	473.84
BOOTS UK LTD	10-Oct-2018	473.97
TERUMO UK LTD	18-Oct-2018	474.00
JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	476.41
ONBONE LTD	16-Oct-2018	477.12
ISKUS HEALTH UK LTD	03-Oct-2018	477.54

ISKUS HEALTH UK LTD	25-Oct-2018	477.54
PRESTIGE HEALTHCARE (LONDON) LTD	19-Oct-2018	477.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	479.90
K INTERNATIONAL PLC	18-Oct-2018	480.00
CARDINAL HEALTH UK 432 LTD	18-Oct-2018	480.00
K INTERNATIONAL PLC	25-Oct-2018	480.00
SCHULTZ MEDICAL LTD	31-Oct-2018	480.00
GE HEALTHCARE LTD	19-Oct-2018	480.00
AAH PHARMACEUTICALS LTD	23-Oct-2018	480.00
SCHULTZ MEDICAL LTD	17-Oct-2018	480.00
ANDREW CARE OPTICIANS	05-Oct-2018	480.00
STRYKER (UK) LTD	03-Oct-2018	480.00
EVERGOOD ASSOCIATES LTD	10-Oct-2018	480.94
TOTAL ASSIST RECRUITMENT LTD	08-Oct-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	15-Oct-2018	482.10
AAH PHARMACEUTICALS LTD	08-Oct-2018	482.12
REECE SAFETY PRODUCTS LTD	23-Oct-2018	482.51
TOTAL ASSIST RECRUITMENT LTD	08-Oct-2018	482.70
AAH PHARMACEUTICALS LTD	05-Oct-2018	483.00
AAH PHARMACEUTICALS LTD	25-Oct-2018	483.25
MINERVA NURSING LTD	30-Oct-2018	483.54
WIMBORNE NURSING AGENCY LTD	09-Oct-2018	483.96
WIMBORNE NURSING AGENCY LTD	30-Oct-2018	483.96
WIMBORNE NURSING AGENCY LTD	23-Oct-2018	483.96
MINERVA NURSING LTD	17-Oct-2018	484.69
PROMEDICAL PERSONNEL LTD	10-Oct-2018	485.08
OLYMPUS KEYMED	17-Oct-2018	486.00
AAH PHARMACEUTICALS LTD	12-Oct-2018	486.34
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	487.01
JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	487.01
JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	487.01
JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	487.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2018	487.02
TOTAL ASSIST RECRUITMENT LTD	08-Oct-2018	487.20
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	487.20
AAH PHARMACEUTICALS LTD	19-Oct-2018	487.36
PLAN B HEALTHCARE PLC	28-Oct-2018	487.41
CITYSPRINT (UK) LTD	31-Oct-2018	487.62
TOTAL ASSIST RECRUITMENT LTD	08-Oct-2018	487.80
TOTAL ASSIST RECRUITMENT LTD	01-Oct-2018	488.40
TOTAL ASSIST RECRUITMENT LTD	08-Oct-2018	488.40
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	488.40
ZIMMER BIOMET UK LTD	22-Oct-2018	489.29
THORNBURY NURSING SERVICES	02-Oct-2018	490.02
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2018	490.06
MINERVA NURSING LTD	02-Oct-2018	490.97

MINERVA NURSING LTD	17-Oct-2018	490.97
MINERVA NURSING LTD	17-Oct-2018	490.97
BENMOR MEDICAL (UK) LTD	30-Oct-2018	492.00
STRYKER (UK) LTD	22-Oct-2018	492.24
STRYKER (UK) LTD	30-Oct-2018	492.24
JOHNSON & JOHNSON MEDICAL LTD	09-Oct-2018	494.40
UK MEDICAL LTD	26-Oct-2018	495.00
FRESENIUS MEDICAL CARE (UK) LTD	08-Oct-2018	495.71
UKBA - UK BORDER AGENCY	23-Oct-2018	497.22
AAH PHARMACEUTICALS LTD	24-Oct-2018	497.76
ROCKET MEDICAL PLC	12-Oct-2018	499.14
ROCKET MEDICAL PLC	24-Oct-2018	499.14
BARD LTD	15-Oct-2018	499.20
THORNBURY NURSING SERVICES	02-Oct-2018	499.43
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	18-Oct-2018	500.00
WISE EMPLOYMENT (SWINDON) LTD	24-Oct-2018	501.31
MOLNLYCKE HEALTH CARE LTD	16-Oct-2018	501.45
MINERVA NURSING LTD	23-Oct-2018	501.47
MAWDSLEY BROOKS LTD	09-Oct-2018	503.18
AAH PHARMACEUTICALS LTD	31-Oct-2018	505.30
MEDLINE SCIENTIFIC LTD	31-Oct-2018	505.49
MOLNLYCKE HEALTH CARE LTD	22-Oct-2018	505.87
BRIDGE VALLEY	18-Oct-2018	505.92
MINERVA NURSING LTD	30-Oct-2018	507.13
JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	508.18
JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	508.18
JUST SPECIALIST RECRUITMENT LTD	31-Oct-2018	508.18
BRITISH GAS BUSINESS	01-Oct-2018	509.34
THORNBURY NURSING SERVICES	08-Oct-2018	510.14
CHANECO	30-Oct-2018	511.20
TJ SMITH & NEPHEW LTD	03-Oct-2018	511.80
ZIMMER BIOMET UK LTD	22-Oct-2018	511.97
MINERVA NURSING LTD	02-Oct-2018	511.98
MINERVA NURSING LTD	10-Oct-2018	511.98
MINERVA NURSING LTD	10-Oct-2018	511.98
MINERVA NURSING LTD	30-Oct-2018	511.98
TOTAL ASSIST RECRUITMENT LTD	15-Oct-2018	512.10
TOTAL ASSIST RECRUITMENT LTD	29-Oct-2018	512.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2018	512.14
COMAX (UK) LTD	02-Oct-2018	512.26
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05-Oct-2018	513.60
BUNZL HEALTHCARE	10-Oct-2018	515.83
EDMUNDSON ELECTRICAL LTD	11-Oct-2018	516.82
ABBOTT VASCULAR	01-Oct-2018	517.44
ABBOTT VASCULAR	16-Oct-2018	517.44
MINERVA NURSING LTD	10-Oct-2018	518.39

SWIFT SIGNS	19-Oct-2018	518.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Oct-2018	518.69
AAH PHARMACEUTICALS LTD	22-Oct-2018	519.24
BIOSENSORS EUROPE SA	30-Oct-2018	520.00
STANDARD LIFE A.V.C.	31-Oct-2018	520.00
PUBLIC HEALTH ENGLAND	24-Oct-2018	520.44
PROMEDICAL PERSONNEL LTD	10-Oct-2018	521.40
AMERICAN ORTHODONTICS (UK) LTD	16-Oct-2018	521.83
BIO MEDICAL LABORATORY SUPPLIES LTD	18-Oct-2018	522.00
SW FLOORING	28-Oct-2018	522.89
VITALITY24 LTD	22-Oct-2018	523.07
PROMEDICS ORTHOPAEDICS LTD	26-Oct-2018	523.14
ORTHO EUROPE LTD	29-Oct-2018	524.05
MOLNLYCKE HEALTH CARE LTD	18-Oct-2018	524.16
WISE EMPLOYMENT (SWINDON) LTD	10-Oct-2018	524.81
BAXTER HEALTHCARE LTD	31-Oct-2018	525.36
TJ SMITH & NEPHEW LTD	09-Oct-2018	525.85
TOTAL ASSIST RECRUITMENT LTD	15-Oct-2018	526.20
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	526.20
LEICA MICROSYSTEMS (UK) LTD	30-Oct-2018	526.48
VALLEY NORTHERN LTD	03-Oct-2018	526.91
BATH ASU	31-Oct-2018	527.40
THE BARCODE WAREHOUSE LTD	15-Oct-2018	527.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2018	527.99
DJO UK LTD	24-Oct-2018	528.00
MINERVA NURSING LTD	23-Oct-2018	531.31
G4S CASH SOLUTIONS (UK) LTD	31-Oct-2018	532.50
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	532.80
GUERBET LABORATORIES LTD	08-Oct-2018	533.28
GUERBET LABORATORIES LTD	17-Oct-2018	533.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	533.92
OUTSOURCE UK LTD	18-Oct-2018	534.00
MINERVA NURSING LTD	17-Oct-2018	535.39
TJ SMITH & NEPHEW LTD	16-Oct-2018	537.53
OPED UK LTD	19-Oct-2018	540.00
OMNIMED LTD	25-Oct-2018	540.53
WISE EMPLOYMENT (SWINDON) LTD	17-Oct-2018	540.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	541.01
PLAN B HEALTHCARE PLC	21-Oct-2018	541.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	541.81
ZIMMER BIOMET UK LTD	02-Oct-2018	541.84
MOLNLYCKE HEALTH CARE LTD	04-Oct-2018	542.50
ICARE24 LTD	14-Oct-2018	543.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2018	544.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2018	544.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2018	544.31

JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	10-Oct-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	31-Oct-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	17-Oct-2018	547.80
VITALITY24 LTD	28-Oct-2018	548.27
VITALITY24 LTD	28-Oct-2018	548.27
VITALITY24 LTD	28-Oct-2018	548.27
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	549.30
POOLE HOSPITAL NHS FOUNDATION TRUST	08-Oct-2018	549.30
TOTAL ASSIST RECRUITMENT LTD	22-Oct-2018	549.76
TERUMO UK LTD	01-Oct-2018	552.00
TERUMO UK LTD	19-Oct-2018	552.00
MINERVA LABORATORIES LTD	16-Oct-2018	552.04
EVERYCARE (WESSEX) LTD	31-Oct-2018	553.23
MINERVA NURSING LTD	23-Oct-2018	553.92
U-DRIVE LTD	31-Oct-2018	556.14
U-DRIVE LTD	31-Oct-2018	556.14
U-DRIVE LTD	31-Oct-2018	556.14
U-DRIVE LTD	31-Oct-2018	556.14
BIO PRODUCTS LABORATORY LTD	01-Oct-2018	558.00
MINERVA NURSING LTD	10-Oct-2018	558.00
EVERYCARE (WESSEX) LTD	31-Oct-2018	559.30
JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	560.26
ICARE24 LTD	07-Oct-2018	561.80
ICARE24 LTD	21-Oct-2018	561.80
ICARE24 LTD	21-Oct-2018	561.80
ICARE24 LTD	28-Oct-2018	561.80
ICARE24 LTD	14-Oct-2018	561.80
ICARE24 LTD	14-Oct-2018	561.80
ISKUS HEALTH UK LTD	10-Oct-2018	561.96
AAH PHARMACEUTICALS LTD	25-Oct-2018	562.51
ICARE24 LTD	07-Oct-2018	563.94
PUBLIC HEALTH ENGLAND	24-Oct-2018	564.12
AAH PHARMACEUTICALS LTD	26-Oct-2018	564.17
EVERGOOD ASSOCIATES LTD	10-Oct-2018	565.49
EVERGOOD ASSOCIATES LTD	10-Oct-2018	565.49
EVERGOOD ASSOCIATES LTD	17-Oct-2018	565.49
COYLE PERSONNEL PLC	14-Oct-2018	565.74
THORNBURY NURSING SERVICES	02-Oct-2018	566.25
U-DRIVE LTD	31-Oct-2018	567.30
U-DRIVE LTD	31-Oct-2018	567.30
PEBBLESTONE PROPERTIES LTD	03-Oct-2018	569.40

STRYKER (UK) LTD	05-Oct-2018	570.00
THORNBURY NURSING SERVICES	05-Oct-2018	570.26
ISKUS HEALTH UK LTD	17-Oct-2018	570.78
OXFORD HEALTH NHS FT	04-Oct-2018	571.75
MEDICAL 24 LTD	14-Oct-2018	571.87
TOTAL ASSIST RECRUITMENT LTD	08-Oct-2018	572.70
COYLE PERSONNEL PLC	14-Oct-2018	573.18
COYLE PERSONNEL PLC	21-Oct-2018	573.18
AAH PHARMACEUTICALS LTD	09-Oct-2018	573.33
MULTI-HEALTH SYSTEMS INC	16-Oct-2018	573.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Oct-2018	575.57
ARTHREX LTD	17-Oct-2018	575.70
SERCHEM LTD	01-Oct-2018	576.00
BIDVEST FOODSERVICE	03-Oct-2018	579.73
ICARE24 LTD	21-Oct-2018	579.82
MULTI-HEALTH SYSTEMS INC	31-Oct-2018	581.10
ZIMMER BIOMET UK LTD	23-Oct-2018	581.51
WISE EMPLOYMENT (SWINDON) LTD	31-Oct-2018	582.11
THORNBURY NURSING SERVICES	02-Oct-2018	582.94
MEDICAL 24 LTD	21-Oct-2018	583.13
MOLNLYCKE HEALTH CARE LTD	02-Oct-2018	583.71
APPLIED MEDICAL UK LTD	30-Oct-2018	584.40
LEICA MICROSYSTEMS (UK) LTD	22-Oct-2018	584.98
MEDICARE SERVICES INSTALLATIONS LTD	23-Oct-2018	585.00
BOOTS UK LTD	10-Oct-2018	585.00
ICARE24 LTD	07-Oct-2018	587.71
ICARE24 LTD	07-Oct-2018	587.71
ICARE24 LTD	21-Oct-2018	587.71
ICARE24 LTD	21-Oct-2018	587.71
ICARE24 LTD	07-Oct-2018	587.71
ICARE24 LTD	21-Oct-2018	587.71
ICARE24 LTD	21-Oct-2018	587.71
ICARE24 LTD	28-Oct-2018	587.71
ICARE24 LTD	28-Oct-2018	587.71
ICARE24 LTD	28-Oct-2018	587.71
ICARE24 LTD	14-Oct-2018	587.71
ICARE24 LTD	14-Oct-2018	587.71
ICARE24 LTD	14-Oct-2018	587.71
ICARE24 LTD	28-Oct-2018	587.71
ICARE24 LTD	28-Oct-2018	587.71
ICARE24 LTD	21-Oct-2018	587.71
ICARE24 LTD	28-Oct-2018	587.71
ICARE24 LTD	28-Oct-2018	587.71
ICARE24 LTD	14-Oct-2018	587.71
ICARE24 LTD	14-Oct-2018	587.71
ICARE24 LTD	14-Oct-2018	587.71

ICARE24 LTD	14-Oct-2018	587.71
ICARE24 LTD	14-Oct-2018	587.71
ICARE24 LTD	21-Oct-2018	587.71
ICARE24 LTD	07-Oct-2018	587.71
COYLE PERSONNEL PLC	07-Oct-2018	588.06
COYLE PERSONNEL PLC	28-Oct-2018	588.06
ICARE24 LTD	14-Oct-2018	588.38
NATIONWIDE PLATFORMS LTD	05-Oct-2018	588.94
THORNBURY NURSING SERVICES	02-Oct-2018	589.05
MAWDSLEY BROOKS LTD	30-Oct-2018	589.80
ABBOTT LABORATORIES LTD	01-Oct-2018	589.98
VITALITY24 LTD	28-Oct-2018	590.26
EVERGOOD ASSOCIATES LTD	03-Oct-2018	591.19
RAVEN MEDICAL STAFFING LTD	28-Oct-2018	593.90
MERMAID MEDICAL LTD	09-Oct-2018	594.00
AAH PHARMACEUTICALS LTD	02-Oct-2018	594.00
HAYLEY GROUP PLC	12-Oct-2018	594.18
DELTA SURGICAL LTD	30-Oct-2018	595.02
HEALTHCARE AT HOME LTD	25-Oct-2018	596.00
GRIFFITHS & NIELSON LTD	12-Oct-2018	596.16
CARDINAL HEALTH UK 432 LTD	19-Oct-2018	596.16
COYLE PERSONNEL PLC	07-Oct-2018	596.20
PLAN B HEALTHCARE PLC	07-Oct-2018	596.76
PLAN B HEALTHCARE PLC	07-Oct-2018	596.76
PUBLIC HEALTH ENGLAND	10-Oct-2018	597.08
STRYKER (UK) LTD	12-Oct-2018	597.46
JUST SPECIALIST RECRUITMENT LTD	24-Oct-2018	597.60
JUST SPECIALIST RECRUITMENT LTD	03-Oct-2018	597.60
JUST SPECIALIST RECRUITMENT LTD	31-Oct-2018	597.60
ICARE24 LTD	07-Oct-2018	597.65
ICARE24 LTD	21-Oct-2018	597.65
CITYSPRINT (UK) LTD	31-Oct-2018	598.90
PLAN B HEALTHCARE PLC	07-Oct-2018	599.04
HAMELN PHARMACEUTICALS LTD	30-Oct-2018	599.54
C J MEDICAL LTD	10-Oct-2018	600.00
HEALTHCARE AT HOME LTD	18-Oct-2018	600.00
HEALTHCARE AT HOME LTD	18-Oct-2018	600.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Oct-2018	600.00
C J MEDICAL LTD	24-Oct-2018	600.00
HEALTHCARE AT HOME LTD	12-Oct-2018	600.00
HEALTHCARE AT HOME LTD	15-Oct-2018	600.00
HEALTHCARE AT HOME LTD	15-Oct-2018	600.00
HEALTHCARE AT HOME LTD	15-Oct-2018	600.00
HEALTHCARE AT HOME LTD	15-Oct-2018	600.00
HEALTHCARE AT HOME LTD	08-Oct-2018	600.00
HEALTHCARE AT HOME LTD	08-Oct-2018	600.00

HEALTHCARE AT HOME LTD	08-Oct-2018	600.00
HEALTHCARE AT HOME LTD	18-Oct-2018	600.00
HEALTHCARE AT HOME LTD	22-Oct-2018	600.00
HEALTHCARE AT HOME LTD	29-Oct-2018	600.00
HEALTHCARE AT HOME LTD	31-Oct-2018	600.00
HEALTHCARE AT HOME LTD	31-Oct-2018	600.00
HEALTHCARE AT HOME LTD	31-Oct-2018	600.00
HEALTHCARE AT HOME LTD	26-Oct-2018	600.00
HEALTHCARE AT HOME LTD	26-Oct-2018	600.00
HEALTHCARE AT HOME LTD	26-Oct-2018	600.00
HEALTHCARE AT HOME LTD	31-Oct-2018	600.00
HEALTHCARE AT HOME LTD	31-Oct-2018	600.00
OSSUR UK LTD	25-Oct-2018	600.60
INTEGRATED WATER SERVICES LTD	05-Oct-2018	600.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2018	601.44
MINERVA NURSING LTD	30-Oct-2018	603.98
LEICA MICROSYSTEMS (UK) LTD	08-Oct-2018	604.20
LEICA MICROSYSTEMS (UK) LTD	19-Oct-2018	604.20
MEDICAL 24 LTD	14-Oct-2018	605.81
EVERYCARE (WESSEX) LTD	17-Oct-2018	605.85
ARTHREX LTD	03-Oct-2018	606.84
TRIPOD PARTNERS LTD	10-Oct-2018	607.07
BRITISH GAS BUSINESS	30-Oct-2018	607.96
ALLOGA UK LTD	30-Oct-2018	608.09
EVERYCARE (WESSEX) LTD	03-Oct-2018	609.52
BRISTOL-MYERS SQUIBB PHARM LTD	28-Oct-2018	609.62
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	23-Oct-2018	610.90
COYLE PERSONNEL PLC	14-Oct-2018	611.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2018	611.63
ICARE24 LTD	28-Oct-2018	611.67
DMS ENGINEERING LTD	18-Oct-2018	612.00
OLYMPUS KEYMED	26-Oct-2018	612.00
OLYMPUS KEYMED	16-Oct-2018	612.00
DORCHESTER PLUMBING SUPPLIES LTD	15-Oct-2018	612.00
COYLE PERSONNEL PLC	07-Oct-2018	614.80
BRITISH GAS BUSINESS	08-Oct-2018	615.24
WISE EMPLOYMENT (SWINDON) LTD	31-Oct-2018	615.79
PROMEDICAL PERSONNEL LTD	03-Oct-2018	616.31
EDMUNDSON ELECTRICAL LTD	11-Oct-2018	617.76
VITALITY24 LTD	28-Oct-2018	619.06
ICARE24 LTD	21-Oct-2018	621.65
ICARE24 LTD	28-Oct-2018	621.65
BOEHRINGER INGELHEIM LTD	01-Oct-2018	622.08
COYLE PERSONNEL PLC	14-Oct-2018	622.57
COYLE PERSONNEL PLC	21-Oct-2018	622.57
WISE EMPLOYMENT (SWINDON) LTD	17-Oct-2018	622.82

WEST DORSET DISTRICT COUNCIL	10-Oct-2018	624.00
NHS BLOOD & TRANSPLANT	10-Oct-2018	625.80
PEARSON EDUCATION LTD	18-Oct-2018	628.80
EVERYCARE (WESSEX) LTD	17-Oct-2018	629.20
ZIMMER BIOMET UK LTD	22-Oct-2018	630.00
BOOTS UK LTD	10-Oct-2018	630.00
TOTAL ASSIST RECRUITMENT LTD	01-Oct-2018	632.70
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2018	632.78
B BRAUN MEDICAL LTD	11-Oct-2018	632.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2018	633.00
HEALTHCARE AT HOME LTD	31-Oct-2018	633.86
OXFORD HEALTH NHS FT	26-Oct-2018	634.26
CARRIER AIR CONDITIONING	12-Oct-2018	635.40
OLYMPUS KEYMED	17-Oct-2018	636.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2018	636.12
AAH PHARMACEUTICALS LTD	11-Oct-2018	636.46
ICARE24 LTD	14-Oct-2018	641.42
ORTHO EUROPE LTD	17-Oct-2018	642.49
UKBA - UK BORDER AGENCY	23-Oct-2018	643.37
ORTHO EUROPE LTD	10-Oct-2018	644.23
PROMEDICAL PERSONNEL LTD	17-Oct-2018	644.33
FRESENIUS MEDICAL CARE (UK) LTD	30-Oct-2018	644.89
BRITISH GAS BUSINESS	01-Oct-2018	645.32
PRESET CALIBRATION SERVICES LTD	05-Oct-2018	646.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2018	648.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2018	648.00
TELEFLEX MEDICAL UK	25-Oct-2018	648.00
TELEFLEX MEDICAL UK	24-Oct-2018	648.00
BRACCO UK LTD	16-Oct-2018	648.00
PENNAME LTD	25-Oct-2018	648.60
PEBBLESTONE PROPERTIES LTD	10-Oct-2018	648.90
COYLE PERSONNEL PLC	14-Oct-2018	650.53
UKBA - UK BORDER AGENCY	31-Oct-2018	653.01
MEDICAL 24 LTD	21-Oct-2018	653.47
COYLE PERSONNEL PLC	07-Oct-2018	655.48
CRAIGS FARM DAIRY	13-Oct-2018	655.90
GENEPOOL THEATRE STAFF	03-Oct-2018	657.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2018	657.62
POOLE RADIO CABS LTD	31-Oct-2018	658.67
SYNER MED (PHARM PRODUCTS) LTD	05-Oct-2018	660.00
BOSTON SCIENTIFIC LIMITED	04-Oct-2018	660.00
BOSTON SCIENTIFIC LIMITED	23-Oct-2018	660.00
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Oct-2018	660.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	664.68
HENLEYS MEDICAL SUPPLIES LTD	12-Oct-2018	666.00
CRAIGS FARM DAIRY	27-Oct-2018	669.05

ICARE24 LTD	28-Oct-2018	669.31
ICARE24 LTD	21-Oct-2018	669.31
ICARE24 LTD	14-Oct-2018	669.31
MOLNLYCKE HEALTH CARE LTD	22-Oct-2018	669.60
FRESENIUS MEDICAL CARE (UK) LTD	02-Oct-2018	670.72
ORTHO EUROPE LTD	31-Oct-2018	671.48
PULSE HEALTHCARE LTD	01-Oct-2018	671.97
ANDREW CARE OPTICIANS	05-Oct-2018	672.00
CRAIGS FARM DAIRY	20-Oct-2018	672.27
AAH PHARMACEUTICALS LTD	17-Oct-2018	672.51
WEIGHTMANS LLP	26-Oct-2018	673.20
AAH PHARMACEUTICALS LTD	05-Oct-2018	674.90
BIOSENSORS EUROPE SA	02-Oct-2018	675.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	677.36
PUBLIC HEALTH ENGLAND	12-Oct-2018	678.33
BOSTON SCIENTIFIC LIMITED	25-Oct-2018	678.48
AAH PHARMACEUTICALS LTD	26-Oct-2018	680.18
AAH PHARMACEUTICALS LTD	25-Oct-2018	680.22
MOLNLYCKE HEALTH CARE LTD	16-Oct-2018	681.60
RAVEN MEDICAL STAFFING LTD	28-Oct-2018	682.39
RAVEN MEDICAL STAFFING LTD	28-Oct-2018	682.39
RAVEN MEDICAL STAFFING LTD	28-Oct-2018	682.39
CRAIGS FARM DAIRY	06-Oct-2018	682.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2018	684.73
OXFORD HEALTH NHS FT	10-Oct-2018	686.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	686.83
ORTHO EUROPE LTD	22-Oct-2018	687.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Oct-2018	687.42
AAH PHARMACEUTICALS LTD	02-Oct-2018	687.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2018	687.60
ABBOTT VASCULAR	30-Oct-2018	687.78
COYLE PERSONNEL PLC	28-Oct-2018	687.87
STRYKER (UK) LTD	09-Oct-2018	688.56
RAISE HEALTHCARE PVT LTD	18-Oct-2018	690.00
NOVARTIS PHARMACEUTICALS UK LTD	11-Oct-2018	690.06
HEALTHCARE AT HOME LTD	04-Oct-2018	692.76
ORTHO EUROPE LTD	17-Oct-2018	693.05
COOK (UK) LIMITED	04-Oct-2018	693.60
TALLEY GROUP LTD	22-Oct-2018	694.51
SOUTH WEST BLINDS LTD	04-Oct-2018	696.96
BOC LTD	23-Oct-2018	696.96
ZIMMER BIOMET UK LTD	25-Oct-2018	697.74
THORNBURY NURSING SERVICES	08-Oct-2018	697.80
ISKUS HEALTH UK LTD	23-Oct-2018	699.30

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Oct-2018	699.88
DRAEGER MEDICAL UK LTD	23-Oct-2018	700.56
COYLE PERSONNEL PLC	07-Oct-2018	701.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2018	701.53
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2018	701.67
HEALTHCARE AT HOME LTD	19-Oct-2018	701.93
VASCULAR PERSPECTIVES	31-Oct-2018	702.00
HEALTHCARE AT HOME LTD	12-Oct-2018	704.28
WEIGHTMANS LLP	29-Oct-2018	706.32
RAVEN MEDICAL STAFFING LTD	28-Oct-2018	706.51
APC CARDIOVASCULAR LTD	05-Oct-2018	707.40
COOK (UK) LIMITED	04-Oct-2018	708.00
PENNAME LTD	03-Oct-2018	709.20
MEDTRONIC LTD	10-Oct-2018	709.20
STORM TECHNOLOGIES LTD	31-Oct-2018	714.00
STRYKER (UK) LTD	16-Oct-2018	716.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	716.80
COYLE PERSONNEL PLC	14-Oct-2018	717.69
ABBOTT MEDICAL UK LTD	08-Oct-2018	720.00
WALNUT LODGE SERVICES	02-Oct-2018	720.00
HALLMARK BROADCAST LTD	02-Oct-2018	720.00
MINDRAY (UK) LTD	25-Oct-2018	720.00
TELEFLEX MEDICAL UK	31-Oct-2018	720.00
DATAPATH O N S LTD	31-Oct-2018	720.00
RAISE HEALTHCARE PVT LTD	12-Oct-2018	720.00
SIGMACON (UK) LTD	23-Oct-2018	722.40
SIGMACON (UK) LTD	25-Oct-2018	722.40
MEDTRONIC LTD	25-Oct-2018	726.00
AAH PHARMACEUTICALS LTD	22-Oct-2018	726.00
SANOFI AVENTIS	18-Oct-2018	726.00
STRYKER (UK) LTD	26-Oct-2018	726.24

AAH PHARMACEUTICALS LTD	24-Oct-2018	726.67
WOMANZONE LTD	25-Oct-2018	728.40
BAXTER HEALTHCARE LTD	25-Oct-2018	729.10
ZIMMER BIOMET UK LTD	09-Oct-2018	730.80
FRESENIUS MEDICAL CARE (UK) LTD	25-Oct-2018	731.86
ABBVIE LTD	04-Oct-2018	735.22
BERENDSEN CLEANROOM SERVICES LTD	26-Oct-2018	737.66
WERFEN LTD	16-Oct-2018	739.93
COYLE PERSONNEL PLC	28-Oct-2018	740.30
RESTORE PLC	31-Oct-2018	740.62
NEOPOST LIMITED	10-Oct-2018	741.60
AAH PHARMACEUTICALS LTD	08-Oct-2018	741.77
LANDAUER EUROPE	23-Oct-2018	743.15
BIDVEST FOODSERVICE	12-Oct-2018	746.74
BIOSENSORS EUROPE SA	11-Oct-2018	748.00
NORTH BRISTOL NHS TRUST	25-Oct-2018	748.00
BIOSENSORS EUROPE SA	15-Oct-2018	748.00
OXFORD HEALTH NHS FT	09-Oct-2018	752.90
MEDTRONIC LTD	11-Oct-2018	752.98
MEDTRONIC LTD	17-Oct-2018	752.98
HOBART UK SERVICE	09-Oct-2018	753.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2018	753.58
THORNBURY NURSING SERVICES	12-Oct-2018	755.35
BRITISH GAS BUSINESS	01-Oct-2018	756.21
STRYKER (UK) LTD	26-Oct-2018	758.28
BRITISH GAS BUSINESS	30-Oct-2018	758.42
GE MEDICAL SYSTEMS LTD	10-Oct-2018	759.48
TJ SMITH & NEPHEW LTD	17-Oct-2018	760.20
WISE EMPLOYMENT (SWINDON) LTD	24-Oct-2018	760.31
WISE EMPLOYMENT (SWINDON) LTD	03-Oct-2018	760.32
WISE EMPLOYMENT (SWINDON) LTD	10-Oct-2018	760.32
WISE EMPLOYMENT (SWINDON) LTD	17-Oct-2018	760.32
WISE EMPLOYMENT (SWINDON) LTD	31-Oct-2018	760.34
THORNBURY NURSING SERVICES	08-Oct-2018	760.64
MOLNLYCKE HEALTH CARE LTD	11-Oct-2018	762.24
THE LOCUM CONSULTANCY LTD	11-Oct-2018	763.84
AAH PHARMACEUTICALS LTD	31-Oct-2018	765.60
BOC LTD	09-Oct-2018	767.19
MARTINDALE PHARMACEUTICALS	04-Oct-2018	771.36
FRESENIUS KABI LTD	12-Oct-2018	771.94
ENVAIR (UK) LTD	31-Oct-2018	774.84
THORNBURY NURSING SERVICES	02-Oct-2018	774.95
ORTHO EUROPE LTD	12-Oct-2018	775.49
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2018	775.86
ABBOTT VASCULAR	09-Oct-2018	776.16
ABBOTT VASCULAR	24-Oct-2018	776.16

BAXTER HEALTHCARE LTD	22-Oct-2018	778.13
HAEMONETICS LTD	24-Oct-2018	779.04
HAEMONETICS LTD	24-Oct-2018	779.04
STORM TECHNOLOGIES LTD	17-Oct-2018	779.40
TERUMO UK LTD	30-Oct-2018	780.00
HETHFELTON HOUSE LTD	02-Oct-2018	783.60
MOLNLYCKE HEALTH CARE LTD	17-Oct-2018	786.24
THORNBURY NURSING SERVICES	05-Oct-2018	794.48
AAH PHARMACEUTICALS LTD	12-Oct-2018	794.70
VWR INTERNATIONAL LTD	15-Oct-2018	796.80
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2018	796.85
ORTHO EUROPE LTD	09-Oct-2018	797.44
BOSTON SCIENTIFIC LIMITED	12-Oct-2018	798.00
MINDRAY (UK) LTD	25-Oct-2018	798.72
RESUSCITATION COUNCIL (UK) LTD	31-Oct-2018	800.00
TOTAL ASSIST RECRUITMENT LTD	15-Oct-2018	803.40
ORTHO SOLUTIONS LTD	12-Oct-2018	805.56
AAH PHARMACEUTICALS LTD	18-Oct-2018	805.76
VASCUTEK LTD	04-Oct-2018	808.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2018	809.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2018	810.57
GUARDIAN	03-Oct-2018	812.40
ARTHREX LTD	08-Oct-2018	813.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	815.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2018	815.83
SHAWMEDICA LTD	17-Oct-2018	816.00
SHAWMEDICA LTD	24-Oct-2018	816.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	10-Oct-2018	816.80
FULL SUPPORT HEALTHCARE LTD	15-Oct-2018	816.84
TXM HEALTHCARE LTD	12-Oct-2018	818.70
AMGEN LTD	02-Oct-2018	819.95
OXFORD HEALTH NHS FT	22-Oct-2018	821.13
AMGEN LTD	09-Oct-2018	822.60
BOC LTD	03-Oct-2018	825.52
AMGEN LTD	23-Oct-2018	833.14
WRIGHT MEDICAL UK LTD	25-Oct-2018	834.00
QUADRILECT LTD	25-Oct-2018	834.00
APPLIED MEDICAL UK LTD	24-Oct-2018	835.20
AAH PHARMACEUTICALS LTD	16-Oct-2018	835.97
FRESENIUS KABI LTD	24-Oct-2018	837.70
THORNBURY NURSING SERVICES	02-Oct-2018	837.72
A HAMMOND & SONS LTD	29-Oct-2018	838.01
ABBOTT VASCULAR	02-Oct-2018	840.84
BOC LTD	22-Oct-2018	841.09
WESSEX ROYALE HOTEL	26-Oct-2018	842.00
ARJO UK LTD	17-Oct-2018	843.77

THORNBURY NURSING SERVICES	05-Oct-2018	844.68
THORNBURY NURSING SERVICES	26-Oct-2018	844.68
OXFORD HEALTH NHS FT	30-Oct-2018	849.09
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	30-Oct-2018	850.00
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	05-Oct-2018	852.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2018	852.12
GRIFOLS UK LTD	31-Oct-2018	855.00
CARL ZEISS LTD	03-Oct-2018	856.80
FRESENIUS KABI LTD	19-Oct-2018	856.80
AAH PHARMACEUTICALS LTD	08-Oct-2018	856.82
BATH ASU	15-Oct-2018	858.63
BATH ASU	26-Oct-2018	858.63
PHARMAXO PHARMACY SERVICES LTD	15-Oct-2018	858.63
PHARMAXO PHARMACY SERVICES LTD	26-Oct-2018	858.63
AAH PHARMACEUTICALS LTD	16-Oct-2018	861.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2018	861.81
STRYKER (UK) LTD	02-Oct-2018	862.32
SMITHS MEDICAL INTERNATIONAL LTD	22-Oct-2018	863.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	864.00
JOHNSON & JOHNSON MEDICAL LTD	01-Oct-2018	865.43
JOHNSON & JOHNSON MEDICAL LTD	08-Oct-2018	865.43
COOK (UK) LIMITED	11-Oct-2018	870.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2018	870.17
B BRAUN MEDICAL LTD	15-Oct-2018	872.60
AAH PHARMACEUTICALS LTD	15-Oct-2018	873.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2018	873.22
STURMINSTER TAXI SERVICE	31-Oct-2018	874.00
MEDICAL 24 LTD	21-Oct-2018	874.77
THORNBURY NURSING SERVICES	02-Oct-2018	874.81
STRYKER (UK) LTD	16-Oct-2018	876.77
MEDIPLAN LTD	11-Oct-2018	878.40
ESSENTIAL NURSING & CARE SERVICES LTD	18-Oct-2018	881.30
FEMCARE-NIKOMED LTD	17-Oct-2018	881.70
APPLIED MEDICAL UK LTD	10-Oct-2018	882.00
THE NCC GROUP	18-Oct-2018	882.00
EVERYCARE (WESSEX) LTD	03-Oct-2018	887.62
DRAEGER MEDICAL UK LTD	08-Oct-2018	889.06
FRESENIUS MEDICAL CARE (UK) LTD	18-Oct-2018	889.42
THORNBURY NURSING SERVICES	09-Oct-2018	889.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	890.02
EVERYCARE (WESSEX) LTD	03-Oct-2018	890.73
TERUMO UK LTD	05-Oct-2018	894.00
BIO MEDICAL LABORATORY SUPPLIES LTD	29-Oct-2018	894.00
DB ORTHODONTICS LTD	16-Oct-2018	896.10
HEALTHCARE AT HOME LTD	12-Oct-2018	898.43
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2018	899.50

JOHNSON & JOHNSON MEDICAL LTD	30-Oct-2018	899.81
JOHNSON & JOHNSON MEDICAL LTD	31-Oct-2018	899.81
BOSTON SCIENTIFIC LIMITED	10-Oct-2018	900.00
BIOSENSORS EUROPE SA	19-Oct-2018	900.00
HOWORTH AIR TECHNOLOGY LTD	22-Oct-2018	900.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2018	903.89
HEALTHCARE RECRUITERS LTD	10-Oct-2018	905.91
CITYSPRINT (UK) LTD	20-Oct-2018	910.82
DIAGMED HEALTHCARE LTD	04-Oct-2018	911.20
UNINTERRUPTIBLE POWER SUPPLIES LTD	17-Oct-2018	914.40
BK ULTRASOUND UK LTD	23-Oct-2018	916.80
ABBOTT VASCULAR	05-Oct-2018	917.04
JOHNSON & JOHNSON MEDICAL LTD	29-Oct-2018	917.28
POOLE HOSPITAL NHS FOUNDATION TRUST	12-Oct-2018	918.00
AAH PHARMACEUTICALS LTD	23-Oct-2018	920.45
BAXTER HEALTHCARE LTD	04-Oct-2018	925.44
THORNBURY NURSING SERVICES	08-Oct-2018	927.96
PROMEDICAL PERSONNEL LTD	31-Oct-2018	927.96
PROMEDICAL PERSONNEL LTD	24-Oct-2018	927.96
THORNBURY NURSING SERVICES	02-Oct-2018	928.24
AVERY WEIGH-TRONIX	05-Oct-2018	930.12
THORNBURY NURSING SERVICES	02-Oct-2018	930.20
THORNBURY NURSING SERVICES	08-Oct-2018	930.20
HEALTHCARE AT HOME LTD	04-Oct-2018	937.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	937.00
HEALTHCARE AT HOME LTD	12-Oct-2018	937.00
HEALTHCARE AT HOME LTD	12-Oct-2018	937.00
HEALTHCARE AT HOME LTD	08-Oct-2018	937.00
HEALTHCARE AT HOME LTD	05-Oct-2018	937.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	937.00
HEALTHCARE AT HOME LTD	31-Oct-2018	937.00
HEALTHCARE AT HOME LTD	31-Oct-2018	937.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	937.00
STRYKER (UK) LTD	23-Oct-2018	938.40
STRYKER (UK) LTD	30-Oct-2018	938.40
TELEFONICA UK LTD	01-Oct-2018	939.76
UNIVERSITY OF BATH	15-Oct-2018	940.00
B BRAUN MEDICAL LTD	15-Oct-2018	941.71
THORNBURY NURSING SERVICES	08-Oct-2018	943.08
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2018	944.38
THORNBURY NURSING SERVICES	30-Oct-2018	944.89
CME MEDICAL UK LTD	19-Oct-2018	949.31
FANNIN (UK) LTD	29-Oct-2018	952.70
TXM HEALTHCARE LTD	17-Oct-2018	953.76
BOSTON SCIENTIFIC LIMITED	30-Oct-2018	954.00
MEDICARE SERVICES INSTALLATIONS LTD	04-Oct-2018	957.00

ALLOGA UK LTD	19-Oct-2018	958.56
MEDTRONIC LTD	05-Oct-2018	960.00
WEST DORSET DISTRICT COUNCIL	10-Oct-2018	960.00
CARL ZEISS LTD	24-Oct-2018	960.00
MEDTRONIC LTD	08-Oct-2018	960.00
TOTAL ASSIST RECRUITMENT LTD	08-Oct-2018	964.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2018	964.42
TOTAL ASSIST RECRUITMENT LTD	23-Oct-2018	966.53
GENEPOOL THEATRE STAFF	03-Oct-2018	968.35
MAWDSLEY BROOKS LTD	25-Oct-2018	970.14
AMGEN LTD	09-Oct-2018	980.94
NORTHSTAR SCIENTIFIC LTD	18-Oct-2018	983.28
ALLOGA UK LTD	31-Oct-2018	986.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2018	986.44
MEDARTIS LTD	30-Oct-2018	987.34
MOLNLYCKE HEALTH CARE LTD	02-Oct-2018	989.42
AAH PHARMACEUTICALS LTD	04-Oct-2018	991.04
THE PRIVATE PHOTOTHERAPY CLINIC LTD	08-Oct-2018	995.00
OCTAPharma LTD	11-Oct-2018	1000.00
THORNBURY NURSING SERVICES	08-Oct-2018	1000.19
EVERYCARE (WESSEX) LTD	23-Oct-2018	1000.75
THORNBURY NURSING SERVICES	08-Oct-2018	1001.18
FISHER & PAYKEL HEALTHCARE LTD	04-Oct-2018	1002.00
HEALTHCARE AT HOME LTD	19-Oct-2018	1006.00
HEALTHCARE AT HOME LTD	05-Oct-2018	1006.00
HEALTHCARE AT HOME LTD	26-Oct-2018	1006.00
PROMEDICAL PERSONNEL LTD	24-Oct-2018	1006.48
THORNBURY NURSING SERVICES	02-Oct-2018	1007.44
PROMEDICS ORTHOPAEDICS LTD	10-Oct-2018	1014.68
OXFORD HEALTH NHS FT	01-Oct-2018	1017.84
AAH PHARMACEUTICALS LTD	10-Oct-2018	1018.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2018	1019.00
ARTHREX LTD	03-Oct-2018	1020.00
TJ SMITH & NEPHEW LTD	24-Oct-2018	1021.20
HEALTHCARE AT HOME LTD	05-Oct-2018	1022.00
MAWDSLEY BROOKS LTD	17-Oct-2018	1025.34
HEALTHCARE AT HOME LTD	25-Oct-2018	1026.00
JANSSEN-CILAG LTD	18-Oct-2018	1026.07
CELLPATH PLC	17-Oct-2018	1028.67
TERUMO UK LTD	01-Oct-2018	1030.20
MINERVA NURSING LTD	23-Oct-2018	1030.36
BAXTER HEALTHCARE LTD	08-Oct-2018	1033.94
DRAEGER MEDICAL UK LTD	02-Oct-2018	1034.18
ARTHREX LTD	17-Oct-2018	1035.68
ANDREW CARE OPTICIANS	02-Oct-2018	1037.80
THORNBURY NURSING SERVICES	26-Oct-2018	1039.67

TRADE UK	10-Oct-2018	1044.09
AAH PHARMACEUTICALS LTD	08-Oct-2018	1046.28
ABBOTT VASCULAR	26-Oct-2018	1046.52
OLYMPUS KEYMED	09-Oct-2018	1047.82
GETINGE UK LTD	10-Oct-2018	1047.88
WRIGHT MEDICAL UK LTD	05-Oct-2018	1051.66
TOTAL ASSIST RECRUITMENT LTD	11-Oct-2018	1054.20
ORTHODYNAMICS LTD	10-Oct-2018	1056.57
SWIFT SIGNS	19-Oct-2018	1056.86
TOTAL ASSIST RECRUITMENT LTD	15-Oct-2018	1057.51
TOTAL ASSIST RECRUITMENT LTD	01-Oct-2018	1057.80
FRESENIUS MEDICAL CARE (UK) LTD	31-Oct-2018	1058.61
MERIT MEDICAL UK LTD	30-Oct-2018	1059.00
MEDTRONIC LTD	25-Oct-2018	1062.72
MR JOHN YOUNG	31-Oct-2018	1063.09
FRESENIUS MEDICAL CARE (UK) LTD	15-Oct-2018	1068.54
ORTHO SOLUTIONS LTD	12-Oct-2018	1069.56
FULTON BOILER WORKS (GB) LTD	11-Oct-2018	1072.03
HEALTHCARE AT HOME LTD	31-Oct-2018	1072.50
NHS BLOOD & TRANSPLANT	12-Oct-2018	1073.53
THORNBURY NURSING SERVICES	23-Oct-2018	1074.29
MINERVA NURSING LTD	02-Oct-2018	1075.57
STRYKER (UK) LTD	03-Oct-2018	1078.90
STRYKER (UK) LTD	02-Oct-2018	1079.28
TELEFLEX MEDICAL UK	22-Oct-2018	1080.00
TELEFLEX MEDICAL UK	24-Oct-2018	1080.00
TELEFLEX MEDICAL UK	15-Oct-2018	1080.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Oct-2018	1080.00
GE HEALTHCARE LTD	11-Oct-2018	1082.40
HEALTHCARE AT HOME LTD	29-Oct-2018	1083.76
HEALTHCARE AT HOME LTD	25-Oct-2018	1083.76
THORNBURY NURSING SERVICES	02-Oct-2018	1084.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2018	1087.30
AAH PHARMACEUTICALS LTD	25-Oct-2018	1088.36
VIAPATH ANALYTICS LLP	22-Oct-2018	1088.75
SALISBURY NHS FOUNDATION TRUST	03-Oct-2018	1090.00
HEALTHCARE AT HOME LTD	12-Oct-2018	1091.52
STRYKER (UK) LTD	26-Oct-2018	1092.00
SYSTEM HYGIENICS LTD	31-Oct-2018	1098.00
SEAWARD ELECTRONICS LTD	02-Oct-2018	1102.80
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	19-Oct-2018	1103.20
THORNBURY NURSING SERVICES	09-Oct-2018	1105.82
TREASURER, DOCTORS MESS FUND	31-Oct-2018	1106.43
GTB CASTLE LTD	30-Oct-2018	1109.34
CME MEDICAL UK LTD	24-Oct-2018	1110.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2018	1110.27

THORNBURY NURSING SERVICES	08-Oct-2018	1110.86
JOHNSON & JOHNSON MEDICAL LTD	16-Oct-2018	1112.40
SALISBURY TRADING LTD	31-Oct-2018	1113.12
OPTIMUS OD LTD	31-Oct-2018	1113.48
THORNBURY NURSING SERVICES	12-Oct-2018	1117.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2018	1117.57
AAH PHARMACEUTICALS LTD	22-Oct-2018	1118.24
THORNBURY NURSING SERVICES	08-Oct-2018	1118.70
CARL ZEISS LTD	19-Oct-2018	1120.80
AMGEN LTD	17-Oct-2018	1124.70
PLAN B HEALTHCARE PLC	21-Oct-2018	1125.40
PLAN B HEALTHCARE PLC	21-Oct-2018	1125.40
THORNBURY NURSING SERVICES	08-Oct-2018	1125.45
APPLIED MEDICAL UK LTD	31-Oct-2018	1126.80
THORNBURY NURSING SERVICES	22-Oct-2018	1126.85
CELLPATH PLC	03-Oct-2018	1126.95
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	24-Oct-2018	1127.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11-Oct-2018	1132.00
ABBOTT LABORATORIES LTD	31-Oct-2018	1132.02
DIAGMED HEALTHCARE LTD	16-Oct-2018	1134.00
MYLAN UK HEALTHCARE LTD	18-Oct-2018	1140.05
MAWDSLEY BROOKS LTD	04-Oct-2018	1144.24
HEALTHCARE AT HOME LTD	12-Oct-2018	1146.00
HEALTHCARE AT HOME LTD	08-Oct-2018	1146.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2018	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Oct-2018	1150.68
ALLERGAN LTD	31-Oct-2018	1151.52
ARTHREX LTD	10-Oct-2018	1155.66
ARTHREX LTD	23-Oct-2018	1155.66
HEALTHCARE AT HOME LTD	15-Oct-2018	1155.85
LEICA MICROSYSTEMS (UK) LTD	02-Oct-2018	1163.69
D & B MECHANICAL LTD	15-Oct-2018	1172.40
HEALTHCARE AT HOME LTD	04-Oct-2018	1174.00
BAXTER HEALTHCARE LTD	18-Oct-2018	1174.38
AAH PHARMACEUTICALS LTD	25-Oct-2018	1175.40
JANSSEN-CILAG LTD	17-Oct-2018	1175.52
VASCULAR PERSPECTIVES	18-Oct-2018	1176.00
CARE FIRST - PART OF THE PRIORY GROUP	15-Oct-2018	1177.00
ARTHREX LTD	19-Oct-2018	1186.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Oct-2018	1187.01
STRYKER (UK) LTD	25-Oct-2018	1192.80
PLAN B HEALTHCARE PLC	07-Oct-2018	1193.56
PLAN B HEALTHCARE PLC	28-Oct-2018	1193.56
STRYKER (UK) LTD	04-Oct-2018	1194.55
HSL PATHOLOGY LLP	16-Oct-2018	1195.00

LOCAMED LTD	26-Oct-2018	1198.92
UKBA - UK BORDER AGENCY	23-Oct-2018	1199.00
COOK (UK) LIMITED	10-Oct-2018	1200.00
HORIZON STRATEGIC PARTNERS LTD	04-Oct-2018	1200.00
ANS GROUP PLC	04-Oct-2018	1200.00
ANS GROUP PLC	04-Oct-2018	1200.00
HARLOW PRINTING LTD	10-Oct-2018	1200.00
TOTAL ASSIST RECRUITMENT LTD	29-Oct-2018	1205.10
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	03-Oct-2018	1212.40
SARSTEDT LTD	23-Oct-2018	1213.06
CHALLIS MARITIME SECURITIES LTD	23-Oct-2018	1215.00
AQUILANT INTERVENTIONAL	04-Oct-2018	1218.00
AQUILANT INTERVENTIONAL	29-Oct-2018	1218.00
ROCHE PRODUCTS LTD	30-Oct-2018	1218.00
STRYKER (UK) LTD	31-Oct-2018	1219.10
SALISBURY NHS FOUNDATION TRUST	03-Oct-2018	1220.00
TECHNOPATH DISTRIBUTION LTD	31-Oct-2018	1224.00
HEALTHCARE AT HOME LTD	15-Oct-2018	1237.50
ACUMED LTD	24-Oct-2018	1241.40
CAMFIL LTD	19-Oct-2018	1242.22
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	04-Oct-2018	1250.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	31-Oct-2018	1250.00
HEALTHCARE AT HOME LTD	05-Oct-2018	1250.62
HEALTHCARE AT HOME LTD	04-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	12-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	17-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	17-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	16-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	12-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	16-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	11-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	09-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	09-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	10-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	10-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	10-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	08-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	08-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	08-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	24-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	29-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	31-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	31-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	31-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	31-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	18-Oct-2018	1251.65

HEALTHCARE AT HOME LTD	19-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	19-Oct-2018	1251.65
HEALTHCARE AT HOME LTD	19-Oct-2018	1251.65
EVERYCARE (WESSEX) LTD	23-Oct-2018	1252.25
COOK (UK) LIMITED	22-Oct-2018	1254.00
HEALTHCARE AT HOME LTD	09-Oct-2018	1255.99
EMMA JOSLIN	04-Oct-2018	1256.44
MEDTRONIC LTD	25-Oct-2018	1260.00
TPS HEALTHCARE GROUP LTD	29-Oct-2018	1260.48
FRESENIUS MEDICAL CARE (UK) LTD	01-Oct-2018	1263.53
TJ SMITH & NEPHEW LTD	24-Oct-2018	1263.96
DELTA SURGICAL LTD	23-Oct-2018	1265.34
STRYKER (UK) LTD	17-Oct-2018	1266.19
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2018	1266.79
STRYKER (UK) LTD	09-Oct-2018	1267.87
GETINGE UK LTD	23-Oct-2018	1269.73
PATHWAY DIAGNOSTICS LTD	18-Oct-2018	1273.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2018	1274.76
VOYAGER NETWORKS LTD	11-Oct-2018	1275.00
EVERYCARE (WESSEX) LTD	10-Oct-2018	1275.61
TOTAL ASSIST RECRUITMENT LTD	01-Oct-2018	1276.94
TOTAL ASSIST RECRUITMENT LTD	08-Oct-2018	1282.82
KARL STORZ ENDOSCOPY (UK) LTD	11-Oct-2018	1285.20
ACUMED LTD	09-Oct-2018	1286.40
DIAGMED HEALTHCARE LTD	26-Oct-2018	1291.73
TOTAL ASSIST RECRUITMENT LTD	17-Oct-2018	1293.41
RESUSCITATION COUNCIL (UK) LTD	31-Oct-2018	1296.00
COYLE PERSONNEL PLC	07-Oct-2018	1297.07
SWIFT SIGNS	19-Oct-2018	1298.66
STRYKER (UK) LTD	02-Oct-2018	1308.30
STRYKER (UK) LTD	22-Oct-2018	1308.30
STRYKER (UK) LTD	22-Oct-2018	1308.30
BIO-RAD LABORATORIES LTD	01-Oct-2018	1310.15
BIO-RAD LABORATORIES LTD	29-Oct-2018	1310.15
BAXTER HEALTHCARE LTD	04-Oct-2018	1311.55
AMGEN LTD	17-Oct-2018	1317.60
JOHNSON & JOHNSON MEDICAL LTD	25-Oct-2018	1320.00
JOHNSON & JOHNSON MEDICAL LTD	29-Oct-2018	1320.00
B BRAUN MEDICAL LTD	05-Oct-2018	1320.00
DORSET OFFICE FURNITURE	08-Oct-2018	1320.00
WEIGHTMANS LLP	29-Oct-2018	1326.60
TOTAL ASSIST RECRUITMENT LTD	29-Oct-2018	1343.77
NXSTAGE MEDICAL UK LTD	05-Oct-2018	1346.80
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Oct-2018	1348.50
OCTAPharma LTD	01-Oct-2018	1350.00
EVERYCARE (WESSEX) LTD	03-Oct-2018	1352.77

EVERYCARE (WESSEX) LTD	31-Oct-2018	1354.18
HSL PATHOLOGY LLP	31-Oct-2018	1359.00
JOHNSON & JOHNSON MEDICAL LTD	19-Oct-2018	1359.60
JOHNSON & JOHNSON MEDICAL LTD	11-Oct-2018	1359.60
EVERYCARE (WESSEX) LTD	17-Oct-2018	1366.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2018	1373.66
STRYKER (UK) LTD	29-Oct-2018	1374.83
STRYKER (UK) LTD	17-Oct-2018	1381.74
EASTWOOD PARK LTD	08-Oct-2018	1384.80
LOCKDOWN MEDICAL LTD	10-Oct-2018	1385.40
ORTHO EUROPE LTD	16-Oct-2018	1391.02
PROMEDICAL PERSONNEL LTD	24-Oct-2018	1391.94
AAH PHARMACEUTICALS LTD	18-Oct-2018	1396.10
DATASYM (UK) LTD	01-Oct-2018	1396.80
TOTAL ASSIST RECRUITMENT LTD	01-Oct-2018	1396.80
STRYKER (UK) LTD	31-Oct-2018	1398.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2018	1399.50
BAXTER HEALTHCARE LTD	11-Oct-2018	1403.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Oct-2018	1404.00
SCHULTZ MEDICAL LTD	24-Oct-2018	1404.00
PROMEDICAL PERSONNEL LTD	17-Oct-2018	1405.86
HEALTHCARE AT HOME LTD	15-Oct-2018	1408.56
HEALTHCARE AT HOME LTD	08-Oct-2018	1408.56
HEALTHCARE AT HOME LTD	18-Oct-2018	1408.56
HEALTHCARE AT HOME LTD	18-Oct-2018	1408.56
HEALTHCARE AT HOME LTD	26-Oct-2018	1408.56
HEALTHCARE AT HOME LTD	26-Oct-2018	1408.56
HEALTHCARE AT HOME LTD	25-Oct-2018	1408.56
HEALTHCARE AT HOME LTD	25-Oct-2018	1408.56
HEALTHCARE AT HOME LTD	19-Oct-2018	1408.56
HEALTHCARE AT HOME LTD	22-Oct-2018	1408.56
EVERYCARE (WESSEX) LTD	23-Oct-2018	1408.87
JANSSEN-CILAG LTD	29-Oct-2018	1413.32
MOLNLYCKE HEALTH CARE LTD	15-Oct-2018	1414.30
DIRECT CORPORATE CLOTHING PLC	15-Oct-2018	1414.92
EVERYCARE (WESSEX) LTD	17-Oct-2018	1418.17
PELICAN ROUGE COFFEE SOLUTIONS LTD	10-Oct-2018	1419.26
SYSMEX UK LTD	19-Oct-2018	1429.21
HEALTHCARE AT HOME LTD	04-Oct-2018	1430.00
HEALTHCARE AT HOME LTD	04-Oct-2018	1430.00
HEALTHCARE AT HOME LTD	15-Oct-2018	1430.00
HEALTHCARE AT HOME LTD	11-Oct-2018	1430.00
HEALTHCARE AT HOME LTD	05-Oct-2018	1430.00
HEALTHCARE AT HOME LTD	18-Oct-2018	1430.00
HEALTHCARE AT HOME LTD	31-Oct-2018	1430.00
HEALTHCARE AT HOME LTD	31-Oct-2018	1430.00

HEALTHCARE AT HOME LTD	22-Oct-2018	1430.00
LIAISON FINANCIAL SERVICES	15-Oct-2018	1431.96
STRYKER (UK) LTD	31-Oct-2018	1433.15
TXM HEALTHCARE LTD	03-Oct-2018	1435.01
LEEC LTD	23-Oct-2018	1440.00
COOK (UK) LIMITED	22-Oct-2018	1440.00
BAYER PLC	01-Oct-2018	1440.00
VASCULAR PERSPECTIVES	22-Oct-2018	1446.00
PROMEDICAL PERSONNEL LTD	03-Oct-2018	1449.36
PROMEDICAL PERSONNEL LTD	03-Oct-2018	1449.36
LOCKDOWN MEDICAL LTD	09-Oct-2018	1451.40
COOK (UK) LIMITED	16-Oct-2018	1452.00
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Oct-2018	1458.22
TERUMO UK LTD	11-Oct-2018	1464.00
VASCULAR PERSPECTIVES	26-Oct-2018	1464.00
PROMEDICAL PERSONNEL LTD	24-Oct-2018	1470.46
UNIVERSITY OF SOUTHAMPTON	31-Oct-2018	1479.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Oct-2018	1482.00
WERFEN LTD	30-Oct-2018	1484.81
THE REAL WRAP CO LTD	28-Oct-2018	1487.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2018	1489.77
MAWDSLEY BROOKS LTD	08-Oct-2018	1490.59
STRYKER (UK) LTD	04-Oct-2018	1497.08
LUKE HAYTER FITNESS LTD	04-Oct-2018	1500.00
K STERILIZER VALIDATION ADVISORY SERVICES LTD	31-Oct-2018	1500.00
TOTAL ASSIST RECRUITMENT LTD	29-Oct-2018	1512.60
LIAISON FINANCIAL SERVICES	07-Oct-2018	1518.14
AAH PHARMACEUTICALS LTD	29-Oct-2018	1520.68
PARTNERS FOR ENDOSCOPY LTD	04-Oct-2018	1522.20
WERFEN LTD	22-Oct-2018	1525.92
EVERYCARE (WESSEX) LTD	23-Oct-2018	1527.42
MEDTRONIC LTD	03-Oct-2018	1532.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2018	1532.67
NXSTAGE MEDICAL UK LTD	05-Oct-2018	1537.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Oct-2018	1550.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2018	1552.07
HARLOW PRINTING LTD	25-Oct-2018	1560.00
ACUMED LTD	09-Oct-2018	1570.80
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Oct-2018	1572.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2018	1573.10
BRITISH TELECOM	05-Oct-2018	1585.68
DIRECT CORPORATE CLOTHING PLC	01-Oct-2018	1599.36
SURGITRAC INSTRUMENTS UK LTD	30-Oct-2018	1601.40
SRCL LTD	31-Oct-2018	1601.50
OUTSOURCE UK LTD	18-Oct-2018	1602.00
OUTSOURCE UK LTD	29-Oct-2018	1602.00

OUTSOURCE UK LTD	25-Oct-2018	1602.00
OUTSOURCE UK LTD	29-Oct-2018	1602.00
OUTSOURCE UK LTD	29-Oct-2018	1602.00
OUTSOURCE UK LTD	29-Oct-2018	1602.00
OUTSOURCE UK LTD	31-Oct-2018	1602.00
MOLNLYCKE HEALTH CARE LTD	02-Oct-2018	1609.15
AAH PHARMACEUTICALS LTD	09-Oct-2018	1633.91
ABBOTT VASCULAR	30-Oct-2018	1634.52
NXSTAGE MEDICAL UK LTD	05-Oct-2018	1635.40
PORTSMOUTH HOSPITALS NHS TRUST	18-Oct-2018	1642.20
STRYKER (UK) LTD	16-Oct-2018	1642.34
STRYKER (UK) LTD	09-Oct-2018	1652.28
WERFEN LTD	09-Oct-2018	1672.02
WERFEN LTD	09-Oct-2018	1672.02
WERFEN LTD	16-Oct-2018	1672.02
CLARITY PHARMA LTD	15-Oct-2018	1673.76
STRYKER (UK) LTD	22-Oct-2018	1675.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2018	1680.00
ABBOTT VASCULAR	25-Oct-2018	1681.68
TRAC SYSTEMS LTD	31-Oct-2018	1686.40
DIAGMED HEALTHCARE LTD	16-Oct-2018	1693.15
INTEGRA NEUROSCIENCES LTD	04-Oct-2018	1694.40
ATOS MEDICAL	17-Oct-2018	1698.66
MOLNLYCKE HEALTH CARE LTD	02-Oct-2018	1701.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2018	1702.62
NHS BLOOD & TRANSPLANT	02-Oct-2018	1703.10
W&CO DESIGN SOLUTIONS LTD	06-Oct-2018	1705.14
JANSSEN-CILAG LTD	15-Oct-2018	1713.12
SANCTUARY PERSONNEL LTD	07-Oct-2018	1722.38
TURRELL ELECTRICAL LTD	19-Oct-2018	1725.47
HUNTLEIGH HEALTHCARE LTD	31-Oct-2018	1737.60
EXOVA (UK) LTD	26-Oct-2018	1740.00
OXFORD HEALTH NHS FT	24-Oct-2018	1744.22
MEDTRONIC LTD	03-Oct-2018	1744.80
MOLNLYCKE HEALTH CARE LTD	17-Oct-2018	1745.04
CARL ZEISS LTD	26-Oct-2018	1746.00
AAH PHARMACEUTICALS LTD	11-Oct-2018	1746.54
NUTRICIA LTD	31-Oct-2018	1747.67
LIAISON FINANCIAL SERVICES	31-Oct-2018	1753.37
BERENDSEN UK LTD	27-Oct-2018	1760.42
STRYKER (UK) LTD	02-Oct-2018	1770.01
HEALTHCARE AT HOME LTD	05-Oct-2018	1773.75
LIAISON FINANCIAL SERVICES	28-Oct-2018	1774.78
VOLCANO EUROPE	23-Oct-2018	1775.00
VOLCANO EUROPE	29-Oct-2018	1775.00
HEALTHCARE AT HOME LTD	15-Oct-2018	1778.01

VERTIV INFRASTRUCTURE LTD	15-Oct-2018	1782.56
ABBOTT VASCULAR	15-Oct-2018	1787.34
AAH PHARMACEUTICALS LTD	29-Oct-2018	1788.04
AAH PHARMACEUTICALS LTD	30-Oct-2018	1789.20
PLAN B HEALTHCARE PLC	07-Oct-2018	1790.34
PLAN B HEALTHCARE PLC	07-Oct-2018	1790.34
NHS BLOOD & TRANSPLANT	05-Oct-2018	1790.51
PICKER INSTITUTE EUROPE	23-Oct-2018	1792.20
TERUMO UK LTD	08-Oct-2018	1798.80
FOCUS MEDICAL SERVICES LTD	02-Oct-2018	1800.00
HEALTHCARE AT HOME LTD	22-Oct-2018	1814.58
COYLE PERSONNEL PLC	14-Oct-2018	1820.86
ULSTER UNIVERSITY	09-Oct-2018	1833.00
ABBOTT VASCULAR	30-Oct-2018	1834.08
BOBS CARS LLP	01-Oct-2018	1834.26
DELTA SURGICAL LTD	16-Oct-2018	1842.42
TERUMO UK LTD	22-Oct-2018	1850.40
PULSE HEALTHCARE LTD	09-Oct-2018	1851.75
PULSE HEALTHCARE LTD	15-Oct-2018	1851.75
AAH PHARMACEUTICALS LTD	03-Oct-2018	1856.52
OUTSOURCE UK LTD	29-Oct-2018	1869.00
POOLE HOSPITAL NHS FOUNDATION TRUST	02-Oct-2018	1870.00
FISHER & PAYKEL HEALTHCARE LTD	23-Oct-2018	1882.92
MAINTEL EUROPE LTD	08-Oct-2018	1886.60
BAYER PLC	16-Oct-2018	1890.00
ADVANCED INSTRUMENTS LTD	31-Oct-2018	1898.40
HEALTHCARE AT HOME LTD	31-Oct-2018	1901.58
EVERYCARE (WESSEX) LTD	10-Oct-2018	1901.84
OXFORD HEALTH NHS FT	04-Oct-2018	1909.00
CARL ZEISS LTD	12-Oct-2018	1912.80
PROMEDICAL PERSONNEL LTD	03-Oct-2018	1913.34
B BRAUN MEDICAL LTD	01-Oct-2018	1915.20
B BRAUN MEDICAL LTD	19-Oct-2018	1915.20
AAH PHARMACEUTICALS LTD	15-Oct-2018	1920.00
EMPIRE MEDICAL LOCUMS LTD	05-Oct-2018	1920.00
HARLOW PRINTING LTD	12-Oct-2018	1935.00
AMGEN LTD	23-Oct-2018	1937.45
WATER HYGIENE CENTRE LTD	01-Oct-2018	1945.20
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	18-Oct-2018	1956.77
BERENDSEN UK LTD	01-Oct-2018	1959.49
LIMA ORTHOPAEDICS UK LTD	16-Oct-2018	1975.96
ACAS	18-Oct-2018	1995.00
HEALTHCARE AT HOME LTD	15-Oct-2018	1995.67
RESTORE PLC	25-Oct-2018	2001.60
STRYKER (UK) LTD	31-Oct-2018	2002.50
HEALTHCARE AT HOME LTD	19-Oct-2018	2006.00

HEALTHCARE AT HOME LTD	11-Oct-2018	2006.00
HEALTHCARE AT HOME LTD	05-Oct-2018	2006.00
HEALTHCARE AT HOME LTD	18-Oct-2018	2006.00
HEALTHCARE AT HOME LTD	29-Oct-2018	2006.00
HEALTHCARE AT HOME LTD	26-Oct-2018	2006.00
HEALTHCARE AT HOME LTD	19-Oct-2018	2006.00
HEALTHCARE 21 (UK) LTD	23-Oct-2018	2010.00
ZIMMER BIOMET UK LTD	05-Oct-2018	2010.00
CORREVIO GMBH	04-Oct-2018	2011.32
JONES & BROOKS LTD	11-Oct-2018	2031.30
CSL BEHRING UK LTD	02-Oct-2018	2031.50
TELEFLEX MEDICAL UK	23-Oct-2018	2040.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	25-Oct-2018	2045.00
EVERYCARE (WESSEX) LTD	23-Oct-2018	2057.23
BOSTON SCIENTIFIC LIMITED	19-Oct-2018	2070.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Oct-2018	2099.74
BOURNEMOUTH & POOLE COLLEGE	08-Oct-2018	2100.00
BOSTON SCIENTIFIC LIMITED	05-Oct-2018	2100.00
BOURNEMOUTH UNIVERSITY	11-Oct-2018	2100.00
HEALTHCARE AT HOME LTD	05-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	04-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	11-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	18-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	18-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	12-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	12-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	15-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	15-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	15-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	15-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	11-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	08-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	18-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	25-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	25-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	31-Oct-2018	2112.84
HEALTHCARE AT HOME LTD	31-Oct-2018	2112.84
SRCL LTD	31-Oct-2018	2115.42
AMGEN LTD	30-Oct-2018	2127.52
MAWDSLEY BROOKS LTD	15-Oct-2018	2136.50
RESTORE PLC	31-Oct-2018	2143.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05-Oct-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Oct-2018	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2018	2147.00
OXFORD HEALTH NHS FT	23-Oct-2018	2147.60
JOHNSON & JOHNSON MEDICAL LTD	09-Oct-2018	2156.82
HEALTHCARE AT HOME LTD	17-Oct-2018	2159.76
TECHNOPATH DISTRIBUTION LTD	31-Oct-2018	2160.00
ADVANCED INSTRUMENTS LTD	22-Oct-2018	2163.36
PROMEDICAL PERSONNEL LTD	03-Oct-2018	2196.96
UKBA - UK BORDER AGENCY	25-Oct-2018	2199.00
BAYER PLC	24-Oct-2018	2199.60
VOLCANO EUROPE	23-Oct-2018	2200.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2018	2204.11
STRYKER (UK) LTD	31-Oct-2018	2230.32
STRYKER (UK) LTD	17-Oct-2018	2233.06
MOLNLYCKE HEALTH CARE LTD	09-Oct-2018	2234.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2018	2234.79
OLYMPUS KEYMED	02-Oct-2018	2244.00
STRYKER (UK) LTD	11-Oct-2018	2249.57
HAYLEY GROUP PLC	03-Oct-2018	2261.53
STRYKER (UK) LTD	12-Oct-2018	2269.50
ROCHE PRODUCTS LTD	15-Oct-2018	2278.03
MEDICAL 24 LTD	28-Oct-2018	2296.18
STRYKER (UK) LTD	11-Oct-2018	2316.95
G K WOOD & SON LTD T/A FULBOURN MEDICAL	31-Oct-2018	2335.20
SWIFT SIGNS	19-Oct-2018	2338.08
PROMEDICAL PERSONNEL LTD	31-Oct-2018	2377.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2018	2379.68
GRIFFITHS & NIELSON LTD	22-Oct-2018	2384.64
BRACCO UK LTD	01-Oct-2018	2400.00
BRACCO UK LTD	26-Oct-2018	2400.00
BRACCO UK LTD	12-Oct-2018	2400.00
PROMEDICAL PERSONNEL LTD	10-Oct-2018	2401.02
NHS BLOOD & TRANSPLANT	12-Oct-2018	2402.13
PROMEDICAL PERSONNEL LTD	10-Oct-2018	2423.82
STRYKER (UK) LTD	11-Oct-2018	2439.64
AAH PHARMACEUTICALS LTD	25-Oct-2018	2453.77
STRYKER (UK) LTD	24-Oct-2018	2461.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2018	2471.36
JOHNSON & JOHNSON MEDICAL LTD	10-Oct-2018	2472.00
VOYAGER NETWORKS LTD	11-Oct-2018	2473.50
NHS DORSET CCG	27-Oct-2018	2477.25
VOYAGER NETWORKS LTD	24-Oct-2018	2478.30
ABBOTT LABORATORIES LTD	31-Oct-2018	2501.48
A MENARINI DIAGNOSTICS LTD	01-Oct-2018	2504.40
LIAISON FINANCIAL SERVICES	14-Oct-2018	2515.77
STRYKER (UK) LTD	04-Oct-2018	2522.70
STRYKER (UK) LTD	17-Oct-2018	2522.70

ROCHE PRODUCTS LTD	08-Oct-2018	2539.78
BAXTER HEALTHCARE LTD	11-Oct-2018	2543.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2018	2546.46
RAISE HEALTHCARE PVT LTD	18-Oct-2018	2550.00
3M UNITED KINGDOM LTD	18-Oct-2018	2563.39
BAXTER HEALTHCARE LTD	11-Oct-2018	2575.16
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	25-Oct-2018	2578.00
HOBART UK SERVICE	17-Oct-2018	2587.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2018	2587.50
UNIVAR LTD	17-Oct-2018	2593.15
AAH PHARMACEUTICALS LTD	11-Oct-2018	2612.04
PROMEDICAL PERSONNEL LTD	24-Oct-2018	2626.80
PROMEDICAL PERSONNEL LTD	17-Oct-2018	2650.68
THE NHS LITIGATION AUTHORITY	12-Oct-2018	2697.50
STRYKER (UK) LTD	30-Oct-2018	2698.09
DORSET COUNTY COUNCIL	18-Oct-2018	2700.11
LINET UK LTD	31-Oct-2018	2704.80
SYSMEX UK LTD	23-Oct-2018	2724.00
AAH PHARMACEUTICALS LTD	10-Oct-2018	2737.68
HAYLEY GROUP PLC	09-Oct-2018	2746.66
SWIFT SIGNS	26-Oct-2018	2781.31
STRYKER (UK) LTD	09-Oct-2018	2791.68
STRYKER (UK) LTD	16-Oct-2018	2800.38
MEDTRONIC LTD	08-Oct-2018	2819.81
MEDTRONIC LTD	05-Oct-2018	2819.81
MEDTRONIC LTD	08-Oct-2018	2819.81
WEST DORSET DISTRICT COUNCIL	10-Oct-2018	2820.30
STONELEIGH CONSULTANCY LTD	19-Oct-2018	2821.22
SKELLY CONSTRUCTION LTD	09-Oct-2018	2856.00
AAH PHARMACEUTICALS LTD	10-Oct-2018	2863.91
TEVA UK LTD	02-Oct-2018	2872.51
BRIDGE TECHNICAL CONSULTANTS LTD	30-Oct-2018	2880.00
ABBOTT VASCULAR	18-Oct-2018	2881.14
AMGEN LTD	09-Oct-2018	2884.48
TOSOH BIOSCIENCE LTD	01-Oct-2018	2889.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2018	2893.13
INFORMATION COMMISSIONERS OFFICE	08-Oct-2018	2900.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2018	2918.94
SKR SERVICES LTD	19-Oct-2018	2944.80
STRYKER (UK) LTD	31-Oct-2018	2947.02
BURLODGE LTD	17-Oct-2018	2960.06
ADVANCED BUSINESS SOLUTIONS	31-Oct-2018	2985.00
ROCHE PRODUCTS LTD	25-Oct-2018	2995.18
PICKER INSTITUTE EUROPE	31-Oct-2018	3000.00
JOHNSON & JOHNSON MEDICAL LTD	10-Oct-2018	3034.38
BAXTER HEALTHCARE LTD	05-Oct-2018	3058.64

SRCL LTD	31-Oct-2018	3068.78
VWR INTERNATIONAL LTD	22-Oct-2018	3077.76
AAH PHARMACEUTICALS LTD	17-Oct-2018	3079.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2018	3079.39
LIMA ORTHOPAEDICS UK LTD	09-Oct-2018	3083.50
JANSSEN-CILAG LTD	10-Oct-2018	3094.73
VERTIV INFRASTRUCTURE LTD	19-Oct-2018	3107.40
AAH PHARMACEUTICALS LTD	08-Oct-2018	3119.89
QUALITY HEALTH LTD	01-Oct-2018	3136.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2018	3148.20
POOLE HOSPITAL NHS FOUNDATION TRUST	18-Oct-2018	3176.72
AAH PHARMACEUTICALS LTD	12-Oct-2018	3194.35
UKBA - UK BORDER AGENCY	11-Oct-2018	3199.00
UKBA - UK BORDER AGENCY	11-Oct-2018	3199.00
HMRC SHIPLEY	09-Oct-2018	3230.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2018	3263.03
VODAFONE LTD	23-Oct-2018	3270.10
MOLNLYCKE HEALTH CARE LTD	22-Oct-2018	3273.80
WERFEN LTD	23-Oct-2018	3295.31
WERFEN LTD	30-Oct-2018	3295.67
WERFEN LTD	18-Oct-2018	3296.04
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	25-Oct-2018	3309.00
BOC LTD	29-Oct-2018	3323.47
STRYKER (UK) LTD	22-Oct-2018	3337.50
CLARITY PHARMA LTD	26-Oct-2018	3347.52
CLARITY PHARMA LTD	23-Oct-2018	3347.52
WERFEN LTD	05-Oct-2018	3348.48
PUBLIC HEALTH ENGLAND	16-Oct-2018	3354.92
BOC LTD	02-Oct-2018	3363.71
MARSDEN WEIGHING MACHINE GROUP LTD	29-Oct-2018	3366.24
STRYKER (UK) LTD	25-Oct-2018	3379.08
AMGEN LTD	26-Oct-2018	3379.20
JK DIGITAL CONSULTING LTD T/A RIKA	19-Oct-2018	3384.00
SAUTER AUTOMATION LTD	31-Oct-2018	3407.08
HEALTHCARE AT HOME LTD	05-Oct-2018	3408.00
TXM HEALTHCARE LTD	31-Oct-2018	3410.26
LIMA ORTHOPAEDICS UK LTD	31-Oct-2018	3417.50
LIMA ORTHOPAEDICS UK LTD	24-Oct-2018	3417.50
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	25-Oct-2018	3465.00
LEEC LTD	02-Oct-2018	3478.80
MOVIAN TO UK LTD	15-Oct-2018	3480.00
NHSPA	18-Oct-2018	3497.11
TURRELL ELECTRICAL LTD	25-Oct-2018	3497.40
AMGEN LTD	29-Oct-2018	3513.60
HEALTHCARE AT HOME LTD	12-Oct-2018	3521.40
KINGSTON MAURWARD COLLEGE	08-Oct-2018	3534.00

WELDMAR HOSPICECARE TRUST	03-Oct-2018	3562.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2018	3566.88
ROCHE PRODUCTS LTD	25-Oct-2018	3568.99
HEALTHCARE AT HOME LTD	08-Oct-2018	3580.15
HEALTHCARE AT HOME LTD	31-Oct-2018	3580.15
MOLNLYCKE HEALTH CARE LTD	02-Oct-2018	3583.75
TEVA UK LTD	26-Oct-2018	3590.64
VERTIV INFRASTRUCTURE LTD	25-Oct-2018	3591.71
BRISTOL-MYERS SQUIBB PHARM LTD	08-Oct-2018	3595.02
ABBOTT VASCULAR	31-Oct-2018	3598.38
CARDIOVASCULAR IMAGING LTD	01-Oct-2018	3600.00
ALLOGA UK LTD	03-Oct-2018	3600.00
BREAS MEDICAL LTD	22-Oct-2018	3600.00
ALLOGA UK LTD	23-Oct-2018	3600.00
LEICA MICROSYSTEMS (UK) LTD	01-Oct-2018	3705.17
ZIMMER BIOMET UK LTD	09-Oct-2018	3735.60
BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	22-Oct-2018	3750.00
HPC HEALTHLINE UK LTD	19-Oct-2018	3762.00
HELENA BIOSCIENCES	09-Oct-2018	3833.43
NEST	12-Oct-2018	3834.39
STRYKER (UK) LTD	11-Oct-2018	3871.50
DE LAGE LANDEN LEASING LTD	23-Oct-2018	3959.00
PLYMOUTH HOSPITALS NHS TRUST	01-Oct-2018	3993.00
MOLNLYCKE HEALTH CARE LTD	25-Oct-2018	4012.26
TURRELL ELECTRICAL LTD	31-Oct-2018	4024.80
GE HEALTHCARE LTD	15-Oct-2018	4080.00
BRISTOL-MYERS SQUIBB PHARM LTD	29-Oct-2018	4107.48
LEICA MICROSYSTEMS (UK) LTD	12-Oct-2018	4131.38
BAXTER HEALTHCARE LTD	25-Oct-2018	4182.77
MICROPORT CRM UK LTD	01-Oct-2018	4200.00
MICROPORT SCIENTIFIC LTD	01-Oct-2018	4200.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2018	4203.00
CSL BEHRING UK LTD	23-Oct-2018	4225.00
HEALTHCARE AT HOME LTD	12-Oct-2018	4225.68
HEALTHCARE AT HOME LTD	10-Oct-2018	4225.68
BIO-RAD LABORATORIES LTD	02-Oct-2018	4263.41
EMPIRE MEDICAL LOCUMS LTD	05-Oct-2018	4316.93
CELGENE LTD	22-Oct-2018	4333.50
BOC LTD	30-Oct-2018	4380.00
HEALTHCARE AT HOME LTD	08-Oct-2018	4380.50
COOK (UK) LIMITED	25-Oct-2018	4386.00
4WAYS HEALTHCARE LTD	31-Oct-2018	4432.93
INSIGHT DIRECT (UK) LTD	05-Oct-2018	4500.00
TURRELL ELECTRICAL LTD	31-Oct-2018	4509.60
RAISE HEALTHCARE PVT LTD	23-Oct-2018	4530.00
AMGEN LTD	22-Oct-2018	4540.96

LINDA POWER	03-Oct-2018	4563.46
BIO-RAD LABORATORIES LTD	29-Oct-2018	4569.11
CELGENE LTD	15-Oct-2018	4622.40
BENMOR MEDICAL (UK) LTD	31-Oct-2018	4650.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2018	4650.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2018	4651.13
UNIVERSITY OF BATH	12-Oct-2018	4705.00
STRYKER (UK) LTD	18-Oct-2018	4742.50
FRESENIUS MEDICAL CARE (UK) LTD	31-Oct-2018	4752.00
JOHNSON & JOHNSON MEDICAL LTD	29-Oct-2018	4766.33
MAINTEL EUROPE LTD	11-Oct-2018	4794.42
GENOMIC HEALTH UK LTD	08-Oct-2018	4860.00
BAXTER HEALTHCARE LTD	04-Oct-2018	4887.30
UNIVERSITY OF SURREY	05-Oct-2018	4900.00
DORSET COUNTY COUNCIL	03-Oct-2018	4915.20
NEOPOST LTD	12-Oct-2018	5000.00
NEOPOST LTD	02-Oct-2018	5000.00
NEOPOST LTD	17-Oct-2018	5000.00
NEOPOST LTD	26-Oct-2018	5000.00
VOYAGER NETWORKS LTD	25-Oct-2018	5040.00
ARJO UK LTD	12-Oct-2018	5084.40
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	25-Oct-2018	5118.18
LIAISON FINANCIAL SERVICES	21-Oct-2018	5137.25
GETINGE UK LTD	10-Oct-2018	5190.90
UKBA - UK BORDER AGENCY	16-Oct-2018	5199.00
ZIMMER BIOMET UK LTD	17-Oct-2018	5241.60
BAYER PLC	04-Oct-2018	5244.00
BAYER PLC	11-Oct-2018	5244.00
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Oct-2018	5252.10
EMPIRE MEDICAL LOCUMS LTD	05-Oct-2018	5396.16
EMPIRE MEDICAL LOCUMS LTD	05-Oct-2018	5396.16
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Oct-2018	5445.02
ABBOTT LABORATORIES LTD	31-Oct-2018	5550.00
EVENT SECURITY SOUTHERN LTD	01-Oct-2018	5571.00
RESTORE PLC	31-Oct-2018	5578.73
OLYMPUS KEYMED	08-Oct-2018	5631.12
PHIL-TEC IRELAND LTD	10-Oct-2018	5700.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	01-Oct-2018	5702.49
STRYKER (UK) LTD	25-Oct-2018	5724.48
CELGENE LTD	30-Oct-2018	5778.00
SWIFT SIGNS	31-Oct-2018	5786.56
3M UNITED KINGDOM LTD	15-Oct-2018	5799.24
BT GLOBAL SERVICES	03-Oct-2018	5863.14
D & B MECHANICAL LTD	15-Oct-2018	5875.27
CONSTRUCTION SPECIALITIES (UK) LTD	29-Oct-2018	5990.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2018	6163.68

DORSET COUNTY COUNCIL	18-Oct-2018	6176.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2018	6180.71
ROCHE PRODUCTS LTD	04-Oct-2018	6184.27
STRYKER (UK) LTD	17-Oct-2018	6205.08
BAYER PLC	26-Oct-2018	6292.80
ROCHE PRODUCTS LTD	25-Oct-2018	6398.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	19-Oct-2018	6416.56
ROCHE PRODUCTS LTD	01-Oct-2018	6417.48
ALLSTAR BUSINESS SOLUTIONS LTD	31-Oct-2018	6480.11
ROCHE DIAGNOSTICS LTD	18-Oct-2018	6527.80
PHARMENG LTD T/A P E GLOBAL	23-Oct-2018	6562.80
MICROPORT CRM UK LTD	23-Oct-2018	6600.00
PORTSMOUTH HOSPITALS NHS TRUST	27-Oct-2018	6633.81
BIO-RAD LABORATORIES LTD	02-Oct-2018	6765.60
BAYER PLC	26-Oct-2018	6817.20
ALLERGAN LTD	12-Oct-2018	6900.00
BAXTER HEALTHCARE LTD	31-Oct-2018	7063.78
THOMPSONS SOLICITORS	05-Oct-2018	7211.00
LIAISON FINANCIAL SERVICES	17-Oct-2018	7220.80
TIAA LTD	01-Oct-2018	7296.00
OPTIMUS OD LTD	10-Oct-2018	7308.24
LEICA MICROSYSTEMS (UK) LTD	26-Oct-2018	7640.35
WP GROUP LTD	10-Oct-2018	7788.78
ROCHE PRODUCTS LTD	02-Oct-2018	7970.62
STORM TECHNOLOGIES LTD	11-Oct-2018	7996.32
POOLE HOSPITAL NHS FOUNDATION TRUST	12-Oct-2018	8140.00
INHEALTH LTD	29-Oct-2018	8502.00
INHEALTH LTD	29-Oct-2018	8502.00
INHEALTH LTD	29-Oct-2018	8502.00
BRITISH STANDARDS INSTITUTION	09-Oct-2018	8587.20
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	26-Oct-2018	8625.06
JANSSEN-CILAG LTD	19-Oct-2018	8640.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2018	8645.97
NHS DORSET CCG	27-Oct-2018	8750.00
CLICK TRAVEL LTD	31-Oct-2018	8754.99
TURRELL ELECTRICAL LTD	19-Oct-2018	8988.00
ALLOGA UK LTD	10-Oct-2018	9000.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	02-Oct-2018	9040.25
JANSSEN-CILAG LTD	31-Oct-2018	9148.56
THE NHS LITIGATION AUTHORITY	12-Oct-2018	9583.70
MEDTRONIC LTD	24-Oct-2018	9720.00
CSL BEHRING UK LTD	05-Oct-2018	9750.00
MICRO FOCUS LTD	12-Oct-2018	9813.70
THE BINDING SITE GROUP LTD	18-Oct-2018	10056.23
JANSSEN-CILAG LTD	25-Oct-2018	10297.37
NORTH BRISTOL NHS TRUST	27-Oct-2018	10453.00

DORSET HEALTHCARE UNIVERSITY NHS FT	29-Oct-2018	10651.00
LEICA MICROSYSTEMS (UK) LTD	01-Oct-2018	10905.60
SOUTHERN HEALTH NHS FOUNDATION TRUST	19-Oct-2018	11017.25
JANSSEN-CILAG LTD	12-Oct-2018	11232.00
D & B MECHANICAL LTD	25-Oct-2018	11245.30
SRCL LTD	31-Oct-2018	11584.18
4WAYS HEALTHCARE LTD	31-Oct-2018	11603.52
MEDTRONIC LTD	18-Oct-2018	11700.00
MEDTRONIC LTD	18-Oct-2018	11700.00
SUEZ RECYCLING & RECOVERY UK LTD	31-Oct-2018	11721.96
BWBSL	06-Oct-2018	12208.30
ABBOTT LABORATORIES LTD	31-Oct-2018	12986.40
INSIGHT DIRECT (UK) LTD	05-Oct-2018	13116.00
MEDTRONIC LTD	02-Oct-2018	13200.00
BATH ASU	30-Oct-2018	13440.00
JANSSEN-CILAG LTD	26-Oct-2018	14688.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	12-Oct-2018	15000.00
CHILDCARE VOUCHERS LTD	24-Oct-2018	15497.82
CORONA ENERGY RETAIL 4 LTD	09-Oct-2018	16020.94
WALKER REINHART LTD	17-Oct-2018	16313.00
BOSTON SCIENTIFIC LIMITED	03-Oct-2018	16380.00
BOSTON SCIENTIFIC LIMITED	26-Oct-2018	16380.00
BOSTON SCIENTIFIC LIMITED	23-Oct-2018	16380.00
BRISTOL-MYERS SQUIBB PHARM LTD	10-Oct-2018	16429.92
EMPIRE MEDICAL LOCUMS LTD	15-Oct-2018	17029.25
BAXTER HEALTHCARE LTD	31-Oct-2018	17247.65
VERTIV INFRASTRUCTURE LTD	04-Oct-2018	17990.40
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2018	18011.67
INDEPENDENT SYSTEMS INTEGRATORS LTD	10-Oct-2018	18240.00
NEOTRACT INTERNATIONAL INC	02-Oct-2018	18720.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	03-Oct-2018	19376.02
CSL BEHRING UK LTD	22-Oct-2018	19500.00
NHS DORSET CCG	27-Oct-2018	21328.26
NOVARTIS PHARMACEUTICALS UK LTD	12-Oct-2018	21369.60
NOVARTIS PHARMACEUTICALS UK LTD	16-Oct-2018	21527.58
ROCHE PRODUCTS LTD	30-Oct-2018	21919.56
EMPIRE MEDICAL LOCUMS LTD	04-Oct-2018	22191.71
STRYKER (UK) LTD	01-Oct-2018	22880.93
HP INC UK LTD	15-Oct-2018	22956.66
BAYER PLC	12-Oct-2018	23598.00
NHS DORSET CCG	27-Oct-2018	25138.51
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2018	25334.17
HEALTHCARE SOFTWARE SYSTEMS LTD	24-Oct-2018	27332.28
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2018	28027.50
NOVARTIS PHARMACEUTICALS UK LTD	26-Oct-2018	29847.24
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2018	30300.00

NHS SUPPLY CHAIN	02-Oct-2018	30365.61
BOSTON SCIENTIFIC LIMITED	25-Oct-2018	32760.00
MEDTRONIC LTD	01-Oct-2018	33600.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	04-Oct-2018	33672.24
KC DIALYSIS LTD	01-Oct-2018	33712.00
MEDTRONIC LTD	02-Oct-2018	37680.00
MEDTRONIC LTD	23-Oct-2018	37680.00
NHSBSA PRESCRIPTION PRICING DIVISION	16-Oct-2018	39082.33
ROCHE PRODUCTS LTD	16-Oct-2018	39617.74
SALISBURY TRADING LTD	31-Oct-2018	40426.60
TJ SMITH & NEPHEW LTD	18-Oct-2018	41930.34
ROCHE DIAGNOSTICS LTD	05-Oct-2018	42152.15
NHS BLOOD & TRANSPLANT	15-Oct-2018	43747.54
NHS DORSET CCG	27-Oct-2018	44704.69
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Oct-2018	48469.88
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	05-Oct-2018	48958.92
NHS SUPPLY CHAIN	26-Oct-2018	56324.04
NHS SUPPLY CHAIN	02-Oct-2018	61200.82
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Oct-2018	61381.00
NHS SUPPLY CHAIN	05-Oct-2018	61605.56
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Oct-2018	62702.03
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Oct-2018	66931.40
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	25-Oct-2018	66975.21
NHS SUPPLY CHAIN	19-Oct-2018	71554.72
NHS SUPPLY CHAIN	27-Oct-2018	76352.40
NHS SUPPLY CHAIN	12-Oct-2018	78411.39
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Oct-2018	81834.88
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Oct-2018	83781.74
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2018	87717.00
EDF ENERGY 1 LTD	03-Oct-2018	90079.73
WEST DORSET DISTRICT COUNCIL	10-Oct-2018	90219.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	05-Oct-2018	92578.90
ABBOTT LABORATORIES LTD	31-Oct-2018	103218.95
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Oct-2018	111574.72
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2018	126250.00
INSIGHT DIRECT (UK) LTD	05-Oct-2018	144060.00
NIPRO MEDICAL UK LTD	31-Oct-2018	178372.80
THE NHS LITIGATION AUTHORITY	12-Oct-2018	621096.00
NHSPA	31-Oct-2018	1577502.22
INLAND REVENUE	31-Oct-2018	2410593.27