

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	10-Sep-2018	0.04
AAH PHARMACEUTICALS LTD	10-Sep-2018	0.04
AAH PHARMACEUTICALS LTD	13-Sep-2018	0.04
AAH PHARMACEUTICALS LTD	12-Sep-2018	0.04
AAH PHARMACEUTICALS LTD	14-Sep-2018	0.07
AAH PHARMACEUTICALS LTD	13-Sep-2018	0.08
AAH PHARMACEUTICALS LTD	16-Sep-2018	0.08
AAH PHARMACEUTICALS LTD	20-Sep-2018	0.08
AAH PHARMACEUTICALS LTD	20-Sep-2018	0.08
AAH PHARMACEUTICALS LTD	24-Sep-2018	0.12
AAH PHARMACEUTICALS LTD	28-Sep-2018	0.12
AAH PHARMACEUTICALS LTD	13-Sep-2018	0.16
AAH PHARMACEUTICALS LTD	06-Sep-2018	0.24
AAH PHARMACEUTICALS LTD	05-Sep-2018	0.24
AAH PHARMACEUTICALS LTD	06-Sep-2018	0.24
AAH PHARMACEUTICALS LTD	05-Sep-2018	0.24
AAH PHARMACEUTICALS LTD	13-Sep-2018	0.24
AAH PHARMACEUTICALS LTD	20-Sep-2018	0.24
AAH PHARMACEUTICALS LTD	04-Sep-2018	0.24
AAH PHARMACEUTICALS LTD	26-Sep-2018	0.24
AAH PHARMACEUTICALS LTD	27-Sep-2018	0.24
AAH PHARMACEUTICALS LTD	12-Sep-2018	0.32
AAH PHARMACEUTICALS LTD	19-Sep-2018	0.32
AAH PHARMACEUTICALS LTD	13-Sep-2018	0.36
AAH PHARMACEUTICALS LTD	12-Sep-2018	0.36
AAH PHARMACEUTICALS LTD	06-Sep-2018	0.36
AAH PHARMACEUTICALS LTD	24-Sep-2018	0.36
AAH PHARMACEUTICALS LTD	21-Sep-2018	0.40
AAH PHARMACEUTICALS LTD	12-Sep-2018	0.44
AAH PHARMACEUTICALS LTD	04-Sep-2018	0.48
AAH PHARMACEUTICALS LTD	06-Sep-2018	0.48
AAH PHARMACEUTICALS LTD	10-Sep-2018	0.48
AAH PHARMACEUTICALS LTD	20-Sep-2018	0.48
ROYAL MAIL GROUP PLC	24-Sep-2018	0.49
AAH PHARMACEUTICALS LTD	13-Sep-2018	0.50
AAH PHARMACEUTICALS LTD	18-Sep-2018	0.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	0.54
RS COMPONENTS LTD	28-Sep-2018	0.56
AAH PHARMACEUTICALS LTD	04-Sep-2018	0.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2018	0.59
AAH PHARMACEUTICALS LTD	04-Sep-2018	0.60
AAH PHARMACEUTICALS LTD	20-Sep-2018	0.64
AAH PHARMACEUTICALS LTD	28-Sep-2018	0.64
AAH PHARMACEUTICALS LTD	27-Sep-2018	0.64
AAH PHARMACEUTICALS LTD	18-Sep-2018	0.67

AAH PHARMACEUTICALS LTD	27-Sep-2018	0.71
AAH PHARMACEUTICALS LTD	07-Sep-2018	0.72
AAH PHARMACEUTICALS LTD	07-Sep-2018	0.72
AAH PHARMACEUTICALS LTD	14-Sep-2018	0.72
AAH PHARMACEUTICALS LTD	07-Sep-2018	0.90
AAH PHARMACEUTICALS LTD	04-Sep-2018	0.96
AAH PHARMACEUTICALS LTD	18-Sep-2018	0.96
ROYAL MAIL GROUP PLC	24-Sep-2018	0.98
AAH PHARMACEUTICALS LTD	06-Sep-2018	1.04
AAH PHARMACEUTICALS LTD	10-Sep-2018	1.04
AAH PHARMACEUTICALS LTD	20-Sep-2018	1.04
MAWDSLEY BROOKS LTD	28-Sep-2018	1.06
MAWDSLEY BROOKS LTD	14-Sep-2018	1.19
AAH PHARMACEUTICALS LTD	04-Sep-2018	1.20
AAH PHARMACEUTICALS LTD	14-Sep-2018	1.20
AAH PHARMACEUTICALS LTD	06-Sep-2018	1.24
MAWDSLEY BROOKS LTD	14-Sep-2018	1.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2018	1.26
AAH PHARMACEUTICALS LTD	04-Sep-2018	1.44
AAH PHARMACEUTICALS LTD	17-Sep-2018	1.44
AAH PHARMACEUTICALS LTD	17-Sep-2018	1.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2018	1.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Sep-2018	1.50
AAH PHARMACEUTICALS LTD	14-Sep-2018	1.66
AAH PHARMACEUTICALS LTD	10-Sep-2018	1.72
OXFORD HEALTH NHS FT	24-Sep-2018	1.77
ALLOGA UK LTD	27-Sep-2018	1.80
STERIS IMS LTD	20-Sep-2018	1.94
OXFORD HEALTH NHS FT	06-Sep-2018	2.04
MAWDSLEY BROOKS LTD	17-Sep-2018	2.06
MAWDSLEY BROOKS LTD	18-Sep-2018	2.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Sep-2018	2.16
MAWDSLEY BROOKS LTD	24-Sep-2018	2.16
BUNZL HEALTHCARE	26-Sep-2018	2.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2018	2.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Sep-2018	2.30
AAH PHARMACEUTICALS LTD	17-Sep-2018	2.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2018	2.33
AAH PHARMACEUTICALS LTD	13-Sep-2018	2.40
AAH PHARMACEUTICALS LTD	24-Sep-2018	2.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2018	2.42
MAWDSLEY BROOKS LTD	06-Sep-2018	2.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2018	2.54
MAWDSLEY BROOKS LTD	01-Sep-2018	2.58
MAWDSLEY BROOKS LTD	14-Sep-2018	2.59
RESTORE PLC	30-Sep-2018	2.60

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2018	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2018	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	2.64
AAH PHARMACEUTICALS LTD	19-Sep-2018	2.79
MAWDSLEY BROOKS LTD	05-Sep-2018	2.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2018	2.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2018	2.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2018	2.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2018	2.90
AAH PHARMACEUTICALS LTD	07-Sep-2018	3.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2018	3.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2018	3.07
AAH PHARMACEUTICALS LTD	03-Sep-2018	3.07
BIDVEST FOODSERVICE	03-Sep-2018	3.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2018	3.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2018	3.38
MAWDSLEY BROOKS LTD	18-Sep-2018	3.59
AAH PHARMACEUTICALS LTD	03-Sep-2018	3.60
AAH PHARMACEUTICALS LTD	03-Sep-2018	3.60
AAH PHARMACEUTICALS LTD	17-Sep-2018	3.60
SPILLER ARCHITECTURAL IRONMONGERY LTD	25-Sep-2018	3.60
MR MICHAEL OSMOND	25-Sep-2018	3.70
MAWDSLEY BROOKS LTD	24-Sep-2018	3.82
COLLECTOR SET PRINTERS LTD	13-Sep-2018	3.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	3.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	3.94
COMPLETE MEATS LTD	06-Sep-2018	3.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	4.02
COLLECTOR SET PRINTERS LTD	04-Sep-2018	4.08
AAH PHARMACEUTICALS LTD	07-Sep-2018	4.26
AAH PHARMACEUTICALS LTD	10-Sep-2018	4.26
AAH PHARMACEUTICALS LTD	10-Sep-2018	4.26
AAH PHARMACEUTICALS LTD	25-Sep-2018	4.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2018	4.32
AAH PHARMACEUTICALS LTD	18-Sep-2018	4.32
AAH PHARMACEUTICALS LTD	04-Sep-2018	4.37
AAH PHARMACEUTICALS LTD	04-Sep-2018	4.37
AAH PHARMACEUTICALS LTD	10-Sep-2018	4.37
AAH PHARMACEUTICALS LTD	21-Sep-2018	4.37
COLLECTOR SET PRINTERS LTD	12-Sep-2018	4.39
BUNZL HEALTHCARE	04-Sep-2018	4.40
BUNZL HEALTHCARE	04-Sep-2018	4.40
AAH PHARMACEUTICALS LTD	20-Sep-2018	4.46
BUNZL HEALTHCARE	05-Sep-2018	4.49
BUNZL HEALTHCARE	20-Sep-2018	4.49
BUNZL HEALTHCARE	19-Sep-2018	4.49

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2018	4.50
BAXTER HEALTHCARE LTD	20-Sep-2018	4.50
MAWDSLEY BROOKS LTD	18-Sep-2018	4.56
COLLECTOR SET PRINTERS LTD	27-Sep-2018	4.57
BUNZL HEALTHCARE	18-Sep-2018	4.62
BUNZL HEALTHCARE	25-Sep-2018	4.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2018	4.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2018	4.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	4.80
BUNZL HEALTHCARE	11-Sep-2018	4.92
OXFORD HEALTH NHS FT	05-Sep-2018	5.00
MR ROBIN SIBLEY	18-Sep-2018	5.04
MAWDSLEY BROOKS LTD	24-Sep-2018	5.04
MAWDSLEY BROOKS LTD	26-Sep-2018	5.14
AAH PHARMACEUTICALS LTD	27-Sep-2018	5.17
MRS SAMANTHA KING	21-Sep-2018	5.28
MAWDSLEY BROOKS LTD	05-Sep-2018	5.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2018	5.40
RESTORE PLC	30-Sep-2018	5.40
AAH PHARMACEUTICALS LTD	25-Sep-2018	5.44
COLLECTOR SET PRINTERS LTD	13-Sep-2018	5.47
MAWDSLEY BROOKS LTD	14-Sep-2018	5.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2018	5.53
AAH PHARMACEUTICALS LTD	17-Sep-2018	5.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2018	5.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2018	5.90
BUNZL HEALTHCARE	13-Sep-2018	5.93
BUNZL HEALTHCARE	06-Sep-2018	5.93
BUNZL HEALTHCARE	20-Sep-2018	5.93
BUNZL HEALTHCARE	20-Sep-2018	5.93
BUNZL HEALTHCARE	27-Sep-2018	5.93
AAH PHARMACEUTICALS LTD	18-Sep-2018	5.98
MAWDSLEY BROOKS LTD	24-Sep-2018	5.98
NISBETS	03-Sep-2018	6.00
AAH PHARMACEUTICALS LTD	05-Sep-2018	6.00
AAH PHARMACEUTICALS LTD	24-Sep-2018	6.00
AAH PHARMACEUTICALS LTD	25-Sep-2018	6.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Sep-2018	6.14
STORM TECHNOLOGIES LTD	28-Sep-2018	6.18
AAH PHARMACEUTICALS LTD	18-Sep-2018	6.28
AAH PHARMACEUTICALS LTD	18-Sep-2018	6.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2018	6.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2018	6.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2018	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2018	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	6.34

VIKING DIRECT LTD	27-Sep-2018	6.34
A ALGEO LTD	06-Sep-2018	6.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2018	6.42
STRYKER (UK) LTD	06-Sep-2018	6.48
STRYKER (UK) LTD	25-Sep-2018	6.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	6.49
MAWDSLEY BROOKS LTD	19-Sep-2018	6.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Sep-2018	6.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2018	6.68
MAWDSLEY BROOKS LTD	19-Sep-2018	6.72
AAH PHARMACEUTICALS LTD	14-Sep-2018	6.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Sep-2018	6.84
MAWDSLEY BROOKS LTD	14-Sep-2018	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2018	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2018	7.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2018	7.13
A ALGEO LTD	06-Sep-2018	7.14
A ALGEO LTD	05-Sep-2018	7.14
A ALGEO LTD	07-Sep-2018	7.14
DIRECT CORPORATE CLOTHING PLC	14-Sep-2018	7.14
OSSUR UK LTD	18-Sep-2018	7.20
ALLOGA UK LTD	10-Sep-2018	7.20
STRYKER (UK) LTD	11-Sep-2018	7.34
BUNZL HEALTHCARE	18-Sep-2018	7.40
MRS ANGELA JAMES	19-Sep-2018	7.46
GIBBS & DANDY	06-Sep-2018	7.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Sep-2018	7.68
A ALGEO LTD	05-Sep-2018	7.74
A ALGEO LTD	07-Sep-2018	7.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2018	7.88
COLLECTOR SET PRINTERS LTD	30-Sep-2018	7.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Sep-2018	7.93
MAWDSLEY BROOKS LTD	04-Sep-2018	8.06
MAWDSLEY BROOKS LTD	18-Sep-2018	8.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Sep-2018	8.18
RS COMPONENTS LTD	05-Sep-2018	8.28
MOVIANTO UK LTD	26-Sep-2018	8.32
AAH PHARMACEUTICALS LTD	03-Sep-2018	8.35
MAWDSLEY BROOKS LTD	05-Sep-2018	8.35
MEDISAVE UK LTD	10-Sep-2018	8.40
MEDISAVE UK LTD	04-Sep-2018	8.40
MEDISAVE UK LTD	18-Sep-2018	8.40
AAH PHARMACEUTICALS LTD	28-Sep-2018	8.40
AAH PHARMACEUTICALS LTD	07-Sep-2018	8.42
RESTORE PLC	30-Sep-2018	8.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2018	8.46

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2018	8.47
AQUAMATIC PRODUCTS LTD	10-Sep-2018	8.52
COLLECTOR SET PRINTERS LTD	04-Sep-2018	8.70
STORM TECHNOLOGIES LTD	12-Sep-2018	8.80
STAMPS DIRECT LTD	18-Sep-2018	8.84
MR DAVID BEALING	28-Sep-2018	8.88
AAH PHARMACEUTICALS LTD	26-Sep-2018	8.93
MAWDSLEY BROOKS LTD	25-Sep-2018	8.96
A ALGEO LTD	17-Sep-2018	9.00
A ALGEO LTD	10-Sep-2018	9.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2018	9.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Sep-2018	9.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2018	9.03
COLLECTOR SET PRINTERS LTD	12-Sep-2018	9.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	9.23
BUNZL HEALTHCARE	18-Sep-2018	9.24
AAH PHARMACEUTICALS LTD	10-Sep-2018	9.31
AAH PHARMACEUTICALS LTD	07-Sep-2018	9.48
BUNZL HEALTHCARE	18-Sep-2018	9.54
OSSUR UK LTD	04-Sep-2018	9.60
OSSUR UK LTD	11-Sep-2018	9.60
MAWDSLEY BROOKS LTD	06-Sep-2018	9.60
MAWDSLEY BROOKS LTD	05-Sep-2018	9.60
STORM TECHNOLOGIES LTD	20-Sep-2018	9.85
COLLECTOR SET PRINTERS LTD	17-Sep-2018	9.97
FIRST DORSET CREDIT UNION LTD	30-Sep-2018	10.00
PHYSIOROOM LTD	28-Sep-2018	10.08
COLLECTOR SET PRINTERS LTD	04-Sep-2018	10.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2018	10.22
COLLECTOR SET PRINTERS LTD	12-Sep-2018	10.25
COLLECTOR SET PRINTERS LTD	07-Sep-2018	10.26
AAH PHARMACEUTICALS LTD	05-Sep-2018	10.37
MORGAN BROOKS	18-Sep-2018	10.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2018	10.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2018	10.44
BANNER BUSINESS SERVICES LTD	13-Sep-2018	10.44
GRAINGERS WHOLESAL	05-Sep-2018	10.50
MAG SHOE SERVICES LTD	21-Sep-2018	10.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2018	10.70
AAH PHARMACEUTICALS LTD	07-Sep-2018	10.76
MAWDSLEY BROOKS LTD	18-Sep-2018	10.76
AAH PHARMACEUTICALS LTD	14-Sep-2018	10.78
MAG SHOE SERVICES LTD	18-Sep-2018	10.78
AAH PHARMACEUTICALS LTD	10-Sep-2018	10.80
APPLE DISTRIBUTION INTERNATIONAL	20-Sep-2018	10.82
AAH PHARMACEUTICALS LTD	21-Sep-2018	10.83

COLLECTOR SET PRINTERS LTD	13-Sep-2018	10.94
THE WATERCRESS COMPANY	10-Sep-2018	11.00
THE WATERCRESS COMPANY	12-Sep-2018	11.00
THE WATERCRESS COMPANY	24-Sep-2018	11.00
THE WATERCRESS COMPANY	03-Sep-2018	11.00
THE WATERCRESS COMPANY	05-Sep-2018	11.00
THE WATERCRESS COMPANY	07-Sep-2018	11.00
THE WATERCRESS COMPANY	14-Sep-2018	11.00
THE WATERCRESS COMPANY	07-Sep-2018	11.00
THE WATERCRESS COMPANY	09-Sep-2018	11.00
THE WATERCRESS COMPANY	21-Sep-2018	11.00
THE WATERCRESS COMPANY	26-Sep-2018	11.00
THE WATERCRESS COMPANY	28-Sep-2018	11.00
AAH PHARMACEUTICALS LTD	19-Sep-2018	11.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2018	11.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2018	11.04
OXFORD HEALTH NHS FT	14-Sep-2018	11.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2018	11.19
COLLECTOR SET PRINTERS LTD	10-Sep-2018	11.52
COLLECTOR SET PRINTERS LTD	10-Sep-2018	11.52
COLLECTOR SET PRINTERS LTD	10-Sep-2018	11.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Sep-2018	11.52
COLLECTOR SET PRINTERS LTD	13-Sep-2018	11.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Sep-2018	11.72
BUNZL HEALTHCARE	06-Sep-2018	11.86
MOVIAN TO UK LTD	17-Sep-2018	11.88
A ALGEO LTD	17-Sep-2018	11.88
COLLECTOR SET PRINTERS LTD	30-Sep-2018	11.93
AAH PHARMACEUTICALS LTD	27-Sep-2018	11.93
KENT EXPRESS LTD	26-Sep-2018	11.94
MAWDSLEY BROOKS LTD	06-Sep-2018	11.95
TRADE UK	28-Sep-2018	11.99
MR GAVIN MAXWELL	25-Sep-2018	12.00
AAH PHARMACEUTICALS LTD	19-Sep-2018	12.00
AAH PHARMACEUTICALS LTD	11-Sep-2018	12.00
PIRAMAL CRITICAL CARE LTD	26-Sep-2018	12.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	12.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2018	12.05
BIDVEST FOODSERVICE	03-Sep-2018	12.18
COMAX (UK) LTD	04-Sep-2018	12.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	12.22
COLLECTOR SET PRINTERS LTD	12-Sep-2018	12.24
MAWDSLEY BROOKS LTD	10-Sep-2018	12.29
MEDISAVE UK LTD	14-Sep-2018	12.37
OXFORD HEALTH NHS FT	26-Sep-2018	12.40
GREENHAM TRADING LIMITED	24-Sep-2018	12.42

BUNZL HEALTHCARE	05-Sep-2018	12.54
AAH PHARMACEUTICALS LTD	18-Sep-2018	12.55
COLLECTOR SET PRINTERS LTD	27-Sep-2018	12.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2018	12.58
ALLOGA UK LTD	04-Sep-2018	12.60
AAH PHARMACEUTICALS LTD	18-Sep-2018	12.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2018	12.62
AAH PHARMACEUTICALS LTD	07-Sep-2018	12.64
DR JO KERR	07-Sep-2018	12.96
OXFORD HEALTH NHS FT	24-Sep-2018	13.16
EXPRESS POTATO SUPPLY LTD	05-Sep-2018	13.20
MEDTRONIC LTD	19-Sep-2018	13.28
BUNZL HEALTHCARE	11-Sep-2018	13.36
AAH PHARMACEUTICALS LTD	05-Sep-2018	13.44
AAH PHARMACEUTICALS LTD	10-Sep-2018	13.57
COLLECTOR SET PRINTERS LTD	20-Sep-2018	13.72
COLLECTOR SET PRINTERS LTD	27-Sep-2018	13.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2018	13.92
MAWDSLEY BROOKS LTD	28-Sep-2018	13.92
COLLECTOR SET PRINTERS LTD	14-Sep-2018	13.92
TRADE UK	28-Sep-2018	13.98
MRS JEAN SPAIN	25-Sep-2018	14.00
AAH PHARMACEUTICALS LTD	12-Sep-2018	14.04
OSSUR UK LTD	14-Sep-2018	14.06
RESTORE PLC	30-Sep-2018	14.09
AAH PHARMACEUTICALS LTD	17-Sep-2018	14.16
AAH PHARMACEUTICALS LTD	28-Sep-2018	14.16
MAWDSLEY BROOKS LTD	27-Sep-2018	14.20
RESTORE PLC	30-Sep-2018	14.26
DACEY LTD	07-Sep-2018	14.34
DACEY LTD	07-Sep-2018	14.34
MAWDSLEY BROOKS LTD	03-Sep-2018	14.40
AAH PHARMACEUTICALS LTD	21-Sep-2018	14.40
MAWDSLEY BROOKS LTD	18-Sep-2018	14.40
AAH PHARMACEUTICALS LTD	18-Sep-2018	14.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2018	14.52
STRYKER (UK) LTD	11-Sep-2018	14.69
AAH PHARMACEUTICALS LTD	27-Sep-2018	14.69
MAG SHOE SERVICES LTD	11-Sep-2018	14.84
COMPLETE MEATS LTD	21-Sep-2018	14.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2018	15.00
GRAINGERS WHOLESAL	17-Sep-2018	15.20
MAG SHOE SERVICES LTD	11-Sep-2018	15.36
COLLECTOR SET PRINTERS LTD	10-Sep-2018	15.36
AAH PHARMACEUTICALS LTD	26-Sep-2018	15.55
AAH PHARMACEUTICALS LTD	28-Sep-2018	15.60

EDMUNDSON ELECTRICAL LTD	25-Sep-2018	15.64
AAH PHARMACEUTICALS LTD	18-Sep-2018	15.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2018	15.92
ORTHO EUROPE LTD	06-Sep-2018	16.00
PIRAMAL CRITICAL CARE LTD	18-Sep-2018	16.03
MR CHRISTOPHER READ	21-Sep-2018	16.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Sep-2018	16.20
COMPLETE MEATS LTD	28-Sep-2018	16.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Sep-2018	16.49
DWP DEBT MANAGEMENT	30-Sep-2018	16.54
BUNZL HEALTHCARE	13-Sep-2018	16.56
AAH PHARMACEUTICALS LTD	19-Sep-2018	16.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2018	16.68
MAWDSLEY BROOKS LTD	28-Sep-2018	16.80
AAH PHARMACEUTICALS LTD	24-Sep-2018	16.85
COMPLETE MEATS LTD	10-Sep-2018	16.98
COMPLETE MEATS LTD	04-Sep-2018	16.98
MR ROBERT ANDERSON	18-Sep-2018	17.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2018	17.03
AAH PHARMACEUTICALS LTD	08-Sep-2018	17.04
DWP DEBT MANAGEMENT	30-Sep-2018	17.05
GRAINGERS WHOLESALE	03-Sep-2018	17.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2018	17.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2018	17.18
AAH PHARMACEUTICALS LTD	04-Sep-2018	17.21
COMPLETE MEATS LTD	12-Sep-2018	17.22
AAH PHARMACEUTICALS LTD	11-Sep-2018	17.28
AAH PHARMACEUTICALS LTD	12-Sep-2018	17.36
MAG SHOE SERVICES LTD	24-Sep-2018	17.38
MAG SHOE SERVICES LTD	24-Sep-2018	17.38
MAG SHOE SERVICES LTD	18-Sep-2018	17.38
COLLECTOR SET PRINTERS LTD	10-Sep-2018	17.40
HM COURTS & TRIBUNALS SERVICE	30-Sep-2018	17.56
BOROUGH OF POOLE	30-Sep-2018	17.58
STAMPS DIRECT LTD	18-Sep-2018	17.59
AAH PHARMACEUTICALS LTD	10-Sep-2018	17.60
AAH PHARMACEUTICALS LTD	18-Sep-2018	17.93
STERIS SOLUTIONS LTD	04-Sep-2018	18.00
COMAX (UK) LTD	18-Sep-2018	18.00
COMAX (UK) LTD	25-Sep-2018	18.00
TALAR MADE LTD	05-Sep-2018	18.00
FRESENIUS MEDICAL CARE (UK) LTD	13-Sep-2018	18.00
AAH PHARMACEUTICALS LTD	28-Sep-2018	18.14
COLLECTOR SET PRINTERS LTD	21-Sep-2018	18.29
AAH PHARMACEUTICALS LTD	20-Sep-2018	18.34
AAH PHARMACEUTICALS LTD	19-Sep-2018	18.40

BRAKE BROS FOODSERVICE LTD	25-Sep-2018	18.69
MAWDSLEY BROOKS LTD	26-Sep-2018	18.72
A ALGEO LTD	10-Sep-2018	18.78
CREDENHILL LTD	05-Sep-2018	18.79
COMPLETE MEATS LTD	07-Sep-2018	18.94
AAH PHARMACEUTICALS LTD	10-Sep-2018	18.96
BRITISH GAS BUSINESS	11-Sep-2018	19.12
MAWDSLEY BROOKS LTD	07-Sep-2018	19.20
MAWDSLEY BROOKS LTD	19-Sep-2018	19.20
ACE OFFICE ENVIRONMENTS LTD	17-Sep-2018	19.39
ALLOGA UK LTD	04-Sep-2018	19.39
MAG SHOE SERVICES LTD	21-Sep-2018	19.42
RESTORE PLC	30-Sep-2018	19.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	19.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	19.80
COMAX (UK) LTD	25-Sep-2018	19.87
AAH PHARMACEUTICALS LTD	17-Sep-2018	19.98
AAH PHARMACEUTICALS LTD	06-Sep-2018	20.05
WESTFIELD MEDICAL LTD	06-Sep-2018	20.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2018	20.17
SPILLER ARCHITECTURAL IRONMONGERY LTD	13-Sep-2018	20.34
MINERVA LABORATORIES LTD	17-Sep-2018	20.38
AAH PHARMACEUTICALS LTD	20-Sep-2018	20.52
AAH PHARMACEUTICALS LTD	07-Sep-2018	20.66
AAH PHARMACEUTICALS LTD	19-Sep-2018	20.85
MOVIANTO UK LTD	18-Sep-2018	20.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	20.95
AAH PHARMACEUTICALS LTD	24-Sep-2018	20.95
MAWDSLEY BROOKS LTD	10-Sep-2018	20.99
MJD PRESENTATION & LABELLING SYSTEM	03-Sep-2018	21.05
MAG SHOE SERVICES LTD	11-Sep-2018	21.06
ARCO LTD	18-Sep-2018	21.11
MRS JULIE HINDS	07-Sep-2018	21.12
MAG SHOE SERVICES LTD	11-Sep-2018	21.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Sep-2018	21.18
BRITISH GAS BUSINESS	11-Sep-2018	21.18
AAH PHARMACEUTICALS LTD	05-Sep-2018	21.25
AAH PHARMACEUTICALS LTD	10-Sep-2018	21.25
AAH PHARMACEUTICALS LTD	24-Sep-2018	21.25
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	21.29
ARCO LTD	12-Sep-2018	21.32
ARCO LTD	24-Sep-2018	21.32
COLLECTOR SET PRINTERS LTD	05-Sep-2018	21.37
BILLERICAY DENTAL SUPPLY CO LTD	12-Sep-2018	21.38
MAG SHOE SERVICES LTD	18-Sep-2018	21.41
DIRECT CORPORATE CLOTHING PLC	05-Sep-2018	21.42

NEOPOST LIMITED	10-Sep-2018	21.60
ARCO LTD	13-Sep-2018	21.77
COLLECTOR SET PRINTERS LTD	04-Sep-2018	21.77
COLLECTOR SET PRINTERS LTD	10-Sep-2018	21.94
MRS CAROL ANN LEVETT	28-Sep-2018	22.00
GRAINGERS WHOLESALE	11-Sep-2018	22.00
BUNZL HEALTHCARE	04-Sep-2018	22.02
BUNZL HEALTHCARE	18-Sep-2018	22.09
NISBETS	17-Sep-2018	22.30
ALDER HEY CHILDRENS NHS FOUNDATION TRUST	21-Sep-2018	22.46
MAWDSLEY BROOKS LTD	14-Sep-2018	22.50
TALAR MADE LTD	06-Sep-2018	22.50
COLLECTOR SET PRINTERS LTD	21-Sep-2018	22.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2018	22.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Sep-2018	22.54
MR PETER WHITTLE	28-Sep-2018	22.68
PROMEDICS ORTHOPAEDICS LTD	17-Sep-2018	22.80
COLLECTOR SET PRINTERS LTD	12-Sep-2018	22.86
COLLECTOR SET PRINTERS LTD	12-Sep-2018	22.86
COLLECTOR SET PRINTERS LTD	12-Sep-2018	22.86
NUMATIC INTERNATIONAL LTD	07-Sep-2018	22.90
WALTERS MEDICAL LTD	07-Sep-2018	22.98
AAH PHARMACEUTICALS LTD	14-Sep-2018	23.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2018	23.12
LEONIE MACDONALD	21-Sep-2018	23.16
AAH PHARMACEUTICALS LTD	24-Sep-2018	23.16
LBG MEDICAL LTD	05-Sep-2018	23.17
MAWDSLEY BROOKS LTD	03-Sep-2018	23.40
BRITISH GAS BUSINESS	11-Sep-2018	23.67
NISBETS	10-Sep-2018	23.76
HENRY SCHEIN	28-Sep-2018	23.80
ORTHO EUROPE LTD	06-Sep-2018	23.80
ORTHO EUROPE LTD	06-Sep-2018	23.80
GRAINGERS WHOLESALE	21-Sep-2018	23.80
HENRY SCHEIN	01-Sep-2018	23.92
COLLECTOR SET PRINTERS LTD	10-Sep-2018	23.98
ISKUS HEALTH UK LTD	17-Sep-2018	24.00
BOURNEMOUTH BOROUGH COUNCIL	25-Sep-2018	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2018	24.00
BUNZL HEALTHCARE	25-Sep-2018	24.05
LBG MEDICAL LTD	07-Sep-2018	24.25
LBG MEDICAL LTD	10-Sep-2018	24.25
LBG MEDICAL LTD	06-Sep-2018	24.25
LBG MEDICAL LTD	07-Sep-2018	24.25
LBG MEDICAL LTD	27-Sep-2018	24.25
AAH PHARMACEUTICALS LTD	19-Sep-2018	24.30

AAH PHARMACEUTICALS LTD	19-Sep-2018	24.34
NISBETS	05-Sep-2018	24.45
ROSEMONT PHARMACEUTICALS LTD	17-Sep-2018	24.60
MAG SHOE SERVICES LTD	24-Sep-2018	24.67
LBG MEDICAL LTD	06-Sep-2018	24.79
BRITISH GAS BUSINESS	11-Sep-2018	24.91
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	24.96
COLLECTOR SET PRINTERS LTD	12-Sep-2018	24.97
AAH PHARMACEUTICALS LTD	21-Sep-2018	24.98
HM COURTS & TRIBUNALS SERVICE	30-Sep-2018	25.00
LAURA SPENCER	28-Sep-2018	25.00
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	25.15
SPOT ON SUPPLIES LTD	14-Sep-2018	25.20
MEDTRONIC LTD	14-Sep-2018	25.20
MEDTRONIC LTD	10-Sep-2018	25.20
MEDTRONIC LTD	04-Sep-2018	25.20
MEDTRONIC LTD	28-Sep-2018	25.20
MEDTRONIC LTD	21-Sep-2018	25.20
ISKUS HEALTH UK LTD	12-Sep-2018	25.20
AAH PHARMACEUTICALS LTD	24-Sep-2018	25.25
AAH PHARMACEUTICALS LTD	04-Sep-2018	25.42
AAH PHARMACEUTICALS LTD	21-Sep-2018	25.78
WERFEN LTD	25-Sep-2018	25.80
AAH PHARMACEUTICALS LTD	12-Sep-2018	25.92
ALLOGA UK LTD	12-Sep-2018	25.98
AAH PHARMACEUTICALS LTD	06-Sep-2018	26.04
AAH PHARMACEUTICALS LTD	19-Sep-2018	26.04
CHANECO	10-Sep-2018	26.34
CHANECO	10-Sep-2018	26.34
MAWDSLEY BROOKS LTD	01-Sep-2018	26.45
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	26.69
GRAINGERS WHOLESALE	12-Sep-2018	26.70
AAH PHARMACEUTICALS LTD	27-Sep-2018	26.76
AAH PHARMACEUTICALS LTD	20-Sep-2018	26.90
BRITISH GAS BUSINESS	11-Sep-2018	27.00
BUNZL HEALTHCARE	11-Sep-2018	27.22
BRITISH GAS BUSINESS	11-Sep-2018	27.26
AAH PHARMACEUTICALS LTD	20-Sep-2018	27.36
PUBLIC HEALTH ENGLAND	12-Sep-2018	27.39
COLLECTOR SET PRINTERS LTD	27-Sep-2018	27.43
AAH PHARMACEUTICALS LTD	27-Sep-2018	27.58
BOSTON SCIENTIFIC LIMITED	04-Sep-2018	27.60
AAH PHARMACEUTICALS LTD	19-Sep-2018	27.60
AAH PHARMACEUTICALS LTD	11-Sep-2018	27.92
HENRY SCHEIN	01-Sep-2018	28.08
HENRY SCHEIN	24-Sep-2018	28.08

AAH PHARMACEUTICALS LTD	10-Sep-2018	28.32
MAG SHOE SERVICES LTD	11-Sep-2018	28.54
COMAX (UK) LTD	11-Sep-2018	28.58
BOC LTD	04-Sep-2018	28.63
AAH PHARMACEUTICALS LTD	19-Sep-2018	28.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2018	28.75
OSSUR UK LTD	18-Sep-2018	28.80
OSSUR UK LTD	04-Sep-2018	28.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2018	28.81
THE ROTHERHAM NHS FOUNDATION TRUST	04-Sep-2018	28.96
GRAINGERS WHOLESAL	06-Sep-2018	29.00
GIBBS & DANDY	01-Sep-2018	29.11
GRAINGERS WHOLESAL	11-Sep-2018	29.15
DACEY LTD	19-Sep-2018	29.17
ROBERTS FOODSERVICE LTD	04-Sep-2018	29.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2018	29.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2018	29.88
M J BAKER FOODSERVICE LTD	18-Sep-2018	29.88
A ALGEO LTD	07-Sep-2018	29.94
AAH PHARMACEUTICALS LTD	12-Sep-2018	29.95
ORTHO EUROPE LTD	07-Sep-2018	29.99
SECURITY METRICS	24-Sep-2018	29.99
MR DENNIS CLARKE	18-Sep-2018	30.00
STEMS	20-Sep-2018	30.00
BUNZL HEALTHCARE	06-Sep-2018	30.05
RESTORE PLC	30-Sep-2018	30.23
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	30.24
STRYKER (UK) LTD	12-Sep-2018	30.24
MRS JENNIFER WILKINS	07-Sep-2018	30.35
RS COMPONENTS LTD	03-Sep-2018	30.48
AAH PHARMACEUTICALS LTD	13-Sep-2018	30.48
ZIMMER BIOMET UK LTD	25-Sep-2018	30.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2018	30.70
JUZO UK LTD	07-Sep-2018	30.76
COLLECTOR SET PRINTERS LTD	11-Sep-2018	30.78
BRITISH GAS BUSINESS	11-Sep-2018	30.85
NATIONAL EXPRESS GROUP PLC	20-Sep-2018	31.00
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	31.05
WEST DORSET DISTRICT COUNCIL	30-Sep-2018	31.09
STRYKER (UK) LTD	28-Sep-2018	31.10
MAG SHOE SERVICES LTD	11-Sep-2018	31.20
MAG SHOE SERVICES LTD	10-Sep-2018	31.20
AAH PHARMACEUTICALS LTD	17-Sep-2018	31.38
BRITISH GAS BUSINESS	11-Sep-2018	31.40
AAH PHARMACEUTICALS LTD	20-Sep-2018	31.42
MOVIAN TO UK LTD	26-Sep-2018	31.50

CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	31.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2018	31.64
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	31.68
AAH PHARMACEUTICALS LTD	04-Sep-2018	31.76
PEARSON EDUCATION LTD	17-Sep-2018	31.80
ROSEMONT PHARMACEUTICALS LTD	20-Sep-2018	31.80
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	32.00
AAH PHARMACEUTICALS LTD	13-Sep-2018	32.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2018	32.10
OXFORD HEALTH NHS FT	21-Sep-2018	32.25
CHANECO	17-Sep-2018	32.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2018	32.40
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	32.57
AAH PHARMACEUTICALS LTD	24-Sep-2018	32.65
STAMPS DIRECT LTD	14-Sep-2018	32.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2018	32.83
AAH PHARMACEUTICALS LTD	04-Sep-2018	32.88
ALLOGA UK LTD	27-Sep-2018	32.90
M J BAKER FOODSERVICE LTD	04-Sep-2018	32.94
PURPLE SURGICAL UK LTD	20-Sep-2018	33.00
BRITISH GAS BUSINESS	11-Sep-2018	33.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2018	33.36
BSN MEDICAL LTD	03-Sep-2018	33.49
DACEY LTD	07-Sep-2018	33.54
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Sep-2018	33.55
AAH PHARMACEUTICALS LTD	11-Sep-2018	33.60
HYBEC LTD	13-Sep-2018	33.60
AAH PHARMACEUTICALS LTD	03-Sep-2018	33.60
AAH PHARMACEUTICALS LTD	03-Sep-2018	33.60
STYLISH STITCHES	11-Sep-2018	33.60
GREEN CLOUD IT LTD	14-Sep-2018	33.60
TELEFLEX MEDICAL UK	25-Sep-2018	34.00
AAH PHARMACEUTICALS LTD	18-Sep-2018	34.08
PUBLIC HEALTH ENGLAND	26-Sep-2018	34.09
BAXTER HEALTHCARE LTD	03-Sep-2018	34.13
AAH PHARMACEUTICALS LTD	03-Sep-2018	34.14
AAH PHARMACEUTICALS LTD	10-Sep-2018	34.38
AAH PHARMACEUTICALS LTD	06-Sep-2018	34.38
AAH PHARMACEUTICALS LTD	05-Sep-2018	34.42
OXFORD HEALTH NHS FT	11-Sep-2018	34.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2018	34.56
OXFORD HEALTH NHS FT	06-Sep-2018	34.68
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	11-Sep-2018	34.75
STAMPS DIRECT LTD	05-Sep-2018	35.06
AAH PHARMACEUTICALS LTD	20-Sep-2018	35.08
AAH PHARMACEUTICALS LTD	07-Sep-2018	35.40

AAH PHARMACEUTICALS LTD	10-Sep-2018	35.40
ROBERTS FOODSERVICE LTD	19-Sep-2018	35.79
NATIONAL EXPRESS GROUP PLC	05-Sep-2018	35.80
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	35.83
BLINK MEDICAL LTD	05-Sep-2018	36.00
BLINK MEDICAL LTD	12-Sep-2018	36.00
ALLOGA UK LTD	05-Sep-2018	36.00
TELEFLEX MEDICAL UK	20-Sep-2018	36.00
GRAINGERS WHOLESAL	27-Sep-2018	36.00
KINETEC MEDICAL PRODUCTS UK LTD	05-Sep-2018	36.11
KINETEC MEDICAL PRODUCTS UK LTD	10-Sep-2018	36.11
GRAINGERS WHOLESAL	27-Sep-2018	36.17
COMPLETE MEATS LTD	06-Sep-2018	36.19
STERIS SOLUTIONS LTD	21-Sep-2018	36.45
CREDENHILL LTD	12-Sep-2018	36.50
CREDENHILL LTD	18-Sep-2018	36.50
AAH PHARMACEUTICALS LTD	12-Sep-2018	36.54
MAG SHOE SERVICES LTD	18-Sep-2018	36.63
MAG SHOE SERVICES LTD	12-Sep-2018	36.63
MAG SHOE SERVICES LTD	11-Sep-2018	36.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2018	36.72
GRAINGERS WHOLESAL	24-Sep-2018	36.80
THUASNE UK LTD	07-Sep-2018	36.91
EXPRESS POTATO SUPPLY LTD	18-Sep-2018	37.05
WERFEN LTD	18-Sep-2018	37.07
GRAINGERS WHOLESAL	20-Sep-2018	37.10
N H CASE LTD	05-Sep-2018	37.20
PROMEDICS ORTHOPAEDICS LTD	05-Sep-2018	37.38
PROMEDICS ORTHOPAEDICS LTD	11-Sep-2018	37.38
PROMEDICS ORTHOPAEDICS LTD	19-Sep-2018	37.38
PROMEDICS ORTHOPAEDICS LTD	25-Sep-2018	37.38
BRAKE BROS FOODSERVICE LTD	25-Sep-2018	37.38
MAG SHOE SERVICES LTD	11-Sep-2018	37.44
MAG SHOE SERVICES LTD	11-Sep-2018	37.44
MAG SHOE SERVICES LTD	11-Sep-2018	37.44
AAH PHARMACEUTICALS LTD	06-Sep-2018	37.46
BUNZL HEALTHCARE	18-Sep-2018	37.52
COLLECTOR SET PRINTERS LTD	12-Sep-2018	37.56
STRYKER (UK) LTD	12-Sep-2018	37.58
STRYKER (UK) LTD	12-Sep-2018	37.58
MOVIANTO UK LTD	26-Sep-2018	37.80
DIRECT CORPORATE CLOTHING PLC	04-Sep-2018	37.80
AAH PHARMACEUTICALS LTD	18-Sep-2018	37.88
M J BAKER FOODSERVICE LTD	18-Sep-2018	38.00
VIOLET FARM FOODS LTD	13-Sep-2018	38.00
AAH PHARMACEUTICALS LTD	03-Sep-2018	38.02

COLLECTOR SET PRINTERS LTD	20-Sep-2018	38.04
OSSUR UK LTD	25-Sep-2018	38.04
CREDENHILL LTD	04-Sep-2018	38.09
AAH PHARMACEUTICALS LTD	12-Sep-2018	38.16
AAH PHARMACEUTICALS LTD	25-Sep-2018	38.16
AAH PHARMACEUTICALS LTD	13-Sep-2018	38.23
DACEY LTD	19-Sep-2018	38.34
MAWDSLEY BROOKS LTD	20-Sep-2018	38.37
BUNZL HEALTHCARE	28-Sep-2018	38.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2018	38.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	38.40
MAWDSLEY BROOKS LTD	24-Sep-2018	38.40
MAG SHOE SERVICES LTD	11-Sep-2018	38.79
XEROX (UK) LTD	28-Sep-2018	38.88
PUBLIC HEALTH ENGLAND	12-Sep-2018	38.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2018	38.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Sep-2018	38.94
AAH PHARMACEUTICALS LTD	05-Sep-2018	39.00
COMPLETE MEATS LTD	21-Sep-2018	39.00
SH HARROLD LTD	05-Sep-2018	39.10
SCRIVENS LTD	07-Sep-2018	39.10
AAH PHARMACEUTICALS LTD	17-Sep-2018	39.14
ADVANCED MEDICAL SOLUTIONS	14-Sep-2018	39.43
MAWDSLEY BROOKS LTD	13-Sep-2018	39.70
LEEDS TEACHING HOSPITALS NHS TRUST	18-Sep-2018	39.72
AAH PHARMACEUTICALS LTD	05-Sep-2018	39.74
AAH PHARMACEUTICALS LTD	04-Sep-2018	39.76
CARDINAL HEALTH UK 432 LTD	07-Sep-2018	39.78
M J BAKER FOODSERVICE LTD	11-Sep-2018	39.84
COMAX (UK) LTD	04-Sep-2018	39.91
RS COMPONENTS LTD	26-Sep-2018	39.94
MRS SARAH BRUTON	11-Sep-2018	40.00
MRS SARAH BRUTON	21-Sep-2018	40.00
MRS MARGARET WHITEHEAD	11-Sep-2018	40.00
MRS MARGARET WHITEHEAD	21-Sep-2018	40.00
HM COURTS & TRIBUNALS SERVICE	30-Sep-2018	40.00
AAH PHARMACEUTICALS LTD	27-Sep-2018	40.07
WESTFIELD MEDICAL LTD	06-Sep-2018	40.15
SALTS HEALTHCARE LTD	17-Sep-2018	40.20
AAH PHARMACEUTICALS LTD	03-Sep-2018	40.47
AAH PHARMACEUTICALS LTD	25-Sep-2018	40.49
AAH PHARMACEUTICALS LTD	27-Sep-2018	40.50
EXPRESS POTATO SUPPLY LTD	25-Sep-2018	40.55
COLLECTOR SET PRINTERS LTD	10-Sep-2018	40.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Sep-2018	40.63
AAH PHARMACEUTICALS LTD	18-Sep-2018	40.80

BRITISH GAS BUSINESS	11-Sep-2018	40.80
BOSTON SCIENTIFIC LIMITED	28-Sep-2018	40.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Sep-2018	40.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2018	40.92
JUZO UK LTD	21-Sep-2018	40.96
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	41.01
AAH PHARMACEUTICALS LTD	06-Sep-2018	41.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2018	41.23
JUZO UK LTD	25-Sep-2018	41.26
AAH PHARMACEUTICALS LTD	11-Sep-2018	41.27
HADDENHAM HEALTHCARE LTD	07-Sep-2018	41.40
GIBBS & DANDY	01-Sep-2018	41.62
AAH PHARMACEUTICALS LTD	27-Sep-2018	41.64
ALLOGA UK LTD	25-Sep-2018	41.86
COLLECTOR SET PRINTERS LTD	17-Sep-2018	41.94
THUASNE UK LTD	05-Sep-2018	42.00
JOHN WEISS & SON LTD	27-Sep-2018	42.00
BUNZL HEALTHCARE	07-Sep-2018	42.01
BUNZL HEALTHCARE	14-Sep-2018	42.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	42.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	42.13
AAH PHARMACEUTICALS LTD	14-Sep-2018	42.24
AAH PHARMACEUTICALS LTD	05-Sep-2018	42.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2018	42.59
ARCO LTD	20-Sep-2018	42.65
MEDIPLUS LIMITED	28-Sep-2018	42.72
DIRECT CORPORATE CLOTHING PLC	13-Sep-2018	42.90
ROBERTS FOODSERVICE LTD	19-Sep-2018	42.97
THE SCIENTIFIC INSTRUMENT CENTRE LTD	14-Sep-2018	43.09
RS COMPONENTS LTD	26-Sep-2018	43.18
ALLIANCE DISPOSABLES LTD	05-Sep-2018	43.20
NEOPOST LIMITED	21-Sep-2018	43.20
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Sep-2018	43.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2018	43.20
ADVANCED MEDICAL SOLUTIONS	20-Sep-2018	43.46
ACE OFFICE ENVIRONMENTS LTD	24-Sep-2018	43.49
EXPRESS POTATO SUPPLY LTD	12-Sep-2018	43.75
DRY ICE NETWORK (UK) LTD	11-Sep-2018	43.80
DRY ICE NETWORK (UK) LTD	04-Sep-2018	43.80
DRY ICE NETWORK (UK) LTD	25-Sep-2018	43.80
THUASNE UK LTD	27-Sep-2018	43.80
THUASNE UK LTD	05-Sep-2018	43.80
DRY ICE NETWORK (UK) LTD	18-Sep-2018	43.80
BEE CARS LTD	30-Sep-2018	44.10
AAH PHARMACEUTICALS LTD	14-Sep-2018	44.10
MR SCOTT BOW	07-Sep-2018	44.16

EXPRESS POTATO SUPPLY LTD	11-Sep-2018	44.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2018	44.26
DWP DEBT MANAGEMENT	30-Sep-2018	44.34
BRITISH GAS BUSINESS	11-Sep-2018	44.39
MAWDSLEY BROOKS LTD	27-Sep-2018	44.59
AAH PHARMACEUTICALS LTD	11-Sep-2018	44.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2018	44.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2018	44.93
COMPLETE MEATS LTD	21-Sep-2018	44.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2018	44.93
STRYKER (UK) LTD	04-Sep-2018	44.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2018	45.00
BAXTER HEALTHCARE LTD	24-Sep-2018	45.00
COMPLETE MEATS LTD	07-Sep-2018	45.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2018	45.10
SPOT ON SUPPLIES LTD	11-Sep-2018	45.36
PIEDRO LTD	21-Sep-2018	45.45
TOFFELN LTD	18-Sep-2018	45.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Sep-2018	45.50
PROMEDICS ORTHOPAEDICS LTD	25-Sep-2018	45.60
PROMEDICS ORTHOPAEDICS LTD	25-Sep-2018	45.60
PROMEDICS ORTHOPAEDICS LTD	18-Sep-2018	45.60
PURPLE SURGICAL UK LTD	19-Sep-2018	45.60
COLLECTOR SET PRINTERS LTD	04-Sep-2018	45.72
GRAINGERS WHOLESALE	12-Sep-2018	45.80
BEDFORD HOSPITAL NHS TRUST	13-Sep-2018	46.00
SPOT ON SUPPLIES LTD	14-Sep-2018	46.14
COMPLETE MEATS LTD	20-Sep-2018	46.43
PETER HARVEY	03-Sep-2018	46.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2018	46.72
STERIS IMS LTD	27-Sep-2018	46.80
AAH PHARMACEUTICALS LTD	10-Sep-2018	47.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Sep-2018	47.25
AAH PHARMACEUTICALS LTD	27-Sep-2018	47.38
PROMEDICS ORTHOPAEDICS LTD	28-Sep-2018	47.46
BSN MEDICAL LTD	04-Sep-2018	47.47
BRITANNIA PHARMACEUTICALS LTD	24-Sep-2018	47.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2018	47.54
TOMLINSONS THE BOOK SERVICE	11-Sep-2018	47.57
PURPLE SURGICAL UK LTD	06-Sep-2018	47.70
BRITISH GAS BUSINESS	19-Sep-2018	47.70
MAWDSLEY BROOKS LTD	17-Sep-2018	47.71
HENRY SCHEIN	28-Sep-2018	47.83
STRYKER (UK) LTD	21-Sep-2018	47.95
STRYKER (UK) LTD	24-Sep-2018	47.95
STRYKER (UK) LTD	18-Sep-2018	47.95

PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2018	47.95
MEDTRONIC LTD	18-Sep-2018	48.00
TERUMO UK LTD	06-Sep-2018	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2018	48.00
ISKUS HEALTH UK LTD	03-Sep-2018	48.00
ALLOGA UK LTD	21-Sep-2018	48.00
ISKUS HEALTH UK LTD	17-Sep-2018	48.00
AAH PHARMACEUTICALS LTD	26-Sep-2018	48.16
CAPITA RESOURCING LTD	27-Sep-2018	48.20
GRAINGERS WHOLESAL	18-Sep-2018	48.38
PORTSMOUTH HOSPITALS NHS TRUST	19-Sep-2018	48.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2018	48.74
EPTA UK COLD SERVICE	27-Sep-2018	48.74
TRADE UK	28-Sep-2018	48.97
EXPRESS POTATO SUPPLY LTD	19-Sep-2018	49.00
EXPRESS POTATO SUPPLY LTD	13-Sep-2018	49.00
NHS BLOOD & TRANSPLANT	06-Sep-2018	49.10
WESSEX DUCT CLEANING LTD	27-Sep-2018	49.20
WESSEX DUCT CLEANING LTD	13-Sep-2018	49.20
DACEY LTD	07-Sep-2018	49.32
MAG SHOE SERVICES LTD	18-Sep-2018	49.34
MAG SHOE SERVICES LTD	24-Sep-2018	49.34
AAH PHARMACEUTICALS LTD	05-Sep-2018	49.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	49.50
MAWDSLEY BROOKS LTD	26-Sep-2018	49.66
COMPLETE MEATS LTD	13-Sep-2018	49.84
THE DORFORD CENTRE	28-Sep-2018	50.00
MARY CLARE SHABAN	18-Sep-2018	50.00
SUEZ RECYCLING & RECOVERY UK LTD	30-Sep-2018	50.21
COLLECTOR SET PRINTERS LTD	07-Sep-2018	50.26
AAH PHARMACEUTICALS LTD	20-Sep-2018	50.28
BUNZL HEALTHCARE	18-Sep-2018	50.40
BUNZL HEALTHCARE	11-Sep-2018	50.40
MEDTRONIC LTD	11-Sep-2018	50.40
BUNZL HEALTHCARE	11-Sep-2018	50.40
ISKUS HEALTH UK LTD	03-Sep-2018	50.40
MEDTRONIC LTD	05-Sep-2018	50.40
MEDTRONIC LTD	04-Sep-2018	50.40
MR MICHAEL OSMOND	25-Sep-2018	50.40
AAH PHARMACEUTICALS LTD	17-Sep-2018	50.40
MEDTRONIC LTD	25-Sep-2018	50.40
BUNZL HEALTHCARE	18-Sep-2018	50.40
RESTORE PLC	30-Sep-2018	50.40
RS COMPONENTS LTD	25-Sep-2018	50.40
AAH PHARMACEUTICALS LTD	04-Sep-2018	50.62
AAH PHARMACEUTICALS LTD	07-Sep-2018	50.70

AAH PHARMACEUTICALS LTD	07-Sep-2018	51.05
LBG MEDICAL LTD	18-Sep-2018	51.24
LBG MEDICAL LTD	04-Sep-2018	51.24
WERFEN LTD	04-Sep-2018	51.58
AAH PHARMACEUTICALS LTD	11-Sep-2018	51.59
XEROX (UK) LTD	12-Sep-2018	51.84
HENRY SCHEIN	04-Sep-2018	52.00
EXPRESS POTATO SUPPLY LTD	13-Sep-2018	52.00
IMPERIAL COLLEGE PROJECTS LTD	10-Sep-2018	52.00
IMPERIAL COLLEGE PROJECTS LTD	18-Sep-2018	52.00
EXPRESS POTATO SUPPLY LTD	04-Sep-2018	52.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2018	52.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	52.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	52.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	52.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	52.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Sep-2018	52.46
EXPRESS POTATO SUPPLY LTD	26-Sep-2018	52.50
PROMEDICS ORTHOPAEDICS LTD	25-Sep-2018	52.50
BATH ASU	04-Sep-2018	52.56
U L MEDICINES LTD	12-Sep-2018	52.64
AAH PHARMACEUTICALS LTD	25-Sep-2018	52.72
PROMEDICS ORTHOPAEDICS LTD	14-Sep-2018	52.74
BAXTER HEALTHCARE LTD	03-Sep-2018	52.80
REED MEDICAL LTD	10-Sep-2018	52.80
GRAINGERS WHOLESALE	27-Sep-2018	53.04
COLLECTOR SET PRINTERS LTD	13-Sep-2018	53.21
COLLECTOR SET PRINTERS LTD	13-Sep-2018	53.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2018	53.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2018	53.34
ROYAL FREE LONDON NHS FOUNDATION TRUST	07-Sep-2018	53.42
AAH PHARMACEUTICALS LTD	10-Sep-2018	53.69
COMPLETE MEATS LTD	28-Sep-2018	53.99
NEOPOST LIMITED	11-Sep-2018	54.00
STERIS SOLUTIONS LTD	05-Sep-2018	54.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	54.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	54.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	28-Sep-2018	54.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	28-Sep-2018	54.00
XMA LTD	13-Sep-2018	54.00
STERIS SOLUTIONS LTD	30-Sep-2018	54.00
WESSEX DUCT CLEANING LTD	06-Sep-2018	54.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	54.22
COLLECTOR SET PRINTERS LTD	07-Sep-2018	54.38
COMPLETE MEATS LTD	20-Sep-2018	54.40
MAWDSLEY BROOKS LTD	25-Sep-2018	54.48

AAH PHARMACEUTICALS LTD	17-Sep-2018	54.60
MICROSOFT OFFICE	29-Sep-2018	54.72
MEDISAVE UK LTD	24-Sep-2018	55.18
TERUMO UK LTD	18-Sep-2018	55.20
TERUMO UK LTD	18-Sep-2018	55.20
TERUMO UK LTD	18-Sep-2018	55.20
TERUMO UK LTD	11-Sep-2018	55.20
TERUMO UK LTD	06-Sep-2018	55.20
TERUMO UK LTD	06-Sep-2018	55.20
TERUMO UK LTD	06-Sep-2018	55.20
TERUMO UK LTD	06-Sep-2018	55.20
TERUMO UK LTD	11-Sep-2018	55.20
TERUMO UK LTD	11-Sep-2018	55.20
TERUMO UK LTD	11-Sep-2018	55.20
TERUMO UK LTD	28-Sep-2018	55.20
TERUMO UK LTD	28-Sep-2018	55.20
TERUMO UK LTD	28-Sep-2018	55.20
TERUMO UK LTD	25-Sep-2018	55.20
TERUMO UK LTD	26-Sep-2018	55.20
PRO SURGICAL LTD	21-Sep-2018	55.20
TERUMO UK LTD	11-Sep-2018	55.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2018	55.25
WESTFIELD MEDICAL LTD	06-Sep-2018	56.08
COMAX (UK) LTD	18-Sep-2018	56.16
MAWDSLEY BROOKS LTD	06-Sep-2018	56.16
AAH PHARMACEUTICALS LTD	18-Sep-2018	56.16
GRAINGERS WHOLESAL	26-Sep-2018	56.21
AAH PHARMACEUTICALS LTD	14-Sep-2018	56.24
MAWDSLEY BROOKS LTD	21-Sep-2018	56.31
COLLECTOR SET PRINTERS LTD	12-Sep-2018	56.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2018	56.40
AAH PHARMACEUTICALS LTD	14-Sep-2018	56.52
BRAKE BROS FOODSERVICE LTD	20-Sep-2018	56.68
JUZO UK LTD	21-Sep-2018	56.77
C BREWER & SONS LTD	30-Sep-2018	56.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Sep-2018	56.87
AAH PHARMACEUTICALS LTD	25-Sep-2018	57.02
BUNZL HEALTHCARE	04-Sep-2018	57.17
COLLECTOR SET PRINTERS LTD	20-Sep-2018	57.25
BOC LTD	11-Sep-2018	57.26
BOC LTD	18-Sep-2018	57.26
BOC LTD	25-Sep-2018	57.26
KIMAL PLC	06-Sep-2018	57.29
MR DAVID STEBBING	28-Sep-2018	57.30
MAG SHOE SERVICES LTD	24-Sep-2018	57.38
STRYKER (UK) LTD	27-Sep-2018	57.46

WEYMOUTH & PORTLAND BOROUGH COUNCIL	30-Sep-2018	57.60
ZIMMER BIOMET UK LTD	10-Sep-2018	57.77
ZIMMER BIOMET UK LTD	17-Sep-2018	57.77
ZIMMER BIOMET UK LTD	19-Sep-2018	57.77
CELLPATH PLC	17-Sep-2018	57.94
MANCHESTER UNIVERSITY NHS FT	10-Sep-2018	57.96
GRAINGERS WHOLESAL	10-Sep-2018	58.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2018	58.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	58.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2018	58.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	58.10
M.I.S.S. OPHTHALMICS LTD	13-Sep-2018	58.20
CONNEVANS LTD	11-Sep-2018	58.20
CARDINAL HEALTH UK 432 LTD	21-Sep-2018	58.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Sep-2018	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2018	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	58.50
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	58.54
BARD LTD	04-Sep-2018	59.04
BARD LTD	08-Sep-2018	59.04
MAWDSLEY BROOKS LTD	03-Sep-2018	59.17
SANCTUARY PERSONNEL LTD	02-Sep-2018	59.22
SANCTUARY PERSONNEL LTD	02-Sep-2018	59.22
AAH PHARMACEUTICALS LTD	27-Sep-2018	59.25
AAH PHARMACEUTICALS LTD	27-Sep-2018	59.28
GRAINGERS WHOLESAL	05-Sep-2018	59.29
AAH PHARMACEUTICALS LTD	17-Sep-2018	59.59
DACEY LTD	17-Sep-2018	60.00
AAH PHARMACEUTICALS LTD	28-Sep-2018	60.00
TELEFLEX MEDICAL UK	20-Sep-2018	60.00
IAN ROWE	28-Sep-2018	60.00
JANSSEN-CILAG LTD	10-Sep-2018	60.05
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	60.27
AAH PHARMACEUTICALS LTD	03-Sep-2018	60.44
ALLOGA UK LTD	20-Sep-2018	60.59
NEWCASTLE UPON TYNE HOSPITALS NHS FT	28-Sep-2018	60.75
GRAINGERS WHOLESAL	20-Sep-2018	60.77
COMPLETE MEATS LTD	27-Sep-2018	60.78
HUNTS FOODSERVICE LTD	20-Sep-2018	61.00
TJ SMITH & NEPHEW LTD	25-Sep-2018	61.34
COMPLETE MEATS LTD	13-Sep-2018	61.38
COMPLETE MEATS LTD	10-Sep-2018	61.42
TOWNSEND BEARINGS TRANSMISSIONS	14-Sep-2018	61.43
HOSPITAL METALCRAFT LTD	06-Sep-2018	61.44
GRAINGERS WHOLESAL	13-Sep-2018	61.50
MOLNLYCKE HEALTH CARE LTD	10-Sep-2018	61.60

ORTHO EUROPE LTD	20-Sep-2018	61.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2018	61.72
MAG SHOE SERVICES LTD	11-Sep-2018	61.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Sep-2018	61.92
ROSEMONT PHARMACEUTICALS LTD	13-Sep-2018	61.98
JUDD MEDICAL LTD	07-Sep-2018	62.10
GRAINGERS WHOLESAL	19-Sep-2018	62.14
FANNIN (UK) LTD	10-Sep-2018	62.40
FANNIN (UK) LTD	12-Sep-2018	62.40
FANNIN (UK) LTD	18-Sep-2018	62.40
MEDTRONIC LTD	21-Sep-2018	62.40
FANNIN (UK) LTD	20-Sep-2018	62.40
MAWDSLEY BROOKS LTD	05-Sep-2018	62.40
FANNIN (UK) LTD	20-Sep-2018	62.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2018	62.53
AAH PHARMACEUTICALS LTD	17-Sep-2018	62.59
COMPLETE MEATS LTD	19-Sep-2018	62.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Sep-2018	62.64
FRESENIUS KABI LTD	28-Sep-2018	62.78
NATIONAL EXPRESS GROUP PLC	05-Sep-2018	62.80
STERIS IMS LTD	12-Sep-2018	62.94
TRADE UK	07-Sep-2018	62.94
BEAGLE ORTHOPAEDIC LTD	05-Sep-2018	62.94
BEAGLE ORTHOPAEDIC LTD	05-Sep-2018	62.94
AAH PHARMACEUTICALS LTD	19-Sep-2018	62.97
STORM TECHNOLOGIES LTD	18-Sep-2018	63.00
STOCKPORT NHS FOUNDATION TRUST	12-Sep-2018	63.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2018	63.17
COMPLETE MEATS LTD	27-Sep-2018	63.26
BAXTER HEALTHCARE LTD	06-Sep-2018	63.36
HUNTS FOODSERVICE LTD	06-Sep-2018	63.52
MIDCO PRINT & PACKAGING LTD	06-Sep-2018	63.58
BRITISH PARKING ASSOCIATION	21-Sep-2018	63.60
LEMAITRE VASCULAR LTD	26-Sep-2018	63.60
NORMANBY LABORATORY SERVICES LTD	25-Sep-2018	63.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2018	63.72
WEST DORSET DISTRICT COUNCIL	30-Sep-2018	63.72
GRAINGERS WHOLESAL	26-Sep-2018	63.78
AAH PHARMACEUTICALS LTD	24-Sep-2018	63.82
AAH PHARMACEUTICALS LTD	05-Sep-2018	63.84
HEALTHCARE AT HOME LTD	21-Sep-2018	63.87
OXFORD HEALTH NHS FT	06-Sep-2018	63.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2018	64.52
EVERYCARE (WESSEX) LTD	25-Sep-2018	64.65
HEALTH EDGE SOLUTIONS LTD	07-Sep-2018	64.80
HEALTH EDGE SOLUTIONS LTD	20-Sep-2018	64.80

STQ VANTAGE	03-Sep-2018	64.80
BOC LTD	25-Sep-2018	64.98
TELEFLEX MEDICAL UK	19-Sep-2018	65.24
EXPRESS POTATO SUPPLY LTD	20-Sep-2018	65.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2018	65.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Sep-2018	65.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	65.50
SPOT ON SUPPLIES LTD	04-Sep-2018	65.58
PAPERSTONE LTD	04-Sep-2018	65.70
EXPRESS POTATO SUPPLY LTD	06-Sep-2018	66.00
MAWDSLEY BROOKS LTD	10-Sep-2018	66.00
BOSTON SCIENTIFIC LIMITED	25-Sep-2018	66.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Sep-2018	66.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	66.02
REED MEDICAL LTD	27-Sep-2018	66.24
COLLECTOR SET PRINTERS LTD	30-Sep-2018	66.24
THE DORFORD CENTRE	14-Sep-2018	66.25
AAH PHARMACEUTICALS LTD	10-Sep-2018	66.31
AAH PHARMACEUTICALS LTD	14-Sep-2018	66.31
EXPRESS POTATO SUPPLY LTD	10-Sep-2018	66.45
COOK (UK) LIMITED	14-Sep-2018	66.60
AAH PHARMACEUTICALS LTD	13-Sep-2018	66.68
GIVE AS YOU EARN	30-Sep-2018	67.00
AAH PHARMACEUTICALS LTD	05-Sep-2018	67.03
AAH PHARMACEUTICALS LTD	06-Sep-2018	67.08
AAH PHARMACEUTICALS LTD	07-Sep-2018	67.20
OSSUR UK LTD	04-Sep-2018	67.20
BOC LTD	05-Sep-2018	67.20
AAH PHARMACEUTICALS LTD	27-Sep-2018	67.20
MAWDSLEY BROOKS LTD	27-Sep-2018	67.20
THE SCIENTIFIC INSTRUMENT CENTRE LTD	14-Sep-2018	67.53
PROMEDICS ORTHOPAEDICS LTD	17-Sep-2018	67.62
FRESENIUS MEDICAL CARE (UK) LTD	05-Sep-2018	67.90
GRAINGERS WHOLESAL	04-Sep-2018	68.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	68.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	68.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	68.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	68.00
WESSEX DUCT CLEANING LTD	20-Sep-2018	68.20
BAXTER HEALTHCARE LTD	06-Sep-2018	68.26
AAH PHARMACEUTICALS LTD	14-Sep-2018	68.40
GRAINGERS WHOLESAL	25-Sep-2018	68.50
AAH PHARMACEUTICALS LTD	03-Sep-2018	68.54
AAH PHARMACEUTICALS LTD	27-Sep-2018	68.54
COLLECTOR SET PRINTERS LTD	30-Sep-2018	68.58
GRAINGERS WHOLESAL	19-Sep-2018	68.60

COMAX (UK) LTD	06-Sep-2018	68.83
HEALTHCARE AT HOME LTD	13-Sep-2018	68.88
RESTORE PLC	30-Sep-2018	68.88
TELEFLEX MEDICAL UK	05-Sep-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	69.00
HENLEYS MEDICAL SUPPLIES LTD	18-Sep-2018	69.26
VIKING DIRECT LTD	07-Sep-2018	69.59
AAH PHARMACEUTICALS LTD	24-Sep-2018	69.64
ALLIANCE DISPOSABLES LTD	05-Sep-2018	69.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Sep-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	69.88
EPTA UK COLD SERVICE	27-Sep-2018	69.90
AAH PHARMACEUTICALS LTD	27-Sep-2018	69.99
BEAGLE ORTHOPAEDIC LTD	18-Sep-2018	70.13
AAH PHARMACEUTICALS LTD	07-Sep-2018	70.14
RESTORE PLC	30-Sep-2018	70.14
LBG MEDICAL LTD	19-Sep-2018	70.15
GRAINGERS WHOLESAL	11-Sep-2018	70.30
ROSEMONT PHARMACEUTICALS LTD	03-Sep-2018	70.50
EDMUNDSON ELECTRICAL LTD	05-Sep-2018	70.80
AAH PHARMACEUTICALS LTD	11-Sep-2018	70.80
AAH PHARMACEUTICALS LTD	28-Sep-2018	70.89
AAH PHARMACEUTICALS LTD	04-Sep-2018	71.28
NORMANBY LABORATORY SERVICES LTD	10-Sep-2018	71.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	71.28
LBG MEDICAL LTD	19-Sep-2018	71.34
LBG MEDICAL LTD	18-Sep-2018	71.34
DRUGSRUS LTD	10-Sep-2018	71.40
BOC LTD	20-Sep-2018	71.42
SERCHEM LTD	14-Sep-2018	71.88
ISKUS HEALTH UK LTD	03-Sep-2018	72.00
MINDRAY (UK) LTD	04-Sep-2018	72.00

CHG SOUTH WEST LTD	20-Sep-2018	72.00
ORTHOLINK (SCOTLAND) LTD	21-Sep-2018	72.00
PURPLE SURGICAL UK LTD	26-Sep-2018	72.00
ORTHOLINK (SCOTLAND) LTD	24-Sep-2018	72.00
DACEY LTD	26-Sep-2018	72.00
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	26-Sep-2018	72.05
MAWDSLEY BROOKS LTD	12-Sep-2018	72.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2018	72.45
AAH PHARMACEUTICALS LTD	07-Sep-2018	73.44
AAH PHARMACEUTICALS LTD	19-Sep-2018	73.44
EXPRESS POTATO SUPPLY LTD	27-Sep-2018	73.50
AAH PHARMACEUTICALS LTD	14-Sep-2018	73.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	73.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	73.70
COMPLETE MEATS LTD	18-Sep-2018	73.72
COMAX (UK) LTD	25-Sep-2018	73.73
DRUGSRUS LTD	28-Sep-2018	73.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2018	74.33
M J BAKER FOODSERVICE LTD	18-Sep-2018	74.42
RS COMPONENTS LTD	25-Sep-2018	74.63
EURO ENERGY RESOURCES LTD	07-Sep-2018	74.66
HUNTS FOODSERVICE LTD	11-Sep-2018	74.74
MAG SHOE SERVICES LTD	11-Sep-2018	74.88
MAG SHOE SERVICES LTD	11-Sep-2018	74.88
MAG SHOE SERVICES LTD	11-Sep-2018	74.88
MAG SHOE SERVICES LTD	11-Sep-2018	74.88
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MAG SHOE SERVICES LTD	11-Sep-2018	74.88
MAG SHOE SERVICES LTD	11-Sep-2018	74.88
MAG SHOE SERVICES LTD	18-Sep-2018	74.88
MAG SHOE SERVICES LTD	18-Sep-2018	74.88
MAG SHOE SERVICES LTD	18-Sep-2018	74.88
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MAG SHOE SERVICES LTD	10-Sep-2018	74.88
MAG SHOE SERVICES LTD	10-Sep-2018	74.88
MAG SHOE SERVICES LTD	10-Sep-2018	74.88
MAG SHOE SERVICES LTD	10-Sep-2018	74.88
MAG SHOE SERVICES LTD	10-Sep-2018	74.88
MAG SHOE SERVICES LTD	11-Sep-2018	74.88
AAH PHARMACEUTICALS LTD	04-Sep-2018	74.88

MAG SHOE SERVICES LTD	11-Sep-2018	74.88
GRAINGERS WHOLESAL	22-Sep-2018	74.89
BLINK MEDICAL LTD	19-Sep-2018	75.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	10-Sep-2018	75.00
THE WALTON CENTRE NHS FT	14-Sep-2018	75.00
AAH PHARMACEUTICALS LTD	06-Sep-2018	75.17
COMPLETE MEATS LTD	11-Sep-2018	75.46
MEDTRONIC LTD	04-Sep-2018	75.60
ANITA UK LTD	21-Sep-2018	75.60
MEDTRONIC LTD	18-Sep-2018	75.60
PRESTIGE HEALTHCARE (LONDON) LTD	19-Sep-2018	75.60
MEDTRONIC LTD	20-Sep-2018	75.60
NEOPOST LIMITED	25-Sep-2018	75.60
MEDTRONIC LTD	27-Sep-2018	75.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2018	75.73
CARDINAL HEALTH UK 432 LTD	12-Sep-2018	75.80
MOLNLYCKE HEALTH CARE LTD	03-Sep-2018	75.98
GETINGE UK LTD	06-Sep-2018	76.56
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Sep-2018	76.60
WEST DORSET DISTRICT COUNCIL	30-Sep-2018	76.75
MARTINDALE PHARMACEUTICALS	12-Sep-2018	76.80
MEDI UK LTD	28-Sep-2018	76.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	77.13
ARJO UK LTD	24-Sep-2018	77.23
ACUMED LTD	17-Sep-2018	77.40
GRAINGERS WHOLESAL	18-Sep-2018	77.58
AAH PHARMACEUTICALS LTD	13-Sep-2018	77.60
B BRAUN MEDICAL LTD	15-Sep-2018	77.62
PROMEDICS ORTHOPAEDICS LTD	06-Sep-2018	77.70
HAMELN PHARMACEUTICALS LTD	17-Sep-2018	77.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	77.81

LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	77.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2018	77.94
LBG MEDICAL LTD	18-Sep-2018	77.94
LBG MEDICAL LTD	24-Sep-2018	77.94
LBG MEDICAL LTD	18-Sep-2018	77.94
LBG MEDICAL LTD	18-Sep-2018	77.94
TERUMO UK LTD	13-Sep-2018	78.00
TELEFLEX MEDICAL UK	13-Sep-2018	78.00
TELEFLEX MEDICAL UK	05-Sep-2018	78.00
PEBBLESTONE PROPERTIES LTD	07-Sep-2018	78.00
AAH PHARMACEUTICALS LTD	13-Sep-2018	78.00
ROSEMONT PHARMACEUTICALS LTD	27-Sep-2018	78.00
FRESENIUS KABI LTD	19-Sep-2018	78.01
COMPLETE MEATS LTD	03-Sep-2018	78.07
AAH PHARMACEUTICALS LTD	21-Sep-2018	78.12
AAH PHARMACEUTICALS LTD	13-Sep-2018	78.34
MAWDSLEY BROOKS LTD	10-Sep-2018	78.36
UNIVERSITY HOSPITALS BRISTOL NHS FT	02-Sep-2018	78.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2018	78.60
DWP DEBT MANAGEMENT	30-Sep-2018	78.62
ADVANCED MEDICAL SOLUTIONS	18-Sep-2018	78.86
AAH PHARMACEUTICALS LTD	03-Sep-2018	79.20
AAH PHARMACEUTICALS LTD	24-Sep-2018	79.20
GRAINGERS WHOLESAL	13-Sep-2018	79.48
AAH PHARMACEUTICALS LTD	24-Sep-2018	79.54
CARDINAL HEALTH UK 432 LTD	05-Sep-2018	79.56
JANSSEN-CILAG LTD	14-Sep-2018	79.56
CARDINAL HEALTH UK 432 LTD	07-Sep-2018	79.56
PUBLIC HEALTH ENGLAND	12-Sep-2018	79.79
STRYKER (UK) LTD	19-Sep-2018	79.80
STOCKPORT NHS FOUNDATION TRUST	28-Sep-2018	79.85
M J BAKER FOODSERVICE LTD	11-Sep-2018	80.07
AAH PHARMACEUTICALS LTD	18-Sep-2018	80.13
MERIT MEDICAL UK LTD	14-Sep-2018	80.34
MERIT MEDICAL UK LTD	28-Sep-2018	80.34
ALLIANCE DISPOSABLES LTD	10-Sep-2018	80.52
ALLIANCE DISPOSABLES LTD	24-Sep-2018	80.52
COMPLETE MEATS LTD	24-Sep-2018	80.57
HENLEYS MEDICAL SUPPLIES LTD	26-Sep-2018	80.94
MAG SHOE SERVICES LTD	18-Sep-2018	81.12
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Sep-2018	81.20
GRAINGERS WHOLESAL	25-Sep-2018	81.30
BAXTER HEALTHCARE LTD	17-Sep-2018	81.41
HUNTS FOODSERVICE LTD	25-Sep-2018	81.48
ADVANCED INSTRUMENTS LTD	12-Sep-2018	81.53

ARGOS BUSINESS SOLUTIONS	09-Sep-2018	81.54
MOVIANTO UK LTD	03-Sep-2018	81.60
AAH PHARMACEUTICALS LTD	03-Sep-2018	81.60
AAH PHARMACEUTICALS LTD	12-Sep-2018	81.60
BOSTON SCIENTIFIC LIMITED	10-Sep-2018	81.60
MAWDSLEY BROOKS LTD	27-Sep-2018	81.60
AAH PHARMACEUTICALS LTD	06-Sep-2018	81.61
DRAEGER MEDICAL UK LTD	20-Sep-2018	81.77
SANCTUARY PERSONNEL LTD	02-Sep-2018	81.92
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	18-Sep-2018	82.10
BUNZL HEALTHCARE	20-Sep-2018	82.13
EPTA UK COLD SERVICE	29-Sep-2018	82.20
BRAKE BROS FOODSERVICE LTD	25-Sep-2018	82.26
BSN MEDICAL LTD	07-Sep-2018	82.40
AAH PHARMACEUTICALS LTD	10-Sep-2018	82.46
STRYKER (UK) LTD	24-Sep-2018	82.51
EXPRESS POTATO SUPPLY LTD	17-Sep-2018	82.70
MAG SHOE SERVICES LTD	11-Sep-2018	82.79
ZIMMER BIOMET UK LTD	20-Sep-2018	82.80
DORSET OFFICE FURNITURE	26-Sep-2018	82.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2018	83.13
MAWDSLEY BROOKS LTD	17-Sep-2018	83.42
EXPRESS POTATO SUPPLY LTD	03-Sep-2018	83.45
DPD LOCAL UK LTD	14-Sep-2018	83.69
STRYKER (UK) LTD	03-Sep-2018	83.81
HUNTS FOODSERVICE LTD	20-Sep-2018	83.94
TERUMO UK LTD	14-Sep-2018	84.00
TERUMO UK LTD	18-Sep-2018	84.00
TERUMO UK LTD	18-Sep-2018	84.00
TERUMO UK LTD	06-Sep-2018	84.00
TERUMO UK LTD	06-Sep-2018	84.00
AAH PHARMACEUTICALS LTD	04-Sep-2018	84.00
COOK (UK) LIMITED	05-Sep-2018	84.00
TERUMO UK LTD	11-Sep-2018	84.00
TERUMO UK LTD	11-Sep-2018	84.00
TERUMO UK LTD	21-Sep-2018	84.00
TERUMO UK LTD	25-Sep-2018	84.00
TERUMO UK LTD	25-Sep-2018	84.00
GRAINGERS WHOLESAL	07-Sep-2018	84.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	84.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2018	84.30
MOLNLYCKE HEALTH CARE LTD	26-Sep-2018	84.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	84.39
EXPRESS POTATO SUPPLY LTD	24-Sep-2018	84.50
BEAGLE ORTHOPAEDIC LTD	06-Sep-2018	85.04
EPTA UK COLD SERVICE	27-Sep-2018	85.50

INTER GLOBAL SURGICAL LLP	11-Sep-2018	85.52
COMPLETE MEATS LTD	05-Sep-2018	85.53
NISBETS	21-Sep-2018	85.64
NISBETS	27-Sep-2018	85.64
WEST DORSET DISTRICT COUNCIL	10-Sep-2018	86.00
THERMO FISHER SCIENTIFIC	28-Sep-2018	86.12
SERCHEM LTD	27-Sep-2018	86.40
FRESENIUS MEDICAL CARE (UK) LTD	06-Sep-2018	86.40
CARDINAL HEALTH UK 432 LTD	12-Sep-2018	86.64
PUBLIC HEALTH ENGLAND	26-Sep-2018	86.74
HELAPET LTD	20-Sep-2018	86.78
MEDTRONIC LTD	18-Sep-2018	86.81
MEDTRONIC LTD	11-Sep-2018	86.81
MEDTRONIC LTD	11-Sep-2018	86.81
THE ROTHERHAM NHS FOUNDATION TRUST	19-Sep-2018	86.88
ACE OFFICE ENVIRONMENTS LTD	17-Sep-2018	86.98
GRAINGERS WHOLESALE	14-Sep-2018	87.10
AAH PHARMACEUTICALS LTD	26-Sep-2018	87.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	87.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2018	87.32
BLINK MEDICAL LTD	19-Sep-2018	87.60
ROSEMONT PHARMACEUTICALS LTD	24-Sep-2018	87.66
AAH PHARMACEUTICALS LTD	27-Sep-2018	87.84
CLINIPAK LTD	28-Sep-2018	87.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	88.10
MS DIANE QUESTED	19-Sep-2018	88.20
COMPLETE MEATS LTD	10-Sep-2018	88.61
WESTFIELD MEDICAL LTD	11-Sep-2018	88.69
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	30-Sep-2018	88.70
MAWDSLEY BROOKS LTD	11-Sep-2018	88.80
COMPLETE MEATS LTD	04-Sep-2018	88.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	88.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	88.95
WESSEX ROYALE HOTEL	06-Sep-2018	89.00
IMPERIAL COLLEGE PROJECTS LTD	17-Sep-2018	89.00
SANCTUARY PERSONNEL LTD	02-Sep-2018	89.15
STERIS IMS LTD	19-Sep-2018	89.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	89.26
AAH PHARMACEUTICALS LTD	07-Sep-2018	89.37
FANNIN (UK) LTD	17-Sep-2018	89.52
WRIGHT MEDICAL UK LTD	27-Sep-2018	89.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	89.80
STRYKER (UK) LTD	07-Sep-2018	89.86
MAWDSLEY BROOKS LTD	18-Sep-2018	89.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Sep-2018	90.00
LAB 21 LTD	12-Sep-2018	90.00
AAH PHARMACEUTICALS LTD	07-Sep-2018	90.01
AAH PHARMACEUTICALS LTD	21-Sep-2018	90.14
AAH PHARMACEUTICALS LTD	25-Sep-2018	90.38
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Sep-2018	90.44
COMPLETE MEATS LTD	05-Sep-2018	90.78
AAH PHARMACEUTICALS LTD	14-Sep-2018	91.08
PROMEDICS ORTHOPAEDICS LTD	14-Sep-2018	91.20
PROMEDICS ORTHOPAEDICS LTD	12-Sep-2018	91.20
COMPLETE MEATS LTD	19-Sep-2018	91.23
M J BAKER FOODSERVICE LTD	04-Sep-2018	91.67
BRAKE BROS FOODSERVICE LTD	27-Sep-2018	91.78
ONBONE LTD	20-Sep-2018	91.92
SANCTUARY PERSONNEL LTD	02-Sep-2018	92.11
COLLECTOR SET PRINTERS LTD	21-Sep-2018	92.36
HAMELN PHARMACEUTICALS LTD	14-Sep-2018	92.40
CENTRAL MEDICAL SUPPLIES LTD	10-Sep-2018	92.64
BUNZL HEALTHCARE	05-Sep-2018	93.00
GRAINGERS WHOLESALE	28-Sep-2018	93.14
AAH PHARMACEUTICALS LTD	12-Sep-2018	93.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2018	93.53
OSSUR UK LTD	10-Sep-2018	93.60
BSN MEDICAL LTD	20-Sep-2018	94.31
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Sep-2018	94.34
COMPLETE MEATS LTD	25-Sep-2018	94.46
AAH PHARMACEUTICALS LTD	18-Sep-2018	94.56
ANDREW SOPPITT	07-Sep-2018	94.56
MAWDSLEY BROOKS LTD	04-Sep-2018	94.80
MARTINDALE PHARMACEUTICALS	18-Sep-2018	94.80
DLS MEDICAL	24-Sep-2018	95.04
AAH PHARMACEUTICALS LTD	17-Sep-2018	95.04

ADVANCED MEDICAL SOLUTIONS	05-Sep-2018	95.23
PULLMAN INSTRUMENTS (UK) LTD	13-Sep-2018	95.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	95.55
GRAINGERS WHOLESAL	17-Sep-2018	95.69
KINETEC MEDICAL PRODUCTS UK LTD	26-Sep-2018	95.70
MJD PRESENTATION & LABELLING SYSTEM	27-Sep-2018	95.70
ESSENTIAL NURSING & CARE SERVICES LTD	27-Sep-2018	95.87
ESSENTIAL NURSING & CARE SERVICES LTD	27-Sep-2018	95.87
AMOENA (UK) LTD	06-Sep-2018	95.98
AMOENA (UK) LTD	04-Sep-2018	95.98
AMOENA (UK) LTD	12-Sep-2018	95.98
AMOENA (UK) LTD	19-Sep-2018	95.98
COOK (UK) LIMITED	11-Sep-2018	96.00
MINIM HEALTHCARE LTD	12-Sep-2018	96.01
J CHAWNER ORTHOPEADICS LTD	25-Sep-2018	96.28
MAWDSLEY BROOKS LTD	04-Sep-2018	96.54
MAWDSLEY BROOKS LTD	05-Sep-2018	96.77
MAWDSLEY BROOKS LTD	18-Sep-2018	96.77
MINIM HEALTHCARE LTD	04-Sep-2018	97.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Sep-2018	97.46
COLLECTOR SET PRINTERS LTD	04-Sep-2018	97.48
HEALTHCARE AT HOME LTD	06-Sep-2018	97.80
COMPLETE MEATS LTD	25-Sep-2018	98.13
OXFORD HEALTH NHS FT	20-Sep-2018	98.28
OSSUR UK LTD	18-Sep-2018	98.40
SPECSAVERS	06-Sep-2018	98.40
SOUTH COAST ALARMS LTD	14-Sep-2018	98.40
DIRECT CORPORATE CLOTHING PLC	13-Sep-2018	98.46
COMPLETE MEATS LTD	17-Sep-2018	98.80
COMPLETE MEATS LTD	18-Sep-2018	98.81
GRAINGERS WHOLESAL	05-Sep-2018	99.24
HUNTS FOODSERVICE LTD	27-Sep-2018	99.40
DORSET OFFICE FURNITURE	26-Sep-2018	99.60
COLLECTOR SET PRINTERS LTD	27-Sep-2018	99.63
OXFORD IMMUNOTEC LTD	20-Sep-2018	99.84
COMPLETE MEATS LTD	11-Sep-2018	99.89
UNITED TAXIS LTD	30-Sep-2018	100.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Sep-2018	100.71

LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	100.71
GRAPHIC CONTROLS LTD	10-Sep-2018	100.80
MEDTRONIC LTD	26-Sep-2018	100.80
MEDTRONIC LTD	20-Sep-2018	100.80
GRAPHIC CONTROLS LTD	20-Sep-2018	100.80
AAH PHARMACEUTICALS LTD	13-Sep-2018	101.04
BOC LTD	12-Sep-2018	101.50
BOC LTD	26-Sep-2018	101.50
COMPLETE MEATS LTD	17-Sep-2018	101.65
FANNIN (UK) LTD	03-Sep-2018	101.76
PURPLE SURGICAL UK LTD	18-Sep-2018	102.00
PURPLE SURGICAL UK LTD	05-Sep-2018	102.00
PURPLE SURGICAL UK LTD	05-Sep-2018	102.00
AAH PHARMACEUTICALS LTD	17-Sep-2018	102.00
MAWDSLEY BROOKS LTD	04-Sep-2018	102.00
VASCULAR PERSPECTIVES	18-Sep-2018	102.00
PURPLE SURGICAL UK LTD	25-Sep-2018	102.00
PURPLE SURGICAL UK LTD	26-Sep-2018	102.00
MAG SHOE SERVICES LTD	11-Sep-2018	102.00
MAWDSLEY BROOKS LTD	25-Sep-2018	102.00
NETWORK MEDICAL PRODUCTS LTD	10-Sep-2018	102.02
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-Sep-2018	102.32
MAWDSLEY BROOKS LTD	19-Sep-2018	102.46
HUNTS FOODSERVICE LTD	13-Sep-2018	102.60
THE DODGE COMPANY LTD	14-Sep-2018	102.84
BAXTER HEALTHCARE LTD	12-Sep-2018	102.96
THORNBURY NURSING SERVICES	25-Sep-2018	103.00
THORNBURY NURSING SERVICES	25-Sep-2018	103.00

AAH PHARMACEUTICALS LTD	21-Sep-2018	103.13
EVERYCARE (WESSEX) LTD	25-Sep-2018	103.44
REXEL UK LTD	13-Sep-2018	103.60
ALLOGA UK LTD	13-Sep-2018	103.72
N H CASE LTD	12-Sep-2018	104.00
SERCHEM LTD	13-Sep-2018	104.51
ESSENTIAL NURSING & CARE SERVICES LTD	20-Sep-2018	104.58
ROBERT IRWIN	30-Sep-2018	104.63
DORSET COUNTY COUNCIL	20-Sep-2018	105.00
ROSEMONT PHARMACEUTICALS LTD	19-Sep-2018	105.00
AAH PHARMACEUTICALS LTD	07-Sep-2018	105.02
COMPLETE MEATS LTD	03-Sep-2018	105.16
VIOMEDEX LTD	20-Sep-2018	105.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	105.40
INTEGRATED WATER SERVICES LTD	07-Sep-2018	105.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2018	105.61
COMPLETE MEATS LTD	26-Sep-2018	106.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2018	106.18
DE SOUTTER MEDICAL LTD	24-Sep-2018	106.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Sep-2018	106.20
WISE EMPLOYMENT (SWINDON) LTD	05-Sep-2018	106.38
AAH PHARMACEUTICALS LTD	07-Sep-2018	107.02
GRAINGERS WHOLESAL	21-Sep-2018	107.15
GRAINGERS WHOLESAL	10-Sep-2018	107.48
CARL ZEISS LTD	01-Sep-2018	107.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	107.76
THUASNE UK LTD	14-Sep-2018	108.00
AAH PHARMACEUTICALS LTD	11-Sep-2018	108.00
AAH PHARMACEUTICALS LTD	17-Sep-2018	108.00
M & J BOWERS LTD	19-Sep-2018	108.00
CARDINAL HEALTH UK 432 LTD	21-Sep-2018	108.00
OXFORD HEALTH NHS FT	26-Sep-2018	108.00
BATH ASU	28-Sep-2018	108.00
LAM-ART EXHIBITION & DISPLAY LTD	10-Sep-2018	108.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	108.04
AAH PHARMACEUTICALS LTD	14-Sep-2018	108.08
FRIMLEY HEALTH NHS FT	14-Sep-2018	108.50
DRUGSRUS LTD	21-Sep-2018	108.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2018	108.53
GRAINGERS WHOLESAL	07-Sep-2018	108.90
DTR MEDICAL LTD	05-Sep-2018	109.10
CODAN LTD	13-Sep-2018	109.20
CODAN LTD	13-Sep-2018	109.20
CODAN LTD	19-Sep-2018	109.20

CODAN LTD	26-Sep-2018	109.20
APPLIED MEDICAL UK LTD	26-Sep-2018	109.20
CODAN LTD	20-Sep-2018	109.20
MEDIPLUS LIMITED	21-Sep-2018	109.20
CODAN LTD	20-Sep-2018	109.20
CONNEVANS LTD	28-Sep-2018	109.31
EVERYCARE (WESSEX) LTD	05-Sep-2018	109.58
AAH PHARMACEUTICALS LTD	07-Sep-2018	109.62
PUBLIC HEALTH ENGLAND	17-Sep-2018	109.67
MAG SHOE SERVICES LTD	18-Sep-2018	109.91
FRESENIUS MEDICAL CARE (UK) LTD	04-Sep-2018	110.00
OFCOM	03-Sep-2018	110.00
ANITA UK LTD	13-Sep-2018	110.14
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Sep-2018	110.25
PRUDENTIAL AVC	30-Sep-2018	110.25
TERUMO UK LTD	11-Sep-2018	110.40
TERUMO UK LTD	11-Sep-2018	110.40
TERUMO UK LTD	21-Sep-2018	110.40
STERIS IMS LTD	03-Sep-2018	110.96
AAH PHARMACEUTICALS LTD	14-Sep-2018	111.00
AAH PHARMACEUTICALS LTD	10-Sep-2018	111.16
MAWDSLEY BROOKS LTD	11-Sep-2018	111.29
MAWDSLEY BROOKS LTD	28-Sep-2018	111.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2018	111.60
MOLNLYCKE HEALTH CARE LTD	19-Sep-2018	111.60
AAH PHARMACEUTICALS LTD	21-Sep-2018	111.84
AAH PHARMACEUTICALS LTD	24-Sep-2018	112.00
AAH PHARMACEUTICALS LTD	04-Sep-2018	112.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Sep-2018	112.26
MYLAN UK HEALTHCARE LTD	18-Sep-2018	113.04
AAH PHARMACEUTICALS LTD	06-Sep-2018	113.22
THORNBURY NURSING SERVICES	18-Sep-2018	113.95
PROMEDICS ORTHOPAEDICS LTD	14-Sep-2018	114.00
HOSPITAL METALCRAFT LTD	13-Sep-2018	114.00
PRESTIGE HEALTHCARE (LONDON) LTD	19-Sep-2018	114.00
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	114.01
MEDI UK LTD	20-Sep-2018	114.24
AAH PHARMACEUTICALS LTD	05-Sep-2018	114.74
PROMEDICS ORTHOPAEDICS LTD	21-Sep-2018	114.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2018	115.20
TOTAL ASSIST RECRUITMENT LTD	05-Sep-2018	115.20
MAWDSLEY BROOKS LTD	04-Sep-2018	115.32
STERIS SOLUTIONS LTD	01-Sep-2018	115.61
MAG SHOE SERVICES LTD	18-Sep-2018	115.78
GRAINGERS WHOLESALE	03-Sep-2018	115.80
SIGMA PHARMACEUTICALS PLC	07-Sep-2018	116.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Sep-2018	116.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Sep-2018	116.88
COMPLETE MEATS LTD	06-Sep-2018	116.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Sep-2018	117.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2018	117.19
AAH PHARMACEUTICALS LTD	18-Sep-2018	117.41
STRYKER (UK) LTD	26-Sep-2018	117.48
AAH PHARMACEUTICALS LTD	28-Sep-2018	118.06
BOC LTD	25-Sep-2018	118.27
COLLECTOR SET PRINTERS LTD	20-Sep-2018	118.35
AMOENA (UK) LTD	19-Sep-2018	118.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	118.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2018	118.98
AAH PHARMACEUTICALS LTD	26-Sep-2018	119.02
CARDINAL HEALTH UK 432 LTD	21-Sep-2018	119.34
PURPLE SURGICAL UK LTD	05-Sep-2018	119.40
ROBERTS FOODSERVICE LTD	06-Sep-2018	119.53
MAWDSLEY BROOKS LTD	24-Sep-2018	119.66
PROMEDICS ORTHOPAEDICS LTD	20-Sep-2018	119.76
OSSUR UK LTD	12-Sep-2018	119.94
OSSUR UK LTD	06-Sep-2018	119.94
MEDI UK LTD	28-Sep-2018	120.00
TPS HEALTHCARE GROUP LTD	04-Sep-2018	120.00
BRITISH GAS BUSINESS	27-Sep-2018	120.17
WEST DORSET DISTRICT COUNCIL	30-Sep-2018	120.42
MAG SHOE SERVICES LTD	11-Sep-2018	120.44
BUNZL HEALTHCARE	19-Sep-2018	120.74
ALLIANCE DISPOSABLES LTD	05-Sep-2018	121.40
COLLECTOR SET PRINTERS LTD	10-Sep-2018	121.45
COLLECTOR SET PRINTERS LTD	30-Sep-2018	121.50
MEDLINE SCIENTIFIC LTD	18-Sep-2018	121.87
MEDICARE SERVICES INSTALLATIONS LTD	28-Sep-2018	122.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2018	122.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2018	122.28
MAG SHOE SERVICES LTD	25-Sep-2018	122.33
OSSUR UK LTD	11-Sep-2018	122.40

COLLECTOR SET PRINTERS LTD	24-Sep-2018	122.71
NORMANBY LABORATORY SERVICES LTD	20-Sep-2018	122.77
CARLETON OPTICAL EQUIPMENT LTD	12-Sep-2018	123.40
REED MEDICAL LTD	27-Sep-2018	123.45
MINDRAY (UK) LTD	26-Sep-2018	123.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	123.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2018	123.62
ESSENTIAL NURSING & CARE SERVICES LTD	27-Sep-2018	123.67
ESSENTIAL NURSING & CARE SERVICES LTD	27-Sep-2018	123.67
BOSTON SCIENTIFIC LIMITED	26-Sep-2018	124.08
JADE ROBINSON	06-Sep-2018	124.58
INSTITUTE OF PHYSICS & ENGINEERING IN MEDICNE	11-Sep-2018	125.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	24-Sep-2018	125.00
AAH PHARMACEUTICALS LTD	10-Sep-2018	125.26
SURGITRAC INSTRUMENTS UK LTD	26-Sep-2018	125.28
TELEFLEX MEDICAL UK	14-Sep-2018	125.40
TELEFLEX MEDICAL UK	27-Sep-2018	125.40
PUBLIC HEALTH ENGLAND	12-Sep-2018	125.61
ROBERTS FOODSERVICE LTD	21-Sep-2018	125.72
ROBERTS FOODSERVICE LTD	21-Sep-2018	125.76
NORMANBY LABORATORY SERVICES LTD	24-Sep-2018	125.77
DELTA SURGICAL LTD	28-Sep-2018	125.86
MEDTRONIC LTD	06-Sep-2018	126.00
MEDTRONIC LTD	07-Sep-2018	126.00
MAWDSLEY BROOKS LTD	07-Sep-2018	126.00
MEDTRONIC LTD	21-Sep-2018	126.00
COMPLETE MEATS LTD	24-Sep-2018	126.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Sep-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	126.28
AAH PHARMACEUTICALS LTD	11-Sep-2018	126.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2018	126.96
AAH PHARMACEUTICALS LTD	28-Sep-2018	127.03
ALLOGA UK LTD	10-Sep-2018	127.20
HADDENHAM HEALTHCARE LTD	21-Sep-2018	127.80
DRAEGER MEDICAL UK LTD	24-Sep-2018	127.84
BUNZL HEALTHCARE	13-Sep-2018	128.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	128.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Sep-2018	128.50
ALLOGA UK LTD	20-Sep-2018	128.68

ALLOGA UK LTD	13-Sep-2018	128.88
SURGITRAC INSTRUMENTS UK LTD	05-Sep-2018	129.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	129.00
ADVANCED MEDICAL SOLUTIONS	10-Sep-2018	129.40
ADVANCED MEDICAL SOLUTIONS	04-Sep-2018	129.40
EVERYCARE (WESSEX) LTD	19-Sep-2018	129.42
GUERBET LABORATORIES LTD	26-Sep-2018	129.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Sep-2018	129.65
NORMANBY LABORATORY SERVICES LTD	04-Sep-2018	129.72
UNITE THE UNION	30-Sep-2018	129.78
UKCPA	18-Sep-2018	130.00
DJO UK LTD	19-Sep-2018	130.32
ADVANCED MEDICAL SOLUTIONS	21-Sep-2018	130.39
GETINGE UK LTD	20-Sep-2018	130.62
WERFEN LTD	17-Sep-2018	130.68
WERFEN LTD	20-Sep-2018	130.68
BUNZL HEALTHCARE	04-Sep-2018	130.68
PULLMAN INSTRUMENTS (UK) LTD	11-Sep-2018	130.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	130.84
FANNIN (UK) LTD	12-Sep-2018	131.28
EVERYCARE (WESSEX) LTD	05-Sep-2018	131.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	131.69
MAWDSLEY BROOKS LTD	06-Sep-2018	131.70
VERNACARE LTD	06-Sep-2018	131.87
THUASNE UK LTD	25-Sep-2018	132.00
COOK (UK) LIMITED	25-Sep-2018	132.00
ROBERTS FOODSERVICE LTD	26-Sep-2018	132.40
STERIS IMS LTD	03-Sep-2018	132.43
AAH PHARMACEUTICALS LTD	05-Sep-2018	132.54
BEAGLE ORTHOPAEDIC LTD	19-Sep-2018	133.07
ESSENTIAL NURSING & CARE SERVICES LTD	13-Sep-2018	133.09
BRAKE BROS FOODSERVICE LTD	18-Sep-2018	133.14
PROMEDICS ORTHOPAEDICS LTD	19-Sep-2018	133.38
COLLECTOR SET PRINTERS LTD	20-Sep-2018	133.43
COLLECTOR SET PRINTERS LTD	19-Sep-2018	133.45
SPILLER ARCHITECTURAL IRONMONGERY LTD	28-Sep-2018	134.11
STRYKER (UK) LTD	11-Sep-2018	134.40
OLYMPUS KEYMED	07-Sep-2018	134.40
MAWDSLEY BROOKS LTD	05-Sep-2018	134.40
STRYKER (UK) LTD	19-Sep-2018	134.40
STEPTOES	30-Sep-2018	134.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	134.47
OXFORD HEALTH NHS FT	20-Sep-2018	134.76
BAXTER HEALTHCARE LTD	11-Sep-2018	135.00

BAXTER HEALTHCARE LTD	17-Sep-2018	135.00
TELEFLEX MEDICAL UK	25-Sep-2018	135.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	135.40
QUADRATECH	10-Sep-2018	135.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2018	135.93
NORMANBY LABORATORY SERVICES LTD	06-Sep-2018	135.96
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	136.03
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	136.03
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	136.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	136.25
K INTERNATIONAL PLC	25-Sep-2018	136.90
STERIS IMS LTD	04-Sep-2018	136.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	137.10
BSN MEDICAL LTD	21-Sep-2018	137.26
BENMOR MEDICAL (UK) LTD	30-Sep-2018	137.40
BENMOR MEDICAL (UK) LTD	30-Sep-2018	137.40
VIAPATH ANALYTICS LLP	25-Sep-2018	137.50
RESUSCITATION COUNCIL (UK) LTD	30-Sep-2018	137.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	137.70
ORONA LTD	14-Sep-2018	137.76
B BRAUN MEDICAL LTD	21-Sep-2018	138.00
COMAX (UK) LTD	04-Sep-2018	138.08
ROCHE PRODUCTS LTD	18-Sep-2018	138.19
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	138.26
AAH PHARMACEUTICALS LTD	20-Sep-2018	138.41
BRAKE BROS FOODSERVICE LTD	20-Sep-2018	138.45
ZIMMER BIOMET UK LTD	17-Sep-2018	138.96
STERIS IMS LTD	18-Sep-2018	139.10
TERUMO UK LTD	18-Sep-2018	139.20
TERUMO UK LTD	06-Sep-2018	139.20
TERUMO UK LTD	11-Sep-2018	139.20
TERUMO UK LTD	11-Sep-2018	139.20
TERUMO UK LTD	20-Sep-2018	139.20
ROYAL FREE LONDON NHS FOUNDATION TRUST	18-Sep-2018	139.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	139.24
EVERYCARE (WESSEX) LTD	19-Sep-2018	139.51

JANSSEN-CILAG LTD	07-Sep-2018	139.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Sep-2018	139.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	139.83
GRAINGERS WHOLESAL	17-Sep-2018	139.97
STRYKER (UK) LTD	17-Sep-2018	139.97
BAXTER HEALTHCARE LTD	28-Sep-2018	140.00
N H CASE LTD	19-Sep-2018	140.14
MAWDSLEY BROOKS LTD	10-Sep-2018	140.34
MEDTRONIC LTD	14-Sep-2018	140.40
INTER GLOBAL SURGICAL LLP	05-Sep-2018	140.59
INTER GLOBAL SURGICAL LLP	25-Sep-2018	140.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	140.69
AAH PHARMACEUTICALS LTD	05-Sep-2018	140.74
PEBBLESTONE PROPERTIES LTD	06-Sep-2018	141.00
ROBERTS FOODSERVICE LTD	06-Sep-2018	141.31
AAH PHARMACEUTICALS LTD	07-Sep-2018	141.60
NOVARTIS PHARMACEUTICALS UK LTD	27-Sep-2018	141.67
COLLECTOR SET PRINTERS LTD	30-Sep-2018	141.71
INSPIRATION HEALTHCARE LTD	26-Sep-2018	142.00
INSPIRATION HEALTHCARE LTD	18-Sep-2018	142.00
EVERYCARE (WESSEX) LTD	19-Sep-2018	142.23
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Sep-2018	142.52
BRITANNIA PHARMACEUTICALS LTD	03-Sep-2018	142.56
BRITANNIA PHARMACEUTICALS LTD	04-Sep-2018	142.56
BRITANNIA PHARMACEUTICALS LTD	28-Sep-2018	142.56
COMPLETE MEATS LTD	12-Sep-2018	142.75
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	14-Sep-2018	142.80
AAH PHARMACEUTICALS LTD	05-Sep-2018	143.10
B BRAUN MEDICAL LTD	13-Sep-2018	143.23
BUNZL HEALTHCARE	25-Sep-2018	143.25
MAWDSLEY BROOKS LTD	13-Sep-2018	143.40
SPILLER ARCHITECTURAL IRONMONGERY LTD	28-Sep-2018	143.56
STRYKER (UK) LTD	21-Sep-2018	143.86
THE SPECIALS LABORATORY LTD	20-Sep-2018	143.92
BOSTON SCIENTIFIC LIMITED	12-Sep-2018	144.00
MEDTRONIC LTD	12-Sep-2018	144.00
TELEFLEX MEDICAL UK	07-Sep-2018	144.00
ASTECH ENVIRONMENTAL LTD	14-Sep-2018	144.00
BAUERFEIND UK	07-Sep-2018	144.00
B BRAUN MEDICAL LTD	20-Sep-2018	144.00
B BRAUN MEDICAL LTD	20-Sep-2018	144.00
BOSTON SCIENTIFIC LIMITED	25-Sep-2018	144.00
MERCIAN SURGICAL SUPPLY CO LTD	12-Sep-2018	144.00
TPS HEALTHCARE GROUP LTD	10-Sep-2018	144.00
ROYAL BROMPTON & HAREFIELD NHS FT	07-Sep-2018	144.51
DWP CMS EMPLOYERS	30-Sep-2018	144.52

AAH PHARMACEUTICALS LTD	28-Sep-2018	144.82
TRADE UK	28-Sep-2018	144.94
MAWDSLEY BROOKS LTD	27-Sep-2018	145.15
MAWDSLEY BROOKS LTD	27-Sep-2018	145.20
AAH PHARMACEUTICALS LTD	07-Sep-2018	145.39
AAH PHARMACEUTICALS LTD	28-Sep-2018	145.44
ALCURA UK LTD	28-Sep-2018	146.10
M & J BOWERS LTD	26-Sep-2018	146.40
AAH PHARMACEUTICALS LTD	24-Sep-2018	146.47
PHOENIX HEALTHCARE PRODUCTS LTD	10-Sep-2018	146.60
FOSTERS	24-Sep-2018	146.76
GRAINGERS WHOLESAL	24-Sep-2018	146.84
MEDI UK LTD	11-Sep-2018	146.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	147.00
ISKUS HEALTH UK LTD	06-Sep-2018	147.42
COOK (UK) LIMITED	04-Sep-2018	147.60
VIOLET FARM FOODS LTD	27-Sep-2018	147.79
BATH ASU	20-Sep-2018	147.96
EVERYCARE (WESSEX) LTD	19-Sep-2018	148.17
MAWDSLEY BROOKS LTD	10-Sep-2018	148.74
M & J BOWERS LTD	12-Sep-2018	148.80
RESTORE PLC	30-Sep-2018	149.04
PERFORMANCE HEALTH INTERNATIONAL LTD	07-Sep-2018	149.90
MINDRAY (UK) LTD	07-Sep-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	06-Sep-2018	150.00
THE DORFORD CENTRE	14-Sep-2018	150.00
THE DORFORD CENTRE	21-Sep-2018	150.00
DATAPATH O N S LTD	25-Sep-2018	150.00
DATAPATH O N S LTD	25-Sep-2018	150.00
DATAPATH O N S LTD	25-Sep-2018	150.00
TELEFLEX MEDICAL UK	27-Sep-2018	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	30-Sep-2018	150.00
TPS HEALTHCARE GROUP LTD	20-Sep-2018	150.00
IAN ROWE	03-Sep-2018	150.00
PROMEDICS ORTHOPAEDICS LTD	28-Sep-2018	150.42
AAH PHARMACEUTICALS LTD	18-Sep-2018	150.72
PALINTEST LTD	05-Sep-2018	150.96
GRAINGERS WHOLESAL	06-Sep-2018	151.10
AAH PHARMACEUTICALS LTD	04-Sep-2018	151.12
MEDTRONIC LTD	18-Sep-2018	151.20
REXEL UK LTD	26-Sep-2018	151.20
AAH PHARMACEUTICALS LTD	11-Sep-2018	151.20
MAWDSLEY BROOKS LTD	07-Sep-2018	151.67
PM STRATEGIC SOURCING LTD	07-Sep-2018	153.00
PM STRATEGIC SOURCING LTD	24-Sep-2018	153.00

PM STRATEGIC SOURCING LTD	18-Sep-2018	153.00
VIOLET FARM FOODS LTD	17-Sep-2018	153.14
WEST DORSET DISTRICT COUNCIL	30-Sep-2018	153.15
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	24-Sep-2018	154.00
WEST DORSET DISTRICT COUNCIL	30-Sep-2018	154.27
ARTHREX LTD	18-Sep-2018	154.32
KINETEC MEDICAL PRODUCTS UK LTD	19-Sep-2018	154.80
BOC LTD	18-Sep-2018	155.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	155.34
AAH PHARMACEUTICALS LTD	19-Sep-2018	155.98
AAH PHARMACEUTICALS LTD	17-Sep-2018	156.21
CHAPPLE & JENKINS	26-Sep-2018	156.24
EVERYCARE (WESSEX) LTD	19-Sep-2018	156.67
MAWDSLEY BROOKS LTD	24-Sep-2018	156.72
WEST DORSET DISTRICT COUNCIL	03-Sep-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Sep-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Sep-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Sep-2018	157.00
RESTORE PLC	30-Sep-2018	157.46
RECORD UK LTD	21-Sep-2018	157.80
U L MEDICINES LTD	14-Sep-2018	157.93
ARCO LTD	10-Sep-2018	158.14
NISBETS	27-Sep-2018	158.43
BOC LTD	04-Sep-2018	158.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	158.79
MAWDSLEY BROOKS LTD	05-Sep-2018	158.98
MAWDSLEY BROOKS LTD	21-Sep-2018	158.98
PROMEDICS ORTHOPAEDICS LTD	05-Sep-2018	159.32
COMPLETE MEATS LTD	14-Sep-2018	159.82
RESTORE PLC	30-Sep-2018	160.02
MERIT MEDICAL UK LTD	02-Sep-2018	160.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	160.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2018	160.75
ALLOGA UK LTD	03-Sep-2018	161.10
HUNTS FOODSERVICE LTD	06-Sep-2018	161.12
AAH PHARMACEUTICALS LTD	07-Sep-2018	161.16
DPD LOCAL UK LTD	21-Sep-2018	161.92
ST JOHN AMBULANCE	04-Sep-2018	162.00
DRUGSRUS LTD	11-Sep-2018	162.00
AAH PHARMACEUTICALS LTD	06-Sep-2018	162.54
OSSUR UK LTD	11-Sep-2018	163.14
LEMAITRE VASCULAR LTD	12-Sep-2018	163.20
BLINK MEDICAL LTD	19-Sep-2018	163.20
AAH PHARMACEUTICALS LTD	06-Sep-2018	163.22
INTER GLOBAL SURGICAL LLP	12-Sep-2018	163.66

AAH PHARMACEUTICALS LTD	04-Sep-2018	163.80
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	163.80
AAH PHARMACEUTICALS LTD	14-Sep-2018	163.80
VISION PHARMACEUTICALS LTD	26-Sep-2018	163.80
NISBETS	19-Sep-2018	164.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	164.46
EVERYCARE (WESSEX) LTD	05-Sep-2018	164.59
BWBSL	06-Sep-2018	164.80
AAH PHARMACEUTICALS LTD	17-Sep-2018	165.00
JOHN WEISS & SON LTD	06-Sep-2018	165.60
ZIMMER BIOMET UK LTD	20-Sep-2018	165.60
GAVAN CATERING SUPPLIES	06-Sep-2018	165.98
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Sep-2018	166.40
DELTA SURGICAL LTD	12-Sep-2018	166.63
NORMANBY LABORATORY SERVICES LTD	13-Sep-2018	167.40
TELEFLEX MEDICAL UK	27-Sep-2018	167.40
EPTA UK COLD SERVICE	29-Sep-2018	167.40
MEDELA UK LTD	26-Sep-2018	167.45
TERUMO UK LTD	14-Sep-2018	168.00
GLEN DIMPLEX HOME APPLIANCES	11-Sep-2018	168.00
TERUMO UK LTD	28-Sep-2018	168.00
BUNZL HEALTHCARE	26-Sep-2018	168.00
TERUMO UK LTD	20-Sep-2018	168.00
COOK (UK) LIMITED	26-Sep-2018	168.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	24-Sep-2018	168.00
COOK (UK) LIMITED	28-Sep-2018	168.00
COLLECTOR SET PRINTERS LTD	20-Sep-2018	168.08
CELLPATH PLC	03-Sep-2018	168.60
MOLNLYCKE HEALTH CARE LTD	26-Sep-2018	168.62
MACO-PHARMA (UK) LTD	04-Sep-2018	169.20
MACO-PHARMA (UK) LTD	26-Sep-2018	169.20
RS COMPONENTS LTD	05-Sep-2018	169.33
PUBLIC HEALTH ENGLAND	28-Sep-2018	169.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	169.42
GRAINGERS WHOLESAL	03-Sep-2018	169.89
N H CASE LTD	12-Sep-2018	170.04
CITYSPRINT (UK) LTD	22-Sep-2018	170.22
CITYSPRINT (UK) LTD	15-Sep-2018	170.22

BIDVEST FOODSERVICE	03-Sep-2018	170.55
GAMA HEALTHCARE LTD	04-Sep-2018	170.74
PORTSMOUTH HOSPITALS NHS TRUST	17-Sep-2018	170.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	170.94
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	30-Sep-2018	171.03
COMPLETE MEATS LTD	21-Sep-2018	171.92
THE BARCODE WAREHOUSE LTD	06-Sep-2018	172.73
MAWDSLEY BROOKS LTD	11-Sep-2018	172.80
FRESENIUS KABI LTD	28-Sep-2018	172.80
NOVA LABORATORIES LTD	17-Sep-2018	172.82
WEST DORSET DISTRICT COUNCIL	10-Sep-2018	173.00
COMPLETE MEATS LTD	26-Sep-2018	173.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	173.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2018	173.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2018	173.60
TERUMO UK LTD	06-Sep-2018	174.00
FRESENIUS KABI LTD	04-Sep-2018	174.00
OLYMPUS KEYMED	20-Sep-2018	174.00
OLYMPUS KEYMED	26-Sep-2018	174.00
BRAKE BROS FOODSERVICE LTD	04-Sep-2018	174.91
ZIMMER BIOMET UK LTD	17-Sep-2018	174.96
AAH PHARMACEUTICALS LTD	20-Sep-2018	175.20
BSN MEDICAL LTD	28-Sep-2018	175.62
HELAPET LTD	13-Sep-2018	175.79
CLINICAL INNOVATIONS EUROPE LTD	04-Sep-2018	175.80
CLINICAL INNOVATIONS EUROPE LTD	28-Sep-2018	175.80
BIDVEST FOODSERVICE	21-Sep-2018	175.94
MINERVA LABORATORIES LTD	17-Sep-2018	176.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	176.35
BOC LTD	05-Sep-2018	176.40
HUNTS FOODSERVICE LTD	13-Sep-2018	176.41
SPECSAVERS	03-Sep-2018	176.60
AAH PHARMACEUTICALS LTD	04-Sep-2018	177.17
LASCAR ELECTRONICS LTD	25-Sep-2018	177.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2018	177.98
BRIDGE VALLEY	24-Sep-2018	178.18
COMPLETE MEATS LTD	21-Sep-2018	178.40
INTEGRATED WATER SERVICES LTD	21-Sep-2018	178.80
BOC LTD	08-Sep-2018	178.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	178.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	178.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	178.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	178.99
AAH PHARMACEUTICALS LTD	24-Sep-2018	179.02
ALLIANCE DISPOSABLES LTD	21-Sep-2018	179.13
N H CASE LTD	12-Sep-2018	179.50

AMOENA (UK) LTD	12-Sep-2018	179.76
BOC LTD	12-Sep-2018	179.92
B BRAUN MEDICAL LTD	05-Sep-2018	179.94
WEST DORSET DISTRICT COUNCIL	03-Sep-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Sep-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Sep-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Sep-2018	180.00
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WEST DORSET DISTRICT COUNCIL	03-Sep-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Sep-2018	180.00
BAXTER HEALTHCARE LTD	13-Sep-2018	180.00
BAXTER HEALTHCARE LTD	14-Sep-2018	180.00
B BRAUN MEDICAL LTD	06-Sep-2018	180.00
DATAPATH O N S LTD	25-Sep-2018	180.00
DATAPATH O N S LTD	25-Sep-2018	180.00
BAXTER HEALTHCARE LTD	19-Sep-2018	180.00
TPS HEALTHCARE GROUP LTD	20-Sep-2018	180.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Sep-2018	180.50
ASPEN PHARMA IRELAND LTD	10-Sep-2018	181.15
MEDTRONIC LTD	20-Sep-2018	181.20
TRIPOD PARTNERS LTD	12-Sep-2018	181.44
HEALTHCARE AT HOME LTD	06-Sep-2018	181.45
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2018	181.50
ADVANCED MEDICAL SOLUTIONS	27-Sep-2018	181.81
AMGEN LTD	11-Sep-2018	181.82
SYNER MED (PHARM PRODUCTS) LTD	05-Sep-2018	181.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2018	182.24

COLLECTOR SET PRINTERS LTD	05-Sep-2018	182.36
AAH PHARMACEUTICALS LTD	06-Sep-2018	182.36
UNISAN PRODUCTS	21-Sep-2018	182.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	182.70
EXPRESS POTATO SUPPLY LTD	28-Sep-2018	182.85
ABBOTT MEDICAL UK LTD	26-Sep-2018	183.00
COLLECTOR SET PRINTERS LTD	05-Sep-2018	183.34
AAH PHARMACEUTICALS LTD	18-Sep-2018	183.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	184.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	184.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	184.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	184.40
BLINK MEDICAL LTD	26-Sep-2018	185.40
PERFORMANCE HEALTH INTERNATIONAL LTD	18-Sep-2018	185.60
AAH PHARMACEUTICALS LTD	03-Sep-2018	185.64
AAH PHARMACEUTICALS LTD	10-Sep-2018	185.80
OPTIMA MEDICAL LTD	26-Sep-2018	186.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	186.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	186.54
HUNTS FOODSERVICE LTD	11-Sep-2018	186.63
COMPLETE MEATS LTD	28-Sep-2018	186.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	187.18
EVERYCARE (WESSEX) LTD	05-Sep-2018	187.42
SERCHEM LTD	14-Sep-2018	187.63
BIO-RAD LABORATORIES LTD	18-Sep-2018	188.15
ESSENTIAL NURSING & CARE SERVICES LTD	08-Sep-2018	188.28
SLE LTD	07-Sep-2018	188.40
VIOLET FARM FOODS LTD	06-Sep-2018	188.66
AAH PHARMACEUTICALS LTD	25-Sep-2018	188.72
COOK (UK) LIMITED	17-Sep-2018	189.00
HOBART UK SERVICE	10-Sep-2018	189.00
ISKUS HEALTH UK LTD	12-Sep-2018	189.00
MEDICARE SERVICES INSTALLATIONS LTD	28-Sep-2018	189.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Sep-2018	189.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2018	189.23
COMPLETE MEATS LTD	07-Sep-2018	189.57
MRS J WEBB T/A MOTIVATIONALINTERVIEWING.CO	24-Sep-2018	190.00
HMCTS	30-Sep-2018	190.05
NUVIEW LTD	04-Sep-2018	190.13
NUVIEW LTD	25-Sep-2018	190.13
PORTSMOUTH HOSPITALS NHS TRUST	18-Sep-2018	190.19
AAH PHARMACEUTICALS LTD	07-Sep-2018	190.44
GRAINGERS WHOLESAL	14-Sep-2018	190.47
BOC LTD	27-Sep-2018	190.86
COLLECTOR SET PRINTERS LTD	27-Sep-2018	190.92
EXPRESS POTATO SUPPLY LTD	21-Sep-2018	191.10

WISE EMPLOYMENT (SWINDON) LTD	19-Sep-2018	191.21
BATH ASU	06-Sep-2018	191.40
AAH PHARMACEUTICALS LTD	27-Sep-2018	191.63
PARI MEDICAL LTD	27-Sep-2018	191.76
PARI MEDICAL LTD	19-Sep-2018	191.76
AMOENA (UK) LTD	21-Sep-2018	191.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Sep-2018	192.00
M & J BOWERS LTD	05-Sep-2018	192.00
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Sep-2018	192.24
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Sep-2018	192.24
BUNZL HEALTHCARE	18-Sep-2018	192.34
BUNZL HEALTHCARE	12-Sep-2018	192.34
BRAKE BROS FOODSERVICE LTD	18-Sep-2018	192.64
ROBERTS FOODSERVICE LTD	04-Sep-2018	193.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2018	193.92
AAH PHARMACEUTICALS LTD	04-Sep-2018	194.25
WERFEN LTD	20-Sep-2018	194.40
TERUMO UK LTD	25-Sep-2018	194.40
BATH ASU	24-Sep-2018	194.40
DTR MEDICAL LTD	05-Sep-2018	194.81
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Sep-2018	195.00
ADT FIRE AND SECURITY	07-Sep-2018	195.60
SPECSAVERS	26-Sep-2018	196.80
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	197.44
TRIPOD PARTNERS LTD	05-Sep-2018	197.93
TRIPOD PARTNERS LTD	12-Sep-2018	197.93
HPC HEALTHLINE UK LTD	06-Sep-2018	198.00
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	198.00
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	198.00
MAWDSLEY BROOKS LTD	12-Sep-2018	198.00
BENEFoot UK LTD	06-Sep-2018	198.00
MERCIAN SURGICAL SUPPLY CO LTD	25-Sep-2018	198.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2018	198.05
AAH PHARMACEUTICALS LTD	28-Sep-2018	198.34
EXPRESS POTATO SUPPLY LTD	14-Sep-2018	198.35
VISION PHARMACEUTICALS LTD	13-Sep-2018	198.94
ROYAL UNITED HOSPITALS BATH NHS FT	18-Sep-2018	200.00
GRAINGERS WHOLESale	05-Sep-2018	200.06
ZIMMER BIOMET UK LTD	18-Sep-2018	200.40
HELENA BIOSCIENCES	06-Sep-2018	200.63
AAH PHARMACEUTICALS LTD	25-Sep-2018	201.31
MEDTRONIC LTD	17-Sep-2018	201.60
OLYMPUS KEYMED	19-Sep-2018	201.60
DAVIS SCHOTTLANDER & DAVIS LTD	25-Sep-2018	202.20
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	202.24
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	202.24

PUBLIC HEALTH ENGLAND	12-Sep-2018	202.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	202.64
ALLOGA UK LTD	08-Sep-2018	203.40
ROSEMONT PHARMACEUTICALS LTD	14-Sep-2018	203.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	203.70
AAH PHARMACEUTICALS LTD	25-Sep-2018	203.97
MANA TECH LTD	04-Sep-2018	204.00
MANA TECH LTD	05-Sep-2018	204.00
CLINIGEN HEALTHCARE LTD	30-Sep-2018	204.00
MANA TECH LTD	26-Sep-2018	204.00
AAH PHARMACEUTICALS LTD	06-Sep-2018	204.60
HEMPSONS SOLICITORS	13-Sep-2018	204.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	204.78
SHINE-MART LTD	20-Sep-2018	205.00
STERIS SOLUTIONS LTD	07-Sep-2018	205.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2018	205.84
FRESENIUS MEDICAL CARE (UK) LTD	18-Sep-2018	206.40
N H CASE LTD	26-Sep-2018	206.40
TRULIFE LTD	06-Sep-2018	206.78
HENRY SCHEIN	24-Sep-2018	206.92
HEALTHCARE AT HOME LTD	20-Sep-2018	207.20
MINERVA LABORATORIES LTD	17-Sep-2018	207.54
PURPLE SURGICAL UK LTD	25-Sep-2018	207.76
AAH PHARMACEUTICALS LTD	13-Sep-2018	207.90
SIGMA PHARMACEUTICALS PLC	24-Sep-2018	208.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	208.05
FRESENIUS MEDICAL CARE (UK) LTD	20-Sep-2018	208.68
TXM HEALTHCARE LTD	27-Sep-2018	208.82
TXM HEALTHCARE LTD	27-Sep-2018	208.82
BOC LTD	13-Sep-2018	209.07
ASPEN PHARMA IRELAND LTD	07-Sep-2018	209.30
STRYKER (UK) LTD	25-Sep-2018	209.52
MERMAID MEDICAL LTD	12-Sep-2018	210.00
CORIN LTD	25-Sep-2018	210.00
CORIN LTD	25-Sep-2018	210.00
HOBART UK SERVICE	20-Sep-2018	210.06
NORMANBY LABORATORY SERVICES LTD	17-Sep-2018	210.36
GAVAN CATERING SUPPLIES	24-Sep-2018	210.45
SUSAN EVANS	18-Sep-2018	210.55
ESSENTIAL NURSING & CARE SERVICES LTD	20-Sep-2018	210.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	210.83
THUASNE UK LTD	13-Sep-2018	211.20
PULSE HEALTHCARE LTD	17-Sep-2018	211.34
COLLECTOR SET PRINTERS LTD	24-Sep-2018	211.49
COLLECTOR SET PRINTERS LTD	30-Sep-2018	211.49
MAWDSLEY BROOKS LTD	06-Sep-2018	211.90

GE MEDICAL SYSTEMS LTD	27-Sep-2018	212.02
SPILLER ARCHITECTURAL IRONMONGERY LTD	28-Sep-2018	212.53
HEALTHCARE AT HOME LTD	17-Sep-2018	212.76
MIDCO PRINT & PACKAGING LTD	05-Sep-2018	212.92
GRAINGERS WHOLESAL	21-Sep-2018	212.93
OTTO BOCK HEALTHCARE PLC	14-Sep-2018	213.46
DORSET OFFICE FURNITURE	21-Sep-2018	213.60
B BRAUN MEDICAL LTD	07-Sep-2018	213.74
JUST SPECIALIST RECRUITMENT LTD	19-Sep-2018	214.50
JUST SPECIALIST RECRUITMENT LTD	19-Sep-2018	214.50
TELEFLEX MEDICAL UK	27-Sep-2018	214.80
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	07-Sep-2018	215.00
FRESENIUS MEDICAL CARE (UK) LTD	06-Sep-2018	215.23
GAVAN CATERING SUPPLIES	19-Sep-2018	215.31
CONMED LINVATEC	26-Sep-2018	215.76
FIRE SERVICES & SUPPLIES LTD	06-Sep-2018	216.00
COOK (UK) LIMITED	20-Sep-2018	216.00
PARKSTONE REMOVALS LTD	17-Sep-2018	216.00
JOHN WEISS & SON LTD	13-Sep-2018	216.00
GN HEARING UK LTD	12-Sep-2018	216.00
JOHN WEISS & SON LTD	19-Sep-2018	216.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	216.00
APPLIED MEDICAL UK LTD	26-Sep-2018	216.00
NEOPOST LIMITED	28-Sep-2018	216.00
N H CASE LTD	05-Sep-2018	216.00
N H CASE LTD	05-Sep-2018	216.04
N H CASE LTD	26-Sep-2018	216.04
BIDVEST FOODSERVICE	19-Sep-2018	216.06
COLLECTOR SET PRINTERS LTD	04-Sep-2018	216.14
CHELMER SURGICAL SUPPLY LTD	28-Sep-2018	216.59
ISKUS HEALTH UK LTD	26-Sep-2018	216.72
ADVANCED MEDICAL SOLUTIONS	20-Sep-2018	217.32
DPD LOCAL UK LTD	07-Sep-2018	217.50
AAH PHARMACEUTICALS LTD	10-Sep-2018	217.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2018	217.77
MINERVA LABORATORIES LTD	17-Sep-2018	217.93
PUBLIC HEALTH ENGLAND	10-Sep-2018	218.30
COMPLETE MEATS LTD	14-Sep-2018	219.42
ESSENTIAL NURSING & CARE SERVICES LTD	08-Sep-2018	219.54
MAWDSLEY BROOKS LTD	12-Sep-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	20-Sep-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	20-Sep-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	27-Sep-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	27-Sep-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	08-Sep-2018	219.54
FRESENIUS KABI LTD	13-Sep-2018	219.72

FRESENIUS KABI LTD	27-Sep-2018	219.72
TERUMO UK LTD	25-Sep-2018	220.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	220.88
FANNIN (UK) LTD	28-Sep-2018	221.40
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2018	221.50
EXMOOR PLASTICS LTD	05-Sep-2018	221.95
WISE EMPLOYMENT (SWINDON) LTD	26-Sep-2018	222.05
INTEGRA NEUROSCIENCES LTD	07-Sep-2018	222.16
OSSUR UK LTD	04-Sep-2018	222.48
AAH PHARMACEUTICALS LTD	03-Sep-2018	222.61
TELEFLEX MEDICAL UK	28-Sep-2018	222.66
TERUMO UK LTD	13-Sep-2018	223.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2018	223.23
ACE OFFICE ENVIRONMENTS LTD	10-Sep-2018	223.27
SPILLER ARCHITECTURAL IRONMONGERY LTD	17-Sep-2018	223.37
AAH PHARMACEUTICALS LTD	25-Sep-2018	223.44
DTR MEDICAL LTD	10-Sep-2018	224.40
SARTORIUS UK LTD	27-Sep-2018	225.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	226.29
DENOVO HEALTHCARE LTD	06-Sep-2018	226.34
AAH PHARMACEUTICALS LTD	18-Sep-2018	226.60
GUEST MEDICAL LTD	06-Sep-2018	226.80
FRESENIUS MEDICAL CARE (UK) LTD	19-Sep-2018	227.52
ORTHO EUROPE LTD	07-Sep-2018	227.99
ORTHO EUROPE LTD	06-Sep-2018	227.99
NAGOR LTD	06-Sep-2018	228.00
BRINGHIGH LTD T/A VENALINK	25-Sep-2018	228.00
KIMAL PLC	24-Sep-2018	228.48
MEDI UK LTD	07-Sep-2018	228.48
AXMINSTER POWER TOOLS CENTRE	05-Sep-2018	229.05
AXMINSTER POWER TOOLS CENTRE	05-Sep-2018	229.05
TOFFELN LTD	11-Sep-2018	229.14
TOFFELN LTD	04-Sep-2018	229.14
TOFFELN LTD	18-Sep-2018	229.14
ABBOTT VASCULAR	02-Sep-2018	229.26
DL COMPLETE REFURBISHMENTS LTD	21-Sep-2018	229.32
TONY JOHNS BODYCRAFT	07-Sep-2018	229.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2018	229.51
COMPLETE MEATS LTD	04-Sep-2018	229.68
LEE GARDEN CHINESE RESTAURANT	04-Sep-2018	229.80
CHG SOUTH WEST LTD	18-Sep-2018	230.26
HUGH SYMONS INFORMATION MANAGEMENT LTD	13-Sep-2018	230.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2018	230.80
OXFORD HEALTH NHS FT	28-Sep-2018	230.80
ALBERT WAESCHLE LTD	06-Sep-2018	231.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Sep-2018	231.06

AAH PHARMACEUTICALS LTD	07-Sep-2018	231.17
AAH PHARMACEUTICALS LTD	18-Sep-2018	231.60
COMAX (UK) LTD	11-Sep-2018	231.61
AAH PHARMACEUTICALS LTD	25-Sep-2018	231.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2018	231.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	231.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	231.70
BRAKE BROS FOODSERVICE LTD	18-Sep-2018	231.76
WISE EMPLOYMENT (SWINDON) LTD	05-Sep-2018	232.78
FEMCARE-NIKOMED LTD	13-Sep-2018	233.70
HAAG-STREIT UK LTD	05-Sep-2018	233.70
COMAX (UK) LTD	13-Sep-2018	233.75
BIO DIAGNOSTICS LTD	10-Sep-2018	233.94
K INTERNATIONAL PLC	11-Sep-2018	234.00
AAH PHARMACEUTICALS LTD	10-Sep-2018	234.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	234.66
DACEY LTD	07-Sep-2018	234.96
MEDIPLUS LIMITED	05-Sep-2018	235.50
MEDIPLUS LIMITED	19-Sep-2018	235.50
AAH PHARMACEUTICALS LTD	24-Sep-2018	235.50
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2018	236.70
SAFEWISE	30-Sep-2018	236.80
EPTA UK COLD SERVICE	27-Sep-2018	237.42
AMOENA (UK) LTD	12-Sep-2018	237.60
SANCTUARY PERSONNEL LTD	02-Sep-2018	238.50
SANCTUARY PERSONNEL LTD	02-Sep-2018	238.50
SANCTUARY PERSONNEL LTD	02-Sep-2018	238.50
PURPLE SURGICAL UK LTD	18-Sep-2018	238.80
PURPLE SURGICAL UK LTD	11-Sep-2018	238.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2018	239.25
COMPLETE MEATS LTD	28-Sep-2018	239.51
ANITA UK LTD	26-Sep-2018	239.74
OSSUR UK LTD	13-Sep-2018	239.88
TERUMO UK LTD	07-Sep-2018	240.00
B BRAUN MEDICAL LTD	04-Sep-2018	240.00
CARDINAL HEALTH UK 432 LTD	21-Sep-2018	240.00
CAROLINE CROUCHER	24-Sep-2018	240.00
BOC LTD	20-Sep-2018	240.20
GRAINGERS WHOLESAL	28-Sep-2018	240.46
AAH PHARMACEUTICALS LTD	25-Sep-2018	240.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	240.91
GENERAL PHARMACEUTICAL COUNCIL	25-Sep-2018	241.00
BRAKE BROS FOODSERVICE LTD	13-Sep-2018	241.13
BPR MEDICAL LTD	28-Sep-2018	241.80
B BRAUN MEDICAL LTD	11-Sep-2018	241.90
REED MEDICAL LTD	07-Sep-2018	241.92

WIMBORNE NURSING AGENCY LTD	04-Sep-2018	241.98
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	241.98
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	241.98
BRAKE BROS FOODSERVICE LTD	06-Sep-2018	242.10
AAH PHARMACEUTICALS LTD	18-Sep-2018	242.16
AAH PHARMACEUTICALS LTD	18-Sep-2018	242.36
HEALTHCARE AT HOME LTD	17-Sep-2018	242.40
BOTTOMLINE TECHNOLOGIES EUROPE LTD	30-Sep-2018	243.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	243.40
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	244.08
OXFORD HEALTH NHS FT	14-Sep-2018	245.10
MAWDSLEY BROOKS LTD	06-Sep-2018	245.45
APPLIED MEDICAL UK LTD	26-Sep-2018	246.00
STRYKER (UK) LTD	25-Sep-2018	246.12
GRAPHIC CONTROLS LTD	28-Sep-2018	246.72
EVERYCARE (WESSEX) LTD	19-Sep-2018	246.83
VALLEY NORTHERN LTD	18-Sep-2018	246.94
DART VALLEY SYSTEMS LTD	28-Sep-2018	246.96
BRAKE BROS FOODSERVICE LTD	27-Sep-2018	247.63
GRAINGERS WHOLESALE	04-Sep-2018	248.46
AAH PHARMACEUTICALS LTD	28-Sep-2018	248.68
TERUMO UK LTD	26-Sep-2018	249.60
CONMED LINVATEC	05-Sep-2018	250.08
SMITHS MEDICAL INTERNATIONAL LTD	06-Sep-2018	250.32
MOLNLYCKE HEALTH CARE LTD	24-Sep-2018	250.73
JOHNSON & JOHNSON MEDICAL LTD	24-Sep-2018	250.74
EXPRESS POTATO SUPPLY LTD	07-Sep-2018	251.10
ACE OFFICE ENVIRONMENTS LTD	10-Sep-2018	251.59
AAH PHARMACEUTICALS LTD	06-Sep-2018	252.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Sep-2018	252.06
MAWDSLEY BROOKS LTD	27-Sep-2018	252.31
ZOOBIOTIC LTD	12-Sep-2018	252.50
AAH PHARMACEUTICALS LTD	24-Sep-2018	252.84
BIDVEST FOODSERVICE	26-Sep-2018	253.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	253.74
BOC LTD	11-Sep-2018	253.86
BOC LTD	13-Sep-2018	254.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	255.35
TXM HEALTHCARE LTD	12-Sep-2018	255.68
PARTNERS FOR ENDOSCOPY LTD	28-Sep-2018	256.80
PULSE HEALTHCARE LTD	18-Sep-2018	257.37
FRESENIUS KABI LTD	12-Sep-2018	257.38
FRESENIUS KABI LTD	05-Sep-2018	257.38
ACUMED LTD	17-Sep-2018	257.40
ACUMED LTD	18-Sep-2018	257.40
EVERYCARE (WESSEX) LTD	19-Sep-2018	257.76

ESSENTIAL NURSING & CARE SERVICES LTD	13-Sep-2018	257.95
GETINGE UK LTD	12-Sep-2018	258.00
AAH PHARMACEUTICALS LTD	17-Sep-2018	258.11
WRIGHT COTTRELL & CO	25-Sep-2018	258.65
TJ SMITH & NEPHEW LTD	17-Sep-2018	258.67
ABBOTT VASCULAR	04-Sep-2018	258.72
ABBOTT VASCULAR	21-Sep-2018	258.72
ABBOTT VASCULAR	19-Sep-2018	258.72
GUERBET LABORATORIES LTD	24-Sep-2018	259.20
FRESENIUS MEDICAL CARE (UK) LTD	06-Sep-2018	259.56
AAH PHARMACEUTICALS LTD	10-Sep-2018	259.70
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	27-Sep-2018	259.95
TRULIFE LTD	21-Sep-2018	259.98
AAH PHARMACEUTICALS LTD	28-Sep-2018	260.25
AAH PHARMACEUTICALS LTD	14-Sep-2018	260.32
N H CASE LTD	19-Sep-2018	261.00
THORNBURY NURSING SERVICES	25-Sep-2018	261.49
REXEL UK LTD	24-Sep-2018	261.60
NHS BLOOD & TRANSPLANT	06-Sep-2018	261.96
MOLNLYCKE HEALTH CARE LTD	17-Sep-2018	262.08
AAH PHARMACEUTICALS LTD	05-Sep-2018	262.44
AAH PHARMACEUTICALS LTD	14-Sep-2018	263.09
BIDVEST FOODSERVICE	03-Sep-2018	263.35
TJ SMITH & NEPHEW LTD	19-Sep-2018	263.40
AAH PHARMACEUTICALS LTD	21-Sep-2018	263.43
KIMAL PLC	13-Sep-2018	264.00
COOK (UK) LIMITED	05-Sep-2018	264.00
COOK (UK) LIMITED	12-Sep-2018	264.00
COOK (UK) LIMITED	19-Sep-2018	264.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	264.56
TALISMAN PLASTICS LTD	07-Sep-2018	265.50
TALISMAN PLASTICS LTD	28-Sep-2018	265.50
BIDVEST FOODSERVICE	24-Sep-2018	265.66
CENTRAL MEDICAL SUPPLIES LTD	27-Sep-2018	265.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2018	265.72
AAH PHARMACEUTICALS LTD	27-Sep-2018	265.77
ANITA UK LTD	05-Sep-2018	266.40
STRYKER (UK) LTD	10-Sep-2018	267.00
STRYKER (UK) LTD	10-Sep-2018	267.00
STRYKER (UK) LTD	18-Sep-2018	267.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	267.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	268.18
STRYKER (UK) LTD	20-Sep-2018	268.80
ADT FIRE AND SECURITY	27-Sep-2018	268.80
COMPLETE MEATS LTD	07-Sep-2018	269.74
CONMED LINVATEC	13-Sep-2018	270.00

TERUMO UK LTD	12-Sep-2018	270.00
BAXTER HEALTHCARE LTD	12-Sep-2018	270.00
TERUMO UK LTD	20-Sep-2018	270.00
TERUMO UK LTD	26-Sep-2018	270.00
TERUMO UK LTD	26-Sep-2018	270.00
LEASEPLAN UK LTD	14-Sep-2018	271.24
ARTHREX LTD	25-Sep-2018	271.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	271.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	271.88
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	272.06
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	272.06
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	272.06
SYNER MED (PHARM PRODUCTS) LTD	03-Sep-2018	273.60
ERBE MEDICAL UK LTD	13-Sep-2018	273.82
THORNBURY NURSING SERVICES	07-Sep-2018	275.44
AAH PHARMACEUTICALS LTD	14-Sep-2018	275.46
AAH PHARMACEUTICALS LTD	03-Sep-2018	275.63
AAH PHARMACEUTICALS LTD	10-Sep-2018	276.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Sep-2018	276.00
TJ SMITH & NEPHEW LTD	19-Sep-2018	276.00
HPC HEALTHLINE UK LTD	06-Sep-2018	277.20
BAUERFEIND UK	07-Sep-2018	277.20
HUGH SYMONS INFORMATION MANAGEMENT LTD	13-Sep-2018	277.37
AAH PHARMACEUTICALS LTD	05-Sep-2018	277.64
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Sep-2018	279.72
DIRECT CORPORATE CLOTHING PLC	12-Sep-2018	279.84
DTR MEDICAL LTD	13-Sep-2018	280.51
AAH PHARMACEUTICALS LTD	12-Sep-2018	281.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2018	281.71
HEALTH EDGE SOLUTIONS LTD	19-Sep-2018	282.00
DENOVO HEALTHCARE LTD	25-Sep-2018	282.80
STRYKER (UK) LTD	14-Sep-2018	283.02
ROYAL MAIL GROUP PLC	10-Sep-2018	283.39
AXMINSTER POWER TOOLS CENTRE	27-Sep-2018	283.51
MAWDSLEY BROOKS LTD	11-Sep-2018	283.68
FRESENIUS MEDICAL CARE (UK) LTD	19-Sep-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	13-Sep-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	25-Sep-2018	285.48
SPILLER ARCHITECTURAL IRONMONGERY LTD	28-Sep-2018	287.11
ZIMMER BIOMET UK LTD	18-Sep-2018	287.28
ABBOTT MEDICAL UK LTD	18-Sep-2018	288.00
TELEFLEX MEDICAL UK	28-Sep-2018	288.00
TERUMO UK LTD	25-Sep-2018	288.00
FORUM PRODUCTS LTD	11-Sep-2018	288.00
BATH ASU	21-Sep-2018	288.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	288.21

ROCHE DIAGNOSTICS LTD	25-Sep-2018	288.29
ORTHO EUROPE LTD	28-Sep-2018	290.00
DPD LOCAL UK LTD	28-Sep-2018	290.30
BUNZL HEALTHCARE	18-Sep-2018	290.88
AAH PHARMACEUTICALS LTD	17-Sep-2018	290.88
BOROUGH OF POOLE	30-Sep-2018	291.00
ALLOGA UK LTD	10-Sep-2018	291.47
COMAX (UK) LTD	20-Sep-2018	292.20
STERIS SOLUTIONS LTD	19-Sep-2018	292.61
PROMEDICS ORTHOPAEDICS LTD	28-Sep-2018	293.70
BIDVEST FOODSERVICE	10-Sep-2018	294.97
BIOSENSORS EUROPE SA	25-Sep-2018	295.00
BIOSENSORS EUROPE SA	24-Sep-2018	295.00
TJ SMITH & NEPHEW LTD	04-Sep-2018	295.20
WISE EMPLOYMENT (SWINDON) LTD	05-Sep-2018	296.06
HEALTHCARE AT HOME LTD	30-Sep-2018	296.15
PORTSMOUTH HOSPITALS NHS TRUST	06-Sep-2018	296.34
MD DIAGNOSTICS LTD	06-Sep-2018	296.40
KARL STORZ ENDOSCOPY (UK) LTD	26-Sep-2018	296.40
ABBVIE LTD	03-Sep-2018	298.66
KAVO DENTAL LTD	12-Sep-2018	298.80
EVERYCARE (WESSEX) LTD	25-Sep-2018	298.80
OXFORD HEALTH NHS FT	12-Sep-2018	299.06
STRYKER (UK) LTD	11-Sep-2018	299.38
STRYKER (UK) LTD	11-Sep-2018	299.38
COLLECTOR SET PRINTERS LTD	30-Sep-2018	299.78
HEALTHCARE AT HOME LTD	10-Sep-2018	300.00
HEALTHCARE AT HOME LTD	13-Sep-2018	300.00
HEALTHCARE AT HOME LTD	20-Sep-2018	300.00
HEALTHCARE AT HOME LTD	14-Sep-2018	300.00
HEALTHCARE AT HOME LTD	20-Sep-2018	300.00
HEALTHCARE AT HOME LTD	06-Sep-2018	300.00
HEALTHCARE AT HOME LTD	06-Sep-2018	300.00
HEALTHCARE AT HOME LTD	13-Sep-2018	300.00
HEALTHCARE AT HOME LTD	13-Sep-2018	300.00
HEALTHCARE AT HOME LTD	20-Sep-2018	300.00
HEALTHCARE AT HOME LTD	17-Sep-2018	300.00
HEALTHCARE AT HOME LTD	13-Sep-2018	300.00
HEALTHCARE AT HOME LTD	06-Sep-2018	300.00
HEALTHCARE AT HOME LTD	06-Sep-2018	300.00
HEALTHCARE AT HOME LTD	10-Sep-2018	300.00
HEALTHCARE AT HOME LTD	06-Sep-2018	300.00
HEALTHCARE AT HOME LTD	17-Sep-2018	300.00
HEALTHCARE AT HOME LTD	24-Sep-2018	300.00
VASCULAR PERSPECTIVES	27-Sep-2018	300.00
HEALTHCARE AT HOME LTD	30-Sep-2018	300.00

HEALTHCARE AT HOME LTD	30-Sep-2018	300.00
HEALTHCARE AT HOME LTD	26-Sep-2018	300.00
MEDASIL (SURGICAL) LTD	28-Sep-2018	300.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	300.22
OSSUR UK LTD	11-Sep-2018	300.30
FRIMLEY HEALTH NHS FT	14-Sep-2018	300.60
THE ID GROUP LTD	19-Sep-2018	302.54
THE ID GROUP LTD	26-Sep-2018	302.54
THE ID GROUP LTD	17-Sep-2018	302.54
THE ID GROUP LTD	25-Sep-2018	302.54
HAMELN PHARMACEUTICALS LTD	18-Sep-2018	302.94
OXFORD HEALTH NHS FT	17-Sep-2018	304.40
TERUMO UK LTD	06-Sep-2018	304.80
COMAX (UK) LTD	13-Sep-2018	305.32
AAH PHARMACEUTICALS LTD	13-Sep-2018	305.47
BIDVEST FOODSERVICE	26-Sep-2018	306.73
AAH PHARMACEUTICALS LTD	18-Sep-2018	307.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	307.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2018	308.84
JOHNSON & JOHNSON MEDICAL LTD	21-Sep-2018	309.29
OLYMPUS KEYMED	13-Sep-2018	310.07
OLYMPUS KEYMED	07-Sep-2018	310.07
OLYMPUS KEYMED	19-Sep-2018	310.07
AAH PHARMACEUTICALS LTD	04-Sep-2018	311.73
BARWORTH MEDICAL (UK) LTD	07-Sep-2018	312.00
FRIMLEY HEALTH NHS FT	04-Sep-2018	313.10
COMAX (UK) LTD	25-Sep-2018	314.05
ZIMMER BIOMET UK LTD	25-Sep-2018	314.40
BIDVEST FOODSERVICE	21-Sep-2018	314.78
AAH PHARMACEUTICALS LTD	05-Sep-2018	314.88
COOK (UK) LIMITED	19-Sep-2018	315.00
BAXTER HEALTHCARE LTD	21-Sep-2018	315.00
MICROPATHOLOGY LTD	30-Sep-2018	316.00
LOCAMED LTD	21-Sep-2018	316.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	317.20
APPLIED MEDICAL UK LTD	05-Sep-2018	318.00
AAH PHARMACEUTICALS LTD	02-Sep-2018	318.43
ROCHE DIAGNOSTICS LTD	11-Sep-2018	318.60
THE DORFORD CENTRE	14-Sep-2018	320.00
FORUM PRODUCTS LTD	26-Sep-2018	320.64
WISE EMPLOYMENT (SWINDON) LTD	12-Sep-2018	320.74
RESTORE PLC	30-Sep-2018	321.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Sep-2018	322.16
LTE SCIENTIFIC LTD	06-Sep-2018	322.85
AAH PHARMACEUTICALS LTD	06-Sep-2018	323.30
ABBOTT VASCULAR	04-Sep-2018	323.40

TOTAL ASSIST RECRUITMENT LTD	25-Sep-2018	323.70
BIDVEST FOODSERVICE	07-Sep-2018	323.89
TELEFLEX MEDICAL UK	25-Sep-2018	324.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	324.00
KENS KABS	30-Sep-2018	324.00
HAMELN PHARMACEUTICALS LTD	24-Sep-2018	325.20
WISE EMPLOYMENT (SWINDON) LTD	12-Sep-2018	325.63
INTER GLOBAL SURGICAL LLP	18-Sep-2018	325.88
AAH PHARMACEUTICALS LTD	25-Sep-2018	328.03
VYGON (UK) LTD	04-Sep-2018	330.00
POOLE HOSPITAL NHS FOUNDATION TRUST	26-Sep-2018	330.00
OXFORD HEALTH NHS FT	11-Sep-2018	330.02
U-DRIVE LTD	19-Sep-2018	330.13
AAH PHARMACEUTICALS LTD	06-Sep-2018	330.20
AAH PHARMACEUTICALS LTD	21-Sep-2018	330.24
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	06-Sep-2018	330.66
ORTHO EUROPE LTD	04-Sep-2018	331.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Sep-2018	331.60
MAWDSLEY BROOKS LTD	21-Sep-2018	332.31
ALLOGA UK LTD	05-Sep-2018	332.32
SPECSAVERS OPTICIANS	26-Sep-2018	333.00
BRAKE BROS FOODSERVICE LTD	11-Sep-2018	334.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Sep-2018	334.78
NHS PROVIDERS	30-Sep-2018	336.00
WISE EMPLOYMENT (SWINDON) LTD	26-Sep-2018	337.08
MOLNLYCKE HEALTH CARE LTD	19-Sep-2018	337.25
FRESENIUS MEDICAL CARE (UK) LTD	04-Sep-2018	339.48
SURVEYMONKEY EUROPE	21-Sep-2018	340.00
STRYKER (UK) LTD	11-Sep-2018	340.42
UK MEDICAL LTD	06-Sep-2018	340.86
MAWDSLEY BROOKS LTD	24-Sep-2018	341.28
BIDVEST FOODSERVICE	10-Sep-2018	341.40
GRANGE STRATHMORE HOTEL LTD	15-Sep-2018	342.00
KIMAL PLC	27-Sep-2018	342.72
OXFORD HEALTH NHS FT	10-Sep-2018	342.78
PFC GROUP LTD	18-Sep-2018	344.40
AAH PHARMACEUTICALS LTD	07-Sep-2018	344.50
BIDVEST FOODSERVICE	14-Sep-2018	344.70
AAH PHARMACEUTICALS LTD	10-Sep-2018	345.00
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	345.24

WIMBORNE NURSING AGENCY LTD	25-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	345.24
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	345.24
TOTAL ASSIST RECRUITMENT LTD	05-Sep-2018	345.60
AAH PHARMACEUTICALS LTD	26-Sep-2018	345.60
BAYER PLC	03-Sep-2018	345.96
DENOVO HEALTHCARE LTD	25-Sep-2018	346.52
TERUMO UK LTD	28-Sep-2018	348.00
FRESENIUS KABI LTD	19-Sep-2018	348.00
HUNTLEIGH HEALTHCARE LTD	21-Sep-2018	348.92
DIAGMED HEALTHCARE LTD	19-Sep-2018	349.15
KNEES UP	12-Sep-2018	350.00
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	350.41
OXFORD HEALTH NHS FT	14-Sep-2018	351.18
THE ID GROUP LTD	26-Sep-2018	353.36
THE ID GROUP LTD	17-Sep-2018	353.36
MEDTRONIC LTD	28-Sep-2018	353.81
LYMPHOEDEMA TRAINING ACADEMY LTD	17-Sep-2018	354.00
CLINIGEN HEALTHCARE LTD	26-Sep-2018	354.00
THE DORFORD CENTRE	21-Sep-2018	355.00
KIMAL PLC	17-Sep-2018	355.20
TURRELL ELECTRICAL LTD	26-Sep-2018	355.20
UNIVERSITY HOSPITALS BRISTOL NHS FT	25-Sep-2018	355.25
BIDVEST FOODSERVICE	28-Sep-2018	357.42
STORM TECHNOLOGIES LTD	14-Sep-2018	357.72
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	357.84
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	357.84
AAH PHARMACEUTICALS LTD	28-Sep-2018	358.01
QUALITY HEALTH LTD	12-Sep-2018	359.24
EXMOOR PLASTICS LTD	10-Sep-2018	359.88
ACUMED LTD	13-Sep-2018	360.00
CONVATEC LTD	11-Sep-2018	360.00
TELEFLEX MEDICAL UK	07-Sep-2018	360.00
TELEFLEX MEDICAL UK	04-Sep-2018	360.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Sep-2018	360.00
TELEFLEX MEDICAL UK	20-Sep-2018	360.00
TELEFLEX MEDICAL UK	19-Sep-2018	360.00

PARTNERS FOR ENDOSCOPY LTD	19-Sep-2018	360.00
OPED UK LTD	28-Sep-2018	360.00
DATAPATH O N S LTD	25-Sep-2018	360.00
FORUM PRODUCTS LTD	26-Sep-2018	360.00
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	360.36
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	360.36
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	360.36
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	360.36
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	360.36
BIDVEST FOODSERVICE	19-Sep-2018	360.87
HOSPITAL METALCRAFT LTD	13-Sep-2018	361.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Sep-2018	362.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2018	362.88
GETINGE UK LTD	18-Sep-2018	363.00
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	363.00
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	363.00
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	363.00
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	363.00
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	363.00
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	363.00
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	363.00
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	363.00
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	363.00
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	363.00
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	363.00
FRESENIUS KABI LTD	10-Sep-2018	363.12
AAH PHARMACEUTICALS LTD	26-Sep-2018	363.65
OXFORD HEALTH NHS FT	06-Sep-2018	364.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Sep-2018	364.90
LEE GARDEN CHINESE RESTAURANT	04-Sep-2018	365.30
BIDVEST FOODSERVICE	07-Sep-2018	365.62
ZIMMER BIOMET UK LTD	28-Sep-2018	365.76
HEALTHCARE AT HOME LTD	10-Sep-2018	365.80
BRAKE BROS FOODSERVICE LTD	06-Sep-2018	365.86
NHS BLOOD & TRANSPLANT	14-Sep-2018	366.40
MEDTRONIC LTD	14-Sep-2018	366.95
MEDTRONIC LTD	21-Sep-2018	366.95
AAH PHARMACEUTICALS LTD	25-Sep-2018	367.19
THORNBURY NURSING SERVICES	04-Sep-2018	367.25
MAWDSLEY BROOKS LTD	14-Sep-2018	369.31
BIDVEST FOODSERVICE	05-Sep-2018	369.42
AAH PHARMACEUTICALS LTD	03-Sep-2018	370.53
GB UK HEALTHCARE LTD	10-Sep-2018	371.04
DEBORAH AMBROSE	26-Sep-2018	371.27
FANNIN (UK) LTD	14-Sep-2018	371.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Sep-2018	371.54

THORNBURY NURSING SERVICES	25-Sep-2018	371.65
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	372.96
RESTORE PLC	30-Sep-2018	373.22
COLLECTOR SET PRINTERS LTD	27-Sep-2018	373.36
BIOSENSORS EUROPE SA	13-Sep-2018	374.00
THORNBURY NURSING SERVICES	04-Sep-2018	374.61
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	375.52
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	375.52
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	375.52
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	375.52
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	375.52
FRESENIUS MEDICAL CARE (UK) LTD	05-Sep-2018	375.80
HPC HEALTHLINE UK LTD	25-Sep-2018	376.20
AAH PHARMACEUTICALS LTD	10-Sep-2018	376.48
MYLAN UK HEALTHCARE LTD	19-Sep-2018	377.04
G4S CASH SOLUTIONS (UK) LTD	02-Sep-2018	377.62
BIDVEST FOODSERVICE	28-Sep-2018	377.97
TRIPOD PARTNERS LTD	12-Sep-2018	379.37
TRIPOD PARTNERS LTD	05-Sep-2018	379.37
TRIPOD PARTNERS LTD	05-Sep-2018	379.37
TRIPOD PARTNERS LTD	05-Sep-2018	379.37
TRIPOD PARTNERS LTD	12-Sep-2018	379.37
PUBLIC HEALTH ENGLAND	12-Sep-2018	379.46
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	379.50
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	379.50
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	379.50
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	379.50
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	379.50
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	379.50
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	379.50
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	379.50
MINERVA LABORATORIES LTD	18-Sep-2018	380.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	381.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	382.31
FANNIN (UK) LTD	05-Sep-2018	382.61
TERUMO UK LTD	12-Sep-2018	384.00
TPS HEALTHCARE GROUP LTD	24-Sep-2018	384.00
PROMEDICS ORTHOPAEDICS LTD	20-Sep-2018	384.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2018	384.15
ADT FIRE AND SECURITY	28-Sep-2018	384.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2018	385.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	385.90
EUROFFICE LTD	18-Sep-2018	386.16
HEMPSONS SOLICITORS	13-Sep-2018	386.40
LEE GARDEN CHINESE RESTAURANT	06-Sep-2018	386.65
AMOENA (UK) LTD	25-Sep-2018	387.29

THORNBURY NURSING SERVICES	11-Sep-2018	387.49
CITYSPRINT (UK) LTD	30-Sep-2018	387.88
TERUMO UK LTD	17-Sep-2018	390.00
STRYKER (UK) LTD	19-Sep-2018	390.53
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	392.32
U L MEDICINES LTD	19-Sep-2018	393.86
RADIOMETER LTD	18-Sep-2018	393.96
AAH PHARMACEUTICALS LTD	12-Sep-2018	394.27
AQUILANT DISTRIBUTION	11-Sep-2018	394.54
JUST SPECIALIST RECRUITMENT LTD	05-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	396.00
SUEZ RECYCLING & RECOVERY UK LTD	30-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	396.00
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	396.00
JUST SPECIALIST RECRUITMENT LTD	26-Sep-2018	396.00
TJ SMITH & NEPHEW LTD	10-Sep-2018	396.52
EVERYCARE (WESSEX) LTD	25-Sep-2018	396.90
PTP HEALTHCARE LTD	12-Sep-2018	397.44
PTP HEALTHCARE LTD	19-Sep-2018	397.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2018	398.34
OXFORD IMMUNOTEC LTD	26-Sep-2018	399.36
FRESENIUS MEDICAL CARE (UK) LTD	04-Sep-2018	399.88
PORTSMOUTH HOSPITALS NHS TRUST	25-Sep-2018	400.00
BK ULTRASOUND UK LTD	26-Sep-2018	400.80
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	401.50
TOTAL ASSIST RECRUITMENT LTD	11-Sep-2018	401.70
TOTAL ASSIST RECRUITMENT LTD	11-Sep-2018	401.70
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	402.50
MEDLINE SCIENTIFIC LTD	27-Sep-2018	402.94
FANNIN (UK) LTD	18-Sep-2018	403.20
MOLNLYCKE HEALTH CARE LTD	03-Sep-2018	404.06
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	404.06
BAXTER HEALTHCARE LTD	17-Sep-2018	405.00
MOLNLYCKE HEALTH CARE LTD	20-Sep-2018	405.50

TELEFLEX MEDICAL UK	12-Sep-2018	405.72
TELEFLEX MEDICAL UK	21-Sep-2018	405.72
GETINGE UK LTD	21-Sep-2018	405.74
AAH PHARMACEUTICALS LTD	12-Sep-2018	405.78
MAWDSLEY BROOKS LTD	19-Sep-2018	406.44
MAWDSLEY BROOKS LTD	14-Sep-2018	406.44
WISE EMPLOYMENT (SWINDON) LTD	19-Sep-2018	407.04
AAH PHARMACEUTICALS LTD	07-Sep-2018	407.60
AAH PHARMACEUTICALS LTD	19-Sep-2018	408.94
JOHNSON & JOHNSON MEDICAL LTD	12-Sep-2018	409.32
BATH ASU	05-Sep-2018	410.40
COMAX (UK) LTD	04-Sep-2018	411.52
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	413.35
WIMBORNE NURSING AGENCY LTD	04-Sep-2018	413.35
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	413.35
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	413.35
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	413.35
BRAKE BROS FOODSERVICE LTD	25-Sep-2018	413.76
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	414.31
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	414.31
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	414.31
BOEHRINGER INGELHEIM LTD	20-Sep-2018	414.72
VWR INTERNATIONAL LTD	03-Sep-2018	414.96
WERFEN LTD	05-Sep-2018	415.01
PROMEDICS ORTHOPAEDICS LTD	28-Sep-2018	415.48
HENLEYS MEDICAL SUPPLIES LTD	26-Sep-2018	415.50
SCHULKE & MAYR UK LTD	06-Sep-2018	416.88
TERUMO UK LTD	06-Sep-2018	417.60
VIAPATH ANALYTICS LLP	25-Sep-2018	417.92
ASPEN PHARMA IRELAND LTD	26-Sep-2018	420.00
SALISBURY NHS FOUNDATION TRUST	03-Sep-2018	420.00
FISHER & PAYKEL HEALTHCARE LTD	03-Sep-2018	420.00
ZIMMER BIOMET UK LTD	04-Sep-2018	420.00
SALISBURY NHS FOUNDATION TRUST	04-Sep-2018	420.00
MOLNLYCKE HEALTH CARE LTD	19-Sep-2018	421.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	421.59
EUMEDICA SA/NV	06-Sep-2018	421.75
CHANECO	10-Sep-2018	426.00
FRESENIUS MEDICAL CARE (UK) LTD	20-Sep-2018	426.02
VIAPATH ANALYTICS LLP	24-Sep-2018	426.25
BIDVEST FOODSERVICE	17-Sep-2018	426.57
SURVIVAL-32	10-Sep-2018	426.87
CHERWELL LABORATORIES LTD	12-Sep-2018	427.41
TELEFLEX MEDICAL UK	05-Sep-2018	427.50
MULTI-HEALTH SYSTEMS INC	19-Sep-2018	427.62
VASCUTEK LTD	28-Sep-2018	427.80

GUERBET LABORATORIES LTD	13-Sep-2018	428.40
BENMOR MEDICAL (UK) LTD	28-Sep-2018	428.40
UNIVAR LTD	07-Sep-2018	429.08
GE MEDICAL SYSTEMS LTD	28-Sep-2018	429.26
DIRECT CORPORATE CLOTHING PLC	12-Sep-2018	429.30
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2018	429.30
AAH PHARMACEUTICALS LTD	25-Sep-2018	429.59
TELEFLEX MEDICAL UK	10-Sep-2018	429.60
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	429.73
ARTHREX LTD	11-Sep-2018	429.96
U-DRIVE LTD	30-Sep-2018	430.20
AAH PHARMACEUTICALS LTD	11-Sep-2018	431.34
APPLIED MEDICAL UK LTD	26-Sep-2018	432.00
EVENT SECURITY SOUTHERN LTD	01-Sep-2018	432.00
ESSENTIAL NURSING & CARE SERVICES LTD	20-Sep-2018	432.36
FRESENIUS MEDICAL CARE (UK) LTD	26-Sep-2018	432.60
WRIGHT MEDICAL UK LTD	17-Sep-2018	433.30
AAH PHARMACEUTICALS LTD	11-Sep-2018	436.75
CHAPPLE & JENKINS	05-Sep-2018	437.06
U-DRIVE LTD	30-Sep-2018	437.40
U-DRIVE LTD	30-Sep-2018	437.40
ALLOGA UK LTD	25-Sep-2018	438.35
STQ VANTAGE	03-Sep-2018	439.20
AAH PHARMACEUTICALS LTD	04-Sep-2018	439.92
G4S CASH SOLUTIONS (UK) LTD	30-Sep-2018	440.27
BEAGLE ORTHOPAEDIC LTD	05-Sep-2018	440.28
OPTIMUM MEDICAL SOLUTIONS LTD	20-Sep-2018	441.60
SERCHEM LTD	19-Sep-2018	441.87
TELEFLEX MEDICAL UK	07-Sep-2018	442.20
PUBLIC HEALTH ENGLAND	12-Sep-2018	442.24
ISKUS HEALTH UK LTD	03-Sep-2018	442.26
THORNBURY NURSING SERVICES	25-Sep-2018	443.18
STRYKER (UK) LTD	29-Sep-2018	444.00
TELEFLEX MEDICAL UK	28-Sep-2018	445.32
DENOVO HEALTHCARE LTD	18-Sep-2018	445.80
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-Sep-2018	447.59
ESSENTIAL NURSING & CARE SERVICES LTD	20-Sep-2018	448.19
SWIFT SIGNS	26-Sep-2018	448.40
CHAPPLE & JENKINS	18-Sep-2018	449.47
AAH PHARMACEUTICALS LTD	03-Sep-2018	449.96
BIOSENSORS EUROPE SA	05-Sep-2018	450.00
TERUMO UK LTD	03-Sep-2018	450.00
TALAR MADE LTD	13-Sep-2018	450.00
VOLCANO EUROPE	19-Sep-2018	450.00
VOLCANO EUROPE	25-Sep-2018	450.00
COMAX (UK) LTD	11-Sep-2018	450.38

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2018	451.25
FRESENIUS MEDICAL CARE (UK) LTD	06-Sep-2018	452.12
BLINK MEDICAL LTD	19-Sep-2018	453.60
MINERVA NURSING LTD	19-Sep-2018	453.64
CITYSPRINT (UK) LTD	30-Sep-2018	453.66
AAH PHARMACEUTICALS LTD	25-Sep-2018	453.99
MRS ROSEMARY MAWSON	10-Sep-2018	455.00
FRC PREPARERS LEVY A/C	06-Sep-2018	456.00
BOSTON SCIENTIFIC LIMITED	12-Sep-2018	456.72
CHG SOUTH WEST LTD	24-Sep-2018	457.85
THORNBURY NURSING SERVICES	04-Sep-2018	459.07
EVERGOOD ASSOCIATES LTD	05-Sep-2018	460.02
EVERGOOD ASSOCIATES LTD	12-Sep-2018	460.02
EVERGOOD ASSOCIATES LTD	26-Sep-2018	460.02
EVERGOOD ASSOCIATES LTD	26-Sep-2018	460.02
PEBBLESTONE PROPERTIES LTD	28-Sep-2018	461.40
MEDTRONIC LTD	12-Sep-2018	463.20
SHERRENS THE PRINTERS	10-Sep-2018	463.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2018	463.62
PROMEDICAL PERSONNEL LTD	06-Sep-2018	463.98
PROMEDICAL PERSONNEL LTD	06-Sep-2018	463.98
PROMEDICAL PERSONNEL LTD	26-Sep-2018	463.98
PROMEDICAL PERSONNEL LTD	26-Sep-2018	463.98
PROMEDICAL PERSONNEL LTD	26-Sep-2018	463.98
BIDVEST FOODSERVICE	14-Sep-2018	464.06
MINERVA NURSING LTD	05-Sep-2018	464.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	465.29
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	10-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	10-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	10-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	10-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	03-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	18-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	10-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	24-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	24-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	24-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	24-Sep-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	24-Sep-2018	465.60
JUST SPECIALIST RECRUITMENT LTD	05-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	05-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	05-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	465.83

JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	19-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	19-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	19-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	26-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	26-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	19-Sep-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	26-Sep-2018	465.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	465.85
PUBLIC HEALTH ENGLAND	26-Sep-2018	469.84
MYLAN UK HEALTHCARE LTD	25-Sep-2018	470.40
MINERVA NURSING LTD	12-Sep-2018	471.88
JOHNSON & JOHNSON MEDICAL LTD	17-Sep-2018	472.15
HEALTHCARE AT HOME LTD	13-Sep-2018	472.50
HEALTHCARE AT HOME LTD	13-Sep-2018	472.50
HEALTHCARE AT HOME LTD	30-Sep-2018	472.50
THORNBURY NURSING SERVICES	18-Sep-2018	473.05
EDEN LEARNING	30-Sep-2018	474.00
GOVNET COMMUNICATIONS	14-Sep-2018	474.00
THORNBURY NURSING SERVICES	04-Sep-2018	474.30
EPTA UK COLD SERVICE	29-Sep-2018	474.97
HPC HEALTHLINE UK LTD	19-Sep-2018	475.20
BIDVEST FOODSERVICE	24-Sep-2018	475.93
JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	476.41
AAH PHARMACEUTICALS LTD	26-Sep-2018	477.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Sep-2018	479.01
GN HEARING UK LTD	12-Sep-2018	480.00
GN HEARING UK LTD	12-Sep-2018	480.00
SCHULTZ MEDICAL LTD	17-Sep-2018	480.00
SALISBURY NHS FOUNDATION TRUST	04-Sep-2018	480.00
MEDSPACE SOLUTIONS LTD	12-Sep-2018	480.00
AMGEN LTD	25-Sep-2018	480.08
EVERGOOD ASSOCIATES LTD	05-Sep-2018	480.94
EVERGOOD ASSOCIATES LTD	12-Sep-2018	480.94
EVERGOOD ASSOCIATES LTD	26-Sep-2018	480.94
FRESENIUS MEDICAL CARE (UK) LTD	05-Sep-2018	481.90
TOTAL ASSIST RECRUITMENT LTD	18-Sep-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	18-Sep-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	10-Sep-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	24-Sep-2018	482.10
PENNAMED LTD	27-Sep-2018	482.40
REED MEDICAL LTD	28-Sep-2018	482.65

WIMBORNE NURSING AGENCY LTD	04-Sep-2018	483.96
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	483.96
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	483.96
WIMBORNE NURSING AGENCY LTD	18-Sep-2018	483.96
WIMBORNE NURSING AGENCY LTD	25-Sep-2018	483.96
BRAKE BROS FOODSERVICE LTD	04-Sep-2018	484.50
AAH PHARMACEUTICALS LTD	18-Sep-2018	485.64
NORTHAMPTON GENERAL HOSPITAL NHS TRUST	25-Sep-2018	486.00
JUST SPECIALIST RECRUITMENT LTD	05-Sep-2018	487.01
JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	487.01
JUST SPECIALIST RECRUITMENT LTD	26-Sep-2018	487.01
JUST SPECIALIST RECRUITMENT LTD	26-Sep-2018	487.01
JUST SPECIALIST RECRUITMENT LTD	19-Sep-2018	487.01
TOTAL ASSIST RECRUITMENT LTD	10-Sep-2018	487.20
TOTAL ASSIST RECRUITMENT LTD	03-Sep-2018	487.20
TOTAL ASSIST RECRUITMENT LTD	03-Sep-2018	487.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	488.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	488.27
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2018	488.40
TOTAL ASSIST RECRUITMENT LTD	10-Sep-2018	488.40
TOTAL ASSIST RECRUITMENT LTD	18-Sep-2018	488.40
TOTAL ASSIST RECRUITMENT LTD	24-Sep-2018	488.40
CRITICARE UK AMBULANCE SERVICE LTD	26-Sep-2018	490.00
WIMBORNE NURSING AGENCY LTD	11-Sep-2018	490.68
MINERVA LABORATORIES LTD	17-Sep-2018	491.11
MINERVA LABORATORIES LTD	17-Sep-2018	491.60
UKBA - UK BORDER AGENCY	27-Sep-2018	491.97
STRYKER (UK) LTD	21-Sep-2018	492.24
MOLNLYCKE HEALTH CARE LTD	11-Sep-2018	492.77
AAH PHARMACEUTICALS LTD	21-Sep-2018	494.18
BAXTER HEALTHCARE LTD	18-Sep-2018	495.00
MEDTRONIC LTD	24-Sep-2018	496.52
PENTLAND MEDICAL	26-Sep-2018	498.00
BOSTON SCIENTIFIC LIMITED	03-Sep-2018	499.20
ORTHO EUROPE LTD	03-Sep-2018	499.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2018	499.82
BIDVEST FOODSERVICE	12-Sep-2018	499.84
SALISBURY NHS FOUNDATION TRUST	04-Sep-2018	500.00
TERUMO UK LTD	28-Sep-2018	500.40
AAH PHARMACEUTICALS LTD	19-Sep-2018	503.08
DORSET HEALTHCARE UNIVERSITY NHS FT	28-Sep-2018	503.32
BOSTON SCIENTIFIC LIMITED	18-Sep-2018	504.00
WISE EMPLOYMENT (SWINDON) LTD	05-Sep-2018	505.10
JUST SPECIALIST RECRUITMENT LTD	05-Sep-2018	508.18
PLAN B HEALTHCARE PLC	23-Sep-2018	508.18
FRESENIUS MEDICAL CARE (UK) LTD	17-Sep-2018	508.22

STERIS SOLUTIONS LTD	06-Sep-2018	508.42
STRYKER (UK) LTD	04-Sep-2018	509.33
BRITISH GAS BUSINESS	07-Sep-2018	509.71
TOTAL ASSIST RECRUITMENT LTD	10-Sep-2018	510.00
FRESENIUS MEDICAL CARE (UK) LTD	20-Sep-2018	510.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2018	510.70
MINERVA NURSING LTD	05-Sep-2018	511.98
MINERVA NURSING LTD	19-Sep-2018	511.98
MINERVA NURSING LTD	19-Sep-2018	511.98
MINERVA NURSING LTD	19-Sep-2018	511.98
MINERVA NURSING LTD	26-Sep-2018	511.98
BRIDGE VALLEY	11-Sep-2018	512.01
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2018	512.10
TOTAL ASSIST RECRUITMENT LTD	27-Sep-2018	512.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	513.30
BIDVEST FOODSERVICE	17-Sep-2018	516.19
AAH PHARMACEUTICALS LTD	21-Sep-2018	516.96
KETTERING SURGICAL APPLIANCES LTD	26-Sep-2018	516.96
BMI HEALTHCARE COLLECTIONS	14-Sep-2018	517.08
MEDTRONIC LTD	10-Sep-2018	517.20
ABBOTT VASCULAR	19-Sep-2018	517.44
MINERVA NURSING LTD	26-Sep-2018	518.39
STANDARD LIFE A.V.C.	30-Sep-2018	520.00
BIO MEDICAL LABORATORY SUPPLIES LTD	05-Sep-2018	522.00
MOLNLYCKE HEALTH CARE LTD	18-Sep-2018	523.20
COLLECTOR SET PRINTERS LTD	20-Sep-2018	524.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	525.66
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2018	526.20
TOTAL ASSIST RECRUITMENT LTD	03-Sep-2018	526.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2018	526.36
SYNER MED (PHARM PRODUCTS) LTD	06-Sep-2018	528.00
KIMAL PLC	19-Sep-2018	528.00
VASCULAR PERSPECTIVES	20-Sep-2018	528.00
FRESENIUS MEDICAL CARE (UK) LTD	17-Sep-2018	528.69
AAH PHARMACEUTICALS LTD	20-Sep-2018	531.22
ACT CREDIT MANAGEMENT LTD	28-Sep-2018	532.24
TOTAL ASSIST RECRUITMENT LTD	25-Sep-2018	532.80
STRYKER (UK) LTD	29-Sep-2018	534.00
BRAKE BROS FOODSERVICE LTD	11-Sep-2018	535.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	536.06
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-Sep-2018	536.26
THORNBURY NURSING SERVICES	25-Sep-2018	537.45
TXM HEALTHCARE LTD	05-Sep-2018	538.19
U-DRIVE LTD	30-Sep-2018	538.20
U-DRIVE LTD	30-Sep-2018	538.20
U-DRIVE LTD	30-Sep-2018	538.20

U-DRIVE LTD	30-Sep-2018	538.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2018	538.52
MOLNLYCKE HEALTH CARE LTD	03-Sep-2018	538.75
MOLNLYCKE HEALTH CARE LTD	03-Sep-2018	538.75
ABBOTT MEDICAL UK LTD	27-Sep-2018	540.00
TELEFLEX MEDICAL UK	27-Sep-2018	540.00
TELEFLEX MEDICAL UK	27-Sep-2018	540.00
NORTH BRISTOL NHS TRUST	21-Sep-2018	542.00
AAH PHARMACEUTICALS LTD	17-Sep-2018	542.64
MAWDSLEY BROOKS LTD	25-Sep-2018	543.05
POOLE RADIO CABS LTD	30-Sep-2018	543.07
THORNBURY NURSING SERVICES	25-Sep-2018	543.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Sep-2018	544.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Sep-2018	544.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2018	544.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Sep-2018	544.31
SALISBURY NHS FOUNDATION TRUST	04-Sep-2018	545.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Sep-2018	545.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2018	545.85
FRESENIUS KABI LTD	18-Sep-2018	547.20
AAH PHARMACEUTICALS LTD	12-Sep-2018	547.54
JUST SPECIALIST RECRUITMENT LTD	05-Sep-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	05-Sep-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	19-Sep-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	26-Sep-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	26-Sep-2018	547.80
TOTAL ASSIST RECRUITMENT LTD	20-Sep-2018	548.40
TOTAL ASSIST RECRUITMENT LTD	27-Sep-2018	548.40
ADVANTAGE DIGITAL PRINT LTD	04-Sep-2018	549.00
U-DRIVE LTD	30-Sep-2018	549.00
U-DRIVE LTD	30-Sep-2018	549.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2018	549.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2018	549.88
ROYAL BERKSHIRE NHS FOUNDATION TRUST	25-Sep-2018	550.00
STRYKER (UK) LTD	18-Sep-2018	550.80
CTC SOFTWARE	12-Sep-2018	552.00
GUERBET LABORATORIES LTD	07-Sep-2018	553.68
MINERVA NURSING LTD	12-Sep-2018	553.92
AAH PHARMACEUTICALS LTD	12-Sep-2018	554.21
TERUMO UK LTD	18-Sep-2018	554.40
MINERVA NURSING LTD	26-Sep-2018	558.00
AAH PHARMACEUTICALS LTD	11-Sep-2018	560.22
EVERGOOD ASSOCIATES LTD	12-Sep-2018	560.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	561.44

LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Sep-2018	561.44
PLAN B HEALTHCARE PLC	30-Sep-2018	562.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	564.98
EVERGOOD ASSOCIATES LTD	12-Sep-2018	565.49
EVERGOOD ASSOCIATES LTD	26-Sep-2018	565.49
AAH PHARMACEUTICALS LTD	24-Sep-2018	567.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Sep-2018	568.51
TELEFLEX MEDICAL UK	24-Sep-2018	570.00
TELEFLEX MEDICAL UK	24-Sep-2018	570.00
PROMEDICAL PERSONNEL LTD	06-Sep-2018	572.22
JUST SPECIALIST RECRUITMENT LTD	19-Sep-2018	572.70
TOTAL ASSIST RECRUITMENT LTD	11-Sep-2018	572.70
BAXTER HEALTHCARE LTD	28-Sep-2018	573.12
AAH PHARMACEUTICALS LTD	20-Sep-2018	573.63
NHS BLOOD & TRANSPLANT	12-Sep-2018	573.65
AQUILANT DISTRIBUTION	21-Sep-2018	574.37
SERCHEM LTD	03-Sep-2018	576.00
SERCHEM LTD	18-Sep-2018	576.00
CAPITA RESOURCING LTD	25-Sep-2018	576.00
AAH PHARMACEUTICALS LTD	10-Sep-2018	577.58
PROMEDICS ORTHOPAEDICS LTD	19-Sep-2018	578.10
TONY JOHNS BODYCRAFT	27-Sep-2018	578.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Sep-2018	579.46
WISE EMPLOYMENT (SWINDON) LTD	19-Sep-2018	582.22
HOSPITAL METALCRAFT LTD	20-Sep-2018	583.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2018	585.65
MOLNLYCKE HEALTH CARE LTD	03-Sep-2018	585.98
BATH ASU	01-Sep-2018	586.80
BIOSENSORS EUROPE SA	04-Sep-2018	590.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2018	590.48
D & B MECHANICAL LTD	14-Sep-2018	591.64
DB ORTHODONTICS LTD	10-Sep-2018	594.90
GRIFFITHS & NIELSON LTD	21-Sep-2018	596.16
GRIFFITHS & NIELSON LTD	28-Sep-2018	596.16
GRIFFITHS & NIELSON LTD	28-Sep-2018	596.16
PLAN B HEALTHCARE PLC	23-Sep-2018	596.78
ALCURA UK LTD	21-Sep-2018	598.80
ALCURA UK LTD	21-Sep-2018	598.80
COOK (UK) LIMITED	18-Sep-2018	600.00
C J MEDICAL LTD	05-Sep-2018	600.00
HEALTHCARE AT HOME LTD	13-Sep-2018	600.00
HEALTHCARE AT HOME LTD	17-Sep-2018	600.00
HEALTHCARE AT HOME LTD	13-Sep-2018	600.00
HEALTHCARE AT HOME LTD	20-Sep-2018	600.00
HEALTHCARE AT HOME LTD	06-Sep-2018	600.00
HEALTHCARE AT HOME LTD	07-Sep-2018	600.00

HEALTHCARE AT HOME LTD	07-Sep-2018	600.00
HEALTHCARE AT HOME LTD	07-Sep-2018	600.00
HEALTHCARE AT HOME LTD	06-Sep-2018	600.00
HEALTHCARE AT HOME LTD	07-Sep-2018	600.00
HEALTHCARE AT HOME LTD	06-Sep-2018	600.00
HEALTHCARE AT HOME LTD	24-Sep-2018	600.00
HEALTHCARE AT HOME LTD	06-Sep-2018	600.00
HEALTHCARE AT HOME LTD	06-Sep-2018	600.00
HEALTHCARE AT HOME LTD	24-Sep-2018	600.00
HEALTHCARE AT HOME LTD	24-Sep-2018	600.00
OXFORD BROOKES UNIVERSITY	28-Sep-2018	600.00
HEALTHCARE AT HOME LTD	30-Sep-2018	600.00
C J MEDICAL LTD	26-Sep-2018	600.00
C J MEDICAL LTD	05-Sep-2018	600.00
INTEGRATED WATER SERVICES LTD	05-Sep-2018	600.96
OLYMPUS KEYMED	28-Sep-2018	605.88
MERMAID MEDICAL LTD	21-Sep-2018	606.00
MOLNLYCKE HEALTH CARE LTD	06-Sep-2018	608.26
MOLNLYCKE HEALTH CARE LTD	13-Sep-2018	608.26
BRISTOL-MYERS SQUIBB PHARM LTD	28-Sep-2018	609.62
MAWDSLEY BROOKS LTD	05-Sep-2018	611.94
BOSTON SCIENTIFIC LIMITED	20-Sep-2018	612.00
AAH PHARMACEUTICALS LTD	20-Sep-2018	612.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Sep-2018	613.76
ORTHO EUROPE LTD	21-Sep-2018	616.16
PULSE HEALTHCARE LTD	18-Sep-2018	617.25
VALLEY NORTHERN LTD	03-Sep-2018	617.59
ISLE OF WIGHT NHS TRUST	20-Sep-2018	620.00
HAMELN PHARMACEUTICALS LTD	11-Sep-2018	622.75
WEST DORSET DISTRICT COUNCIL	10-Sep-2018	624.00
ASC STEEPLEJACKS LTD	04-Sep-2018	624.00
FRESENIUS KABI LTD	12-Sep-2018	624.36
OLYMPUS KEYMED	19-Sep-2018	626.40
AMGEN LTD	04-Sep-2018	626.87
BAYER PLC	06-Sep-2018	630.00
ISKUS HEALTH UK LTD	12-Sep-2018	630.00
FRESENIUS MEDICAL CARE (UK) LTD	17-Sep-2018	631.69
THORNBURY NURSING SERVICES	07-Sep-2018	631.94
FRESENIUS MEDICAL CARE (UK) LTD	13-Sep-2018	632.40
AAH PHARMACEUTICALS LTD	07-Sep-2018	634.08
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	08-Sep-2018	636.00
HEALTHCARE AT HOME LTD	24-Sep-2018	636.00
UKBA - UK BORDER AGENCY	27-Sep-2018	636.58
CHAPPLE & JENKINS	12-Sep-2018	637.42
UKBA - UK BORDER AGENCY	24-Sep-2018	637.55
AAH PHARMACEUTICALS LTD	03-Sep-2018	637.68

KIMAL PLC	04-Sep-2018	638.70
BATH ASU	21-Sep-2018	639.00
ISKUS HEALTH UK LTD	06-Sep-2018	640.08
ABBOTT VASCULAR	04-Sep-2018	640.92
ISKUS HEALTH UK LTD	19-Sep-2018	641.34
GUERBET LABORATORIES LTD	20-Sep-2018	642.60
STRYKER (UK) LTD	18-Sep-2018	642.89
HELAPET LTD	21-Sep-2018	643.14
FRESENIUS MEDICAL CARE (UK) LTD	17-Sep-2018	643.50
BRIDGE VALLEY	14-Sep-2018	646.05
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	27-Sep-2018	648.18
UKBA - UK BORDER AGENCY	24-Sep-2018	648.57
AAH PHARMACEUTICALS LTD	06-Sep-2018	652.90
MRS BARHAM	20-Sep-2018	656.25
MEDTRONIC LTD	03-Sep-2018	659.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2018	659.74
BOSTON SCIENTIFIC LIMITED	10-Sep-2018	660.00
SYNER MED (PHARM PRODUCTS) LTD	10-Sep-2018	660.00
UNIVERSITY HOSPITALS BRISTOL NHS FT	25-Sep-2018	660.00
SARSTEDT LTD	17-Sep-2018	660.17
STRYKER (UK) LTD	11-Sep-2018	661.20
CRAIGS FARM DAIRY	29-Sep-2018	662.40
BAYER PLC	20-Sep-2018	663.00
BAYER PLC	24-Sep-2018	663.00
UK MEDICAL LTD	18-Sep-2018	663.72
ORTHO EUROPE LTD	26-Sep-2018	665.23
NHS BLOOD & TRANSPLANT	14-Sep-2018	666.04
ORTHO EUROPE LTD	20-Sep-2018	666.96
LINET UK LTD	07-Sep-2018	668.52
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	669.57
FRESENIUS MEDICAL CARE (UK) LTD	17-Sep-2018	675.40
MAWDSLEY BROOKS LTD	20-Sep-2018	675.99
BOC LTD	28-Sep-2018	676.17
AAH PHARMACEUTICALS LTD	05-Sep-2018	676.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	677.36
PALL EUROPE LTD	28-Sep-2018	679.90
CRAIGS FARM DAIRY	08-Sep-2018	679.90
HEALTHCARE AT HOME LTD	06-Sep-2018	680.00
ATOS MEDICAL	13-Sep-2018	681.86
MERIT MEDICAL UK LTD	06-Sep-2018	684.00
MERIT MEDICAL UK LTD	25-Sep-2018	684.00
MERIT MEDICAL UK LTD	28-Sep-2018	684.00
ARENA INSTRUMENTATION LTD	28-Sep-2018	684.00
PERTEMPS MEDICAL PROFESSIONALS	15-Sep-2018	684.00
AAH PHARMACEUTICALS LTD	27-Sep-2018	684.46
FRESENIUS MEDICAL CARE (UK) LTD	06-Sep-2018	684.50

ZIMMER BIOMET UK LTD	10-Sep-2018	686.26
CRAIGS FARM DAIRY	01-Sep-2018	686.35
CRAIGS FARM DAIRY	15-Sep-2018	686.35
CRAIGS FARM DAIRY	22-Sep-2018	686.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	687.42
HOSPITAL METALCRAFT LTD	06-Sep-2018	692.28
ORTHO EUROPE LTD	17-Sep-2018	692.65
FRESENIUS MEDICAL CARE (UK) LTD	17-Sep-2018	693.02
GTB CASTLE LTD	26-Sep-2018	699.60
KNIGHT REMOVALS	26-Sep-2018	700.00
VIAPATH ANALYTICS LLP	25-Sep-2018	700.00
TRULIFE LTD	12-Sep-2018	700.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	700.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	700.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	700.58
HEALTHCARE AT HOME LTD	30-Sep-2018	701.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	704.21
HEALTHCARE AT HOME LTD	13-Sep-2018	704.28
HEALTHCARE AT HOME LTD	24-Sep-2018	704.28
HEALTHCARE AT HOME LTD	10-Sep-2018	704.28
AAH PHARMACEUTICALS LTD	18-Sep-2018	706.20
ISLE OF WIGHT NHS TRUST	04-Sep-2018	707.85
PENNAMED LTD	18-Sep-2018	709.20
STRYKER (UK) LTD	27-Sep-2018	709.78
BBTS	21-Sep-2018	712.80
WISE EMPLOYMENT (SWINDON) LTD	26-Sep-2018	713.02
HEALTHCARE AT HOME LTD	13-Sep-2018	715.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Sep-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Sep-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	716.80
ABBOTT VASCULAR	02-Sep-2018	717.24
APPLIED MEDICAL UK LTD	12-Sep-2018	717.60
AAH PHARMACEUTICALS LTD	12-Sep-2018	717.60
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	27-Sep-2018	717.60
BOSTON SCIENTIFIC LIMITED	04-Sep-2018	720.00
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	17-Sep-2018	720.00
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	21-Sep-2018	720.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2018	720.27
SIGMACON (UK) LTD	05-Sep-2018	722.40
FILEDER FILTER SYSTEMS LTD	24-Sep-2018	723.50
T2 DIGITAL LTD	17-Sep-2018	724.10
PEBBLESTONE PROPERTIES LTD	07-Sep-2018	724.33
DJO UK LTD	10-Sep-2018	724.75
FRESENIUS MEDICAL CARE (UK) LTD	08-Sep-2018	725.30
SANOFI AVENTIS	20-Sep-2018	726.00
SANOFI AVENTIS	27-Sep-2018	726.00
THORNBURY NURSING SERVICES	03-Sep-2018	728.70
THORNBURY NURSING SERVICES	14-Sep-2018	728.70
OXFORD HEALTH NHS FT	05-Sep-2018	729.20
THORNBURY NURSING SERVICES	14-Sep-2018	729.26
EVERYCARE (WESSEX) LTD	25-Sep-2018	730.98
DYLAN FABER ROOFING LTD	15-Sep-2018	732.00
THORNBURY NURSING SERVICES	25-Sep-2018	734.90
FRESENIUS MEDICAL CARE (UK) LTD	06-Sep-2018	737.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	737.60
BERENDSEN CLEANROOM SERVICES LTD	28-Sep-2018	737.66
SIEMENS PLC	27-Sep-2018	738.00
THORNBURY NURSING SERVICES	14-Sep-2018	738.56
AAH PHARMACEUTICALS LTD	28-Sep-2018	739.84
BIOSENSORS EUROPE SA	20-Sep-2018	745.00
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	10-Sep-2018	749.00
THORNBURY NURSING SERVICES	11-Sep-2018	749.40
FRESENIUS MEDICAL CARE (UK) LTD	20-Sep-2018	749.74
SALISBURY NHS FOUNDATION TRUST	04-Sep-2018	750.00
MEDICARE SERVICES INSTALLATIONS LTD	25-Sep-2018	750.00
ARTHREX LTD	28-Sep-2018	750.00
THORNBURY NURSING SERVICES	11-Sep-2018	750.02
AAH PHARMACEUTICALS LTD	17-Sep-2018	750.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Sep-2018	750.20
THORNBURY NURSING SERVICES	11-Sep-2018	750.32
MYLAN UK HEALTHCARE LTD	23-Sep-2018	754.08
BRIDGE VALLEY	10-Sep-2018	755.01
HEALTHCARE AT HOME LTD	20-Sep-2018	755.62
AAH PHARMACEUTICALS LTD	10-Sep-2018	756.48
STURMINSTER TAXI SERVICE	30-Sep-2018	760.00
WISE EMPLOYMENT (SWINDON) LTD	12-Sep-2018	760.32
WISE EMPLOYMENT (SWINDON) LTD	26-Sep-2018	760.32
WISE EMPLOYMENT (SWINDON) LTD	19-Sep-2018	760.32
EUMEDICA SA/NV	10-Sep-2018	763.50
KIMAL PLC	05-Sep-2018	766.44
JOANNA KULIGOWSKA-KASPEREK	10-Sep-2018	767.56
AAH PHARMACEUTICALS LTD	25-Sep-2018	768.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	768.44

SYSMEX UK LTD	06-Sep-2018	768.82
AAH PHARMACEUTICALS LTD	21-Sep-2018	771.80
THORNBURY NURSING SERVICES	07-Sep-2018	772.36
ABBOTT VASCULAR	05-Sep-2018	776.16
ABBOTT VASCULAR	28-Sep-2018	776.16
MEDI-INN (UK) LTD	21-Sep-2018	776.30
BIDVEST FOODSERVICE	05-Sep-2018	777.26
HAAG-STREIT UK LTD	25-Sep-2018	778.20
MAWDSLEY BROOKS LTD	24-Sep-2018	778.74
KARL STORZ ENDOSCOPY (UK) LTD	24-Sep-2018	781.20
ESSENTIAL NURSING & CARE SERVICES LTD	08-Sep-2018	781.82
HAMELN PHARMACEUTICALS LTD	26-Sep-2018	783.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	784.60
NEXT CONTROL SYSTEMS LTD	28-Sep-2018	788.40
WESSEX ROYALE HOTEL	05-Sep-2018	791.30
JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	792.00
CHG SOUTH WEST LTD	27-Sep-2018	796.80
THORNBURY NURSING SERVICES	18-Sep-2018	797.69
FRESENIUS MEDICAL CARE (UK) LTD	04-Sep-2018	799.79
DX NETWORK SERVICES LTD	06-Sep-2018	801.00
BOC LTD	13-Sep-2018	801.44
AAH PHARMACEUTICALS LTD	17-Sep-2018	802.30
MEDICAL IMAGING SYSTEMS	14-Sep-2018	803.40
THORNBURY NURSING SERVICES	21-Sep-2018	803.68
THORNBURY NURSING SERVICES	03-Sep-2018	805.23
EXMOOR PLASTICS LTD	19-Sep-2018	805.44
AAH PHARMACEUTICALS LTD	13-Sep-2018	805.68
ACUMED LTD	10-Sep-2018	807.00
COOK (UK) LIMITED	12-Sep-2018	809.40
THORNBURY NURSING SERVICES	14-Sep-2018	812.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2018	813.02
THORNBURY NURSING SERVICES	18-Sep-2018	814.75
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	12-Sep-2018	816.80
THORNBURY NURSING SERVICES	28-Sep-2018	817.52
STRYKER (UK) LTD	06-Sep-2018	820.37
BK ULTRASOUND UK LTD	21-Sep-2018	820.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	826.09
DTR MEDICAL LTD	27-Sep-2018	827.40
DTR MEDICAL LTD	19-Sep-2018	827.40
AMGEN LTD	25-Sep-2018	828.72
BAXTER HEALTHCARE LTD	10-Sep-2018	835.20
THORNBURY NURSING SERVICES	21-Sep-2018	837.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2018	837.72
COOK (UK) LIMITED	10-Sep-2018	840.00
SALISBURY NHS FOUNDATION TRUST	04-Sep-2018	840.00
THORNBURY NURSING SERVICES	18-Sep-2018	843.79

THORNBURY NURSING SERVICES	25-Sep-2018	844.16
AAH PHARMACEUTICALS LTD	20-Sep-2018	844.80
THUASNE UK LTD	05-Sep-2018	844.80
CELGENE LTD	11-Sep-2018	846.00
EVERYCARE (WESSEX) LTD	19-Sep-2018	846.91
THORNBURY NURSING SERVICES	21-Sep-2018	851.16
MINDRAY (UK) LTD	21-Sep-2018	854.40
ACVR SERVICES LTD	18-Sep-2018	854.40
PURITE LTD	12-Sep-2018	854.40
THORNBURY NURSING SERVICES	03-Sep-2018	854.63
GRIFOLS UK LTD	28-Sep-2018	855.00
PHARMAXO PHARMACY SERVICES LTD	13-Sep-2018	858.63
PHARMAXO PHARMACY SERVICES LTD	13-Sep-2018	858.63
THORNBURY NURSING SERVICES	18-Sep-2018	858.68
ORTHOPTIC SUPPLIES LTD	11-Sep-2018	859.20
THORNBURY NURSING SERVICES	18-Sep-2018	859.24
AAH PHARMACEUTICALS LTD	27-Sep-2018	859.27
THORNBURY NURSING SERVICES	11-Sep-2018	859.80
AAH PHARMACEUTICALS LTD	25-Sep-2018	861.12
DIAGMED HEALTHCARE LTD	28-Sep-2018	861.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Sep-2018	864.00
AMGEN LTD	18-Sep-2018	864.35
PUBLIC HEALTH ENGLAND	10-Sep-2018	867.75
HUNTLEIGH HEALTHCARE LTD	26-Sep-2018	868.80
FEMCARE-NIKOMED LTD	04-Sep-2018	869.70
MAWDSLEY BROOKS LTD	20-Sep-2018	870.90
BATH ASU	03-Sep-2018	875.40
BIDVEST FOODSERVICE	12-Sep-2018	875.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2018	876.29
THORNBURY NURSING SERVICES	03-Sep-2018	878.28
THORNBURY NURSING SERVICES	11-Sep-2018	878.28
HEALTHCARE AT HOME LTD	24-Sep-2018	886.01
THORNBURY NURSING SERVICES	25-Sep-2018	887.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Sep-2018	887.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	889.06
CARL ZEISS LTD	06-Sep-2018	889.20
THORNBURY NURSING SERVICES	25-Sep-2018	889.37
THE ROYAL ORTHOPAEDIC HOSPITAL NHS FT	27-Sep-2018	890.00
THORNBURY NURSING SERVICES	25-Sep-2018	892.17
LUKE HAYTER FITNESS LTD	13-Sep-2018	895.00
THORNBURY NURSING SERVICES	03-Sep-2018	897.08
THORNBURY NURSING SERVICES	18-Sep-2018	897.08
HEALTHCARE AT HOME LTD	17-Sep-2018	898.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2018	899.74
JOHNSON & JOHNSON MEDICAL LTD	18-Sep-2018	899.81
BOSTON SCIENTIFIC LIMITED	12-Sep-2018	900.00

WISE EMPLOYMENT (SWINDON) LTD	05-Sep-2018	900.68
AAH PHARMACEUTICALS LTD	12-Sep-2018	902.05
MOLNLYCKE HEALTH CARE LTD	04-Sep-2018	911.37
THORNBURY NURSING SERVICES	03-Sep-2018	911.64
HOLOGIC UK LTD	05-Sep-2018	912.00
HOLOGIC UK LTD	18-Sep-2018	912.00
TELEFLEX MEDICAL UK	19-Sep-2018	912.00
THORNBURY NURSING SERVICES	03-Sep-2018	915.00
THORNBURY NURSING SERVICES	11-Sep-2018	915.00
ABBOTT VASCULAR	12-Sep-2018	917.04
INTERMARK MEDICAL INNOVATIONS LTD	19-Sep-2018	918.00
OXFORD HEALTH NHS FT	18-Sep-2018	918.11
EVERGOOD ASSOCIATES LTD	19-Sep-2018	920.04
BAYER PLC	24-Sep-2018	922.56
AAH PHARMACEUTICALS LTD	17-Sep-2018	924.50
THORNBURY NURSING SERVICES	03-Sep-2018	924.52
THORNBURY NURSING SERVICES	03-Sep-2018	924.52
THORNBURY NURSING SERVICES	21-Sep-2018	925.32
HEALTHCARE AT HOME LTD	10-Sep-2018	931.00
DAKOTA INTEGRATED SOLUTIONS LTD	05-Sep-2018	934.56
WRIGHT MEDICAL UK LTD	04-Sep-2018	934.76
BAXTER HEALTHCARE LTD	27-Sep-2018	935.42
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Sep-2018	936.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	937.00
HEALTHCARE AT HOME LTD	13-Sep-2018	937.00
HEALTHCARE AT HOME LTD	17-Sep-2018	937.00
HEALTHCARE AT HOME LTD	06-Sep-2018	937.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2018	938.17
STRYKER (UK) LTD	25-Sep-2018	938.40
JUST SPECIALIST RECRUITMENT LTD	12-Sep-2018	939.14
MEDTRONIC LTD	12-Sep-2018	939.60
SCHULTZ MEDICAL LTD	27-Sep-2018	942.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2018	945.57
PULSE HEALTHCARE LTD	21-Sep-2018	947.27
DYLAN FABER ROOFING LTD	15-Sep-2018	948.00
TURRELL ELECTRICAL LTD	26-Sep-2018	948.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	950.61
THORNBURY NURSING SERVICES	25-Sep-2018	955.96
THORNBURY NURSING SERVICES	25-Sep-2018	955.96
FRESENIUS KABI LTD	05-Sep-2018	958.22
WEST DORSET DISTRICT COUNCIL	10-Sep-2018	960.00
MEDTRONIC LTD	12-Sep-2018	960.00
AAH PHARMACEUTICALS LTD	07-Sep-2018	960.00
KEBOMED (UK) LTD	28-Sep-2018	960.00
SUTTON UPHOLSTERERS LTD	28-Sep-2018	960.00
ESSENTIAL NURSING & CARE SERVICES LTD	20-Sep-2018	961.60

STORM TECHNOLOGIES LTD	25-Sep-2018	962.48
TOTAL ASSIST RECRUITMENT LTD	03-Sep-2018	964.20
TOTAL ASSIST RECRUITMENT LTD	24-Sep-2018	964.20
HAMELN PHARMACEUTICALS LTD	05-Sep-2018	965.11
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2018	971.57
MANA TECH LTD	10-Sep-2018	972.00
VASCULAR PERSPECTIVES	20-Sep-2018	972.00
FRESENIUS KABI LTD	27-Sep-2018	972.29
AAH PHARMACEUTICALS LTD	06-Sep-2018	973.80
DYLAN FABER ROOFING LTD	15-Sep-2018	974.40
THORNBURY NURSING SERVICES	11-Sep-2018	976.04
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	18-Sep-2018	977.44
THORNBURY NURSING SERVICES	14-Sep-2018	979.20
SEVERN HEALTHCARE TECHNOLOGIES LTD	20-Sep-2018	979.20
APPLIED MANAGEMENT SYSTEMS LTD	30-Sep-2018	979.99
AAH PHARMACEUTICALS LTD	12-Sep-2018	980.96
STRYKER (UK) LTD	16-Sep-2018	984.00
ZIMMER BIOMET UK LTD	17-Sep-2018	988.32
FRESENIUS MEDICAL CARE (UK) LTD	27-Sep-2018	988.76
MAWDSLEY BROOKS LTD	11-Sep-2018	989.47
AAH PHARMACEUTICALS LTD	17-Sep-2018	989.82
UK MEDICAL LTD	27-Sep-2018	990.00
MEDIPLAN LTD	10-Sep-2018	990.00
HEALTHCARE AT HOME LTD	17-Sep-2018	991.20
OXFORD BROOKES UNIVERSITY	28-Sep-2018	992.00
JUST SPECIALIST RECRUITMENT LTD	05-Sep-2018	993.60
JUST SPECIALIST RECRUITMENT LTD	26-Sep-2018	993.60
UCL HOSPITALS NHS FOUNDATION TRUST	20-Sep-2018	993.91
RTI ESTATES LTD	01-Sep-2018	994.20
CSL BEHRING UK LTD	05-Sep-2018	994.20
EDMUNDSON ELECTRICAL LTD	04-Sep-2018	997.74
THORNBURY NURSING SERVICES	07-Sep-2018	998.80
AAH PHARMACEUTICALS LTD	24-Sep-2018	999.44
INNOTEC HYGIENE SOLUTIONS LTD	21-Sep-2018	999.84
HOLY TRINITY PARISH PRCDTR	03-Sep-2018	1000.00
TWO SEVEN FIVE CARPENTRY	17-Sep-2018	1000.00
AVIDITY SCIENCE LTD	03-Sep-2018	1002.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Sep-2018	1002.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	1003.40
EVERYCARE (WESSEX) LTD	05-Sep-2018	1005.08
HEALTHCARE AT HOME LTD	27-Sep-2018	1006.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	1008.00
HENDERSON BIOMEDICAL LTD	12-Sep-2018	1009.44
AAH PHARMACEUTICALS LTD	03-Sep-2018	1011.30
AAH PHARMACEUTICALS LTD	25-Sep-2018	1013.26
THORNBURY NURSING SERVICES	21-Sep-2018	1013.75

THORNBURY NURSING SERVICES	18-Sep-2018	1014.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Sep-2018	1017.60
BATH ASU	26-Sep-2018	1018.50
THORNBURY NURSING SERVICES	03-Sep-2018	1022.03
KINGSTON MAURWARD COLLEGE	26-Sep-2018	1023.60
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2018	1023.60
MINERVA NURSING LTD	12-Sep-2018	1023.95
EVERGOOD ASSOCIATES LTD	05-Sep-2018	1025.51
EVERGOOD ASSOCIATES LTD	19-Sep-2018	1025.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2018	1025.93
OLYMPUS KEYMED	11-Sep-2018	1026.00
THORNBURY NURSING SERVICES	21-Sep-2018	1028.93
TERUMO UK LTD	20-Sep-2018	1029.60
WISE EMPLOYMENT (SWINDON) LTD	12-Sep-2018	1034.28
ABBOTT VASCULAR	25-Sep-2018	1034.88
MAWDSLEY BROOKS LTD	18-Sep-2018	1042.85
TREASURER, DOCTORS MESS FUND	30-Sep-2018	1044.16
THORNBURY NURSING SERVICES	04-Sep-2018	1044.24
AAH PHARMACEUTICALS LTD	26-Sep-2018	1044.74
GRAFTON OPTICAL COMPANY LTD	20-Sep-2018	1046.40
ZIMMER BIOMET UK LTD	27-Sep-2018	1050.00
THORNBURY NURSING SERVICES	18-Sep-2018	1052.02
EVERYCARE (WESSEX) LTD	12-Sep-2018	1052.40
MEDICARE SERVICES INSTALLATIONS LTD	28-Sep-2018	1053.32
ORONA LTD	26-Sep-2018	1055.34
CARL ZEISS LTD	21-Sep-2018	1056.00
STRYKER (UK) LTD	17-Sep-2018	1057.10
TRAC SYSTEMS LTD	30-Sep-2018	1057.20
THORNBURY NURSING SERVICES	18-Sep-2018	1060.98
APPLIED MEDICAL UK LTD	05-Sep-2018	1064.40
KATE DENNING	17-Sep-2018	1064.70
THORNBURY NURSING SERVICES	04-Sep-2018	1068.26
THORNBURY NURSING SERVICES	18-Sep-2018	1069.94
ABBOTT VASCULAR	20-Sep-2018	1070.10
HEALTHCARE AT HOME LTD	10-Sep-2018	1072.48
HEALTHCARE AT HOME LTD	20-Sep-2018	1072.50
HEALTHCARE AT HOME LTD	17-Sep-2018	1072.50
HEALTHCARE AT HOME LTD	06-Sep-2018	1072.50
HEALTHCARE AT HOME LTD	30-Sep-2018	1072.50
HEALTHCARE AT HOME LTD	30-Sep-2018	1072.50
OXFORD HEALTH NHS FT	26-Sep-2018	1074.89
APPLIED MEDICAL UK LTD	21-Sep-2018	1076.40
HEALTHCARE AT HOME LTD	20-Sep-2018	1083.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Sep-2018	1088.27
EVERYCARE (WESSEX) LTD	12-Sep-2018	1096.25
AAH PHARMACEUTICALS LTD	20-Sep-2018	1096.36

AAH PHARMACEUTICALS LTD	27-Sep-2018	1100.64
AMGEN LTD	18-Sep-2018	1104.71
BIOSENSORS EUROPE SA	04-Sep-2018	1122.00
BIOSENSORS EUROPE SA	19-Sep-2018	1122.00
TALLEY GROUP LTD	26-Sep-2018	1125.00
ARTHREX LTD	11-Sep-2018	1126.37
NOVARTIS PHARMACEUTICALS UK LTD	21-Sep-2018	1131.67
TJ SMITH & NEPHEW LTD	12-Sep-2018	1132.80
EVERYCARE (WESSEX) LTD	05-Sep-2018	1133.73
TELEFLEX MEDICAL UK	19-Sep-2018	1140.00
CRITICAL CARE AUDIT LTD	28-Sep-2018	1140.00
ORTHODYNAMICS LTD	18-Sep-2018	1144.17
TELEFONICA UK LTD	01-Sep-2018	1145.51
HEALTHCARE AT HOME LTD	06-Sep-2018	1146.00
HEALTHCARE AT HOME LTD	07-Sep-2018	1146.00
HEALTHCARE AT HOME LTD	30-Sep-2018	1146.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Sep-2018	1146.16
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	28-Sep-2018	1150.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Sep-2018	1150.68
BOC LTD	05-Sep-2018	1152.83
DORSET SHOCKWAVE CLINIC	03-Sep-2018	1154.00
LIAISON FINANCIAL SERVICES	23-Sep-2018	1156.98
HEALTHCARE AT HOME LTD	07-Sep-2018	1157.76
MAINLINE INSTRUMENTS LTD	26-Sep-2018	1164.00
NORTH BRISTOL NHS TRUST	04-Sep-2018	1165.00
ZIMMER BIOMET UK LTD	19-Sep-2018	1170.32
EVERYCARE (WESSEX) LTD	19-Sep-2018	1174.53
CARE FIRST - PART OF THE PRIORY GROUP	24-Sep-2018	1177.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2018	1178.26
CARDIFF UNIVERSITY	28-Sep-2018	1180.00
COOK (UK) LIMITED	11-Sep-2018	1180.20
BOSTON SCIENTIFIC LIMITED	17-Sep-2018	1182.00
TOTAL ASSIST RECRUITMENT LTD	21-Sep-2018	1187.45
MEDTRONIC LTD	24-Sep-2018	1188.37
EVERYCARE (WESSEX) LTD	25-Sep-2018	1189.29
KAPLAN INTERNATIONAL COLLEGES UK LTD	21-Sep-2018	1190.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Sep-2018	1190.52
GRIFFITHS & NIELSON LTD	04-Sep-2018	1192.32
AAH PHARMACEUTICALS LTD	12-Sep-2018	1200.00
TWO SEVEN FIVE CARPENTRY	17-Sep-2018	1200.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	25-Sep-2018	1200.00
CARLETON OPTICAL EQUIPMENT LTD	18-Sep-2018	1212.00
THORNBURY NURSING SERVICES	03-Sep-2018	1215.70
BK ULTRASOUND UK LTD	20-Sep-2018	1216.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2018	1224.15

MAWDSLEY BROOKS LTD	24-Sep-2018	1224.96
THORNBURY NURSING SERVICES	18-Sep-2018	1230.59
BAXTER HEALTHCARE LTD	03-Sep-2018	1231.44
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	07-Sep-2018	1234.56
HEALTHCARE AT HOME LTD	20-Sep-2018	1237.50
HEALTHCARE AT HOME LTD	07-Sep-2018	1237.50
RESTORE PLC	30-Sep-2018	1242.12
TJ SMITH & NEPHEW LTD	04-Sep-2018	1244.62
ALTOMED LTD	14-Sep-2018	1247.40
NHS BLOOD & TRANSPLANT	14-Sep-2018	1248.94
HEALTHCARE AT HOME LTD	11-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	10-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	01-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	07-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	06-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	11-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	26-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	26-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	26-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	27-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	28-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	28-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	26-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	25-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	25-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	25-Sep-2018	1251.65
HEALTHCARE AT HOME LTD	26-Sep-2018	1251.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2018	1254.48
VERTEC SCIENTIFIC LTD	17-Sep-2018	1256.40
ROSE FUNERAL SERVICE	07-Sep-2018	1260.00
AAH PHARMACEUTICALS LTD	07-Sep-2018	1267.20
GETINGE UK LTD	06-Sep-2018	1269.73
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Sep-2018	1274.28
PEBBLESTONE PROPERTIES LTD	07-Sep-2018	1276.20
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	17-Sep-2018	1277.10
ACUMED LTD	25-Sep-2018	1286.40
HOSPITAL METALCRAFT LTD	28-Sep-2018	1289.26
STRYKER (UK) LTD	04-Sep-2018	1292.98
RESUSCITATION COUNCIL (UK) LTD	30-Sep-2018	1296.00
ACUMED LTD	25-Sep-2018	1297.20
CSL BEHRING UK LTD	18-Sep-2018	1300.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18-Sep-2018	1300.00
BESLEY & COPP LTD	26-Sep-2018	1305.60
STRYKER (UK) LTD	06-Sep-2018	1308.30
STRYKER (UK) LTD	18-Sep-2018	1308.30
BIO-RAD LABORATORIES LTD	03-Sep-2018	1310.15

BAXTER HEALTHCARE LTD	06-Sep-2018	1311.55
POOLE HOSPITAL NHS FOUNDATION TRUST	25-Sep-2018	1320.00
MEDICARE SERVICES INSTALLATIONS LTD	17-Sep-2018	1322.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Sep-2018	1334.00
CHRISTOPHER TIPPING	25-Sep-2018	1336.00
NXSTAGE MEDICAL UK LTD	24-Sep-2018	1346.80
BRACCO UK LTD	14-Sep-2018	1353.60
STERIS SOLUTIONS LTD	20-Sep-2018	1358.33
JOHNSON & JOHNSON MEDICAL LTD	10-Sep-2018	1359.60
JOHNSON & JOHNSON MEDICAL LTD	10-Sep-2018	1359.60
JOHNSON & JOHNSON MEDICAL LTD	06-Sep-2018	1359.60
JOHNSON & JOHNSON MEDICAL LTD	28-Sep-2018	1359.60
STRYKER (UK) LTD	18-Sep-2018	1362.84
TELEFLEX MEDICAL UK	19-Sep-2018	1368.00
PORTSMOUTH HOSPITALS NHS TRUST	20-Sep-2018	1369.00
JOHNSON & JOHNSON MEDICAL LTD	25-Sep-2018	1373.08
ALLOGA UK LTD	27-Sep-2018	1373.51
KIMAL PLC	06-Sep-2018	1374.91
BOC LTD	25-Sep-2018	1376.40
TONY JOHNS BODYCRAFT	18-Sep-2018	1383.49
BAXTER HEALTHCARE LTD	17-Sep-2018	1389.60
PROMEDICAL PERSONNEL LTD	06-Sep-2018	1391.94
HEALTHCARE AT HOME LTD	14-Sep-2018	1398.52
HEALTHCARE AT HOME LTD	06-Sep-2018	1398.52
TWO SEVEN FIVE CARPENTRY	17-Sep-2018	1400.00
NUTRICIA LTD	30-Sep-2018	1401.03
DIAGMED HEALTHCARE LTD	17-Sep-2018	1404.00
HEALTHCARE AT HOME LTD	10-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	10-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	06-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	17-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	17-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	07-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	24-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	24-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	10-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	10-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	24-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	30-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	30-Sep-2018	1408.56
HEALTHCARE AT HOME LTD	30-Sep-2018	1408.56
AAH PHARMACEUTICALS LTD	21-Sep-2018	1409.94
BAXTER HEALTHCARE LTD	03-Sep-2018	1411.20
MYLAN UK HEALTHCARE LTD	26-Sep-2018	1411.20
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Sep-2018	1417.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2018	1425.29

BEAGLE ORTHOPAEDIC LTD	17-Sep-2018	1427.33
HEALTHCARE AT HOME LTD	20-Sep-2018	1430.00
HEALTHCARE AT HOME LTD	13-Sep-2018	1430.00
HEALTHCARE AT HOME LTD	06-Sep-2018	1430.00
HEALTHCARE AT HOME LTD	20-Sep-2018	1430.00
HEALTHCARE AT HOME LTD	30-Sep-2018	1430.00
HEALTHCARE AT HOME LTD	30-Sep-2018	1430.00
TEVA UK LTD	07-Sep-2018	1436.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Sep-2018	1439.98
INDEPENDENT SYSTEMS INTEGRATORS LTD	21-Sep-2018	1440.00
GE HEALTHCARE LTD	10-Sep-2018	1442.40
JOHNSON & JOHNSON MEDICAL LTD	13-Sep-2018	1442.94
MAWDSLEY BROOKS LTD	10-Sep-2018	1443.78
DELTA SURGICAL LTD	18-Sep-2018	1449.30
ORONA LTD	26-Sep-2018	1462.85
ABBOTT VASCULAR	07-Sep-2018	1463.94
PROMEDICAL PERSONNEL LTD	06-Sep-2018	1470.46
CARRIER AIR CONDITIONING	03-Sep-2018	1471.50
PROMEDICAL PERSONNEL LTD	19-Sep-2018	1473.06
D & B MECHANICAL LTD	04-Sep-2018	1476.23
ZIMMER BIOMET UK LTD	27-Sep-2018	1479.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Sep-2018	1481.15
WERFEN LTD	11-Sep-2018	1484.81
WERFEN LTD	18-Sep-2018	1484.81
INTERMARK MEDICAL INNOVATIONS LTD	06-Sep-2018	1494.00
DATASYM (UK) LTD	18-Sep-2018	1494.00
STRYKER (UK) LTD	17-Sep-2018	1494.90
LIAISON FINANCIAL SERVICES	30-Sep-2018	1495.39
OCTAPharma LTD	24-Sep-2018	1500.00
ABBOTT LABORATORIES LTD	11-Sep-2018	1503.36
LEICA MICROSYSTEMS (UK) LTD	25-Sep-2018	1508.40
D & B MECHANICAL LTD	27-Sep-2018	1509.36
THORNBURY NURSING SERVICES	03-Sep-2018	1512.27
MYLAN UK HEALTHCARE LTD	19-Sep-2018	1520.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Sep-2018	1520.42
BAXTER HEALTHCARE LTD	13-Sep-2018	1525.43
COOK (UK) LIMITED	06-Sep-2018	1530.00
ALLOGA UK LTD	21-Sep-2018	1535.28
TOWNSEND ENGINEERING	10-Sep-2018	1536.00
EVERYCARE (WESSEX) LTD	25-Sep-2018	1536.66
NXSTAGE MEDICAL UK LTD	11-Sep-2018	1537.28
VWR INTERNATIONAL LTD	10-Sep-2018	1541.70
EVERYCARE (WESSEX) LTD	05-Sep-2018	1542.96
KNIGHTSBRIDGE FURN PROD LTD	05-Sep-2018	1548.00
SYSMEX UK LTD	06-Sep-2018	1549.01
UCL HOSPITALS NHS FOUNDATION TRUST	28-Sep-2018	1550.03

ABBOTT VASCULAR	04-Sep-2018	1552.32
ABBOTT VASCULAR	27-Sep-2018	1552.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2018	1553.76
PM STRATEGIC SOURCING LTD	12-Sep-2018	1554.00
DIAGMED HEALTHCARE LTD	11-Sep-2018	1554.58
CELLPATH PLC	07-Sep-2018	1555.61
BEAVER HEALTHCARE LTD	20-Sep-2018	1558.20
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	07-Sep-2018	1558.88
RECORD UK LTD	21-Sep-2018	1560.00
RTI ESTATES LTD	01-Sep-2018	1571.40
WEIGHTMANS LLP	28-Sep-2018	1574.20
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	12-Sep-2018	1576.00
BRITISH TELECOM	05-Sep-2018	1583.52
STRYKER (UK) LTD	06-Sep-2018	1585.98
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	13-Sep-2018	1590.44
AMGEN LTD	14-Sep-2018	1599.66
SURGITRAC INSTRUMENTS UK LTD	24-Sep-2018	1601.40
RESTORE PLC	30-Sep-2018	1602.90
WALNUT LODGE SERVICES	17-Sep-2018	1620.00
APPLIED MANAGEMENT SYSTEMS LTD	30-Sep-2018	1622.40
NXSTAGE MEDICAL UK LTD	07-Sep-2018	1635.40
AAH PHARMACEUTICALS LTD	28-Sep-2018	1639.35
OLYMPUS KEYMED	12-Sep-2018	1644.00
AAH PHARMACEUTICALS LTD	21-Sep-2018	1645.98
LIAISON FINANCIAL SERVICES	14-Sep-2018	1646.23
STRYKER (UK) LTD	20-Sep-2018	1647.77
HEALTHCARE AT HOME LTD	24-Sep-2018	1652.16
HEALTHCARE AT HOME LTD	30-Sep-2018	1652.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	1653.00
HEMPSONS SOLICITORS	13-Sep-2018	1660.80
ADVANCED GLOBAL HEALTH LTD	26-Sep-2018	1665.00
APPLIED MEDICAL UK LTD	19-Sep-2018	1668.00
WERFEN LTD	04-Sep-2018	1670.58
WERFEN LTD	25-Sep-2018	1671.29
WERFEN LTD	04-Sep-2018	1672.02
WERFEN LTD	11-Sep-2018	1672.02
CLARITY PHARMA LTD	06-Sep-2018	1673.76
DORCHESTER PLUMBING SUPPLIES LTD	06-Sep-2018	1676.53
AMGEN LTD	11-Sep-2018	1676.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Sep-2018	1679.61
MEDTRONIC LTD	19-Sep-2018	1680.00
GE HEALTHCARE LTD	24-Sep-2018	1680.00
PLAN B HEALTHCARE PLC	30-Sep-2018	1688.10
PLAN B HEALTHCARE PLC	30-Sep-2018	1688.10
JANSSEN-CILAG LTD	14-Sep-2018	1695.79
COOK (UK) LIMITED	19-Sep-2018	1699.20

WERFEN LTD	17-Sep-2018	1700.32
POOLE HOSPITAL NHS FOUNDATION TRUST	01-Sep-2018	1721.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2018	1726.94
ALLOGA UK LTD	12-Sep-2018	1729.08
AMGEN LTD	25-Sep-2018	1738.36
VOLCANO EUROPE	10-Sep-2018	1750.00
VOLCANO EUROPE	28-Sep-2018	1750.00
GTB CASTLE LTD	26-Sep-2018	1752.00
ABBOTT VASCULAR	27-Sep-2018	1757.76
ABBOTT VASCULAR	11-Sep-2018	1757.88
LEICA MICROSYSTEMS (UK) LTD	21-Sep-2018	1765.20
MEDTRONIC LTD	21-Sep-2018	1771.20
LIAISON FINANCIAL SERVICES	16-Sep-2018	1773.74
VOLCANO EUROPE	13-Sep-2018	1775.00
EVERYCARE (WESSEX) LTD	25-Sep-2018	1775.24
NHS BLOOD & TRANSPLANT	14-Sep-2018	1778.37
STRYKER (UK) LTD	19-Sep-2018	1785.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Sep-2018	1787.19
NHS BLOOD & TRANSPLANT	17-Sep-2018	1790.51
OCTAPharma LTD	30-Sep-2018	1800.00
FOCUS MEDICAL SERVICES LTD	04-Sep-2018	1800.00
PERINATAL INSTITUTE	26-Sep-2018	1800.00
DR SHITHU BABU	03-Sep-2018	1802.58
HEALTHCARE AT HOME LTD	24-Sep-2018	1814.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Sep-2018	1816.36
HSL PATHOLOGY LLP	15-Sep-2018	1821.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Sep-2018	1835.58
BAXTER HEALTHCARE LTD	20-Sep-2018	1837.35
BAXTER HEALTHCARE LTD	06-Sep-2018	1838.08
STERIS IMS LTD	04-Sep-2018	1845.01
PLAN B HEALTHCARE PLC	23-Sep-2018	1845.03
HC LIFE LTD	03-Sep-2018	1846.80
HSL PATHOLOGY LLP	30-Sep-2018	1855.00
ORTHO-CARE (UK) LTD	18-Sep-2018	1855.56
HEALTHCARE AT HOME LTD	20-Sep-2018	1864.00
AMGEN LTD	03-Sep-2018	1865.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2018	1866.22
ABBOTT LABORATORIES LTD	28-Sep-2018	1874.70
HOLOGIC UK LTD	12-Sep-2018	1884.00
BOBS CARS LLP	01-Sep-2018	1887.32
STRYKER (UK) LTD	28-Sep-2018	1890.36
ISLE OF WIGHT NHS TRUST	04-Sep-2018	1897.92
GE HEALTHCARE LTD	17-Sep-2018	1898.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	19-Sep-2018	1908.00
OXFORD HEALTH NHS FT	21-Sep-2018	1909.00
STRYKER (UK) LTD	04-Sep-2018	1910.35

PEBBLESTONE PROPERTIES LTD	03-Sep-2018	1911.90
B BRAUN MEDICAL LTD	12-Sep-2018	1915.20
ARTHREX LTD	04-Sep-2018	1920.00
AAH PHARMACEUTICALS LTD	18-Sep-2018	1920.00
OCTAPharma LTD	20-Sep-2018	1920.00
AMGEN LTD	25-Sep-2018	1924.75
PORTSMOUTH HOSPITALS NHS TRUST	26-Sep-2018	1932.00
MAXXIMA LTD 2	12-Sep-2018	1934.72
CARL ZEISS LTD	01-Sep-2018	1936.22
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	1940.47
3M UNITED KINGDOM LTD	11-Sep-2018	1950.00
CSL BEHRING UK LTD	28-Sep-2018	1950.00
AAH PHARMACEUTICALS LTD	04-Sep-2018	1951.45
HEALTHCARE AT HOME LTD	10-Sep-2018	1995.67
CHRISTOPHER TIPPING	18-Sep-2018	2000.00
HEALTHCARE AT HOME LTD	17-Sep-2018	2006.00
HEALTHCARE AT HOME LTD	17-Sep-2018	2006.00
HEALTHCARE AT HOME LTD	28-Sep-2018	2006.00
SALISBURY TRADING LTD	30-Sep-2018	2011.08
CORREVIO GMBH	27-Sep-2018	2011.32
CSL BEHRING UK LTD	07-Sep-2018	2031.50
ARJO UK LTD	10-Sep-2018	2034.00
GE HEALTHCARE LTD	27-Sep-2018	2040.00
BOURNEMOUTH UNIVERSITY	25-Sep-2018	2050.00
AMGEN LTD	10-Sep-2018	2072.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Sep-2018	2083.17
ALLERGAN LTD	14-Sep-2018	2088.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Sep-2018	2105.84
HEALTHCARE AT HOME LTD	20-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	20-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	20-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	13-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	20-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	20-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	20-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	17-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	06-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	06-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	06-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	07-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	21-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	24-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	20-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	24-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	06-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	20-Sep-2018	2112.84

HEALTHCARE AT HOME LTD	24-Sep-2018	2112.84
HEALTHCARE AT HOME LTD	30-Sep-2018	2112.84
LIAISON FINANCIAL SERVICES	30-Sep-2018	2118.92
PROMEDICAL PERSONNEL LTD	06-Sep-2018	2125.32
DELTA SURGICAL LTD	25-Sep-2018	2130.96
AAH PHARMACEUTICALS LTD	13-Sep-2018	2132.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Sep-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Sep-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Sep-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Sep-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2018	2150.40
TEVA UK LTD	20-Sep-2018	2154.38
MOVIANTO UK LTD	03-Sep-2018	2160.00
AMGEN LTD	27-Sep-2018	2196.00
PROMEDICAL PERSONNEL LTD	19-Sep-2018	2196.96
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Sep-2018	2197.20
JOHNSON & JOHNSON MEDICAL LTD	11-Sep-2018	2209.29
JANSSEN-CILAG LTD	06-Sep-2018	2227.06
MEDSPACE SOLUTIONS LTD	12-Sep-2018	2228.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Sep-2018	2229.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Sep-2018	2232.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Sep-2018	2232.67
HEALTHCARE AT HOME LTD	13-Sep-2018	2233.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Sep-2018	2238.79
AAH PHARMACEUTICALS LTD	27-Sep-2018	2248.80
ADVANCED INSTRUMENTS LTD	06-Sep-2018	2251.63
MOLNLYCKE HEALTH CARE LTD	27-Sep-2018	2254.75
HEALTHCARE AT HOME LTD	15-Sep-2018	2262.52
VOYAGER NETWORKS LTD	12-Sep-2018	2280.00
ISLE OF WIGHT NHS TRUST	05-Sep-2018	2300.00
HOSPITAL METALCRAFT LTD	13-Sep-2018	2304.12
MOLNLYCKE HEALTH CARE LTD	11-Sep-2018	2314.66
AAH PHARMACEUTICALS LTD	27-Sep-2018	2347.48
TXM HEALTHCARE LTD	26-Sep-2018	2369.88
ROCHE DIAGNOSTICS LTD	11-Sep-2018	2375.40
PROMEDICAL PERSONNEL LTD	26-Sep-2018	2377.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Sep-2018	2379.90
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Sep-2018	2390.50
BRACCO UK LTD	14-Sep-2018	2400.00
IDEAGEN PLC	20-Sep-2018	2400.00
IBD REGISTRY LIMITED	30-Sep-2018	2400.00
AAH PHARMACEUTICALS LTD	10-Sep-2018	2421.12
EVERYCARE (WESSEX) LTD	12-Sep-2018	2427.04
STRYKER (UK) LTD	10-Sep-2018	2430.13

QUALIDENT LTD	03-Sep-2018	2435.40
VWR INTERNATIONAL LTD	24-Sep-2018	2450.88
PULSE HEALTHCARE LTD	07-Sep-2018	2469.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	01-Sep-2018	2500.00
STRYKER (UK) LTD	27-Sep-2018	2508.00
HEALTH TECHNICAL LTD	24-Sep-2018	2520.00
JANSSEN-CILAG LTD	24-Sep-2018	2535.41
STRYKER (UK) LTD	10-Sep-2018	2570.76
TJ SMITH & NEPHEW LTD	18-Sep-2018	2601.00
STRYKER (UK) LTD	10-Sep-2018	2616.60
HELENA BIOSCIENCES	06-Sep-2018	2616.77
EASTWOOD PARK LTD	19-Sep-2018	2625.60
BAXTER HEALTHCARE LTD	27-Sep-2018	2634.63
POOLE HOSPITAL NHS FOUNDATION TRUST	11-Sep-2018	2659.00
MEDSPACE SOLUTIONS LTD	12-Sep-2018	2661.89
ELKAY LABORATORY PRODUCTS (UK) LTD	28-Sep-2018	2668.38
THE NHS LITIGATION AUTHORITY	13-Sep-2018	2697.50
HEALTHCARE AT HOME LTD	06-Sep-2018	2712.00
BIO-RAD LABORATORIES LTD	04-Sep-2018	2714.08
AAH PHARMACEUTICALS LTD	10-Sep-2018	2716.10
JOHNSON & JOHNSON MEDICAL LTD	06-Sep-2018	2719.20
SYSMEX UK LTD	05-Sep-2018	2724.00
LINET UK LTD	30-Sep-2018	2734.20
D & B MECHANICAL LTD	26-Sep-2018	2741.77
PROMEDICAL PERSONNEL LTD	12-Sep-2018	2746.20
PROMEDICAL PERSONNEL LTD	26-Sep-2018	2746.20
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	27-Sep-2018	2750.00
ALLERGAN LTD	12-Sep-2018	2760.00
JOHNSON & JOHNSON MEDICAL LTD	21-Sep-2018	2764.80
JOHNSON & JOHNSON MEDICAL LTD	24-Sep-2018	2764.80
NHS BLOOD & TRANSPLANT	12-Sep-2018	2792.94
CARL ZEISS LTD	10-Sep-2018	2802.00
CARL ZEISS LTD	26-Sep-2018	2802.00
MEDSPACE SOLUTIONS LTD	12-Sep-2018	2809.82
BOSTON SCIENTIFIC LIMITED	28-Sep-2018	2820.00
COOK (UK) LIMITED	28-Sep-2018	2833.20
STRYKER (UK) LTD	20-Sep-2018	2863.38
MOVIANO UK LTD	26-Sep-2018	2880.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Sep-2018	2880.00
MEDTRONIC LTD	28-Sep-2018	2897.86
SRCL LTD	30-Sep-2018	2901.85
LIAISON FINANCIAL SERVICES	02-Sep-2018	2917.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Sep-2018	2929.34
DELTA SURGICAL LTD	04-Sep-2018	2985.24
NHSPA	30-Sep-2018	2995.17
TOSOH BIOSCIENCE LTD	03-Sep-2018	2999.95

TOSOH BIOSCIENCE LTD	03-Sep-2018	2999.95
JOHNSON & JOHNSON MEDICAL LTD	15-Sep-2018	3027.54
TOSOH BIOSCIENCE LTD	03-Sep-2018	3070.46
TXM HEALTHCARE LTD	19-Sep-2018	3086.10
MARK RICHARDSON	10-Sep-2018	3091.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2018	3105.96
MOLNLYCKE HEALTH CARE LTD	25-Sep-2018	3113.72
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Sep-2018	3125.01
MEDISOFT LTD	30-Sep-2018	3132.00
STRYKER (UK) LTD	27-Sep-2018	3166.99
TURRELL ELECTRICAL LTD	26-Sep-2018	3169.20
BOC LTD	05-Sep-2018	3176.34
B BRAUN MEDICAL LTD	11-Sep-2018	3180.00
JANSSEN-CILAG LTD	12-Sep-2018	3196.99
UKBA - UK BORDER AGENCY	04-Sep-2018	3199.00
BOEHRINGER INGELHEIM LTD	03-Sep-2018	3214.08
AAH PHARMACEUTICALS LTD	05-Sep-2018	3225.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Sep-2018	3286.53
CLARITY PHARMA LTD	13-Sep-2018	3347.52
CLARITY PHARMA LTD	24-Sep-2018	3347.52
CLARITY PHARMA LTD	28-Sep-2018	3347.52
PUBLIC HEALTH ENGLAND	17-Sep-2018	3354.92
AMGEN LTD	12-Sep-2018	3379.20
AMGEN LTD	28-Sep-2018	3379.20
SAUTER AUTOMATION LTD	03-Sep-2018	3407.08
SAUTER AUTOMATION LTD	19-Sep-2018	3407.08
SAUTER AUTOMATION LTD	28-Sep-2018	3407.08
VOYAGER NETWORKS LTD	28-Sep-2018	3441.60
LIMA ORTHOPAEDICS UK LTD	06-Sep-2018	3446.38
TOTAL ASSIST RECRUITMENT LTD	20-Sep-2018	3484.80
T2 DIGITAL LTD	17-Sep-2018	3520.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Sep-2018	3529.91
IDEAGEN PLC	12-Sep-2018	3555.60
ALLOGA UK LTD	21-Sep-2018	3600.00
ALLOGA UK LTD	27-Sep-2018	3600.00
JOHNSON & JOHNSON MEDICAL LTD	17-Sep-2018	3612.96
ASC STEEPLEJACKS LTD	04-Sep-2018	3624.00
WEST DORSET DISTRICT COUNCIL	10-Sep-2018	3640.00
MEDTRONIC LTD	06-Sep-2018	3650.83
AAH PHARMACEUTICALS LTD	10-Sep-2018	3669.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Sep-2018	3676.24
VODAFONE LTD	22-Sep-2018	3738.74
JOHNSON & JOHNSON MEDICAL LTD	21-Sep-2018	3747.62
3M UNITED KINGDOM LTD	24-Sep-2018	3833.64
MEDTRONIC LTD	12-Sep-2018	3840.00
4WAYS HEALTHCARE LTD	30-Sep-2018	3864.20

MARIUS BARBUSELU	28-Sep-2018	3870.55
MOLNLYCKE HEALTH CARE LTD	21-Sep-2018	3880.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2018	3916.38
OLYMPUS KEYMED	24-Sep-2018	3920.40
STRYKER (UK) LTD	17-Sep-2018	3935.90
DE LAGE LANDEN LEASING LTD	23-Sep-2018	3959.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Sep-2018	3962.54
BAY ENGINEERING DORSET LTD	21-Sep-2018	3985.33
ALLOGA UK LTD	19-Sep-2018	3995.35
THOMPSONS SOLICITORS	17-Sep-2018	4000.00
AMGEN LTD	24-Sep-2018	4038.00
MOLNLYCKE HEALTH CARE LTD	18-Sep-2018	4046.72
JOHNSON & JOHNSON MEDICAL LTD	28-Sep-2018	4078.80
CORIN LTD	05-Sep-2018	4117.20
STRYKER (UK) LTD	17-Sep-2018	4132.44
POOLE HOSPITAL NHS FOUNDATION TRUST	19-Sep-2018	4142.97
STRYKER (UK) LTD	10-Sep-2018	4156.74
LIMA ORTHOPAEDICS UK LTD	05-Sep-2018	4179.50
INTERTEK CERTIFICATION AB	28-Sep-2018	4212.32
HEALTHCARE AT HOME LTD	10-Sep-2018	4225.68
HEALTHCARE AT HOME LTD	18-Sep-2018	4225.68
HEALTHCARE AT HOME LTD	13-Sep-2018	4225.68
HEALTHCARE AT HOME LTD	17-Sep-2018	4225.68
HEALTHCARE AT HOME LTD	06-Sep-2018	4225.68
BUPA GLOBAL	14-Sep-2018	4226.00
STRYKER (UK) LTD	12-Sep-2018	4250.64
DORSET OFFICE FURNITURE	27-Sep-2018	4262.40
TOTAL ASSIST RECRUITMENT LTD	12-Sep-2018	4265.17
SUTTON UPHOLSTERERS LTD	28-Sep-2018	4330.80
TOTAL ASSIST RECRUITMENT LTD	10-Sep-2018	4349.78
POOLE HOSPITAL NHS FOUNDATION TRUST	12-Sep-2018	4378.95
HEALTHCARE AT HOME LTD	11-Sep-2018	4380.50
JETHRO BARKER	28-Sep-2018	4394.63
KIA-ORA PLUMBING & HEATING	11-Sep-2018	4500.00
BENMOR MEDICAL (UK) LTD	30-Sep-2018	4500.00
PLYMOUTH HOSPITALS NHS TRUST	04-Sep-2018	4508.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Sep-2018	4560.00
BTS HOLDINGS LTD	21-Sep-2018	4562.40
NEST	07-Sep-2018	4567.93
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27-Sep-2018	4601.00
D & B MECHANICAL LTD	20-Sep-2018	4700.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2018	4723.92
FRESENIUS MEDICAL CARE (UK) LTD	28-Sep-2018	4752.00
MAINTEL EUROPE LTD	11-Sep-2018	4792.69
LIMA ORTHOPAEDICS UK LTD	25-Sep-2018	4841.92
STRYKER (UK) LTD	27-Sep-2018	4855.87

OLYMPUS KEYMED	06-Sep-2018	4860.00
DORSET COUNTY COUNCIL	03-Sep-2018	4915.20
NEOPOST LTD	03-Sep-2018	5000.00
NEOPOST LTD	17-Sep-2018	5000.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	19-Sep-2018	5118.18
MAINTEL EUROPE LTD	17-Sep-2018	5160.00
BOEHRINGER INGELHEIM LTD	14-Sep-2018	5184.00
JANSSEN-CILAG LTD	21-Sep-2018	5184.00
STRYKER (UK) LTD	26-Sep-2018	5233.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Sep-2018	5245.68
SOUTHERN CONTRACTS (SHIPPING) LTD	24-Sep-2018	5280.00
SOUTHERN CONTRACTS (SHIPPING) LTD	30-Sep-2018	5280.00
AGILENT TECHNOLOGIES LDA UK LTD	10-Sep-2018	5285.10
TURRELL ELECTRICAL LTD	24-Sep-2018	5412.00
B BRAUN MEDICAL LTD	12-Sep-2018	5460.00
STRYKER (UK) LTD	01-Sep-2018	5506.20
PORTSMOUTH HOSPITALS NHS TRUST	19-Sep-2018	5510.55
STQ VANTAGE	03-Sep-2018	5515.20
ARTHREX LTD	18-Sep-2018	5518.98
ABBOTT LABORATORIES LTD	28-Sep-2018	5550.00
SYSMEX UK LTD	19-Sep-2018	5591.64
ALLOGA UK LTD	10-Sep-2018	5605.80
ALLSTAR BUSINESS SOLUTIONS LTD	30-Sep-2018	5764.62
CELGENE LTD	05-Sep-2018	5778.00
ABOUT TIME ENTERPRISES LTD	12-Sep-2018	5787.16
NHS SUPPLY CHAIN	25-Sep-2018	5795.99
BT GLOBAL SERVICES	04-Sep-2018	5863.14
CARL ZEISS LTD	01-Sep-2018	5976.00
CIVICA UK LTD	24-Sep-2018	6000.00
SHAKESPEARE MARTINEAU LLP	28-Sep-2018	6000.00
ALLOGA UK LTD	01-Sep-2018	6017.40
HUMAN TISSUE AUTHORITY	25-Sep-2018	6090.00
LIAISON FINANCIAL SERVICES	09-Sep-2018	6172.19
UNISON	30-Sep-2018	6238.60
JOHNSON & JOHNSON MEDICAL LTD	20-Sep-2018	6262.53
NUFFIELD HEALTH	26-Sep-2018	6270.00
BAYER PLC	24-Sep-2018	6292.80
ROCHE DIAGNOSTICS LTD	14-Sep-2018	6328.80
ROCHE PRODUCTS LTD	10-Sep-2018	6398.40
ROCHE DIAGNOSTICS LTD	12-Sep-2018	6405.54
HOWORTH AIR TECHNOLOGY LTD	27-Sep-2018	6432.00
GENOMIC HEALTH UK LTD	12-Sep-2018	6480.00
CAPITA RESOURCING LTD	25-Sep-2018	6480.00
CAPITA RESOURCING LTD	25-Sep-2018	6480.00
MEDTRONIC LTD	04-Sep-2018	6600.00
MICROPORT CRM UK LTD	05-Sep-2018	6600.00

MICROPORT SCIENTIFIC LTD	05-Sep-2018	6600.00
KNIGHTSBRIDGE FURN PROD LTD	03-Sep-2018	6717.60
3M UNITED KINGDOM LTD	27-Sep-2018	6771.60
LEICA MICROSYSTEMS (UK) LTD	18-Sep-2018	7258.07
MOVIANTO UK LTD	10-Sep-2018	7440.00
STRYKER (UK) LTD	22-Sep-2018	7526.40
LIAISON FINANCIAL SERVICES	07-Sep-2018	7785.24
CSL BEHRING UK LTD	24-Sep-2018	7800.00
ZIMMER BIOMET UK LTD	03-Sep-2018	7977.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Sep-2018	7996.04
BAXTER HEALTHCARE LTD	28-Sep-2018	7999.38
MINDRAY (UK) LTD	17-Sep-2018	8100.12
MINDRAY (UK) LTD	24-Sep-2018	8100.12
BRISTOL-MYERS SQUIBB PHARM LTD	11-Sep-2018	8214.96
INHEALTH LTD	26-Sep-2018	8502.00
INHEALTH LTD	26-Sep-2018	8502.00
BAXTER HEALTHCARE LTD	28-Sep-2018	8621.50
ROCHE PRODUCTS LTD	03-Sep-2018	9058.18
INDEPENDENT SYSTEMS INTEGRATORS LTD	21-Sep-2018	9360.00
THE BINDING SITE GROUP LTD	05-Sep-2018	9387.02
THE NHS LITIGATION AUTHORITY	13-Sep-2018	9583.70
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14-Sep-2018	9737.31
ROCHE PRODUCTS LTD	27-Sep-2018	9777.60
ROCHE PRODUCTS LTD	27-Sep-2018	9893.29
MARK RICHARDSON	10-Sep-2018	9947.08
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Sep-2018	9972.00
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Sep-2018	9972.00
MYLAN UK HEALTHCARE LTD	18-Sep-2018	10066.56
SYSTEM HYGIENICS LTD	18-Sep-2018	10147.20
NORTHGATE PUBLIC SERVICES UK LTD	05-Sep-2018	10378.18
CSL BEHRING UK LTD	07-Sep-2018	10481.25
BAYER PLC	06-Sep-2018	10488.00
SUEZ RECYCLING & RECOVERY UK LTD	30-Sep-2018	10514.94
THE OLD SCHOOL SURGERY	11-Sep-2018	10647.13
BAXTER HEALTHCARE LTD	07-Sep-2018	10680.00
BAXTER HEALTHCARE LTD	06-Sep-2018	10680.00
CLICK TRAVEL LTD	30-Sep-2018	10955.71
SRCL LTD	30-Sep-2018	11142.01
POOLE HOSPITAL NHS FOUNDATION TRUST	11-Sep-2018	11300.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2018	11300.50
DAIMLER FLEET MANAGEMENT	01-Sep-2018	11448.06
CELGENE LTD	10-Sep-2018	11556.00
ISLE OF WIGHT NHS TRUST	05-Sep-2018	11568.18
DEVON PARTNERSHIP NHS TRUST	07-Sep-2018	11710.00
ROCHE PRODUCTS LTD	18-Sep-2018	12113.38
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2018	12202.25

IDE GROUP MANAGE LTD	13-Sep-2018	12385.20
365 ITMS LTD	13-Sep-2018	12385.20
INSIGHT DIRECT (UK) LTD	25-Sep-2018	12630.00
LD PATH GROUP	04-Sep-2018	12770.00
BDO LLP	25-Sep-2018	13260.00
DORSET HEALTHCARE UNIVERSITY NHS FT	28-Sep-2018	13268.49
CORONA ENERGY RETAIL 4 LTD	10-Sep-2018	13311.78
HEALTHCARE AT HOME LTD	17-Sep-2018	13560.00
MEDTRONIC LTD	04-Sep-2018	13608.00
DORSET HEALTHCARE UNIVERSITY NHS FT	25-Sep-2018	13829.25
4WAYS HEALTHCARE LTD	30-Sep-2018	14210.64
JANSSEN-CILAG LTD	27-Sep-2018	14491.92
MYLAN UK HEALTHCARE LTD	18-Sep-2018	15052.80
CHILDCARE VOUCHERS LTD	19-Sep-2018	15813.27
MEDTRONIC LTD	21-Sep-2018	15960.00
MEDTRONIC LTD	21-Sep-2018	15960.00
INTERACT MEDICAL	07-Sep-2018	16110.90
ROCHE PRODUCTS LTD	13-Sep-2018	16753.92
BAXTER HEALTHCARE LTD	28-Sep-2018	16914.50
MINDRAY (UK) LTD	26-Sep-2018	17000.00
BWBSL	06-Sep-2018	17314.60
MEDTRONIC LTD	12-Sep-2018	17640.00
ROCHE PRODUCTS LTD	07-Sep-2018	17976.84
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2018	18011.67
MINDRAY (UK) LTD	27-Sep-2018	18649.68
HUMPHRIES KIRK SOLICITORS AND ARBITRATORS	10-Sep-2018	19000.00
ROCHE PRODUCTS LTD	26-Sep-2018	19037.90
NOVARTIS PHARMACEUTICALS UK LTD	17-Sep-2018	19254.68
JANSSEN-CILAG LTD	26-Sep-2018	19611.60
SAUTER AUTOMATION LTD	27-Sep-2018	20309.76
STRYKER (UK) LTD	01-Sep-2018	20697.64
ROCHE PRODUCTS LTD	12-Sep-2018	20904.70
NOVARTIS PHARMACEUTICALS UK LTD	04-Sep-2018	21369.60
ABBOTT LABORATORIES LTD	28-Sep-2018	21576.24
NHS SUPPLY CHAIN	05-Sep-2018	22306.74
ABBOTT LABORATORIES LTD	28-Sep-2018	22621.06
HP INC UK LTD	28-Sep-2018	22740.32
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2018	25334.17
HOLOGIC UK LTD	21-Sep-2018	25650.00
CELGENE LTD	19-Sep-2018	26316.00
CELGENE LTD	19-Sep-2018	26794.80
JANSSEN-CILAG LTD	10-Sep-2018	27445.68
WEIGHTMANS LLP	28-Sep-2018	27753.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2018	28027.50
BATH ASU	14-Sep-2018	29568.00
HOLOGIC UK LTD	20-Sep-2018	29628.00

DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2018	30300.00
NOVARTIS PHARMACEUTICALS UK LTD	28-Sep-2018	30401.38
NOVARTIS PHARMACEUTICALS UK LTD	11-Sep-2018	34435.51
AAH PHARMACEUTICALS LTD	11-Sep-2018	35078.38
SALISBURY TRADING LTD	30-Sep-2018	37349.36
KC DIALYSIS LTD	01-Sep-2018	37632.00
SOUTHERN HEALTH NHS FOUNDATION TRUST	28-Sep-2018	42334.00
NHS BLOOD & TRANSPLANT	07-Sep-2018	43747.54
HMRC VAT	07-Sep-2018	44889.89
NHS DORSET CCG	26-Sep-2018	47132.25
IQVIA TECHNOLOGY SERVICES LTD	26-Sep-2018	48000.00
NHSBSA PRESCRIPTION PRICING DIVISION	18-Sep-2018	48607.54
HEALTH GENERAL CASH ACCOUNT	17-Sep-2018	49460.71
RTI ESTATES LTD	14-Sep-2018	54000.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Sep-2018	55758.77
POOLE HOSPITAL NHS FOUNDATION TRUST	27-Sep-2018	57313.66
NHS SUPPLY CHAIN	14-Sep-2018	62702.98
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	19-Sep-2018	66975.21
NHS SUPPLY CHAIN	21-Sep-2018	67115.46
NHS SUPPLY CHAIN	07-Sep-2018	75833.69
DEPT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	03-Sep-2018	79650.00
NHS SUPPLY CHAIN	30-Sep-2018	85106.22
NHS SUPPLY CHAIN	28-Sep-2018	85493.73
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2018	87717.00
WEST DORSET DISTRICT COUNCIL	10-Sep-2018	90219.00
EDF ENERGY 1 LTD	03-Sep-2018	99359.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Sep-2018	105437.08
ROCHE DIAGNOSTICS LTD	06-Sep-2018	119903.41
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2018	126250.00
NHS SUPPLY CHAIN	30-Sep-2018	190481.52
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	27-Sep-2018	276000.00
THE NHS LITIGATION AUTHORITY	13-Sep-2018	621096.00
HEALTH GENERAL CASH ACCOUNT	14-Sep-2018	1336000.00
NHSPA	30-Sep-2018	1552255.26
INLAND REVENUE	30-Sep-2018	2334417.38