

Department family	Entity	Date	Expense Type
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	31/07/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Income tax <1Yr
Department of Health	NHS Manchester CCG	31/07/2017	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Manchester CCG	31/07/2017	National Insurance < 1 yr-NI-EES
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Services From Local Authorities
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	31/07/2017	Services From Local Authorities
Department of Health	NHS Manchester CCG	31/07/2017	Services From Local Authorities
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Computer Network Costs
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	31/07/2017	Cont Care-Funded Nursing Care Allow

Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Basic Sal-Rechgs to-from Other NHS
Department of Health	NHS Manchester CCG	31/07/2017	Basic Sal-Rechgs to-from Other NHS
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec NHS CCG-Non Contract
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	31/07/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	31/07/2017	Services From Local Authorities
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2017	Other professional fees
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2017	Clinical&Medical-Othe Public Sector

## A3131 - Expenditure Over Threshold

Expense area	Supplier
COLLABORATIVE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	MAKING SPACE
ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST
PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST
PLANNED CARE	HEART NETWORKS UK LTD
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
HOSPICES	ST ANNES HOSPICE
HOSPICES	ST ANNES HOSPICE
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
PRIMARY CARE IT	NHS OLDHAM CCG
PRIMARY CARE IT	NHS OLDHAM CCG
ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP
ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST
PLANNED CARE	BEACON MEDICAL SERVICES GROUP
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
ACUTE COMMISSIONING	SPAMEDICA LTD
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE
REABLEMENT	URBAN VILLAGE MEDICAL CENTRE
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
MENTAL HEALTH CONTRACTS	MAKING SPACE
MENTAL HEALTH CONTRACTS	42ND STREET LTD
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
PRIMARY CARE IT	NHS OLDHAM CCG
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
COMMUNITY SERVICES	PAIN MANAGEMENT SOLUTIONS LTD
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
SAFEGUARDING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
WINTER RESILIENCE	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
PLANNED CARE	HEART NETWORKS UK LTD
PROGRAMME PROJECTS	NHS OLDHAM CCG
ACUTE COMMISSIONING	OAKLANDS HOSPITAL
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES

PROGRAMME PROJECTS	PRIMARY CARE MANCHESTER LTD
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
COMMISSIONING SCHEMES	BIG LIFE CO (THE)
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDAT
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDAT
END OF LIFE	NHS ENGLAND
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	TRACS LTD
HOSPICES	ST ANNES HOSPICE
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST
PROGRAMME PROJECTS	GMCVO
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDAT
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDAT
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDAT
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDAT
MEDICINES MANAGEMENT - CLINICAL	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDAT
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
LEARNING DIFFICULTIES	PROMISING FUTURES
LEARNING DIFFICULTIES	PROMISING FUTURES
LEARNING DIFFICULTIES	PROMISING FUTURES
LEARNING DIFFICULTIES	PROMISING FUTURES
ACUTE COMMISSIONING	INHEALTH CATS LTD
ACUTE COMMISSIONING	INHEALTH CATS LTD
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDAT
CHC ADULT JOINT FUNDED	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	OPTEGRA MANCHESTER
CARERS	MANCHESTER CARERS CENTRE
ACUTE COMMISSIONING	OPTEGRA MANCHESTER
ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE
PLANNED CARE	BROOMWELL HEALTHWATCH LTD
ACUTE COMMISSIONING	SPAMEDICA LTD
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
MENTAL HEALTH CONTRACTS	42ND STREET LTD
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	BIG LIFE SERVICES
CEO/ BOARD OFFICE	ADVISORY BOARD CO (THE)
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDAT
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDAT
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDAT
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDAT
MENTAL HEALTH CONTRACTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDAT
CHC CHILDREN	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDAT
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDAT
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDAT
MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDAT
PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	PANKHURST TRUST

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
17888087	80,757.00	654939786	S0005201
17888132	92,595.90		GF1001192051
17888142	28,249.39		1410072959
17888175	53,672.00		INV002352
17888178	314,368.00		40069802
17888184	234,169.56	654941709	0000345708
17888211	25,140.00		40069788
17901185	29,180.00		HN42
17913833	35,954.23		31517
17915050	34,887.72		30617
17915054	1,591,740.00	654435138	4110033253
17938800	71,063.00		0000000988
17938826	140,364.00		0000000987
17999943	(449,051.00)	654941709	0000216365
18001114	449,051.00	654941709	0000346284
18016570	65,893.42		7011701995
18019614	236,130.00		7011702469
18019622	52,750.00		2017BMSGMENT28
18019625	56,682.00	GB654951509	55567085
18019627	51,256.00		2017BMSGUS227
18024099	154,697.93		120PC014043241803
18024099	115,081.09		120PC014043241803
18024099	83,752.61		120PC014043241803
18034812	26,644.05	654939786	S0005889
18034812	1,065,761.95	654939786	S0005889
18034873	35,699.02		0001042366
18034886	138,407.00	915970991	14LMANPF171804
18034934	85,005.84		NHSMAN006
18034960	242,044.96		27500
18034970	25,764.00		1010022575
18047305	31,289.05		8500506973
18048501	481,678.00		3110015398
18048501	28,110.00		3110015398
18048552	228,754.00	654435138	4110033310
18048562	112,322.00	654435138	4110033285
18048704	31,289.05		8500511302
18048723	28,773.68		8500511301
18073096	77,811.02		6520
18073159	93,872.75		MPATHMCRCCGQ217
18073203	43,661.42	447222460	SITPS00014737
18073225	64,792.58	447222460	SITPS00014732
18073360	80,607.53		AFSI058458
18073469	92,595.90		GF1001192052
18073473	34,752.08		GRN1207
18073486	28,565.00		NORTHMANMAY17
18073579	192,038.00		7011702477
18073607	27,500.00		2018033
18073610	27,500.00		2018015
18073613	27,500.00		2018004
18073619	61,603.20		INV2169
18073630	147,754.67		1010021221
18091290	191,960.00		6210094777
18091371	72,500.00		6210097112
18091380	28,995.00		HN43
18091383	40,193.00		7011702447
18091388	55,543.33		1150717
18091398	125,209.92		0000000469
18091400	403,500.00	654939786	S0006506
18091411	36,591.50		0001042896
18100377	38,003.00	239731641	FNCSCH417AE
18100441	37,791.48	239731641	FNCSCH417AR

18109340	27,216.00		A1095
18124991	118,415.83		0000075048
18125006	(31,736.71)		0000074233
18125084	35,760.00	818288205	0000033085
18126119	6,409,466.08	654929594	0000024940
18137719	280,796.00	654939786	S0003347
18137999	(280,796.00)	654939786	Z0000634
18138003	280,796.00	654939786	S0006902
18138013	436,056.00	654929594	0000025053
18154411	38,967.00	654 442 045	7000024109
18154525	33,472.24		0000069617
18154701	158,495.25		0000001024
18154826	(43,000.00)	654435138	1656
18154848	28,249.39		1410074854
18154899	191,225.00		4049
18154908	26,848.92	654941709	0000346484
18154908	1,073,957.72	654941709	0000346484
18154911	189,204.25	654941709	0000346483
18154911	7,508,711.09	654941709	0000346483
18175955	30,164.00		6210089216
18182186	53,007.72		123356
18182222	49,010.00		CH018
18182227	28,285.70		CH019
18182232	49,009.96		CH016
18182236	40,819.96		CH017
18182248	69,333.79		CATIN000137
18182254	59,414.86		CATIN000145
18182259	234,169.56	654941709	0000346485
18201898	109,093.00		8500503097
18201926	200,475.00		0000138616
18202066	26,336.36	938297867	1040002975
18202090	79,727.00		170428
18202190	27,186.96	938297867	1040003339
18202208	77,847.85		6598
18202241	26,626.64		119278
18202250	27,181.53		NHSMAN007
18202255	33,316.27		CNTRLMANJUNE17
18202261	29,640.00		NORTHMANJUNE17
18202265	142,848.92		0000142393
18202265	6,186,041.17		0000142393
18202265	1,296,220.83		0000142393
18202265	48,004.91		0000142393
18202270	34,752.08		GRN1217
18202274	(200,475.00)		1000013201
18202279	26,385.50		0000041410
18212640	25,880.00		CINV150560
18212707	242,044.96		27608
18212742	349,566.92		6210099558
18212742	28,160.00		6210099558
18212742	14,765,276.04		6210099558
18212742	2,246,819.75		6210099558
18212742	512,608.50		6210099558
18212742	92,290.00		6210099558
18212781	6,407,997.26	654929594	0000025242
18212821	93,801.00	654941709	0000345741
18241998	1,000,000.00	654929594	5000023073
18243817	56,040.00		INV002406
18243825	(174,645.68)	447222460	SCTPS00001048
18243836	27,500.00		2018047