

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	100.000000	17/04/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.847200	18/04/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.995300	19/04/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.798700	20/04/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.984200	23/04/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.567000	24/04/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.665000	25/04/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.750700	26/04/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.771300	27/04/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.660000	30/04/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.650600	01/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.823300	02/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.876500	03/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.048900	04/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.537600	08/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.507500	09/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.112000	10/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.487000	11/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	101.185000	14/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.852000	15/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	101.065000	16/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	101.387000	17/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	101.801000	18/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	101.382000	21/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.538000	22/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	101.228000	23/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	101.433000	24/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.744000	25/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.173000	28/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.309000	29/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.602000	30/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	101.769000	31/05/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	102.610000	01/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	101.549000	06/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.046000	07/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.469000	08/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.006000	11/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.069000	12/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.532000	13/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.294900	14/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.649000	15/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.601000	18/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.656100	19/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.932800	20/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.153000	21/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.474000	22/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.606000	25/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.335000	26/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.945700	27/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.939900	28/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.653000	29/06/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.899500	02/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.569900	03/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.654300	04/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.844000	05/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.054000	06/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.823100	09/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.414600	10/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.447900	11/07/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	99.245300	12/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.634400	13/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.662900	16/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.047000	17/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.259000	18/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.874800	19/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.537900	20/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.527700	23/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.836100	24/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.780800	25/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.411800	26/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.808200	27/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.044200	30/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.763800	31/07/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.745800	01/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.532500	02/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.981100	03/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.881400	06/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.492700	07/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.624500	08/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.307200	09/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.403000	10/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.936300	13/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.428800	14/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.390200	15/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.272200	16/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.249900	17/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.409000	20/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.365200	21/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.815600	22/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.151100	23/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.559700	24/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.939000	28/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.544300	29/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.453000	30/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.334000	31/08/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.574600	03/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.577000	04/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.543500	05/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.162600	06/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.432800	07/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.574700	10/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.251900	11/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.591000	12/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.338300	13/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.856600	14/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.684000	17/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.843500	18/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.584400	19/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.948900	20/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.285900	21/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.224000	24/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.297400	25/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.057800	26/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.014900	27/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.620600	28/09/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.121900	01/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.510700	02/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.468000	03/10/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	98.119500	04/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.639200	05/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.051000	08/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.755500	09/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.448000	10/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.175000	11/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.274900	12/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.890300	15/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.117800	16/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.470200	17/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.306800	18/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.679600	19/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.050200	22/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.722100	23/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.878900	24/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.020900	25/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.923700	26/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.608600	29/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.758500	30/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.034900	31/10/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.603400	01/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.151400	02/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.838800	05/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	96.988500	06/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	97.266100	07/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.134600	08/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.276400	09/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.332500	12/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.596600	13/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.334100	14/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.532000	15/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.874900	16/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.983100	19/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.158000	20/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.691700	21/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.723200	22/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.865100	23/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.903300	26/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	98.951100	27/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.549800	28/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.976900	29/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.257000	30/11/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.452000	03/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.725000	04/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.418900	05/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.309000	06/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.584000	07/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.017000	10/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.326000	11/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.177000	12/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.155000	13/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.775000	14/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.883000	17/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.335000	18/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.734100	19/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.968800	20/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.455000	21/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	101.368000	27/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	100.976000	28/12/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	101.028000	31/12/2012
31815	023	IBM Pension Plan (Index Linked Gilts)	99.426700	02/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	98.546100	03/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	98.253400	04/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	98.177400	07/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	98.576600	08/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	98.575800	09/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.138000	10/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.708000	11/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.133000	14/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.348000	15/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.198000	16/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.925000	17/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.899000	18/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.739000	21/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.122000	22/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.872000	23/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.447000	24/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.511000	25/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.115000	28/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.381000	29/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.319000	30/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.852000	31/01/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.481000	01/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.555000	04/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.657000	05/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.149000	06/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.703000	07/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.668000	08/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.324000	11/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.191000	12/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.430000	13/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.780000	14/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.385000	15/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.123000	18/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.199000	19/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.236000	20/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.595000	21/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.456000	22/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.233000	25/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.210000	26/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.337000	27/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.820000	28/02/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.589000	01/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.772000	04/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.133000	05/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.069000	06/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.759000	07/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.538000	08/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.338000	11/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.929000	12/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.645000	13/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.574000	14/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.804000	15/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.911000	18/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	106.137000	19/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	106.795000	20/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.899000	21/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	107.124000	22/03/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	107.773000	25/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	108.266000	26/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	107.912000	27/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.213000	28/03/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.095000	02/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.058000	03/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.550000	04/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	111.402000	05/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	111.385000	08/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	112.082000	09/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	111.761000	10/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	110.437000	11/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	110.678000	12/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.635000	15/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.147000	16/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.072000	17/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.927000	18/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.747000	19/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.942000	22/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	110.051000	23/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.462000	24/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.539000	25/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.322000	26/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.092000	29/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.626000	30/04/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	110.543000	01/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	111.089000	02/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.464000	03/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.383000	07/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	109.262000	08/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	108.469000	09/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	107.848000	10/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	108.425000	13/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	108.018000	14/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	107.290000	15/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	108.012000	16/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	107.475000	17/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	107.280000	20/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	107.082000	21/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	107.378000	22/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	107.074000	23/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	107.907000	24/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	108.036000	28/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	106.625000	29/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	107.373000	30/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	106.333000	31/05/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	106.490000	03/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.967000	04/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.417000	05/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.908000	06/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.280000	07/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.360000	10/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.629000	11/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.614000	12/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.508000	13/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.547000	14/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.948000	17/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.929000	18/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.389000	19/06/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	103.754000	20/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.063000	21/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.115000	24/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.652000	25/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.653000	26/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.024000	27/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.104000	28/06/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.098000	01/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.292000	02/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.327000	03/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.988000	04/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.205000	05/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.109000	08/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.241000	09/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.154000	10/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.789000	11/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.694000	12/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.797000	15/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.515000	16/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.400000	17/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.021000	18/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.850000	19/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.675000	22/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.429000	23/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.696000	24/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.247000	25/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.998000	26/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.575000	29/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.500000	30/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.931000	31/07/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.413000	01/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.508000	02/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.265000	05/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.149000	06/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.175000	07/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.289000	08/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.320000	09/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.842000	12/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.648000	13/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.080000	14/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.638000	15/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.918000	16/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.260000	19/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.002000	20/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.569000	21/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.069000	22/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.876000	23/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.231000	27/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.562000	28/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.861000	29/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.565000	30/08/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.528000	02/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.659000	03/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.905000	04/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.319000	05/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.466000	06/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	99.928600	09/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	99.674900	10/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	99.419600	11/09/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	99.882000	12/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.191000	13/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.379000	16/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	99.852600	17/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	99.995500	18/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.041000	19/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	99.727600	20/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.033000	23/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	100.646000	24/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.217000	25/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.065000	26/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.252000	27/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.719000	30/09/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.449000	01/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.519000	02/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.539000	03/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.328000	04/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.038000	07/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.988000	08/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.570000	09/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.003000	10/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.711000	11/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.780000	14/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.627000	15/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.295000	16/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.409000	17/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.801000	18/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.532000	21/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.527000	22/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.219000	23/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.628000	24/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.959000	25/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.857000	28/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	105.068000	29/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.409000	30/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.426000	31/10/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	104.040000	01/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.396000	04/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.756000	05/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.318000	06/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.309000	07/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.884000	08/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.107000	11/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.626000	12/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.580000	13/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.924000	14/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.738000	15/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.412000	18/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.664000	19/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.145000	20/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.907000	21/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.580000	22/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.172000	25/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.011000	26/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.299000	27/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.914000	28/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.712000	29/11/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.300000	02/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.207000	03/12/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	101.942000	04/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.884000	05/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.985000	06/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.775000	09/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.062000	10/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	103.038000	11/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.058000	12/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.872000	13/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.468000	16/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.176000	17/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.930000	18/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.445000	19/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.060000	20/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	102.115000	23/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.032000	27/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.680000	30/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.803000	31/12/2013
31815	023	IBM Pension Plan (Index Linked Gilts)	101.313000	02/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.187000	03/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.123000	06/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.565000	07/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.427000	08/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	100.796000	09/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.063000	10/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.418000	13/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.770000	14/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.555000	15/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.109000	16/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.554000	17/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.479000	20/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.274000	21/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.190000	22/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.847000	23/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.748000	24/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.814000	27/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.022000	28/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.575000	29/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.293000	30/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.444000	31/01/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.652000	03/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.686000	04/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.667000	05/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.133000	06/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.990000	07/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.596000	10/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.094000	11/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.378000	12/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.746000	13/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.054000	14/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.561000	17/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.876000	18/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.966000	19/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.467000	20/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	101.859000	21/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.150000	24/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.236000	25/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.969000	26/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.279000	27/02/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	102.862000	28/02/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	103.473000	03/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.224000	04/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.647000	05/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.097000	06/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.562000	07/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.352000	10/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.529000	11/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.702000	12/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.223000	13/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.613000	14/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.761000	17/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.491000	18/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.096000	19/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.158000	20/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.400000	21/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.779000	24/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.984000	25/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.924000	26/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.540000	27/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.574000	28/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.077000	31/03/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.948000	01/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	103.865000	02/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.495000	03/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.556000	04/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.111000	07/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.894000	08/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.053000	09/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.087000	10/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.609000	11/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.324000	14/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.632000	15/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.726000	16/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.627000	17/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.450000	22/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.411000	23/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.100000	24/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.376000	25/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.985000	28/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.290000	29/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.052000	30/04/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.075000	01/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.898000	02/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.727000	06/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.364000	07/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.782000	08/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.037000	09/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.403000	12/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.117000	13/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.952000	14/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	108.105000	15/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	107.807000	16/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	107.645000	19/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.385000	20/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.646000	21/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.408000	22/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.524000	23/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.063000	27/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.442000	28/05/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	107.109000	29/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.718000	30/05/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.679000	02/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.473000	03/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.652000	04/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.528000	05/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.027000	06/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.707000	09/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.515000	10/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.722000	11/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.139000	12/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.620000	13/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.720000	16/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.516000	17/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.400000	18/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.508000	19/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.447000	20/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.140000	23/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.604000	24/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.055000	25/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.679000	26/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.344000	27/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.012000	30/06/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.816000	01/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.515000	02/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.967000	03/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	104.818000	04/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.328000	07/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.030000	08/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.533000	09/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.297000	10/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.001000	11/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.475000	14/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.317000	15/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	105.728000	16/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.818000	17/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	107.083000	18/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.734000	21/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.550000	22/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.897000	23/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.434000	24/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.976000	25/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.480000	28/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.770000	29/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	106.977000	30/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	107.000000	31/07/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	107.262000	01/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	107.394000	04/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	107.004000	05/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	107.569000	06/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	108.340000	07/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	109.056000	08/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	108.122000	11/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	108.789000	12/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	109.170000	13/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	109.659000	14/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.716000	15/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	109.900000	18/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.773000	19/08/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	110.203000	20/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.327000	21/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.102000	22/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.560000	26/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	111.059000	27/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	112.023000	28/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	112.674000	29/08/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	112.824000	01/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	111.978000	02/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	112.079000	03/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	111.425000	04/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.885000	05/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.865000	08/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.018000	09/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	109.441000	10/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	109.458000	11/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	109.116000	12/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	108.930000	15/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	108.791000	16/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	108.670000	17/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	108.513000	18/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	109.529000	19/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.083000	22/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.838000	23/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.378000	24/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.494000	25/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	110.435000	26/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	111.323000	29/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	111.172000	30/09/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	112.168000	01/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	112.455000	02/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	111.641000	03/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	112.035000	06/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	112.856000	07/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.430000	08/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.306000	09/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.812000	10/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.833000	13/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	114.119000	14/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	116.513000	15/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	115.818000	16/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	114.247000	17/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	114.845000	20/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	114.665000	21/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	114.688000	22/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.971000	23/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.604000	24/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.661000	27/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.522000	28/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.427000	29/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	114.019000	30/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.615000	31/10/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.362000	03/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	114.131000	04/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.835000	05/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	113.647000	06/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	114.741000	07/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	115.086000	10/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	114.235000	11/11/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	115.035000	12/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	115.210000	13/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	115.271000	14/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	115.328000	17/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	115.386000	18/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	115.399000	19/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	115.400000	20/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	116.562000	21/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	116.918000	24/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	117.474000	25/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	118.505000	26/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	118.853000	27/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	119.210000	28/11/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	119.098000	01/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	118.904000	02/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	119.347000	03/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	119.839000	04/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	119.477000	05/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	119.792000	08/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	120.780000	09/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	120.520000	10/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	121.029000	11/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	122.160000	12/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	121.643000	15/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	121.317000	16/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	121.911000	17/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	119.812000	18/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	119.977000	19/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	119.863000	22/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	119.851000	23/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	120.307000	29/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	120.034000	30/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	120.942000	31/12/2014
31815	023	IBM Pension Plan (Index Linked Gilts)	120.791000	02/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.557000	05/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.706000	06/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.259000	07/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.296000	08/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.697000	09/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.310000	12/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.953000	13/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.748000	14/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.957000	15/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.341000	16/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	126.371000	19/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	127.309000	20/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	127.110000	21/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	126.694000	22/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	127.341000	23/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	126.687000	26/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	126.080000	27/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.726000	28/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.453000	29/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.811000	30/01/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.753000	02/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.421000	03/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.761000	04/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.699000	05/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.052000	06/02/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	121.008000	09/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.681000	10/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.078000	11/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.471000	12/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.053000	13/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.037000	16/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.876000	17/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.248000	18/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.345000	19/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.873000	20/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.458000	23/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.761000	24/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.737000	25/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.625000	26/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.524000	27/02/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.148000	02/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	117.013000	03/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	116.026000	04/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	115.758000	05/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	114.807000	06/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	114.665000	09/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	116.860000	10/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	116.410000	11/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.013000	12/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	117.867000	13/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.208000	16/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.515000	17/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.444000	18/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.422000	19/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.712000	20/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.828000	23/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.480000	24/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	126.459000	25/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.728000	26/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	126.147000	27/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.697000	30/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.397000	31/03/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.119000	01/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.654000	02/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.717000	07/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.105000	08/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.962000	09/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.235000	10/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.768000	13/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	126.189000	14/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	126.416000	15/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.884000	16/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.945000	17/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.459000	20/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.577000	21/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.961000	22/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.304000	23/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.508000	24/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.409000	27/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.484000	28/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.681000	29/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.557000	30/04/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.097000	01/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.682000	05/05/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	120.901000	06/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.704000	07/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.291000	08/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.637000	11/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.701000	12/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.879000	13/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.958000	14/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.161000	15/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.137000	18/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.242000	19/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.403000	20/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.475000	21/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.762000	22/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.582000	26/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.857000	27/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.730000	28/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.797000	29/05/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.308000	01/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.335000	02/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.603000	03/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.607000	04/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.533000	05/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.791000	08/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.704000	09/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.635000	10/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.060000	11/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.866000	12/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.136000	15/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.240000	16/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.032000	17/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.235000	18/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.978000	19/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.354000	22/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.784000	23/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.308000	24/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.247000	25/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.266000	26/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.662000	29/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.855000	30/06/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.552000	01/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.044000	02/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.023000	03/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.647000	06/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.293000	07/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.771000	08/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.006000	09/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.783000	10/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.871000	13/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.747000	14/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.808000	15/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.871000	16/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.006000	17/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.058000	20/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.936000	21/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.839000	22/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.115000	23/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.283000	24/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.638000	27/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.509000	28/07/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	122.077000	29/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.820000	30/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.053000	31/07/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.462000	03/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.348000	04/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.565000	05/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.102000	06/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.048000	07/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.934000	10/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.561000	11/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	126.158000	12/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.816000	13/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.103000	14/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.284000	17/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.473000	18/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.581000	19/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.311000	20/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	126.095000	21/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	126.045000	24/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.345000	25/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.158000	26/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.026000	27/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.291000	28/08/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.538000	01/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.977000	02/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.097000	03/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.545000	04/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.947000	07/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.289000	08/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.646000	09/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.853000	10/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.338000	11/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.141000	14/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.960000	15/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.568000	16/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.452000	17/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.065000	18/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.709000	21/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.281000	22/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.027000	23/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.221000	24/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.532000	25/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.872000	28/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.439000	29/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.027000	30/09/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.650000	01/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	125.063000	02/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.973000	05/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.775000	06/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.360000	07/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.077000	08/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.375000	09/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.805000	12/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.493000	13/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.146000	14/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.187000	15/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.913000	16/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.031000	19/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.882000	20/10/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	121.954000	21/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.344000	22/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.850000	23/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.558000	26/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.413000	27/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.023000	28/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.444000	29/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.076000	30/10/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.351000	02/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.156000	03/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.906000	04/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.462000	05/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.398000	06/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.360000	09/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.767000	10/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.801000	11/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.117000	12/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.388000	13/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.495000	16/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.862000	17/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.113000	18/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.392000	19/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.977000	20/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.894000	23/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.210000	24/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.863000	25/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.254000	26/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.334000	27/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.292000	30/11/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.373000	01/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	124.778000	02/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.872000	03/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.892000	04/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.514000	07/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	123.209000	08/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.012000	09/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.104000	10/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.336000	11/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.227000	14/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.889000	15/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.987000	16/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.194000	17/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.408000	18/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	122.735000	21/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	121.582000	22/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.216000	23/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.377000	29/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	118.662000	30/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	119.620000	31/12/2015
31815	023	IBM Pension Plan (Index Linked Gilts)	120.562000	04/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	120.746000	05/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	121.745000	06/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	121.556000	07/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	121.815000	08/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	122.139000	11/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	122.804000	12/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	122.866000	13/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	122.388000	14/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	123.093000	15/01/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	122.832000	18/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	122.350000	19/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	123.484000	20/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	122.952000	21/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	123.100000	22/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	123.974000	25/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.050000	26/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.218000	27/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.479000	28/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.154000	29/01/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	123.964000	01/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.758000	02/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.668000	03/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.116000	04/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.349000	05/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.378000	08/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.243000	09/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.133000	10/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.931000	11/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.058000	12/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.301000	15/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.943000	16/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.783000	17/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.453000	18/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.127000	19/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.036000	22/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.037000	23/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.385000	24/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	123.802000	25/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.035000	26/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.066000	29/02/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.584000	01/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.444000	02/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.120000	03/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.990000	04/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.064000	07/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.327000	08/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.171000	09/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.843000	10/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.136000	11/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.709000	14/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.312000	15/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.962000	16/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.095000	17/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.060000	18/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.405000	21/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.739000	22/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.191000	23/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.684000	24/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.688000	29/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.395000	30/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.408000	31/03/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.040000	01/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.516000	04/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.498000	05/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.562000	06/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.327000	07/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.710000	08/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.140000	11/04/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	125.191000	12/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.437000	13/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.697000	14/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.864000	15/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.677000	18/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.473000	19/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.311000	20/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	123.803000	21/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	123.839000	22/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	123.506000	25/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	122.196000	26/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	122.534000	27/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	122.954000	28/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	123.493000	29/04/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.596000	03/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	123.817000	04/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.361000	05/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.121000	06/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.398000	09/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.575000	10/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.747000	11/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.648000	12/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.943000	13/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.833000	16/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.048000	17/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.624000	18/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.711000	19/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.394000	20/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.599000	23/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	124.971000	24/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.792000	25/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.348000	26/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	125.776000	27/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.002000	31/05/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.275000	01/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	126.174000	02/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.107000	03/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.423000	06/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.189000	07/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.784000	08/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.436000	09/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.704000	10/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.759000	13/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	129.484000	14/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	130.624000	15/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	131.790000	16/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	130.643000	17/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	129.070000	20/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	128.532000	21/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	127.993000	22/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	128.032000	23/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	133.932000	24/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	136.422000	27/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	137.571000	28/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	138.212000	29/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	138.629000	30/06/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	138.980000	01/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	139.473000	04/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	140.551000	05/07/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	141.532000	06/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	141.569000	07/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	141.854000	08/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	141.305000	11/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	139.709000	12/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	141.010000	13/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	140.451000	14/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	138.510000	15/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	138.563000	18/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	138.883000	19/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	137.337000	20/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	137.393000	21/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	137.974000	22/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	137.956000	25/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	136.703000	26/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	138.757000	27/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	138.980000	28/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	140.587000	29/07/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	139.700000	01/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	138.299000	02/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	139.082000	03/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	142.133000	04/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	142.916000	05/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	144.102000	08/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	145.660000	09/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	148.121000	10/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.978000	11/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	150.334000	12/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	150.101000	15/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.836000	16/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.745000	17/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	150.296000	18/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	148.816000	19/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.812000	22/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	151.670000	23/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	152.075000	24/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	152.571000	25/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	154.099000	26/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	154.247000	30/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	153.940000	31/08/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	154.214000	01/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	151.492000	02/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	152.681000	05/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	153.321000	06/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	154.311000	07/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	151.966000	08/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.116000	09/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.822000	12/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.127000	13/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.625000	14/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.460000	15/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.537000	16/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	148.728000	19/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.484000	20/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	148.970000	21/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	152.227000	22/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	151.542000	23/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	152.801000	26/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	155.061000	27/09/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	155.771000	28/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	155.930000	29/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	152.777000	30/09/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	155.983000	03/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	155.610000	04/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	155.905000	05/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	156.907000	06/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	155.606000	07/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	154.734000	10/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	155.669000	11/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	153.561000	12/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	152.340000	13/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.960000	14/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.992000	17/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	151.354000	18/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	152.504000	19/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	154.081000	20/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	153.476000	21/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	154.110000	24/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	154.955000	25/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	153.363000	26/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	151.920000	27/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	150.144000	28/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	151.932000	31/10/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	150.314000	01/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	152.352000	02/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	151.274000	03/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	152.575000	04/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	150.853000	07/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	150.027000	08/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	149.906000	09/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	147.958000	10/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	147.808000	11/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	145.958000	14/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	147.581000	15/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	147.239000	16/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	146.635000	17/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	144.357000	18/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	144.891000	21/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	145.309000	22/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	144.544000	23/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	145.692000	24/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	144.866000	25/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	144.956000	28/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	144.603000	29/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	143.756000	30/11/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	141.581000	01/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	145.010000	02/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	145.012000	05/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	144.466000	06/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	146.150000	07/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	146.574000	08/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	145.682000	09/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	144.637000	12/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	145.134000	13/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	145.174000	14/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	141.285000	15/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	141.943000	16/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	142.070000	19/12/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	142.881000	20/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	144.195000	21/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	144.837000	22/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	146.828000	28/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	148.605000	29/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	148.533000	30/12/2016
31815	023	IBM Pension Plan (Index Linked Gilts)	147.082000	03/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.857000	04/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.701000	05/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.254000	06/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.050000	09/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.394000	10/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.195000	11/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.118000	12/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.778000	13/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.062000	16/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.694000	17/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.794000	18/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	145.753000	19/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	144.697000	20/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	145.687000	23/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.447000	24/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	145.829000	25/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	145.634000	26/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.354000	27/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.322000	30/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.843000	31/01/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.151000	01/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.497000	02/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.654000	03/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.588000	06/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.809000	07/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.618000	08/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.677000	09/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.882000	10/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.351000	13/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.299000	14/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.000000	15/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.209000	16/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.502000	17/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.914000	20/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.484000	21/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.855000	22/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.351000	23/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.000000	24/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.103000	27/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.341000	28/02/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.524000	01/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.006000	02/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.892000	03/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.194000	06/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.125000	07/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.755000	08/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.864000	09/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.047000	10/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.964000	13/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.349000	14/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.260000	15/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.446000	16/03/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	146.712000	17/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.172000	20/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.383000	21/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.694000	22/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.988000	23/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.181000	24/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.512000	27/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.445000	28/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.091000	29/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.284000	30/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.520000	31/03/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	154.046000	03/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	154.731000	04/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	154.688000	05/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	156.156000	06/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	156.096000	07/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	156.544000	10/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	158.727000	11/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	159.388000	12/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	158.399000	13/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	155.674000	18/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	155.261000	19/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	155.081000	20/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	155.375000	21/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	154.116000	24/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	153.567000	25/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.657000	26/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.216000	27/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	155.191000	28/04/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	154.013000	02/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	153.211000	03/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.855000	04/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.982000	05/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.486000	08/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.443000	09/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.416000	10/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.646000	11/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.634000	12/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.210000	15/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.565000	16/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	153.164000	17/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	153.375000	18/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	154.088000	19/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	154.069000	22/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	155.132000	23/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	155.232000	24/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	154.923000	25/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	154.294000	26/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	153.535000	30/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.575000	31/05/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.714000	01/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.805000	02/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.435000	05/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	153.556000	06/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	153.188000	07/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.697000	08/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.304000	09/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.491000	12/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.559000	13/06/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	152.482000	14/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.420000	15/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.256000	16/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.507000	19/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.952000	20/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.944000	21/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	153.602000	22/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.354000	23/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.864000	26/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.158000	27/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.939000	28/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.721000	29/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.875000	30/06/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.858000	03/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.659000	04/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.689000	05/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	144.809000	06/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	144.636000	07/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	144.973000	10/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	144.247000	11/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	145.816000	12/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	144.947000	13/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	143.077000	14/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	142.902000	17/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	144.726000	18/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	145.753000	19/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.195000	20/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.773000	21/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.779000	24/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.136000	25/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.430000	26/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.523000	27/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.065000	28/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.195000	31/07/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.748000	01/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.249000	02/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.886000	03/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.713000	04/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.211000	07/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.666000	08/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.900000	09/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.116000	10/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.130000	11/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.077000	14/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.244000	15/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.948000	16/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.331000	17/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.396000	18/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.640000	21/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.977000	22/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.698000	23/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.814000	24/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.752000	25/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	154.701000	29/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	153.116000	30/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	153.089000	31/08/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.450000	01/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.832000	04/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	153.267000	05/09/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	154.024000	06/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	156.648000	07/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	155.988000	08/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	154.466000	11/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.769000	12/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.206000	13/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.865000	14/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.653000	15/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.085000	18/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	145.743000	19/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.793000	20/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.028000	21/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.319000	22/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.195000	25/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.160000	26/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.295000	27/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.216000	28/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.976000	29/09/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.121000	02/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.601000	03/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.836000	04/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.511000	05/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.547000	06/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.264000	09/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.122000	10/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.832000	11/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.647000	12/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.640000	13/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.308000	16/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.335000	17/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.756000	18/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.940000	19/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.120000	20/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.595000	23/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.465000	24/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.082000	25/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.457000	26/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	146.465000	27/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	147.204000	30/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.274000	31/10/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.579000	01/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.671000	02/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.417000	03/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.842000	06/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.816000	07/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.130000	08/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.043000	09/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.622000	10/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.361000	13/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.173000	14/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.212000	15/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.605000	16/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.193000	17/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.820000	20/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.184000	21/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.109000	22/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.534000	23/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.870000	24/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.850000	27/11/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	151.950000	28/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.213000	29/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	148.958000	30/11/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.356000	01/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.683000	04/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.381000	05/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.108000	06/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.190000	07/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.984000	08/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.299000	11/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.377000	12/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.509000	13/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.067000	14/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.181000	15/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.303000	18/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.435000	19/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	149.704000	20/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.264000	21/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.596000	27/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	151.892000	28/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	152.021000	29/12/2017
31815	023	IBM Pension Plan (Index Linked Gilts)	150.404000	02/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.492000	03/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.322000	04/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.739000	05/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.163000	08/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.636000	09/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.493000	10/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.905000	11/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.462000	12/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.831000	15/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.678000	16/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.178000	17/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.412000	18/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.348000	19/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.004000	22/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.887000	23/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.584000	24/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.549000	25/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.046000	26/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.085000	29/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.966000	30/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.994000	31/01/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.336000	01/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.195000	02/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.445000	05/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.750000	06/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.174000	07/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.190000	08/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.267000	09/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.189000	12/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	145.554000	13/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	145.078000	14/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	145.029000	15/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.990000	16/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.017000	19/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.247000	20/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.070000	21/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.621000	22/02/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	147.753000	23/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.118000	26/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.398000	27/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.507000	28/02/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.961000	01/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.021000	02/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.087000	05/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.470000	06/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.633000	07/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.887000	08/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.786000	09/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.885000	12/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.939000	13/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.716000	14/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.840000	15/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.816000	16/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.953000	19/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.476000	20/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.024000	21/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.480000	22/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.460000	23/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.383000	26/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.184000	27/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.192000	28/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.157000	29/03/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.336000	03/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.517000	04/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.693000	05/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.944000	06/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.810000	09/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.430000	10/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.763000	11/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.031000	12/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.754000	13/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.656000	16/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.620000	17/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.428000	18/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	145.315000	19/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	145.813000	20/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	144.971000	23/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	144.714000	24/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	145.571000	25/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.347000	26/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.919000	27/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.176000	30/04/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.049000	01/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.658000	02/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.945000	03/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.724000	04/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.463000	08/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.752000	09/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.895000	10/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.258000	11/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.287000	14/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.142000	15/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.367000	16/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	145.496000	17/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.331000	18/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.351000	21/05/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	146.041000	22/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.121000	23/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.162000	24/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.352000	25/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.972000	29/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.876000	30/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.658000	31/05/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.151000	01/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.432000	04/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.492000	05/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.837000	06/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.015000	07/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.889000	08/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.013000	11/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.053000	12/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.260000	13/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.334000	14/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.750000	15/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.329000	18/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.868000	19/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.195000	20/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.592000	21/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.254000	22/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.193000	25/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.289000	26/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.262000	27/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.531000	28/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.622000	29/06/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.274000	02/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.551000	03/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.522000	04/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.154000	05/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.311000	06/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.271000	09/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.442000	10/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.097000	11/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.781000	12/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.681000	13/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.376000	16/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.726000	17/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.716000	18/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.919000	19/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.519000	20/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.986000	23/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.191000	24/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.206000	25/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.685000	26/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.668000	27/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.141000	30/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.330000	31/07/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.192000	01/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.327000	02/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.443000	03/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.100000	06/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.959000	07/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.203000	08/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.145000	09/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	153.408000	10/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	153.289000	13/08/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	153.618000	14/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	153.836000	15/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	153.875000	16/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	153.489000	17/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	153.544000	20/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.446000	21/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.068000	22/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.902000	23/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.678000	24/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.233000	28/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.844000	29/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.167000	30/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.347000	31/08/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.379000	03/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.941000	04/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.253000	05/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.471000	06/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.086000	07/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.156000	10/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.076000	11/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.253000	12/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.474000	13/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.363000	14/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.986000	17/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.019000	18/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.241000	19/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.472000	20/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.870000	21/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.009000	24/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.591000	25/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.924000	26/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.838000	27/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.780000	28/09/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.768000	01/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.368000	02/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.022000	03/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.209000	04/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.672000	05/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.818000	08/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.310000	09/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.325000	10/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	146.522000	11/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.446000	12/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.120000	15/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.684000	16/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.831000	17/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.490000	18/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.401000	19/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.154000	22/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.723000	23/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.377000	24/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.609000	25/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	153.038000	26/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.755000	29/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	154.196000	30/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.949000	31/10/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.222000	01/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.123000	02/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.138000	05/11/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	150.613000	06/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.536000	07/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.706000	08/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.280000	09/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	153.050000	12/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.529000	13/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.246000	14/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.254000	15/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.427000	16/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.178000	19/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.026000	20/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.215000	21/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.084000	22/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	149.723000	23/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.492000	26/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.147000	27/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.344000	28/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	148.352000	29/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	147.916000	30/11/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	150.131000	03/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	153.080000	04/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.374000	05/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	154.950000	06/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	155.219000	07/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	160.258000	10/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	157.742000	11/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	156.299000	12/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	155.801000	13/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	157.075000	14/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	156.603000	17/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	155.767000	18/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	154.295000	19/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	153.699000	20/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.677000	21/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.696000	27/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	153.466000	28/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	151.541000	31/12/2018
31815	023	IBM Pension Plan (Index Linked Gilts)	152.481000	02/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.394000	03/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.080000	04/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.999000	07/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.098000	08/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.324000	09/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.488000	10/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.925000	11/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.777000	14/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.544000	15/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	153.416000	16/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	149.509000	17/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	149.916000	18/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	150.624000	21/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	149.996000	22/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	150.792000	23/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	151.736000	24/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	151.034000	25/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	152.193000	28/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	152.661000	29/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	152.912000	30/01/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	152.464000	31/01/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	152.945000	01/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	152.916000	04/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	153.537000	05/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.307000	06/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.057000	07/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.448000	08/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.640000	11/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.649000	12/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.135000	13/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.192000	14/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.901000	15/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.996000	18/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.612000	19/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.060000	20/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.931000	21/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.682000	22/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	154.500000	25/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	152.320000	26/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	150.701000	27/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	151.186000	28/02/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	152.100000	01/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	153.324000	04/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	153.322000	05/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.828000	06/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	157.537000	07/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.706000	08/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	156.457000	11/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	157.094000	12/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	156.147000	13/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	157.721000	14/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	156.816000	15/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	157.302000	18/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	157.659000	19/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	159.941000	20/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.910000	21/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.742000	22/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.275000	25/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.436000	26/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.479000	27/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.236000	28/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.502000	29/03/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.236000	01/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.854000	02/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.488000	03/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.677000	04/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.264000	05/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.861000	08/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.265000	09/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.212000	10/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	158.439000	11/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	157.069000	12/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	157.396000	15/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	156.639000	16/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	156.223000	17/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	156.827000	18/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	155.928000	23/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	157.050000	24/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	157.031000	25/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	157.022000	26/04/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	157.908000	29/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	158.361000	30/04/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	159.573000	01/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	159.148000	02/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	157.242000	03/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	159.174000	07/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.298000	08/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	159.747000	09/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	158.928000	10/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	159.088000	13/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	159.628000	14/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	159.898000	15/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	159.928000	16/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.729000	17/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.791000	20/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	159.895000	21/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.551000	22/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.766000	23/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.538000	24/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	164.026000	28/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.154000	29/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.913000	30/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	164.925000	31/05/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.426000	03/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	164.412000	04/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.474000	05/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.404000	06/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	168.259000	07/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.967000	10/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.066000	11/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	164.630000	12/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.594000	13/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.571000	14/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.043000	17/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.499000	18/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.974000	19/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.748000	20/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.294000	21/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.107000	24/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.037000	25/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.196000	26/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	164.412000	27/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.559000	28/06/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.346000	01/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.277000	02/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	168.066000	03/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.385000	04/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.020000	05/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.125000	08/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.260000	09/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.262000	10/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	164.041000	11/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	164.565000	12/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.808000	15/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.274000	16/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.360000	17/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.162000	18/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.639000	19/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.169000	22/07/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	167.748000	23/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.449000	24/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.264000	25/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.576000	26/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.292000	29/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.162000	30/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	169.478000	31/07/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	170.761000	01/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	170.768000	02/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	172.741000	05/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	172.444000	06/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	172.921000	07/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	171.150000	08/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	170.816000	09/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	171.312000	12/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	172.156000	13/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	174.685000	14/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	177.545000	15/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.559000	16/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.240000	19/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	177.487000	20/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	178.953000	21/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	177.486000	22/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.602000	23/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	178.432000	27/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	179.631000	28/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	180.176000	29/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.861000	30/08/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	179.311000	02/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	181.419000	03/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	173.597000	04/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	169.773000	05/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	173.532000	06/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	171.073000	09/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	172.096000	10/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	173.450000	11/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	173.653000	12/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	168.859000	13/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	172.767000	16/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	171.615000	17/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	172.500000	18/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	172.786000	19/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	172.443000	20/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.321000	23/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.742000	24/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.785000	25/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	177.172000	26/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	177.136000	27/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.241000	30/09/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.572000	01/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.215000	02/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.472000	03/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	177.859000	04/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	176.807000	07/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	177.024000	08/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	175.182000	09/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	172.545000	10/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.973000	11/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	169.860000	14/10/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	168.045000	15/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	168.367000	16/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.755000	17/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.459000	18/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.904000	21/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	164.731000	22/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.461000	23/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	167.681000	24/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.482000	25/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.549000	28/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.968000	29/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.481000	30/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	166.927000	31/10/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	165.387000	01/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	164.658000	04/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.926000	05/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.246000	06/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.446000	07/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.385000	08/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.702000	11/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.322000	12/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.192000	13/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.581000	14/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.288000	15/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.520000	18/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.962000	19/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.560000	20/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.239000	21/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.041000	22/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.038000	25/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.739000	26/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.382000	27/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.465000	28/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	164.098000	29/11/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.955000	02/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	164.101000	03/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.590000	04/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.292000	05/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.510000	06/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.586000	09/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.330000	10/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.357000	11/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.050000	12/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.017000	13/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	158.928000	16/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.742000	17/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.514000	18/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.830000	19/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.665000	20/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.243000	23/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	162.954000	27/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	160.066000	30/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	161.305000	31/12/2019
31815	023	IBM Pension Plan (Index Linked Gilts)	163.746000	02/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	165.213000	03/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	164.882000	06/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	163.798000	07/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	163.097000	08/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	161.710000	09/01/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	162.898000	10/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	163.520000	13/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	165.514000	14/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	167.014000	15/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	166.975000	16/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	166.762000	17/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	165.876000	20/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	166.698000	21/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	166.998000	22/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	169.273000	23/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	169.476000	24/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.737000	27/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.692000	28/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	169.206000	29/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.218000	30/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	167.926000	31/01/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.131000	03/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	167.331000	04/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	166.897000	05/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	167.717000	06/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.413000	07/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.665000	10/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.169000	11/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	167.506000	12/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.010000	13/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.122000	14/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	167.784000	17/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.159000	18/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.203000	19/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	169.437000	20/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.265000	21/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.679000	24/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.320000	25/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.278000	26/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.240000	27/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.913000	28/02/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.090000	02/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.168000	03/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.766000	04/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.806000	05/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.833000	06/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.107000	09/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	172.921000	10/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.015000	11/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.881000	12/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	165.835000	13/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	161.610000	16/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	157.641000	17/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	148.127000	18/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	145.155000	19/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	157.214000	20/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	166.205000	23/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	165.856000	24/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	164.496000	25/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.223000	26/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.485000	27/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	169.719000	30/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	163.938000	31/03/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	166.245000	01/04/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	167.090000	02/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.092000	03/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.892000	06/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	167.823000	07/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.639000	08/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.828000	09/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.716000	14/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.834000	15/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.890000	16/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.426000	17/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	169.480000	20/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	169.696000	21/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	169.716000	22/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.740000	23/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.909000	24/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	169.879000	27/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.563000	28/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	170.906000	29/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.913000	30/04/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.029000	01/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	172.242000	04/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.313000	05/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.957000	06/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.509000	07/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	174.520000	11/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.144000	12/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.887000	13/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.044000	14/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.263000	15/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.366000	18/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.415000	19/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.577000	20/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.128000	21/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.227000	22/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.171000	26/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.323000	27/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.875000	28/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.066000	29/05/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.537000	01/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.306000	02/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.063000	03/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.362000	04/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	174.849000	05/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	174.883000	08/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.219000	09/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.292000	10/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.556000	11/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.362000	12/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.948000	15/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.091000	16/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	182.057000	17/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.813000	18/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.328000	19/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.258000	22/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.066000	23/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.465000	24/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.782000	25/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.023000	26/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	181.544000	29/06/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	180.852000	30/06/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.792000	01/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	182.020000	02/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	181.971000	03/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	182.522000	06/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	181.557000	07/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.606000	08/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.925000	09/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.017000	10/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.818000	13/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	181.007000	14/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.934000	15/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.073000	16/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.974000	17/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.433000	20/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.286000	21/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.653000	22/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.716000	23/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.445000	24/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	181.748000	27/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	181.685000	28/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	181.562000	29/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	182.893000	30/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	182.164000	31/07/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	181.884000	03/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	181.896000	04/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.606000	05/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.075000	06/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.228000	07/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.373000	10/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.430000	11/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.694000	12/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.659000	13/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.093000	14/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	174.527000	17/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	174.347000	18/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.010000	19/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	172.340000	20/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.987000	21/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.545000	24/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.666000	25/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	172.563000	26/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.564000	27/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	174.036000	28/08/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	174.135000	01/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.609000	02/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	174.324000	03/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.509000	04/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	174.293000	07/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.448000	08/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.504000	09/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.686000	10/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.224000	11/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.620000	14/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.362000	15/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.033000	16/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.301000	17/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.775000	18/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.585000	21/09/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	177.360000	22/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.417000	23/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.200000	24/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.823000	25/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.634000	28/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.153000	29/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.887000	30/09/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.693000	01/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.414000	02/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.191000	05/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.091000	06/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	172.473000	07/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.887000	08/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.126000	09/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	174.753000	12/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.361000	13/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.568000	14/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.254000	15/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.581000	16/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.980000	19/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.063000	20/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.690000	21/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.263000	22/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.169000	23/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.612000	26/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.167000	27/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.832000	28/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.481000	29/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.040000	30/10/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.970000	02/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.207000	03/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.217000	04/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.019000	05/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.970000	06/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	173.098000	09/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	169.684000	10/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	168.954000	11/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.044000	12/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.061000	13/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.421000	16/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	172.159000	17/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.907000	18/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	172.518000	19/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	174.453000	20/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	172.901000	23/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	171.614000	24/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.322000	25/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.398000	26/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.148000	27/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.181000	30/11/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	176.757000	01/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.714000	02/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.488000	03/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.604000	04/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.064000	07/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.926000	08/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.402000	09/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.615000	10/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	181.135000	11/12/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	023	IBM Pension Plan (Index Linked Gilts)	179.388000	14/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.702000	15/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.923000	16/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.721000	17/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.056000	18/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.450000	21/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	180.586000	22/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	175.536000	23/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.103000	29/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	177.782000	30/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	179.005000	31/12/2020
31815	023	IBM Pension Plan (Index Linked Gilts)	178.471000	04/01/2021
31815	023	IBM Pension Plan (Index Linked Gilts)	176.014000	05/01/2021
31815	023	IBM Pension Plan (Index Linked Gilts)	174.087000	06/01/2021
31815	023	IBM Pension Plan (Index Linked Gilts)	172.021000	07/01/2021
31815	023	IBM Pension Plan (Index Linked Gilts)	172.795000	08/01/2021
31815	023	IBM Pension Plan (Index Linked Gilts)	172.464000	11/01/2021
31815	023	IBM Pension Plan (Index Linked Gilts)	171.671000	12/01/2021
31815	023	IBM Pension Plan (Index Linked Gilts)	173.138000	13/01/2021