

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	621.290000	15/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.174000	16/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.099000	17/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.101000	20/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.193000	21/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.043000	22/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.048000	23/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.256000	24/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.148000	27/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.153000	28/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.164000	29/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.267000	30/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.192000	31/07/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.108000	03/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.205000	04/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.112000	05/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.209000	06/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.214000	07/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.216000	10/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.209000	11/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.343000	12/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.175000	13/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.291000	14/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.380000	17/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.292000	18/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.297000	19/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.308000	20/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.221000	21/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.334000	24/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.240000	25/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.350000	26/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.355000	27/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.477000	28/08/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.472000	01/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.476000	02/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.389000	03/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.412000	04/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.507000	07/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.426000	08/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.332000	09/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.522000	10/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.533000	11/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.443000	14/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.447000	15/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.452000	16/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.463000	17/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.573000	18/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.477000	21/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.482000	22/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.487000	23/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.498000	24/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.515000	25/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.603000	28/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.516000	29/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.613000	30/09/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.630000	01/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.654000	02/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.557000	05/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.655000	06/10/2009

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	621.666000	07/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.671000	08/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.595000	09/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.512000	12/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.701000	13/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.614000	14/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.711000	15/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.636000	16/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.638000	19/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.643000	20/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.556000	21/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.560000	22/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.781000	23/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.783000	26/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.603000	27/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.707000	28/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.712000	29/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.840000	30/10/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.657000	02/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.853000	03/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.667000	04/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.672000	05/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.898000	06/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.784000	09/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.789000	10/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.794000	11/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.706000	12/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.822000	13/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.824000	16/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.921000	17/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.834000	18/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.931000	19/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.659000	20/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.957000	23/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.882000	24/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.794000	25/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.898000	26/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.921000	27/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.016000	30/11/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.934000	01/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.939000	02/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.944000	03/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.961000	04/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.056000	07/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.968000	08/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.992000	09/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.997000	10/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.921000	11/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.010000	14/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	621.923000	15/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.020000	16/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.123000	17/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.067000	18/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.069000	21/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.166000	22/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.066000	23/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.194000	29/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.107000	30/12/2009
31815	013	IBM Pension Plan (UK Money Fund)	622.229000	31/12/2009

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	622.242000	04/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.062000	05/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.252000	06/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.263000	07/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.089000	08/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.110000	11/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.115000	12/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.212000	13/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.309000	14/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.240000	15/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.242000	18/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.340000	19/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.252000	20/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.356000	21/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.416000	22/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.418000	25/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.238000	26/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.336000	27/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.347000	28/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.456000	29/01/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.372000	01/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.371000	02/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.382000	03/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.295000	04/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.404000	05/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.505000	08/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.510000	09/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.441000	10/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.538000	11/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.469000	12/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.478000	15/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.575000	16/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.494000	17/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.498000	18/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.614000	19/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.623000	22/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.535000	23/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.632000	24/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.545000	25/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.476000	26/02/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.577000	01/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.588000	02/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.593000	03/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.591000	04/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.615000	05/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.709000	08/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.720000	09/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.633000	10/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.730000	11/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.569000	12/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.670000	15/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.773000	16/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.593000	17/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.690000	18/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.621000	19/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.809000	22/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.727000	23/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.831000	24/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.743000	25/03/2010

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	622.859000	26/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.904000	29/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.718000	30/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.914000	31/03/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.857000	01/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.771000	06/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.874000	07/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.972000	08/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.804000	09/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.806000	12/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.910000	13/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.822000	14/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.833000	15/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.857000	16/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.951000	19/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.864000	20/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.906000	21/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.911000	22/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.075000	23/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	622.992000	26/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.095000	27/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.198000	28/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.111000	29/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.233000	30/04/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.123000	04/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.128000	05/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.047000	06/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.162000	07/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.165000	10/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.176000	11/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.180000	12/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.185000	13/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.301000	14/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.211000	17/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.314000	18/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.227000	19/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.330000	20/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.261000	21/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.264000	24/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.176000	25/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.273000	26/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.284000	27/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.406000	28/05/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.321000	01/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.424000	02/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.331000	03/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.447000	04/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.449000	07/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.361000	08/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.385000	09/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.383000	10/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.290000	11/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.483000	14/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.488000	15/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.407000	16/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.411000	17/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.453000	18/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.548000	21/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.553000	22/06/2010

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	623.465000	23/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.575000	24/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.494000	25/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.502000	28/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.507000	29/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.604000	30/06/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.517000	01/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.540000	02/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.542000	05/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.640000	06/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.644000	07/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.563000	08/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.673000	09/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.589000	12/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.686000	13/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.512000	14/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.708000	15/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.633000	16/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.641000	19/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.732000	20/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.596000	21/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.693000	22/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.809000	23/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.712000	26/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.723000	27/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.636000	28/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.739000	29/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.855000	30/07/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.673000	02/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.776000	03/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.787000	04/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.792000	05/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.908000	06/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.818000	09/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.829000	10/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.926000	11/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.931000	12/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.769000	13/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.870000	16/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.967000	17/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.880000	18/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.885000	19/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.816000	20/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.009000	23/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.014000	24/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.025000	25/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.030000	26/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.961000	27/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.060000	31/08/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.979000	01/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.984000	02/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.099000	03/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.102000	06/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.107000	07/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	623.927000	08/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.030000	09/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.146000	10/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.148000	13/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.153000	14/09/2010

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	623.979000	15/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.077000	16/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.100000	17/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.195000	20/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.107000	21/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.229000	22/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.043000	23/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.054000	24/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.155000	27/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.160000	28/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.078000	29/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.268000	30/09/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.291000	01/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.294000	04/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.114000	05/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.310000	06/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.124000	07/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.147000	08/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.248000	11/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.345000	12/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.165000	13/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.361000	14/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.384000	15/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.294000	18/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.299000	19/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.409000	20/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.229000	21/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.443000	22/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.445000	25/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.358000	26/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.270000	27/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.466000	28/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.298000	29/10/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.492000	01/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.312000	02/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.507000	03/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.420000	04/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.443000	05/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.544000	08/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.549000	09/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.462000	10/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.565000	11/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.490000	12/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.498000	15/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.595000	16/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.606000	17/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.519000	18/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.542000	19/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.637000	22/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.648000	23/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.653000	24/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.658000	25/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.490000	26/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.683000	29/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.504000	30/11/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.607000	01/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.612000	02/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.635000	03/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.730000	06/12/2010

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	624.735000	07/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.838000	08/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.849000	09/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.780000	10/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.875000	13/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.695000	14/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.798000	15/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.889000	16/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.820000	17/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.736000	20/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.741000	21/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.931000	22/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.942000	23/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.805000	29/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.810000	30/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	625.042000	31/12/2010
31815	013	IBM Pension Plan (UK Money Fund)	624.963000	04/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	624.968000	05/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.072000	06/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	624.996000	07/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.103000	10/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.108000	11/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	624.928000	12/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.032000	13/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.049000	14/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.057000	17/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.155000	18/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	624.981000	19/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	624.992000	20/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.194000	21/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.110000	24/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.213000	25/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.132000	26/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.137000	27/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.246000	28/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.255000	31/01/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.174000	01/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.277000	02/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.189000	03/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.200000	04/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.301000	07/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.214000	08/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.317000	09/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.230000	10/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.339000	11/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.348000	14/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.352000	15/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.173000	16/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.276000	17/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.386000	18/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.209000	21/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.405000	22/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.324000	23/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.329000	24/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.346000	25/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.453000	28/02/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.365000	01/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.278000	02/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.289000	03/03/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	625.404000	04/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.499000	07/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.418000	08/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.423000	09/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.428000	10/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.543000	11/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.552000	14/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.557000	15/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.469000	16/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.480000	17/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.491000	18/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.500000	21/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.603000	22/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.614000	23/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.619000	24/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.550000	25/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.460000	28/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.569000	29/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.476000	30/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.671000	31/03/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.608000	01/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.617000	04/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.622000	05/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.725000	06/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.638000	07/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.649000	08/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.657000	11/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.662000	12/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.581000	13/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.776000	14/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.701000	15/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.704000	18/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.708000	19/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.627000	20/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.761000	21/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.859000	26/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.772000	27/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.906000	28/04/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.721000	03/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.923000	04/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.836000	05/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.951000	06/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.867000	09/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.872000	10/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.785000	11/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.888000	12/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.905000	13/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.006000	16/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.919000	17/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.022000	18/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.934000	19/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	625.958000	20/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.058000	23/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.088000	24/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.001000	25/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.104000	26/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.041000	27/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.140000	31/05/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.151000	01/06/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	626.156000	02/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.087000	03/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.096000	06/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.101000	07/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.106000	08/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.117000	09/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.140000	10/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.148000	13/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.245000	14/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.257000	15/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.077000	16/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.199000	17/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.201000	20/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.212000	21/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.131000	22/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.135000	23/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.356000	24/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.358000	27/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.369000	28/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.282000	29/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.379000	30/06/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.310000	01/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.318000	04/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.231000	05/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.334000	06/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.339000	07/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.362000	08/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.371000	11/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.376000	12/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.288000	13/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.490000	14/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.513000	15/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.423000	18/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.428000	19/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.341000	20/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.352000	21/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.467000	22/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.476000	25/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.573000	26/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.393000	27/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.496000	28/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.606000	29/07/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.522000	01/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.428000	02/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.433000	03/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.543000	04/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.554000	05/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.556000	08/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.475000	09/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.670000	10/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.675000	11/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.637000	12/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.639000	15/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.736000	16/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.557000	17/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.654000	18/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.770000	19/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.680000	22/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.684000	23/08/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	626.603000	24/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.799000	25/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.717000	26/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.725000	30/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.822000	31/08/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.740000	01/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.758000	02/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.766000	05/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.771000	06/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.868000	07/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.781000	08/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.804000	09/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.806000	12/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.811000	13/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.914000	14/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.827000	15/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.863000	16/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.865000	19/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.876000	20/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.789000	21/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.984000	22/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.891000	23/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.801000	26/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.904000	27/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.915000	28/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.920000	29/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.035000	30/09/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.945000	03/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.950000	04/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.955000	05/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.058000	06/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.891000	07/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.090000	10/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.997000	11/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.100000	12/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.914000	13/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.122000	14/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.130000	17/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.944000	18/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.949000	19/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.053000	20/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.057000	21/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.967000	24/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.065000	25/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.069000	26/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	626.982000	27/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.196000	28/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.186000	31/10/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.197000	01/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.110000	02/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.114000	03/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.236000	04/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.245000	07/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.151000	08/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.168000	09/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.075000	10/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.196000	11/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.106000	14/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.302000	15/11/2011

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	627.122000	16/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.226000	17/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.237000	18/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.251000	21/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.164000	22/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.261000	23/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.376000	24/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.301000	25/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.211000	28/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.315000	29/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.418000	30/11/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.232000	01/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.255000	02/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.356000	05/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.453000	06/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.458000	07/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.371000	08/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.499000	09/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.316000	12/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.321000	13/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.424000	14/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.429000	15/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.397000	16/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.307000	19/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.411000	20/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.415000	21/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.519000	22/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.542000	28/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.547000	29/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.539000	30/12/2011
31815	013	IBM Pension Plan (UK Money Fund)	627.454000	03/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.465000	04/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.556000	05/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.573000	06/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.483000	09/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.574000	10/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.481000	11/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.486000	12/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.601000	13/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.597000	16/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.608000	17/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.422000	18/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.520000	19/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.420000	20/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.514000	23/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.618000	24/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.432000	25/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.627000	26/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.638000	27/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.641000	30/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.455000	31/01/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.472000	01/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.569000	02/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.568000	03/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.662000	06/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.477000	07/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.586000	08/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.591000	09/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.590000	10/02/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	627.690000	13/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.603000	14/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.700000	15/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.613000	16/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.624000	17/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.534000	20/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.631000	21/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.636000	22/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.641000	23/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.565000	24/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.660000	27/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.573000	28/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.768000	29/02/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.773000	01/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.784000	02/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.694000	05/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.791000	06/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.796000	07/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.813000	08/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.732000	09/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.833000	12/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.739000	13/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.836000	14/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.761000	15/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.791000	16/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.793000	19/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.705000	20/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.901000	21/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.740000	22/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.849000	23/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.747000	26/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.850000	27/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.855000	28/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.768000	29/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.969000	30/03/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.793000	02/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.890000	03/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.895000	04/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.937000	05/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.029000	10/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.948000	11/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.045000	12/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.878000	13/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.874000	16/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.069000	17/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.074000	18/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.987000	19/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.912000	20/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.111000	23/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.925000	24/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.022000	25/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.027000	26/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	627.952000	27/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.145000	30/04/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.057000	01/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.062000	02/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.067000	03/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.164000	04/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.073000	08/05/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	628.084000	09/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.089000	10/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.198000	11/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.200000	14/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.015000	15/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.026000	16/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.129000	17/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.146000	18/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.148000	21/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.153000	22/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.263000	23/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.089000	24/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.199000	25/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.201000	28/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.304000	29/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.211000	30/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.308000	31/05/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.251000	01/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.349000	06/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.262000	07/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.371000	08/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.281000	11/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.286000	12/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.291000	13/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.394000	14/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.282000	15/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.284000	18/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.191000	19/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.294000	20/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.391000	21/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.304000	22/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.306000	25/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.311000	26/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.316000	27/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.321000	28/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.436000	29/06/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.254000	02/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.351000	03/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.356000	04/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.361000	05/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.378000	06/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.473000	09/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.385000	10/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.482000	11/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.493000	12/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.418000	13/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.421000	16/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.425000	17/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.338000	18/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.435000	19/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.397000	20/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.307000	23/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.312000	24/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.513000	25/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.432000	26/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.345000	27/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.538000	30/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.358000	31/07/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.468000	01/08/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	628.466000	02/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.477000	03/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.572000	06/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.484000	07/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.483000	08/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.586000	09/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.364000	10/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.372000	13/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.377000	14/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.474000	15/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.577000	16/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.496000	17/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.498000	20/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.595000	21/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.606000	22/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.611000	23/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.438000	24/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.629000	28/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.542000	29/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.547000	30/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.656000	31/08/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.566000	03/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.571000	04/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.570000	05/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.667000	06/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.666000	07/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.668000	10/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.575000	11/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.579000	12/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.492000	13/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.491000	14/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.591000	17/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.596000	18/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.601000	19/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.606000	20/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.715000	21/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.632000	24/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.538000	25/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.733000	26/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.646000	27/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.743000	28/09/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.659000	01/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.664000	02/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.761000	03/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.674000	04/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.753000	05/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.663000	08/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.668000	09/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.574000	10/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.788000	11/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.694000	12/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.697000	15/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.609000	16/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.614000	17/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.717000	18/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.728000	19/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.638000	22/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.649000	23/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.673000	24/10/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	628.862000	25/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.781000	26/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.783000	29/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.788000	30/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.891000	31/10/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.804000	01/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.784000	02/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.786000	05/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.883000	06/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.888000	07/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.795000	08/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.707000	09/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.808000	12/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.813000	13/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.719000	14/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.730000	15/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.840000	16/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.848000	19/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.847000	20/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.852000	21/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.857000	22/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.954000	23/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.864000	26/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.869000	27/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.867000	28/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.964000	29/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.951000	30/11/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.861000	03/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.958000	04/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.864000	05/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.968000	06/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.782000	07/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.969000	10/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.881000	11/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.788000	12/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.793000	13/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.810000	14/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.910000	17/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.909000	18/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.914000	19/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	629.017000	20/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	629.016000	21/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	629.033000	27/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.878000	28/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.985000	31/12/2012
31815	013	IBM Pension Plan (UK Money Fund)	628.896000	02/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.901000	03/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.900000	04/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.000000	07/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.011000	08/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.918000	09/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.830000	10/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.841000	11/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.028000	14/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.941000	15/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.853000	16/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.950000	17/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.955000	18/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.945000	21/01/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	628.950000	22/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.973000	23/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.070000	24/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.995000	25/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.905000	28/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.101000	29/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.106000	30/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	628.920000	31/01/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.072000	01/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.068000	04/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.073000	05/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.170000	06/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.175000	07/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.100000	08/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.194000	11/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.113000	12/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.020000	13/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.025000	14/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.128000	15/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.130000	18/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.135000	19/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.140000	20/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.145000	21/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.156000	22/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.158000	25/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.071000	26/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.272000	27/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.086000	28/02/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.202000	01/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.106000	04/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.209000	05/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.214000	06/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.311000	07/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.230000	08/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.232000	11/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.329000	12/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.334000	13/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.154000	14/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.258000	15/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.254000	18/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.357000	19/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.270000	20/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.274000	21/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.390000	22/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.398000	25/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.311000	26/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.224000	27/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.431000	28/03/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.259000	02/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.356000	03/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.361000	04/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.378000	05/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.288000	08/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.385000	09/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.488000	10/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.493000	11/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.486000	12/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.297000	15/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.401000	16/04/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	629.313000	17/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.318000	18/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.421000	19/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.430000	22/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.434000	23/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.439000	24/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.352000	25/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.553000	26/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.464000	29/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.573000	30/04/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.486000	01/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.490000	02/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.508000	03/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.601000	07/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.421000	08/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.524000	09/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.541000	10/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.550000	13/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.555000	14/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.646000	15/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.564000	16/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.668000	17/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.578000	20/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.583000	21/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.680000	22/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.691000	23/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.695000	24/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.604000	28/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.609000	29/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.706000	30/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.717000	31/05/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.719000	03/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.540000	04/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.637000	05/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.734000	06/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.653000	07/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.569000	10/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.666000	11/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.671000	12/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.676000	13/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.687000	14/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.695000	17/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.798000	18/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.705000	19/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.710000	20/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.807000	21/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.723000	24/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.728000	25/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.825000	26/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.830000	27/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.834000	28/06/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.751000	01/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.755000	02/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.760000	03/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.765000	04/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.776000	05/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.877000	08/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.789000	09/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.794000	10/07/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	629.805000	11/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.700000	12/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.892000	15/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.707000	16/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.718000	17/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.722000	18/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.721000	19/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.822000	22/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.919000	23/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.739000	24/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.750000	25/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.952000	26/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.862000	29/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.873000	30/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.779000	31/07/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.895000	01/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.004000	02/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.000000	05/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.907000	06/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.010000	07/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.916000	08/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.934000	09/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.942000	12/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.947000	13/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.952000	14/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.969000	15/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.961000	16/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.970000	19/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.975000	20/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.887000	21/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.984000	22/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.100000	23/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.009000	27/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.921000	28/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.117000	29/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.115000	30/08/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.025000	02/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.030000	03/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.035000	04/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.040000	05/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.057000	06/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.059000	09/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.064000	10/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.167000	11/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.074000	12/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.054000	13/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.062000	16/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.067000	17/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.072000	18/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	629.985000	19/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.094000	20/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.096000	23/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.101000	24/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.204000	25/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.117000	26/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.202000	27/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.210000	30/09/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.123000	01/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.128000	02/10/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	630.133000	03/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.242000	04/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.158000	07/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.255000	08/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.070000	09/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.074000	10/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.061000	11/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.075000	14/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.178000	15/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.146000	16/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.151000	17/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.168000	18/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.361000	21/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.274000	22/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.377000	23/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.284000	24/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.362000	25/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.278000	28/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.277000	29/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.380000	30/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.379000	31/10/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.310000	01/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.220000	04/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.317000	05/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.322000	06/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.235000	07/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.319000	08/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.420000	11/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.333000	12/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.245000	13/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.250000	14/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.359000	15/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.368000	18/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.373000	19/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.377000	20/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.382000	21/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.492000	22/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.402000	25/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.407000	26/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.411000	27/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.416000	28/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.525000	29/11/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.436000	02/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.440000	03/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.537000	04/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.450000	05/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.529000	06/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.347000	09/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.352000	10/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.553000	11/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.374000	12/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.378000	13/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.479000	16/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.484000	17/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.396000	18/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.598000	19/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.517000	20/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.599000	23/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.452000	27/12/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	630.645000	30/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.656000	31/12/2013
31815	013	IBM Pension Plan (UK Money Fund)	630.660000	02/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.431000	03/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.624000	06/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.438000	07/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.547000	08/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.558000	09/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.563000	10/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.664000	13/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.484000	14/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.490000	15/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.593000	16/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.697000	17/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.516000	20/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.613000	21/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.619000	22/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.532000	23/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.641000	24/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.743000	27/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.650000	28/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.754000	29/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.667000	30/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.728000	31/01/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.547000	03/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.650000	04/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.656000	05/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.661000	06/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.672000	07/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.682000	10/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.687000	11/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.693000	12/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.698000	13/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.617000	14/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.719000	17/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.724000	18/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.637000	19/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.735000	20/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.851000	21/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.762000	24/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.767000	25/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.865000	26/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.778000	27/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.875000	28/02/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.805000	03/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.810000	04/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.816000	05/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.821000	06/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.838000	07/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.854000	10/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.761000	11/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.865000	12/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.870000	13/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.882000	14/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.793000	17/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.897000	18/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.804000	19/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.907000	20/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.017000	21/03/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	630.928000	24/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.933000	25/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.939000	26/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.944000	27/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.066000	28/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.076000	31/03/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.989000	01/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.994000	02/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.907000	03/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.017000	04/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.119000	07/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.032000	08/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.945000	09/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.141000	10/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.060000	11/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	630.971000	14/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.075000	15/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.080000	16/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.104000	17/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.112000	22/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.209000	23/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.024000	24/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.195000	25/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.229000	28/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.051000	29/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.148000	30/04/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.245000	01/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.177000	02/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.272000	06/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.185000	07/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.190000	08/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.208000	09/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.303000	12/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.216000	13/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.222000	14/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.227000	15/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.165000	16/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.168000	19/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.174000	20/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.179000	21/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.092000	22/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.312000	23/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.315000	27/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.228000	28/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.233000	29/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.245000	30/05/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.261000	02/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.266000	03/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.271000	04/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.276000	05/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.288000	06/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.297000	09/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.303000	10/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.308000	11/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.313000	12/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.325000	13/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.230000	16/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.432000	17/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.339000	18/06/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	631.442000	19/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.362000	20/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.463000	23/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.377000	24/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.382000	25/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.479000	26/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.405000	27/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.506000	30/06/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.420000	01/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.425000	02/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.430000	03/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.448000	04/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.464000	07/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.469000	08/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.474000	09/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.381000	10/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.497000	11/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.599000	14/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.512000	15/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.517000	16/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.430000	17/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.632000	18/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.544000	21/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.457000	22/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.462000	23/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.559000	24/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.558000	25/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.666000	28/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.586000	29/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.585000	30/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.596000	31/07/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.614000	01/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.623000	04/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.629000	05/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.640000	06/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.645000	07/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.761000	08/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.673000	11/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.678000	12/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.683000	13/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.688000	14/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.712000	15/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.716000	18/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.819000	19/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.824000	20/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.639000	21/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.743000	22/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.850000	26/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.763000	27/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.775000	28/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.884000	29/08/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.937000	01/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.850000	02/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.855000	03/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.861000	04/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.878000	05/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.974000	08/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.887000	09/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.892000	10/09/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	631.898000	11/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.903000	12/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.912000	15/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.924000	16/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.929000	17/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.026000	18/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.940000	19/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.949000	22/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.961000	23/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.874000	24/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.070000	25/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.977000	26/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.986000	29/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.992000	30/09/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.101000	01/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.916000	02/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.026000	03/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.146000	06/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.053000	07/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.052000	08/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.965000	09/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.081000	10/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	631.999000	13/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.102000	14/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.200000	15/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.113000	16/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.093000	17/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.097000	20/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.108000	21/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.022000	22/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.125000	23/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.118000	24/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.122000	27/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.225000	28/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.046000	29/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.150000	30/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.259000	31/10/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.263000	03/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.176000	04/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.089000	05/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.285000	06/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.210000	07/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.214000	10/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.219000	11/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.323000	12/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.236000	13/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.253000	14/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.269000	17/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.274000	18/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.280000	19/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.285000	20/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.296000	21/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.306000	24/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.225000	25/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.323000	26/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.328000	27/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.352000	28/11/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.447000	01/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.459000	02/12/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	632.372000	03/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.469000	04/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.487000	05/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.490000	08/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.404000	09/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.403000	10/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.408000	11/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.425000	12/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.435000	15/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.440000	16/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.446000	17/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.451000	18/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.456000	19/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.546000	22/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.539000	23/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.491000	29/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.508000	30/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.507000	31/12/2014
31815	013	IBM Pension Plan (UK Money Fund)	632.524000	02/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.527000	05/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.637000	06/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.544000	07/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.543000	08/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.659000	09/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.466000	12/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.496000	13/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.606000	14/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.525000	15/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.573000	16/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.589000	19/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.588000	20/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.704000	21/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.617000	22/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.543000	23/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.552000	26/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.557000	27/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.567000	28/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.578000	29/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.600000	30/01/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.610000	02/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.620000	03/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.625000	04/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.636000	05/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.658000	06/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.668000	09/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.678000	10/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.683000	11/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.694000	12/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.722000	13/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.725000	16/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.736000	17/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.741000	18/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.752000	19/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.780000	20/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.789000	23/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.794000	24/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.805000	25/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.810000	26/02/2015
31815	013	IBM Pension Plan (UK Money Fund)	632.838000	27/02/2015

[illegible]

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	633.581000	28/05/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.609000	29/05/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.613000	01/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.623000	02/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.634000	03/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.639000	04/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.673000	05/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.676000	08/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.687000	09/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.698000	10/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.703000	11/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.731000	12/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.740000	15/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.751000	16/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.756000	17/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.767000	18/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.795000	19/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.798000	22/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.809000	23/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.820000	24/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.825000	25/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.853000	26/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.862000	29/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.873000	30/06/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.878000	01/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.888000	02/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.917000	03/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.920000	06/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.931000	07/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.941000	08/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.946000	09/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.975000	10/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.984000	13/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.994000	14/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	633.999000	15/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.010000	16/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.038000	17/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.047000	20/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.052000	21/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.063000	22/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.074000	23/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.096000	24/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.105000	27/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.116000	28/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.121000	29/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.132000	30/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.160000	31/07/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.163000	03/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.174000	04/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.185000	05/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.190000	06/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.218000	07/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.227000	10/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.238000	11/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.243000	12/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.254000	13/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.282000	14/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.291000	17/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.296000	18/08/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	634.307000	19/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.317000	20/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.346000	21/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.355000	24/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.360000	25/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.370000	26/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.375000	27/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.415000	28/08/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.423000	01/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.434000	02/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.439000	03/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.467000	04/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.476000	07/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.487000	08/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.492000	09/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.503000	10/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.531000	11/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.540000	14/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.551000	15/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.562000	16/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.567000	17/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.595000	18/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.604000	21/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.615000	22/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.620000	23/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.630000	24/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.659000	25/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.668000	28/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.673000	29/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.683000	30/09/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.694000	01/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.722000	02/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.726000	05/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.736000	06/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.747000	07/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.752000	08/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.780000	09/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.789000	12/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.800000	13/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.805000	14/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.816000	15/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.844000	16/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.853000	19/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.858000	20/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.869000	21/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.880000	22/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.908000	23/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.911000	26/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.922000	27/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.933000	28/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.938000	29/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.966000	30/10/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.975000	02/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.986000	03/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	634.991000	04/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.001000	05/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.030000	06/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.039000	09/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.044000	10/11/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	635.054000	11/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.065000	12/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.093000	13/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.097000	16/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.107000	17/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.118000	18/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.123000	19/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.151000	20/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.160000	23/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.165000	24/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.176000	25/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.187000	26/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.215000	27/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.218000	30/11/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.229000	01/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.234000	02/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.245000	03/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.273000	04/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.276000	07/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.287000	08/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.298000	09/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.303000	10/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.331000	11/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.340000	14/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.351000	15/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.356000	16/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.366000	17/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.395000	18/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.404000	21/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.409000	22/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.419000	23/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.472000	29/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.483000	30/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.517000	31/12/2015
31815	013	IBM Pension Plan (UK Money Fund)	635.525000	04/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.530000	05/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.541000	06/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.552000	07/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.580000	08/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.583000	11/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.594000	12/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.605000	13/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.610000	14/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.638000	15/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.647000	18/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.658000	19/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.669000	20/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.674000	21/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.702000	22/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.711000	25/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.722000	26/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.726000	27/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.737000	28/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.765000	29/01/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.775000	01/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.785000	02/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.790000	03/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.801000	04/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.829000	05/02/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	635.838000	08/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.849000	09/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.854000	10/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.865000	11/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.893000	12/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.902000	15/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.907000	16/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.918000	17/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.929000	18/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.957000	19/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.966000	22/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.977000	23/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.982000	24/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	635.992000	25/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.021000	26/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.030000	29/02/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.040000	01/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.051000	02/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.056000	03/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.084000	04/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.093000	07/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.104000	08/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.115000	09/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.120000	10/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.154000	11/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.157000	14/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.168000	15/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.179000	16/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.189000	17/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.218000	18/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.227000	21/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.232000	22/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.172000	23/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.271000	24/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.301000	29/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.306000	30/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.317000	31/03/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.351000	01/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.354000	04/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.365000	05/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.376000	06/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.381000	07/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.409000	08/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.418000	11/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.429000	12/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.434000	13/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.444000	14/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.478000	15/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.482000	18/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.492000	19/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.503000	20/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.508000	21/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.542000	22/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.545000	25/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.556000	26/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.567000	27/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.572000	28/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.612000	29/04/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.591000	03/05/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	636.625000	04/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.636000	05/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.664000	06/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.673000	09/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.684000	10/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.694000	11/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.699000	12/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.733000	13/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.737000	16/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.747000	17/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.758000	18/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.769000	19/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.797000	20/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.806000	23/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.817000	24/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.828000	25/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.833000	26/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.872000	27/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.881000	31/05/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.891000	01/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.902000	02/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.930000	03/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.939000	06/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.950000	07/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.961000	08/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	636.972000	09/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.000000	10/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.009000	13/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.020000	14/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.030000	15/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.041000	16/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.075000	17/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.084000	20/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.095000	21/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.100000	22/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.111000	23/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.145000	24/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.154000	27/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.165000	28/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.175000	29/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.180000	30/06/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.214000	01/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.223000	04/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.234000	05/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.245000	06/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.250000	07/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.284000	08/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.293000	11/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.304000	12/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.309000	13/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.319000	14/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.353000	15/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.357000	18/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.367000	19/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.378000	20/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.389000	21/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.423000	22/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.426000	25/07/2016
31815	013	IBM Pension Plan (UK Money Fund)	637.437000	26/07/2016

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[illegible]

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	639.884000	27/09/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.889000	28/09/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.894000	29/09/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.903000	02/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.908000	03/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.913000	04/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.918000	05/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.929000	06/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.932000	09/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.937000	10/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.942000	11/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.947000	12/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.957000	13/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.961000	16/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.965000	17/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.970000	18/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.975000	19/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.992000	20/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.995000	23/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.000000	24/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	639.999000	25/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.004000	26/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.021000	27/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.024000	30/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.029000	31/10/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.034000	01/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.039000	02/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.055000	03/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.058000	06/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.069000	07/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.074000	08/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.079000	09/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.101000	10/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.105000	13/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.110000	14/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.115000	15/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.125000	16/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.142000	17/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.151000	20/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.156000	21/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.161000	22/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.166000	23/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.188000	24/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.197000	27/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.202000	28/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.207000	29/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.218000	30/11/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.234000	01/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.243000	04/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.248000	05/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.253000	06/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.264000	07/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.286000	08/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.289000	11/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.294000	12/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.305000	13/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.310000	14/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.332000	15/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.336000	18/12/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	640.346000	19/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.351000	20/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.356000	21/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.397000	27/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.402000	28/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.413000	29/12/2017
31815	013	IBM Pension Plan (UK Money Fund)	640.427000	02/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.432000	03/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.443000	04/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.465000	05/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.468000	08/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.473000	09/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.484000	10/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.489000	11/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.511000	12/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.520000	15/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.525000	16/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.536000	17/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.541000	18/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.569000	19/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.572000	22/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.583000	23/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.588000	24/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.593000	25/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.615000	26/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.624000	29/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.629000	30/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.640000	31/01/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.645000	01/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.667000	02/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.676000	05/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.681000	06/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.692000	07/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.697000	08/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.725000	09/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.728000	12/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.739000	13/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.744000	14/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.755000	15/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.777000	16/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.780000	19/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.791000	20/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.796000	21/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.807000	22/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.835000	23/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.838000	26/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.849000	27/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.854000	28/02/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.859000	01/03/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.887000	02/03/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.896000	05/03/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.901000	06/03/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.912000	07/03/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.917000	08/03/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.945000	09/03/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.948000	12/03/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.959000	13/03/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.964000	14/03/2018
31815	013	IBM Pension Plan (UK Money Fund)	640.974000	15/03/2018

[illegible]

[illegible]

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	642.687000	05/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.698000	06/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.738000	07/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.753000	10/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.764000	11/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.774000	12/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.785000	13/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.825000	14/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.840000	17/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.850000	18/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.861000	19/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.878000	20/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.917000	21/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.926000	24/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.937000	25/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.948000	26/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.965000	27/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	642.987000	28/09/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.013000	01/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.024000	02/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.041000	03/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.051000	04/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.091000	05/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.100000	08/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.117000	09/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.127000	10/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.144000	11/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.184000	12/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.193000	15/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.204000	16/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.220000	17/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.231000	18/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.271000	19/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.285000	22/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.296000	23/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.307000	24/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.323000	25/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.375000	26/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.384000	29/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.389000	30/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.400000	31/10/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.416000	01/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.456000	02/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.465000	05/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.481000	06/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.492000	07/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.509000	08/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.549000	09/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.557000	12/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.574000	13/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.585000	14/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.601000	15/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.641000	16/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.650000	19/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.667000	20/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.677000	21/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.694000	22/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.734000	23/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.749000	26/11/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	643.759000	27/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.776000	28/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.787000	29/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.826000	30/11/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.841000	03/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.852000	04/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.868000	05/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.879000	06/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.925000	07/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.934000	10/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.945000	11/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.955000	12/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	643.972000	13/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	644.017000	14/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	644.026000	17/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	644.043000	18/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	644.060000	19/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	644.070000	20/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	644.116000	21/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	644.169000	27/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	644.209000	28/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	644.235000	31/12/2018
31815	013	IBM Pension Plan (UK Money Fund)	644.245000	02/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.261000	03/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.260000	04/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.316000	07/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.327000	08/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.343000	09/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.360000	10/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.400000	11/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.414000	14/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.425000	15/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.442000	16/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.441000	17/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.498000	18/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.513000	21/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.524000	22/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.540000	23/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.551000	24/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.596000	25/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.611000	28/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.622000	29/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.639000	30/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.649000	31/01/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.695000	01/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.704000	04/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.720000	05/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.731000	06/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.748000	07/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.793000	08/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.802000	11/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.819000	12/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.830000	13/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.846000	14/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.892000	15/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.901000	18/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.917000	19/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.928000	20/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.945000	21/02/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	644.990000	22/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	644.999000	25/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.016000	26/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.032000	27/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.043000	28/02/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.089000	01/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.098000	04/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.114000	05/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.131000	06/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.141000	07/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.187000	08/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.196000	11/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.212000	12/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.223000	13/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.240000	14/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.285000	15/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.294000	18/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.311000	19/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.310000	20/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.338000	21/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.384000	22/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.393000	25/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.409000	26/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.420000	27/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.437000	28/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.465000	29/03/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.491000	01/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.502000	02/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.518000	03/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.535000	04/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.575000	05/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.572000	08/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.571000	09/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.617000	10/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.628000	11/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.673000	12/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.688000	15/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.699000	16/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.715000	17/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.732000	18/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.803000	23/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.814000	24/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.830000	25/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.870000	26/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.885000	29/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.901000	30/04/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.912000	01/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.929000	02/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	645.986000	03/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.000000	07/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.010000	08/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.027000	09/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.067000	10/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.082000	13/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.092000	14/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.109000	15/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.120000	16/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.165000	17/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.180000	20/05/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	646.191000	21/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.207000	22/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.218000	23/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.275000	24/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.289000	28/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.300000	29/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.316000	30/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.356000	31/05/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.371000	03/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.382000	04/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.398000	05/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.415000	06/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.455000	07/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.469000	10/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.480000	11/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.497000	12/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.507000	13/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.553000	14/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.562000	17/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.578000	18/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.589000	19/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.606000	20/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.646000	21/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.660000	24/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.671000	25/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.688000	26/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.698000	27/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.727000	28/06/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.753000	01/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.769000	02/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.780000	03/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.797000	04/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.837000	05/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.851000	08/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.862000	09/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.879000	10/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.889000	11/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.935000	12/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.944000	15/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.960000	16/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.971000	17/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	646.988000	18/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.027000	19/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.042000	22/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.053000	23/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.070000	24/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.080000	25/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.126000	26/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.135000	29/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.151000	30/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.162000	31/07/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.179000	01/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.178000	02/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.227000	05/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.244000	06/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.255000	07/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.271000	08/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.311000	09/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.326000	12/08/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	647.336000	13/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.347000	14/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.364000	15/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.404000	16/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.418000	19/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.429000	20/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.440000	21/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.456000	22/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.514000	23/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.522000	27/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.538000	28/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.549000	29/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.560000	30/08/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.598000	02/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.614000	03/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.625000	04/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.641000	05/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.641000	06/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.696000	09/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.707000	10/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.723000	11/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.734000	12/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.774000	13/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.789000	16/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.799000	17/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.816000	18/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.827000	19/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.866000	20/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.881000	23/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.892000	24/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.908000	25/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.919000	26/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.959000	27/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.974000	30/09/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.984000	01/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	647.995000	02/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.012000	03/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.051000	04/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.066000	07/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.077000	08/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.088000	09/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.104000	10/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.144000	11/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.159000	14/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.169000	15/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.186000	16/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.197000	17/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.236000	18/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.251000	21/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.262000	22/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.279000	23/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.289000	24/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.329000	25/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.344000	28/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.355000	29/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.371000	30/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.382000	31/10/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.422000	01/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.436000	04/11/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	648.447000	05/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.464000	06/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.474000	07/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.514000	08/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.529000	11/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.540000	12/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.556000	13/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.567000	14/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.607000	15/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.621000	18/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.632000	19/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.649000	20/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.659000	21/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.699000	22/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.714000	25/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.725000	26/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.741000	27/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.752000	28/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.763000	29/11/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.806000	02/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.817000	03/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.828000	04/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.844000	05/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.884000	06/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.899000	09/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.910000	10/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.920000	11/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.937000	12/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.977000	13/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	648.992000	16/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	649.002000	17/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	649.019000	18/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	649.030000	19/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	649.069000	20/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	649.084000	23/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	649.168000	27/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	649.177000	30/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	649.205000	31/12/2019
31815	013	IBM Pension Plan (UK Money Fund)	649.215000	02/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.260000	03/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.269000	06/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.286000	07/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.296000	08/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.307000	09/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.353000	10/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.362000	13/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.378000	14/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.389000	15/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.405000	16/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.445000	17/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.454000	20/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.471000	21/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.481000	22/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.498000	23/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.538000	24/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.552000	27/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.563000	28/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.574000	29/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.590000	30/01/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	649.630000	31/01/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.645000	03/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.656000	04/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.667000	05/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.683000	06/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.723000	07/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.738000	10/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.748000	11/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.759000	12/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.776000	13/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.815000	14/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.830000	17/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.841000	18/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.857000	19/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.868000	20/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.908000	21/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.923000	24/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.933000	25/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.950000	26/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.961000	27/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.977000	28/02/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.015000	02/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.026000	03/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.042000	04/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.053000	05/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.099000	06/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.108000	09/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.118000	10/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.129000	11/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.140000	12/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.168000	13/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.177000	16/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.188000	17/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.198000	18/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.209000	19/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.237000	20/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.246000	23/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.257000	24/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.048000	25/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	649.053000	26/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.312000	27/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.321000	30/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.326000	31/03/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.331000	01/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.342000	02/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.364000	03/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.373000	06/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.378000	07/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.383000	08/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.423000	09/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.424000	14/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.435000	15/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.440000	16/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.462000	17/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.465000	20/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.476000	21/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.481000	22/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.486000	23/04/2020
31815	013	IBM Pension Plan (UK Money Fund)	650.508000	24/04/2020

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Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	013	IBM Pension Plan (UK Money Fund)	651.178000	08/01/2021
31815	013	IBM Pension Plan (UK Money Fund)	651.176000	11/01/2021
31815	013	IBM Pension Plan (UK Money Fund)	651.174000	12/01/2021
31815	013	IBM Pension Plan (UK Money Fund)	651.173000	13/01/2021