

Activity

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Date entered

July 6, 2026

Reference number

WRCA2D320F5-1EE

Sale

Sold 308.809 shares from IBM Long Share Account

Summary

Quantity

308.809 Participant shares

Stock symbol

IBM NYSE

Value per share

\$187.27

Breakdown

Shares To Be Sold	308.809
Market Price per Unit	× \$289.47
Proceeds	\$89,390.94
Commission	- \$3.95
Supplemental Transaction Fee	- \$1.85
Net Proceeds	\$89,385.14
Currency Conversion	× 0.733702
Converted Net Proceeds	
£65,582.03	

Proceeds delivery

Disbursement date

July 9, 2026

Proceeds currency

GBP

Delivery method

Electronic Funds Transfer in GBP (UK accounts only)

Destination bank

Sort code

403725

Account number

XXXX1569

Memo

Financial institution

HSBC UK BANK PLC

Cost basis

Cost basis is the original price of a share. It's used to determine the gain or loss following a sale, for tax purposes.

Short term

Acquisition date: September 11, 2025

Type of money

Cost basis per share

\$257.44

Market value per share

\$289.47

Shares

1.44

Gain or loss

\$46.13

Acquisition date: October 16, 2025

Type of money

Cost basis per share

\$279.08

Market value per share

\$289.47

Shares

20

Gain or loss

\$207.80

Acquisition date: October 17, 2025

Type of money

Cost basis per share

\$279.38

Market value per share

\$289.47

Shares

13

Gain or loss

\$232.18

Acquisition date: December 11, 2025

Type of money	Cost basis per share
	\$312.35
Market value per share	Shares
\$289.47	1.39
Gain or loss	
-\$31.81	

Acquisition date: March 11, 2026

Type of money	Cost basis per share
	\$248.67
Market value per share	Shares
\$289.47	1.754
Gain or loss	
\$71.57	

Acquisition date: June 11, 2026

Type of money	Cost basis per share
	\$272.06
Market value per share	Shares
\$289.47	1.622
Gain or loss	
\$28.24	

Short term totals	Shares
	49.206
	Gain or loss
	\$554.11

Long term

Acquisition date: June 15, 2022

Type of money	Cost basis per share
	\$136.12
Market value per share	Shares
\$289.47	1.118
Gain or loss	
\$171.45	

Acquisition date: September 15, 2022

Type of money	Cost basis per share
	\$128.99
Market value per share	Shares
\$289.47	1.192
Gain or loss	
\$191.29	

Acquisition date: October 16, 2022

Type of money	Cost basis per share
	\$121.19
Market value per share	Shares
\$289.47	15
Gain or loss	
\$2,524.20	

Acquisition date: October 16, 2022

Type of money	Cost basis per share
	\$121.19
Market value per share	Shares
\$289.47	7
Gain or loss	
\$1,177.96	

Acquisition date: October 18, 2022

Type of money	Cost basis per share
	\$122.87
Market value per share	Shares
\$289.47	15
Gain or loss	
\$2,499.00	

Acquisition date: December 15, 2022

Type of money	Cost basis per share
	\$151.99
Market value per share	Shares
\$289.47	1.364
Gain or loss	
\$187.52	

Acquisition date: March 13, 2023

Type of money	Cost basis per share
	\$125.77
Market value per share	Shares
\$289.47	1.37
Gain or loss	
\$224.26	

Acquisition date: April 16, 2023

Type of money	Cost basis per share
	\$128.58
Market value per share	Shares
\$289.47	24
Gain or loss	
\$3,861.42	

Acquisition date: April 16, 2023

Type of money	Cost basis per share
	\$128.58
Market value per share	Shares
\$289.47	6
Gain or loss	
\$965.35	

Acquisition date: April 16, 2023

Type of money	Cost basis per share
	\$128.58
Market value per share	Shares
\$289.47	1
Gain or loss	
\$160.89	

Acquisition date: April 18, 2023

Type of money	Cost basis per share
	\$128.02
Market value per share	Shares
\$289.47	18
Gain or loss	
\$2,906.10	

Acquisition date: June 13, 2023

Type of money	Cost basis per share
	\$137.61
Market value per share	Shares
\$289.47	1.685
Gain or loss	
\$255.88	

Acquisition date: September 12, 2023

Type of money	Cost basis per share
	\$147.20
Market value per share	Shares
\$289.47	1.929
Gain or loss	
\$274.44	

Acquisition date: October 16, 2023

Type of money	Cost basis per share
	\$139.15
Market value per share	Shares
\$289.47	15
Gain or loss	
\$2,254.87	

Acquisition date: October 17, 2023

Type of money	Cost basis per share
	\$138.47
Market value per share	Shares
\$289.47	22
Gain or loss	
\$3,322.11	

Acquisition date: October 18, 2023

Type of money	Cost basis per share
	\$140.01
Market value per share	Shares
\$289.47	15
Gain or loss	
\$2,241.97	

Acquisition date: December 12, 2023

Type of money	Cost basis per share
	\$165.99
Market value per share	Shares
\$289.47	2.169
Gain or loss	
\$267.82	

Acquisition date: March 12, 2024

Type of money	Cost basis per share
	\$197.62
Market value per share	Shares
\$289.47	1.409
Gain or loss	
\$129.42	

Acquisition date: April 16, 2024

Type of money	Cost basis per share
	\$184.24
Market value per share	Shares
\$289.47	6
Gain or loss	
\$631.36	

Acquisition date: April 18, 2024

Type of money	Cost basis per share
	\$181.84
Market value per share	Shares
\$289.47	18
Gain or loss	
\$1,937.43	

Acquisition date: June 11, 2024

Type of money	Cost basis per share
	\$168.10
Market value per share	Shares
\$289.47	1.881
Gain or loss	
\$228.30	

Acquisition date: September 11, 2024

Acquisition date: September 11, 2024

Type of money	Cost basis per share
	\$204.79
Market value per share	Shares
\$289.47	1.557
Gain or loss	
\$131.84	

Acquisition date: October 16, 2024

Type of money	Cost basis per share
	\$232.50
Market value per share	Shares
\$289.47	19
Gain or loss	
\$1,082.43	

Acquisition date: October 17, 2024

Type of money	Cost basis per share
	\$231.90
Market value per share	Shares
\$289.47	23
Gain or loss	
\$1,324.11	

Acquisition date: October 18, 2024

Type of money	Cost basis per share
	\$231.59
Market value per share	Shares
\$289.47	15
Gain or loss	
\$868.20	

Acquisition date: October 18, 2024

Type of money	Cost basis per share
	\$231.59
Market value per share	Shares
\$289.47	1
Gain or loss	
\$57.88	

Acquisition date: December 11, 2024

Question: date: December 11, 2021	
Type of money	Cost basis per share
	\$231.57
Market value per share	Shares
\$289.47	1.742
Gain or loss	
\$100.86	
Acquisition date: March 11, 2025	
Type of money	Cost basis per share
	\$251.00
Market value per share	Shares
\$289.47	1.617
Gain or loss	
\$62.20	
Acquisition date: April 18, 2025	
Type of money	Cost basis per share
	\$239.59
Market value per share	Shares
\$289.47	19
Gain or loss	
\$947.72	
Acquisition date: June 11, 2025	
Type of money	Cost basis per share
	\$278.82
Market value per share	Shares
\$289.47	1.57
Gain or loss	
\$16.72	
Long term totals	Shares
	259.603
	Gain or loss
	\$31,005.00
Fills	
Settlement date	
July 7, 2025	

July 7, 2026

Order number

DTB 03613

Order type

Market order

Total filled

308.809

Fill summary

Sale price **\$289.47**

Quantity Filled **308.809**

Fill details

July 6, 2026

- 9:30:01 AM EDT
100 shares sold at \$289.47
- 9:30:01 AM EDT
68 shares sold at \$289.47
- 9:30:01 AM EDT
38 shares sold at \$289.47
- 9:30:01 AM EDT
35 shares sold at \$289.47
- 9:30:01 AM EDT
13.809 shares sold at \$289.47
- 9:30:01 AM EDT
10 shares sold at \$289.47
- 9:30:01 AM EDT
10 shares sold at \$289.47
- 9:30:01 AM EDT
10 shares sold at \$289.47
- 9:30:01 AM EDT
5 shares sold at \$289.47
- 9:30:01 AM EDT
5 shares sold at \$289.47
- 9:30:01 AM EDT
4 shares sold at \$289.47
- 9:30:01 AM EDT
2 shares sold at \$289.47
- 9:30:01 AM EDT
2 shares sold at \$289.47

9:30:01 AM EDT
2 shares sold at \$289.47

9:30:01 AM EDT
2 shares sold at \$289.47

9:30:01 AM EDT
1 shares sold at \$289.47

9:30:01 AM EDT
1 shares sold at \$289.47

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