

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	100.000000	17/04/2012
31815	018	IBM Pension Plan (Corporate Bonds)	99.789800	18/04/2012
31815	018	IBM Pension Plan (Corporate Bonds)	99.565300	19/04/2012
31815	018	IBM Pension Plan (Corporate Bonds)	99.999200	20/04/2012
31815	018	IBM Pension Plan (Corporate Bonds)	99.670400	23/04/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.760000	24/04/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.806000	25/04/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.512000	26/04/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.357000	27/04/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.410000	30/04/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.502000	01/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.384000	02/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.010000	03/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.752000	04/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.321000	08/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.732000	09/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.760000	10/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.852000	11/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.247000	14/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.624000	15/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.990000	16/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.500000	17/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.101000	18/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.840000	21/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.642000	22/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.559000	23/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.425000	24/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.545000	25/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.534000	28/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	100.850000	29/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.068000	30/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.986000	31/05/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.911000	01/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.867000	06/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.304000	07/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.937000	08/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	103.052000	11/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.651000	12/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.265000	13/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.244000	14/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.805000	15/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.550000	18/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.820000	19/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	101.856000	20/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	103.426000	21/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.869000	22/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.647000	25/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.517000	26/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.993000	27/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	103.300000	28/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	103.303000	29/06/2012
31815	018	IBM Pension Plan (Corporate Bonds)	103.122000	02/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.406000	03/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	102.720000	04/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	103.616000	05/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	104.549000	06/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	104.233000	09/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	104.334000	10/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	105.220000	11/07/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	104.533000	12/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	105.729000	13/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	105.063000	16/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	105.238000	17/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	105.757000	18/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	105.692000	19/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.556000	20/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.495000	23/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.049000	24/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.434000	25/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.377000	26/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.661000	27/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.730000	30/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.269000	31/07/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.116000	01/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.538000	02/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.456000	03/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.485000	06/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.501000	07/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.670000	08/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.607000	09/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.208000	10/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.051000	13/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.911000	14/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.392000	15/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.958000	16/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.163000	17/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.358000	20/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.426000	21/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.415000	22/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.243000	23/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.522000	24/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.776000	28/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.677000	29/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.962000	30/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.750000	31/08/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.681000	03/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.468000	04/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.397000	05/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.955000	06/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.778000	07/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.102000	10/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.546000	11/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.637000	12/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.974000	13/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	106.745000	14/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.116000	17/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.426000	18/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.810000	19/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.710000	20/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	107.910000	21/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.620000	24/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.664000	25/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.864000	26/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.501000	27/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.658000	28/09/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.434000	01/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.663000	02/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.480000	03/10/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	109.002000	04/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.665000	05/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.598000	08/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.191000	09/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.934000	10/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.439000	11/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.410000	12/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.931000	15/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.615000	16/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.144000	17/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.925000	18/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.680000	19/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.597000	22/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.564000	23/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.783000	24/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	108.464000	25/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.307000	26/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.219000	29/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.574000	30/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.442000	31/10/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.311000	01/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.000000	02/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.363000	05/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.428000	06/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.437000	07/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	111.019000	08/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.643000	09/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	111.281000	12/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.203000	13/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.513000	14/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.060000	15/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.716000	16/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.402000	19/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.926000	20/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.943000	21/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.622000	22/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.726000	23/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.312000	26/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.227000	27/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.743000	28/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.683000	29/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.681000	30/11/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.946000	03/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	111.087000	04/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	111.111000	05/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	111.346000	06/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.835000	07/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.559000	10/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.834000	11/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.845000	12/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.719000	13/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.193000	14/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.203000	17/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.844000	18/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.757000	19/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.418000	20/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.790000	21/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.961000	27/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	110.912000	28/12/2012

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	110.937000	31/12/2012
31815	018	IBM Pension Plan (Corporate Bonds)	109.949000	02/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.159000	03/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.533000	04/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.567000	07/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.235000	08/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.407000	09/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.043000	10/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.687000	11/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.650000	14/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.148000	15/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.698000	16/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.366000	17/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.528000	18/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.349000	21/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.039000	22/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.224000	23/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.312000	24/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.575000	25/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.768000	28/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.326000	29/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.360000	30/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.891000	31/01/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.476000	01/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.407000	04/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.659000	05/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.267000	06/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.678000	07/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.174000	08/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.170000	11/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.054000	12/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	108.993000	13/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.236000	14/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	108.751000	15/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.764000	18/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.376000	19/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	108.860000	20/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.488000	21/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.530000	22/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.161000	25/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.773000	26/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.890000	27/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.957000	28/02/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.132000	01/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.444000	04/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.039000	05/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.698000	06/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.869000	07/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.709000	08/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.524000	11/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.835000	12/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.284000	13/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.245000	14/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.020000	15/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.777000	18/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.762000	19/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.652000	20/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.152000	21/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.788000	22/03/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	112.615000	25/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.786000	26/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.074000	27/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.772000	28/03/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.276000	02/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.552000	03/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.404000	04/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.272000	05/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.533000	08/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.330000	09/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.123000	10/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.671000	11/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.006000	12/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.743000	15/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.220000	16/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.114000	17/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.818000	18/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.321000	19/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.071000	22/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.326000	23/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.475000	24/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.924000	25/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.842000	26/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.713000	29/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.801000	30/04/2013
31815	018	IBM Pension Plan (Corporate Bonds)	116.500000	01/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	117.045000	02/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	116.281000	03/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	116.091000	07/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.914000	08/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.676000	09/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.887000	10/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.397000	13/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.738000	14/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.024000	15/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.947000	16/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.261000	17/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.135000	20/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.536000	21/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.393000	22/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	115.233000	23/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.921000	24/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.473000	28/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.042000	29/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.715000	30/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.753000	31/05/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.064000	03/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.779000	04/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.194000	05/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.352000	06/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.589000	07/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.241000	10/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.643000	11/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.321000	12/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.755000	13/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.245000	14/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.657000	17/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.872000	18/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.032000	19/06/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	111.071000	20/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.820000	21/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.044000	24/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	108.135000	25/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.680000	26/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.988000	27/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.462000	28/06/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.173000	01/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.430000	02/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.242000	03/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.808000	04/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.788000	05/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.893000	08/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.396000	09/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.533000	10/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.907000	11/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.304000	12/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.793000	15/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.265000	16/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.681000	17/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.965000	18/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.815000	19/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.632000	22/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.947000	23/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.995000	24/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.588000	25/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.475000	26/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.583000	29/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.755000	30/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.638000	31/07/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.049000	01/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.978000	02/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.828000	05/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.791000	06/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.871000	07/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.312000	08/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.848000	09/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.457000	12/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.121000	13/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.507000	14/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.709000	15/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.611000	16/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.397000	19/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.188000	20/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.977000	21/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.036000	22/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.655000	23/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.865000	27/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.530000	28/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.177000	29/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.714000	30/08/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.400000	02/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.673000	03/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.177000	04/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.351000	05/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.275000	06/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.736000	09/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.539000	10/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.294000	11/09/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	109.680000	12/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.321000	13/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.648000	16/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.862000	17/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	109.506000	18/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.746000	19/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.121000	20/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.803000	23/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	110.940000	24/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.313000	25/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.451000	26/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.697000	27/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.217000	30/09/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.331000	01/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.400000	02/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.630000	03/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.844000	04/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.547000	07/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.135000	08/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.711000	09/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.500000	10/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.069000	11/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.985000	14/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.229000	15/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.163000	16/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.825000	17/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.139000	18/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.509000	21/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.289000	22/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.121000	23/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.442000	24/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.598000	25/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.175000	28/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.304000	29/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	114.693000	30/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.303000	31/10/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.525000	01/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.190000	04/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.588000	05/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.634000	06/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.987000	07/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.287000	08/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.677000	11/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.686000	12/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.619000	13/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.821000	14/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.461000	15/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.545000	18/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.434000	19/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.289000	20/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.194000	21/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.459000	22/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.128000	25/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.894000	26/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.730000	27/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.794000	28/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	113.131000	29/11/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.199000	02/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.455000	03/12/2013

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	112.405000	04/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.869000	05/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.474000	06/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.503000	09/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.658000	10/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.742000	11/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.548000	12/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.144000	13/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.736000	16/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.841000	17/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.162000	18/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.920000	19/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.092000	20/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.341000	23/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	111.638000	27/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.088000	30/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.151000	31/12/2013
31815	018	IBM Pension Plan (Corporate Bonds)	112.255000	02/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	112.016000	03/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.004000	06/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	112.356000	07/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.063000	08/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	112.174000	09/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.235000	10/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.133000	13/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.704000	14/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.039000	15/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.869000	16/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.261000	17/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.209000	20/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.283000	21/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.420000	22/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.312000	23/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.395000	24/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.124000	27/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.473000	28/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.375000	29/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.359000	30/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.027000	31/01/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.728000	03/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.666000	04/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.170000	05/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.283000	06/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.500000	07/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.010000	10/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.933000	11/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.828000	12/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.633000	13/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.630000	14/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.229000	17/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.536000	18/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.589000	19/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.132000	20/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.841000	21/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.484000	24/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.220000	25/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.363000	26/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.698000	27/02/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.911000	28/02/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	115.343000	03/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.179000	04/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.626000	05/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.806000	06/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.299000	07/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.289000	10/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.384000	11/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.031000	12/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.943000	13/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.477000	14/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.007000	17/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.090000	18/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.889000	19/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.333000	20/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	113.980000	21/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.341000	24/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.008000	25/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.546000	26/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.679000	27/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.335000	28/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.820000	31/03/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.821000	01/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.688000	02/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.872000	03/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.478000	04/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.559000	07/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.929000	08/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.517000	09/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.012000	10/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.149000	11/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.445000	14/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.683000	15/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.482000	16/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.339000	17/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.033000	22/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.359000	23/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	114.830000	24/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.121000	25/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.962000	28/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.409000	29/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.049000	30/04/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.268000	01/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.880000	02/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.268000	06/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.402000	07/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.508000	08/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.904000	09/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.120000	12/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.570000	13/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.184000	14/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.573000	15/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.834000	16/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.778000	19/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.992000	20/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.272000	21/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.239000	22/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.412000	23/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.438000	27/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.524000	28/05/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	117.692000	29/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.485000	30/05/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.176000	02/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.049000	03/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.788000	04/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.840000	05/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.588000	06/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.941000	09/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.247000	10/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.835000	11/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.826000	12/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.133000	13/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.576000	16/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	115.997000	17/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.702000	18/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.266000	19/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.520000	20/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.265000	23/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.287000	24/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.317000	25/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.949000	26/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.363000	27/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.653000	30/06/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.873000	01/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.602000	02/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.569000	03/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.078000	04/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.730000	07/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.758000	08/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.686000	09/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.429000	10/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.032000	11/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.538000	14/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.326000	15/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.798000	16/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.742000	17/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	116.959000	18/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.543000	21/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.415000	22/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	118.106000	23/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.785000	24/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	118.036000	25/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.974000	28/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.783000	29/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.923000	30/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.800000	31/07/2014
31815	018	IBM Pension Plan (Corporate Bonds)	118.199000	01/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	118.436000	04/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.217000	05/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.599000	06/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	117.776000	07/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	118.946000	08/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	118.147000	11/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	118.121000	12/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	118.429000	13/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	118.608000	14/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.798000	15/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	118.843000	18/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.632000	19/08/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	119.505000	20/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.600000	21/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.639000	22/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.241000	26/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.956000	27/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.550000	28/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.129000	29/08/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.068000	01/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.177000	02/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.428000	03/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.677000	04/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.370000	05/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.299000	08/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.687000	09/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.435000	10/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.492000	11/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.248000	12/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.712000	15/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	118.822000	16/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.377000	17/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.340000	18/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.933000	19/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.756000	22/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.429000	23/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.926000	24/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.446000	25/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.827000	26/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.371000	29/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.483000	30/09/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.870000	01/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.115000	02/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	119.814000	03/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.045000	06/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.633000	07/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.965000	08/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.761000	09/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.539000	10/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.491000	13/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	122.187000	14/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	123.176000	15/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.771000	16/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.231000	17/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	122.017000	20/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.901000	21/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.825000	22/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.648000	23/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.583000	24/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.812000	27/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.588000	28/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.465000	29/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.638000	30/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	120.537000	31/10/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.331000	03/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.256000	04/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.088000	05/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.638000	06/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.969000	07/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.699000	10/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.911000	11/11/2014

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	122.225000	12/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	121.796000	13/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	122.069000	14/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	122.745000	17/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	122.189000	18/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	122.513000	19/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	122.658000	20/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	123.016000	21/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	122.690000	24/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	123.529000	25/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	123.856000	26/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	123.259000	27/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	124.242000	28/11/2014
31815	018	IBM Pension Plan (Corporate Bonds)	124.597000	01/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	123.818000	02/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	123.227000	03/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	122.844000	04/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	123.671000	05/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	123.828000	08/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	124.486000	09/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	124.020000	10/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	124.131000	11/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	124.125000	12/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	124.187000	15/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	125.369000	16/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	124.608000	17/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	124.241000	18/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	124.520000	19/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	125.010000	22/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	124.813000	23/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	125.079000	29/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	125.471000	30/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	125.773000	31/12/2014
31815	018	IBM Pension Plan (Corporate Bonds)	126.109000	02/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.369000	05/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.462000	06/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.325000	07/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.266000	08/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.306000	09/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.314000	12/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.500000	13/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.078000	14/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.054000	15/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.768000	16/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.928000	19/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.114000	20/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.250000	21/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.118000	22/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	130.298000	23/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	130.341000	26/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	130.475000	27/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	130.061000	28/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	130.926000	29/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	131.088000	30/01/2015
31815	018	IBM Pension Plan (Corporate Bonds)	130.513000	02/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	130.597000	03/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.898000	04/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	130.165000	05/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.391000	06/02/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	129.636000	09/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.062000	10/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.842000	11/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.853000	12/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.322000	13/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.223000	16/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.701000	17/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.460000	18/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.582000	19/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.534000	20/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.470000	23/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.705000	24/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.696000	25/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.699000	26/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.162000	27/02/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.969000	02/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.355000	03/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.052000	04/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.200000	05/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.553000	06/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.614000	09/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.943000	10/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.077000	11/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.099000	12/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.299000	13/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.628000	16/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.148000	17/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.153000	18/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.965000	19/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.597000	20/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.716000	23/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	130.212000	24/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	130.454000	25/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.742000	26/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.910000	27/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.351000	30/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.760000	31/03/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.930000	01/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.669000	02/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.578000	07/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.739000	08/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.228000	09/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.614000	10/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.187000	13/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	130.353000	14/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.114000	15/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.720000	16/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.686000	17/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.260000	20/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.740000	21/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.679000	22/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.129000	23/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	129.056000	24/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.226000	27/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.723000	28/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.440000	29/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.420000	30/04/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.398000	01/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.202000	05/05/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	126.320000	06/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.635000	07/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.933000	08/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.519000	11/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.252000	12/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.926000	13/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.181000	14/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.169000	15/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.778000	18/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.741000	19/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.532000	20/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.976000	21/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.942000	22/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.377000	26/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.117000	27/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.623000	28/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.374000	29/05/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.584000	01/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.682000	02/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.526000	03/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.947000	04/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.538000	05/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.632000	08/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.199000	09/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	123.528000	10/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.699000	11/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.105000	12/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.991000	15/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.496000	16/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.485000	17/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.306000	18/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.729000	19/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.656000	22/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	123.977000	23/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.370000	24/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	123.765000	25/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	122.918000	26/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.061000	29/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.813000	30/06/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.196000	01/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.395000	02/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.062000	03/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.800000	06/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.152000	07/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.649000	08/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.163000	09/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	123.913000	10/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	123.658000	13/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	123.549000	14/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.102000	15/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.116000	16/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.188000	17/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.262000	20/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.752000	21/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.233000	22/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.245000	23/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.200000	24/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.758000	27/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.037000	28/07/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	125.921000	29/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.944000	30/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.655000	31/07/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.861000	03/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.777000	04/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.023000	05/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.417000	06/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.948000	07/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.533000	10/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.269000	11/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.347000	12/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.209000	13/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.438000	14/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.916000	17/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.730000	18/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.130000	19/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.949000	20/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.363000	21/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.303000	24/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.996000	25/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.633000	26/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.553000	27/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.701000	28/08/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.709000	01/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.531000	02/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.737000	03/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.558000	04/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.559000	07/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.604000	08/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.263000	09/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.803000	10/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.107000	11/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.911000	14/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.845000	15/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.474000	16/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.041000	17/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.763000	18/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.358000	21/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.609000	22/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.570000	23/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.906000	24/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.753000	25/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.162000	28/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.063000	29/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.003000	30/09/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.255000	01/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.508000	02/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.206000	05/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.886000	06/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.768000	07/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.390000	08/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.196000	09/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.591000	12/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.943000	13/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.651000	14/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.517000	15/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.366000	16/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.015000	19/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.900000	20/10/2015

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	125.329000	21/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.310000	22/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.925000	23/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.313000	26/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.851000	27/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.582000	28/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.591000	29/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.733000	30/10/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.500000	02/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.266000	03/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.213000	04/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.416000	05/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.023000	06/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	123.884000	09/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.243000	10/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.913000	11/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.936000	12/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	124.701000	13/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.554000	16/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.392000	17/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.787000	18/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.761000	19/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.466000	20/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.928000	23/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.088000	24/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.972000	25/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.433000	26/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.567000	27/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.624000	30/11/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.128000	01/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	128.303000	02/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.785000	03/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.809000	04/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.796000	07/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.341000	08/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.259000	09/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.415000	10/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.752000	11/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.028000	14/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.449000	15/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.342000	16/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.026000	17/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.252000	18/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	127.429000	21/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.903000	22/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	125.905000	23/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.791000	29/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.116000	30/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.399000	31/12/2015
31815	018	IBM Pension Plan (Corporate Bonds)	126.924000	04/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.179000	05/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.951000	06/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.494000	07/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.006000	08/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.388000	11/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.952000	12/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.943000	13/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.751000	14/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.271000	15/01/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	127.717000	18/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.308000	19/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.823000	20/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.194000	21/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.970000	22/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.200000	25/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.126000	26/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.015000	27/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.233000	28/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.087000	29/01/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.460000	01/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.916000	02/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.084000	03/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.496000	04/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.285000	05/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.229000	08/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.762000	09/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.490000	10/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.190000	11/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.198000	12/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.953000	15/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.943000	16/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.447000	17/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.654000	18/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.151000	19/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.188000	22/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.999000	23/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.528000	24/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.324000	25/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.144000	26/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.700000	29/02/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.503000	01/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.295000	02/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.583000	03/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.424000	04/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.599000	07/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.656000	08/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.034000	09/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	126.739000	10/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	127.606000	11/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.243000	14/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.095000	15/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.837000	16/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.462000	17/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.769000	18/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.623000	21/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.833000	22/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.023000	23/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.789000	24/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.985000	29/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.963000	30/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.414000	31/03/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.399000	01/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.504000	04/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.751000	05/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.717000	06/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.525000	07/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.184000	08/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.855000	11/04/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	129.414000	12/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.643000	13/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.653000	14/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.344000	15/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.206000	18/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	128.991000	19/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.957000	20/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.149000	21/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.217000	22/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.470000	25/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.882000	26/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	129.084000	27/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.583000	28/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.463000	29/04/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.483000	03/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.298000	04/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.789000	05/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	132.000000	06/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	132.172000	09/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.573000	10/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.979000	11/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.777000	12/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	132.289000	13/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	132.118000	16/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	132.167000	17/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.649000	18/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.688000	19/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	130.865000	20/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.388000	23/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.443000	24/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.802000	25/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	132.208000	26/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	132.138000	27/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	132.253000	31/05/2016
31815	018	IBM Pension Plan (Corporate Bonds)	132.888000	01/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	133.095000	02/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	133.776000	03/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	133.689000	06/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	133.837000	07/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	134.022000	08/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	134.276000	09/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	134.437000	10/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	134.364000	13/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	134.478000	14/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	135.132000	15/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	133.788000	16/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	134.406000	17/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	132.324000	20/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	132.085000	21/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.899000	22/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	131.781000	23/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	134.036000	24/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	134.746000	27/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	134.994000	28/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	135.211000	29/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.034000	30/06/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.911000	01/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.329000	04/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.064000	05/07/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	138.013000	06/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.014000	07/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.686000	08/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.803000	11/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.661000	12/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.764000	13/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.640000	14/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.361000	15/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.399000	18/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.801000	19/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.929000	20/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.890000	21/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.761000	22/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.133000	25/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.741000	26/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.729000	27/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	141.188000	28/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	141.280000	29/07/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.892000	01/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.155000	02/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.471000	03/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	142.895000	04/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.089000	05/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	143.477000	08/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.691000	09/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	145.736000	10/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	145.559000	11/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.838000	12/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	145.405000	15/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.486000	16/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.990000	17/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.724000	18/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.598000	19/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.607000	22/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.837000	23/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.104000	24/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	145.356000	25/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.445000	26/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.416000	30/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	145.606000	31/08/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.918000	01/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	143.630000	02/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	143.715000	05/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	145.241000	06/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	145.314000	07/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.301000	08/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	141.762000	09/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	141.592000	12/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	141.373000	13/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	141.235000	14/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	141.082000	15/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	141.386000	16/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	141.797000	19/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	143.163000	20/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	141.801000	21/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	142.916000	22/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.152000	23/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.453000	26/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.909000	27/09/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	144.834000	28/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	144.317000	29/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	143.596000	30/09/2016
31815	018	IBM Pension Plan (Corporate Bonds)	143.844000	03/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	142.348000	04/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	142.745000	05/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	142.245000	06/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	141.333000	07/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.737000	10/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.717000	11/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.138000	12/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.467000	13/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.009000	14/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.670000	17/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.253000	18/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.325000	19/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.284000	20/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.508000	21/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.931000	24/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.412000	25/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.226000	26/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.965000	27/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.488000	28/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.257000	31/10/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.212000	01/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.183000	02/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.080000	03/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.633000	04/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.250000	07/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.928000	08/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.109000	09/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.153000	10/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.411000	11/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	135.639000	14/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.291000	15/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.307000	16/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.371000	17/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.612000	18/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	135.730000	21/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.193000	22/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.653000	23/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.915000	24/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	135.840000	25/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.404000	28/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.380000	29/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.019000	30/11/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.668000	01/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.261000	02/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.439000	05/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.320000	06/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.460000	07/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.529000	08/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.249000	09/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.696000	12/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.139000	13/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	137.818000	14/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.728000	15/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.387000	16/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	136.515000	19/12/2016

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	137.817000	20/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.335000	21/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	138.477000	22/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.295000	28/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	140.014000	29/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.844000	30/12/2016
31815	018	IBM Pension Plan (Corporate Bonds)	139.033000	03/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.191000	04/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.299000	05/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.902000	06/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.156000	09/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.891000	10/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.008000	11/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.603000	12/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.968000	13/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.910000	16/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.556000	17/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.701000	18/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.611000	19/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	137.167000	20/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	137.561000	23/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.960000	24/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.218000	25/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	137.715000	26/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.127000	27/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.363000	30/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.337000	31/01/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.086000	01/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.655000	02/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.911000	03/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.981000	06/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.138000	07/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.483000	08/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.754000	09/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.462000	10/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.458000	13/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.327000	14/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.370000	15/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.257000	16/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.099000	17/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	139.598000	20/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	138.808000	21/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	140.517000	22/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.008000	23/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.801000	24/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.864000	27/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.092000	28/02/2017
31815	018	IBM Pension Plan (Corporate Bonds)	140.490000	01/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.586000	02/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	140.466000	03/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.551000	06/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.841000	07/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.099000	08/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	140.319000	09/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	140.078000	10/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.211000	13/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.336000	14/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.502000	15/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	140.091000	16/03/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	141.500000	17/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.533000	20/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	140.684000	21/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.037000	22/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	140.260000	23/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.053000	24/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.876000	27/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.770000	28/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.100000	29/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.218000	30/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.246000	31/03/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.092000	03/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.100000	04/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.731000	05/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.656000	06/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.864000	07/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.725000	10/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.902000	11/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.137000	12/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.220000	13/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.244000	18/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.757000	19/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.363000	20/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.007000	21/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.114000	24/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.008000	25/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.015000	26/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.234000	27/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.220000	28/04/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.917000	02/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.786000	03/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.993000	04/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.967000	05/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.831000	08/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.502000	09/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.904000	10/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.770000	11/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.807000	12/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.420000	15/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.287000	16/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.420000	17/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.847000	18/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.732000	19/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.031000	22/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.227000	23/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.290000	24/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.576000	25/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.942000	26/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.024000	30/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.193000	31/05/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.461000	01/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.021000	02/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.591000	05/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.200000	06/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.360000	07/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.838000	08/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.812000	09/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.088000	12/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.149000	13/06/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	145.736000	14/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.857000	15/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.985000	16/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.570000	19/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.483000	20/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.373000	21/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.493000	22/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.190000	23/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.409000	26/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.901000	27/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.213000	28/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.054000	29/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.144000	30/06/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.821000	03/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.263000	04/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.216000	05/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.522000	06/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.914000	07/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.763000	10/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.193000	11/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.576000	12/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.899000	13/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.733000	14/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.049000	17/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.668000	18/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.229000	19/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.379000	20/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.845000	21/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.167000	24/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.939000	25/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.703000	26/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.444000	27/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.377000	28/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.864000	31/07/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.149000	01/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.341000	02/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.015000	03/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.790000	04/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.861000	07/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.969000	08/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.398000	09/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.510000	10/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.239000	11/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.392000	14/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.904000	15/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.103000	16/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.760000	17/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.426000	18/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.470000	21/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.346000	22/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.667000	23/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.493000	24/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.688000	25/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	146.271000	29/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.209000	30/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.923000	31/08/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.693000	01/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.698000	04/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	146.033000	05/09/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	145.142000	06/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	146.670000	07/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	146.439000	08/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.871000	11/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.838000	12/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.346000	13/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.062000	14/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.176000	15/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.260000	18/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.092000	19/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.156000	20/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.472000	21/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.569000	22/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.024000	25/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.730000	26/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.460000	27/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.844000	28/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.138000	29/09/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.501000	02/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.346000	03/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.408000	04/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.066000	05/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.138000	06/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.077000	09/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.042000	10/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.142000	11/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.477000	12/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.338000	13/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.602000	16/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.132000	17/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.933000	18/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.566000	19/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.385000	20/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.502000	23/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.886000	24/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	141.922000	25/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.438000	26/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.779000	27/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.719000	30/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.833000	31/10/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.812000	01/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.525000	02/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.636000	03/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.684000	06/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.857000	07/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.740000	08/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.593000	09/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.775000	10/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.762000	13/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.059000	14/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.127000	15/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.717000	16/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.470000	17/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.714000	20/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.342000	21/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.271000	22/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.465000	23/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.569000	24/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.821000	27/11/2017

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	143.835000	28/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.467000	29/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	142.833000	30/11/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.858000	01/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.658000	04/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.460000	05/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.880000	06/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.613000	07/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	143.368000	08/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.176000	11/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.128000	12/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.585000	13/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.729000	14/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.981000	15/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.506000	18/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.475000	19/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.572000	20/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	144.544000	21/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.501000	27/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.765000	28/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.875000	29/12/2017
31815	018	IBM Pension Plan (Corporate Bonds)	145.152000	02/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.326000	03/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.847000	04/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.364000	05/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.892000	08/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.749000	09/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.858000	10/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.366000	11/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.201000	12/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.440000	15/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.621000	16/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.163000	17/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.950000	18/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.112000	19/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.439000	22/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.810000	23/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.065000	24/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.509000	25/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.065000	26/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.424000	29/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.823000	30/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.505000	31/01/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.571000	01/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.925000	02/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.411000	05/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.929000	06/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.697000	07/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.372000	08/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.058000	09/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	141.936000	12/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	141.885000	13/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	141.338000	14/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.070000	15/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	141.953000	16/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.333000	19/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.056000	20/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.581000	21/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.078000	22/02/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	142.557000	23/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.673000	26/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.289000	27/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.310000	28/02/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.626000	01/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.049000	02/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.662000	05/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.960000	06/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.651000	07/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.786000	08/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.605000	09/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.174000	12/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.493000	13/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.924000	14/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.768000	15/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.592000	16/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.693000	19/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.340000	20/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	141.970000	21/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.248000	22/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.621000	23/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.453000	26/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.642000	27/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.105000	28/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.021000	29/03/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.920000	03/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.869000	04/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.387000	05/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.556000	06/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.040000	09/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.958000	10/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.278000	11/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.445000	12/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.010000	13/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.831000	16/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.306000	17/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.574000	18/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.175000	19/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.723000	20/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.559000	23/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.797000	24/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.455000	25/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.191000	26/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.753000	27/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.033000	30/04/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.699000	01/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.684000	02/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.264000	03/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.865000	04/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.694000	08/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.996000	09/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.199000	10/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.620000	11/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.961000	14/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.076000	15/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.967000	16/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.658000	17/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.045000	18/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.181000	21/05/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	142.735000	22/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.215000	23/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.519000	24/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.027000	25/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.798000	29/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.821000	30/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.676000	31/05/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.279000	01/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.739000	04/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.381000	05/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.840000	06/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.174000	07/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.696000	08/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.210000	11/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.903000	12/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.944000	13/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.344000	14/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.449000	15/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.755000	18/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.588000	19/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.483000	20/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.144000	21/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.291000	22/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.171000	25/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.072000	26/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.290000	27/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.155000	28/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.734000	29/06/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.520000	02/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.681000	03/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.910000	04/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.586000	05/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.226000	06/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.650000	09/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.137000	10/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.068000	11/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.320000	12/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.402000	13/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.238000	16/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.622000	17/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.771000	18/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.144000	19/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.715000	20/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.434000	23/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.488000	24/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.149000	25/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.057000	26/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.834000	27/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.402000	30/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.121000	31/07/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.180000	01/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.429000	02/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.401000	03/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.741000	06/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.602000	07/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.651000	08/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.777000	09/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.211000	10/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.991000	13/08/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	144.442000	14/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.876000	15/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.361000	16/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.353000	17/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.090000	20/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.589000	21/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.030000	22/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.397000	23/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.989000	24/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.352000	28/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.315000	29/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.629000	30/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.245000	31/08/2018
31815	018	IBM Pension Plan (Corporate Bonds)	145.043000	03/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.796000	04/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.713000	05/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.795000	06/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.467000	07/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.938000	10/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.664000	11/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.153000	12/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.999000	13/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.440000	14/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.417000	17/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.551000	18/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.447000	19/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.651000	20/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.665000	21/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.132000	24/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	141.883000	25/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.595000	26/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.265000	27/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.255000	28/09/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.471000	01/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.734000	02/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.581000	03/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.824000	04/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.392000	05/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.614000	08/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.474000	09/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.099000	10/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	141.276000	11/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.286000	12/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	141.970000	15/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.149000	16/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.823000	17/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.393000	18/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.402000	19/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.783000	22/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.415000	23/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.287000	24/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.304000	25/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.833000	26/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.544000	29/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.035000	30/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.631000	31/10/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.111000	01/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.859000	02/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.831000	05/11/2018

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	142.944000	06/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.521000	07/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.200000	08/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.666000	09/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.067000	12/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.241000	13/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.389000	14/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.935000	15/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.913000	16/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.604000	19/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	141.850000	20/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.050000	21/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.515000	22/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.571000	23/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.011000	26/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.630000	27/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	141.522000	28/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.366000	29/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	141.716000	30/11/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.553000	03/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.473000	04/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.672000	05/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.518000	06/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.376000	07/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.837000	10/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.363000	11/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.565000	12/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.066000	13/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	144.036000	14/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.855000	17/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.747000	18/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.082000	19/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.886000	20/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.456000	21/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.967000	27/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.850000	28/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	142.887000	31/12/2018
31815	018	IBM Pension Plan (Corporate Bonds)	143.252000	02/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	144.492000	03/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	143.755000	04/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	144.061000	07/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	143.210000	08/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	143.370000	09/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	143.329000	10/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	143.493000	11/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	143.496000	14/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	143.931000	15/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	144.033000	16/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	143.415000	17/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	142.917000	18/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	143.648000	21/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	144.223000	22/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	143.341000	23/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	144.804000	24/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	144.330000	25/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	144.546000	28/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	144.817000	29/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	144.928000	30/01/2019
31815	018	IBM Pension Plan (Corporate Bonds)	145.758000	31/01/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	145.296000	01/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	145.057000	04/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.038000	05/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.252000	06/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.539000	07/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.208000	08/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.620000	11/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	145.909000	12/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.513000	13/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.887000	14/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.692000	15/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.722000	18/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.274000	19/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.254000	20/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.079000	21/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	145.941000	22/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.790000	25/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.561000	26/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	145.026000	27/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	145.186000	28/02/2019
31815	018	IBM Pension Plan (Corporate Bonds)	145.440000	01/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.521000	04/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.482000	05/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	147.079000	06/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	147.720000	07/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.723000	08/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	147.231000	11/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	147.603000	12/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	147.321000	13/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	146.765000	14/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	147.232000	15/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	147.931000	18/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	147.620000	19/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.136000	20/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.234000	21/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.624000	22/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.726000	25/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.798000	26/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.475000	27/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.453000	28/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.769000	29/03/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.352000	01/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.740000	02/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.621000	03/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.955000	04/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.182000	05/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.863000	08/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.939000	09/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.203000	10/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.839000	11/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	147.878000	12/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.076000	15/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	147.539000	16/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.393000	17/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	147.824000	18/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.053000	23/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.124000	24/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.301000	25/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.467000	26/04/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	149.093000	29/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.339000	30/04/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.000000	01/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.318000	02/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.424000	03/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.375000	07/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.518000	08/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.431000	09/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.758000	10/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.490000	13/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.567000	14/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.796000	15/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.893000	16/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.145000	17/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.910000	20/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.601000	21/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	148.868000	22/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	150.282000	23/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	150.045000	24/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	150.553000	28/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	149.972000	29/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	150.103000	30/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	150.827000	31/05/2019
31815	018	IBM Pension Plan (Corporate Bonds)	151.171000	03/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	150.961000	04/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	150.935000	05/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	151.840000	06/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	152.224000	07/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	151.567000	10/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	152.149000	11/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	151.377000	12/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	151.425000	13/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	151.722000	14/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	151.578000	17/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	151.516000	18/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	152.263000	19/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	152.514000	20/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	152.215000	21/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	152.300000	24/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	152.566000	25/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	152.842000	26/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	152.277000	27/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	152.392000	28/06/2019
31815	018	IBM Pension Plan (Corporate Bonds)	153.154000	01/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	153.599000	02/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.711000	03/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.798000	04/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.195000	05/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.164000	08/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.349000	09/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	153.629000	10/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	153.521000	11/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	153.124000	12/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.003000	15/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	153.906000	16/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.301000	17/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.372000	18/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.625000	19/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.984000	22/07/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	154.225000	23/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.446000	24/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.344000	25/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.394000	26/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.614000	29/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.978000	30/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	154.724000	31/07/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.165000	01/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.783000	02/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.076000	05/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.644000	06/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.230000	07/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.624000	08/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.864000	09/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.908000	12/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.950000	13/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.505000	14/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.685000	15/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.482000	16/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.522000	19/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.437000	20/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.558000	21/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.520000	22/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.914000	23/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.621000	27/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.981000	28/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	158.527000	29/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.288000	30/08/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.676000	02/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	158.565000	03/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.933000	04/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.558000	05/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.877000	06/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.074000	09/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.047000	10/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.433000	11/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.582000	12/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.668000	13/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.385000	16/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.533000	17/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.520000	18/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.156000	19/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.171000	20/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.542000	23/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.814000	24/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	158.219000	25/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	158.161000	26/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	158.211000	27/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	158.221000	30/09/2019
31815	018	IBM Pension Plan (Corporate Bonds)	158.283000	01/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.082000	02/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.389000	03/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.942000	04/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	158.279000	07/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	158.138000	08/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	158.191000	09/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.776000	10/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.668000	11/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.279000	14/10/2019

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	155.289000	15/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.682000	16/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.813000	17/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.170000	18/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.364000	21/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.416000	22/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.775000	23/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.402000	24/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.530000	25/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.498000	28/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.459000	29/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.439000	30/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.166000	31/10/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.201000	01/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.221000	04/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.379000	05/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.250000	06/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.406000	07/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.146000	08/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.563000	11/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.508000	12/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.120000	13/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.484000	14/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.710000	15/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.265000	18/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.600000	19/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.519000	20/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.560000	21/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.335000	22/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.873000	25/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.618000	26/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.831000	27/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.943000	28/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.370000	29/11/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.830000	02/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.029000	03/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.838000	04/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.512000	05/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.733000	06/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.916000	09/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.961000	10/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.907000	11/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	155.919000	12/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.636000	13/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.406000	16/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.098000	17/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.480000	18/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.220000	19/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.556000	20/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.562000	23/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.352000	27/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.747000	30/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	157.040000	31/12/2019
31815	018	IBM Pension Plan (Corporate Bonds)	156.759000	02/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.441000	03/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.222000	06/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.050000	07/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	157.968000	08/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	157.670000	09/01/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	158.295000	10/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	157.552000	13/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.982000	14/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.228000	15/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.955000	16/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.875000	17/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.465000	20/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.359000	21/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.437000	22/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.607000	23/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.267000	24/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.819000	27/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.167000	28/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.419000	29/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.132000	30/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.429000	31/01/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.697000	03/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.951000	04/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.581000	05/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.815000	06/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.068000	07/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.266000	10/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.752000	11/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.321000	12/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.468000	13/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.716000	14/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.535000	17/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.336000	18/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.936000	19/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.851000	20/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.827000	21/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.343000	24/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.906000	25/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.498000	26/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.055000	27/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.045000	28/02/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.596000	02/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.504000	03/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.761000	04/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.159000	05/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.605000	06/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.008000	09/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.251000	10/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.823000	11/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	157.577000	12/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	155.031000	13/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	153.162000	16/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	149.692000	17/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	146.963000	18/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	144.853000	19/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	150.429000	20/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	147.954000	23/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	147.201000	24/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	150.576000	25/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	150.301000	26/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	152.470000	27/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	152.760000	30/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	150.996000	31/03/2020
31815	018	IBM Pension Plan (Corporate Bonds)	153.983000	01/04/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	150.627000	02/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	154.644000	03/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	153.424000	06/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	153.438000	07/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	152.586000	08/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	155.913000	09/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.102000	14/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.640000	15/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	155.133000	16/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.608000	17/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.178000	20/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	157.104000	21/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	156.938000	22/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.061000	23/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	157.714000	24/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	156.455000	27/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.853000	28/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.459000	29/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.361000	30/04/2020
31815	018	IBM Pension Plan (Corporate Bonds)	157.339000	01/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.447000	04/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.949000	05/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.433000	06/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.620000	07/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.340000	11/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	157.160000	12/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.112000	13/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	156.755000	14/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.255000	15/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	157.744000	18/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.667000	19/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.965000	20/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.852000	21/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.625000	22/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	158.637000	26/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.908000	27/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.375000	28/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.490000	29/05/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.440000	01/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.607000	02/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	159.481000	03/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.447000	04/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.591000	05/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.043000	08/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.690000	09/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.482000	10/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	160.956000	11/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.428000	12/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.920000	15/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.010000	16/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.974000	17/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.965000	18/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.146000	19/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.789000	22/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.051000	23/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.489000	24/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.450000	25/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.751000	26/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.908000	29/06/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	162.417000	30/06/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.334000	01/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.865000	02/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.013000	03/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.218000	06/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.484000	07/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.760000	08/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.690000	09/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.058000	10/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.948000	13/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.868000	14/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.498000	15/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.964000	16/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.121000	17/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.096000	20/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.448000	21/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.028000	22/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.909000	23/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.895000	24/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.308000	27/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.379000	28/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.899000	29/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.577000	30/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.954000	31/07/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.218000	03/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.538000	04/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.989000	05/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.547000	06/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.914000	07/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.544000	10/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.451000	11/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.013000	12/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.275000	13/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.953000	14/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.792000	17/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.354000	18/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.459000	19/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.023000	20/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.669000	21/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.796000	24/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.828000	25/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.414000	26/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	161.519000	27/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.292000	28/08/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.710000	01/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.756000	02/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.262000	03/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.685000	04/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.836000	07/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.736000	08/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.774000	09/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.038000	10/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.098000	11/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.945000	14/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.932000	15/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.810000	16/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.465000	17/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.403000	18/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.699000	21/09/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	164.869000	22/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.010000	23/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.937000	24/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.941000	25/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.025000	28/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.063000	29/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.078000	30/09/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.532000	01/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.641000	02/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.794000	05/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.421000	06/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.333000	07/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.095000	08/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.827000	09/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.076000	12/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.093000	13/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.002000	14/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.538000	15/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.544000	16/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.862000	19/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.772000	20/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.739000	21/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.827000	22/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.814000	23/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.323000	26/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.989000	27/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.504000	28/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.224000	29/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.118000	30/10/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.516000	02/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.925000	03/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.001000	04/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.499000	05/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.524000	06/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.237000	09/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.653000	10/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	162.879000	11/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.820000	12/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.071000	13/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	163.966000	16/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.864000	17/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.770000	18/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.947000	19/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	164.653000	20/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.291000	23/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	165.017000	24/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	166.716000	25/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	166.571000	26/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	167.087000	27/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	166.636000	30/11/2020
31815	018	IBM Pension Plan (Corporate Bonds)	166.377000	01/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	166.572000	02/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	166.553000	03/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	166.867000	04/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	166.399000	07/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	168.245000	08/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	167.659000	09/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	168.320000	10/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	168.000000	11/12/2020

Policy	Section	Fund Name	Dealing Price	Dealing Date
31815	018	IBM Pension Plan (Corporate Bonds)	168.687000	14/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	168.148000	15/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	167.933000	16/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	166.828000	17/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	168.605000	18/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	167.655000	21/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	167.932000	22/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	166.428000	23/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	167.740000	29/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	169.146000	30/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	168.081000	31/12/2020
31815	018	IBM Pension Plan (Corporate Bonds)	169.894000	04/01/2021
31815	018	IBM Pension Plan (Corporate Bonds)	168.209000	05/01/2021
31815	018	IBM Pension Plan (Corporate Bonds)	167.806000	06/01/2021
31815	018	IBM Pension Plan (Corporate Bonds)	167.194000	07/01/2021
31815	018	IBM Pension Plan (Corporate Bonds)	168.582000	08/01/2021
31815	018	IBM Pension Plan (Corporate Bonds)	167.310000	11/01/2021
31815	018	IBM Pension Plan (Corporate Bonds)	168.011000	12/01/2021
31815	018	IBM Pension Plan (Corporate Bonds)	167.926000	13/01/2021