

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 05/29/2022 and ending 06/03/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DELOITTE LLP MASTER PENSION TRUST
1b	Three-digit plan number (PN) ▶ 005
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DELOITTE LLP 30 ROCKEFELLER PLAZA NEW YORK, NY 10112
2b	Employer Identification Number (EIN) 27-6445994
2c	Plan Sponsor's telephone number 212-489-1600
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	04/11/2024	STEPHANIE AEDER
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor RETIREMENT COMMITTEE C/O STEPHANIE AEDER DELOITTE LLP 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	3b Administrator's EIN 13-2857038 3c Administrator's telephone number 212-489-1600
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 05/29/2022 and ending 06/03/2023		
A Name of plan DELOITTE LLP MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	005
C Plan sponsor's name as shown on line 2a of Form 5500 DELOITTE LLP	D Employer Identification Number (EIN) 27-6445994	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BRACEBRIDGE CAPITAL, LLC	500 BOYLSTON STREET SUITE 1700 CAMBRIDGE, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CITADEL ADVISORS LLC	
46-1648666	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
SCOPIA CAPITAL MANAGEMENT LP	
30-0711986	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
NEUBERGER BERMAN BD LLC	
13-5521910	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

KING STREET MASTER ADVISORS, L.L.C.

26-3871197

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

KING STREET CAPITAL MANAGEMENT, L.P.

13-3978904

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GW&K INVESTMENT MANAGEMENT, LLC

1675 BROADWAY
NEW YORK, NY 10019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRUDENTIAL TRUST CO.

23-6994310

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SEI TRUST COMPANY

06-1271230

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CREDIT SUISSE ASSET MANAGEMENT, LLC

13-2774791

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ROBECO INST ASSET MANAGEMENT

230 PARK AVENUE
NEW YORK, NY 10169

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BOSTON PARTNERS TRUST COMPANY

60 E 42 STREET
SUITE 1550
NEW YORK, NY 10165

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BOLDHAVEN MANAGEMENT LLP

100 WIGMORE STREET
LONDON, ENGLAND W1U3RN GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

T. ROWE PRICE TRUST COMPANY

52-1309931

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TACONIC CAPITAL ADVISORS LP

20-5826144

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PGIM INVESTMENTS

22-3468527

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MARATHON ASSET MANAGEMENT LP

ONE BRYANT PARK
38TH FLOOR
NEW YORK, NY 10036

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INVESCO TRUST COMPANY

46-3793325

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALYESKA INVESTMENT GROUP, L.P.

77 WEST WACKER DRIVE
CHICAGO, IL 60601

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LAURION CAPITAL MANAGEMENT, LTD

56-2504425

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ARISTEIA

13-3953132

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLUECOVE LIMITED

NEW BURLINGTON STREET
LONDON, UNITED KINGDOM W1S3BE BE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GRAHAM CAPITAL MANAGEMENT, L.P.

06-1398337

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CAUSEWAY CAPITAL MANAGEMENT LLC

95-4861680

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DIMENSIONAL FUND ADVISORS LP

30-0447847

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DIAMOND HILL CAPITAL MANAGT, INC

31-1019984

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BAIRD ADVISORS

39-6037917

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HOLOCENE ADVISORS, LP

36-4833999

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARDING, LOEVNER FUNDS, INC.

ATTN FUNDS CENTER, FLOOR 38
SOUTH WABASH AVENUE
CHICAGO, IL 60604

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DWS RREEF GLOBAL INFRASTRUCTURE FUN

DWS, 875 THIRD AVENUE
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FEDERATED HERMES, INCORPORATED INCO

1001 LIBERTY AVENUE
PITTSBURGH, PA 15222

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FRANKLIN TEMPLETON

ONE FRANKLIN PARKWAY
SAN MATEO, CA 94403

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GLOBAL ALPHA CAPITAL MANAGEMENT LTD

98-1484036

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FOCUSED INVESTORS LLC

27-0138622

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RUBRIC CAPITAL MANAGEMENT LP

155 E44TH STREET
NEW YORK, NY 10017

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STRATEGIC INVESTMENT GROUP

1001 19TH ST N 16TH FLOOR
ARLINGTON, VA 22209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	6307098	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GOLDMAN SACHS ASSET MGT

200 WEST STREET
NEW YORK, NY 10282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	5151301	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CONDUENT RECORDKEEP SVCS

100 CAMPUS DRIVE
SUITE 200
FLORHAM PARK, NJ 07932

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	2596719	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN CHASE BANK, NA

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	TRUSTEE ,INV. MGR	2009861	Yes ☒ No ☐	Yes ☒ No ☐	66296	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	1538211	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

LGIMA

71 S WACKER DR #800
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 51	INVESTMENT MANAGER	1367086	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NINETY ONE NORTH AMERICA

27-3203031

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	565615	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WELLINGTON TRUST COMPANY, NA

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 52	ASSET MANAGEMENT	262624	Yes ☒ No ☐	Yes ☒ No ☐	191486	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

NISA INVESTMENT ADVISORS

101 S HANLEY RD # 1700
CLAYTON, MO 63105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	230722	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DILIGENT

61 W 23RD STREET, 4TH FLOOR
NEW YORK, NY 10010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISORY	152964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

KRAMER LEVIN NAFTALIS AND FRANKEL

13-1944339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	LEGAL	16358	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE BANK, NA	28 51	82
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J.P. MORGAN INVESTMENT MANGT. INC. 245 PARK AVENUE NEW YORK, NY 10167	REVENUE SHARE ON MUTUAL FUNDS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE BANK, NA	28 51	66214
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MUTUAL FD COMP VIA SUNGARD GLOBAL 13-4994650	12B-1 AND SIMILAR FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
WELLINGTON TRUST COMPANY	15 52	191486
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WTC-CTF II OPP. EMERG. MKT. DEBT 280 CONGRESS STREET BOSTON, MA 02210	INVESTMENT MANAGEMENT FEES	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning **05/29/2022** and ending **06/03/2023**

A Name of plan DELOITTE LLP MASTER PENSION TRUST	B Three-digit plan number (PN) ► 005
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DELOITTE LLP	D Employer Identification Number (EIN) 27-6445994

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II OPP. EMERG. MKTS DEBT PF			
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY NA			
c EIN-PN 04-6913417-100	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30161124	
a Name of MTIA, CCT, PSA, or 103-12 IE: BOSTON PARTNERS TREND FUND			
b Name of sponsor of entity listed in (a): BOSTON PARTNERS TREND FUND			
c EIN-PN 30-1071595-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15028892	
a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY INTERNATIONAL VALUE GRP TR			
b Name of sponsor of entity listed in (a): CAUSEWAY CAPITAL MANAGEMENT LLC			
c EIN-PN 04-6987758-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109486506	
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTERNATIONAL EQUITY TRUST			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 20-2583973-114	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9132803	
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL LONG CREDIT FUND			
b Name of sponsor of entity listed in (a): RELiance TRUST COMPANY			
c EIN-PN 35-7085469-020	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 137905406	
a Name of MTIA, CCT, PSA, or 103-12 IE: ROBECO GLOBAL EM EQUITY FUND			
b Name of sponsor of entity listed in (a): ROBECO GLOBAL EM EQUITY FUND BP TRUST CO.			
c EIN-PN 32-0291796-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100554165	
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE INTL SMALL CAP EQU TR			
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY			
c EIN-PN 36-7612285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	

a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA 1-3 YR US TREAS IDX NL CTF**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL TRUST ADVISORS**

c EIN-PN 03-0511251-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5491301
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA FTSE DEVELOPED COMP FACTOR IDX**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL TRUST ADVISORS**

c EIN-PN 81-6931794-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 205086386
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA MSCI WORLD INDEX FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL TRUST ADVISORS**

c EIN-PN 90-0337987-382	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 468998554
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA S&P 500 FLAGSHIP NL FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL TRUST ADVISORS**

c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 144007688
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a Name of MTIA, CCT, PSA, or 103-12 IE: **GLOBAL ALPHA INT SMALL CAP FUND LLP**

b Name of sponsor of entity listed in (a): **GLOBAL ALPHA CAPITAL MANAGEMENT LTD.**

c EIN-PN 30-0958532-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43050618
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a Name of MTIA, CCT, PSA, or 103-12 IE: **INVESCO INT GROWTH TR CLASS 269**

b Name of sponsor of entity listed in (a): **INVESCO ADVISERS, INC.**

c EIN-PN 80-0136090-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19545697
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA 1-3 YR US CREDIT IDX NL QP CTF**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL TRUST ADVISORS**

c EIN-PN 54-6536000-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51509950
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 05/29/2022 and ending 06/03/2023		
A Name of plan DELOITTE LLP MASTER PENSION TRUST	B Three-digit plan number (PN) ►	005
C Plan sponsor's name as shown on line 2a of Form 5500 DELOITTE LLP	D Employer Identification Number (EIN) 27-6445994	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	437109500340253640
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	16490860482709950
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	10424307193719331
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	
(9) Value of interest in common/collective trusts.....		1c(9)	13209708961339959090
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	54406516185207066583
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	1000669088971232266

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8468552777	8034940860

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	446737059	289912639
k Total liabilities (add all amounts in lines 1g through 1j)	1k	446737059	289912639

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	8021815718	7745028221
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	135176280	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		135176280
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-215216218	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-215216218

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		12370129
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-516648347
c Other income	2c		103648671
d Total income. Add all income amounts in column (b) and enter total	2d		-480669485
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	8179	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	13541513	
(4) Other	2i(4)	28686305	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		42235997
j Total expenses. Add all expense amounts in column (b) and enter total	2j		42235997
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-522905482
l Transfers of assets:			
(1) To this plan	2l(1)		846443392
(2) From this plan	2l(2)		600325407

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☒ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Deloitte LLP Master Pension Trust
EIN - 27-6445994 Plan No. 005
Schedule H, Line 4i - Schedule of Assets (Held at end of year)
June 3, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	JP Morgan Chase	ALEUTIAN FUND LTD	\$ 20,000,000	\$ 39,235,657
		AMG GW&K SMALL CAP CORE	\$ 83,237,559	\$ 67,698,986
		ASIG INTERNATIONAL, LTD.	\$ 23,000,000	\$ 28,021,520
		BAIRD AGGREGATE BOND	\$ 11,981,157	\$ 15,068,390
		BARCLAYS CPM CASH	\$ (283,194)	\$ (283,194)
		BLUECOVE EQUINOX CREDIT	\$ 25,000,000	\$ 24,433,683
		BOLDHAVEN FUND	\$ 25,000,000	\$ 27,048,923
		BOSTON PARTNERS	\$ 10,611,768	\$ 15,028,892
		BP TRANSTREND	\$ 10,510,000	\$ 16,209,419
		BRAHMAN PARTNERS III,	\$ 29,918,008	\$ 1,207,688
		CAUSEWAY INTERNATIONAL	\$ 127,435,862	\$ 109,486,506
		CDI CDX.NA 1 USD0627	\$ -	\$ 3,417,918
		CDI CDX.NA 1 USD0628	\$ -	\$ 241,597
		CDI CDX.NA 1 USD1226	\$ -	\$ 18,046
		CDI CDX.NA 1 USD1227	\$ -	\$ 823,088
		CITADEL GLOBAL EQUITIES	\$ 2,231,022	\$ 25,446,347
		CREDIT SUISSE FLOATING	\$ 65,040,583	\$ 93,867,352
		DFA US SMALL CAP	\$ 44,549,587	\$ 30,380,837
		DIAMOND HILL LARGE CAP	\$ 66,652,203	\$ 80,824,152
		DWS RREEF GLOBAL	\$ 12,967,318	\$ 12,300,482
		EXCESS CASH BRC USD	\$ 156,898	\$ 156,898
		FEDERAL FARM 2.38% 03/32	\$ 2,604,254	\$ 2,307,027
		FEDERAL FARM 2.75% 03/39	\$ 1,386,614	\$ 1,165,509
		FEDERATED GOVT OBLIG FUND	\$ 351,275,835	\$ 385,403,201
		FEDERATED HERMES	\$ 76,172,708	\$ 57,899,897
		FOCUSED INVESTORS FUND	\$ 26,412,615	\$ 66,332,393
		GLOBAL ALPHA	\$ 43,500,000	\$ 43,050,618
		GOLDMAN SACHS	\$ 90,525,436	\$ 103,116,133
		GOLDMAN SACHS - GS	\$ 105,388,592	\$ 113,501,668
		GOLDMAN SACHS COLLECTIVE	\$ 319,029,398	\$ 326,636,716
		GOLDMAN SACHS GLOBAL	\$ 79,886,337	\$ 88,046,959
		GOLDMAN SACHS TACTICAL	\$ 203,718,688	\$ 174,247,720
		GRAHAM GLOBAL INVESTMENT	\$ 14,463,661	\$ 21,074,293
		HARDING LOEVNER GLOBAL	\$ 102,558,512	\$ 94,678,401
		HOLOCENE ADVISORS	\$ 25,000,000	\$ 27,767,362
		INVESCO EQV	\$ 11,906,300	\$ 9,132,803
		INVESCO INTERNATIONAL	\$ 19,481,989	\$ 19,545,697
		INVESTEC EMERGING	\$ 81,432,015	\$ 72,661,375
		IRS LIBO/0 USD0923	\$ -	\$ 13,169
		IRS LIBO/1.5 USD0923	\$ -	\$ 12,351
		JENNISON GROWTH EQUITY	\$ 19,343,328	\$ 62,680,104
		KING STREET CAPITAL LTD	\$ 27,000,000	\$ 31,569,436
		LAURION CAPITAL LTD	\$ 25,000,000	\$ 36,995,543
		LEGAL AND GENERAL	\$ 170,870,319	\$ 137,905,406
		LGIMA LONG DURATION US	\$ 107,600,000	\$ 121,870,234
		MARATHON EMERGING	\$ 18,900,000	\$ 15,783,190
		MARATHON EMERGING MARKET	\$ 80,100,000	\$ 66,409,589
		NEUBERGER BERMAN	\$ 27,713,130	\$ 26,648,112
		NEW FFIO LTD	\$ 23,000,000	\$ 37,932,217

Deloitte LLP Master Pension Trust
EIN - 27-6445994 Plan No. 005
Schedule H, Line 4i - Schedule of Assets (Held at end of year)
June 3, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		OIS SOFR /0% USD0923	\$ -	\$ (13,579)
		OIS SOFR /1.5% USD0650	\$ -	\$ 279,108
		OIS SOFR /1.75% USD0632	\$ -	\$ 465,712
		OIS SOFR /2% USD1251	\$ -	\$ 139,727
		OIS SOFR /2.08% USD0747	\$ -	\$ 448,202
		OIS SOFR /2.17% USD0852	\$ -	\$ 516,769
		OIS SOFR /2.564% USD0553	\$ -	\$ 5,474
		OIS SOFR /2.68% USD0732	\$ -	\$ 259,148
		OIS SOFR /2.72% USD0837	\$ -	\$ (454,232)
		OIS SOFR /2.91% USD0737	\$ -	\$ (535,247)
		OIS SOFR /3% USD0633	\$ -	\$ 55,785
		OIS SOFR /3.156% USD0333	\$ -	\$ 23,405
		OIS SOFR /3.391% USD0538	\$ -	\$ (14,759)
		PGIM GLOBAL REAL ESTATE	\$ 45,542,470	\$ 16,950,791
		PGIM HIGH YIELD FUND	\$ 80,596,559	\$ 51,940,516
		PGIM JENNISON GROWTH	\$ 19,748,838	\$ 24,001,358
		PIMCO FDS LONG DUR CP BD	\$ 1,014,115,906	\$ 726,600,986
		PIMCO INVESTMENT GRADE	\$ 74,818,488	\$ 72,067,370
		PIMCO TOTAL RETURN FUND	\$ 12,123,728	\$ 15,583,199
		RESOLUTION ZERO 01/29	\$ 928,064	\$ 816,952
		RESOLUTION ZERO 01/30	\$ 1,374,704	\$ 1,213,464
		RESOLUTION ZERO 04/30	\$ 15,899,330	\$ 16,261,798
		RESOLUTION ZERO 07/29	\$ 320,694	\$ 284,614
		RESOLUTION ZERO 10/29	\$ 99,267	\$ 88,801
		ROBEKO GLOBAL EMERGING	\$ 156,600,000	\$ 100,554,165
		RUBRIC CAPITAL OFFSHORE	\$ 25,000,000	\$ 37,042,102
		SCOPIA PX LLC	\$ 18,410,645	\$ 30,381,315
		STATE OF 5.5% 09/33	\$ 2,045,696	\$ 1,769,876
		STATE STREET 1-3 YEAR	\$ 3,880,475	\$ 5,491,301
		STATE STREET CORP	\$ 35,361,302	\$ 51,509,950
		STATE STREET FTSE	\$ 154,008,743	\$ 205,086,386
		STATE STREET MSCI EAFE	\$ 42,900,513	\$ 8,633,896
		STATE STREET MSCI WORLD	\$ 347,644,709	\$ 468,998,554
		STATE STREET S&P 500R	\$ 110,208,389	\$ 144,007,688
		STRATEGIC INSTITUTIONAL	\$ 158,150,000	\$ 208,825,181
		STRATEGIC RESOURCE	\$ 163,150,000	\$ 208,319,101
		T ROWE PRICE INSTL COM	\$ 175,442,138	\$ 87,025,536
		TACONIC OPPORTUNITY	\$ 19,025,255	\$ 22,110,714
		TEMPLETON INSTITUTIONAL	\$ 75,327,212	\$ 48,096,731
		TENNESSEE 5.88% 04/36	\$ 21,998,250	\$ 17,074,175
		TENNESSEE ZERO 01/30	\$ 7,466,003	\$ 6,585,008
		TENNESSEE ZERO 03/30	\$ 2,657,289	\$ 2,338,001
		TENNESSEE ZERO 03/33	\$ 741,287	\$ 632,870
		TENNESSEE ZERO 06/35	\$ 710,900	\$ 579,333
		TENNESSEE ZERO 09/30	\$ 638,525	\$ 559,666
		UNITED 0.125% 02/51	\$ 937,167	\$ 908,084
		UNITED 0.125% 07/31	\$ 490,870	\$ 503,303
		UNITED 0.375% 04/25	\$ 11,932,215	\$ 11,868,975
		UNITED 0.625% 07/32	\$ 1,980,187	\$ 2,019,485

Deloitte LLP Master Pension Trust
EIN - 27-6445994 Plan No. 005
Schedule H, Line 4i - Schedule of Assets (Held at end of year)
June 3, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		UNITED 0.75% 04/26	\$ 8,365,316	\$ 8,250,240
		UNITED 0.75% 05/26	\$ 9,347,297	\$ 9,263,345
		UNITED 0.75% 11/24	\$ 2,316,127	\$ 1,080,517
		UNITED 0.875% 11/30	\$ 40,386,589	\$ 4,496,465
		UNITED 1.125% 05/40	\$ 5,257,007	\$ 11,646,639
		UNITED 1.125% 08/40	\$ 8,770,430	\$ 8,357,070
		UNITED 1.25% 05/50	\$ 1,197,579	\$ 5,515,029
		UNITED 1.375% 08/50	\$ 5,361,750	\$ 5,255,550
		UNITED 1.375% 11/31	\$ 1,429,649	\$ 1,238,853
		UNITED 1.375% 11/40	\$ 25,598,378	\$ 19,672,533
		UNITED 1.625% 11/50	\$ 6,012,352	\$ 5,944,966
		UNITED 1.75% 03/25	\$ 31,719,860	\$ 31,976,397
		UNITED 1.75% 08/41	\$ 39,114,303	\$ 22,441,705
		UNITED 1.875% 02/32	\$ 3,707,533	\$ 3,663,625
		UNITED 1.875% 02/41	\$ 5,038,497	\$ 19,665,009
		UNITED 1.875% 02/51	\$ 7,663,956	\$ 7,427,600
		UNITED 1.875% 11/51	\$ 73,970,222	\$ 35,202,775
		UNITED 2.25% 02/52	\$ 144,104,503	\$ 23,023,198
		UNITED 2.25% 05/41	\$ 25,615,731	\$ 22,754,977
		UNITED 2.25% 08/46	\$ 3,513,114	\$ 3,990,981
		UNITED 2.25% 08/49	\$ 827,098	\$ 8,536,825
		UNITED 2.375% 02/42	\$ 2,409,971	\$ 5,525,492
		UNITED 2.375% 05/51	\$ 82,427,847	\$ 9,453,605
		UNITED 2.375% 11/49	\$ 18,243,913	\$ 5,836,741
		UNITED 2.625% 04/25	\$ 18,794,714	\$ 18,813,691
		UNITED 2.75% 05/25	\$ 20,348,248	\$ 20,530,617
		UNITED 2.75% 08/42	\$ 1,597,422	\$ 1,287,609
		UNITED 2.75% 11/47	\$ 8,612,603	\$ 4,497,423
		UNITED 2.875% 05/43	\$ 3,094,219	\$ 3,083,869
		UNITED 2.875% 05/49	\$ 18,901,677	\$ 6,172,281
		UNITED 2.875% 05/52	\$ 3,513,514	\$ 13,570,040
		UNITED 2.875% 08/45	\$ 3,859,231	\$ 5,360,977
		UNITED 2.875% 11/46	\$ 16,188,158	\$ 1,866,277
		UNITED 3.125% 02/42	\$ 7,277,308	\$ 6,643,152
		UNITED 3.125% 05/48	\$ 5,572,228	\$ 5,395,648
		UNITED 3.125% 08/44	\$ 48,155,416	\$ 6,189,777
		UNITED 3.25% 05/42	\$ 467,255	\$ 7,362,314
		UNITED 3.375% 05/33	\$ 24,980,204	\$ 24,412,863
		UNITED 3.375% 05/44	\$ 12,537,109	\$ 14,893,828
		UNITED 3.375% 08/42	\$ 3,039,938	\$ 2,911,750
		UNITED 3.375% 11/48	\$ 2,644,528	\$ 2,555,889
		UNITED 3.625% 02/44	\$ 8,776,675	\$ 9,460,293
		UNITED 3.625% 02/53	\$ 159,899,170	\$ 155,793,047
		UNITED 3.75% 08/41	\$ 1,168,713	\$ 1,075,963
		UNITED 3.75% 11/43	\$ 82,634,475	\$ 9,592,578
		UNITED 3.875% 02/43	\$ 4,046,861	\$ 4,078,453
		UNITED 3.875% 05/43	\$ 23,010,046	\$ 22,981,025
		UNITED 3.875% 08/40	\$ 27,689,819	\$ 16,200,090
		UNITED 4.25% 05/39	\$ 13,751,776	\$ 934,917

Deloitte LLP Master Pension Trust
EIN - 27-6445994 Plan No. 005
Schedule H, Line 4i - Schedule of Assets (Held at end of year)
June 3, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		UNITED 4.25% 11/40	\$ 1,846,221	\$ 6,657,380
		UNITED 4.375% 02/38	\$ 25,662,779	\$ 33,122,773
		UNITED 4.375% 05/40	\$ 19,308,784	\$ 24,145,239
		UNITED 4.375% 05/41	\$ 42,739,860	\$ 15,885,981
		UNITED 4.375% 11/39	\$ 8,374,407	\$ 8,505,312
		UNITED 4.625% 02/40	\$ 29,175,654	\$ 24,090,000
		UNITED 4.75% 02/37	\$ 30,302,947	\$ 34,103,756
		UNITED STATES 0.5% 02/26	\$ 5,548,566	\$ 5,557,899
		UNITED STATES 1% 02/49	\$ 311,371	\$ 304,845
		UNITED STATES 1% 12/24	\$ 14,817,994	\$ 14,779,737
		UNITED STATES 2% 02/50	\$ 3,163,466	\$ 5,941,113
		UNITED STATES 2% 08/51	\$ 575,895	\$ 8,758,609
		UNITED STATES 2.5% 02/45	\$ 6,150,020	\$ 9,450,064
		UNITED STATES 2.5% 02/46	\$ 13,445,715	\$ 10,913,391
		UNITED STATES 2.5% 05/46	\$ 3,578,185	\$ 3,214,352
		UNITED STATES 3% 02/47	\$ 15,458,764	\$ 10,616,613
		UNITED STATES 3% 02/49	\$ 31,850,509	\$ 14,646,843
		UNITED STATES 3% 05/42	\$ 1,643,716	\$ 3,816,722
		UNITED STATES 3% 05/45	\$ 2,373,530	\$ 2,295,425
		UNITED STATES 3% 07/25	\$ 16,602,089	\$ 16,630,821
		UNITED STATES 3% 08/52	\$ 20,625,532	\$ 20,932,517
		UNITED STATES 3% 11/44	\$ 50,317,292	\$ 10,187,439
		UNITED STATES 3% 11/45	\$ 14,683,642	\$ 12,044,398
		UNITED STATES 4% 11/42	\$ 13,179,992	\$ 13,205,294
		UNITED STATES 4% 11/52	\$ 13,336,410	\$ 13,047,798
		UNITED STATES 4.5% 02/36	\$ 75,321,798	\$ 73,758,772
		UNITED STATES 4.5% 05/38	\$ 32,271,604	\$ 32,459,766
		UNITED STATES 4.5% 08/39	\$ 15,729,699	\$ 15,779,406
		UNITED STATES 5% 05/37	\$ 97,865,268	\$ 77,781,961
		UNITED STATES ZERO 02/32	\$ 52,172,852	\$ 45,912,633
		UNITED STATES ZERO 02/33	\$ 25,107,650	\$ 26,915,125
		UNITED STATES ZERO 02/36	\$ 12,613,436	\$ 12,539,991
		UNITED STATES ZERO 02/40	\$ 14,991,810	\$ 11,873,328
		UNITED STATES ZERO 02/44	\$ 35,831,573	\$ 29,711,510
		UNITED STATES ZERO 02/45	\$ 9,902,852	\$ 5,004,544
		UNITED STATES ZERO 02/46	\$ 10,344,386	\$ 10,795,368
		UNITED STATES ZERO 02/47	\$ 18,208,535	\$ 8,769,060
		UNITED STATES ZERO 02/48	\$ 4,316,408	\$ 17,084,099
		UNITED STATES ZERO 02/49	\$ 24,511,522	\$ 2,054,032
		UNITED STATES ZERO 02/50	\$ 16,946,372	\$ 16,939,742
		UNITED STATES ZERO 02/51	\$ 40,178,206	\$ 20,380,001
		UNITED STATES ZERO 02/52	\$ 18,999,184	\$ 18,837,205
		UNITED STATES ZERO 02/53	\$ 7,014,373	\$ 7,003,078
		UNITED STATES ZERO 05/30	\$ 33,354,068	\$ 36,105,680
		UNITED STATES ZERO 05/34	\$ 35,513,577	\$ 31,233,325
		UNITED STATES ZERO 05/35	\$ 1,015,770	\$ 941,829
		UNITED STATES ZERO 05/37	\$ 4,128,449	\$ 4,034,233
		UNITED STATES ZERO 05/43	\$ 8,045,596	\$ 4,814,237
		UNITED STATES ZERO 05/44	\$ 7,302,847	\$ 9,462,336

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		UNITED STATES ZERO 05/45	\$ 15,122,879	\$ 6,884,461
		UNITED STATES ZERO 05/46	\$ 12,475,209	\$ 3,651,287
		UNITED STATES ZERO 05/47	\$ 20,796,193	\$ 7,328,212
		UNITED STATES ZERO 05/48	\$ 4,100,714	\$ 11,893,627
		UNITED STATES ZERO 05/49	\$ 26,564,551	\$ 20,529,822
		UNITED STATES ZERO 05/50	\$ 15,144,470	\$ 6,431,157
		UNITED STATES ZERO 05/51	\$ 70,582,186	\$ 56,360,810
		UNITED STATES ZERO 05/52	\$ 3,662,430	\$ 3,557,004
		UNITED STATES ZERO 06/23	\$ 8,095,395	\$ 8,096,642
		UNITED STATES ZERO 08/23	\$ 7,511,208	\$ 7,512,621
		UNITED STATES ZERO 08/31	\$ 29,291,100	\$ 33,004,216
		UNITED STATES ZERO 08/33	\$ 26,920,960	\$ 27,717,979
		UNITED STATES ZERO 08/34	\$ 17,414,745	\$ 15,228,560
		UNITED STATES ZERO 08/43	\$ 8,903,876	\$ 4,231,110
		UNITED STATES ZERO 08/44	\$ 11,903,325	\$ 7,865,591
		UNITED STATES ZERO 08/45	\$ 3,649,315	\$ 8,867,968
		UNITED STATES ZERO 08/46	\$ 5,791,017	\$ 14,305,197
		UNITED STATES ZERO 08/47	\$ 107,459,678	\$ 61,630,245
		UNITED STATES ZERO 08/48	\$ 20,384,633	\$ 13,887,639
		UNITED STATES ZERO 08/49	\$ 17,566,307	\$ 12,020,194
		UNITED STATES ZERO 08/50	\$ 53,480,937	\$ 44,466,511
		UNITED STATES ZERO 08/51	\$ 147,099,984	\$ 88,412,375
		UNITED STATES ZERO 08/52	\$ 9,801,913	\$ 9,408,686
		UNITED STATES ZERO 11/29	\$ 1,658,600	\$ 1,562,374
		UNITED STATES ZERO 11/30	\$ 17,783,310	\$ 19,618,960
		UNITED STATES ZERO 11/34	\$ 8,335,281	\$ 7,436,902
		UNITED STATES ZERO 11/43	\$ 8,329,947	\$ 2,316,595
		UNITED STATES ZERO 11/44	\$ 9,908,634	\$ 16,227,296
		UNITED STATES ZERO 11/45	\$ 2,906,709	\$ 5,389,252
		UNITED STATES ZERO 11/46	\$ 12,479,569	\$ 9,821,464
		UNITED STATES ZERO 11/47	\$ 6,577,557	\$ 11,095,305
		UNITED STATES ZERO 11/48	\$ 32,674,204	\$ 23,148,081
		UNITED STATES ZERO 11/49	\$ 24,477,199	\$ 31,307,728
		UNITED STATES ZERO 11/50	\$ 78,799,853	\$ 63,185,586
		UNITED STATES ZERO 11/51	\$ 6,492,383	\$ 23,336,366
		UNITED STATES ZERO 11/52	\$ 477,108	\$ 476,026
		WELLINGTON- MULTIPLE CIT	\$ 44,643,909	\$ 30,161,124
		WELLINGTON TRUST COMPANY	\$ 69,496,980	\$ 52,663,933
		Total Investments	\$ 8,443,040,092	\$ 7,592,896,064

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			THROUGH		PAGE 35 C 30551 MAY 28, 2022 JUNE 03, 2023
IDENTITY OF ISSUE, BORROWER, LESSOR RIGHTS, WARRANTS AND SUBSCRIPTIONS -----			DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
EON2IDX	AMSTERDAM	IDX FUT EQUITY INDEX 15/JUL/20	EXPIRES 07/15/2022	SIZE 34.000	200.0	0	49,761	
EOZ2IDX	AMSTERDAM	IDX FUT EQUITY INDEX 16/DEC/20	EXPIRES 12/16/2022	SIZE 48.000	200.0	0	115,702	
EOU2IDX	AMSTERDAM	IDX FUT EQUITY INDEX 16/SEP/20	EXPIRES 09/16/2022	SIZE 35.000	200.0	0	(303,317)	
EOG3IDX	AMSTERDAM	IDX FUT EQUITY INDEX 17/FEB/20	EXPIRES 02/17/2023	SIZE 24.000	200.0	0	38,176	
EOH3IDX	AMSTERDAM	IDX FUT EQUITY INDEX 17/MAR/20	EXPIRES 03/17/2023	SIZE 24.000	200.0	0	(180,438)	
EOX2IDX	AMSTERDAM	IDX FUT EQUITY INDEX 18/NOV/20	EXPIRES 11/18/2022	SIZE 35.000	200.0	0	335,079	
EOJ3IDX	AMSTERDAM	IDX FUT EQUITY INDEX 21/APR/20	EXPIRES 04/21/2023	SIZE 24.000	200.0	0	164,695	
EOV2IDX	AMSTERDAM	IDX FUT EQUITY INDEX 21/OCT/20	EXPIRES 10/21/2022	SIZE 35.000	200.0	0	(264,609)	
CFN2IDX	CAC40 10	EURO FUT EQUITY INDEX 15/JUL/20	EXPIRES 07/15/2022	SIZE 105.000	10.0	0	22,805	
CFZ2IDX	CAC40 10	EURO FUT EQUITY INDEX 16/DEC/20	EXPIRES 12/16/2022	SIZE 160.000	10.0	0	151,100	
CFU2IDX	CAC40 10	EURO FUT EQUITY INDEX 16/SEP/20	EXPIRES 09/16/2022	SIZE 164.000	10.0	0	(499,459)	
CFG3IDX	CAC40 10	EURO FUT EQUITY INDEX 17/FEB/20	EXPIRES 02/17/2023	SIZE 160.000	10.0	0	186,096	
CFH3IDX	CAC40 10	EURO FUT EQUITY INDEX 17/MAR/20	EXPIRES 03/17/2023	SIZE 160.000	10.0	0	(315,375)	
CFX2IDX	CAC40 10	EURO FUT EQUITY INDEX 18/NOV/20	EXPIRES 11/18/2022	SIZE 164.000	10.0	0	879,930	
CFK3IDX	CAC40 10	EURO FUT EQUITY INDEX 19/MAY/20	EXPIRES 05/19/2023	SIZE 225.000	10.0	0	(89,965)	
JPMorgan Investor Services			J.P.Morgan					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			THROUGH		PAGE 36 C 30551 MAY 28, 2022 JUNE 03, 2023
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			COST OF	PROCEEDS FROM		
		SHARES / PAR			ACQUISITION	DISPOSITION		
CFJ3IDX	CAC40 10 EURO FUT EQUITY INDEX 21/APR/20	EXPIRES 04/21/2023	SIZE	10.0	0	1,018,708		
		225.000						
CFV2IDX	CAC40 10 EURO FUT EQUITY INDEX 21/OCT/20	EXPIRES 10/21/2022	SIZE	10.0	0	(279,151)		
		164.000						
GXZ2IDX	DAX INDEX FUTURE EQUITY INDEX 16/DEC/202	EXPIRES 12/16/2022	SIZE	25.0	0	352,171		
		16.000						
GXU2IDX	DAX INDEX FUTURE EQUITY INDEX 16/SEP/202	EXPIRES 09/16/2022	SIZE	25.0	0	(104,467)		
		30.000						
F8C05EE	EURODOLLAR CALL USD 94.75 17 94.75	CALL SCTY 4098846 EX 04/17/2023	250000		(1,113,469)	1,366,231		
		547.000						
G27BEA5	EURODOLLAR CALL USD 94.75 18 94.75	CALL SCTY 4098846 EX 03/18/2024	250000		(1,669,651)	1,714,284		
		572.000						
S6FF489	EURODOLLAR CALL USD 94.875 1 94.87	CALL SCTY 4098846 EX 06/17/2024	250000		(1,109,531)	1,158,806		
		315.000						
HDC6128	EURODOLLAR CALL USD 95 16/SE 95.00	CALL SCTY 4098846 EX 09/16/2024	250000		(1,134,359)	1,165,323		
		284.000						
DF04C78	EURODOLLAR CALL USD 95 18/SE 95.00	CALL SCTY 4098846 EX 09/18/2023	250000		(174,549)	177,951		
		75.000						
HDCA2C5	EURODOLLAR CALL USD 95.75 16 95.75	CALL SCTY 4098846 EX 09/16/2024	250000		(639,458)	1,259,814		
		456.000						
J594B22	EURODOLLAR CALL USD 96 16/DE 96.00	CALL SCTY 4098846 EX 12/16/2024	250000		(716,260)	1,248,440		
		460.000						
KA7E6A4	EURODOLLAR CALL USD 96.25 17 96.25	CALL SCTY 4098846 EX 03/17/2025	250000		(815,178)	1,228,487		
		486.000						
R3ECD73	EURODOLLAR CALL USD 96.375 1 96.37	CALL SCTY 4098846 EX 09/15/2025	250000		(851,837)	1,174,168		
		463.000						
R4AB9B0	EURODOLLAR CALL USD 96.375 1 96.37	CALL SCTY 4098846 EX 06/16/2025	250000		(842,648)	1,211,760		
		495.000						
J56FA15	EURODOLLAR CALL USD 97 16/DE 97.00	CALL SCTY 4098846 EX 12/16/2024	250000		(2,404,974)	2,146,662		
		1,512.000						
HDCA2B5	EURODOLLAR CALL USD 97 16/SE 97.00	CALL SCTY 4098846 EX 09/16/2024	250000		(1,186,251)	1,075,790		
		895.000						
JPMorgan Investor Services		J.P.Morgan						

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
GD8E8E1	EURODOLLAR CALL USD 97 17/JU	97.00	CALL SCTY 4098846	EX 06/17/2024	250000	(568,784)		556,771	
					595.000				
KA77134	EURODOLLAR CALL USD 97 17/MA	97.00	CALL SCTY 4098846	EX 03/17/2025	250000	(2,456,262)		2,112,510	
					1,357.000				
DEF805E	EURODOLLAR CALL USD 97 18/SE	97.00	CALL SCTY 4098846	EX 09/18/2023	250000	(760,281)		75,210	
					552.000				
Z0Z2IDX	FTSE 100 IDX FUT EQUITY INDEX 16/DEC/202		EXPIRES 12/16/2022	SIZE	10.0	0		(200,466)	
					225.000				
Z0U2IDX	FTSE 100 IDX FUT EQUITY INDEX 16/SEP/202		EXPIRES 09/16/2022	SIZE	10.0	0		913,172	
					225.000				
STH3IDX	FTSE/MIB IDX FUT EQUITY INDEX 15/MAR/201		EXPIRES 03/15/2013	SIZE	5.0	0		45,557	
					6.000				
STM3IDX	FTSE/MIB IDX FUT EQUITY INDEX 16/JUN/202		EXPIRES 06/16/2023	SIZE	5.0	0		30,547	
					6.000				
STU2IDX	FTSE/MIB IDX FUT EQUITY INDEX 16/SEP/202		EXPIRES 09/16/2022	SIZE	5.0	0		47,018	
					25.000				
STZ2IDX	FTSE/MIB IDX FUT EQUITY INDEX 21/DEC/201		EXPIRES 12/21/2012	SIZE	5.0	0		75,579	
					14.000				
HIJ3IDX	HANG SENG IDX FUT EQUITY INDEX 27/APR/20		EXPIRES 04/27/2023	SIZE	50.0	0		15,966	
					23.000				
HIG3IDX	HANG SENG IDX FUT EQUITY INDEX 27/FEB/20		EXPIRES 02/27/2023	SIZE	50.0	0		(136,991)	
					18.000				
HIN2IDX	HANG SENG IDX FUT EQUITY INDEX 28/JUL/20		EXPIRES 07/28/2022	SIZE	50.0	0		(68,109)	
					22.000				
HIV2IDX	HANG SENG IDX FUT EQUITY INDEX 28/OCT/20		EXPIRES 10/28/2022	SIZE	50.0	0		(213,135)	
					12.000				
HIZ2IDX	HANG SENG IDX FUT EQUITY INDEX 29/DEC/20		EXPIRES 12/29/2022	SIZE	50.0	0		183,072	
					18.000				
HIX2IDX	HANG SENG IDX FUT EQUITY INDEX 29/NOV/20		EXPIRES 11/29/2022	SIZE	50.0	0		279,660	
					18.000				
HIU2IDX	HANG SENG IDX FUT EQUITY INDEX 29/SEP/20		EXPIRES 09/29/2022	SIZE	50.0	0		(86,509)	
					12.000				

		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
HIQ2IDX	IDENTITY OF ISSUE, BORROWER, LESSOR HANG SENG IDX FUT EQUITY INDEX 30/AUG/20	SHARES / PAR EXPIRES 08/30/2022 SIZE	50.0	0	(118,850)
		17.000			
HIH3IDX	HANG SENG IDX FUT EQUITY INDEX 30/MAR/20	EXPIRES 03/30/2023 SIZE	50.0	0	(93,106)
		18.000			
HIK3IDX	HANG SENG IDX FUT EQUITY INDEX 30/MAY/20	EXPIRES 05/30/2023 SIZE	50.0	0	(28,788)
		20.000			
IBM3IDX	IBEX 35 INDX FUTR EQUITY INDEX 16/JUN/20	EXPIRES 06/16/2023 SIZE	10.0	0	(3,851)
		1.000			
IBJ3IDX	IBEX 35 INDX FUTR EQUITY INDEX 19/APR/20	EXPIRES 04/19/2013 SIZE	10.0	0	5,320
		4.000			
IBK3IDX	IBEX 35 INDX FUTR EQUITY INDEX 19/MAY/20	EXPIRES 05/19/2023 SIZE	10.0	0	(4,167)
		2.000			
QZJ3IDX	MSCI SING IX ETS EQUITY INDEX 27/APR/202	EXPIRES 04/27/2023 SIZE	100.0	0	7,843
		16.000			
QZG3IDX	MSCI SING IX ETS EQUITY INDEX 27/FEB/202	EXPIRES 02/27/2023 SIZE	100.0	0	(7,000)
		16.000			
QZN2IDX	MSCI SING IX ETS EQUITY INDEX 28/JUL/202	EXPIRES 07/28/2022 SIZE	100.0	0	17,842
		24.000			
QZV2IDX	MSCI SING IX ETS EQUITY INDEX 28/OCT/202	EXPIRES 10/28/2022 SIZE	100.0	0	(52,107)
		38.000			
QZZ2IDX	MSCI SING IX ETS EQUITY INDEX 29/DEC/202	EXPIRES 12/29/2022 SIZE	100.0	0	(10,268)
		16.000			
QZX2IDX	MSCI SING IX ETS EQUITY INDEX 29/NOV/202	EXPIRES 11/29/2022 SIZE	100.0	0	52,637
		38.000			
QZU2IDX	MSCI SING IX ETS EQUITY INDEX 29/SEP/202	EXPIRES 09/29/2022 SIZE	100.0	0	(16,889)
		38.000			
QZQ2IDX	MSCI SING IX ETS EQUITY INDEX 30/AUG/202	EXPIRES 08/30/2022 SIZE	100.0	0	(4,537)
		38.000			
QZH3IDX	MSCI SING IX ETS EQUITY INDEX 30/MAR/202	EXPIRES 03/30/2023 SIZE	100.0	0	1,215
		16.000			
QCN2IDX	OMXS30 IND FUTURE EQUITY INDEX 15/JUL/20	EXPIRES 07/15/2022 SIZE	100.0	0	(22,543)
		173.000			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
QCU2IDX	OMXS30 IND FUTURE EQUITY INDEX 16/SEP/20	EXPIRES 09/16/2022	SIZE 100.0	0	(266,237)
			330.000		
QCG3IDX	OMXS30 IND FUTURE EQUITY INDEX 17/FEB/20	EXPIRES 02/17/2023	SIZE 100.0	0	40,948
			334.000		
QCH3IDX	OMXS30 IND FUTURE EQUITY INDEX 17/MAR/20	EXPIRES 03/17/2023	SIZE 100.0	0	(246,354)
			334.000		
QCX2IDX	OMXS30 IND FUTURE EQUITY INDEX 18/NOV/20	EXPIRES 11/18/2022	SIZE 100.0	0	524,984
			334.000		
QCK3IDX	OMXS30 IND FUTURE EQUITY INDEX 19/MAY/20	EXPIRES 05/19/2023	SIZE 100.0	0	(26,017)
			444.000		
QCJ3IDX	OMXS30 IND FUTURE EQUITY INDEX 21/APR/20	EXPIRES 04/21/2023	SIZE 100.0	0	475,583
			554.000		
QCZ2IDX	OMXS30 IND FUTURE EQUITY INDEX 21/DEC/20	EXPIRES 12/21/2012	SIZE 100.0	0	38,345
			334.000		
QCV2IDX	OMXS30 IND FUTURE EQUITY INDEX 21/OCT/20	EXPIRES 10/21/2022	SIZE 100.0	0	(12,885)
			330.000		
PTU2IDX	S&P/TSX 60 IX FUT EQUITY INDEX 15/SEP/20	EXPIRES 09/15/2022	SIZE 200.0	0	(103,128)
			63.000		
XPZ2IDX	SPI 200 FUTURES EQUITY INDEX 15/DEC/2022	EXPIRES 12/15/2022	SIZE 25.0	0	395,598
			87.000		
XPU2IDX	SPI 200 FUTURES EQUITY INDEX 15/SEP/2022	EXPIRES 09/15/2022	SIZE 25.0	0	(25,247)
			87.000		
TPZ2IDX	TOPIX INDX FUTR EQUITY INDEX 08/DEC/2022	EXPIRES 12/08/2022	SIZE 10,000.0	0	334,527
			121.000		
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS				(16,443,490)	20,687,878

IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT				COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
PURCHASED OPTIONS													

F8BA0DA	EURODOLLAR CALL USD 95 18/DE	95.00	CALL SCTY 4098846 EX 12/18/2023	250000	92.000					(265,863)	252,787		
S093FB6	EURODOLLAR CALL USD 95.125 1	95.12	CALL SCTY 4098846 EX 03/18/2024	250000	121.000					(382,943)	285,046		
S1F1713	EURODOLLAR CALL USD 95.125 1	95.12	CALL SCTY 4098846 EX 06/17/2024	250000	120.000					(438,278)	385,020		
S6E1327	EURODOLLAR CALL USD 95.125 1	95.12	CALL SCTY 4098846 EX 09/16/2024	250000	122.000					(494,383)	470,371		
TOTAL PURCHASED OPTIONS										(1,581,468)	1,393,223		
OTHER SECURITIES													

920402DE	OVERNIGHT INDEX SWAP - OIS		SOFR +0% /2.858%	USD 11/AUG/205	540,000.000					0	0		
920408DE	OVERNIGHT INDEX SWAP - OIS		SOFR +0% /2.75%	USD 12/JUL/204	3,030,000.000					0	0		
920409DE	OVERNIGHT INDEX SWAP - OIS		SOFR +0% /2.94%	USD 12/JUL/203	4,870,000.000					0	0		
TOTAL OTHER SECURITIES										0	0		
FUTURES CONTRACTS													

EQQ2IDX	AMSTERDAM IDX FUT EQUITY INDEX 19/AUG/20		EXPIRES 08/19/2022	SIZE	200.0					0	480,691		
EOF3IDX	AMSTERDAM IDX FUT EQUITY INDEX 20/JAN/20		EXPIRES 01/20/2023	SIZE	200.0					0	120,185		
CFQ2IDX	CAC40 10 EURO FUT EQUITY INDEX 19/AUG/20		EXPIRES 08/19/2022	SIZE	10.0					0	784,814		
CFF3IDX	CAC40 10 EURO FUT EQUITY INDEX 20/JAN/20		EXPIRES 01/20/2023	SIZE	10.0					0	644,256		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
GXH3IDX	DAX INDEX FUTURE EQUITY INDEX 17/MAR/202	EXPIRES 03/17/2023 SIZE 25.0	0	172,978
FFU3COM	FED FUND 30DAY INTEREST RATE 29/SEP/2023	EXPIRES 09/29/2023 SIZE 4,167.0	0	7,703
FFM3COM	FED FUND 30DAY INTEREST RATE 30/JUN/2023	EXPIRES 06/30/2023 SIZE 4,167.0	0	4,813
FFQ3COM	FED FUND 30DAY INTEREST RATE 31/AUG/2023	EXPIRES 08/31/2023 SIZE 4,167.0	0	12,412
FFF3COM	FED FUND 30DAY INTEREST RATE 31/JAN/2023	EXPIRES 01/31/2023 SIZE 4,167.0	0	3,685
FFK3COM	FED FUND 30DAY INTEREST RATE 31/MAY/2023	EXPIRES 05/31/2023 SIZE 4,167.0	0	(366)
Z0H3IDX	FTSE 100 IDX FUT EQUITY INDEX 17/MAR/202	EXPIRES 03/17/2023 SIZE 10.0	0	185,847
HIF3IDX	HANG SENG IDX FUT EQUITY INDEX 30/JAN/20	EXPIRES 01/30/2023 SIZE 50.0	0	269,127
QZF3IDX	MSCI SING IX ETS EQUITY INDEX 30/JAN/202	EXPIRES 01/30/2023 SIZE 100.0	0	18,065
QCF3IDX	OMXS30 IND FUTURE EQUITY INDEX 18/JAN/20	EXPIRES 01/18/2013 SIZE 100.0	0	269,069
QCQ2IDX	OMXS30 IND FUTURE EQUITY INDEX 19/AUG/20	EXPIRES 08/19/2022 SIZE 100.0	0	256,706
PTZ2IDX	S&P/TSX 60 IX FUT EQUITY INDEX 15/DEC/20	EXPIRES 12/15/2022 SIZE 200.0	0	(2,883)
PTH3IDX	S&P/TSX 60 IX FUT EQUITY INDEX 16/MAR/20	EXPIRES 03/16/2023 SIZE 200.0	0	(150,549)
ESZ2IDX	S&P500 EMINI FUT EQUITY INDEX 16/DEC/202	EXPIRES 12/16/2022 SIZE 50.0	0	(5,861,686)
ESU2IDX	S&P500 EMINI FUT EQUITY INDEX 16/SEP/202	EXPIRES 09/16/2022 SIZE 50.0	0	5,132,403
ESH3IDX	S&P500 EMINI FUT EQUITY INDEX 17/MAR/202	EXPIRES 03/17/2023 SIZE 50.0	0	(4,740,615)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
XPH3IDX	SPI 200 FUTURES EQUITY INDEX 16/MAR/2023	EXPIRES 03/16/2023 SIZE 25.0	0	61,108
		80.000		
TPU2IDX	TOPIX INDX FUTR EQUITY INDEX 08/SEP/2022	EXPIRES 09/08/2022 SIZE 10,000.0	0	11,085
		121.000		
TPH3IDX	TOPIX INDX FUTR EQUITY INDEX 09/MAR/2023	EXPIRES 03/09/2023 SIZE 10,000.0	0	621,044
		112.000		
USZ2COM	US LONG BOND(CBT) BOND 20/DEC/2022 USZ2	EXPIRES 12/20/2022 SIZE 100,000.0	0	(45,735,907)
		4,717.000		
USM3COM	US LONG BOND(CBT) BOND 21/JUN/2023 USM3	EXPIRES 06/21/2023 SIZE 100,000.0	0	2,121,596
		5,411.000		
USH3COM	US LONG BOND(CBT) BOND 22/MAR/2023 USH3	EXPIRES 03/22/2023 SIZE 100,000.0	0	(10,991,291)
		5,603.000		
WNZ2COM	US ULTRA BOND CBT BOND 20/DEC/2022 WNZ2	EXPIRES 12/20/2022 SIZE 100,000.0	0	(39,310,324)
		2,796.000		
WNM3COM	US ULTRA BOND CBT BOND 21/JUN/2023 WNM3	EXPIRES 06/21/2023 SIZE 100,000.0	0	(4,652,988)
		3,371.000		
WNH3COM	US ULTRA BOND CBT BOND 22/MAR/2023 WNH3	EXPIRES 03/22/2023 SIZE 100,000.0	0	(8,795,560)
		3,242.000		
TYZ2COM	US 10YR NOTE (CBT) BOND 20/DEC/2022 TYZ2	EXPIRES 12/20/2022 SIZE 100,000.0	0	(14,717,000)
		3,178.000		
TYM3COM	US 10YR NOTE (CBT) BOND 21/JUN/2023 TYM3	EXPIRES 06/21/2023 SIZE 100,000.0	0	4,323,287
		2,143.000		
TYH3COM	US 10YR NOTE (CBT) BOND 22/MAR/2023 TYH3	EXPIRES 03/22/2023 SIZE 100,000.0	0	(4,085,436)
		3,053.000		
UXYZ2CO	US 10YR ULTRA FUT BOND 20/DEC/2022 UXYZ2	EXPIRES 12/20/2022 SIZE 100,000.0	0	(35,209,222)
		5,759.000		
UXYM3CO	US 10YR ULTRA FUT BOND 21/JUN/2023 UXYM3	EXPIRES 06/21/2023 SIZE 100,000.0	0	9,698,164
		6,483.000		
UXYH3CO	US 10YR ULTRA FUT BOND 22/MAR/2023 UXYH3	EXPIRES 03/22/2023 SIZE 100,000.0	0	(11,611,633)
		6,191.000		
TUZ2COM	US 2YR NOTE (CBT) BOND 30/DEC/2022 TUZ2	EXPIRES 12/30/2022 SIZE 200,000.0	0	(4,493,322)
		778.000		

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD				PAGE 43 C 30551 MAY 28, 2022 JUNE 03, 2023	
		IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
TUM3COM	US 2YR NOTE (CBT) BOND 30/JUN/2023	TUM3	EXPIRES 06/30/2023	SIZE 200,000.0		0		646,618	
TUH3COM	US 2YR NOTE (CBT) BOND 31/MAR/2023	TUH3	EXPIRES 03/31/2023	SIZE 200,000.0		0		(435,912)	
FVZ2COM	US 5YR NOTE (CBT) BOND 30/DEC/2022	FVZ2	EXPIRES 12/30/2022	SIZE 100,000.0		0		(10,994,411)	
FVM3COM	US 5YR NOTE (CBT) BOND 30/JUN/2023	FVM3	EXPIRES 06/30/2023	SIZE 100,000.0		0		3,694,898	
FVH3COM	US 5YR NOTE (CBT) BOND 31/MAR/2023	FVH3	EXPIRES 03/31/2023	SIZE 100,000.0		0		(3,552,666)	
SFRM4CO	3 MONTH SOFR FUT INTEREST RATE 17/SEP/20		EXPIRES 09/17/2024	SIZE 2,500.0		0		3,604	
SFRH4CO	3 MONTH SOFR FUT INTEREST RATE 18/JUN/20		EXPIRES 06/18/2024	SIZE 2,500.0		0		3,579	
TOTAL FUTURES CONTRACTS						0		(175,794,037)	
TOTAL GENERAL INVESTMENTS						(18,024,958)		(153,712,936)	
JPMorgan Investor Services				J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD				THROUGH		PAGE 44 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED 199990581 COMMITMENT TO PURCHASE FUND BROKER 0800102 MEMO				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)		
9,000,000	05/31/22	B BUY	83	1.0000	0	9,000,000	9,000,000	0		
9,000,000	05/31/22	S SELL	88	1.0000	0	9,000,000	9,000,000	0		
14,000,000	06/01/22	B BUY	40	1.0000	0	14,000,000	14,000,000	0		
14,000,000	06/01/22	S SELL	45	1.0000	0	14,000,000	14,000,000	0		
10,000,000	06/01/22	B BUY	155	1.0000	0	10,000,000	10,000,000	0		
10,000,000	06/01/22	S SELL	159	1.0000	0	10,000,000	10,000,000	0		
680,000	06/21/22	B BUY	105	1.0000	0	680,000	680,000	0		
680,000	06/21/22	S SELL	111	1.0000	0	680,000	680,000	0		
6,300,000	06/21/22	B BUY	161	1.0000	0	6,300,000	6,300,000	0		
6,300,000	06/21/22	S SELL	168	1.0000	0	6,300,000	6,300,000	0		
500,000	07/29/22	B BUY	1	1.0000	0	500,000	500,000	0		
11,000,000	07/29/22	B BUY	1	1.0000	0	11,000,000	11,000,000	0		
32,000,000	07/29/22	B BUY	1	1.0000	0	32,000,000	32,000,000	0		
500,000	07/29/22	S SELL	3	1.0000	0	500,000	500,000	0		
11,000,000	07/29/22	S SELL	3	1.0000	0	11,000,000	11,000,000	0		
32,000,000	07/29/22	S SELL	3	1.0000	0	32,000,000	32,000,000	0		
5,000,000	08/01/22	B BUY	81	1.0000	0	5,000,000	5,000,000	0		
5,000,000	08/01/22	S SELL	84	1.0000	0	5,000,000	5,000,000	0		
13,000,000	08/01/22	B BUY	100	1.0000	0	13,000,000	13,000,000	0		
13,000,000	08/01/22	S SELL	103	1.0000	0	13,000,000	13,000,000	0		
37,000,000	08/01/22	B BUY	167	1.0000	0	37,000,000	37,000,000	0		
37,000,000	08/01/22	S SELL	171	1.0000	0	37,000,000	37,000,000	0		
1,200,000	08/02/22	B BUY	169	1.0000	0	1,200,000	1,200,000	0		
1,200,000	08/02/22	S SELL	173	1.0000	0	1,200,000	1,200,000	0		
1,000,000	09/01/22	B BUY	47	1.0000	0	1,000,000	1,000,000	0		
1,000,000	09/01/22	S SELL	50	1.0000	0	1,000,000	1,000,000	0		
6,000,000	09/01/22	B BUY	142	1.0000	0	6,000,000	6,000,000	0		
6,000,000	09/01/22	S SELL	146	1.0000	0	6,000,000	6,000,000	0		
30,000,000	09/01/22	B BUY	172	1.0000	0	30,000,000	30,000,000	0		
30,000,000	09/01/22	S SELL	176	1.0000	0	30,000,000	30,000,000	0		
750,000	10/03/22	B BUY	112	1.0000	0	750,000	750,000	0		
750,000	10/03/22	S SELL	116	1.0000	0	750,000	750,000	0		
10,000,000	10/03/22	B BUY	148	1.0000	0	10,000,000	10,000,000	0		
10,000,000	10/03/22	S SELL	154	1.0000	0	10,000,000	10,000,000	0		
5,600,000	10/03/22	B BUY	175	1.0000	0	5,600,000	5,600,000	0		
5,600,000	10/03/22	S SELL	180	1.0000	0	5,600,000	5,600,000	0		
25,000,000	10/31/22	B BUY	1152	1.0000	0	25,000,000	25,000,000	0		
25,000,000	10/31/22	S SELL	1171	1.0000	0	25,000,000	25,000,000	0		
800,000	11/01/22	B BUY	182	1.0000	0	800,000	800,000	0		
800,000	11/01/22	S SELL	186	1.0000	0	800,000	800,000	0		
13,000,000	11/01/22	B BUY	31560	1.0000	0	13,000,000	13,000,000	0		
13,000,000	11/01/22	S SELL	31607	1.0000	0	13,000,000	13,000,000	0		
400,000	11/07/22	B BUY	1	1.0000	0	400,000	400,000	0		
7,500,000	11/07/22	B BUY	1	1.0000	0	7,500,000	7,500,000	0		
400,000	11/07/22	S SELL	4	1.0000	0	400,000	400,000	0		
JPMorgan Investor Services				J.P.Morgan						

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		8,021,815,717	5% VALUE OF	401,090,785
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
7,500,000	11/07/22	S	SELL	4	1.0000	0	7,500,000	7,500,000	0
22,000,000	12/01/22	B	BUY	109	1.0000	0	22,000,000	22,000,000	0
22,000,000	12/01/22	S	SELL	112	1.0000	0	22,000,000	22,000,000	0
200,000	12/01/22	B	BUY	119	1.0000	0	200,000	200,000	0
200,000	12/01/22	S	SELL	123	1.0000	0	200,000	200,000	0
20,000,000	12/01/22	B	BUY	181	1.0000	0	20,000,000	20,000,000	0
20,000,000	12/01/22	S	SELL	184	1.0000	0	20,000,000	20,000,000	0
1,250,000	12/01/22	B	BUY	188	1.0000	0	1,250,000	1,250,000	0
1,250,000	12/01/22	S	SELL	190	1.0000	0	1,250,000	1,250,000	0
8,000,000	01/12/23	B	BUY	160	1.0000	0	8,000,000	8,000,000	0
8,000,000	01/12/23	S	SELL	163	1.0000	0	8,000,000	8,000,000	0
9,000,000	01/31/23	B	BUY	83	1.0000	0	9,000,000	9,000,000	0
9,000,000	01/31/23	S	SELL	86	1.0000	0	9,000,000	9,000,000	0
10,500,000	01/31/23	B	BUY	1194	1.0000	0	10,500,000	10,500,000	0
10,500,000	01/31/23	B	BUY	1195	1.0000	0	10,500,000	10,500,000	0
10,500,000	01/31/23	S	SELL	1210	1.0000	0	10,500,000	10,500,000	0
10,500,000	01/31/23	S	SELL	1211	1.0000	0	10,500,000	10,500,000	0
3,500,000	02/01/23	B	BUY	9	1.0000	0	3,500,000	3,500,000	0
3,500,000	02/01/23	S	SELL	11	1.0000	0	3,500,000	3,500,000	0
5,000,000	02/01/23	B	BUY	92	1.0000	0	5,000,000	5,000,000	0
5,000,000	02/01/23	S	SELL	94	1.0000	0	5,000,000	5,000,000	0
6,000,000	02/01/23	B	BUY	188	1.0000	0	6,000,000	6,000,000	0
6,000,000	02/01/23	S	SELL	190	1.0000	0	6,000,000	6,000,000	0
1,400,000	02/01/23	B	BUY	195	1.0000	0	1,400,000	1,400,000	0
1,400,000	02/01/23	S	SELL	200	1.0000	0	1,400,000	1,400,000	0
18,000,000	03/17/23	B	BUY	195	1.0000	0	18,000,000	18,000,000	0
18,000,000	03/17/23	S	SELL	201	1.0000	0	18,000,000	18,000,000	0
13,000,000	04/03/23	B	BUY	165	1.0000	0	13,000,000	13,000,000	0
13,000,000	04/03/23	S	SELL	171	1.0000	0	13,000,000	13,000,000	0
22,000,000	04/03/23	B	BUY	197	1.0000	0	22,000,000	22,000,000	0
22,000,000	04/03/23	S	SELL	204	1.0000	0	22,000,000	22,000,000	0
4,000,000	05/01/23	B	BUY	173	1.0000	0	4,000,000	4,000,000	0
4,000,000	05/01/23	S	SELL	176	1.0000	0	4,000,000	4,000,000	0
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394,080,000		39	TOTAL BUYS			0	394,080,000	394,080,000	0
394,080,000		39	TOTAL SELLS			0	394,080,000	394,080,000	0
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788,160,000			SECURITY TOTAL			0	788,160,000	788,160,000	0
ABA9966S6 FEDERATED GOVT OBLIG FUND - PREMIER - FUND 117 -									
MONTHLY VARIABLE 12/31/2049									
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS									
3,381,313	05/31/22	B	BUY	743	100.0000	0	3,381,313	3,381,313	0
1,871,537	05/31/22	B	BUY	993	100.0000	0	1,871,537	1,871,537	0
509,763	05/31/22	B	BUY	1738	100.0000	0	509,763	509,763	0
654,407	05/31/22	B	BUY	2004	100.0000	0	654,407	654,407	0
40,783	05/31/22	S	SELL	2858	100.0000	0	40,783	40,783	0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 46 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
5,895,162	05/31/22	S SELL	9065	100.0000	0	5,895,162	5,895,162	0
2,065,000	05/31/22	B BUY	21282	100.0000	0	2,065,000	2,065,000	0
493,529	05/31/22	S SELL	23429	100.0000	0	493,529	493,529	0
8,405	05/31/22	B BUY	27619	100.0000	0	8,405	8,405	0
6,173	05/31/22	B BUY	29545	100.0000	0	6,173	6,173	0
3,571	05/31/22	B BUY	35877	100.0000	0	3,571	3,571	0
10,915,888	05/31/22	B BUY	165470	100.0000	0	10,915,888	10,915,888	0
4,757,137	05/31/22	B BUY	30672441	100.0000	0	4,757,137	4,757,137	0
3,208,582	05/31/22	B BUY	30846482	100.0000	0	3,208,582	3,208,582	0
1,422,287	05/31/22	B BUY	70841729	100.0000	0	1,422,287	1,422,287	0
92,164,984	05/31/22	B BUY	70842456	100.0000	0	92,164,984	92,164,984	0
6,619,885	05/31/22	B BUY	71063234	100.0000	0	6,619,885	6,619,885	0
0	06/01/22	B BUY	45	100.0000	0	0	0	0
0	06/01/22	B BUY	79	100.0000	0	0	0	0
0	06/01/22	B BUY	85	100.0000	0	0	0	0
1	06/01/22	B BUY	111	100.0000	0	1	1	0
5	06/01/22	B BUY	320	100.0000	0	5	5	0
0	06/01/22	B BUY	327	100.0000	0	0	0	0
50,667,133	06/01/22	S SELL	768	100.0000	0	50,667,133	50,667,133	0
1,874,392	06/01/22	S SELL	1001	100.0000	0	1,874,392	1,874,392	0
0	06/01/22	B BUY	1101	100.0000	0	0	0	0
85	06/01/22	B BUY	1128	100.0000	0	85	85	0
0	06/01/22	B BUY	1210	100.0000	0	0	0	0
195,027	06/01/22	S SELL	1743	100.0000	0	195,027	195,027	0
443,739	06/01/22	S SELL	2009	100.0000	0	443,739	443,739	0
19,107,980	06/01/22	B BUY	2875	100.0000	0	19,107,980	19,107,980	0
789,867	06/01/22	S SELL	9108	100.0000	0	789,867	789,867	0
15,072	06/01/22	S SELL	21288	100.0000	0	15,072	15,072	0
389,512	06/01/22	S SELL	23456	100.0000	0	389,512	389,512	0
227,543	06/01/22	B BUY	27631	100.0000	0	227,543	227,543	0
18,961,005	06/01/22	S SELL	29589	100.0000	0	18,961,005	18,961,005	0
424	06/01/22	B BUY	31529	100.0000	0	424	424	0
247,278	06/01/22	S SELL	35918	100.0000	0	247,278	247,278	0
19,414,654	06/01/22	S SELL	165548	100.0000	0	19,414,654	19,414,654	0
1,249,880	06/01/22	S SELL	30672446	100.0000	0	1,249,880	1,249,880	0
8,087,223	06/01/22	S SELL	30846552	100.0000	0	8,087,223	8,087,223	0
1,421,913	06/01/22	S SELL	70841741	100.0000	0	1,421,913	1,421,913	0
92,163,688	06/01/22	S SELL	70842473	100.0000	0	92,163,688	92,163,688	0
6,619,320	06/01/22	S SELL	71063249	100.0000	0	6,619,320	6,619,320	0
0	06/02/22	S SELL	87	100.0000	0	0	0	0
1	06/02/22	S SELL	113	100.0000	0	1	1	0
6,380,341	06/02/22	S SELL	782	100.0000	0	6,380,341	6,380,341	0
25,630	06/02/22	B BUY	1008	100.0000	0	25,630	25,630	0
0	06/02/22	B BUY	2012	100.0000	0	0	0	0
20,020,085	06/02/22	S SELL	2896	100.0000	0	20,020,085	20,020,085	0
3,005,324	06/02/22	S SELL	9143	100.0000	0	3,005,324	3,005,324	0
1,720,963	06/02/22	S SELL	21294	100.0000	0	1,720,963	1,720,963	0
JPMorgan Investor Services				J.P.Morgan				

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2,654,458 06/02/22 B BUY 23471				100.0000	0	2,654,458	2,654,458	0	
7,336,628 06/02/22 S SELL 29609				100.0000	0	7,336,628	7,336,628	0	
113,147 06/02/22 B BUY 35936				100.0000	0	113,147	113,147	0	
31,880,261 06/02/22 S SELL 165597				100.0000	0	31,880,261	31,880,261	0	
2 06/02/22 B BUY 30672448				100.0000	0	2	2	0	
81,578 06/02/22 S SELL 30846590				100.0000	0	81,578	81,578	0	
1,028,167 06/03/22 B BUY 816				100.0000	0	1,028,167	1,028,167	0	
25,630 06/03/22 S SELL 1009				100.0000	0	25,630	25,630	0	
50,887 06/03/22 B BUY 2905				100.0000	0	50,887	50,887	0	
1,725 06/03/22 B BUY 9171				100.0000	0	1,725	1,725	0	
49,563 06/03/22 B BUY 21299				100.0000	0	49,563	49,563	0	
1,767,770 06/03/22 B BUY 29624				100.0000	0	1,767,770	1,767,770	0	
15,906 06/03/22 S SELL 35951				100.0000	0	15,906	15,906	0	
1,246,331 06/03/22 B BUY 165625				100.0000	0	1,246,331	1,246,331	0	
1,363,621 06/03/22 B BUY 30846617				100.0000	0	1,363,621	1,363,621	0	
1,836 06/03/22 B BUY 71063251				100.0000	0	1,836	1,836	0	
19,944,768 06/06/22 B BUY 837				100.0000	0	19,944,768	19,944,768	0	
53,015 06/06/22 B BUY 2910				100.0000	0	53,015	53,015	0	
796,860 06/06/22 B BUY 9211				100.0000	0	796,860	796,860	0	
44,314 06/06/22 S SELL 21307				100.0000	0	44,314	44,314	0	
242,070 06/06/22 S SELL 23513				100.0000	0	242,070	242,070	0	
419,440 06/06/22 S SELL 29646				100.0000	0	419,440	419,440	0	
107,452 06/06/22 S SELL 35971				100.0000	0	107,452	107,452	0	
1,376,081 06/06/22 S SELL 165690				100.0000	0	1,376,081	1,376,081	0	
1,679,285 06/06/22 S SELL 30846681				100.0000	0	1,679,285	1,679,285	0	
825 06/06/22 B BUY 71063256				100.0000	0	825	825	0	
14,371,508 06/07/22 S SELL 858				100.0000	0	14,371,508	14,371,508	0	
22,708 06/07/22 S SELL 2923				100.0000	0	22,708	22,708	0	
1,542,986 06/07/22 B BUY 9238				100.0000	0	1,542,986	1,542,986	0	
8,775 06/07/22 B BUY 21312				100.0000	0	8,775	8,775	0	
378,749 06/07/22 S SELL 23532				100.0000	0	378,749	378,749	0	
1,860,791 06/07/22 S SELL 29661				100.0000	0	1,860,791	1,860,791	0	
215,922 06/07/22 S SELL 35986				100.0000	0	215,922	215,922	0	
420,145 06/07/22 B BUY 165720				100.0000	0	420,145	420,145	0	
688,513 06/07/22 B BUY 30846711				100.0000	0	688,513	688,513	0	
2,390 06/07/22 B BUY 70841744				100.0000	0	2,390	2,390	0	
4,671 06/07/22 B BUY 70842477				100.0000	0	4,671	4,671	0	
7,847 06/07/22 B BUY 71063258				100.0000	0	7,847	7,847	0	
13,839,424 06/08/22 B BUY 875				100.0000	0	13,839,424	13,839,424	0	
168,292 06/08/22 B BUY 1748				100.0000	0	168,292	168,292	0	
40,868 06/08/22 S SELL 2016				100.0000	0	40,868	40,868	0	
44,000 06/08/22 S SELL 2930				100.0000	0	44,000	44,000	0	
1,664,123 06/08/22 S SELL 9269				100.0000	0	1,664,123	1,664,123	0	
275,138 06/08/22 S SELL 21317				100.0000	0	275,138	275,138	0	
418,376 06/08/22 B BUY 23553				100.0000	0	418,376	418,376	0	
124,000 06/08/22 S SELL 27668				100.0000	0	124,000	124,000	0	
39,140 06/08/22 B BUY 29676				100.0000	0	39,140	39,140	0	
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229,945 06/08/22 B BUY 36001					100.0000	0	229,945	229,945	0
3,903,842 06/08/22 S SELL 165748					100.0000	0	3,903,842	3,903,842	0
13,354,091 06/08/22 B BUY 30672454					100.0000	0	13,354,091	13,354,091	0
1,442,504 06/08/22 B BUY 30846739					100.0000	0	1,442,504	1,442,504	0
2,761,776 06/08/22 B BUY 70842483					100.0000	0	2,761,776	2,761,776	0
1,272 06/08/22 S SELL 71063268					100.0000	0	1,272	1,272	0
5 06/09/22 S SELL 323					100.0000	0	5	5	0
10,513,381 06/09/22 S SELL 892					100.0000	0	10,513,381	10,513,381	0
33,841 06/09/22 B BUY 2935					100.0000	0	33,841	33,841	0
8,589,575 06/09/22 B BUY 9315					100.0000	0	8,589,575	8,589,575	0
29,088 06/09/22 S SELL 21322					100.0000	0	29,088	29,088	0
294,600 06/09/22 S SELL 23574					100.0000	0	294,600	294,600	0
133,802 06/09/22 S SELL 27682					100.0000	0	133,802	133,802	0
1,369,549 06/09/22 B BUY 29692					100.0000	0	1,369,549	1,369,549	0
155,859 06/09/22 S SELL 36017					100.0000	0	155,859	155,859	0
792,468 06/09/22 S SELL 165777					100.0000	0	792,468	792,468	0
841,250 06/09/22 S SELL 30846768					100.0000	0	841,250	841,250	0
27 06/09/22 S SELL 70841750					100.0000	0	27	27	0
131 06/09/22 S SELL 70842485					100.0000	0	131	131	0
1,096 06/09/22 S SELL 71063271					100.0000	0	1,096	1,096	0
334,347 06/10/22 B BUY 909					100.0000	0	334,347	334,347	0
146,599 06/10/22 B BUY 2948					100.0000	0	146,599	146,599	0
13,375,571 06/10/22 B BUY 9334					100.0000	0	13,375,571	13,375,571	0
63,538 06/10/22 S SELL 21328					100.0000	0	63,538	63,538	0
7,872,289 06/10/22 B BUY 29712					100.0000	0	7,872,289	7,872,289	0
59,953 06/10/22 B BUY 36032					100.0000	0	59,953	59,953	0
1,294,766 06/10/22 B BUY 165813					100.0000	0	1,294,766	1,294,766	0
10,000,000 06/10/22 S SELL 30672455					100.0000	0	10,000,000	10,000,000	0
14,048,693 06/10/22 B BUY 30846803					100.0000	0	14,048,693	14,048,693	0
63 06/10/22 B BUY 71063273					100.0000	0	63	63	0
9,828,033 06/13/22 S SELL 932					100.0000	0	9,828,033	9,828,033	0
4,688 06/13/22 B BUY 2955					100.0000	0	4,688	4,688	0
13,176,605 06/13/22 S SELL 9359					100.0000	0	13,176,605	13,176,605	0
66,094 06/13/22 S SELL 21341					100.0000	0	66,094	66,094	0
7,573,077 06/13/22 S SELL 29732					100.0000	0	7,573,077	7,573,077	0
539 06/13/22 B BUY 36048					100.0000	0	539	539	0
1,921,249 06/13/22 S SELL 165848					100.0000	0	1,921,249	1,921,249	0
1,856,153 06/13/22 S SELL 30846838					100.0000	0	1,856,153	1,856,153	0
34,573,591 06/14/22 S SELL 950					100.0000	0	34,573,591	34,573,591	0
4,273 06/14/22 S SELL 1751					100.0000	0	4,273	4,273	0
26,442 06/14/22 S SELL 2019					100.0000	0	26,442	26,442	0
82,308 06/14/22 B BUY 2968					100.0000	0	82,308	82,308	0
2,358,866 06/14/22 B BUY 9384					100.0000	0	2,358,866	2,358,866	0
96,000 06/14/22 S SELL 21348					100.0000	0	96,000	96,000	0
1,021,894 06/14/22 S SELL 23625					100.0000	0	1,021,894	1,021,894	0
98,714 06/14/22 S SELL 27719					100.0000	0	98,714	98,714	0
2,685,375 06/14/22 B BUY 29752					100.0000	0	2,685,375	2,685,375	0
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280,601	06/14/22	S SELL 36063	100.0000	0	280,601	280,601	0	
3,381,811	06/14/22	S SELL 166040	100.0000	0	3,381,811	3,381,811	0	
96,757	06/14/22	S SELL 30672457	100.0000	0	96,757	96,757	0	
3,755,721	06/14/22	S SELL 30846959	100.0000	0	3,755,721	3,755,721	0	
1,158	06/14/22	B BUY 70841752	100.0000	0	1,158	1,158	0	
2,780,978	06/14/22	S SELL 70842489	100.0000	0	2,780,978	2,780,978	0	
2,740	06/14/22	B BUY 71063276	100.0000	0	2,740	2,740	0	
3,254,356	06/15/22	S SELL 977	100.0000	0	3,254,356	3,254,356	0	
654,577	06/15/22	S SELL 1755	100.0000	0	654,577	654,577	0	
1,692	06/15/22	S SELL 2022	100.0000	0	1,692	1,692	0	
28,084	06/15/22	S SELL 2979	100.0000	0	28,084	28,084	0	
130,305	06/15/22	B BUY 9405	100.0000	0	130,305	130,305	0	
109,203	06/15/22	B BUY 21359	100.0000	0	109,203	109,203	0	
283,219	06/15/22	S SELL 23655	100.0000	0	283,219	283,219	0	
4,032,300	06/15/22	S SELL 29771	100.0000	0	4,032,300	4,032,300	0	
493,707	06/15/22	B BUY 36079	100.0000	0	493,707	493,707	0	
12,638,428	06/15/22	S SELL 166077	100.0000	0	12,638,428	12,638,428	0	
1,868,677	06/15/22	S SELL 30672461	100.0000	0	1,868,677	1,868,677	0	
15,768,933	06/15/22	B BUY 30847068	100.0000	0	15,768,933	15,768,933	0	
2,871	06/15/22	B BUY 70841758	100.0000	0	2,871	2,871	0	
5,343	06/15/22	B BUY 70842497	100.0000	0	5,343	5,343	0	
5,939	06/15/22	B BUY 71063283	100.0000	0	5,939	5,939	0	
7,795,204	06/16/22	B BUY 994	100.0000	0	7,795,204	7,795,204	0	
85,271	06/16/22	S SELL 2992	100.0000	0	85,271	85,271	0	
354,231	06/16/22	S SELL 9424	100.0000	0	354,231	354,231	0	
18,638	06/16/22	B BUY 21364	100.0000	0	18,638	18,638	0	
7,392,224	06/16/22	B BUY 29788	100.0000	0	7,392,224	7,392,224	0	
5,060	06/16/22	S SELL 36096	100.0000	0	5,060	5,060	0	
2,606,929	06/16/22	S SELL 166125	100.0000	0	2,606,929	2,606,929	0	
9,250,731	06/16/22	S SELL 30847117	100.0000	0	9,250,731	9,250,731	0	
34,114	06/16/22	S SELL 70842499	100.0000	0	34,114	34,114	0	
23,188,487	06/17/22	B BUY 1020	100.0000	0	23,188,487	23,188,487	0	
8,209,461	06/17/22	B BUY 1021	100.0000	0	8,209,461	8,209,461	0	
300,000	06/17/22	B BUY 1756	100.0000	0	300,000	300,000	0	
30,625	06/17/22	S SELL 2997	100.0000	0	30,625	30,625	0	
654,932	06/17/22	S SELL 9451	100.0000	0	654,932	654,932	0	
480,897	06/17/22	S SELL 21371	100.0000	0	480,897	480,897	0	
262,952	06/17/22	B BUY 23700	100.0000	0	262,952	262,952	0	
123,000	06/17/22	S SELL 27785	100.0000	0	123,000	123,000	0	
4,241,361	06/17/22	B BUY 29803	100.0000	0	4,241,361	4,241,361	0	
80,953	06/17/22	B BUY 36111	100.0000	0	80,953	80,953	0	
7,812,870	06/17/22	S SELL 166166	100.0000	0	7,812,870	7,812,870	0	
10,800,627	06/17/22	S SELL 30847156	100.0000	0	10,800,627	10,800,627	0	
1,158	06/17/22	S SELL 70841760	100.0000	0	1,158	1,158	0	
1,336,177	06/17/22	B BUY 70842501	100.0000	0	1,336,177	1,336,177	0	
11,180,000	06/21/22	S SELL 1024	100.0000	0	11,180,000	11,180,000	0	
49,863,472	06/21/22	B BUY 1050	100.0000	0	49,863,472	49,863,472	0	
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925 06/21/22 S SELL	3006		100.0000	0	925	925	0	
1,157,771 06/21/22 S SELL	9490		100.0000	0	1,157,771	1,157,771	0	
2,925 06/21/22 B BUY	21376		100.0000	0	2,925	2,925	0	
477,728 06/21/22 B BUY	23743		100.0000	0	477,728	477,728	0	
84,028 06/21/22 B BUY	27829		100.0000	0	84,028	84,028	0	
741,454 06/21/22 S SELL	29820		100.0000	0	741,454	741,454	0	
243,859 06/21/22 B BUY	36128		100.0000	0	243,859	243,859	0	
517,853 06/21/22 B BUY	166243		100.0000	0	517,853	517,853	0	
867,957 06/21/22 B BUY	30847237		100.0000	0	867,957	867,957	0	
6,615 06/21/22 S SELL	70841762		100.0000	0	6,615	6,615	0	
5,939 06/21/22 S SELL	71063285		100.0000	0	5,939	5,939	0	
12,000,000 06/22/22 S SELL	1034		100.0000	0	12,000,000	12,000,000	0	
16,612,116 06/22/22 S SELL	1067		100.0000	0	16,612,116	16,612,116	0	
263,297 06/22/22 S SELL	1759		100.0000	0	263,297	263,297	0	
2,225,432 06/22/22 S SELL	2026		100.0000	0	2,225,432	2,225,432	0	
15,563 06/22/22 B BUY	3013		100.0000	0	15,563	15,563	0	
1,995,072 06/22/22 B BUY	9510		100.0000	0	1,995,072	1,995,072	0	
59,800 06/22/22 B BUY	21382		100.0000	0	59,800	59,800	0	
612,681 06/22/22 S SELL	23760		100.0000	0	612,681	612,681	0	
98,755 06/22/22 S SELL	27842		100.0000	0	98,755	98,755	0	
2,598,303 06/22/22 B BUY	29835		100.0000	0	2,598,303	2,598,303	0	
324,024 06/22/22 S SELL	36143		100.0000	0	324,024	324,024	0	
2,069,440 06/22/22 B BUY	166275		100.0000	0	2,069,440	2,069,440	0	
310,881 06/22/22 S SELL	30672464		100.0000	0	310,881	310,881	0	
2,697,936 06/22/22 B BUY	30847266		100.0000	0	2,697,936	2,697,936	0	
25,961,966 06/23/22 B BUY	1086		100.0000	0	25,961,966	25,961,966	0	
15,936 06/23/22 S SELL	3025		100.0000	0	15,936	15,936	0	
2,013,823 06/23/22 S SELL	9533		100.0000	0	2,013,823	2,013,823	0	
3,250 06/23/22 S SELL	21387		100.0000	0	3,250	3,250	0	
904,462 06/23/22 B BUY	23779		100.0000	0	904,462	904,462	0	
153,655 06/23/22 B BUY	27862		100.0000	0	153,655	153,655	0	
2,515,421 06/23/22 B BUY	29852		100.0000	0	2,515,421	2,515,421	0	
455,266 06/23/22 B BUY	36158		100.0000	0	455,266	455,266	0	
338,781 06/23/22 S SELL	166306		100.0000	0	338,781	338,781	0	
262,739 06/23/22 S SELL	30847299		100.0000	0	262,739	262,739	0	
11,073 06/23/22 S SELL	71063294		100.0000	0	11,073	11,073	0	
48,593,537 06/24/22 B BUY	1107		100.0000	0	48,593,537	48,593,537	0	
46,731 06/24/22 S SELL	3030		100.0000	0	46,731	46,731	0	
951,248 06/24/22 S SELL	9558		100.0000	0	951,248	951,248	0	
24,050 06/24/22 B BUY	21392		100.0000	0	24,050	24,050	0	
405,270 06/24/22 B BUY	23804		100.0000	0	405,270	405,270	0	
128,607 06/24/22 S SELL	27875		100.0000	0	128,607	128,607	0	
2,478,025 06/24/22 B BUY	29869		100.0000	0	2,478,025	2,478,025	0	
787,420 06/24/22 S SELL	31532		100.0000	0	787,420	787,420	0	
172,570 06/24/22 B BUY	36173		100.0000	0	172,570	172,570	0	
844,621 06/24/22 B BUY	166347		100.0000	0	844,621	844,621	0	
901,842 06/24/22 B BUY	30847340		100.0000	0	901,842	901,842	0	
JPMorgan Investor Services			J.P.Morgan					

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)	
13,915,978	06/27/22	S SELL	1134	100.0000	0	13,915,978	13,915,978	0
38,714	06/27/22	B BUY	3041	100.0000	0	38,714	38,714	0
1,106,429	06/27/22	B BUY	9593	100.0000	0	1,106,429	1,106,429	0
75,725	06/27/22	B BUY	21397	100.0000	0	75,725	75,725	0
538,152	06/27/22	S SELL	23834	100.0000	0	538,152	538,152	0
83,399	06/27/22	S SELL	27888	100.0000	0	83,399	83,399	0
2,260,813	06/27/22	B BUY	29884	100.0000	0	2,260,813	2,260,813	0
787,420	06/27/22	B BUY	31533	100.0000	0	787,420	787,420	0
277,000	06/27/22	S SELL	36188	100.0000	0	277,000	277,000	0
2,966,269	06/27/22	B BUY	166378	100.0000	0	2,966,269	2,966,269	0
3,796,826	06/27/22	B BUY	30847375	100.0000	0	3,796,826	3,796,826	0
9,056,091	06/28/22	S SELL	1152	100.0000	0	9,056,091	9,056,091	0
28,906	06/28/22	S SELL	3050	100.0000	0	28,906	28,906	0
621,313	06/28/22	B BUY	9613	100.0000	0	621,313	621,313	0
8,125	06/28/22	S SELL	21402	100.0000	0	8,125	8,125	0
229,128	06/28/22	S SELL	23861	100.0000	0	229,128	229,128	0
2,441,816	06/28/22	S SELL	29901	100.0000	0	2,441,816	2,441,816	0
93,734	06/28/22	S SELL	36203	100.0000	0	93,734	93,734	0
277,942	06/28/22	S SELL	166407	100.0000	0	277,942	277,942	0
492,808	06/28/22	S SELL	30847407	100.0000	0	492,808	492,808	0
1,099	06/28/22	S SELL	71063296	100.0000	0	1,099	1,099	0
1,637,130	06/29/22	S SELL	1169	100.0000	0	1,637,130	1,637,130	0
148,745	06/29/22	B BUY	3057	100.0000	0	148,745	148,745	0
43,332	06/29/22	B BUY	9633	100.0000	0	43,332	43,332	0
50,863	06/29/22	S SELL	21407	100.0000	0	50,863	50,863	0
284,883	06/29/22	B BUY	27917	100.0000	0	284,883	284,883	0
769,224	06/29/22	S SELL	29916	100.0000	0	769,224	769,224	0
3,383	06/29/22	S SELL	36218	100.0000	0	3,383	3,383	0
935,398	06/29/22	S SELL	166436	100.0000	0	935,398	935,398	0
846,182	06/29/22	S SELL	30847436	100.0000	0	846,182	846,182	0
1,733	06/30/22	B BUY	1036	100.0000	0	1,733	1,733	0
19,535,395	06/30/22	B BUY	1186	100.0000	0	19,535,395	19,535,395	0
229,702	06/30/22	B BUY	1761	100.0000	0	229,702	229,702	0
177,156	06/30/22	S SELL	2028	100.0000	0	177,156	177,156	0
275,330	06/30/22	B BUY	3065	100.0000	0	275,330	275,330	0
6,603,787	06/30/22	S SELL	9662	100.0000	0	6,603,787	6,603,787	0
97,238	06/30/22	B BUY	21412	100.0000	0	97,238	97,238	0
2,645,117	06/30/22	B BUY	23907	100.0000	0	2,645,117	2,645,117	0
41,675	06/30/22	B BUY	27934	100.0000	0	41,675	41,675	0
2,288,063	06/30/22	B BUY	29934	100.0000	0	2,288,063	2,288,063	0
286,094	06/30/22	B BUY	36233	100.0000	0	286,094	286,094	0
6,950,733	06/30/22	S SELL	166465	100.0000	0	6,950,733	6,950,733	0
48,977	06/30/22	B BUY	30672466	100.0000	0	48,977	48,977	0
5,738,981	06/30/22	S SELL	30847465	100.0000	0	5,738,981	5,738,981	0
683,453	06/30/22	B BUY	70841768	100.0000	0	683,453	683,453	0
6,111,747	06/30/22	B BUY	70842512	100.0000	0	6,111,747	6,111,747	0
3,889,734	06/30/22	B BUY	71063301	100.0000	0	3,889,734	3,889,734	0
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0	07/01/22	B	BUY	47	100.0000	0	0	0
0	07/01/22	B	BUY	81	100.0000	0	0	0
0	07/01/22	B	BUY	331	100.0000	0	0	0
8	07/01/22	B	BUY	331	100.0000	0	8	0
1,857	07/01/22	S	SELL	1040	100.0000	0	1,857	0
668	07/01/22	S	SELL	1120	100.0000	0	668	0
138	07/01/22	B	BUY	1131	100.0000	0	138	0
0	07/01/22	B	BUY	1228	100.0000	0	0	0
48,366,412	07/01/22	B	BUY	1229	100.0000	0	48,366,412	0
61,849	07/01/22	S	SELL	1766	100.0000	0	61,849	0
669,105	07/01/22	S	SELL	2033	100.0000	0	669,105	0
45,056	07/01/22	B	BUY	3082	100.0000	0	45,056	0
3,931,236	07/01/22	B	BUY	9724	100.0000	0	3,931,236	0
1,180,507	07/01/22	B	BUY	21424	100.0000	0	1,180,507	0
3,143,945	07/01/22	S	SELL	23950	100.0000	0	3,143,945	0
386,317	07/01/22	S	SELL	27959	100.0000	0	386,317	0
2,275,595	07/01/22	S	SELL	29990	100.0000	0	2,275,595	0
600	07/01/22	B	BUY	31536	100.0000	0	600	0
216,745	07/01/22	B	BUY	36272	100.0000	0	216,745	0
9,124,223	07/01/22	B	BUY	166587	100.0000	0	9,124,223	0
601,225	07/01/22	S	SELL	30672471	100.0000	0	601,225	0
3,924,388	07/01/22	B	BUY	30847593	100.0000	0	3,924,388	0
682,887	07/01/22	S	SELL	70841781	100.0000	0	682,887	0
7,376,617	07/01/22	S	SELL	70842529	100.0000	0	7,376,617	0
4,007,300	07/01/22	S	SELL	71063313	100.0000	0	4,007,300	0
668	07/05/22	B	BUY	1127	100.0000	0	668	0
1,408,190	07/05/22	B	BUY	1234	100.0000	0	1,408,190	0
581,957	07/05/22	S	SELL	3093	100.0000	0	581,957	0
10,122,507	07/05/22	S	SELL	9729	100.0000	0	10,122,507	0
24,538	07/05/22	B	BUY	21425	100.0000	0	24,538	0
232,699	07/05/22	S	SELL	23957	100.0000	0	232,699	0
8,739,862	07/05/22	B	BUY	29991	100.0000	0	8,739,862	0
111,411	07/05/22	S	SELL	36273	100.0000	0	111,411	0
11,664,005	07/05/22	B	BUY	166610	100.0000	0	11,664,005	0
2,756,385	07/05/22	B	BUY	30847618	100.0000	0	2,756,385	0
40	07/05/22	S	SELL	70842530	100.0000	0	40	0
18,743,091	07/06/22	B	BUY	1253	100.0000	0	18,743,091	0
55,688	07/06/22	S	SELL	3100	100.0000	0	55,688	0
640,061	07/06/22	S	SELL	9752	100.0000	0	640,061	0
4,470	07/06/22	B	BUY	21432	100.0000	0	4,470	0
611,764	07/06/22	B	BUY	23978	100.0000	0	611,764	0
82,554	07/06/22	B	BUY	27976	100.0000	0	82,554	0
966,365	07/06/22	B	BUY	30012	100.0000	0	966,365	0
285,721	07/06/22	B	BUY	36292	100.0000	0	285,721	0
1,170,084	07/06/22	B	BUY	166669	100.0000	0	1,170,084	0
2,084,176	07/06/22	B	BUY	30847677	100.0000	0	2,084,176	0
564	07/06/22	B	BUY	71063315	100.0000	0	564	0
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1,982	07/07/22	S SELL	336	100.0000	0	1,982	1,982	0
17,524,218	07/07/22	S SELL	1270	100.0000	0	17,524,218	17,524,218	0
123,817	07/07/22	B BUY	3109	100.0000	0	123,817	123,817	0
2,619,516	07/07/22	B BUY	9770	100.0000	0	2,619,516	2,619,516	0
9,263	07/07/22	B BUY	21437	100.0000	0	9,263	9,263	0
567,159	07/07/22	S SELL	23997	100.0000	0	567,159	567,159	0
100,045	07/07/22	S SELL	27989	100.0000	0	100,045	100,045	0
1,846,031	07/07/22	S SELL	30027	100.0000	0	1,846,031	1,846,031	0
254,094	07/07/22	S SELL	36307	100.0000	0	254,094	254,094	0
292,562	07/07/22	B BUY	166698	100.0000	0	292,562	292,562	0
562,900	07/07/22	B BUY	30847706	100.0000	0	562,900	562,900	0
7,915	07/07/22	S SELL	70841787	100.0000	0	7,915	7,915	0
50,923	07/07/22	S SELL	70842535	100.0000	0	50,923	50,923	0
55,808	07/07/22	S SELL	71063322	100.0000	0	55,808	55,808	0
12,746,720	07/08/22	S SELL	1293	100.0000	0	12,746,720	12,746,720	0
500,000	07/08/22	B BUY	1767	100.0000	0	500,000	500,000	0
7,000,000	07/08/22	B BUY	2034	100.0000	0	7,000,000	7,000,000	0
28,244	07/08/22	B BUY	3121	100.0000	0	28,244	28,244	0
1,109,871	07/08/22	B BUY	9795	100.0000	0	1,109,871	1,109,871	0
463,113	07/08/22	S SELL	21442	100.0000	0	463,113	463,113	0
439,179	07/08/22	S SELL	24019	100.0000	0	439,179	439,179	0
74,338	07/08/22	S SELL	28011	100.0000	0	74,338	74,338	0
2,822,903	07/08/22	S SELL	30044	100.0000	0	2,822,903	2,822,903	0
184,836	07/08/22	S SELL	36322	100.0000	0	184,836	184,836	0
5,652,458	07/08/22	S SELL	166727	100.0000	0	5,652,458	5,652,458	0
5,000,000	07/08/22	B BUY	30672472	100.0000	0	5,000,000	5,000,000	0
3,356,607	07/08/22	S SELL	30847735	100.0000	0	3,356,607	3,356,607	0
724	07/08/22	B BUY	70841789	100.0000	0	724	724	0
4,671	07/08/22	B BUY	70842538	100.0000	0	4,671	4,671	0
8,594	07/08/22	B BUY	71063324	100.0000	0	8,594	8,594	0
13,975,350	07/11/22	S SELL	1328	100.0000	0	13,975,350	13,975,350	0
52,296	07/11/22	B BUY	3130	100.0000	0	52,296	52,296	0
1,138,856	07/11/22	B BUY	9815	100.0000	0	1,138,856	1,138,856	0
2,438	07/11/22	S SELL	21447	100.0000	0	2,438	2,438	0
759,295	07/11/22	B BUY	24040	100.0000	0	759,295	759,295	0
73,576	07/11/22	S SELL	28026	100.0000	0	73,576	73,576	0
2,419,331	07/11/22	S SELL	30061	100.0000	0	2,419,331	2,419,331	0
206,758	07/11/22	S SELL	36337	100.0000	0	206,758	206,758	0
154,038	07/11/22	S SELL	166760	100.0000	0	154,038	154,038	0
416,773	07/11/22	S SELL	30847771	100.0000	0	416,773	416,773	0
19,894	07/11/22	S SELL	70842541	100.0000	0	19,894	19,894	0
18,694,006	07/12/22	B BUY	1345	100.0000	0	18,694,006	18,694,006	0
144,002	07/12/22	S SELL	3138	100.0000	0	144,002	144,002	0
1,548,283	07/12/22	S SELL	9834	100.0000	0	1,548,283	1,548,283	0
28,925	07/12/22	S SELL	21452	100.0000	0	28,925	28,925	0
644,692	07/12/22	B BUY	24059	100.0000	0	644,692	644,692	0
507,743	07/12/22	B BUY	28042	100.0000	0	507,743	507,743	0
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1,531,531	07/12/22	B BUY	30076	100.0000	0	1,531,531	1,531,531	0	
284,414	07/12/22	B BUY	36352	100.0000	0	284,414	284,414	0	
25,042	07/12/22	S SELL	166789	100.0000	0	25,042	25,042	0	
770,369	07/12/22	B BUY	30847800	100.0000	0	770,369	770,369	0	
5,979,733	07/13/22	B BUY	1366	100.0000	0	5,979,733	5,979,733	0	
572,982	07/13/22	S SELL	1770	100.0000	0	572,982	572,982	0	
7,366,590	07/13/22	S SELL	2037	100.0000	0	7,366,590	7,366,590	0	
2,124	07/13/22	S SELL	3147	100.0000	0	2,124	2,124	0	
608,227	07/13/22	S SELL	9854	100.0000	0	608,227	608,227	0	
21,450	07/13/22	S SELL	21458	100.0000	0	21,450	21,450	0	
297,311	07/13/22	B BUY	24080	100.0000	0	297,311	297,311	0	
626,032	07/13/22	S SELL	30093	100.0000	0	626,032	626,032	0	
144,484	07/13/22	B BUY	36367	100.0000	0	144,484	144,484	0	
645,757	07/13/22	S SELL	166875	100.0000	0	645,757	645,757	0	
6,333,134	07/13/22	S SELL	30672475	100.0000	0	6,333,134	6,333,134	0	
742,863	07/13/22	S SELL	30847844	100.0000	0	742,863	742,863	0	
214	07/13/22	B BUY	70841794	100.0000	0	214	214	0	
2,589,371	07/13/22	B BUY	70842545	100.0000	0	2,589,371	2,589,371	0	
1,288	07/13/22	S SELL	71063331	100.0000	0	1,288	1,288	0	
24	07/14/22	S SELL	340	100.0000	0	24	24	0	
13,315,759	07/14/22	B BUY	1389	100.0000	0	13,315,759	13,315,759	0	
39,977	07/14/22	S SELL	3162	100.0000	0	39,977	39,977	0	
1,232,576	07/14/22	S SELL	9901	100.0000	0	1,232,576	1,232,576	0	
442,938	07/14/22	S SELL	21465	100.0000	0	442,938	442,938	0	
326,645	07/14/22	B BUY	24097	100.0000	0	326,645	326,645	0	
125,331	07/14/22	B BUY	28075	100.0000	0	125,331	125,331	0	
2,716,391	07/14/22	S SELL	30110	100.0000	0	2,716,391	2,716,391	0	
237,203	07/14/22	B BUY	36382	100.0000	0	237,203	237,203	0	
684,531	07/14/22	S SELL	167078	100.0000	0	684,531	684,531	0	
9,885,035	07/14/22	S SELL	30847911	100.0000	0	9,885,035	9,885,035	0	
122	07/14/22	S SELL	70841798	100.0000	0	122	122	0	
605	07/14/22	S SELL	70842549	100.0000	0	605	605	0	
671	07/14/22	S SELL	71063335	100.0000	0	671	671	0	
8,326,537	07/15/22	S SELL	1404	100.0000	0	8,326,537	8,326,537	0	
14,749	07/15/22	B BUY	3167	100.0000	0	14,749	14,749	0	
22,849	07/15/22	S SELL	9920	100.0000	0	22,849	22,849	0	
11,250	07/15/22	S SELL	21470	100.0000	0	11,250	11,250	0	
16,364	07/15/22	B BUY	24124	100.0000	0	16,364	16,364	0	
1,277,605	07/15/22	S SELL	30125	100.0000	0	1,277,605	1,277,605	0	
105,016	07/15/22	S SELL	36397	100.0000	0	105,016	105,016	0	
237,719	07/15/22	B BUY	167107	100.0000	0	237,719	237,719	0	
625,896	07/15/22	B BUY	30847940	100.0000	0	625,896	625,896	0	
4,004,312	07/18/22	B BUY	1419	100.0000	0	4,004,312	4,004,312	0	
13,541	07/18/22	B BUY	3172	100.0000	0	13,541	13,541	0	
106,504	07/18/22	B BUY	9940	100.0000	0	106,504	106,504	0	
71,750	07/18/22	B BUY	21475	100.0000	0	71,750	71,750	0	
117,000	07/18/22	S SELL	28098	100.0000	0	117,000	117,000	0	
JPMorgan Investor Services				J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 55 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
1,059,484	07/18/22	B BUY	30142	100.0000	0	1,059,484	1,059,484	0
31,078	07/18/22	B BUY	36412	100.0000	0	31,078	31,078	0
303,835	07/18/22	S SELL	167145	100.0000	0	303,835	303,835	0
107,738	07/18/22	S SELL	30847981	100.0000	0	107,738	107,738	0
8,741,147	07/19/22	S SELL	1434	100.0000	0	8,741,147	8,741,147	0
600,000	07/19/22	B BUY	1771	100.0000	0	600,000	600,000	0
10,250	07/19/22	B BUY	3186	100.0000	0	10,250	10,250	0
1,014,315	07/19/22	B BUY	9963	100.0000	0	1,014,315	1,014,315	0
352,308	07/19/22	B BUY	21480	100.0000	0	352,308	352,308	0
272,513	07/19/22	S SELL	24159	100.0000	0	272,513	272,513	0
601	07/19/22	S SELL	28116	100.0000	0	601	601	0
1,263,672	07/19/22	B BUY	30159	100.0000	0	1,263,672	1,263,672	0
166,523	07/19/22	S SELL	36427	100.0000	0	166,523	166,523	0
6,074,328	07/19/22	B BUY	167181	100.0000	0	6,074,328	6,074,328	0
14,066,845	07/19/22	B BUY	30848014	100.0000	0	14,066,845	14,066,845	0
7,613,281	07/20/22	S SELL	1449	100.0000	0	7,613,281	7,613,281	0
313,565	07/20/22	S SELL	1773	100.0000	0	313,565	313,565	0
105,602	07/20/22	S SELL	2039	100.0000	0	105,602	105,602	0
8,750	07/20/22	B BUY	3201	100.0000	0	8,750	8,750	0
554,048	07/20/22	B BUY	9983	100.0000	0	554,048	554,048	0
103,750	07/20/22	B BUY	21485	100.0000	0	103,750	103,750	0
216,770	07/20/22	S SELL	24182	100.0000	0	216,770	216,770	0
30,260	07/20/22	B BUY	28129	100.0000	0	30,260	30,260	0
2,340,812	07/20/22	S SELL	30174	100.0000	0	2,340,812	2,340,812	0
83,797	07/20/22	S SELL	36442	100.0000	0	83,797	83,797	0
1,415,395	07/20/22	B BUY	167210	100.0000	0	1,415,395	1,415,395	0
422,920	07/20/22	S SELL	30672477	100.0000	0	422,920	422,920	0
1,848,506	07/20/22	B BUY	30848043	100.0000	0	1,848,506	1,848,506	0
199,994	07/21/22	B BUY	1464	100.0000	0	199,994	199,994	0
56,562	07/21/22	S SELL	1775	100.0000	0	56,562	56,562	0
256,505	07/21/22	S SELL	2041	100.0000	0	256,505	256,505	0
13,412	07/21/22	S SELL	3219	100.0000	0	13,412	13,412	0
41,587	07/21/22	S SELL	10003	100.0000	0	41,587	41,587	0
25,000	07/21/22	B BUY	21490	100.0000	0	25,000	25,000	0
1,856,909	07/21/22	S SELL	30191	100.0000	0	1,856,909	1,856,909	0
35,367	07/21/22	B BUY	36457	100.0000	0	35,367	35,367	0
812,656	07/21/22	B BUY	167239	100.0000	0	812,656	812,656	0
98,549	07/21/22	S SELL	30672479	100.0000	0	98,549	98,549	0
1,217,039	07/21/22	B BUY	30848072	100.0000	0	1,217,039	1,217,039	0
20,103,626	07/22/22	B BUY	1479	100.0000	0	20,103,626	20,103,626	0
155,058	07/22/22	B BUY	3230	100.0000	0	155,058	155,058	0
968,401	07/22/22	S SELL	10026	100.0000	0	968,401	968,401	0
38,750	07/22/22	B BUY	21495	100.0000	0	38,750	38,750	0
628,160	07/22/22	B BUY	24215	100.0000	0	628,160	628,160	0
99,214	07/22/22	B BUY	28153	100.0000	0	99,214	99,214	0
4,378,535	07/22/22	B BUY	30208	100.0000	0	4,378,535	4,378,535	0
257,812	07/22/22	B BUY	36472	100.0000	0	257,812	257,812	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			THROUGH		PAGE 56 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)	
1,153,261	07/22/22	B BUY	167270	100.0000	0	1,153,261	1,153,261	0	
1,929,020	07/22/22	B BUY	30848101	100.0000	0	1,929,020	1,929,020	0	
84,911	07/22/22	B BUY	71063339	100.0000	0	84,911	84,911	0	
17,048,347	07/25/22	B BUY	1494	100.0000	0	17,048,347	17,048,347	0	
55,330	07/25/22	B BUY	3241	100.0000	0	55,330	55,330	0	
1,247,750	07/25/22	S SELL	10074	100.0000	0	1,247,750	1,247,750	0	
36,250	07/25/22	S SELL	21504	100.0000	0	36,250	36,250	0	
459,560	07/25/22	B BUY	24234	100.0000	0	459,560	459,560	0	
120,756	07/25/22	B BUY	28166	100.0000	0	120,756	120,756	0	
4,759,915	07/25/22	B BUY	30223	100.0000	0	4,759,915	4,759,915	0	
191,758	07/25/22	B BUY	36487	100.0000	0	191,758	191,758	0	
764,991	07/25/22	S SELL	167312	100.0000	0	764,991	764,991	0	
1,007,360	07/25/22	S SELL	30848147	100.0000	0	1,007,360	1,007,360	0	
5,095	07/25/22	B BUY	71063342	100.0000	0	5,095	5,095	0	
9,432,251	07/26/22	S SELL	1509	100.0000	0	9,432,251	9,432,251	0	
60,472	07/26/22	S SELL	3248	100.0000	0	60,472	60,472	0	
704,137	07/26/22	B BUY	10094	100.0000	0	704,137	704,137	0	
5,000	07/26/22	B BUY	21509	100.0000	0	5,000	5,000	0	
393,110	07/26/22	S SELL	24254	100.0000	0	393,110	393,110	0	
84,331	07/26/22	S SELL	28179	100.0000	0	84,331	84,331	0	
1,662,050	07/26/22	B BUY	30238	100.0000	0	1,662,050	1,662,050	0	
176,875	07/26/22	S SELL	36502	100.0000	0	176,875	176,875	0	
2,099	07/26/22	B BUY	167341	100.0000	0	2,099	2,099	0	
399,535	07/26/22	S SELL	30848176	100.0000	0	399,535	399,535	0	
6,895,432	07/27/22	B BUY	1528	100.0000	0	6,895,432	6,895,432	0	
4,088	07/27/22	B BUY	3263	100.0000	0	4,088	4,088	0	
655,698	07/27/22	S SELL	10115	100.0000	0	655,698	655,698	0	
5,028	07/27/22	B BUY	21516	100.0000	0	5,028	5,028	0	
675,880	07/27/22	S SELL	24277	100.0000	0	675,880	675,880	0	
588,392	07/27/22	S SELL	30253	100.0000	0	588,392	588,392	0	
135,055	07/27/22	B BUY	36517	100.0000	0	135,055	135,055	0	
610,880	07/27/22	S SELL	167370	100.0000	0	610,880	610,880	0	
294,033	07/27/22	S SELL	30848207	100.0000	0	294,033	294,033	0	
1,115	07/27/22	B BUY	70842553	100.0000	0	1,115	1,115	0	
414	07/27/22	B BUY	71063344	100.0000	0	414	414	0	
3,399,551	07/28/22	B BUY	1546	100.0000	0	3,399,551	3,399,551	0	
5,000,000	07/28/22	B BUY	2042	100.0000	0	5,000,000	5,000,000	0	
89,005	07/28/22	B BUY	3270	100.0000	0	89,005	89,005	0	
155,425	07/28/22	S SELL	10135	100.0000	0	155,425	155,425	0	
2,155,700	07/28/22	B BUY	21521	100.0000	0	2,155,700	2,155,700	0	
67,427	07/28/22	B BUY	28206	100.0000	0	67,427	67,427	0	
5,449,504	07/28/22	B BUY	30270	100.0000	0	5,449,504	5,449,504	0	
34,235	07/28/22	S SELL	36532	100.0000	0	34,235	34,235	0	
2,479,635	07/28/22	S SELL	167399	100.0000	0	2,479,635	2,479,635	0	
30,111,571	07/28/22	B BUY	30848236	100.0000	0	30,111,571	30,111,571	0	
64,114	07/29/22	B BUY	1046	100.0000	0	64,114	64,114	0	
2,149,669	07/29/22	S SELL	1561	100.0000	0	2,149,669	2,149,669	0	
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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
820,303	07/29/22	B BUY	1778	100.0000	0	820,303	820,303	0
2,395,446	07/29/22	S SELL	2044	100.0000	0	2,395,446	2,395,446	0
348,003	07/29/22	B BUY	3282	100.0000	0	348,003	348,003	0
883,596	07/29/22	B BUY	10168	100.0000	0	883,596	883,596	0
1,149,000	07/29/22	B BUY	21526	100.0000	0	1,149,000	1,149,000	0
422,408	07/29/22	S SELL	24312	100.0000	0	422,408	422,408	0
8,305,871	07/29/22	B BUY	30288	100.0000	0	8,305,871	8,305,871	0
788,020	07/29/22	S SELL	31538	100.0000	0	788,020	788,020	0
164,765	07/29/22	S SELL	36547	100.0000	0	164,765	164,765	0
10,293,119	07/29/22	S SELL	167426	100.0000	0	10,293,119	10,293,119	0
970,751	07/29/22	B BUY	30672481	100.0000	0	970,751	970,751	0
19,584,802	07/29/22	B BUY	30848265	100.0000	0	19,584,802	19,584,802	0
1,201,582	07/29/22	B BUY	70841804	100.0000	0	1,201,582	1,201,582	0
2,346,240	07/29/22	B BUY	70842558	100.0000	0	2,346,240	2,346,240	0
5,342,780	07/29/22	B BUY	71063356	100.0000	0	5,342,780	5,342,780	0
0	08/01/22	B BUY	49	100.0000	0	0	0	0
0	08/01/22	B BUY	85	100.0000	0	0	0	0
0	08/01/22	B BUY	335	100.0000	0	0	0	0
577	08/01/22	S SELL	345	100.0000	0	577	577	0
29	08/01/22	B BUY	1048	100.0000	0	29	29	0
204	08/01/22	B BUY	1133	100.0000	0	204	204	0
1	08/01/22	B BUY	1137	100.0000	0	1	1	0
0	08/01/22	B BUY	1238	100.0000	0	0	0	0
8,871,708	08/01/22	S SELL	1585	100.0000	0	8,871,708	8,871,708	0
600	08/01/22	B BUY	1780	100.0000	0	600	600	0
5,204	08/01/22	B BUY	2046	100.0000	0	5,204	5,204	0
1,175	08/01/22	S SELL	3297	100.0000	0	1,175	1,175	0
1,486,083	08/01/22	S SELL	10224	100.0000	0	1,486,083	1,486,083	0
369,236	08/01/22	B BUY	21532	100.0000	0	369,236	369,236	0
491,667	08/01/22	B BUY	24336	100.0000	0	491,667	491,667	0
558,870	08/01/22	S SELL	28239	100.0000	0	558,870	558,870	0
30,610,007	08/01/22	S SELL	30320	100.0000	0	30,610,007	30,610,007	0
888	08/01/22	B BUY	31540	100.0000	0	888	888	0
213,138	08/01/22	B BUY	36571	100.0000	0	213,138	213,138	0
37,510,133	08/01/22	B BUY	167578	100.0000	0	37,510,133	37,510,133	0
8,280	08/01/22	B BUY	30672483	100.0000	0	8,280	8,280	0
4,152,781	08/01/22	B BUY	30848397	100.0000	0	4,152,781	4,152,781	0
1,202,149	08/01/22	S SELL	70841813	100.0000	0	1,202,149	1,202,149	0
4,879,696	08/01/22	S SELL	70842569	100.0000	0	4,879,696	4,879,696	0
4,377,221	08/01/22	S SELL	71063365	100.0000	0	4,377,221	4,377,221	0
3	08/02/22	S SELL	1051	100.0000	0	3	3	0
0	08/02/22	B BUY	1142	100.0000	0	0	0	0
10,529,966	08/02/22	B BUY	1626	100.0000	0	10,529,966	10,529,966	0
723,854	08/02/22	S SELL	3308	100.0000	0	723,854	723,854	0
163,964	08/02/22	S SELL	10295	100.0000	0	163,964	163,964	0
786,398	08/02/22	S SELL	21537	100.0000	0	786,398	786,398	0
356,275	08/02/22	B BUY	24351	100.0000	0	356,275	356,275	0
JPMorgan Investor Services			J.P.Morgan					

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
136,052	08/02/22	B BUY	28251	100.0000	0	136,052	136,052	0
2,207,796	08/02/22	S SELL	30335	100.0000	0	2,207,796	2,207,796	0
192,750	08/02/22	B BUY	36586	100.0000	0	192,750	192,750	0
594,994	08/02/22	S SELL	167624	100.0000	0	594,994	594,994	0
335,244	08/02/22	S SELL	30848424	100.0000	0	335,244	335,244	0
19,770	08/02/22	S SELL	70842571	100.0000	0	19,770	19,770	0
16,322,779	08/03/22	S SELL	1643	100.0000	0	16,322,779	16,322,779	0
34,492	08/03/22	B BUY	3315	100.0000	0	34,492	34,492	0
4,213,375	08/03/22	B BUY	10335	100.0000	0	4,213,375	4,213,375	0
26,750	08/03/22	S SELL	21542	100.0000	0	26,750	26,750	0
271,568	08/03/22	S SELL	24374	100.0000	0	271,568	271,568	0
98,734	08/03/22	S SELL	28265	100.0000	0	98,734	98,734	0
4,545,215	08/03/22	B BUY	30353	100.0000	0	4,545,215	4,545,215	0
114,680	08/03/22	S SELL	36601	100.0000	0	114,680	114,680	0
794,988	08/03/22	S SELL	167653	100.0000	0	794,988	794,988	0
970,745	08/03/22	S SELL	30848453	100.0000	0	970,745	970,745	0
564	08/03/22	B BUY	71063367	100.0000	0	564	564	0
476,423	08/04/22	B BUY	1662	100.0000	0	476,423	476,423	0
17,828	08/04/22	B BUY	3324	100.0000	0	17,828	17,828	0
748,114	08/04/22	B BUY	10367	100.0000	0	748,114	748,114	0
62,733	08/04/22	B BUY	21549	100.0000	0	62,733	62,733	0
1,248,608	08/04/22	S SELL	30376	100.0000	0	1,248,608	1,248,608	0
21,339	08/04/22	B BUY	36620	100.0000	0	21,339	21,339	0
2,331,515	08/04/22	B BUY	167702	100.0000	0	2,331,515	2,331,515	0
3,395,282	08/04/22	B BUY	30848502	100.0000	0	3,395,282	3,395,282	0
1	08/05/22	S SELL	348	100.0000	0	1	1	0
6,729,386	08/05/22	B BUY	1680	100.0000	0	6,729,386	6,729,386	0
7,459	08/05/22	S SELL	3329	100.0000	0	7,459	7,459	0
1,418,872	08/05/22	B BUY	10402	100.0000	0	1,418,872	1,418,872	0
4,000	08/05/22	S SELL	21558	100.0000	0	4,000	4,000	0
325,096	08/05/22	B BUY	28291	100.0000	0	325,096	325,096	0
5,510,685	08/05/22	B BUY	30394	100.0000	0	5,510,685	5,510,685	0
8,344	08/05/22	B BUY	36635	100.0000	0	8,344	8,344	0
309,826	08/05/22	S SELL	167738	100.0000	0	309,826	309,826	0
503,174	08/05/22	S SELL	30848541	100.0000	0	503,174	503,174	0
2,386	08/05/22	B BUY	70841819	100.0000	0	2,386	2,386	0
4,652	08/05/22	B BUY	70842576	100.0000	0	4,652	4,652	0
482	08/05/22	S SELL	71063373	100.0000	0	482	482	0
31,460	08/08/22	B BUY	1057	100.0000	0	31,460	31,460	0
24,676,025	08/08/22	S SELL	1697	100.0000	0	24,676,025	24,676,025	0
117,184	08/08/22	B BUY	3334	100.0000	0	117,184	117,184	0
143,768	08/08/22	S SELL	10429	100.0000	0	143,768	143,768	0
5,500	08/08/22	S SELL	21563	100.0000	0	5,500	5,500	0
511,877	08/08/22	S SELL	24427	100.0000	0	511,877	511,877	0
128,875	08/08/22	S SELL	28305	100.0000	0	128,875	128,875	0
7,420,892	08/08/22	S SELL	30411	100.0000	0	7,420,892	7,420,892	0
269,086	08/08/22	S SELL	36650	100.0000	0	269,086	269,086	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY					DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 59 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
402,485	08/08/22	S SELL	167769		100.0000	0	402,485	402,485	0
179,264	08/08/22	S SELL	30848572		100.0000	0	179,264	179,264	0
25	08/08/22	B BUY	71063375		100.0000	0	25	25	0
31,460	08/09/22	S SELL	1058		100.0000	0	31,460	31,460	0
15,396,132	08/09/22	B BUY	1714		100.0000	0	15,396,132	15,396,132	0
45,375	08/09/22	S SELL	3339		100.0000	0	45,375	45,375	0
11,531	08/09/22	B BUY	10452		100.0000	0	11,531	11,531	0
5,000	08/09/22	S SELL	21568		100.0000	0	5,000	5,000	0
541,456	08/09/22	B BUY	24446		100.0000	0	541,456	541,456	0
115,880	08/09/22	B BUY	28319		100.0000	0	115,880	115,880	0
399,027	08/09/22	B BUY	30426		100.0000	0	399,027	399,027	0
229,680	08/09/22	B BUY	36665		100.0000	0	229,680	229,680	0
230,572	08/09/22	B BUY	167798		100.0000	0	230,572	230,572	0
211,987	08/09/22	B BUY	30848601		100.0000	0	211,987	211,987	0
3,291	08/10/22	S SELL	1061		100.0000	0	3,291	3,291	0
3,104,981	08/10/22	S SELL	1739		100.0000	0	3,104,981	3,104,981	0
77,019	08/10/22	S SELL	1785		100.0000	0	77,019	77,019	0
434,235	08/10/22	S SELL	2051		100.0000	0	434,235	434,235	0
6,188	08/10/22	B BUY	3344		100.0000	0	6,188	6,188	0
258,923	08/10/22	B BUY	10483		100.0000	0	258,923	258,923	0
17,250	08/10/22	S SELL	21576		100.0000	0	17,250	17,250	0
2,832,983	08/10/22	S SELL	30443		100.0000	0	2,832,983	2,832,983	0
9,234	08/10/22	B BUY	36680		100.0000	0	9,234	9,234	0
807,137	08/10/22	S SELL	167828		100.0000	0	807,137	807,137	0
448,372	08/10/22	S SELL	30672489		100.0000	0	448,372	448,372	0
1,450,996	08/10/22	S SELL	30848634		100.0000	0	1,450,996	1,450,996	0
528,830	08/10/22	B BUY	71063385		100.0000	0	528,830	528,830	0
6,837,655	08/11/22	S SELL	1756		100.0000	0	6,837,655	6,837,655	0
367,175	08/11/22	B BUY	1787		100.0000	0	367,175	367,175	0
2,360,893	08/11/22	B BUY	2053		100.0000	0	2,360,893	2,360,893	0
28,188	08/11/22	B BUY	3349		100.0000	0	28,188	28,188	0
926,554	08/11/22	B BUY	10508		100.0000	0	926,554	926,554	0
914,500	08/11/22	S SELL	21581		100.0000	0	914,500	914,500	0
464,085	08/11/22	S SELL	24482		100.0000	0	464,085	464,085	0
87,395	08/11/22	S SELL	28343		100.0000	0	87,395	87,395	0
5,803,898	08/11/22	B BUY	30458		100.0000	0	5,803,898	5,803,898	0
212,156	08/11/22	S SELL	36695		100.0000	0	212,156	212,156	0
7,497,564	08/11/22	S SELL	167857		100.0000	0	7,497,564	7,497,564	0
2,944,757	08/11/22	B BUY	30672491		100.0000	0	2,944,757	2,944,757	0
8,001,241	08/11/22	S SELL	30848663		100.0000	0	8,001,241	8,001,241	0
418,140	08/11/22	S SELL	71063392		100.0000	0	418,140	418,140	0
26,230,863	08/12/22	S SELL	1773		100.0000	0	26,230,863	26,230,863	0
75,648	08/12/22	B BUY	3358		100.0000	0	75,648	75,648	0
2,145,798	08/12/22	B BUY	10531		100.0000	0	2,145,798	2,145,798	0
250	08/12/22	S SELL	21586		100.0000	0	250	250	0
1,030,719	08/12/22	S SELL	24501		100.0000	0	1,030,719	1,030,719	0
205,658	08/12/22	S SELL	28357		100.0000	0	205,658	205,658	0
JPMorgan Investor Services					J.P.Morgan				

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2,673,861	08/12/22	B BUY	30475		100.0000	0	2,673,861	2,673,861	0
432,539	08/12/22	S SELL	36710		100.0000	0	432,539	432,539	0
98,206	08/12/22	S SELL	167884		100.0000	0	98,206	98,206	0
140,518	08/12/22	S SELL	30848690		100.0000	0	140,518	140,518	0
9,236,493	08/15/22	B BUY	1790		100.0000	0	9,236,493	9,236,493	0
7,500	08/15/22	S SELL	3367		100.0000	0	7,500	7,500	0
1,215,701	08/15/22	B BUY	10568		100.0000	0	1,215,701	1,215,701	0
82,250	08/15/22	B BUY	21591		100.0000	0	82,250	82,250	0
383,532	08/15/22	B BUY	24520		100.0000	0	383,532	383,532	0
269,015	08/15/22	B BUY	28371		100.0000	0	269,015	269,015	0
3,834,293	08/15/22	B BUY	30512		100.0000	0	3,834,293	3,834,293	0
299,260	08/15/22	B BUY	36730		100.0000	0	299,260	299,260	0
2,654,308	08/15/22	B BUY	167932		100.0000	0	2,654,308	2,654,308	0
3,504,111	08/15/22	B BUY	30848743		100.0000	0	3,504,111	3,504,111	0
6,824,258	08/16/22	B BUY	1807		100.0000	0	6,824,258	6,824,258	0
3,000	08/16/22	S SELL	3379		100.0000	0	3,000	3,000	0
30,612	08/16/22	S SELL	10591		100.0000	0	30,612	30,612	0
17,250	08/16/22	B BUY	21596		100.0000	0	17,250	17,250	0
4,011,343	08/16/22	B BUY	30529		100.0000	0	4,011,343	4,011,343	0
33,961	08/16/22	B BUY	36745		100.0000	0	33,961	33,961	0
417,717	08/16/22	B BUY	167982		100.0000	0	417,717	417,717	0
1,300,605	08/16/22	B BUY	30848793		100.0000	0	1,300,605	1,300,605	0
6	08/17/22	S SELL	354		100.0000	0	6	6	0
77,535	08/17/22	S SELL	1789		100.0000	0	77,535	77,535	0
5,354,305	08/17/22	S SELL	1828		100.0000	0	5,354,305	5,354,305	0
4,587,672	08/17/22	S SELL	2055		100.0000	0	4,587,672	4,587,672	0
47	08/17/22	S SELL	3388		100.0000	0	47	47	0
315,591	08/17/22	B BUY	10621		100.0000	0	315,591	315,591	0
9,500	08/17/22	B BUY	21601		100.0000	0	9,500	9,500	0
6,764,212	08/17/22	S SELL	30554		100.0000	0	6,764,212	6,764,212	0
160,561	08/17/22	S SELL	36762		100.0000	0	160,561	160,561	0
506,305	08/17/22	B BUY	168011		100.0000	0	506,305	506,305	0
855,448	08/17/22	S SELL	30672493		100.0000	0	855,448	855,448	0
968,403	08/17/22	B BUY	30848822		100.0000	0	968,403	968,403	0
28	08/17/22	S SELL	70841831		100.0000	0	28	28	0
19,388	08/17/22	S SELL	70842591		100.0000	0	19,388	19,388	0
151	08/17/22	S SELL	71063396		100.0000	0	151	151	0
9,777,805	08/18/22	S SELL	1845		100.0000	0	9,777,805	9,777,805	0
44,397	08/18/22	B BUY	3408		100.0000	0	44,397	44,397	0
936,610	08/18/22	B BUY	10656		100.0000	0	936,610	936,610	0
31,000	08/18/22	S SELL	21606		100.0000	0	31,000	31,000	0
214,163	08/18/22	S SELL	24571		100.0000	0	214,163	214,163	0
3,350,532	08/18/22	S SELL	30569		100.0000	0	3,350,532	3,350,532	0
89,336	08/18/22	S SELL	36790		100.0000	0	89,336	89,336	0
652,258	08/18/22	S SELL	168038		100.0000	0	652,258	652,258	0
878,104	08/18/22	S SELL	30848851		100.0000	0	878,104	878,104	0
880,521	08/19/22	B BUY	1866		100.0000	0	880,521	880,521	0
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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
2,065	08/19/22	S SELL	3421	100.0000	0	2,065	2,065	0
428,143	08/19/22	B BUY	10677	100.0000	0	428,143	428,143	0
9,750	08/19/22	B BUY	21612	100.0000	0	9,750	9,750	0
1,176,330	08/19/22	B BUY	30582	100.0000	0	1,176,330	1,176,330	0
7,509	08/19/22	S SELL	36803	100.0000	0	7,509	7,509	0
199,165	08/19/22	B BUY	168068	100.0000	0	199,165	199,165	0
756,507	08/19/22	B BUY	30848881	100.0000	0	756,507	756,507	0
21,341,923	08/22/22	S SELL	1891	100.0000	0	21,341,923	21,341,923	0
97,677	08/22/22	S SELL	3664	100.0000	0	97,677	97,677	0
1,713,448	08/22/22	B BUY	10712	100.0000	0	1,713,448	1,713,448	0
55,000	08/22/22	S SELL	21617	100.0000	0	55,000	55,000	0
708,367	08/22/22	S SELL	24604	100.0000	0	708,367	708,367	0
195,015	08/22/22	S SELL	28427	100.0000	0	195,015	195,015	0
1,817,365	08/22/22	S SELL	30599	100.0000	0	1,817,365	1,817,365	0
284,078	08/22/22	S SELL	36818	100.0000	0	284,078	284,078	0
1,006,002	08/22/22	S SELL	168097	100.0000	0	1,006,002	1,006,002	0
304,084	08/22/22	S SELL	30848910	100.0000	0	304,084	304,084	0
1,677	08/22/22	S SELL	71063441	100.0000	0	1,677	1,677	0
5,263,453	08/23/22	S SELL	1918	100.0000	0	5,263,453	5,263,453	0
96,538	08/23/22	B BUY	3665	100.0000	0	96,538	96,538	0
239,245	08/23/22	B BUY	10746	100.0000	0	239,245	239,245	0
90,250	08/23/22	S SELL	21622	100.0000	0	90,250	90,250	0
39,876	08/23/22	B BUY	24635	100.0000	0	39,876	39,876	0
500,000	08/23/22	B BUY	28436	100.0000	0	500,000	500,000	0
3,519,152	08/23/22	S SELL	30614	100.0000	0	3,519,152	3,519,152	0
10,227	08/23/22	S SELL	36833	100.0000	0	10,227	10,227	0
1,402,864	08/23/22	S SELL	168126	100.0000	0	1,402,864	1,402,864	0
1,928,601	08/23/22	S SELL	30848939	100.0000	0	1,928,601	1,928,601	0
289,412	08/23/22	B BUY	70841857	100.0000	0	289,412	289,412	0
66,459	08/24/22	S SELL	1793	100.0000	0	66,459	66,459	0
2,932,619	08/24/22	S SELL	1969	100.0000	0	2,932,619	2,932,619	0
1,029,835	08/24/22	S SELL	2059	100.0000	0	1,029,835	1,029,835	0
181,603	08/24/22	B BUY	3485	100.0000	0	181,603	181,603	0
999,606	08/24/22	B BUY	10796	100.0000	0	999,606	999,606	0
10,750	08/24/22	S SELL	21627	100.0000	0	10,750	10,750	0
39,876	08/24/22	S SELL	24671	100.0000	0	39,876	39,876	0
410,659	08/24/22	S SELL	30677	100.0000	0	410,659	410,659	0
33,224	08/24/22	S SELL	36896	100.0000	0	33,224	33,224	0
849,745	08/24/22	S SELL	168155	100.0000	0	849,745	849,745	0
1,727,143	08/24/22	S SELL	30672498	100.0000	0	1,727,143	1,727,143	0
1,157,180	08/24/22	S SELL	30848968	100.0000	0	1,157,180	1,157,180	0
15,517,791	08/25/22	S SELL	2027	100.0000	0	15,517,791	15,517,791	0
57,315	08/25/22	B BUY	3504	100.0000	0	57,315	57,315	0
449,997	08/25/22	S SELL	10869	100.0000	0	449,997	449,997	0
12,250	08/25/22	B BUY	21632	100.0000	0	12,250	12,250	0
1,005,223	08/25/22	B BUY	24691	100.0000	0	1,005,223	1,005,223	0
499,171	08/25/22	S SELL	28477	100.0000	0	499,171	499,171	0
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595,930	08/25/22	B BUY	30712	100.0000	0	595,930	595,930	0
221,306	08/25/22	S SELL	36927	100.0000	0	221,306	221,306	0
1,788,497	08/25/22	B BUY	168199	100.0000	0	1,788,497	1,788,497	0
1,985,723	08/25/22	B BUY	30849012	100.0000	0	1,985,723	1,985,723	0
19,287,658	08/26/22	B BUY	2088	100.0000	0	19,287,658	19,287,658	0
336,450	08/26/22	B BUY	3519	100.0000	0	336,450	336,450	0
1,463,451	08/26/22	S SELL	10941	100.0000	0	1,463,451	1,463,451	0
58,250	08/26/22	B BUY	21637	100.0000	0	58,250	58,250	0
675,466	08/26/22	B BUY	24724	100.0000	0	675,466	675,466	0
250,058	08/26/22	B BUY	28492	100.0000	0	250,058	250,058	0
910,828	08/26/22	S SELL	30729	100.0000	0	910,828	910,828	0
280,469	08/26/22	B BUY	36942	100.0000	0	280,469	280,469	0
1,333,089	08/26/22	B BUY	168228	100.0000	0	1,333,089	1,333,089	0
1,643,805	08/26/22	B BUY	30849041	100.0000	0	1,643,805	1,643,805	0
2,579,151	08/29/22	B BUY	2145	100.0000	0	2,579,151	2,579,151	0
608,197	08/29/22	B BUY	3661	100.0000	0	608,197	608,197	0
246,109	08/29/22	S SELL	10997	100.0000	0	246,109	246,109	0
141,500	08/29/22	S SELL	21642	100.0000	0	141,500	141,500	0
236,160	08/29/22	B BUY	24743	100.0000	0	236,160	236,160	0
3,959,609	08/29/22	S SELL	30744	100.0000	0	3,959,609	3,959,609	0
111,797	08/29/22	B BUY	36957	100.0000	0	111,797	111,797	0
3,339,499	08/29/22	S SELL	168253	100.0000	0	3,339,499	3,339,499	0
4,563,248	08/29/22	S SELL	30849068	100.0000	0	4,563,248	4,563,248	0
8,103	08/29/22	B BUY	70842618	100.0000	0	8,103	8,103	0
822	08/29/22	B BUY	71063440	100.0000	0	822	822	0
11,336,400	08/30/22	S SELL	2162	100.0000	0	11,336,400	11,336,400	0
18,939	08/30/22	S SELL	3662	100.0000	0	18,939	18,939	0
866,566	08/30/22	B BUY	11038	100.0000	0	866,566	866,566	0
28,250	08/30/22	S SELL	21647	100.0000	0	28,250	28,250	0
282,098	08/30/22	S SELL	24762	100.0000	0	282,098	282,098	0
2,759,187	08/30/22	S SELL	30759	100.0000	0	2,759,187	2,759,187	0
113,219	08/30/22	S SELL	36972	100.0000	0	113,219	113,219	0
542,673	08/30/22	S SELL	168291	100.0000	0	542,673	542,673	0
289,785	08/30/22	S SELL	30849108	100.0000	0	289,785	289,785	0
3,901,263	08/31/22	B BUY	1067	100.0000	0	3,901,263	3,901,263	0
292,254	08/31/22	S SELL	1795	100.0000	0	292,254	292,254	0
1,462,686	08/31/22	B BUY	2061	100.0000	0	1,462,686	1,462,686	0
69,069,065	08/31/22	B BUY	2180	100.0000	0	69,069,065	69,069,065	0
59,773	08/31/22	B BUY	3574	100.0000	0	59,773	59,773	0
472,680	08/31/22	S SELL	11080	100.0000	0	472,680	472,680	0
1,843,750	08/31/22	S SELL	21653	100.0000	0	1,843,750	1,843,750	0
4,774,108	08/31/22	B BUY	24784	100.0000	0	4,774,108	4,774,108	0
15,000,000	08/31/22	B BUY	28535	100.0000	0	15,000,000	15,000,000	0
2,667,361	08/31/22	B BUY	30786	100.0000	0	2,667,361	2,667,361	0
125,266	08/31/22	B BUY	36985	100.0000	0	125,266	125,266	0
12,156,796	08/31/22	S SELL	168413	100.0000	0	12,156,796	12,156,796	0
860,169	08/31/22	B BUY	30672500	100.0000	0	860,169	860,169	0
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20,601,611	08/31/22	S SELL	30849244	100.0000	0	20,601,611	20,601,611	0
1,643,455	08/31/22	B BUY	70841839	100.0000	0	1,643,455	1,643,455	0
3,911,340	08/31/22	B BUY	70842599	100.0000	0	3,911,340	3,911,340	0
4,473,553	08/31/22	B BUY	71063412	100.0000	0	4,473,553	4,473,553	0
0	09/01/22	B BUY	51	100.0000	0	0	0	0
0	09/01/22	B BUY	87	100.0000	0	0	0	0
1	09/01/22	B BUY	339	100.0000	0	1	1	0
11	09/01/22	B BUY	358	100.0000	0	11	11	0
371	09/01/22	B BUY	1069	100.0000	0	371	371	0
285	09/01/22	B BUY	1135	100.0000	0	285	285	0
669	09/01/22	S SELL	1152	100.0000	0	669	669	0
0	09/01/22	B BUY	1249	100.0000	0	0	0	0
2,382	09/01/22	B BUY	1797	100.0000	0	2,382	2,382	0
6,324	09/01/22	B BUY	2063	100.0000	0	6,324	6,324	0
4,946,725	09/01/22	S SELL	2217	100.0000	0	4,946,725	4,946,725	0
19,390,294	09/01/22	B BUY	3596	100.0000	0	19,390,294	19,390,294	0
294,627	09/01/22	B BUY	11171	100.0000	0	294,627	294,627	0
2,276,648	09/01/22	B BUY	21659	100.0000	0	2,276,648	2,276,648	0
5,340,254	09/01/22	S SELL	24811	100.0000	0	5,340,254	5,340,254	0
14,964,692	09/01/22	S SELL	28562	100.0000	0	14,964,692	14,964,692	0
68,164,774	09/01/22	B BUY	30837	100.0000	0	68,164,774	68,164,774	0
2	09/01/22	B BUY	31545	100.0000	0	2	2	0
104,732	09/01/22	S SELL	37020	100.0000	0	104,732	104,732	0
12,089,908	09/01/22	B BUY	168492	100.0000	0	12,089,908	12,089,908	0
11,833	09/01/22	B BUY	30672502	100.0000	0	11,833	11,833	0
48,911,956	09/01/22	B BUY	30849328	100.0000	0	48,911,956	48,911,956	0
1,642,129	09/01/22	S SELL	70841849	100.0000	0	1,642,129	1,642,129	0
3,911,039	09/01/22	S SELL	70842609	100.0000	0	3,911,039	3,911,039	0
4,470,949	09/01/22	S SELL	71063422	100.0000	0	4,470,949	4,470,949	0
670	09/02/22	B BUY	1160	100.0000	0	670	670	0
26,380,457	09/02/22	S SELL	2253	100.0000	0	26,380,457	26,380,457	0
20,262,264	09/02/22	S SELL	3623	100.0000	0	20,262,264	20,262,264	0
7,896,723	09/02/22	S SELL	11233	100.0000	0	7,896,723	7,896,723	0
12,250	09/02/22	B BUY	21670	100.0000	0	12,250	12,250	0
47,031	09/02/22	S SELL	24847	100.0000	0	47,031	47,031	0
92,976	09/02/22	S SELL	28588	100.0000	0	92,976	92,976	0
65,739,908	09/02/22	S SELL	30869	100.0000	0	65,739,908	65,739,908	0
406,041	09/02/22	S SELL	37073	100.0000	0	406,041	406,041	0
10,366,787	09/02/22	B BUY	168532	100.0000	0	10,366,787	10,366,787	0
749,546	09/02/22	B BUY	30849368	100.0000	0	749,546	749,546	0
0	09/02/22	B BUY	70841850	100.0000	0	0	0	0
0	09/02/22	B BUY	70842610	100.0000	0	0	0	0
0	09/02/22	B BUY	71063425	100.0000	0	0	0	0
8,777,100	09/06/22	B BUY	2260	100.0000	0	8,777,100	8,777,100	0
366,118	09/06/22	S SELL	3663	100.0000	0	366,118	366,118	0
533,707	09/06/22	S SELL	11246	100.0000	0	533,707	533,707	0
43,924	09/06/22	S SELL	21675	100.0000	0	43,924	43,924	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY					DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 64 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
6,304,278	09/06/22	B BUY	30877		100.0000	0	6,304,278	6,304,278	0
55,564	09/06/22	B BUY	37080		100.0000	0	55,564	55,564	0
9,411,594	09/06/22	B BUY	168579		100.0000	0	9,411,594	9,411,594	0
16,086,500	09/06/22	B BUY	30849421		100.0000	0	16,086,500	16,086,500	0
309	09/06/22	B BUY	70841852		100.0000	0	309	309	0
1,428	09/06/22	B BUY	71063427		100.0000	0	1,428	1,428	0
25,697,720	09/07/22	S SELL	2282		100.0000	0	25,697,720	25,697,720	0
22,560	09/07/22	S SELL	3636		100.0000	0	22,560	22,560	0
1,974,387	09/07/22	B BUY	11277		100.0000	0	1,974,387	1,974,387	0
14,000	09/07/22	S SELL	21680		100.0000	0	14,000	14,000	0
700,115	09/07/22	S SELL	24872		100.0000	0	700,115	700,115	0
136,952	09/07/22	S SELL	28603		100.0000	0	136,952	136,952	0
7,418,406	09/07/22	S SELL	30892		100.0000	0	7,418,406	7,418,406	0
352,203	09/07/22	S SELL	37095		100.0000	0	352,203	352,203	0
25,798	09/07/22	S SELL	168647		100.0000	0	25,798	25,798	0
376,897	09/07/22	B BUY	30849489		100.0000	0	376,897	376,897	0
842	09/07/22	B BUY	71063431		100.0000	0	842	842	0
6	09/08/22	S SELL	360		100.0000	0	6	6	0
16,210,329	09/08/22	B BUY	2307		100.0000	0	16,210,329	16,210,329	0
5,394	09/08/22	S SELL	3643		100.0000	0	5,394	5,394	0
1,150,391	09/08/22	S SELL	11306		100.0000	0	1,150,391	1,150,391	0
69,500	09/08/22	B BUY	21685		100.0000	0	69,500	69,500	0
482,828	09/08/22	B BUY	24895		100.0000	0	482,828	482,828	0
110,775	09/08/22	B BUY	28617		100.0000	0	110,775	110,775	0
3,776,609	09/08/22	B BUY	30907		100.0000	0	3,776,609	3,776,609	0
219,203	09/08/22	B BUY	37110		100.0000	0	219,203	219,203	0
1,721,422	09/08/22	B BUY	168677		100.0000	0	1,721,422	1,721,422	0
2,437,619	09/08/22	B BUY	30849521		100.0000	0	2,437,619	2,437,619	0
2,362	09/08/22	B BUY	70841856		100.0000	0	2,362	2,362	0
3,575	09/08/22	B BUY	70842615		100.0000	0	3,575	3,575	0
4,281	09/08/22	B BUY	71063434		100.0000	0	4,281	4,281	0
5,509,060	09/09/22	S SELL	2324		100.0000	0	5,509,060	5,509,060	0
22,500	09/09/22	B BUY	3656		100.0000	0	22,500	22,500	0
382,504	09/09/22	B BUY	11335		100.0000	0	382,504	382,504	0
25,500	09/09/22	B BUY	21690		100.0000	0	25,500	25,500	0
196,581	09/09/22	S SELL	24914		100.0000	0	196,581	196,581	0
1,040,250	09/09/22	S SELL	30922		100.0000	0	1,040,250	1,040,250	0
96,500	09/09/22	S SELL	37125		100.0000	0	96,500	96,500	0
613,772	09/09/22	B BUY	168710		100.0000	0	613,772	613,772	0
623,830	09/09/22	B BUY	30849550		100.0000	0	623,830	623,830	0
5,000,000	09/12/22	B BUY	2065		100.0000	0	5,000,000	5,000,000	0
2,698,884	09/12/22	S SELL	2341		100.0000	0	2,698,884	2,698,884	0
8,986	09/12/22	B BUY	3670		100.0000	0	8,986	8,986	0
147,151	09/12/22	B BUY	11364		100.0000	0	147,151	147,151	0
61,925	09/12/22	B BUY	21701		100.0000	0	61,925	61,925	0
66,707	09/12/22	S SELL	28641		100.0000	0	66,707	66,707	0
2,520,789	09/12/22	S SELL	30937		100.0000	0	2,520,789	2,520,789	0
JPMorgan Investor Services					J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			PAGE 65 C 30551 MAY 28, 2022 JUNE 03, 2023		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
14,094	09/12/22	S SELL	37140	0	14,094	14,094	0	
4,015,835	09/12/22	S SELL	168763	0	4,015,835	4,015,835	0	
879,707	09/12/22	B BUY	30849607	0	879,707	879,707	0	
4,819	09/12/22	S SELL	71063442	0	4,819	4,819	0	
9,296,993	09/13/22	S SELL	2356	0	9,296,993	9,296,993	0	
26,570	09/13/22	S SELL	3679	0	26,570	26,570	0	
846,459	09/13/22	B BUY	11399	0	846,459	846,459	0	
44,695	09/13/22	B BUY	21720	0	44,695	44,695	0	
413,757	09/13/22	S SELL	24949	0	413,757	413,757	0	
78,669	09/13/22	S SELL	28657	0	78,669	78,669	0	
122,202	09/13/22	B BUY	30950	0	122,202	122,202	0	
175,250	09/13/22	S SELL	37153	0	175,250	175,250	0	
962,457	09/13/22	B BUY	168816	0	962,457	962,457	0	
1,088,423	09/13/22	B BUY	30849664	0	1,088,423	1,088,423	0	
2,354	09/13/22	B BUY	71063444	0	2,354	2,354	0	
597,245	09/14/22	S SELL	1802	0	597,245	597,245	0	
4,129,837	09/14/22	S SELL	2069	0	4,129,837	4,129,837	0	
2,542,856	09/14/22	S SELL	2381	0	2,542,856	2,542,856	0	
77,416	09/14/22	S SELL	3692	0	77,416	77,416	0	
1,931,680	09/14/22	B BUY	11434	0	1,931,680	1,931,680	0	
179,750	09/14/22	S SELL	21725	0	179,750	179,750	0	
268,057	09/14/22	B BUY	24972	0	268,057	268,057	0	
1,500,011	09/14/22	S SELL	30966	0	1,500,011	1,500,011	0	
106,844	09/14/22	B BUY	37168	0	106,844	106,844	0	
3,523,419	09/14/22	S SELL	168881	0	3,523,419	3,523,419	0	
4,715,748	09/14/22	S SELL	30672507	0	4,715,748	4,715,748	0	
4,283,690	09/14/22	S SELL	30849729	0	4,283,690	4,283,690	0	
774	09/14/22	B BUY	70841865	0	774	774	0	
3,968	09/14/22	B BUY	71063454	0	3,968	3,968	0	
4,132,540	09/15/22	B BUY	2398	0	4,132,540	4,132,540	0	
119,163	09/15/22	B BUY	3701	0	119,163	119,163	0	
438,367	09/15/22	S SELL	11458	0	438,367	438,367	0	
15,250	09/15/22	B BUY	21730	0	15,250	15,250	0	
884,758	09/15/22	B BUY	24995	0	884,758	884,758	0	
1,148,766	09/15/22	S SELL	30985	0	1,148,766	1,148,766	0	
86,516	09/15/22	B BUY	37183	0	86,516	86,516	0	
267,462	09/15/22	S SELL	168925	0	267,462	267,462	0	
540,151	09/15/22	S SELL	30849771	0	540,151	540,151	0	
4,000,000	09/16/22	B BUY	2071	0	4,000,000	4,000,000	0	
3,891,966	09/16/22	S SELL	2417	0	3,891,966	3,891,966	0	
116,724	09/16/22	S SELL	3712	0	116,724	116,724	0	
66,950	09/16/22	B BUY	11493	0	66,950	66,950	0	
46,250	09/16/22	S SELL	21735	0	46,250	46,250	0	
968,860	09/16/22	B BUY	31002	0	968,860	968,860	0	
31,703	09/16/22	B BUY	37198	0	31,703	31,703	0	
4,870,956	09/16/22	S SELL	168958	0	4,870,956	4,870,956	0	
5,000,000	09/16/22	B BUY	30672508	0	5,000,000	5,000,000	0	
JPMorgan Investor Services			J.P.Morgan					

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		8,021,815,717	5% VALUE OF	401,090,785
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
5,936,112	09/16/22	S	SELL	30849806	100.0000	0	5,936,112	5,936,112	0
5,514,141	09/19/22	S	SELL	2434	100.0000	0	5,514,141	5,514,141	0
48	09/19/22	S	SELL	3722	100.0000	0	48	48	0
541,807	09/19/22	B	BUY	11516	100.0000	0	541,807	541,807	0
29,250	09/19/22	S	SELL	21740	100.0000	0	29,250	29,250	0
245,750	09/19/22	S	SELL	25030	100.0000	0	245,750	245,750	0
3,278,938	09/19/22	B	BUY	31019	100.0000	0	3,278,938	3,278,938	0
889	09/19/22	S	SELL	31546	100.0000	0	889	889	0
167,344	09/19/22	S	SELL	37213	100.0000	0	167,344	167,344	0
1,006,692	09/19/22	S	SELL	168989	100.0000	0	1,006,692	1,006,692	0
1,308,880	09/19/22	S	SELL	30849835	100.0000	0	1,308,880	1,308,880	0
774	09/19/22	S	SELL	70841867	100.0000	0	774	774	0
852,011	09/20/22	B	BUY	2454	100.0000	0	852,011	852,011	0
2,005	09/20/22	B	BUY	3730	100.0000	0	2,005	2,005	0
217,994	09/20/22	S	SELL	11540	100.0000	0	217,994	217,994	0
27,250	09/20/22	B	BUY	21745	100.0000	0	27,250	27,250	0
214,700	09/20/22	B	BUY	25079	100.0000	0	214,700	214,700	0
4,765,445	09/20/22	S	SELL	31038	100.0000	0	4,765,445	4,765,445	0
103,219	09/20/22	B	BUY	37232	100.0000	0	103,219	103,219	0
821,879	09/20/22	B	BUY	169033	100.0000	0	821,879	821,879	0
879,603	09/20/22	B	BUY	30849880	100.0000	0	879,603	879,603	0
6,166	09/21/22	S	SELL	365	100.0000	0	6,166	6,166	0
3,269	09/21/22	S	SELL	1076	100.0000	0	3,269	3,269	0
42,350	09/21/22	S	SELL	1805	100.0000	0	42,350	42,350	0
67,519	09/21/22	S	SELL	2074	100.0000	0	67,519	67,519	0
13,276,674	09/21/22	S	SELL	2477	100.0000	0	13,276,674	13,276,674	0
48,917	09/21/22	S	SELL	3748	100.0000	0	48,917	48,917	0
1,036,950	09/21/22	B	BUY	11563	100.0000	0	1,036,950	1,036,950	0
71,750	09/21/22	S	SELL	21748	100.0000	0	71,750	71,750	0
610,158	09/21/22	S	SELL	25098	100.0000	0	610,158	610,158	0
79,292	09/21/22	S	SELL	28758	100.0000	0	79,292	79,292	0
3,110,309	09/21/22	B	BUY	31053	100.0000	0	3,110,309	3,110,309	0
190,915	09/21/22	S	SELL	37245	100.0000	0	190,915	190,915	0
5,968,351	09/21/22	B	BUY	169061	100.0000	0	5,968,351	5,968,351	0
921,893	09/21/22	S	SELL	30672512	100.0000	0	921,893	921,893	0
13,637,724	09/21/22	B	BUY	30849908	100.0000	0	13,637,724	13,637,724	0
317,972	09/21/22	B	BUY	71063464	100.0000	0	317,972	317,972	0
124,200	09/22/22	S	SELL	1807	100.0000	0	124,200	124,200	0
12,080,065	09/22/22	B	BUY	2496	100.0000	0	12,080,065	12,080,065	0
44,309	09/22/22	B	BUY	3760	100.0000	0	44,309	44,309	0
1,347,996	09/22/22	B	BUY	11596	100.0000	0	1,347,996	1,347,996	0
39,250	09/22/22	S	SELL	21755	100.0000	0	39,250	39,250	0
423,687	09/22/22	B	BUY	25121	100.0000	0	423,687	423,687	0
92,503	09/22/22	B	BUY	28771	100.0000	0	92,503	92,503	0
6,183,434	09/22/22	B	BUY	31080	100.0000	0	6,183,434	6,183,434	0
190,453	09/22/22	B	BUY	37260	100.0000	0	190,453	190,453	0
8,017,746	09/22/22	S	SELL	169160	100.0000	0	8,017,746	8,017,746	0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			PAGE 67 C 30551 MAY 28, 2022 JUNE 03, 2023		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
167,247	09/22/22	S SELL 30672514	100.0000	0	167,247	167,247	0	
16,292,981	09/22/22	S SELL 30850019	100.0000	0	16,292,981	16,292,981	0	
317,972	09/22/22	S SELL 71063466	100.0000	0	317,972	317,972	0	
25,838,213	09/23/22	S SELL 2517	100.0000	0	25,838,213	25,838,213	0	
261,702	09/23/22	B BUY 3769	100.0000	0	261,702	261,702	0	
1,679,951	09/23/22	B BUY 11629	100.0000	0	1,679,951	1,679,951	0	
34,250	09/23/22	S SELL 21764	100.0000	0	34,250	34,250	0	
583,542	09/23/22	S SELL 25142	100.0000	0	583,542	583,542	0	
169,216	09/23/22	S SELL 28789	100.0000	0	169,216	169,216	0	
10,890,551	09/23/22	S SELL 31097	100.0000	0	10,890,551	10,890,551	0	
224,317	09/23/22	S SELL 37277	100.0000	0	224,317	224,317	0	
1,106,204	09/23/22	S SELL 169195	100.0000	0	1,106,204	1,106,204	0	
1,529,415	09/23/22	S SELL 30850054	100.0000	0	1,529,415	1,529,415	0	
4,943,186	09/26/22	B BUY 2534	100.0000	0	4,943,186	4,943,186	0	
137,408	09/26/22	S SELL 3774	100.0000	0	137,408	137,408	0	
571,533	09/26/22	S SELL 11658	100.0000	0	571,533	571,533	0	
63,000	09/26/22	S SELL 21769	100.0000	0	63,000	63,000	0	
266,528	09/26/22	B BUY 25161	100.0000	0	266,528	266,528	0	
77,927	09/26/22	B BUY 37292	100.0000	0	77,927	77,927	0	
938,477	09/26/22	S SELL 169245	100.0000	0	938,477	938,477	0	
732,462	09/26/22	S SELL 30850104	100.0000	0	732,462	732,462	0	
20,895,042	09/27/22	S SELL 2551	100.0000	0	20,895,042	20,895,042	0	
40,882	09/27/22	S SELL 3782	100.0000	0	40,882	40,882	0	
1,349,433	09/27/22	B BUY 11688	100.0000	0	1,349,433	1,349,433	0	
39,000	09/27/22	S SELL 21774	100.0000	0	39,000	39,000	0	
413,115	09/27/22	S SELL 25189	100.0000	0	413,115	413,115	0	
80,322	09/27/22	S SELL 28814	100.0000	0	80,322	80,322	0	
2,709,493	09/27/22	B BUY 31130	100.0000	0	2,709,493	2,709,493	0	
77,927	09/27/22	S SELL 37307	100.0000	0	77,927	77,927	0	
514,679	09/27/22	S SELL 169274	100.0000	0	514,679	514,679	0	
444,026	09/27/22	S SELL 30850133	100.0000	0	444,026	444,026	0	
11,486,995	09/28/22	B BUY 21	100.0000	0	11,486,995	11,486,995	0	
21,976,262	09/28/22	S SELL 2568	100.0000	0	21,976,262	21,976,262	0	
78,125	09/28/22	S SELL 3796	100.0000	0	78,125	78,125	0	
1,740,174	09/28/22	B BUY 11712	100.0000	0	1,740,174	1,740,174	0	
609,000	09/28/22	S SELL 21779	100.0000	0	609,000	609,000	0	
8,381,986	09/28/22	B BUY 25227	100.0000	0	8,381,986	8,381,986	0	
424,122	09/28/22	B BUY 28829	100.0000	0	424,122	424,122	0	
1,485,361	09/28/22	S SELL 31149	100.0000	0	1,485,361	1,485,361	0	
104,160	09/28/22	B BUY 37356	100.0000	0	104,160	104,160	0	
50,286	09/28/22	B BUY 169303	100.0000	0	50,286	50,286	0	
237,386	09/28/22	B BUY 30850162	100.0000	0	237,386	237,386	0	
4,008	09/28/22	B BUY 70842648	100.0000	0	4,008	4,008	0	
3,033,368	09/29/22	B BUY 26	100.0000	0	3,033,368	3,033,368	0	
29,773,502	09/29/22	B BUY 2585	100.0000	0	29,773,502	29,773,502	0	
80,078	09/29/22	B BUY 3806	100.0000	0	80,078	80,078	0	
1,879,832	09/29/22	S SELL 11738	100.0000	0	1,879,832	1,879,832	0	
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			THROUGH		PAGE 68 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)	
71,000	09/29/22	B	BUY	21784	100.0000	0	71,000	71,000	0
362,390	09/29/22	B	BUY	25246	100.0000	0	362,390	362,390	0
187,144	09/29/22	B	BUY	28842	100.0000	0	187,144	187,144	0
17,148,163	09/29/22	B	BUY	31164	100.0000	0	17,148,163	17,148,163	0
89,473	09/29/22	S	SELL	37365	100.0000	0	89,473	89,473	0
1,630,657	09/29/22	B	BUY	169332	100.0000	0	1,630,657	1,630,657	0
2,285,469	09/29/22	B	BUY	30850191	100.0000	0	2,285,469	2,285,469	0
2,400	09/29/22	B	BUY	71063468	100.0000	0	2,400	2,400	0
191,789	09/30/22	S	SELL	32	100.0000	0	191,789	191,789	0
25,601,060	09/30/22	B	BUY	1089	100.0000	0	25,601,060	25,601,060	0
1,337,761	09/30/22	B	BUY	1810	100.0000	0	1,337,761	1,337,761	0
705,627	09/30/22	S	SELL	2077	100.0000	0	705,627	705,627	0
3,926,755	09/30/22	S	SELL	2603	100.0000	0	3,926,755	3,926,755	0
122,518	09/30/22	B	BUY	3821	100.0000	0	122,518	122,518	0
2,219,889	09/30/22	S	SELL	11768	100.0000	0	2,219,889	2,219,889	0
77,750	09/30/22	S	SELL	21790	100.0000	0	77,750	77,750	0
115,185	09/30/22	B	BUY	25266	100.0000	0	115,185	115,185	0
45,887,212	09/30/22	B	BUY	31183	100.0000	0	45,887,212	45,887,212	0
7,633,781	09/30/22	S	SELL	169362	100.0000	0	7,633,781	7,633,781	0
10,361,302	09/30/22	B	BUY	30672517	100.0000	0	10,361,302	10,361,302	0
3,996,090	09/30/22	S	SELL	30850221	100.0000	0	3,996,090	3,996,090	0
795,747	09/30/22	B	BUY	70841876	100.0000	0	795,747	795,747	0
3,478,179	09/30/22	B	BUY	70842633	100.0000	0	3,478,179	3,478,179	0
3,466,364	09/30/22	B	BUY	71063475	100.0000	0	3,466,364	3,466,364	0
779,448	10/03/22	S	SELL	40	100.0000	0	779,448	779,448	0
0	10/03/22	B	BUY	54	100.0000	0	0	0	0
0	10/03/22	B	BUY	90	100.0000	0	0	0	0
1	10/03/22	B	BUY	344	100.0000	0	1	1	0
1	10/03/22	B	BUY	978	100.0000	0	1	1	0
10,940,198	10/03/22	S	SELL	1095	100.0000	0	10,940,198	10,940,198	0
309	10/03/22	B	BUY	1138	100.0000	0	309	309	0
23	10/03/22	B	BUY	1170	100.0000	0	23	23	0
12	10/03/22	B	BUY	1261	100.0000	0	12	12	0
1,316	10/03/22	B	BUY	1812	100.0000	0	1,316	1,316	0
10,543	10/03/22	B	BUY	2079	100.0000	0	10,543	10,543	0
42,087,561	10/03/22	B	BUY	2633	100.0000	0	42,087,561	42,087,561	0
49,787	10/03/22	S	SELL	3839	100.0000	0	49,787	49,787	0
3,662,652	10/03/22	B	BUY	11802	100.0000	0	3,662,652	3,662,652	0
44,790	10/03/22	S	SELL	21796	100.0000	0	44,790	44,790	0
114,862	10/03/22	S	SELL	25287	100.0000	0	114,862	114,862	0
105,094	10/03/22	S	SELL	28872	100.0000	0	105,094	105,094	0
1,801,182	10/03/22	S	SELL	31213	100.0000	0	1,801,182	1,801,182	0
366	10/03/22	B	BUY	37370	100.0000	0	366	366	0
11,120,101	10/03/22	S	SELL	169448	100.0000	0	11,120,101	11,120,101	0
7,987,592	10/03/22	S	SELL	30672519	100.0000	0	7,987,592	7,987,592	0
35,349,383	10/03/22	S	SELL	30850298	100.0000	0	35,349,383	35,349,383	0
793,950	10/03/22	S	SELL	70841884	100.0000	0	793,950	793,950	0
JPMorgan Investor Services				J.P.Morgan					

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		8,021,815,717	5% VALUE OF	401,090,785
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
	326,794	10/03/22 S SELL 70842644	100.0000	0	326,794	326,794	0
	3,469,180	10/03/22 S SELL 71063484	100.0000	0	3,469,180	3,469,180	0
	1,200,297	10/04/22 B BUY 60	100.0000	0	1,200,297	1,200,297	0
	14,500,000	10/04/22 S SELL 1100	100.0000	0	14,500,000	14,500,000	0
	5,000,000	10/04/22 B BUY 1139	100.0000	0	5,000,000	5,000,000	0
	15,143,972	10/04/22 B BUY 2654	100.0000	0	15,143,972	15,143,972	0
	348,367	10/04/22 S SELL 3858	100.0000	0	348,367	348,367	0
	12,983,829	10/04/22 S SELL 11833	100.0000	0	12,983,829	12,983,829	0
	88,750	10/04/22 B BUY 21801	100.0000	0	88,750	88,750	0
	790,070	10/04/22 B BUY 25306	100.0000	0	790,070	790,070	0
	48,608	10/04/22 B BUY 28892	100.0000	0	48,608	48,608	0
	44,285,038	10/04/22 S SELL 31243	100.0000	0	44,285,038	44,285,038	0
	13,855,875	10/04/22 B BUY 169481	100.0000	0	13,855,875	13,855,875	0
	2,471,224	10/04/22 B BUY 30850331	100.0000	0	2,471,224	2,471,224	0
	612,580	10/05/22 B BUY 68	100.0000	0	612,580	612,580	0
	77,379	10/05/22 S SELL 2082	100.0000	0	77,379	77,379	0
	4,267,661	10/05/22 B BUY 2674	100.0000	0	4,267,661	4,267,661	0
	64,568	10/05/22 B BUY 3869	100.0000	0	64,568	64,568	0
	252,558	10/05/22 S SELL 11857	100.0000	0	252,558	252,558	0
	113,000	10/05/22 B BUY 21809	100.0000	0	113,000	113,000	0
	214,700	10/05/22 B BUY 25332	100.0000	0	214,700	214,700	0
	2,158,060	10/05/22 B BUY 31259	100.0000	0	2,158,060	2,158,060	0
	3,006,035	10/05/22 B BUY 169512	100.0000	0	3,006,035	3,006,035	0
	3,472,739	10/05/22 B BUY 30850360	100.0000	0	3,472,739	3,472,739	0
	309	10/05/22 B BUY 70841886	100.0000	0	309	309	0
	1,227	10/05/22 B BUY 71063486	100.0000	0	1,227	1,227	0
	1,561,086	10/06/22 S SELL 86	100.0000	0	1,561,086	1,561,086	0
	5,000,000	10/06/22 B BUY 1140	100.0000	0	5,000,000	5,000,000	0
	16,808,004	10/06/22 S SELL 2693	100.0000	0	16,808,004	16,808,004	0
	65,496	10/06/22 B BUY 3876	100.0000	0	65,496	65,496	0
	1,305,879	10/06/22 B BUY 11882	100.0000	0	1,305,879	1,305,879	0
	8,919	10/06/22 S SELL 21817	100.0000	0	8,919	8,919	0
	179,732	10/06/22 S SELL 25347	100.0000	0	179,732	179,732	0
	82,820	10/06/22 S SELL 28935	100.0000	0	82,820	82,820	0
	7,536,986	10/06/22 S SELL 31278	100.0000	0	7,536,986	7,536,986	0
	501	10/06/22 S SELL 37379	100.0000	0	501	501	0
	211,747	10/06/22 B BUY 169561	100.0000	0	211,747	211,747	0
	502,292	10/06/22 B BUY 30850409	100.0000	0	502,292	502,292	0
	192	10/06/22 S SELL 70841888	100.0000	0	192	192	0
	192	10/06/22 B BUY 70841892	100.0000	0	192	192	0
	10,573	10/06/22 S SELL 71063490	100.0000	0	10,573	10,573	0
	307,054	10/07/22 S SELL 99	100.0000	0	307,054	307,054	0
	5,000,000	10/07/22 B BUY 1141	100.0000	0	5,000,000	5,000,000	0
	5,052,264	10/07/22 S SELL 2711	100.0000	0	5,052,264	5,052,264	0
	137,134	10/07/22 S SELL 3889	100.0000	0	137,134	137,134	0
	179,159	10/07/22 B BUY 11907	100.0000	0	179,159	179,159	0
	37,250	10/07/22 S SELL 21823	100.0000	0	37,250	37,250	0

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SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE			C 30551	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			MAY 28, 2022	
SERIES OF TRANSACTIONS IN SAME SECURITY			THROUGH			JUNE 03, 2023	
			8,021,815,717	5% VALUE OF	401,090,785		
DESCRIPTION OF ASSET			VALUE OF	CURRENT VALUE	NET GAIN		
IDENTITY OF PARTY INVOLVED			EXPENSES		OR (LOSS)		
4,991,921	10/07/22	S SELL 31293	100.0000	0	4,991,921	4,991,921	0
771,172	10/07/22	S SELL 169590	100.0000	0	771,172	771,172	0
7,000,000	10/07/22	B BUY 30672521	100.0000	0	7,000,000	7,000,000	0
7,936,516	10/07/22	S SELL 30850438	100.0000	0	7,936,516	7,936,516	0
2,390	10/07/22	B BUY 70841890	100.0000	0	2,390	2,390	0
7,200	10/07/22	B BUY 70842647	100.0000	0	7,200	7,200	0
116,635	10/07/22	B BUY 71063494	100.0000	0	116,635	116,635	0
3,134,527	10/11/22	S SELL 116	100.0000	0	3,134,527	3,134,527	0
24,828,696	10/11/22	S SELL 2740	100.0000	0	24,828,696	24,828,696	0
58,110	10/11/22	B BUY 3903	100.0000	0	58,110	58,110	0
1,911,651	10/11/22	B BUY 11946	100.0000	0	1,911,651	1,911,651	0
131,500	10/11/22	S SELL 21830	100.0000	0	131,500	131,500	0
9,514,045	10/11/22	S SELL 25562	100.0000	0	9,514,045	9,514,045	0
175,302	10/11/22	S SELL 28986	100.0000	0	175,302	175,302	0
3,572,875	10/11/22	S SELL 31320	100.0000	0	3,572,875	3,572,875	0
2,578,375	10/11/22	S SELL 169639	100.0000	0	2,578,375	2,578,375	0
3,006,979	10/11/22	S SELL 30850488	100.0000	0	3,006,979	3,006,979	0
638	10/11/22	B BUY 70841893	100.0000	0	638	638	0
519,695	10/12/22	B BUY 138	100.0000	0	519,695	519,695	0
62,989	10/12/22	B BUY 1816	100.0000	0	62,989	62,989	0
573,865	10/12/22	B BUY 2084	100.0000	0	573,865	573,865	0
4,161,300	10/12/22	B BUY 2765	100.0000	0	4,161,300	4,161,300	0
36,904	10/12/22	B BUY 3914	100.0000	0	36,904	36,904	0
463,205	10/12/22	S SELL 11969	100.0000	0	463,205	463,205	0
826,000	10/12/22	S SELL 21836	100.0000	0	826,000	826,000	0
223,500	10/12/22	B BUY 31335	100.0000	0	223,500	223,500	0
6,888,802	10/12/22	S SELL 169670	100.0000	0	6,888,802	6,888,802	0
3,918,105	10/12/22	S SELL 30672526	100.0000	0	3,918,105	3,918,105	0
1,162,978	10/12/22	S SELL 30850519	100.0000	0	1,162,978	1,162,978	0
435,154	10/12/22	B BUY 70842653	100.0000	0	435,154	435,154	0
16,991	10/12/22	B BUY 71063499	100.0000	0	16,991	16,991	0
2,614,706	10/13/22	B BUY 145	100.0000	0	2,614,706	2,614,706	0
2,500,000	10/13/22	B BUY 1149	100.0000	0	2,500,000	2,500,000	0
4,405,670	10/13/22	B BUY 2782	100.0000	0	4,405,670	4,405,670	0
73,558	10/13/22	B BUY 3935	100.0000	0	73,558	73,558	0
286,928	10/13/22	S SELL 11993	100.0000	0	286,928	286,928	0
10,750	10/13/22	S SELL 21841	100.0000	0	10,750	10,750	0
149,780	10/13/22	B BUY 25597	100.0000	0	149,780	149,780	0
72,013	10/13/22	B BUY 29025	100.0000	0	72,013	72,013	0
2,830,295	10/13/22	B BUY 31350	100.0000	0	2,830,295	2,830,295	0
255,577	10/13/22	S SELL 169699	100.0000	0	255,577	255,577	0
229,147	10/13/22	S SELL 30850548	100.0000	0	229,147	229,147	0
676	10/13/22	S SELL 70841899	100.0000	0	676	676	0
437,714	10/13/22	S SELL 70842658	100.0000	0	437,714	437,714	0
4,096	10/13/22	B BUY 71063505	100.0000	0	4,096	4,096	0
930,538	10/14/22	S SELL 163	100.0000	0	930,538	930,538	0
2,500,000	10/14/22	B BUY 1150	100.0000	0	2,500,000	2,500,000	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE			C 30551	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			MAY 28, 2022	
SERIES OF TRANSACTIONS IN SAME SECURITY			THROUGH			JUNE 03, 2023	
			8,021,815,717	5% VALUE OF	401,090,785		
DESCRIPTION OF ASSET			VALUE OF	CURRENT VALUE	NET GAIN		
IDENTITY OF PARTY INVOLVED			EXPENSES	COST OF ASSET	OR (LOSS)		
			8,348,803	8,348,803	0		
			38,729	38,729	0		
			409,792	409,792	0		
			93,250	93,250	0		
			107,872	107,872	0		
			71,405	71,405	0		
			2,881,547	2,881,547	0		
			2,150,940	2,150,940	0		
			2,794,263	2,794,263	0		
			822,585	822,585	0		
			6,132,762	6,132,762	0		
			134,458	134,458	0		
			378,638	378,638	0		
			84,250	84,250	0		
			46,614	46,614	0		
			3,382,329	3,382,329	0		
			1,619,351	1,619,351	0		
			2,174,048	2,174,048	0		
			3,314	3,314	0		
			652,464	652,464	0		
			3,791,480	3,791,480	0		
			445,525	445,525	0		
			401,677	401,677	0		
			91,750	91,750	0		
			160,249	160,249	0		
			2,102,581	2,102,581	0		
			1,747,729	1,747,729	0		
			1,986,050	1,986,050	0		
			421	421	0		
			71,909	71,909	0		
			2,551	2,551	0		
			798,584	798,584	0		
			51,430	51,430	0		
			1,217,544	1,217,544	0		
			87,037	87,037	0		
			1,907	1,907	0		
			43,500	43,500	0		
			21,960	21,960	0		
			1,834,325	1,834,325	0		
			1,240,098	1,240,098	0		
			1,818,291	1,818,291	0		
			1,803,741	1,803,741	0		
			2,079,830	2,079,830	0		
			17,522,121	17,522,121	0		
			242,081	242,081	0		
			1,069,393	1,069,393	0		
			25,500	25,500	0		
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY					DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 72 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
257,149	10/20/22	S SELL	25671		100.0000	0	257,149	257,149	0
112,496	10/20/22	S SELL	29089		100.0000	0	112,496	112,496	0
5,879,645	10/20/22	B BUY	31425		100.0000	0	5,879,645	5,879,645	0
247,358	10/20/22	S SELL	169914		100.0000	0	247,358	247,358	0
242,150	10/20/22	S SELL	30850763		100.0000	0	242,150	242,150	0
1,748,553	10/21/22	S SELL	369		100.0000	0	1,748,553	1,748,553	0
7,500,000	10/21/22	B BUY	1151		100.0000	0	7,500,000	7,500,000	0
14,437,040	10/21/22	S SELL	2891		100.0000	0	14,437,040	14,437,040	0
73,442	10/21/22	B BUY	4025		100.0000	0	73,442	73,442	0
962,381	10/21/22	B BUY	12157		100.0000	0	962,381	962,381	0
32,000	10/21/22	S SELL	21872		100.0000	0	32,000	32,000	0
177,503	10/21/22	S SELL	25686		100.0000	0	177,503	177,503	0
151,437	10/21/22	S SELL	29101		100.0000	0	151,437	151,437	0
4,364,296	10/21/22	S SELL	31444		100.0000	0	4,364,296	4,364,296	0
1,104,042	10/21/22	S SELL	169944		100.0000	0	1,104,042	1,104,042	0
1,140,398	10/21/22	S SELL	30850793		100.0000	0	1,140,398	1,140,398	0
2,117,150	10/24/22	S SELL	425		100.0000	0	2,117,150	2,117,150	0
11,965,727	10/24/22	S SELL	2908		100.0000	0	11,965,727	11,965,727	0
163,267	10/24/22	S SELL	4040		100.0000	0	163,267	163,267	0
1,258,402	10/24/22	B BUY	12183		100.0000	0	1,258,402	1,258,402	0
88,750	10/24/22	B BUY	21877		100.0000	0	88,750	88,750	0
288,484	10/24/22	B BUY	25704		100.0000	0	288,484	288,484	0
105,581	10/24/22	S SELL	29115		100.0000	0	105,581	105,581	0
6,151,237	10/24/22	B BUY	31459		100.0000	0	6,151,237	6,151,237	0
2,346,989	10/24/22	B BUY	169973		100.0000	0	2,346,989	2,346,989	0
2,721,985	10/24/22	B BUY	30850822		100.0000	0	2,721,985	2,721,985	0
3,008,605	10/25/22	B BUY	450		100.0000	0	3,008,605	3,008,605	0
6,741,519	10/25/22	S SELL	2925		100.0000	0	6,741,519	6,741,519	0
3,501	10/25/22	B BUY	4056		100.0000	0	3,501	3,501	0
1,146,280	10/25/22	B BUY	12212		100.0000	0	1,146,280	1,146,280	0
45,250	10/25/22	B BUY	21882		100.0000	0	45,250	45,250	0
118,997	10/25/22	S SELL	25721		100.0000	0	118,997	118,997	0
522,341	10/25/22	B BUY	29128		100.0000	0	522,341	522,341	0
24,625	10/25/22	B BUY	31474		100.0000	0	24,625	24,625	0
828,569	10/25/22	B BUY	170002		100.0000	0	828,569	828,569	0
1,051,299	10/25/22	B BUY	30850851		100.0000	0	1,051,299	1,051,299	0
2,305,197	10/26/22	B BUY	471		100.0000	0	2,305,197	2,305,197	0
18,124,198	10/26/22	B BUY	2942		100.0000	0	18,124,198	18,124,198	0
53,018	10/26/22	B BUY	4071		100.0000	0	53,018	53,018	0
1,266,659	10/26/22	S SELL	12246		100.0000	0	1,266,659	1,266,659	0
61,000	10/26/22	B BUY	21887		100.0000	0	61,000	61,000	0
292,924	10/26/22	B BUY	25736		100.0000	0	292,924	292,924	0
130,376	10/26/22	B BUY	29139		100.0000	0	130,376	130,376	0
4,722,618	10/26/22	B BUY	31489		100.0000	0	4,722,618	4,722,618	0
1,021,967	10/26/22	B BUY	170043		100.0000	0	1,021,967	1,021,967	0
937,438	10/26/22	B BUY	30850892		100.0000	0	937,438	937,438	0
2,023	10/26/22	B BUY	70841906		100.0000	0	2,023	2,023	0
JPMorgan Investor Services					J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			THROUGH		PAGE 73 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)	
16,692	10/26/22	B BUY	71063519	100.0000	0	16,692	16,692	0	
2,224,774	10/27/22	B BUY	499	100.0000	0	2,224,774	2,224,774	0	
16,057,418	10/27/22	B BUY	2959	100.0000	0	16,057,418	16,057,418	0	
35,759	10/27/22	B BUY	4089	100.0000	0	35,759	35,759	0	
981,085	10/27/22	S SELL	12299	100.0000	0	981,085	981,085	0	
29,250	10/27/22	S SELL	21892	100.0000	0	29,250	29,250	0	
272,189	10/27/22	B BUY	25754	100.0000	0	272,189	272,189	0	
124,587	10/27/22	B BUY	29153	100.0000	0	124,587	124,587	0	
2,173,648	10/27/22	B BUY	31504	100.0000	0	2,173,648	2,173,648	0	
1,165,401	10/27/22	S SELL	170072	100.0000	0	1,165,401	1,165,401	0	
2,046,740	10/27/22	S SELL	30850921	100.0000	0	2,046,740	2,046,740	0	
1,061,623	10/28/22	B BUY	520	100.0000	0	1,061,623	1,061,623	0	
9,540,250	10/28/22	B BUY	2976	100.0000	0	9,540,250	9,540,250	0	
8,650	10/28/22	B BUY	4106	100.0000	0	8,650	8,650	0	
589,608	10/28/22	S SELL	12334	100.0000	0	589,608	589,608	0	
21,500	10/28/22	S SELL	21897	100.0000	0	21,500	21,500	0	
134,493	10/28/22	B BUY	25769	100.0000	0	134,493	134,493	0	
70,922	10/28/22	B BUY	29166	100.0000	0	70,922	70,922	0	
4,277,317	10/28/22	B BUY	31519	100.0000	0	4,277,317	4,277,317	0	
438,611	10/28/22	S SELL	170101	100.0000	0	438,611	438,611	0	
340,840	10/28/22	S SELL	30850950	100.0000	0	340,840	340,840	0	
20,000	10/31/22	B BUY	387	100.0000	0	20,000	20,000	0	
609,325	10/31/22	S SELL	542	100.0000	0	609,325	609,325	0	
1,790	10/31/22	S SELL	1112	100.0000	0	1,790	1,790	0	
25,000,000	10/31/22	S SELL	1156	100.0000	0	25,000,000	25,000,000	0	
90,698	10/31/22	B BUY	1824	100.0000	0	90,698	90,698	0	
3,628,794	10/31/22	B BUY	2091	100.0000	0	3,628,794	3,628,794	0	
8,373,430	10/31/22	S SELL	2994	100.0000	0	8,373,430	8,373,430	0	
28,869	10/31/22	B BUY	4158	100.0000	0	28,869	28,869	0	
5,990,208	10/31/22	B BUY	12365	100.0000	0	5,990,208	5,990,208	0	
2,591,750	10/31/22	B BUY	21903	100.0000	0	2,591,750	2,591,750	0	
41,132,530	10/31/22	B BUY	29181	100.0000	0	41,132,530	41,132,530	0	
4,561,470	10/31/22	B BUY	31538	100.0000	0	4,561,470	4,561,470	0	
17,377,752	10/31/22	B BUY	170157	100.0000	0	17,377,752	17,377,752	0	
264,563	10/31/22	S SELL	30672533	100.0000	0	264,563	264,563	0	
4,803,836	10/31/22	S SELL	30850999	100.0000	0	4,803,836	4,803,836	0	
749,945	10/31/22	B BUY	70841910	100.0000	0	749,945	749,945	0	
8,276,178	10/31/22	B BUY	70842666	100.0000	0	8,276,178	8,276,178	0	
4,095,724	10/31/22	B BUY	71063529	100.0000	0	4,095,724	4,095,724	0	
0	11/01/22	B BUY	58	100.0000	0	0	0	0	
0	11/01/22	B BUY	73	100.0000	0	0	0	0	
0	11/01/22	B BUY	96	100.0000	0	0	0	0	
1	11/01/22	B BUY	350	100.0000	0	1	1	0	
2	11/01/22	B BUY	391	100.0000	0	2	2	0	
4,276,260	11/01/22	B BUY	592	100.0000	0	4,276,260	4,276,260	0	
2	11/01/22	B BUY	992	100.0000	0	2	2	0	
1,891,725	11/01/22	S SELL	1121	100.0000	0	1,891,725	1,891,725	0	
JPMorgan Investor Services				J.P.Morgan					

FD495			DELOITTE & TOUCHE PENSION PLAN			PAGE	74
SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE			C 30551	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			MAY 28, 2022	
SERIES OF TRANSACTIONS IN SAME SECURITY			THROUGH			JUNE 03, 2023	
			8,021,815,717	5% VALUE OF	401,090,785		
DESCRIPTION OF ASSET			VALUE OF	CURRENT VALUE	NET GAIN		
IDENTITY OF PARTY INVOLVED			EXPENSES		OR (LOSS)		
44,324	11/01/22	B BUY	1158	44,324	44,324	0	
53	11/01/22	B BUY	1193	53	53	0	
35	11/01/22	B BUY	1279	35	35	0	
27,186	11/01/22	S SELL	1827	27,186	27,186	0	
125,044	11/01/22	S SELL	2094	125,044	125,044	0	
39,269,410	11/01/22	B BUY	3018	39,269,410	39,269,410	0	
49,969,421	11/01/22	B BUY	4173	49,969,421	49,969,421	0	
3,041,928	11/01/22	S SELL	12401	3,041,928	3,041,928	0	
2,920,980	11/01/22	S SELL	21909	2,920,980	2,920,980	0	
280,997	11/01/22	S SELL	25804	280,997	280,997	0	
41,472,986	11/01/22	S SELL	29204	41,472,986	41,472,986	0	
17,724,918	11/01/22	S SELL	31570	17,724,918	17,724,918	0	
36	11/01/22	B BUY	37385	36	36	0	
3,771,342	11/01/22	S SELL	170211	3,771,342	3,771,342	0	
141,245	11/01/22	S SELL	30672536	141,245	141,245	0	
6,917,515	11/01/22	S SELL	30851095	6,917,515	6,917,515	0	
747,570	11/01/22	S SELL	70841921	747,570	747,570	0	
8,267,522	11/01/22	S SELL	70842677	8,267,522	8,267,522	0	
4,091,369	11/01/22	S SELL	71063539	4,091,369	4,091,369	0	
1,964,276	11/02/22	B BUY	613	1,964,276	1,964,276	0	
2,000,000	11/02/22	B BUY	1123	2,000,000	2,000,000	0	
9,962,140	11/02/22	B BUY	3035	9,962,140	9,962,140	0	
50,385,842	11/02/22	S SELL	4190	50,385,842	50,385,842	0	
933,479	11/02/22	S SELL	12440	933,479	933,479	0	
17,000	11/02/22	S SELL	21915	17,000	17,000	0	
246,797	11/02/22	B BUY	25821	246,797	246,797	0	
4,129,446	11/02/22	S SELL	31587	4,129,446	4,129,446	0	
10,085,395	11/02/22	S SELL	170244	10,085,395	10,085,395	0	
99,416	11/02/22	S SELL	30851120	99,416	99,416	0	
479,759	11/03/22	S SELL	640	479,759	479,759	0	
3,397,006	11/03/22	S SELL	3056	3,397,006	3,397,006	0	
49,144	11/03/22	B BUY	4212	49,144	49,144	0	
640,151	11/03/22	S SELL	12477	640,151	640,151	0	
97,250	11/03/22	S SELL	21923	97,250	97,250	0	
246,264	11/03/22	B BUY	31604	246,264	246,264	0	
2,345,753	11/03/22	S SELL	170294	2,345,753	2,345,753	0	
2,683,481	11/03/22	S SELL	30851171	2,683,481	2,683,481	0	
309	11/03/22	B BUY	70841924	309	309	0	
1,201	11/03/22	B BUY	71063542	1,201	1,201	0	
213,982	11/04/22	S SELL	663	213,982	213,982	0	
4,032,709	11/04/22	S SELL	3075	4,032,709	4,032,709	0	
183,939	11/04/22	B BUY	4229	183,939	183,939	0	
2,396,602	11/04/22	B BUY	12536	2,396,602	2,396,602	0	
40,514	11/04/22	S SELL	21930	40,514	40,514	0	
5,135,474	11/04/22	S SELL	31623	5,135,474	5,135,474	0	
0	11/04/22	S SELL	37389	0	0	0	
229,705	11/04/22	S SELL	170341	229,705	229,705	0	
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		8,021,815,717	5% VALUE OF	401,090,785
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
123,497	11/10/22	S	SELL	25926	100.0000	0	123,497	123,497	0
2,303,080	11/10/22	B	BUY	31701	100.0000	0	2,303,080	2,303,080	0
1,473,806	11/10/22	S	SELL	170480	100.0000	0	1,473,806	1,473,806	0
1,181,383	11/10/22	S	SELL	30851333	100.0000	0	1,181,383	1,181,383	0
528	11/10/22	S	SELL	70841930	100.0000	0	528	528	0
5,343,278	11/14/22	B	BUY	796	100.0000	0	5,343,278	5,343,278	0
115	11/14/22	S	SELL	1211	100.0000	0	115	115	0
5,000,000	11/14/22	B	BUY	2099	100.0000	0	5,000,000	5,000,000	0
41,779,801	11/14/22	B	BUY	3189	100.0000	0	41,779,801	41,779,801	0
161,919	11/14/22	S	SELL	4338	100.0000	0	161,919	161,919	0
1,211,730	11/14/22	S	SELL	12722	100.0000	0	1,211,730	1,211,730	0
244,768	11/14/22	B	BUY	21974	100.0000	0	244,768	244,768	0
566,333	11/14/22	B	BUY	25963	100.0000	0	566,333	566,333	0
435,975	11/14/22	B	BUY	29338	100.0000	0	435,975	435,975	0
11,838,227	11/14/22	B	BUY	31751	100.0000	0	11,838,227	11,838,227	0
1,173,584	11/14/22	S	SELL	170536	100.0000	0	1,173,584	1,173,584	0
5,000,000	11/14/22	B	BUY	30672541	100.0000	0	5,000,000	5,000,000	0
2,365,876	11/14/22	S	SELL	30851380	100.0000	0	2,365,876	2,365,876	0
668,843	11/15/22	S	SELL	817	100.0000	0	668,843	668,843	0
19,648,443	11/15/22	B	BUY	3206	100.0000	0	19,648,443	19,648,443	0
75,895	11/15/22	S	SELL	4351	100.0000	0	75,895	75,895	0
2,986,774	11/15/22	B	BUY	12751	100.0000	0	2,986,774	2,986,774	0
34,250	11/15/22	S	SELL	21979	100.0000	0	34,250	34,250	0
33,063	11/15/22	B	BUY	25978	100.0000	0	33,063	33,063	0
99,500	11/15/22	B	BUY	29350	100.0000	0	99,500	99,500	0
3,788,243	11/15/22	B	BUY	31769	100.0000	0	3,788,243	3,788,243	0
639,503	11/15/22	S	SELL	170583	100.0000	0	639,503	639,503	0
803,218	11/15/22	S	SELL	30851424	100.0000	0	803,218	803,218	0
344,248	11/16/22	B	BUY	838	100.0000	0	344,248	344,248	0
2,851	11/16/22	S	SELL	1135	100.0000	0	2,851	2,851	0
148,130	11/16/22	B	BUY	1835	100.0000	0	148,130	148,130	0
4,494,590	11/16/22	S	SELL	2103	100.0000	0	4,494,590	4,494,590	0
11,570,347	11/16/22	B	BUY	3223	100.0000	0	11,570,347	11,570,347	0
191,452	11/16/22	S	SELL	4368	100.0000	0	191,452	191,452	0
249,600	11/16/22	S	SELL	12773	100.0000	0	249,600	249,600	0
466,500	11/16/22	S	SELL	21984	100.0000	0	466,500	466,500	0
127,747	11/16/22	B	BUY	25991	100.0000	0	127,747	127,747	0
847,764	11/16/22	B	BUY	31784	100.0000	0	847,764	847,764	0
2,177,051	11/16/22	B	BUY	170640	100.0000	0	2,177,051	2,177,051	0
2,881,193	11/16/22	S	SELL	30672545	100.0000	0	2,881,193	2,881,193	0
2,463,419	11/16/22	B	BUY	30851477	100.0000	0	2,463,419	2,463,419	0
2,721,384	11/17/22	B	BUY	862	100.0000	0	2,721,384	2,721,384	0
20,033,209	11/17/22	B	BUY	3240	100.0000	0	20,033,209	20,033,209	0
157,114	11/17/22	S	SELL	4386	100.0000	0	157,114	157,114	0
516,605	11/17/22	S	SELL	12794	100.0000	0	516,605	516,605	0
44,200	11/17/22	S	SELL	21991	100.0000	0	44,200	44,200	0
323,542	11/17/22	B	BUY	26014	100.0000	0	323,542	323,542	0

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		8,021,815,717	5% VALUE OF	401,090,785
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
	267,487	11/17/22	B BUY	29375	100.0000	0	267,487	267,487	0
	1,009,790	11/17/22	B BUY	31799	100.0000	0	1,009,790	1,009,790	0
	2,853,883	11/17/22	S SELL	170693	100.0000	0	2,853,883	2,853,883	0
	3,478,139	11/17/22	S SELL	30851526	100.0000	0	3,478,139	3,478,139	0
	4,322,388	11/18/22	S SELL	885	100.0000	0	4,322,388	4,322,388	0
	6,855,353	11/18/22	S SELL	3257	100.0000	0	6,855,353	6,855,353	0
	48,365	11/18/22	B BUY	4391	100.0000	0	48,365	48,365	0
	140,748	11/18/22	B BUY	12816	100.0000	0	140,748	140,748	0
	13,250	11/18/22	S SELL	21996	100.0000	0	13,250	13,250	0
	479,012	11/18/22	S SELL	26045	100.0000	0	479,012	479,012	0
	4,196,235	11/18/22	S SELL	31814	100.0000	0	4,196,235	4,196,235	0
	271,556	11/18/22	B BUY	170722	100.0000	0	271,556	271,556	0
	483,997	11/18/22	B BUY	30851551	100.0000	0	483,997	483,997	0
	9,899	11/18/22	S SELL	70842693	100.0000	0	9,899	9,899	0
	752,290	11/21/22	S SELL	918	100.0000	0	752,290	752,290	0
	5,522,355	11/21/22	S SELL	3286	100.0000	0	5,522,355	5,522,355	0
	41,844	11/21/22	S SELL	4408	100.0000	0	41,844	41,844	0
	502,847	11/21/22	B BUY	12866	100.0000	0	502,847	502,847	0
	18,750	11/21/22	B BUY	22001	100.0000	0	18,750	18,750	0
	165,813	11/21/22	S SELL	26058	100.0000	0	165,813	165,813	0
	198,474	11/21/22	S SELL	29399	100.0000	0	198,474	198,474	0
	1,501,313	11/21/22	S SELL	31829	100.0000	0	1,501,313	1,501,313	0
	294,791	11/21/22	B BUY	170751	100.0000	0	294,791	294,791	0
	528,473	11/21/22	B BUY	30851578	100.0000	0	528,473	528,473	0
	578,237	11/22/22	B BUY	965	100.0000	0	578,237	578,237	0
	2,423,358	11/22/22	B BUY	3335	100.0000	0	2,423,358	2,423,358	0
	7,961	11/22/22	B BUY	4427	100.0000	0	7,961	7,961	0
	43,574	11/22/22	B BUY	12927	100.0000	0	43,574	43,574	0
	16,000	11/22/22	S SELL	22006	100.0000	0	16,000	16,000	0
	1,766,483	11/22/22	S SELL	31844	100.0000	0	1,766,483	1,766,483	0
	492,499	11/22/22	B BUY	170780	100.0000	0	492,499	492,499	0
	993,730	11/22/22	B BUY	30851603	100.0000	0	993,730	993,730	0
	2,127,640	11/23/22	B BUY	1084	100.0000	0	2,127,640	2,127,640	0
	752,439	11/23/22	S SELL	2107	100.0000	0	752,439	752,439	0
	10,264,343	11/23/22	B BUY	3455	100.0000	0	10,264,343	10,264,343	0
	27,920	11/23/22	B BUY	4459	100.0000	0	27,920	27,920	0
	79,362	11/23/22	B BUY	13080	100.0000	0	79,362	79,362	0
	52,250	11/23/22	B BUY	22016	100.0000	0	52,250	52,250	0
	298,224	11/23/22	B BUY	26136	100.0000	0	298,224	298,224	0
	261,508	11/23/22	B BUY	29455	100.0000	0	261,508	261,508	0
	15,841,389	11/23/22	B BUY	31932	100.0000	0	15,841,389	15,841,389	0
	1,073,472	11/23/22	B BUY	170878	100.0000	0	1,073,472	1,073,472	0
	1,298,193	11/23/22	S SELL	30672549	100.0000	0	1,298,193	1,298,193	0
	894,042	11/23/22	B BUY	30851676	100.0000	0	894,042	894,042	0
	151	11/23/22	B BUY	71063566	100.0000	0	151	151	0
	2,207,686	11/25/22	B BUY	1101	100.0000	0	2,207,686	2,207,686	0
	13,260,293	11/25/22	B BUY	3472	100.0000	0	13,260,293	13,260,293	0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 78 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
127,953	11/25/22	B BUY	4464	100.0000	0	127,953	127,953	0
301,352	11/25/22	S SELL	13097	100.0000	0	301,352	301,352	0
22,750	11/25/22	B BUY	22019	100.0000	0	22,750	22,750	0
201,824	11/25/22	B BUY	26149	100.0000	0	201,824	201,824	0
198,126	11/25/22	B BUY	29468	100.0000	0	198,126	198,126	0
1,487,793	11/25/22	S SELL	31943	100.0000	0	1,487,793	1,487,793	0
7,110	11/25/22	B BUY	170903	100.0000	0	7,110	7,110	0
358,451	11/25/22	S SELL	30851699	100.0000	0	358,451	358,451	0
154,186	11/28/22	S SELL	1124	100.0000	0	154,186	154,186	0
571,650	11/28/22	S SELL	3491	100.0000	0	571,650	571,650	0
85,616	11/28/22	B BUY	4492	100.0000	0	85,616	85,616	0
5,360	11/28/22	B BUY	13120	100.0000	0	5,360	5,360	0
500	11/28/22	S SELL	22024	100.0000	0	500	500	0
739,589	11/28/22	B BUY	31960	100.0000	0	739,589	739,589	0
131,245	11/28/22	S SELL	170932	100.0000	0	131,245	131,245	0
500,401	11/28/22	S SELL	30851725	100.0000	0	500,401	500,401	0
95,699	11/29/22	B BUY	1151	100.0000	0	95,699	95,699	0
355,932	11/29/22	B BUY	3522	100.0000	0	355,932	355,932	0
3,188	11/29/22	B BUY	4503	100.0000	0	3,188	3,188	0
32,160	11/29/22	B BUY	13156	100.0000	0	32,160	32,160	0
62,250	11/29/22	S SELL	22029	100.0000	0	62,250	62,250	0
26,000	11/29/22	S SELL	29489	100.0000	0	26,000	26,000	0
1,049,109	11/29/22	S SELL	32001	100.0000	0	1,049,109	1,049,109	0
1,495,476	11/29/22	S SELL	170959	100.0000	0	1,495,476	1,495,476	0
1,551,251	11/29/22	S SELL	30851750	100.0000	0	1,551,251	1,551,251	0
2	11/30/22	S SELL	397	100.0000	0	2	2	0
373,443	11/30/22	S SELL	1140	100.0000	0	373,443	373,443	0
1,422,180	11/30/22	S SELL	1173	100.0000	0	1,422,180	1,422,180	0
858,656	11/30/22	B BUY	1840	100.0000	0	858,656	858,656	0
1,930,295	11/30/22	B BUY	2110	100.0000	0	1,930,295	1,930,295	0
9,654,975	11/30/22	S SELL	3540	100.0000	0	9,654,975	9,654,975	0
667,046	11/30/22	B BUY	4540	100.0000	0	667,046	667,046	0
13,514,860	11/30/22	B BUY	13186	100.0000	0	13,514,860	13,514,860	0
8,250	11/30/22	S SELL	22035	100.0000	0	8,250	8,250	0
706,278	11/30/22	S SELL	26203	100.0000	0	706,278	706,278	0
12,000	11/30/22	S SELL	29511	100.0000	0	12,000	12,000	0
2,149,228	11/30/22	B BUY	32018	100.0000	0	2,149,228	2,149,228	0
8,027,187	11/30/22	B BUY	171012	100.0000	0	8,027,187	8,027,187	0
3,479,136	11/30/22	B BUY	30672552	100.0000	0	3,479,136	3,479,136	0
30,202,997	11/30/22	B BUY	30851795	100.0000	0	30,202,997	30,202,997	0
727,349	11/30/22	B BUY	70841940	100.0000	0	727,349	727,349	0
4,443,150	11/30/22	B BUY	70842703	100.0000	0	4,443,150	4,443,150	0
4,746,571	11/30/22	B BUY	71063572	100.0000	0	4,746,571	4,746,571	0
0	12/01/22	B BUY	62	100.0000	0	0	0	0
0	12/01/22	B BUY	75	100.0000	0	0	0	0
0	12/01/22	B BUY	100	100.0000	0	0	0	0
16,000,001	12/01/22	B BUY	356	100.0000	0	16,000,001	16,000,001	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD				THROUGH		PAGE 79 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)		
59	12/01/22	B BUY	399	100.0000	0	59	59	0		
1	12/01/22	B BUY	1006	100.0000	0	1	1	0		
1,606,173	12/01/22	S SELL	1143	100.0000	0	1,606,173	1,606,173	0		
7,929	12/01/22	B BUY	1175	100.0000	0	7,929	7,929	0		
317,023	12/01/22	S SELL	1197	100.0000	0	317,023	317,023	0		
34	12/01/22	B BUY	1215	100.0000	0	34	34	0		
25	12/01/22	B BUY	1297	100.0000	0	25	25	0		
1,902	12/01/22	B BUY	1842	100.0000	0	1,902	1,902	0		
21,716	12/01/22	B BUY	2112	100.0000	0	21,716	21,716	0		
29,641,850	12/01/22	S SELL	3566	100.0000	0	29,641,850	29,641,850	0		
1,068,737	12/01/22	S SELL	4555	100.0000	0	1,068,737	1,068,737	0		
22,849,958	12/01/22	S SELL	13231	100.0000	0	22,849,958	22,849,958	0		
125,406	12/01/22	B BUY	22041	100.0000	0	125,406	125,406	0		
90,842	12/01/22	B BUY	26247	100.0000	0	90,842	90,842	0		
821,685	12/01/22	S SELL	29547	100.0000	0	821,685	821,685	0		
5,881,065	12/01/22	B BUY	32058	100.0000	0	5,881,065	5,881,065	0		
43	12/01/22	B BUY	37395	100.0000	0	43	43	0		
19,511,083	12/01/22	B BUY	171121	100.0000	0	19,511,083	19,511,083	0		
19,879	12/01/22	B BUY	30672554	100.0000	0	19,879	19,879	0		
13,667,819	12/01/22	S SELL	30851892	100.0000	0	13,667,819	13,667,819	0		
724,648	12/01/22	S SELL	70841949	100.0000	0	724,648	724,648	0		
4,433,272	12/01/22	S SELL	70842714	100.0000	0	4,433,272	4,433,272	0		
4,741,809	12/01/22	S SELL	71063581	100.0000	0	4,741,809	4,741,809	0		
24	12/02/22	B BUY	55	100.0000	0	24	24	0		
16	12/02/22	S SELL	402	100.0000	0	16	16	0		
4,571,495	12/02/22	B BUY	1220	100.0000	0	4,571,495	4,571,495	0		
31,845,246	12/02/22	B BUY	3585	100.0000	0	31,845,246	31,845,246	0		
12,842	12/02/22	S SELL	4572	100.0000	0	12,842	12,842	0		
823,904	12/02/22	S SELL	13271	100.0000	0	823,904	823,904	0		
500	12/02/22	B BUY	22048	100.0000	0	500	500	0		
437,816	12/02/22	B BUY	26262	100.0000	0	437,816	437,816	0		
234,282	12/02/22	B BUY	29567	100.0000	0	234,282	234,282	0		
5,565,788	12/02/22	S SELL	32085	100.0000	0	5,565,788	5,565,788	0		
2,483,037	12/02/22	S SELL	171122	100.0000	0	2,483,037	2,483,037	0		
5,075,279	12/02/22	S SELL	30851893	100.0000	0	5,075,279	5,075,279	0		
54	12/02/22	S SELL	70841952	100.0000	0	54	54	0		
264	12/02/22	S SELL	70842717	100.0000	0	264	264	0		
304	12/02/22	S SELL	71063584	100.0000	0	304	304	0		
24	12/05/22	S SELL	59	100.0000	0	24	24	0		
16,000,000	12/05/22	S SELL	358	100.0000	0	16,000,000	16,000,000	0		
1,934,357	12/05/22	B BUY	1241	100.0000	0	1,934,357	1,934,357	0		
9,810,828	12/05/22	B BUY	3602	100.0000	0	9,810,828	9,810,828	0		
44,214	12/05/22	B BUY	4586	100.0000	0	44,214	44,214	0		
560,749	12/05/22	S SELL	13294	100.0000	0	560,749	560,749	0		
6,250	12/05/22	S SELL	22053	100.0000	0	6,250	6,250	0		
236,475	12/05/22	B BUY	26286	100.0000	0	236,475	236,475	0		
3,838,499	12/05/22	S SELL	32100	100.0000	0	3,838,499	3,838,499	0		
JPMorgan Investor Services				J.P.Morgan						

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		8,021,815,717	5% VALUE OF	401,090,785
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
261,290	12/05/22	S	SELL	171155	100.0000	0	261,290	261,290	0
15,767,572	12/05/22	B	BUY	30851924	100.0000	0	15,767,572	15,767,572	0
309	12/05/22	B	BUY	70841954	100.0000	0	309	309	0
1,201	12/05/22	B	BUY	71063586	100.0000	0	1,201	1,201	0
1,265,153	12/06/22	S	SELL	1264	100.0000	0	1,265,153	1,265,153	0
10,898,330	12/06/22	S	SELL	3623	100.0000	0	10,898,330	10,898,330	0
117,893	12/06/22	B	BUY	4595	100.0000	0	117,893	117,893	0
305,562	12/06/22	B	BUY	13321	100.0000	0	305,562	305,562	0
71,527	12/06/22	S	SELL	22060	100.0000	0	71,527	71,527	0
742,088	12/06/22	S	SELL	26316	100.0000	0	742,088	742,088	0
6,256,836	12/06/22	S	SELL	32123	100.0000	0	6,256,836	6,256,836	0
1,795,514	12/06/22	S	SELL	171204	100.0000	0	1,795,514	1,795,514	0
1,994,385	12/06/22	S	SELL	30851969	100.0000	0	1,994,385	1,994,385	0
206	12/06/22	B	BUY	70841956	100.0000	0	206	206	0
651	12/06/22	B	BUY	71063589	100.0000	0	651	651	0
2,254,669	12/07/22	B	BUY	1288	100.0000	0	2,254,669	2,254,669	0
17,129,197	12/07/22	B	BUY	3643	100.0000	0	17,129,197	17,129,197	0
187,383	12/07/22	S	SELL	4613	100.0000	0	187,383	187,383	0
4,283,376	12/07/22	B	BUY	13349	100.0000	0	4,283,376	4,283,376	0
58,250	12/07/22	S	SELL	22066	100.0000	0	58,250	58,250	0
252,151	12/07/22	B	BUY	26331	100.0000	0	252,151	252,151	0
1,913,705	12/07/22	B	BUY	32145	100.0000	0	1,913,705	1,913,705	0
1,095,302	12/07/22	S	SELL	171284	100.0000	0	1,095,302	1,095,302	0
967,186	12/07/22	S	SELL	30852042	100.0000	0	967,186	967,186	0
3,081	12/07/22	B	BUY	70841958	100.0000	0	3,081	3,081	0
6,035	12/07/22	B	BUY	70842720	100.0000	0	6,035	6,035	0
6,297	12/07/22	B	BUY	71063591	100.0000	0	6,297	6,297	0
3,230,814	12/08/22	B	BUY	1309	100.0000	0	3,230,814	3,230,814	0
20,997,976	12/08/22	B	BUY	3662	100.0000	0	20,997,976	20,997,976	0
164,659	12/08/22	B	BUY	4634	100.0000	0	164,659	164,659	0
478,330	12/08/22	S	SELL	13378	100.0000	0	478,330	478,330	0
8,250	12/08/22	S	SELL	22071	100.0000	0	8,250	8,250	0
323,759	12/08/22	B	BUY	26352	100.0000	0	323,759	323,759	0
354,708	12/08/22	B	BUY	29645	100.0000	0	354,708	354,708	0
2,295,813	12/08/22	B	BUY	32161	100.0000	0	2,295,813	2,295,813	0
119,004	12/08/22	S	SELL	171330	100.0000	0	119,004	119,004	0
142,323	12/08/22	B	BUY	30852082	100.0000	0	142,323	142,323	0
432	12/08/22	S	SELL	71063595	100.0000	0	432	432	0
1,091,396	12/09/22	S	SELL	1330	100.0000	0	1,091,396	1,091,396	0
9,836,505	12/09/22	S	SELL	3687	100.0000	0	9,836,505	9,836,505	0
268,385	12/09/22	B	BUY	4639	100.0000	0	268,385	268,385	0
326,620	12/09/22	B	BUY	13429	100.0000	0	326,620	326,620	0
29,000	12/09/22	B	BUY	22076	100.0000	0	29,000	29,000	0
121,985	12/09/22	S	SELL	26367	100.0000	0	121,985	121,985	0
135,742	12/09/22	S	SELL	29660	100.0000	0	135,742	135,742	0
5,352,508	12/09/22	S	SELL	32178	100.0000	0	5,352,508	5,352,508	0
241,592	12/09/22	B	BUY	171359	100.0000	0	241,592	241,592	0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			PAGE 81 C 30551 MAY 28, 2022 JUNE 03, 2023		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
110,317	12/09/22	S SELL 30852107	100.0000	0	110,317	110,317	0	
2,771,435	12/12/22	S SELL 1351	100.0000	0	2,771,435	2,771,435	0	
17,141,617	12/12/22	S SELL 3705	100.0000	0	17,141,617	17,141,617	0	
83,733	12/12/22	B BUY 4655	100.0000	0	83,733	83,733	0	
424,501	12/12/22	B BUY 13450	100.0000	0	424,501	424,501	0	
29,658	12/12/22	S SELL 22087	100.0000	0	29,658	29,658	0	
322,151	12/12/22	S SELL 26382	100.0000	0	322,151	322,151	0	
169,559	12/12/22	S SELL 29674	100.0000	0	169,559	169,559	0	
1,045,566	12/12/22	B BUY 32193	100.0000	0	1,045,566	1,045,566	0	
551,514	12/12/22	S SELL 171395	100.0000	0	551,514	551,514	0	
788,913	12/12/22	S SELL 30852149	100.0000	0	788,913	788,913	0	
1,514	12/12/22	B BUY 70841960	100.0000	0	1,514	1,514	0	
308	12/12/22	B BUY 71063601	100.0000	0	308	308	0	
1,568,451	12/13/22	B BUY 1151	100.0000	0	1,568,451	1,568,451	0	
241,877	12/13/22	S SELL 1372	100.0000	0	241,877	241,877	0	
500,000	12/13/22	B BUY 1843	100.0000	0	500,000	500,000	0	
3,055,120	12/13/22	S SELL 3722	100.0000	0	3,055,120	3,055,120	0	
8,938	12/13/22	B BUY 4680	100.0000	0	8,938	8,938	0	
53,512	12/13/22	B BUY 13482	100.0000	0	53,512	53,512	0	
443,250	12/13/22	S SELL 22092	100.0000	0	443,250	443,250	0	
23,304	12/13/22	B BUY 26397	100.0000	0	23,304	23,304	0	
2,510,696	12/13/22	S SELL 32210	100.0000	0	2,510,696	2,510,696	0	
1,233,254	12/13/22	B BUY 171439	100.0000	0	1,233,254	1,233,254	0	
5,000,000	12/13/22	B BUY 30672556	100.0000	0	5,000,000	5,000,000	0	
3,527,752	12/13/22	S SELL 30852219	100.0000	0	3,527,752	3,527,752	0	
21,000,000	12/13/22	B BUY 70842722	100.0000	0	21,000,000	21,000,000	0	
13,000,000	12/13/22	B BUY 71063603	100.0000	0	13,000,000	13,000,000	0	
11,472	12/14/22	S SELL 1153	100.0000	0	11,472	11,472	0	
1,535,068	12/14/22	B BUY 1393	100.0000	0	1,535,068	1,535,068	0	
1,552,131	12/14/22	S SELL 1846	100.0000	0	1,552,131	1,552,131	0	
185,204	12/14/22	S SELL 2115	100.0000	0	185,204	185,204	0	
14,652,768	12/14/22	B BUY 3739	100.0000	0	14,652,768	14,652,768	0	
180,145	12/14/22	S SELL 4705	100.0000	0	180,145	180,145	0	
375,996	12/14/22	S SELL 13516	100.0000	0	375,996	375,996	0	
30,250	12/14/22	B BUY 22097	100.0000	0	30,250	30,250	0	
93,366	12/14/22	B BUY 26410	100.0000	0	93,366	93,366	0	
151,735	12/14/22	B BUY 29698	100.0000	0	151,735	151,735	0	
8,319,166	12/14/22	B BUY 32225	100.0000	0	8,319,166	8,319,166	0	
227,568	12/14/22	B BUY 171510	100.0000	0	227,568	227,568	0	
213,254	12/14/22	S SELL 30672558	100.0000	0	213,254	213,254	0	
40,396	12/14/22	B BUY 30852244	100.0000	0	40,396	40,396	0	
20,716,266	12/14/22	S SELL 70842727	100.0000	0	20,716,266	20,716,266	0	
12,719,738	12/14/22	S SELL 71063608	100.0000	0	12,719,738	12,719,738	0	
285,715	12/15/22	S SELL 1414	100.0000	0	285,715	285,715	0	
1,649,168	12/15/22	S SELL 3756	100.0000	0	1,649,168	1,649,168	0	
5,628	12/15/22	B BUY 4724	100.0000	0	5,628	5,628	0	
737,105	12/15/22	S SELL 13549	100.0000	0	737,105	737,105	0	
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY					DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 82 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
24,500	12/15/22	S SELL	22102		100.0000	0	24,500	24,500	0
232,869	12/15/22	B BUY	32240		100.0000	0	232,869	232,869	0
621,390	12/15/22	S SELL	171539		100.0000	0	621,390	621,390	0
1,170,869	12/15/22	S SELL	30852275		100.0000	0	1,170,869	1,170,869	0
3,493	12/15/22	S SELL	70842730		100.0000	0	3,493	3,493	0
6,213	12/15/22	B BUY	71063611		100.0000	0	6,213	6,213	0
1,319,619	12/16/22	B BUY	1435		100.0000	0	1,319,619	1,319,619	0
9,721,359	12/16/22	B BUY	3773		100.0000	0	9,721,359	9,721,359	0
335,916	12/16/22	B BUY	4733		100.0000	0	335,916	335,916	0
244,966	12/16/22	S SELL	13572		100.0000	0	244,966	244,966	0
103,500	12/16/22	S SELL	22107		100.0000	0	103,500	103,500	0
135,892	12/16/22	B BUY	26442		100.0000	0	135,892	135,892	0
711,358	12/16/22	B BUY	32255		100.0000	0	711,358	711,358	0
2,343,753	12/16/22	S SELL	171566		100.0000	0	2,343,753	2,343,753	0
1,999,123	12/16/22	S SELL	30852300		100.0000	0	1,999,123	1,999,123	0
1,389,073	12/19/22	S SELL	1456		100.0000	0	1,389,073	1,389,073	0
9,055,605	12/19/22	S SELL	3790		100.0000	0	9,055,605	9,055,605	0
17,454	12/19/22	S SELL	4746		100.0000	0	17,454	17,454	0
371,906	12/19/22	B BUY	13606		100.0000	0	371,906	371,906	0
48,250	12/19/22	S SELL	22112		100.0000	0	48,250	48,250	0
988,252	12/19/22	S SELL	26459		100.0000	0	988,252	988,252	0
474,163	12/19/22	S SELL	29734		100.0000	0	474,163	474,163	0
406,528	12/19/22	B BUY	32272		100.0000	0	406,528	406,528	0
1,181,323	12/19/22	S SELL	171595		100.0000	0	1,181,323	1,181,323	0
1,073,051	12/19/22	S SELL	30852323		100.0000	0	1,073,051	1,073,051	0
2,440,230	12/20/22	S SELL	1479		100.0000	0	2,440,230	2,440,230	0
17,272,829	12/20/22	S SELL	3809		100.0000	0	17,272,829	17,272,829	0
9,996	12/20/22	B BUY	4761		100.0000	0	9,996	9,996	0
5,006,220	12/20/22	B BUY	13631		100.0000	0	5,006,220	5,006,220	0
33,500	12/20/22	S SELL	22117		100.0000	0	33,500	33,500	0
526,892	12/20/22	B BUY	26503		100.0000	0	526,892	526,892	0
176,478	12/20/22	S SELL	29778		100.0000	0	176,478	176,478	0
3,280,551	12/20/22	S SELL	32289		100.0000	0	3,280,551	3,280,551	0
1,255,675	12/20/22	S SELL	171659		100.0000	0	1,255,675	1,255,675	0
2,511,308	12/20/22	S SELL	30852380		100.0000	0	2,511,308	2,511,308	0
1,129	12/20/22	S SELL	71063613		100.0000	0	1,129	1,129	0
1,261	12/21/22	B BUY	1176		100.0000	0	1,261	1,261	0
3,118,032	12/21/22	S SELL	1500		100.0000	0	3,118,032	3,118,032	0
58,788	12/21/22	S SELL	1849		100.0000	0	58,788	58,788	0
1,059,761	12/21/22	S SELL	2119		100.0000	0	1,059,761	1,059,761	0
20,931,825	12/21/22	S SELL	3826		100.0000	0	20,931,825	20,931,825	0
5,419	12/21/22	B BUY	4771		100.0000	0	5,419	5,419	0
476,324	12/21/22	B BUY	13666		100.0000	0	476,324	476,324	0
3,750	12/21/22	B BUY	22122		100.0000	0	3,750	3,750	0
333,155	12/21/22	S SELL	26520		100.0000	0	333,155	333,155	0
202,901	12/21/22	S SELL	29792		100.0000	0	202,901	202,901	0
1,517,579	12/21/22	S SELL	32306		100.0000	0	1,517,579	1,517,579	0
JPMorgan Investor Services					J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			PAGE 83 C 30551 MAY 28, 2022 JUNE 03, 2023		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
3,627,735	12/21/22	S SELL 171706	100.0000	0	3,627,735	3,627,735	0	
807,494	12/21/22	S SELL 30672561	100.0000	0	807,494	807,494	0	
5,763,694	12/21/22	S SELL 30852419	100.0000	0	5,763,694	5,763,694	0	
18,841	12/22/22	B BUY 1521	100.0000	0	18,841	18,841	0	
860,702	12/22/22	B BUY 3841	100.0000	0	860,702	860,702	0	
188,952	12/22/22	S SELL 4778	100.0000	0	188,952	188,952	0	
470,760	12/22/22	B BUY 13689	100.0000	0	470,760	470,760	0	
56,500	12/22/22	B BUY 22127	100.0000	0	56,500	56,500	0	
404,133	12/22/22	B BUY 32319	100.0000	0	404,133	404,133	0	
4,499,693	12/22/22	B BUY 171751	100.0000	0	4,499,693	4,499,693	0	
6,240,782	12/22/22	B BUY 30852450	100.0000	0	6,240,782	6,240,782	0	
584,090	12/23/22	B BUY 1563	100.0000	0	584,090	584,090	0	
3,440,129	12/23/22	B BUY 3875	100.0000	0	3,440,129	3,440,129	0	
13,125	12/23/22	B BUY 4788	100.0000	0	13,125	13,125	0	
94,988	12/23/22	S SELL 13741	100.0000	0	94,988	94,988	0	
56,500	12/23/22	S SELL 22137	100.0000	0	56,500	56,500	0	
846,848	12/23/22	S SELL 32349	100.0000	0	846,848	846,848	0	
1,395,401	12/23/22	S SELL 171839	100.0000	0	1,395,401	1,395,401	0	
1,316,986	12/23/22	S SELL 30852522	100.0000	0	1,316,986	1,316,986	0	
2,506,414	12/27/22	S SELL 1588	100.0000	0	2,506,414	2,506,414	0	
16,575,341	12/27/22	S SELL 3898	100.0000	0	16,575,341	16,575,341	0	
64,750	12/27/22	S SELL 4793	100.0000	0	64,750	64,750	0	
260,852	12/27/22	B BUY 13770	100.0000	0	260,852	260,852	0	
20,500	12/27/22	B BUY 22142	100.0000	0	20,500	20,500	0	
191,641	12/27/22	S SELL 26578	100.0000	0	191,641	191,641	0	
98,845	12/27/22	S SELL 29843	100.0000	0	98,845	98,845	0	
996,424	12/27/22	S SELL 32374	100.0000	0	996,424	996,424	0	
362,954	12/27/22	B BUY 171852	100.0000	0	362,954	362,954	0	
184,890	12/27/22	B BUY 30852535	100.0000	0	184,890	184,890	0	
404	12/27/22	S SELL 71063620	100.0000	0	404	404	0	
2,864,411	12/28/22	S SELL 1613	100.0000	0	2,864,411	2,864,411	0	
20,705,824	12/28/22	S SELL 3917	100.0000	0	20,705,824	20,705,824	0	
73,500	12/28/22	S SELL 4812	100.0000	0	73,500	73,500	0	
382,034	12/28/22	B BUY 13798	100.0000	0	382,034	382,034	0	
14,750	12/28/22	S SELL 22147	100.0000	0	14,750	14,750	0	
517,397	12/28/22	B BUY 26600	100.0000	0	517,397	517,397	0	
479,134	12/28/22	B BUY 29862	100.0000	0	479,134	479,134	0	
3,777,484	12/28/22	S SELL 32391	100.0000	0	3,777,484	3,777,484	0	
573,058	12/28/22	S SELL 171877	100.0000	0	573,058	573,058	0	
909,687	12/28/22	S SELL 30852556	100.0000	0	909,687	909,687	0	
1,112,508	12/29/22	S SELL 1636	100.0000	0	1,112,508	1,112,508	0	
5,992,496	12/29/22	S SELL 3938	100.0000	0	5,992,496	5,992,496	0	
21,000	12/29/22	S SELL 4821	100.0000	0	21,000	21,000	0	
133,698	12/29/22	B BUY 13828	100.0000	0	133,698	133,698	0	
47,500	12/29/22	S SELL 22152	100.0000	0	47,500	47,500	0	
31,030	12/29/22	S SELL 26615	100.0000	0	31,030	31,030	0	
41,402	12/29/22	B BUY 32406	100.0000	0	41,402	41,402	0	
JPMorgan Investor Services			J.P.Morgan					

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
974,545	12/29/22	S SELL 171908	100.0000	0	974,545	974,545	0	
876,035	12/29/22	S SELL 30852579	100.0000	0	876,035	876,035	0	
67,357	12/30/22	B BUY 1157	100.0000	0	67,357	67,357	0	
1,389,972	12/30/22	B BUY 1680	100.0000	0	1,389,972	1,389,972	0	
1,113,384	12/30/22	B BUY 1853	100.0000	0	1,113,384	1,113,384	0	
2,872,229	12/30/22	S SELL 2123	100.0000	0	2,872,229	2,872,229	0	
8,565,691	12/30/22	B BUY 3982	100.0000	0	8,565,691	8,565,691	0	
207,190	12/30/22	B BUY 4839	100.0000	0	207,190	207,190	0	
239,810	12/30/22	S SELL 13902	100.0000	0	239,810	239,810	0	
64,250	12/30/22	B BUY 22162	100.0000	0	64,250	64,250	0	
520,912	12/30/22	B BUY 32453	100.0000	0	520,912	520,912	0	
1,232,644	12/30/22	B BUY 171982	100.0000	0	1,232,644	1,232,644	0	
7,965,145	12/30/22	S SELL 30672565	100.0000	0	7,965,145	7,965,145	0	
1,408,108	12/30/22	B BUY 30852656	100.0000	0	1,408,108	1,408,108	0	
773,238	12/30/22	B BUY 70841973	100.0000	0	773,238	773,238	0	
2,448,544	12/30/22	B BUY 70842739	100.0000	0	2,448,544	2,448,544	0	
6,305,931	12/30/22	B BUY 71063625	100.0000	0	6,305,931	6,305,931	0	
0	01/03/23	B BUY 61	100.0000	0	0	0	0	
0	01/03/23	B BUY 67	100.0000	0	0	0	0	
0	01/03/23	B BUY 77	100.0000	0	0	0	0	
0	01/03/23	B BUY 107	100.0000	0	0	0	0	
6,455	01/03/23	B BUY 364	100.0000	0	6,455	6,455	0	
67	01/03/23	B BUY 410	100.0000	0	67	67	0	
5	01/03/23	B BUY 1028	100.0000	0	5	5	0	
10,861	01/03/23	B BUY 1159	100.0000	0	10,861	10,861	0	
9,051	01/03/23	B BUY 1180	100.0000	0	9,051	9,051	0	
511	01/03/23	B BUY 1262	100.0000	0	511	511	0	
285	01/03/23	B BUY 1338	100.0000	0	285	285	0	
398,418	01/03/23	S SELL 1712	100.0000	0	398,418	398,418	0	
122,867	01/03/23	S SELL 1857	100.0000	0	122,867	122,867	0	
2,297	01/03/23	S SELL 2126	100.0000	0	2,297	2,297	0	
2,824,510	01/03/23	S SELL 4014	100.0000	0	2,824,510	2,824,510	0	
288,923	01/03/23	S SELL 4855	100.0000	0	288,923	288,923	0	
2,657,778	01/03/23	S SELL 13941	100.0000	0	2,657,778	2,657,778	0	
5,577	01/03/23	S SELL 22168	100.0000	0	5,577	5,577	0	
2,211	01/03/23	B BUY 26678	100.0000	0	2,211	2,211	0	
2,285	01/03/23	B BUY 29930	100.0000	0	2,285	2,285	0	
254,166	01/03/23	B BUY 32479	100.0000	0	254,166	254,166	0	
49	01/03/23	B BUY 37400	100.0000	0	49	49	0	
61,440	01/03/23	S SELL 172066	100.0000	0	61,440	61,440	0	
197,587	01/03/23	S SELL 30672569	100.0000	0	197,587	197,587	0	
108,991	01/03/23	B BUY 30852736	100.0000	0	108,991	108,991	0	
756,888	01/03/23	S SELL 70841981	100.0000	0	756,888	756,888	0	
5,880,612	01/03/23	S SELL 70842749	100.0000	0	5,880,612	5,880,612	0	
7,826,666	01/03/23	S SELL 71063634	100.0000	0	7,826,666	7,826,666	0	
5,000,000	01/04/23	B BUY 1181	100.0000	0	5,000,000	5,000,000	0	
1,467,132	01/04/23	B BUY 1733	100.0000	0	1,467,132	1,467,132	0	
JPMorgan Investor Services			J.P.Morgan					

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
9,994,029	01/04/23	B BUY	4043	100.0000	0	9,994,029	9,994,029	0
177,579	01/04/23	S SELL	4868	100.0000	0	177,579	177,579	0
2,068,434	01/04/23	B BUY	13995	100.0000	0	2,068,434	2,068,434	0
15,000	01/04/23	S SELL	22173	100.0000	0	15,000	15,000	0
152,957	01/04/23	B BUY	26693	100.0000	0	152,957	152,957	0
9,998,803	01/04/23	S SELL	32512	100.0000	0	9,998,803	9,998,803	0
121,318	01/04/23	B BUY	172067	100.0000	0	121,318	121,318	0
298,567	01/04/23	B BUY	30852737	100.0000	0	298,567	298,567	0
2,034,200	01/05/23	B BUY	1758	100.0000	0	2,034,200	2,034,200	0
14,482,094	01/05/23	B BUY	4066	100.0000	0	14,482,094	14,482,094	0
32,110	01/05/23	B BUY	4890	100.0000	0	32,110	32,110	0
5,844,040	01/05/23	S SELL	14022	100.0000	0	5,844,040	5,844,040	0
29,179	01/05/23	B BUY	22181	100.0000	0	29,179	29,179	0
217,105	01/05/23	B BUY	26708	100.0000	0	217,105	217,105	0
209,001	01/05/23	B BUY	29955	100.0000	0	209,001	209,001	0
2,358,607	01/05/23	B BUY	32533	100.0000	0	2,358,607	2,358,607	0
732,847	01/05/23	B BUY	172122	100.0000	0	732,847	732,847	0
613,191	01/05/23	B BUY	30852787	100.0000	0	613,191	613,191	0
309	01/05/23	B BUY	70841983	100.0000	0	309	309	0
900	01/05/23	B BUY	71063636	100.0000	0	900	900	0
950,000	01/06/23	B BUY	1174	100.0000	0	950,000	950,000	0
4,762,000	01/06/23	B BUY	1183	100.0000	0	4,762,000	4,762,000	0
1,422,958	01/06/23	S SELL	1780	100.0000	0	1,422,958	1,422,958	0
8,475,095	01/06/23	B BUY	4086	100.0000	0	8,475,095	8,475,095	0
181,441	01/06/23	B BUY	4919	100.0000	0	181,441	181,441	0
68,130	01/06/23	S SELL	14052	100.0000	0	68,130	68,130	0
2,054,500	01/06/23	B BUY	22187	100.0000	0	2,054,500	2,054,500	0
31,030	01/06/23	B BUY	26726	100.0000	0	31,030	31,030	0
3,197,990	01/06/23	S SELL	32550	100.0000	0	3,197,990	3,197,990	0
417,266	01/06/23	S SELL	172155	100.0000	0	417,266	417,266	0
4,266,915	01/06/23	S SELL	30852816	100.0000	0	4,266,915	4,266,915	0
1,283	01/06/23	B BUY	71063638	100.0000	0	1,283	1,283	0
950,000	01/09/23	S SELL	1175	100.0000	0	950,000	950,000	0
2,515,774	01/09/23	B BUY	1801	100.0000	0	2,515,774	2,515,774	0
20,373,765	01/09/23	B BUY	4105	100.0000	0	20,373,765	20,373,765	0
216,946	01/09/23	S SELL	4935	100.0000	0	216,946	216,946	0
696,917	01/09/23	S SELL	14080	100.0000	0	696,917	696,917	0
86,500	01/09/23	B BUY	22192	100.0000	0	86,500	86,500	0
296,006	01/09/23	B BUY	26740	100.0000	0	296,006	296,006	0
270,557	01/09/23	B BUY	29980	100.0000	0	270,557	270,557	0
8,022,069	01/09/23	B BUY	32565	100.0000	0	8,022,069	8,022,069	0
2,046,577	01/09/23	B BUY	172182	100.0000	0	2,046,577	2,046,577	0
2,850,077	01/09/23	B BUY	30852841	100.0000	0	2,850,077	2,850,077	0
3,081	01/09/23	B BUY	70841985	100.0000	0	3,081	3,081	0
3,707	01/09/23	B BUY	70842752	100.0000	0	3,707	3,707	0
4,460	01/09/23	B BUY	71063640	100.0000	0	4,460	4,460	0
1,181,352	01/10/23	B BUY	1823	100.0000	0	1,181,352	1,181,352	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 86 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
8,628,118	01/10/23	B BUY	4125	100.0000	0	8,628,118	8,628,118	0
204,645	01/10/23	S SELL	4948	100.0000	0	204,645	204,645	0
870,780	01/10/23	S SELL	14111	100.0000	0	870,780	870,780	0
1,750	01/10/23	S SELL	22198	100.0000	0	1,750	1,750	0
118,582	01/10/23	B BUY	26758	100.0000	0	118,582	118,582	0
59,469	01/10/23	S SELL	29994	100.0000	0	59,469	59,469	0
1,989,776	01/10/23	B BUY	32580	100.0000	0	1,989,776	1,989,776	0
508,747	01/10/23	S SELL	172213	100.0000	0	508,747	508,747	0
642,715	01/10/23	S SELL	30852872	100.0000	0	642,715	642,715	0
46,366	01/10/23	S SELL	71063643	100.0000	0	46,366	46,366	0
11,959	01/11/23	S SELL	1178	100.0000	0	11,959	11,959	0
2,780,522	01/11/23	S SELL	1844	100.0000	0	2,780,522	2,780,522	0
392,996	01/11/23	B BUY	1860	100.0000	0	392,996	392,996	0
10,772,349	01/11/23	B BUY	2128	100.0000	0	10,772,349	10,772,349	0
19,481,596	01/11/23	S SELL	4144	100.0000	0	19,481,596	19,481,596	0
137,487	01/11/23	B BUY	4967	100.0000	0	137,487	137,487	0
449,836	01/11/23	B BUY	14137	100.0000	0	449,836	449,836	0
1,673,000	01/11/23	S SELL	22203	100.0000	0	1,673,000	1,673,000	0
300,328	01/11/23	S SELL	26773	100.0000	0	300,328	300,328	0
2,087,272	01/11/23	S SELL	32595	100.0000	0	2,087,272	2,087,272	0
637,891	01/11/23	B BUY	172242	100.0000	0	637,891	637,891	0
1,626,193	01/11/23	B BUY	30672572	100.0000	0	1,626,193	1,626,193	0
513,654	01/11/23	B BUY	30852897	100.0000	0	513,654	513,654	0
29,000,000	01/11/23	B BUY	70842758	100.0000	0	29,000,000	29,000,000	0
45,046,960	01/11/23	B BUY	71063651	100.0000	0	45,046,960	45,046,960	0
8	01/12/23	S SELL	415	100.0000	0	8	8	0
2,118,976	01/12/23	B BUY	1865	100.0000	0	2,118,976	2,118,976	0
13,140,992	01/12/23	B BUY	4163	100.0000	0	13,140,992	13,140,992	0
23,629	01/12/23	S SELL	4990	100.0000	0	23,629	23,629	0
15,886	01/12/23	S SELL	14161	100.0000	0	15,886	15,886	0
49,250	01/12/23	B BUY	22208	100.0000	0	49,250	49,250	0
228,343	01/12/23	B BUY	26792	100.0000	0	228,343	228,343	0
302,669	01/12/23	B BUY	32612	100.0000	0	302,669	302,669	0
6,510,830	01/12/23	S SELL	172296	100.0000	0	6,510,830	6,510,830	0
864,623	01/12/23	B BUY	30852952	100.0000	0	864,623	864,623	0
27	01/12/23	S SELL	70841990	100.0000	0	27	27	0
29,000,131	01/12/23	S SELL	70842760	100.0000	0	29,000,131	29,000,131	0
44,998,842	01/12/23	S SELL	71063657	100.0000	0	44,998,842	44,998,842	0
2,872,893	01/13/23	B BUY	1906	100.0000	0	2,872,893	2,872,893	0
19,802,137	01/13/23	B BUY	4200	100.0000	0	19,802,137	19,802,137	0
199,639	01/13/23	B BUY	5028	100.0000	0	199,639	199,639	0
359,890	01/13/23	S SELL	14208	100.0000	0	359,890	359,890	0
13,500	01/13/23	B BUY	22218	100.0000	0	13,500	13,500	0
306,410	01/13/23	B BUY	26827	100.0000	0	306,410	306,410	0
288,021	01/13/23	B BUY	30047	100.0000	0	288,021	288,021	0
3,082,362	01/13/23	B BUY	32641	100.0000	0	3,082,362	3,082,362	0
310,299	01/13/23	B BUY	172354	100.0000	0	310,299	310,299	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			PAGE 87 C 30551 MAY 28, 2022 JUNE 03, 2023		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
95,127	01/13/23	B BUY 30852999	100.0000	0	95,127	95,127	0	
1,028,086	01/17/23	S SELL 1915	100.0000	0	1,028,086	1,028,086	0	
8,254,646	01/17/23	S SELL 4205	100.0000	0	8,254,646	8,254,646	0	
42,961	01/17/23	S SELL 5032	100.0000	0	42,961	42,961	0	
100,882	01/17/23	S SELL 14213	100.0000	0	100,882	100,882	0	
14,750	01/17/23	B BUY 22219	100.0000	0	14,750	14,750	0	
7,075	01/17/23	B BUY 26840	100.0000	0	7,075	7,075	0	
3,183,133	01/17/23	S SELL 32644	100.0000	0	3,183,133	3,183,133	0	
50,613	01/17/23	B BUY 172379	100.0000	0	50,613	50,613	0	
629,060	01/17/23	S SELL 30853021	100.0000	0	629,060	629,060	0	
4,561	01/18/23	S SELL 1181	100.0000	0	4,561	4,561	0	
2,341,501	01/18/23	B BUY 1191	100.0000	0	2,341,501	2,341,501	0	
15,742	01/18/23	S SELL 1864	100.0000	0	15,742	15,742	0	
675,884	01/18/23	S SELL 1937	100.0000	0	675,884	675,884	0	
76,241	01/18/23	S SELL 2131	100.0000	0	76,241	76,241	0	
3,993,431	01/18/23	S SELL 4225	100.0000	0	3,993,431	3,993,431	0	
61,939	01/18/23	S SELL 5054	100.0000	0	61,939	61,939	0	
154,242	01/18/23	B BUY 14242	100.0000	0	154,242	154,242	0	
8,750	01/18/23	S SELL 22225	100.0000	0	8,750	8,750	0	
175,850	01/18/23	S SELL 26858	100.0000	0	175,850	175,850	0	
387,121	01/18/23	B BUY 30073	100.0000	0	387,121	387,121	0	
325,934	01/18/23	B BUY 32660	100.0000	0	325,934	325,934	0	
245,599	01/18/23	S SELL 172438	100.0000	0	245,599	245,599	0	
89,256	01/18/23	S SELL 30672575	100.0000	0	89,256	89,256	0	
165,463	01/18/23	S SELL 30853083	100.0000	0	165,463	165,463	0	
568	01/18/23	S SELL 71063664	100.0000	0	568	568	0	
3,185,021	01/19/23	B BUY 1960	100.0000	0	3,185,021	3,185,021	0	
25,227,194	01/19/23	B BUY 4246	100.0000	0	25,227,194	25,227,194	0	
23,812	01/19/23	B BUY 5065	100.0000	0	23,812	23,812	0	
595,484	01/19/23	S SELL 14265	100.0000	0	595,484	595,484	0	
63,750	01/19/23	S SELL 22230	100.0000	0	63,750	63,750	0	
366,549	01/19/23	B BUY 26873	100.0000	0	366,549	366,549	0	
170,584	01/19/23	B BUY 30088	100.0000	0	170,584	170,584	0	
6,864,259	01/19/23	B BUY 32677	100.0000	0	6,864,259	6,864,259	0	
930,666	01/19/23	S SELL 172479	100.0000	0	930,666	930,666	0	
733,446	01/19/23	S SELL 30853120	100.0000	0	733,446	733,446	0	
547	01/19/23	B BUY 71063666	100.0000	0	547	547	0	
777,775	01/20/23	S SELL 1981	100.0000	0	777,775	777,775	0	
4,908,832	01/20/23	S SELL 4265	100.0000	0	4,908,832	4,908,832	0	
65,773	01/20/23	S SELL 5077	100.0000	0	65,773	65,773	0	
67,213	01/20/23	B BUY 14292	100.0000	0	67,213	67,213	0	
30,250	01/20/23	S SELL 22235	100.0000	0	30,250	30,250	0	
1,079,912	01/20/23	S SELL 32694	100.0000	0	1,079,912	1,079,912	0	
1,156,789	01/20/23	S SELL 172514	100.0000	0	1,156,789	1,156,789	0	
1,197,177	01/20/23	S SELL 30853151	100.0000	0	1,197,177	1,197,177	0	
5,000,000	01/23/23	B BUY 1192	100.0000	0	5,000,000	5,000,000	0	
2,295,876	01/23/23	S SELL 2002	100.0000	0	2,295,876	2,295,876	0	
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 88 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
15,974,941	01/23/23	S SELL	4284	100.0000	0	15,974,941	15,974,941	0
64,918	01/23/23	S SELL	5086	100.0000	0	64,918	64,918	0
357,260	01/23/23	B BUY	14321	100.0000	0	357,260	357,260	0
73,000	01/23/23	B BUY	22240	100.0000	0	73,000	73,000	0
326,701	01/23/23	S SELL	26900	100.0000	0	326,701	326,701	0
254,954	01/23/23	S SELL	30112	100.0000	0	254,954	254,954	0
2,001,798	01/23/23	S SELL	32711	100.0000	0	2,001,798	2,001,798	0
1,611,768	01/23/23	B BUY	172543	100.0000	0	1,611,768	1,611,768	0
1,421,282	01/23/23	B BUY	30853176	100.0000	0	1,421,282	1,421,282	0
423	01/23/23	B BUY	71063669	100.0000	0	423	423	0
44,091	01/24/23	S SELL	1866	100.0000	0	44,091	44,091	0
778,662	01/24/23	S SELL	2023	100.0000	0	778,662	778,662	0
223,879	01/24/23	S SELL	2133	100.0000	0	223,879	223,879	0
6,568,724	01/24/23	S SELL	4303	100.0000	0	6,568,724	6,568,724	0
49,042	01/24/23	S SELL	5112	100.0000	0	49,042	49,042	0
169,171	01/24/23	B BUY	14346	100.0000	0	169,171	169,171	0
48,000	01/24/23	B BUY	22245	100.0000	0	48,000	48,000	0
2,351,618	01/24/23	S SELL	32726	100.0000	0	2,351,618	2,351,618	0
14,680	01/24/23	S SELL	37401	100.0000	0	14,680	14,680	0
1,049,652	01/24/23	B BUY	172570	100.0000	0	1,049,652	1,049,652	0
46,366	01/24/23	S SELL	30672577	100.0000	0	46,366	46,366	0
924,384	01/24/23	B BUY	30853199	100.0000	0	924,384	924,384	0
2,066,431	01/25/23	B BUY	1193	100.0000	0	2,066,431	2,066,431	0
1,905,203	01/25/23	B BUY	2044	100.0000	0	1,905,203	1,905,203	0
12,461,639	01/25/23	B BUY	4322	100.0000	0	12,461,639	12,461,639	0
16,160	01/25/23	B BUY	5132	100.0000	0	16,160	16,160	0
7,886,857	01/25/23	B BUY	14374	100.0000	0	7,886,857	7,886,857	0
3,750	01/25/23	S SELL	22250	100.0000	0	3,750	3,750	0
117,215	01/25/23	B BUY	26927	100.0000	0	117,215	117,215	0
333,614	01/25/23	B BUY	32743	100.0000	0	333,614	333,614	0
94,958	01/25/23	B BUY	172597	100.0000	0	94,958	94,958	0
173,110	01/25/23	B BUY	30853222	100.0000	0	173,110	173,110	0
191,683	01/26/23	S SELL	2065	100.0000	0	191,683	191,683	0
610,310	01/26/23	S SELL	4341	100.0000	0	610,310	610,310	0
49,735	01/26/23	B BUY	5155	100.0000	0	49,735	49,735	0
30,821	01/26/23	B BUY	14398	100.0000	0	30,821	30,821	0
750	01/26/23	S SELL	22255	100.0000	0	750	750	0
971,265	01/26/23	S SELL	30154	100.0000	0	971,265	971,265	0
1,391,740	01/26/23	B BUY	32760	100.0000	0	1,391,740	1,391,740	0
240,170	01/26/23	S SELL	172630	100.0000	0	240,170	240,170	0
306,190	01/26/23	S SELL	30853247	100.0000	0	306,190	306,190	0
255,632	01/26/23	B BUY	70841996	100.0000	0	255,632	255,632	0
66,332	01/26/23	B BUY	71063672	100.0000	0	66,332	66,332	0
113,500	01/27/23	S SELL	2086	100.0000	0	113,500	113,500	0
2,736,509	01/27/23	S SELL	4360	100.0000	0	2,736,509	2,736,509	0
28,805	01/27/23	S SELL	5176	100.0000	0	28,805	28,805	0
79,938	01/27/23	B BUY	14422	100.0000	0	79,938	79,938	0
JPMorgan Investor Services				J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
43,500	01/27/23	B BUY 22260	100.0000	0	43,500	43,500	0	
3,143,248	01/27/23	S SELL 32777	100.0000	0	3,143,248	3,143,248	0	
1,185,606	01/27/23	B BUY 172659	100.0000	0	1,185,606	1,185,606	0	
1,322,681	01/27/23	B BUY 30853270	100.0000	0	1,322,681	1,322,681	0	
28,362	01/30/23	S SELL 2107	100.0000	0	28,362	28,362	0	
1,670,466	01/30/23	S SELL 4379	100.0000	0	1,670,466	1,670,466	0	
208,603	01/30/23	B BUY 5197	100.0000	0	208,603	208,603	0	
524,242	01/30/23	B BUY 14458	100.0000	0	524,242	524,242	0	
8,750	01/30/23	B BUY 22265	100.0000	0	8,750	8,750	0	
2,524,981	01/30/23	S SELL 32792	100.0000	0	2,524,981	2,524,981	0	
133,355	01/30/23	B BUY 172686	100.0000	0	133,355	133,355	0	
7,702	01/30/23	S SELL 30853293	100.0000	0	7,702	7,702	0	
101	01/31/23	S SELL 421	100.0000	0	101	101	0	
307,463	01/31/23	S SELL 1184	100.0000	0	307,463	307,463	0	
21,000,000	01/31/23	S SELL 1197	100.0000	0	21,000,000	21,000,000	0	
451,887	01/31/23	B BUY 1869	100.0000	0	451,887	451,887	0	
642,354	01/31/23	S SELL 2129	100.0000	0	642,354	642,354	0	
3,083,567	01/31/23	S SELL 2136	100.0000	0	3,083,567	3,083,567	0	
4,799,628	01/31/23	S SELL 4399	100.0000	0	4,799,628	4,799,628	0	
79,780	01/31/23	B BUY 5220	100.0000	0	79,780	79,780	0	
6,073,809	01/31/23	B BUY 14493	100.0000	0	6,073,809	6,073,809	0	
1,848,250	01/31/23	B BUY 22271	100.0000	0	1,848,250	1,848,250	0	
6,936,379	01/31/23	B BUY 32810	100.0000	0	6,936,379	6,936,379	0	
20,661,943	01/31/23	B BUY 172730	100.0000	0	20,661,943	20,661,943	0	
7,674,581	01/31/23	B BUY 30672580	100.0000	0	7,674,581	7,674,581	0	
10,704,373	01/31/23	S SELL 30853344	100.0000	0	10,704,373	10,704,373	0	
630,389	01/31/23	B BUY 70842001	100.0000	0	630,389	630,389	0	
15,644,218	01/31/23	B BUY 70842770	100.0000	0	15,644,218	15,644,218	0	
12,252,273	01/31/23	B BUY 71063678	100.0000	0	12,252,273	12,252,273	0	
1	02/01/23	B BUY 70	100.0000	0	1	1	0	
0	02/01/23	B BUY 79	100.0000	0	0	0	0	
0	02/01/23	B BUY 110	100.0000	0	0	0	0	
23	02/01/23	B BUY 376	100.0000	0	23	23	0	
71	02/01/23	B BUY 423	100.0000	0	71	71	0	
6	02/01/23	B BUY 1046	100.0000	0	6	6	0	
414,017	02/01/23	B BUY 1186	100.0000	0	414,017	414,017	0	
48,876	02/01/23	B BUY 1199	100.0000	0	48,876	48,876	0	
297	02/01/23	B BUY 1303	100.0000	0	297	297	0	
169	02/01/23	B BUY 1370	100.0000	0	169	169	0	
5,539	02/01/23	B BUY 1871	100.0000	0	5,539	5,539	0	
36,936	02/01/23	B BUY 2138	100.0000	0	36,936	36,936	0	
126,737	02/01/23	S SELL 2156	100.0000	0	126,737	126,737	0	
37,620,257	02/01/23	S SELL 4425	100.0000	0	37,620,257	37,620,257	0	
483,868	02/01/23	B BUY 5235	100.0000	0	483,868	483,868	0	
5,765,180	02/01/23	S SELL 14541	100.0000	0	5,765,180	5,765,180	0	
64,772	02/01/23	B BUY 22277	100.0000	0	64,772	64,772	0	
111,357	02/01/23	S SELL 27006	100.0000	0	111,357	111,357	0	
JPMorgan Investor Services			J.P.Morgan					

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
7,676	02/01/23	B BUY 30207	100.0000	0	7,676	7,676	0	
2,547,725	02/01/23	B BUY 32846	100.0000	0	2,547,725	2,547,725	0	
25,978,217	02/01/23	S SELL 172810	100.0000	0	25,978,217	25,978,217	0	
3,979,070	02/01/23	S SELL 30672582	100.0000	0	3,979,070	3,979,070	0	
7,113,469	02/01/23	B BUY 30853415	100.0000	0	7,113,469	7,113,469	0	
1,242,361	02/01/23	S SELL 70842010	100.0000	0	1,242,361	1,242,361	0	
15,654,518	02/01/23	S SELL 70842781	100.0000	0	15,654,518	15,654,518	0	
12,309,720	02/01/23	S SELL 71063687	100.0000	0	12,309,720	12,309,720	0	
1,600,000	02/02/23	S SELL 1190	100.0000	0	1,600,000	1,600,000	0	
150,324	02/02/23	B BUY 1200	100.0000	0	150,324	150,324	0	
3,375,147	02/02/23	B BUY 2186	100.0000	0	3,375,147	3,375,147	0	
23,118,169	02/02/23	B BUY 4445	100.0000	0	23,118,169	23,118,169	0	
769,826	02/02/23	S SELL 5253	100.0000	0	769,826	769,826	0	
432,303	02/02/23	S SELL 14572	100.0000	0	432,303	432,303	0	
2,557,750	02/02/23	S SELL 22284	100.0000	0	2,557,750	2,557,750	0	
346,345	02/02/23	B BUY 27031	100.0000	0	346,345	346,345	0	
317,894	02/02/23	B BUY 30232	100.0000	0	317,894	317,894	0	
11,990,484	02/02/23	S SELL 32862	100.0000	0	11,990,484	11,990,484	0	
9,089,834	02/02/23	B BUY 172813	100.0000	0	9,089,834	9,089,834	0	
9,326,841	02/02/23	B BUY 30853418	100.0000	0	9,326,841	9,326,841	0	
122,270	02/03/23	B BUY 2207	100.0000	0	122,270	122,270	0	
1,086,453	02/03/23	B BUY 4464	100.0000	0	1,086,453	1,086,453	0	
2,944	02/03/23	B BUY 5265	100.0000	0	2,944	2,944	0	
55,837	02/03/23	B BUY 14595	100.0000	0	55,837	55,837	0	
1,359,250	02/03/23	B BUY 22289	100.0000	0	1,359,250	1,359,250	0	
190,000	02/03/23	B BUY 27072	100.0000	0	190,000	190,000	0	
86,000	02/03/23	B BUY 30268	100.0000	0	86,000	86,000	0	
741,194	02/03/23	B BUY 32879	100.0000	0	741,194	741,194	0	
1,449,342	02/03/23	B BUY 172842	100.0000	0	1,449,342	1,449,342	0	
1,539,212	02/03/23	B BUY 30853443	100.0000	0	1,539,212	1,539,212	0	
309	02/03/23	B BUY 70842012	100.0000	0	309	309	0	
9,178	02/03/23	S SELL 70842786	100.0000	0	9,178	9,178	0	
1,201	02/03/23	B BUY 71063692	100.0000	0	1,201	1,201	0	
2,033,037	02/06/23	S SELL 2230	100.0000	0	2,033,037	2,033,037	0	
17,898,535	02/06/23	S SELL 4485	100.0000	0	17,898,535	17,898,535	0	
4,342	02/06/23	S SELL 5289	100.0000	0	4,342	4,342	0	
338,167	02/06/23	B BUY 14625	100.0000	0	338,167	338,167	0	
42,915	02/06/23	S SELL 22296	100.0000	0	42,915	42,915	0	
177,548	02/06/23	S SELL 27089	100.0000	0	177,548	177,548	0	
232,584	02/06/23	S SELL 30284	100.0000	0	232,584	232,584	0	
9,645,320	02/06/23	S SELL 32910	100.0000	0	9,645,320	9,645,320	0	
341,919	02/06/23	S SELL 172891	100.0000	0	341,919	341,919	0	
303,610	02/06/23	S SELL 30853488	100.0000	0	303,610	303,610	0	
547	02/06/23	B BUY 71063696	100.0000	0	547	547	0	
1,129,043	02/07/23	S SELL 2251	100.0000	0	1,129,043	1,129,043	0	
11,042,606	02/07/23	S SELL 4504	100.0000	0	11,042,606	11,042,606	0	
34,033	02/07/23	S SELL 5320	100.0000	0	34,033	34,033	0	
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY					DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 91 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
4,646,727	02/07/23	S SELL	14660		100.0000	0	4,646,727	4,646,727	0
24,250	02/07/23	S SELL	22301		100.0000	0	24,250	24,250	0
167,000	02/07/23	S SELL	27112		100.0000	0	167,000	167,000	0
211,220	02/07/23	S SELL	30298		100.0000	0	211,220	211,220	0
7,836,376	02/07/23	S SELL	32925		100.0000	0	7,836,376	7,836,376	0
166,608	02/07/23	S SELL	172930		100.0000	0	166,608	166,608	0
143,661	02/07/23	B BUY	30853523		100.0000	0	143,661	143,661	0
1,210	02/07/23	B BUY	70842017		100.0000	0	1,210	1,210	0
3,707	02/07/23	B BUY	70842791		100.0000	0	3,707	3,707	0
6,513	02/07/23	B BUY	71063703		100.0000	0	6,513	6,513	0
1,726,589	02/08/23	S SELL	1874		100.0000	0	1,726,589	1,726,589	0
1,976,030	02/08/23	S SELL	2141		100.0000	0	1,976,030	1,976,030	0
1,187,182	02/08/23	S SELL	2274		100.0000	0	1,187,182	1,187,182	0
7,849,417	02/08/23	S SELL	4527		100.0000	0	7,849,417	7,849,417	0
1,831	02/08/23	S SELL	5331		100.0000	0	1,831	1,831	0
180,187	02/08/23	B BUY	14685		100.0000	0	180,187	180,187	0
52,250	02/08/23	B BUY	22306		100.0000	0	52,250	52,250	0
206,983	02/08/23	S SELL	27129		100.0000	0	206,983	206,983	0
1,248,402	02/08/23	S SELL	32940		100.0000	0	1,248,402	1,248,402	0
990,470	02/08/23	B BUY	172957		100.0000	0	990,470	990,470	0
3,557,472	02/08/23	S SELL	30672585		100.0000	0	3,557,472	3,557,472	0
781,701	02/08/23	B BUY	30853546		100.0000	0	781,701	781,701	0
1,070	02/08/23	B BUY	70842021		100.0000	0	1,070	1,070	0
1,291	02/08/23	B BUY	71063709		100.0000	0	1,291	1,291	0
0	02/09/23	S SELL	255		100.0000	0	0	0	0
1,100,000	02/09/23	S SELL	1196		100.0000	0	1,100,000	1,100,000	0
9	02/09/23	B BUY	1877		100.0000	0	9	9	0
1	02/09/23	B BUY	2144		100.0000	0	1	1	0
504,877	02/09/23	S SELL	2298		100.0000	0	504,877	504,877	0
1,030,020	02/09/23	S SELL	4549		100.0000	0	1,030,020	1,030,020	0
27,170	02/09/23	B BUY	5354		100.0000	0	27,170	27,170	0
15,161	02/09/23	B BUY	14712		100.0000	0	15,161	15,161	0
45,250	02/09/23	S SELL	22312		100.0000	0	45,250	45,250	0
2,601,118	02/09/23	B BUY	32956		100.0000	0	2,601,118	2,601,118	0
1,171,527	02/09/23	S SELL	172988		100.0000	0	1,171,527	1,171,527	0
114	02/09/23	B BUY	30672588		100.0000	0	114	114	0
1,334,936	02/09/23	S SELL	30853573		100.0000	0	1,334,936	1,334,936	0
536	02/09/23	B BUY	70842024		100.0000	0	536	536	0
1,537	02/09/23	B BUY	70842797		100.0000	0	1,537	1,537	0
7,161	02/09/23	S SELL	71063714		100.0000	0	7,161	7,161	0
831,991	02/10/23	S SELL	2321		100.0000	0	831,991	831,991	0
6,253,613	02/10/23	S SELL	4572		100.0000	0	6,253,613	6,253,613	0
20,079	02/10/23	B BUY	5367		100.0000	0	20,079	20,079	0
111,481	02/10/23	B BUY	14743		100.0000	0	111,481	111,481	0
38,750	02/10/23	S SELL	22317		100.0000	0	38,750	38,750	0
129,207	02/10/23	S SELL	27161		100.0000	0	129,207	129,207	0
163,756	02/10/23	S SELL	30336		100.0000	0	163,756	163,756	0
JPMorgan Investor Services					J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
2,758,879	02/10/23	S SELL 32978	100.0000	0	2,758,879	2,758,879	0	
1,130,527	02/10/23	S SELL 173017	100.0000	0	1,130,527	1,130,527	0	
1,621,212	02/10/23	S SELL 30853598	100.0000	0	1,621,212	1,621,212	0	
1,970	02/10/23	S SELL 70842026	100.0000	0	1,970	1,970	0	
2,060,815	02/13/23	S SELL 2345	100.0000	0	2,060,815	2,060,815	0	
12,915,413	02/13/23	S SELL 4595	100.0000	0	12,915,413	12,915,413	0	
40,839	02/13/23	B BUY 5385	100.0000	0	40,839	40,839	0	
261,127	02/13/23	B BUY 14779	100.0000	0	261,127	261,127	0	
8,000	02/13/23	B BUY 22322	100.0000	0	8,000	8,000	0	
188,545	02/13/23	S SELL 27178	100.0000	0	188,545	188,545	0	
64,117	02/13/23	B BUY 30348	100.0000	0	64,117	64,117	0	
7,002,967	02/13/23	B BUY 33001	100.0000	0	7,002,967	7,002,967	0	
260,766	02/13/23	B BUY 173066	100.0000	0	260,766	260,766	0	
486,254	02/13/23	B BUY 30853648	100.0000	0	486,254	486,254	0	
206	02/13/23	S SELL 70842028	100.0000	0	206	206	0	
25	02/13/23	B BUY 71063716	100.0000	0	25	25	0	
1,351,245	02/14/23	B BUY 2368	100.0000	0	1,351,245	1,351,245	0	
7,449,921	02/14/23	B BUY 4618	100.0000	0	7,449,921	7,449,921	0	
14,910	02/14/23	S SELL 5408	100.0000	0	14,910	14,910	0	
129,810	02/14/23	S SELL 14837	100.0000	0	129,810	129,810	0	
47,500	02/14/23	B BUY 22327	100.0000	0	47,500	47,500	0	
143,696	02/14/23	B BUY 27196	100.0000	0	143,696	143,696	0	
22,904,700	02/14/23	B BUY 33038	100.0000	0	22,904,700	22,904,700	0	
1,232,805	02/14/23	B BUY 173140	100.0000	0	1,232,805	1,232,805	0	
1,243,543	02/14/23	B BUY 30853726	100.0000	0	1,243,543	1,243,543	0	
7,685	02/15/23	S SELL 1198	100.0000	0	7,685	7,685	0	
26,495	02/15/23	S SELL 1879	100.0000	0	26,495	26,495	0	
127,523	02/15/23	S SELL 2146	100.0000	0	127,523	127,523	0	
385,538	02/15/23	S SELL 2391	100.0000	0	385,538	385,538	0	
4,348,677	02/15/23	S SELL 4641	100.0000	0	4,348,677	4,348,677	0	
407,223	02/15/23	B BUY 5425	100.0000	0	407,223	407,223	0	
1,566,509	02/15/23	B BUY 14889	100.0000	0	1,566,509	1,566,509	0	
1,750	02/15/23	S SELL 22332	100.0000	0	1,750	1,750	0	
54,000	02/15/23	B BUY 27215	100.0000	0	54,000	54,000	0	
138,219	02/15/23	S SELL 30381	100.0000	0	138,219	138,219	0	
23,413,282	02/15/23	S SELL 33053	100.0000	0	23,413,282	23,413,282	0	
101,699	02/15/23	S SELL 173169	100.0000	0	101,699	101,699	0	
148,443	02/15/23	S SELL 30672590	100.0000	0	148,443	148,443	0	
390,012	02/15/23	S SELL 30853751	100.0000	0	390,012	390,012	0	
1,574,911	02/16/23	S SELL 2414	100.0000	0	1,574,911	1,574,911	0	
10,049,519	02/16/23	S SELL 4664	100.0000	0	10,049,519	10,049,519	0	
356,912	02/16/23	S SELL 5459	100.0000	0	356,912	356,912	0	
208,576	02/16/23	B BUY 14943	100.0000	0	208,576	208,576	0	
12,750	02/16/23	B BUY 22337	100.0000	0	12,750	12,750	0	
542,626	02/16/23	B BUY 27232	100.0000	0	542,626	542,626	0	
344,558	02/16/23	S SELL 30397	100.0000	0	344,558	344,558	0	
123,248	02/16/23	S SELL 33072	100.0000	0	123,248	123,248	0	
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 93 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
843,689	02/16/23	B BUY	173196	100.0000	0	843,689	843,689	0
1,366,158	02/16/23	B BUY	30853776	100.0000	0	1,366,158	1,366,158	0
1,977,161	02/17/23	S SELL	2459	100.0000	0	1,977,161	1,977,161	0
11,071,125	02/17/23	S SELL	4709	100.0000	0	11,071,125	11,071,125	0
46,553	02/17/23	S SELL	5489	100.0000	0	46,553	46,553	0
947,527	02/17/23	B BUY	15017	100.0000	0	947,527	947,527	0
58,500	02/17/23	S SELL	22346	100.0000	0	58,500	58,500	0
212,476	02/17/23	S SELL	27265	100.0000	0	212,476	212,476	0
1,638,650	02/17/23	B BUY	33103	100.0000	0	1,638,650	1,638,650	0
1,092,287	02/17/23	S SELL	173253	100.0000	0	1,092,287	1,092,287	0
1,150,470	02/17/23	S SELL	30853823	100.0000	0	1,150,470	1,150,470	0
314,563	02/21/23	B BUY	2472	100.0000	0	314,563	314,563	0
2,289,859	02/21/23	B BUY	4722	100.0000	0	2,289,859	2,289,859	0
70,837	02/21/23	B BUY	5504	100.0000	0	70,837	70,837	0
26,902	02/21/23	S SELL	15042	100.0000	0	26,902	26,902	0
12,250	02/21/23	S SELL	22351	100.0000	0	12,250	12,250	0
704,532	02/21/23	B BUY	33116	100.0000	0	704,532	704,532	0
443,563	02/21/23	S SELL	173278	100.0000	0	443,563	443,563	0
480,789	02/21/23	S SELL	30853846	100.0000	0	480,789	480,789	0
8	02/22/23	S SELL	428	100.0000	0	8	8	0
2,673,640	02/22/23	S SELL	2513	100.0000	0	2,673,640	2,673,640	0
19,578,575	02/22/23	S SELL	4769	100.0000	0	19,578,575	19,578,575	0
116,509	02/22/23	B BUY	5542	100.0000	0	116,509	116,509	0
353,575	02/22/23	B BUY	15092	100.0000	0	353,575	353,575	0
81,750	02/22/23	S SELL	22356	100.0000	0	81,750	81,750	0
217,009	02/22/23	S SELL	27306	100.0000	0	217,009	217,009	0
21,242,469	02/22/23	B BUY	33135	100.0000	0	21,242,469	21,242,469	0
2,137,005	02/22/23	S SELL	173319	100.0000	0	2,137,005	2,137,005	0
2,568,484	02/22/23	S SELL	30853883	100.0000	0	2,568,484	2,568,484	0
27	02/22/23	S SELL	70842032	100.0000	0	27	27	0
131	02/22/23	S SELL	70842801	100.0000	0	131	131	0
153	02/22/23	S SELL	71063722	100.0000	0	153	153	0
1,399,803	02/23/23	B BUY	2578	100.0000	0	1,399,803	1,399,803	0
8,705,187	02/23/23	B BUY	4836	100.0000	0	8,705,187	8,705,187	0
363,778	02/23/23	B BUY	5577	100.0000	0	363,778	363,778	0
112,958	02/23/23	S SELL	15162	100.0000	0	112,958	112,958	0
6,750	02/23/23	S SELL	22361	100.0000	0	6,750	6,750	0
151,887	02/23/23	B BUY	27337	100.0000	0	151,887	151,887	0
908,749	02/23/23	S SELL	33200	100.0000	0	908,749	908,749	0
5,713	02/23/23	S SELL	173362	100.0000	0	5,713	5,713	0
242,979	02/23/23	B BUY	30853914	100.0000	0	242,979	242,979	0
364	02/23/23	B BUY	71063724	100.0000	0	364	364	0
1,296,184	02/24/23	B BUY	2647	100.0000	0	1,296,184	1,296,184	0
8,298,042	02/24/23	B BUY	4905	100.0000	0	8,298,042	8,298,042	0
9,387	02/24/23	S SELL	5611	100.0000	0	9,387	9,387	0
120,669	02/24/23	S SELL	15235	100.0000	0	120,669	120,669	0
19,750	02/24/23	B BUY	22366	100.0000	0	19,750	19,750	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 94 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
133,589	02/24/23	B BUY	27374	100.0000	0	133,589	133,589	0
676,934	02/24/23	B BUY	33231	100.0000	0	676,934	676,934	0
628,324	02/24/23	B BUY	173389	100.0000	0	628,324	628,324	0
941,416	02/24/23	B BUY	30853937	100.0000	0	941,416	941,416	0
5,099	02/24/23	S SELL	70842803	100.0000	0	5,099	5,099	0
7,096	02/24/23	S SELL	71063727	100.0000	0	7,096	7,096	0
1,928,677	02/27/23	S SELL	2686	100.0000	0	1,928,677	1,928,677	0
13,789,336	02/27/23	S SELL	4944	100.0000	0	13,789,336	13,789,336	0
68,697	02/27/23	S SELL	5642	100.0000	0	68,697	68,697	0
248,714	02/27/23	B BUY	15276	100.0000	0	248,714	248,714	0
43,000	02/27/23	S SELL	22371	100.0000	0	43,000	43,000	0
175,329	02/27/23	S SELL	27410	100.0000	0	175,329	175,329	0
600,973	02/27/23	B BUY	30515	100.0000	0	600,973	600,973	0
3,197,012	02/27/23	S SELL	33253	100.0000	0	3,197,012	3,197,012	0
664,947	02/27/23	S SELL	173433	100.0000	0	664,947	664,947	0
588,329	02/27/23	S SELL	30853982	100.0000	0	588,329	588,329	0
13,587	02/27/23	S SELL	71063730	100.0000	0	13,587	13,587	0
71	02/28/23	S SELL	431	100.0000	0	71	71	0
71	02/28/23	B BUY	1201	100.0000	0	71	71	0
355,817	02/28/23	B BUY	1882	100.0000	0	355,817	355,817	0
3,096,022	02/28/23	S SELL	2149	100.0000	0	3,096,022	3,096,022	0
453,584	02/28/23	B BUY	2710	100.0000	0	453,584	453,584	0
3,433,032	02/28/23	B BUY	4968	100.0000	0	3,433,032	3,433,032	0
628,474	02/28/23	B BUY	5661	100.0000	0	628,474	628,474	0
58,980	02/28/23	S SELL	15312	100.0000	0	58,980	58,980	0
12,250	02/28/23	B BUY	22377	100.0000	0	12,250	12,250	0
391,290	02/28/23	S SELL	33275	100.0000	0	391,290	391,290	0
29,814,985	02/28/23	S SELL	173476	100.0000	0	29,814,985	29,814,985	0
399,568	02/28/23	S SELL	30672593	100.0000	0	399,568	399,568	0
10,070,548	02/28/23	S SELL	30854021	100.0000	0	10,070,548	10,070,548	0
1,419,112	02/28/23	B BUY	70842036	100.0000	0	1,419,112	1,419,112	0
8,121,347	02/28/23	B BUY	70842807	100.0000	0	8,121,347	8,121,347	0
8,489,946	02/28/23	B BUY	71063735	100.0000	0	8,489,946	8,489,946	0
1	03/01/23	B BUY	74	100.0000	0	1	1	0
0	03/01/23	B BUY	83	100.0000	0	0	0	0
0	03/01/23	B BUY	114	100.0000	0	0	0	0
23	03/01/23	B BUY	382	100.0000	0	23	23	0
68	03/01/23	B BUY	433	100.0000	0	68	68	0
3	03/01/23	B BUY	1058	100.0000	0	3	3	0
5,568	03/01/23	B BUY	1203	100.0000	0	5,568	5,568	0
3,681	03/01/23	B BUY	1221	100.0000	0	3,681	3,681	0
73	03/01/23	B BUY	1321	100.0000	0	73	73	0
50	03/01/23	B BUY	1388	100.0000	0	50	50	0
2,664	03/01/23	B BUY	1884	100.0000	0	2,664	2,664	0
30,798	03/01/23	B BUY	2151	100.0000	0	30,798	30,798	0
243,936	03/01/23	B BUY	2742	100.0000	0	243,936	243,936	0
58,732,310	03/01/23	B BUY	5003	100.0000	0	58,732,310	58,732,310	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 95 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
604,956	03/01/23	B BUY	5677	100.0000	0	604,956	604,956	0
8,307,585	03/01/23	S SELL	15350	100.0000	0	8,307,585	8,307,585	0
3,885	03/01/23	S SELL	22383	100.0000	0	3,885	3,885	0
9,484	03/01/23	B BUY	27474	100.0000	0	9,484	9,484	0
11,505	03/01/23	B BUY	30551	100.0000	0	11,505	11,505	0
709,287	03/01/23	B BUY	33307	100.0000	0	709,287	709,287	0
4,866,020	03/01/23	B BUY	173595	100.0000	0	4,866,020	4,866,020	0
23,804	03/01/23	B BUY	30672595	100.0000	0	23,804	23,804	0
29,174,156	03/01/23	S SELL	30854139	100.0000	0	29,174,156	29,174,156	0
1,677,279	03/01/23	S SELL	70842043	100.0000	0	1,677,279	1,677,279	0
8,114,722	03/01/23	S SELL	70842819	100.0000	0	8,114,722	8,114,722	0
8,554,750	03/01/23	S SELL	71063746	100.0000	0	8,554,750	8,554,750	0
8	03/02/23	S SELL	436	100.0000	0	8	8	0
1,250,000	03/02/23	S SELL	1205	100.0000	0	1,250,000	1,250,000	0
647,247	03/02/23	S SELL	2767	100.0000	0	647,247	647,247	0
8,073,276	03/02/23	S SELL	5029	100.0000	0	8,073,276	8,073,276	0
1,771,707	03/02/23	S SELL	5702	100.0000	0	1,771,707	1,771,707	0
271,945	03/02/23	B BUY	15381	100.0000	0	271,945	271,945	0
19,000	03/02/23	S SELL	22389	100.0000	0	19,000	19,000	0
946,010	03/02/23	S SELL	27509	100.0000	0	946,010	946,010	0
55,009	03/02/23	S SELL	30588	100.0000	0	55,009	55,009	0
22,335,552	03/02/23	S SELL	33329	100.0000	0	22,335,552	22,335,552	0
492,307	03/02/23	S SELL	173596	100.0000	0	492,307	492,307	0
723,376	03/02/23	S SELL	30854141	100.0000	0	723,376	723,376	0
27	03/02/23	S SELL	70842045	100.0000	0	27	27	0
131	03/02/23	S SELL	70842821	100.0000	0	131	131	0
153	03/02/23	S SELL	71063748	100.0000	0	153	153	0
575	03/03/23	S SELL	1333	100.0000	0	575	575	0
1,683,183	03/03/23	S SELL	2790	100.0000	0	1,683,183	1,683,183	0
11,830,706	03/03/23	S SELL	5054	100.0000	0	11,830,706	11,830,706	0
19,459	03/03/23	B BUY	5717	100.0000	0	19,459	19,459	0
689,894	03/03/23	B BUY	15412	100.0000	0	689,894	689,894	0
28,250	03/03/23	B BUY	22394	100.0000	0	28,250	28,250	0
206,404	03/03/23	S SELL	27534	100.0000	0	206,404	206,404	0
248,245	03/03/23	S SELL	30614	100.0000	0	248,245	248,245	0
1,883,406	03/03/23	S SELL	33344	100.0000	0	1,883,406	1,883,406	0
998,531	03/03/23	B BUY	173630	100.0000	0	998,531	998,531	0
1,423,131	03/03/23	B BUY	30854167	100.0000	0	1,423,131	1,423,131	0
3,304	03/03/23	B BUY	71063750	100.0000	0	3,304	3,304	0
3,645,705	03/06/23	B BUY	2815	100.0000	0	3,645,705	3,645,705	0
23,045,695	03/06/23	B BUY	5079	100.0000	0	23,045,695	23,045,695	0
90,154	03/06/23	S SELL	5740	100.0000	0	90,154	90,154	0
513,014	03/06/23	S SELL	15440	100.0000	0	513,014	513,014	0
65,696	03/06/23	B BUY	22401	100.0000	0	65,696	65,696	0
378,572	03/06/23	B BUY	27551	100.0000	0	378,572	378,572	0
149,298	03/06/23	B BUY	30632	100.0000	0	149,298	149,298	0
297,179	03/06/23	S SELL	33363	100.0000	0	297,179	297,179	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			THROUGH		PAGE 96 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)	
1,806,548	03/06/23	B BUY	173686	100.0000	0	1,806,548	1,806,548	0	
2,110,287	03/06/23	B BUY	30854218	100.0000	0	2,110,287	2,110,287	0	
241	03/06/23	B BUY	71063753	100.0000	0	241	241	0	
751,449	03/07/23	S SELL	2838	100.0000	0	751,449	751,449	0	
4,473,943	03/07/23	S SELL	5102	100.0000	0	4,473,943	4,473,943	0	
19,644	03/07/23	B BUY	5756	100.0000	0	19,644	19,644	0	
91,791	03/07/23	B BUY	15473	100.0000	0	91,791	91,791	0	
2,750	03/07/23	B BUY	22406	100.0000	0	2,750	2,750	0	
378,572	03/07/23	S SELL	27564	100.0000	0	378,572	378,572	0	
458,477	03/07/23	B BUY	33378	100.0000	0	458,477	458,477	0	
140,858	03/07/23	S SELL	173715	100.0000	0	140,858	140,858	0	
312,799	03/07/23	S SELL	30854244	100.0000	0	312,799	312,799	0	
691	03/07/23	B BUY	70842047	100.0000	0	691	691	0	
3,707	03/07/23	B BUY	70842824	100.0000	0	3,707	3,707	0	
6,325	03/07/23	B BUY	71063755	100.0000	0	6,325	6,325	0	
32,228	03/08/23	S SELL	1886	100.0000	0	32,228	32,228	0	
538,648	03/08/23	S SELL	2154	100.0000	0	538,648	538,648	0	
619,156	03/08/23	B BUY	2861	100.0000	0	619,156	619,156	0	
3,692,340	03/08/23	B BUY	5125	100.0000	0	3,692,340	3,692,340	0	
45,076	03/08/23	S SELL	5779	100.0000	0	45,076	45,076	0	
229,238	03/08/23	S SELL	15506	100.0000	0	229,238	229,238	0	
62,750	03/08/23	S SELL	22411	100.0000	0	62,750	62,750	0	
1,555,547	03/08/23	S SELL	33393	100.0000	0	1,555,547	1,555,547	0	
1,531,547	03/08/23	S SELL	173772	100.0000	0	1,531,547	1,531,547	0	
442,676	03/08/23	S SELL	30672598	100.0000	0	442,676	442,676	0	
1,833,224	03/08/23	S SELL	30854311	100.0000	0	1,833,224	1,833,224	0	
504,048	03/09/23	B BUY	2884	100.0000	0	504,048	504,048	0	
2,821,437	03/09/23	B BUY	5148	100.0000	0	2,821,437	2,821,437	0	
35,497	03/09/23	B BUY	5794	100.0000	0	35,497	35,497	0	
137,884	03/09/23	S SELL	15539	100.0000	0	137,884	137,884	0	
5,250	03/09/23	B BUY	22416	100.0000	0	5,250	5,250	0	
142,000	03/09/23	S SELL	30681	100.0000	0	142,000	142,000	0	
1,355,313	03/09/23	S SELL	33408	100.0000	0	1,355,313	1,355,313	0	
226,793	03/09/23	B BUY	173801	100.0000	0	226,793	226,793	0	
256,866	03/09/23	B BUY	30854336	100.0000	0	256,866	256,866	0	
726	03/10/23	S SELL	438	100.0000	0	726	726	0	
77,073	03/10/23	S SELL	2907	100.0000	0	77,073	77,073	0	
3,035,073	03/10/23	B BUY	5171	100.0000	0	3,035,073	3,035,073	0	
12,604	03/10/23	B BUY	5820	100.0000	0	12,604	12,604	0	
351,264	03/10/23	S SELL	15564	100.0000	0	351,264	351,264	0	
75,000	03/10/23	S SELL	22421	100.0000	0	75,000	75,000	0	
1,000	03/10/23	S SELL	30697	100.0000	0	1,000	1,000	0	
6,072,837	03/10/23	B BUY	33425	100.0000	0	6,072,837	6,072,837	0	
1,602,968	03/10/23	S SELL	173830	100.0000	0	1,602,968	1,602,968	0	
1,750,299	03/10/23	S SELL	30854364	100.0000	0	1,750,299	1,750,299	0	
2,590	03/10/23	S SELL	70842051	100.0000	0	2,590	2,590	0	
12,495	03/10/23	S SELL	70842828	100.0000	0	12,495	12,495	0	
JPMorgan Investor Services				J.P.Morgan					

FD495			DELOITTE & TOUCHE PENSION PLAN			PAGE 97	
SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE			C 30551	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			MAY 28, 2022	
SERIES OF TRANSACTIONS IN SAME SECURITY			THROUGH			JUNE 03, 2023	
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
14,590	03/10/23	S SELL 71063759	100.0000	0	14,590	14,590	0
4,656,241	03/13/23	B BUY 2930	100.0000	0	4,656,241	4,656,241	0
36,063,287	03/13/23	B BUY 5194	100.0000	0	36,063,287	36,063,287	0
83,928	03/13/23	B BUY 5830	100.0000	0	83,928	83,928	0
770,494	03/13/23	S SELL 15589	100.0000	0	770,494	770,494	0
647	03/13/23	B BUY 22436	100.0000	0	647	647	0
510,603	03/13/23	B BUY 27628	100.0000	0	510,603	510,603	0
348,428	03/13/23	B BUY 30726	100.0000	0	348,428	348,428	0
9,996,759	03/13/23	B BUY 33442	100.0000	0	9,996,759	9,996,759	0
326,455	03/13/23	S SELL 173875	100.0000	0	326,455	326,455	0
139,703	03/13/23	S SELL 30854405	100.0000	0	139,703	139,703	0
15,808	03/13/23	S SELL 70842830	100.0000	0	15,808	15,808	0
1,000,861	03/14/23	B BUY 2953	100.0000	0	1,000,861	1,000,861	0
16,724,770	03/14/23	B BUY 5217	100.0000	0	16,724,770	16,724,770	0
402,415	03/14/23	B BUY 5859	100.0000	0	402,415	402,415	0
174,960	03/14/23	S SELL 15633	100.0000	0	174,960	174,960	0
17,879	03/14/23	B BUY 22451	100.0000	0	17,879	17,879	0
34,114	03/14/23	S SELL 27645	100.0000	0	34,114	34,114	0
122,728	03/14/23	B BUY 30747	100.0000	0	122,728	122,728	0
16,433,955	03/14/23	B BUY 33457	100.0000	0	16,433,955	16,433,955	0
411,389	03/14/23	B BUY 173980	100.0000	0	411,389	411,389	0
2,151,566	03/14/23	S SELL 30854470	100.0000	0	2,151,566	2,151,566	0
378	03/14/23	B BUY 70842055	100.0000	0	378	378	0
277	03/14/23	B BUY 71063766	100.0000	0	277	277	0
27,664	03/15/23	B BUY 1211	100.0000	0	27,664	27,664	0
365,753	03/15/23	S SELL 1890	100.0000	0	365,753	365,753	0
3,981,584	03/15/23	S SELL 2158	100.0000	0	3,981,584	3,981,584	0
2,408,677	03/15/23	S SELL 2977	100.0000	0	2,408,677	2,408,677	0
18,900,351	03/15/23	S SELL 5241	100.0000	0	18,900,351	18,900,351	0
15,609	03/15/23	B BUY 5884	100.0000	0	15,609	15,609	0
270,476	03/15/23	S SELL 15659	100.0000	0	270,476	270,476	0
1,410,733	03/15/23	S SELL 22463	100.0000	0	1,410,733	1,410,733	0
118,729	03/15/23	B BUY 27674	100.0000	0	118,729	118,729	0
9,445	03/15/23	S SELL 30773	100.0000	0	9,445	9,445	0
4,446,703	03/15/23	S SELL 33473	100.0000	0	4,446,703	4,446,703	0
1,630,316	03/15/23	B BUY 174021	100.0000	0	1,630,316	1,630,316	0
380,113	03/15/23	S SELL 30672602	100.0000	0	380,113	380,113	0
44,435,937	03/15/23	S SELL 30854509	100.0000	0	44,435,937	44,435,937	0
209	03/15/23	B BUY 70842060	100.0000	0	209	209	0
874,330	03/15/23	B BUY 71063772	100.0000	0	874,330	874,330	0
1,700,000	03/16/23	B BUY 1212	100.0000	0	1,700,000	1,700,000	0
2,178,382	03/16/23	B BUY 3000	100.0000	0	2,178,382	2,178,382	0
5,002,168	03/16/23	S SELL 5270	100.0000	0	5,002,168	5,002,168	0
17,627	03/16/23	B BUY 5921	100.0000	0	17,627	17,627	0
278,611	03/16/23	S SELL 15696	100.0000	0	278,611	278,611	0
65,827	03/16/23	S SELL 22470	100.0000	0	65,827	65,827	0
206,726	03/16/23	B BUY 27697	100.0000	0	206,726	206,726	0
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	8,021,815,717	5% VALUE OF	401,090,785
				SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
								OR (LOSS)	
	239,467	03/16/23	S SELL	30791	100.0000	0	239,467	239,467	0
	8,914,533	03/16/23	B BUY	33488	100.0000	0	8,914,533	8,914,533	0
	1,272,744	03/16/23	S SELL	174070	100.0000	0	1,272,744	1,272,744	0
	26,524,240	03/16/23	B BUY	30854555	100.0000	0	26,524,240	26,524,240	0
	134	03/16/23	B BUY	71063774	100.0000	0	134	134	0
	161	03/17/23	S SELL	440	100.0000	0	161	161	0
	1,700,000	03/17/23	S SELL	1217	100.0000	0	1,700,000	1,700,000	0
	76,142	03/17/23	S SELL	2160	100.0000	0	76,142	76,142	0
	1,794,564	03/17/23	S SELL	3025	100.0000	0	1,794,564	1,794,564	0
	27,849,368	03/17/23	S SELL	5294	100.0000	0	27,849,368	27,849,368	0
	26,627	03/17/23	S SELL	5930	100.0000	0	26,627	26,627	0
	7,899,572	03/17/23	B BUY	15720	100.0000	0	7,899,572	7,899,572	0
	745,175	03/17/23	B BUY	22476	100.0000	0	745,175	745,175	0
	37,000	03/17/23	S SELL	27725	100.0000	0	37,000	37,000	0
	193,142	03/17/23	S SELL	30821	100.0000	0	193,142	193,142	0
	7,072,764	03/17/23	S SELL	33508	100.0000	0	7,072,764	7,072,764	0
	9,163,489	03/17/23	S SELL	174105	100.0000	0	9,163,489	9,163,489	0
	10,874,176	03/17/23	B BUY	30854595	100.0000	0	10,874,176	10,874,176	0
	575	03/17/23	S SELL	70842062	100.0000	0	575	575	0
	2,773	03/17/23	S SELL	70842839	100.0000	0	2,773	2,773	0
	3,238	03/17/23	S SELL	71063778	100.0000	0	3,238	3,238	0
	2,757,074	03/20/23	B BUY	3051	100.0000	0	2,757,074	2,757,074	0
	19,662,965	03/20/23	B BUY	5322	100.0000	0	19,662,965	19,662,965	0
	117,432	03/20/23	S SELL	5953	100.0000	0	117,432	117,432	0
	4,100,348	03/20/23	S SELL	15753	100.0000	0	4,100,348	4,100,348	0
	739,455	03/20/23	S SELL	22483	100.0000	0	739,455	739,455	0
	121,325	03/20/23	B BUY	27775	100.0000	0	121,325	121,325	0
	297,026	03/20/23	B BUY	30871	100.0000	0	297,026	297,026	0
	10,920,015	03/20/23	B BUY	33523	100.0000	0	10,920,015	10,920,015	0
	8,795,750	03/20/23	B BUY	174141	100.0000	0	8,795,750	8,795,750	0
	1,679,272	03/20/23	S SELL	30854631	100.0000	0	1,679,272	1,679,272	0
	1,714	03/20/23	S SELL	71063782	100.0000	0	1,714	1,714	0
	2,032,463	03/21/23	S SELL	3074	100.0000	0	2,032,463	2,032,463	0
	14,052,302	03/21/23	S SELL	5345	100.0000	0	14,052,302	14,052,302	0
	26,266	03/21/23	B BUY	5970	100.0000	0	26,266	26,266	0
	759,462	03/21/23	B BUY	15781	100.0000	0	759,462	759,462	0
	15,805	03/21/23	S SELL	22490	100.0000	0	15,805	15,805	0
	291,347	03/21/23	S SELL	27797	100.0000	0	291,347	291,347	0
	308,372	03/21/23	S SELL	30892	100.0000	0	308,372	308,372	0
	3,238,139	03/21/23	S SELL	33538	100.0000	0	3,238,139	3,238,139	0
	952,066	03/21/23	S SELL	174174	100.0000	0	952,066	952,066	0
	290,912	03/21/23	B BUY	30854658	100.0000	0	290,912	290,912	0
	1,372,557	03/22/23	S SELL	3097	100.0000	0	1,372,557	1,372,557	0
	12,164,098	03/22/23	S SELL	5376	100.0000	0	12,164,098	12,164,098	0
	307,578	03/22/23	S SELL	5995	100.0000	0	307,578	307,578	0
	207,967	03/22/23	B BUY	15813	100.0000	0	207,967	207,967	0
	37,034	03/22/23	B BUY	22497	100.0000	0	37,034	37,034	0

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SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE			C 30551	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			MAY 28, 2022	
SERIES OF TRANSACTIONS IN SAME SECURITY			THROUGH			JUNE 03, 2023	
			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
145,556	03/22/23	S SELL	27817	0	145,556	145,556	0
64,283	03/22/23	S SELL	30910	0	64,283	64,283	0
7,964,891	03/22/23	S SELL	33553	0	7,964,891	7,964,891	0
527,216	03/22/23	B BUY	174239	0	527,216	527,216	0
1,901,798	03/22/23	B BUY	30854717	0	1,901,798	1,901,798	0
764,080	03/23/23	B BUY	3120	0	764,080	764,080	0
8,361,250	03/23/23	B BUY	5399	0	8,361,250	8,361,250	0
5,676	03/23/23	S SELL	6018	0	5,676	5,676	0
508,650	03/23/23	B BUY	15862	0	508,650	508,650	0
65,250	03/23/23	S SELL	22502	0	65,250	65,250	0
188,596	03/23/23	B BUY	30927	0	188,596	188,596	0
8,320,813	03/23/23	B BUY	33568	0	8,320,813	8,320,813	0
763,631	03/23/23	S SELL	174271	0	763,631	763,631	0
362,532	03/23/23	S SELL	30854742	0	362,532	362,532	0
423,153	03/24/23	B BUY	3147	0	423,153	423,153	0
3,783,908	03/24/23	B BUY	5428	0	3,783,908	3,783,908	0
250,071	03/24/23	B BUY	6035	0	250,071	250,071	0
598,567	03/24/23	B BUY	15897	0	598,567	598,567	0
7,500	03/24/23	B BUY	22507	0	7,500	7,500	0
10,000	03/24/23	S SELL	27846	0	10,000	10,000	0
117,735	03/24/23	B BUY	30942	0	117,735	117,735	0
9,451,571	03/24/23	B BUY	33583	0	9,451,571	9,451,571	0
54,364	03/24/23	S SELL	174310	0	54,364	54,364	0
1,268,484	03/24/23	S SELL	30854777	0	1,268,484	1,268,484	0
1,113,374	03/27/23	B BUY	3170	0	1,113,374	1,113,374	0
6,971,613	03/27/23	B BUY	5455	0	6,971,613	6,971,613	0
146,756	03/27/23	B BUY	6054	0	146,756	146,756	0
135,771	03/27/23	S SELL	15933	0	135,771	135,771	0
23,250	03/27/23	B BUY	22512	0	23,250	23,250	0
158,476	03/27/23	B BUY	27861	0	158,476	158,476	0
58,592	03/27/23	S SELL	30960	0	58,592	58,592	0
572,867	03/27/23	S SELL	33598	0	572,867	572,867	0
840,611	03/27/23	B BUY	174345	0	840,611	840,611	0
1,210,808	03/27/23	B BUY	30854802	0	1,210,808	1,210,808	0
2,877,255	03/28/23	S SELL	3193	0	2,877,255	2,877,255	0
21,754,363	03/28/23	S SELL	5478	0	21,754,363	21,754,363	0
33,742	03/28/23	S SELL	6088	0	33,742	33,742	0
416,232	03/28/23	B BUY	15964	0	416,232	416,232	0
6,000	03/28/23	B BUY	22517	0	6,000	6,000	0
299,541	03/28/23	S SELL	27884	0	299,541	299,541	0
234,507	03/28/23	S SELL	30979	0	234,507	234,507	0
6,146,626	03/28/23	S SELL	33615	0	6,146,626	6,146,626	0
384,225	03/28/23	S SELL	174380	0	384,225	384,225	0
426,133	03/28/23	B BUY	30854833	0	426,133	426,133	0
662	03/28/23	S SELL	71063786	0	662	662	0
3,752	03/29/23	S SELL	1893	0	3,752	3,752	0
498,723	03/29/23	S SELL	3216	0	498,723	498,723	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE			C 30551		
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			MAY 28, 2022		
SERIES OF TRANSACTIONS IN SAME SECURITY			THROUGH			JUNE 03, 2023		
			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
4,342,557	03/29/23	S SELL	5501	100.0000	0	4,342,557	4,342,557	0
69,198	03/29/23	S SELL	6109	100.0000	0	69,198	69,198	0
52,430	03/29/23	B BUY	16019	100.0000	0	52,430	52,430	0
5,750	03/29/23	S SELL	22522	100.0000	0	5,750	5,750	0
25,047,245	03/29/23	S SELL	33634	100.0000	0	25,047,245	25,047,245	0
640,436	03/29/23	S SELL	174409	100.0000	0	640,436	640,436	0
73,792	03/29/23	S SELL	30672605	100.0000	0	73,792	73,792	0
1,293,384	03/29/23	S SELL	30854858	100.0000	0	1,293,384	1,293,384	0
1,131	03/29/23	B BUY	71063790	100.0000	0	1,131	1,131	0
245,745	03/30/23	B BUY	3239	100.0000	0	245,745	245,745	0
400,585	03/30/23	B BUY	5524	100.0000	0	400,585	400,585	0
98,625	03/30/23	B BUY	6129	100.0000	0	98,625	98,625	0
57,672	03/30/23	B BUY	16049	100.0000	0	57,672	57,672	0
56,000	03/30/23	B BUY	22527	100.0000	0	56,000	56,000	0
25,619	03/30/23	B BUY	27913	100.0000	0	25,619	25,619	0
1,235,414	03/30/23	S SELL	33649	100.0000	0	1,235,414	1,235,414	0
1,720,805	03/30/23	B BUY	174438	100.0000	0	1,720,805	1,720,805	0
1,896,182	03/30/23	B BUY	30854883	100.0000	0	1,896,182	1,896,182	0
835	03/31/23	B BUY	444	100.0000	0	835	835	0
813,255	03/31/23	B BUY	1222	100.0000	0	813,255	813,255	0
804,057	03/31/23	B BUY	1896	100.0000	0	804,057	804,057	0
932,023	03/31/23	B BUY	2163	100.0000	0	932,023	932,023	0
757,584	03/31/23	B BUY	3263	100.0000	0	757,584	757,584	0
4,293,367	03/31/23	B BUY	5548	100.0000	0	4,293,367	4,293,367	0
53,841	03/31/23	B BUY	6150	100.0000	0	53,841	53,841	0
2,919,308	03/31/23	B BUY	16081	100.0000	0	2,919,308	2,919,308	0
22,500	03/31/23	B BUY	22533	100.0000	0	22,500	22,500	0
334,104	03/31/23	B BUY	31024	100.0000	0	334,104	334,104	0
770,633	03/31/23	S SELL	33667	100.0000	0	770,633	770,633	0
7,443,484	03/31/23	S SELL	174476	100.0000	0	7,443,484	7,443,484	0
3,571,914	03/31/23	S SELL	30672608	100.0000	0	3,571,914	3,571,914	0
20,669,271	03/31/23	S SELL	30854921	100.0000	0	20,669,271	20,669,271	0
957,523	03/31/23	B BUY	70842068	100.0000	0	957,523	957,523	0
4,067,977	03/31/23	B BUY	70842842	100.0000	0	4,067,977	4,067,977	0
6,762,394	03/31/23	B BUY	71063795	100.0000	0	6,762,394	6,762,394	0
1	04/03/23	B BUY	78	100.0000	0	1	1	0
0	04/03/23	B BUY	85	100.0000	0	0	0	0
0	04/03/23	B BUY	118	100.0000	0	0	0	0
26	04/03/23	B BUY	388	100.0000	0	26	26	0
75	04/03/23	B BUY	446	100.0000	0	75	75	0
3	04/03/23	B BUY	1070	100.0000	0	3	3	0
799,365	04/03/23	S SELL	1224	100.0000	0	799,365	799,365	0
4,196	04/03/23	B BUY	1227	100.0000	0	4,196	4,196	0
83	04/03/23	B BUY	1344	100.0000	0	83	83	0
56	04/03/23	B BUY	1404	100.0000	0	56	56	0
1,876	04/03/23	B BUY	1898	100.0000	0	1,876	1,876	0
11,289	04/03/23	B BUY	2165	100.0000	0	11,289	11,289	0
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			PAGE 101 C 30551 MAY 28, 2022 JUNE 03, 2023		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
175,567	04/03/23	S SELL	3289	0	175,567	175,567	0	
18,131,504	04/03/23	S SELL	5578	0	18,131,504	18,131,504	0	
2,983,508	04/03/23	B BUY	6170	0	2,983,508	2,983,508	0	
3,239,017	04/03/23	B BUY	16141	0	3,239,017	3,239,017	0	
1,864,074	04/03/23	B BUY	22539	0	1,864,074	1,864,074	0	
235,353	04/03/23	B BUY	27949	0	235,353	235,353	0	
102	04/03/23	S SELL	31046	0	102	102	0	
3,009,998	04/03/23	S SELL	33720	0	3,009,998	3,009,998	0	
29,322,491	04/03/23	B BUY	174596	0	29,322,491	29,322,491	0	
19,281	04/03/23	B BUY	30672610	0	19,281	19,281	0	
31,183,514	04/03/23	B BUY	30855025	0	31,183,514	31,183,514	0	
956,375	04/03/23	S SELL	70842079	0	956,375	956,375	0	
4,035,738	04/03/23	S SELL	70842853	0	4,035,738	4,035,738	0	
7,617,519	04/03/23	S SELL	71063804	0	7,617,519	7,617,519	0	
23,217	04/04/23	S SELL	2168	0	23,217	23,217	0	
1,073,913	04/04/23	B BUY	3313	0	1,073,913	1,073,913	0	
8,395,713	04/04/23	B BUY	5602	0	8,395,713	8,395,713	0	
3,446,333	04/04/23	S SELL	6187	0	3,446,333	3,446,333	0	
146,527	04/04/23	S SELL	16172	0	146,527	146,527	0	
1,184,000	04/04/23	S SELL	22546	0	1,184,000	1,184,000	0	
183,581	04/04/23	B BUY	31078	0	183,581	183,581	0	
1,197,987	04/04/23	B BUY	33740	0	1,197,987	1,197,987	0	
733,781	04/04/23	B BUY	174651	0	733,781	733,781	0	
15,907,113	04/04/23	B BUY	30855068	0	15,907,113	15,907,113	0	
1,058	04/04/23	B BUY	71063806	0	1,058	1,058	0	
1,202,529	04/05/23	B BUY	3336	0	1,202,529	1,202,529	0	
10,376,576	04/05/23	B BUY	5630	0	10,376,576	10,376,576	0	
45,029	04/05/23	B BUY	6211	0	45,029	45,029	0	
243,929	04/05/23	S SELL	16213	0	243,929	243,929	0	
24,750	04/05/23	S SELL	22551	0	24,750	24,750	0	
206,393	04/05/23	B BUY	27983	0	206,393	206,393	0	
176,635	04/05/23	B BUY	31093	0	176,635	176,635	0	
6,391,555	04/05/23	B BUY	33755	0	6,391,555	6,391,555	0	
360,006	04/05/23	S SELL	174676	0	360,006	360,006	0	
944,971	04/05/23	S SELL	30855093	0	944,971	944,971	0	
6,161	04/05/23	B BUY	71063808	0	6,161	6,161	0	
1,004,801	04/06/23	B BUY	3381	0	1,004,801	1,004,801	0	
8,516,946	04/06/23	B BUY	5676	0	8,516,946	8,516,946	0	
20,631	04/06/23	S SELL	6232	0	20,631	20,631	0	
8,581,525	04/06/23	S SELL	16264	0	8,581,525	8,581,525	0	
10,958	04/06/23	S SELL	22560	0	10,958	10,958	0	
2,526,366	04/06/23	B BUY	33786	0	2,526,366	2,526,366	0	
231,844	04/06/23	S SELL	174742	0	231,844	231,844	0	
593,297	04/06/23	S SELL	30855156	0	593,297	593,297	0	
422	04/06/23	B BUY	71063811	0	422	422	0	
894,188	04/10/23	S SELL	3407	0	894,188	894,188	0	
9,555,552	04/10/23	S SELL	5704	0	9,555,552	9,555,552	0	
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD		THROUGH		PAGE 102 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
64,495	04/10/23	B BUY	6249	100.0000	0	64,495	64,495	0
54,110	04/10/23	B BUY	16288	100.0000	0	54,110	54,110	0
14,750	04/10/23	B BUY	22566	100.0000	0	14,750	14,750	0
167,115	04/10/23	B BUY	28047	100.0000	0	167,115	167,115	0
487,284	04/10/23	B BUY	31143	100.0000	0	487,284	487,284	0
6,985,423	04/10/23	S SELL	33804	100.0000	0	6,985,423	6,985,423	0
195,966	04/10/23	S SELL	174755	100.0000	0	195,966	195,966	0
669,598	04/10/23	B BUY	30855174	100.0000	0	669,598	669,598	0
691	04/10/23	B BUY	70842082	100.0000	0	691	691	0
3,707	04/10/23	B BUY	70842857	100.0000	0	3,707	3,707	0
6,404	04/10/23	B BUY	71063814	100.0000	0	6,404	6,404	0
70,316	04/11/23	S SELL	1901	100.0000	0	70,316	70,316	0
788,822	04/11/23	S SELL	3430	100.0000	0	788,822	788,822	0
5,734,995	04/11/23	S SELL	5727	100.0000	0	5,734,995	5,734,995	0
97,832	04/11/23	S SELL	6266	100.0000	0	97,832	97,832	0
204,471	04/11/23	B BUY	16313	100.0000	0	204,471	204,471	0
4,250	04/11/23	B BUY	22569	100.0000	0	4,250	4,250	0
44,000	04/11/23	S SELL	28067	100.0000	0	44,000	44,000	0
253,548	04/11/23	S SELL	31161	100.0000	0	253,548	253,548	0
1,199,875	04/11/23	S SELL	33819	100.0000	0	1,199,875	1,199,875	0
712,781	04/11/23	B BUY	174768	100.0000	0	712,781	712,781	0
1,172,338	04/11/23	B BUY	30855187	100.0000	0	1,172,338	1,172,338	0
1,073	04/11/23	B BUY	71063817	100.0000	0	1,073	1,073	0
4,493	04/12/23	S SELL	1231	100.0000	0	4,493	4,493	0
93,933	04/12/23	S SELL	1904	100.0000	0	93,933	93,933	0
570,656	04/12/23	S SELL	2172	100.0000	0	570,656	570,656	0
178,690	04/12/23	B BUY	3453	100.0000	0	178,690	178,690	0
337,953	04/12/23	S SELL	5751	100.0000	0	337,953	337,953	0
93,254	04/12/23	B BUY	6283	100.0000	0	93,254	93,254	0
590	04/12/23	S SELL	16342	100.0000	0	590	590	0
250	04/12/23	B BUY	22574	100.0000	0	250	250	0
2,439,281	04/12/23	S SELL	33834	100.0000	0	2,439,281	2,439,281	0
62,816	04/12/23	S SELL	174801	100.0000	0	62,816	62,816	0
535,143	04/12/23	S SELL	30672615	100.0000	0	535,143	535,143	0
1,489,994	04/12/23	S SELL	30855221	100.0000	0	1,489,994	1,489,994	0
7,607	04/12/23	B BUY	71063823	100.0000	0	7,607	7,607	0
890,571	04/13/23	S SELL	3476	100.0000	0	890,571	890,571	0
3,828,432	04/13/23	S SELL	5774	100.0000	0	3,828,432	3,828,432	0
98,209	04/13/23	S SELL	6314	100.0000	0	98,209	98,209	0
144,857	04/13/23	B BUY	16366	100.0000	0	144,857	144,857	0
17,500	04/13/23	S SELL	22579	100.0000	0	17,500	17,500	0
173,725	04/13/23	S SELL	28094	100.0000	0	173,725	173,725	0
165,140	04/13/23	B BUY	31192	100.0000	0	165,140	165,140	0
4,592,478	04/13/23	B BUY	33849	100.0000	0	4,592,478	4,592,478	0
465,363	04/13/23	S SELL	174824	100.0000	0	465,363	465,363	0
557,641	04/13/23	S SELL	30855246	100.0000	0	557,641	557,641	0
634,102	04/14/23	S SELL	3499	100.0000	0	634,102	634,102	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			PAGE 103 C 30551 MAY 28, 2022 JUNE 03, 2023		
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)	
4,489,429	04/14/23	S SELL	5797	100.0000	0	4,489,429	4,489,429	0
97,469	04/14/23	B BUY	6329	100.0000	0	97,469	97,469	0
96,598	04/14/23	B BUY	16408	100.0000	0	96,598	96,598	0
53,750	04/14/23	B BUY	22584	100.0000	0	53,750	53,750	0
903,774	04/14/23	S SELL	33864	100.0000	0	903,774	903,774	0
875,209	04/14/23	B BUY	174868	100.0000	0	875,209	875,209	0
444,075	04/14/23	B BUY	30855290	100.0000	0	444,075	444,075	0
224	04/14/23	S SELL	71063825	100.0000	0	224	224	0
108,760	04/17/23	B BUY	1229	100.0000	0	108,760	108,760	0
1,173,905	04/17/23	S SELL	3522	100.0000	0	1,173,905	1,173,905	0
10,241,605	04/17/23	S SELL	5820	100.0000	0	10,241,605	10,241,605	0
450,926	04/17/23	B BUY	6340	100.0000	0	450,926	450,926	0
119,752	04/17/23	S SELL	16437	100.0000	0	119,752	119,752	0
9,000	04/17/23	S SELL	22589	100.0000	0	9,000	9,000	0
200,751	04/17/23	S SELL	28138	100.0000	0	200,751	200,751	0
687,386	04/17/23	B BUY	31221	100.0000	0	687,386	687,386	0
4,579,625	04/17/23	S SELL	33879	100.0000	0	4,579,625	4,579,625	0
47,604	04/17/23	S SELL	174899	100.0000	0	47,604	47,604	0
252,179	04/17/23	S SELL	30855321	100.0000	0	252,179	252,179	0
814	04/17/23	S SELL	71063831	100.0000	0	814	814	0
1,510,278	04/18/23	S SELL	3545	100.0000	0	1,510,278	1,510,278	0
11,062,960	04/18/23	S SELL	5843	100.0000	0	11,062,960	11,062,960	0
155,636	04/18/23	S SELL	6360	100.0000	0	155,636	155,636	0
216,200	04/18/23	B BUY	16462	100.0000	0	216,200	216,200	0
13,000	04/18/23	B BUY	22594	100.0000	0	13,000	13,000	0
109,271	04/18/23	S SELL	28153	100.0000	0	109,271	109,271	0
140,810	04/18/23	S SELL	31237	100.0000	0	140,810	140,810	0
2,553,166	04/18/23	S SELL	33894	100.0000	0	2,553,166	2,553,166	0
855,848	04/18/23	B BUY	175036	100.0000	0	855,848	855,848	0
161,922	04/18/23	S SELL	30672618	100.0000	0	161,922	161,922	0
1,272,693	04/18/23	B BUY	30855459	100.0000	0	1,272,693	1,272,693	0
2,128	04/18/23	B BUY	71063833	100.0000	0	2,128	2,128	0
369,014	04/19/23	B BUY	3568	100.0000	0	369,014	369,014	0
2,043,244	04/19/23	B BUY	5871	100.0000	0	2,043,244	2,043,244	0
148,664	04/19/23	S SELL	6380	100.0000	0	148,664	148,664	0
98,755	04/19/23	S SELL	16494	100.0000	0	98,755	98,755	0
3,250	04/19/23	B BUY	22599	100.0000	0	3,250	3,250	0
23,314	04/19/23	S SELL	28176	100.0000	0	23,314	23,314	0
769,751	04/19/23	B BUY	33909	100.0000	0	769,751	769,751	0
23,215	04/19/23	S SELL	175085	100.0000	0	23,215	23,215	0
231,673	04/19/23	S SELL	30855510	100.0000	0	231,673	231,673	0
291	04/19/23	S SELL	70842088	100.0000	0	291	291	0
374,001	04/20/23	S SELL	3595	100.0000	0	374,001	374,001	0
2,764,153	04/20/23	S SELL	5894	100.0000	0	2,764,153	2,764,153	0
100,409	04/20/23	B BUY	6401	100.0000	0	100,409	100,409	0
53,742	04/20/23	B BUY	16523	100.0000	0	53,742	53,742	0
1,500	04/20/23	S SELL	22604	100.0000	0	1,500	1,500	0
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			PAGE 104 C 30551 MAY 28, 2022 JUNE 03, 2023		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
23,314	04/20/23	B BUY	28192	0	23,314	23,314	0	
2,758,969	04/20/23	S SELL	33924	0	2,758,969	2,758,969	0	
123,864	04/20/23	S SELL	175120	0	123,864	123,864	0	
272,644	04/20/23	S SELL	30855545	0	272,644	272,644	0	
14,511	04/20/23	S SELL	71063835	0	14,511	14,511	0	
786,477	04/21/23	B BUY	3618	0	786,477	786,477	0	
6,674,959	04/21/23	B BUY	5926	0	6,674,959	6,674,959	0	
106,458	04/21/23	B BUY	6412	0	106,458	106,458	0	
108,216	04/21/23	S SELL	16562	0	108,216	108,216	0	
26,000	04/21/23	S SELL	22609	0	26,000	26,000	0	
20,241	04/21/23	B BUY	28216	0	20,241	20,241	0	
1,261,545	04/21/23	S SELL	31279	0	1,261,545	1,261,545	0	
3,155,993	04/21/23	B BUY	33939	0	3,155,993	3,155,993	0	
406,542	04/21/23	S SELL	175142	0	406,542	406,542	0	
80,682	04/21/23	S SELL	30855568	0	80,682	80,682	0	
312,446	04/21/23	B BUY	71063837	0	312,446	312,446	0	
661,647	04/24/23	S SELL	3641	0	661,647	661,647	0	
4,669,827	04/24/23	S SELL	5950	0	4,669,827	4,669,827	0	
127,576	04/24/23	S SELL	6421	0	127,576	127,576	0	
113,453	04/24/23	B BUY	16585	0	113,453	113,453	0	
4,250	04/24/23	B BUY	22614	0	4,250	4,250	0	
551,539	04/24/23	S SELL	33954	0	551,539	551,539	0	
235,030	04/24/23	B BUY	175167	0	235,030	235,030	0	
329,563	04/24/23	B BUY	30855593	0	329,563	329,563	0	
13,154	04/24/23	B BUY	70842091	0	13,154	13,154	0	
31,216	04/24/23	B BUY	71063840	0	31,216	31,216	0	
1,247,349	04/25/23	B BUY	3664	0	1,247,349	1,247,349	0	
9,145,663	04/25/23	B BUY	5973	0	9,145,663	9,145,663	0	
37,383	04/25/23	S SELL	6446	0	37,383	37,383	0	
220,701	04/25/23	S SELL	16608	0	220,701	220,701	0	
2,750	04/25/23	B BUY	22619	0	2,750	2,750	0	
10,040	04/25/23	B BUY	28258	0	10,040	10,040	0	
262,244	04/25/23	B BUY	31316	0	262,244	262,244	0	
2,209,227	04/25/23	B BUY	33969	0	2,209,227	2,209,227	0	
139,817	04/25/23	B BUY	175204	0	139,817	139,817	0	
78,817	04/25/23	B BUY	30855632	0	78,817	78,817	0	
1,853,974	04/26/23	B BUY	3687	0	1,853,974	1,853,974	0	
15,950,159	04/26/23	B BUY	5996	0	15,950,159	15,950,159	0	
3,128	04/26/23	S SELL	6475	0	3,128	3,128	0	
309,769	04/26/23	S SELL	16633	0	309,769	309,769	0	
66,250	04/26/23	S SELL	22624	0	66,250	66,250	0	
84,525	04/26/23	B BUY	28275	0	84,525	84,525	0	
193,296	04/26/23	B BUY	31333	0	193,296	193,296	0	
7,050,014	04/26/23	B BUY	33984	0	7,050,014	7,050,014	0	
573,074	04/26/23	S SELL	175235	0	573,074	573,074	0	
906,344	04/26/23	S SELL	30855663	0	906,344	906,344	0	
990,962	04/27/23	S SELL	3710	0	990,962	990,962	0	
JPMorgan Investor Services			J.P.Morgan					

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SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE			C 30551		
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			MAY 28, 2022		
SERIES OF TRANSACTIONS IN SAME SECURITY			THROUGH			JUNE 03, 2023		
			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
7,057,297	04/27/23	S SELL	6019	100.0000	0	7,057,297	7,057,297	0
112,368	04/27/23	B BUY	6498	100.0000	0	112,368	112,368	0
807,460	04/27/23	B BUY	16660	100.0000	0	807,460	807,460	0
17,250	04/27/23	S SELL	22629	100.0000	0	17,250	17,250	0
1,116,414	04/27/23	S SELL	33999	100.0000	0	1,116,414	1,116,414	0
1,048,988	04/27/23	S SELL	175260	100.0000	0	1,048,988	1,048,988	0
1,020,471	04/27/23	S SELL	30855686	100.0000	0	1,020,471	1,020,471	0
130	04/27/23	B BUY	71063842	100.0000	0	130	130	0
13,888	04/28/23	B BUY	452	100.0000	0	13,888	13,888	0
13,888	04/28/23	S SELL	1237	100.0000	0	13,888	13,888	0
1,088,960	04/28/23	B BUY	1907	100.0000	0	1,088,960	1,088,960	0
25,607,422	04/28/23	B BUY	2175	100.0000	0	25,607,422	25,607,422	0
1,613,206	04/28/23	S SELL	3734	100.0000	0	1,613,206	1,613,206	0
13,564,504	04/28/23	S SELL	6043	100.0000	0	13,564,504	13,564,504	0
462,124	04/28/23	B BUY	6515	100.0000	0	462,124	462,124	0
11,765,963	04/28/23	B BUY	16694	100.0000	0	11,765,963	11,765,963	0
77,750	04/28/23	B BUY	22635	100.0000	0	77,750	77,750	0
269,019	04/28/23	S SELL	28309	100.0000	0	269,019	269,019	0
270,021	04/28/23	S SELL	31370	100.0000	0	270,021	270,021	0
1,481,359	04/28/23	B BUY	34016	100.0000	0	1,481,359	1,481,359	0
16,946,929	04/28/23	S SELL	175294	100.0000	0	16,946,929	16,946,929	0
1,505,865	04/28/23	B BUY	30672621	100.0000	0	1,505,865	1,505,865	0
42,825,405	04/28/23	S SELL	30855720	100.0000	0	42,825,405	42,825,405	0
1,298,681	04/28/23	B BUY	70842096	100.0000	0	1,298,681	1,298,681	0
7,170,890	04/28/23	B BUY	70842866	100.0000	0	7,170,890	7,170,890	0
8,355,103	04/28/23	B BUY	71063849	100.0000	0	8,355,103	8,355,103	0
1	05/01/23	B BUY	82	100.0000	0	1	1	0
0	05/01/23	B BUY	87	100.0000	0	0	0	0
0	05/01/23	B BUY	124	100.0000	0	0	0	0
27	05/01/23	B BUY	394	100.0000	0	27	27	0
13,880	05/01/23	S SELL	455	100.0000	0	13,880	13,880	0
5	05/01/23	B BUY	1085	100.0000	0	5	5	0
4,459	05/01/23	B BUY	1232	100.0000	0	4,459	4,459	0
463	05/01/23	B BUY	1241	100.0000	0	463	463	0
165	05/01/23	B BUY	1361	100.0000	0	165	165	0
111	05/01/23	B BUY	1418	100.0000	0	111	111	0
4,249	05/01/23	B BUY	1909	100.0000	0	4,249	4,249	0
15,886	05/01/23	B BUY	2177	100.0000	0	15,886	15,886	0
2,258,459	05/01/23	B BUY	3760	100.0000	0	2,258,459	2,258,459	0
6,240,655	05/01/23	B BUY	6074	100.0000	0	6,240,655	6,240,655	0
339,188	05/01/23	B BUY	6535	100.0000	0	339,188	339,188	0
16,778,878	05/01/23	S SELL	16733	100.0000	0	16,778,878	16,778,878	0
41,113	05/01/23	B BUY	22641	100.0000	0	41,113	41,113	0
245,644	05/01/23	B BUY	28332	100.0000	0	245,644	245,644	0
618,008	05/01/23	S SELL	31395	100.0000	0	618,008	618,008	0
1,377,423	05/01/23	B BUY	34048	100.0000	0	1,377,423	1,377,423	0
2,529,084	05/01/23	S SELL	175328	100.0000	0	2,529,084	2,529,084	0
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			PAGE 106 C 30551 MAY 28, 2022 JUNE 03, 2023		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
47,230	05/01/23	S SELL 30672624	100.0000	0	47,230	47,230	0	
43,597,560	05/01/23	B BUY 30855758	100.0000	0	43,597,560	43,597,560	0	
1,298,633	05/01/23	S SELL 70842108	100.0000	0	1,298,633	1,298,633	0	
7,199,303	05/01/23	S SELL 70842883	100.0000	0	7,199,303	7,199,303	0	
8,638,224	05/01/23	S SELL 71063867	100.0000	0	8,638,224	8,638,224	0	
3,468,371	05/02/23	S SELL 3783	100.0000	0	3,468,371	3,468,371	0	
23,766,120	05/02/23	S SELL 6102	100.0000	0	23,766,120	23,766,120	0	
590,176	05/02/23	S SELL 6566	100.0000	0	590,176	590,176	0	
576,972	05/02/23	B BUY 16766	100.0000	0	576,972	576,972	0	
2,750	05/02/23	S SELL 22646	100.0000	0	2,750	2,750	0	
404,571	05/02/23	S SELL 28347	100.0000	0	404,571	404,571	0	
174,845	05/02/23	S SELL 31413	100.0000	0	174,845	174,845	0	
9,606,494	05/02/23	S SELL 34069	100.0000	0	9,606,494	9,606,494	0	
68,723	05/02/23	B BUY 175351	100.0000	0	68,723	68,723	0	
12,204	05/02/23	S SELL 30855784	100.0000	0	12,204	12,204	0	
750	05/02/23	S SELL 71063870	100.0000	0	750	750	0	
2,221,083	05/03/23	B BUY 3806	100.0000	0	2,221,083	2,221,083	0	
18,324,193	05/03/23	B BUY 6126	100.0000	0	18,324,193	18,324,193	0	
132,028	05/03/23	B BUY 6591	100.0000	0	132,028	132,028	0	
499,375	05/03/23	S SELL 16848	100.0000	0	499,375	499,375	0	
49,000	05/03/23	S SELL 22651	100.0000	0	49,000	49,000	0	
237,514	05/03/23	B BUY 28373	100.0000	0	237,514	237,514	0	
249,808	05/03/23	B BUY 31440	100.0000	0	249,808	249,808	0	
7,240,540	05/03/23	B BUY 34085	100.0000	0	7,240,540	7,240,540	0	
1,089,994	05/03/23	S SELL 175409	100.0000	0	1,089,994	1,089,994	0	
1,037,645	05/03/23	S SELL 30855839	100.0000	0	1,037,645	1,037,645	0	
2,833	05/03/23	S SELL 71063876	100.0000	0	2,833	2,833	0	
438,938	05/04/23	B BUY 3832	100.0000	0	438,938	438,938	0	
4,249,482	05/04/23	B BUY 6152	100.0000	0	4,249,482	4,249,482	0	
9,725	05/04/23	B BUY 6622	100.0000	0	9,725	9,725	0	
29,233	05/04/23	S SELL 16882	100.0000	0	29,233	29,233	0	
28,333	05/04/23	S SELL 22659	100.0000	0	28,333	28,333	0	
79,352	05/04/23	S SELL 28390	100.0000	0	79,352	79,352	0	
2,666,191	05/04/23	B BUY 34104	100.0000	0	2,666,191	2,666,191	0	
1,013,752	05/04/23	S SELL 175453	100.0000	0	1,013,752	1,013,752	0	
1,583,027	05/04/23	S SELL 30855883	100.0000	0	1,583,027	1,583,027	0	
373	05/04/23	S SELL 70842112	100.0000	0	373	373	0	
422	05/04/23	B BUY 71063879	100.0000	0	422	422	0	
548,464	05/05/23	S SELL 3855	100.0000	0	548,464	548,464	0	
352,246	05/05/23	B BUY 6175	100.0000	0	352,246	352,246	0	
34,273	05/05/23	S SELL 6639	100.0000	0	34,273	34,273	0	
127,314	05/05/23	B BUY 16909	100.0000	0	127,314	127,314	0	
31,750	05/05/23	S SELL 22664	100.0000	0	31,750	31,750	0	
320,223	05/05/23	B BUY 31471	100.0000	0	320,223	320,223	0	
7,764,085	05/05/23	B BUY 34119	100.0000	0	7,764,085	7,764,085	0	
227,855	05/05/23	S SELL 175476	100.0000	0	227,855	227,855	0	
1,265,935	05/05/23	S SELL 30855906	100.0000	0	1,265,935	1,265,935	0	
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			THROUGH		PAGE 107 C 30551 MAY 28, 2022 JUNE 03, 2023
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)	
716 05/05/23 B BUY 70842114				100.0000	0	716	716	0	
3,860 05/05/23 B BUY 70842887				100.0000	0	3,860	3,860	0	
7,018 05/05/23 B BUY 71063883				100.0000	0	7,018	7,018	0	
911,741 05/08/23 S SELL 3878				100.0000	0	911,741	911,741	0	
10,197,519 05/08/23 S SELL 6198				100.0000	0	10,197,519	10,197,519	0	
1,120 05/08/23 S SELL 6653				100.0000	0	1,120	1,120	0	
163,070 05/08/23 B BUY 16965				100.0000	0	163,070	163,070	0	
74,500 05/08/23 B BUY 22669				100.0000	0	74,500	74,500	0	
128,591 05/08/23 S SELL 28415				100.0000	0	128,591	128,591	0	
176,604 05/08/23 S SELL 31488				100.0000	0	176,604	176,604	0	
7,620,320 05/08/23 S SELL 34134				100.0000	0	7,620,320	7,620,320	0	
1,277,745 05/08/23 B BUY 175503				100.0000	0	1,277,745	1,277,745	0	
2,140,231 05/08/23 B BUY 30855935				100.0000	0	2,140,231	2,140,231	0	
1,689,537 05/09/23 S SELL 3901				100.0000	0	1,689,537	1,689,537	0	
12,459,746 05/09/23 S SELL 6221				100.0000	0	12,459,746	12,459,746	0	
102,962 05/09/23 S SELL 6668				100.0000	0	102,962	102,962	0	
125,534 05/09/23 B BUY 17010				100.0000	0	125,534	125,534	0	
2,500 05/09/23 B BUY 22674				100.0000	0	2,500	2,500	0	
175,621 05/09/23 S SELL 28430				100.0000	0	175,621	175,621	0	
153,290 05/09/23 S SELL 31504				100.0000	0	153,290	153,290	0	
2,815,727 05/09/23 S SELL 34149				100.0000	0	2,815,727	2,815,727	0	
257,852 05/09/23 S SELL 175526				100.0000	0	257,852	257,852	0	
174,674 05/09/23 S SELL 30855958				100.0000	0	174,674	174,674	0	
552,010 05/10/23 S SELL 3924				100.0000	0	552,010	552,010	0	
3,057,706 05/10/23 S SELL 6244				100.0000	0	3,057,706	3,057,706	0	
54,801 05/10/23 B BUY 6689				100.0000	0	54,801	54,801	0	
18,697 05/10/23 S SELL 17055				100.0000	0	18,697	18,697	0	
18,750 05/10/23 S SELL 22679				100.0000	0	18,750	18,750	0	
16,000 05/10/23 B BUY 28453				100.0000	0	16,000	16,000	0	
1,106,602 05/10/23 B BUY 34164				100.0000	0	1,106,602	1,106,602	0	
132,377 05/10/23 S SELL 175549				100.0000	0	132,377	132,377	0	
11,406 05/10/23 S SELL 30856001				100.0000	0	11,406	11,406	0	
1,180,544 05/11/23 B BUY 3947				100.0000	0	1,180,544	1,180,544	0	
10,204,674 05/11/23 B BUY 6267				100.0000	0	10,204,674	10,204,674	0	
60,860 05/11/23 S SELL 6712				100.0000	0	60,860	60,860	0	
143,211 05/11/23 S SELL 17093				100.0000	0	143,211	143,211	0	
18,000 05/11/23 B BUY 22684				100.0000	0	18,000	18,000	0	
137,150 05/11/23 B BUY 31540				100.0000	0	137,150	137,150	0	
5,598,421 05/11/23 B BUY 34181				100.0000	0	5,598,421	5,598,421	0	
580,594 05/11/23 B BUY 175574				100.0000	0	580,594	580,594	0	
75,843 05/11/23 B BUY 30856039				100.0000	0	75,843	75,843	0	
39,924 05/12/23 S SELL 1911				100.0000	0	39,924	39,924	0	
214,836 05/12/23 S SELL 2179				100.0000	0	214,836	214,836	0	
1,501,953 05/12/23 B BUY 3970				100.0000	0	1,501,953	1,501,953	0	
9,705,581 05/12/23 B BUY 6291				100.0000	0	9,705,581	9,705,581	0	
50,837 05/12/23 S SELL 6727				100.0000	0	50,837	50,837	0	
186,693 05/12/23 S SELL 17148				100.0000	0	186,693	186,693	0	
JPMorgan Investor Services				J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			PAGE 108 C 30551 MAY 28, 2022 JUNE 03, 2023		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
8,250	05/12/23	S SELL	22689	0	8,250	8,250	0	
226,704	05/12/23	B BUY	28504	0	226,704	226,704	0	
16,788,713	05/12/23	B BUY	34218	0	16,788,713	16,788,713	0	
230,257	05/12/23	B BUY	175613	0	230,257	230,257	0	
51,820	05/12/23	S SELL	30672627	0	51,820	51,820	0	
588,551	05/12/23	B BUY	30856109	0	588,551	588,551	0	
10,000,000	05/15/23	S SELL	2180	0	10,000,000	10,000,000	0	
875,406	05/15/23	S SELL	3993	0	875,406	875,406	0	
7,600,569	05/15/23	S SELL	6314	0	7,600,569	7,600,569	0	
89,477	05/15/23	B BUY	6738	0	89,477	89,477	0	
2,213,808	05/15/23	B BUY	17181	0	2,213,808	2,213,808	0	
5,750	05/15/23	S SELL	22694	0	5,750	5,750	0	
17,813	05/15/23	B BUY	28519	0	17,813	17,813	0	
47,813	05/15/23	B BUY	31569	0	47,813	47,813	0	
13,230,085	05/15/23	S SELL	34235	0	13,230,085	13,230,085	0	
10,052,059	05/15/23	B BUY	175638	0	10,052,059	10,052,059	0	
3,000,000	05/15/23	B BUY	30672628	0	3,000,000	3,000,000	0	
2,024,976	05/15/23	S SELL	30856136	0	2,024,976	2,024,976	0	
1,742,448	05/16/23	S SELL	4014	0	1,742,448	1,742,448	0	
11,268,509	05/16/23	S SELL	6335	0	11,268,509	11,268,509	0	
46,962	05/16/23	S SELL	6759	0	46,962	46,962	0	
258,766	05/16/23	B BUY	17204	0	258,766	258,766	0	
12,000	05/16/23	B BUY	22699	0	12,000	12,000	0	
303,391	05/16/23	S SELL	28532	0	303,391	303,391	0	
139,526	05/16/23	S SELL	31584	0	139,526	139,526	0	
926,500	05/16/23	B BUY	34253	0	926,500	926,500	0	
451,378	05/16/23	B BUY	175682	0	451,378	451,378	0	
575,775	05/16/23	B BUY	30856182	0	575,775	575,775	0	
3,027	05/17/23	S SELL	1246	0	3,027	3,027	0	
885,922	05/17/23	S SELL	1914	0	885,922	885,922	0	
5,092,499	05/17/23	S SELL	2184	0	5,092,499	5,092,499	0	
946,687	05/17/23	S SELL	4037	0	946,687	946,687	0	
7,155,778	05/17/23	S SELL	6358	0	7,155,778	7,155,778	0	
44,846	05/17/23	B BUY	6774	0	44,846	44,846	0	
131,477	05/17/23	B BUY	17251	0	131,477	131,477	0	
27,000	05/17/23	S SELL	22704	0	27,000	27,000	0	
6,000	05/17/23	S SELL	31598	0	6,000	6,000	0	
10,251,733	05/17/23	S SELL	34273	0	10,251,733	10,251,733	0	
853,072	05/17/23	S SELL	175730	0	853,072	853,072	0	
3,849,928	05/17/23	S SELL	30672632	0	3,849,928	3,849,928	0	
875,763	05/17/23	S SELL	30856231	0	875,763	875,763	0	
111,292	05/18/23	S SELL	4060	0	111,292	111,292	0	
2,607,720	05/18/23	S SELL	6381	0	2,607,720	2,607,720	0	
46,577	05/18/23	S SELL	6799	0	46,577	46,577	0	
17,603	05/18/23	S SELL	17276	0	17,603	17,603	0	
48,500	05/18/23	B BUY	22709	0	48,500	48,500	0	
156,865	05/18/23	S SELL	31615	0	156,865	156,865	0	
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			DELOITTE & TOUCHE PENSION PLAN COMPOSITE BASE CURRENCY: USD			PAGE 109 C 30551 MAY 28, 2022 JUNE 03, 2023		
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)	
3,253,248	05/18/23	S SELL 34290	100.0000	0	3,253,248	3,253,248	0	
863,501	05/18/23	B BUY 175755	100.0000	0	863,501	863,501	0	
1,202,486	05/18/23	B BUY 30856258	100.0000	0	1,202,486	1,202,486	0	
13,528	05/18/23	B BUY 70842122	100.0000	0	13,528	13,528	0	
623,235	05/19/23	S SELL 4083	100.0000	0	623,235	623,235	0	
7,197,665	05/19/23	S SELL 6404	100.0000	0	7,197,665	7,197,665	0	
192,658	05/19/23	S SELL 6823	100.0000	0	192,658	192,658	0	
193,610	05/19/23	B BUY 17304	100.0000	0	193,610	193,610	0	
40,500	05/19/23	B BUY 22714	100.0000	0	40,500	40,500	0	
150,497	05/19/23	S SELL 28593	100.0000	0	150,497	150,497	0	
119,542	05/19/23	S SELL 31643	100.0000	0	119,542	119,542	0	
12,137,572	05/19/23	B BUY 34305	100.0000	0	12,137,572	12,137,572	0	
1,486,767	05/19/23	B BUY 175778	100.0000	0	1,486,767	1,486,767	0	
1,607,843	05/19/23	B BUY 30856281	100.0000	0	1,607,843	1,607,843	0	
214	05/19/23	S SELL 70842126	100.0000	0	214	214	0	
5,263	05/19/23	B BUY 70842896	100.0000	0	5,263	5,263	0	
1,978	05/19/23	B BUY 71063894	100.0000	0	1,978	1,978	0	
1,189,800	05/22/23	S SELL 4106	100.0000	0	1,189,800	1,189,800	0	
8,510,590	05/22/23	S SELL 6427	100.0000	0	8,510,590	8,510,590	0	
273,947	05/22/23	S SELL 6844	100.0000	0	273,947	273,947	0	
259,932	05/22/23	B BUY 17348	100.0000	0	259,932	259,932	0	
7,250	05/22/23	S SELL 22719	100.0000	0	7,250	7,250	0	
106,933	05/22/23	S SELL 28616	100.0000	0	106,933	106,933	0	
36,237	05/22/23	S SELL 31663	100.0000	0	36,237	36,237	0	
1,597,812	05/22/23	S SELL 34324	100.0000	0	1,597,812	1,597,812	0	
189,211	05/22/23	S SELL 175809	100.0000	0	189,211	189,211	0	
438,184	05/22/23	S SELL 30856312	100.0000	0	438,184	438,184	0	
76	05/22/23	B BUY 71063896	100.0000	0	76	76	0	
545,502	05/23/23	S SELL 4142	100.0000	0	545,502	545,502	0	
4,085,778	05/23/23	S SELL 6463	100.0000	0	4,085,778	4,085,778	0	
55,485	05/23/23	B BUY 6879	100.0000	0	55,485	55,485	0	
915,660	05/23/23	B BUY 17374	100.0000	0	915,660	915,660	0	
250	05/23/23	B BUY 22725	100.0000	0	250	250	0	
25,483	05/23/23	B BUY 28652	100.0000	0	25,483	25,483	0	
59,441	05/23/23	B BUY 31686	100.0000	0	59,441	59,441	0	
3,874,313	05/23/23	B BUY 34342	100.0000	0	3,874,313	3,874,313	0	
24,419	05/23/23	B BUY 175833	100.0000	0	24,419	24,419	0	
15,748	05/23/23	B BUY 30856336	100.0000	0	15,748	15,748	0	
5,912	05/24/23	S SELL 1250	100.0000	0	5,912	5,912	0	
20,820	05/24/23	S SELL 1918	100.0000	0	20,820	20,820	0	
100,831	05/24/23	S SELL 2188	100.0000	0	100,831	100,831	0	
284,022	05/24/23	B BUY 4199	100.0000	0	284,022	284,022	0	
2,048,247	05/24/23	B BUY 6520	100.0000	0	2,048,247	2,048,247	0	
238,105	05/24/23	B BUY 6918	100.0000	0	238,105	238,105	0	
445,587	05/24/23	B BUY 17422	100.0000	0	445,587	445,587	0	
46,250	05/24/23	S SELL 22730	100.0000	0	46,250	46,250	0	
25,483	05/24/23	S SELL 28672	100.0000	0	25,483	25,483	0	
JPMorgan Investor Services			J.P.Morgan					

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	8,021,815,717	5% VALUE OF	401,090,785	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
1,776,090	05/24/23	B BUY 34357	100.0000	0	1,776,090	1,776,090	0	
1,187,444	05/24/23	S SELL 175864	100.0000	0	1,187,444	1,187,444	0	
116,467	05/24/23	S SELL 30672636	100.0000	0	116,467	116,467	0	
1,204,732	05/24/23	S SELL 30856367	100.0000	0	1,204,732	1,204,732	0	
340,142	05/25/23	S SELL 4268	100.0000	0	340,142	340,142	0	
3,072,850	05/25/23	S SELL 6589	100.0000	0	3,072,850	3,072,850	0	
176,502	05/25/23	B BUY 6966	100.0000	0	176,502	176,502	0	
105,586	05/25/23	B BUY 17492	100.0000	0	105,586	105,586	0	
32,750	05/25/23	S SELL 22735	100.0000	0	32,750	32,750	0	
599,754	05/25/23	B BUY 28697	100.0000	0	599,754	599,754	0	
1,725,495	05/25/23	S SELL 34424	100.0000	0	1,725,495	1,725,495	0	
1,043,456	05/25/23	S SELL 175889	100.0000	0	1,043,456	1,043,456	0	
881,919	05/25/23	S SELL 30856392	100.0000	0	881,919	881,919	0	
797,358	05/26/23	S SELL 4371	100.0000	0	797,358	797,358	0	
8,571,664	05/26/23	S SELL 6692	100.0000	0	8,571,664	8,571,664	0	
245,086	05/26/23	B BUY 7019	100.0000	0	245,086	245,086	0	
89,890	05/26/23	B BUY 17593	100.0000	0	89,890	89,890	0	
33,750	05/26/23	B BUY 22742	100.0000	0	33,750	33,750	0	
112,535	05/26/23	S SELL 28756	100.0000	0	112,535	112,535	0	
573,779	05/26/23	B BUY 31754	100.0000	0	573,779	573,779	0	
6,905,265	05/26/23	S SELL 34469	100.0000	0	6,905,265	6,905,265	0	
594,389	05/26/23	B BUY 175934	100.0000	0	594,389	594,389	0	
516,227	05/26/23	B BUY 30856435	100.0000	0	516,227	516,227	0	
4,200	05/30/23	S SELL 1920	100.0000	0	4,200	4,200	0	
843,288	05/30/23	B BUY 4384	100.0000	0	843,288	843,288	0	
3,288,039	05/30/23	B BUY 6705	100.0000	0	3,288,039	3,288,039	0	
179,046	05/30/23	B BUY 7031	100.0000	0	179,046	179,046	0	
129,262	05/30/23	S SELL 17610	100.0000	0	129,262	129,262	0	
53,500	05/30/23	B BUY 22745	100.0000	0	53,500	53,500	0	
85,717	05/30/23	B BUY 28781	100.0000	0	85,717	85,717	0	
4,062,701	05/30/23	S SELL 34474	100.0000	0	4,062,701	4,062,701	0	
1,516,603	05/30/23	B BUY 175953	100.0000	0	1,516,603	1,516,603	0	
82,914	05/30/23	S SELL 30672638	100.0000	0	82,914	82,914	0	
1,416,626	05/30/23	B BUY 30856456	100.0000	0	1,416,626	1,416,626	0	
63,738	05/31/23	B BUY 466	100.0000	0	63,738	63,738	0	
149,133	05/31/23	B BUY 1253	100.0000	0	149,133	149,133	0	
197,577	05/31/23	S SELL 1923	100.0000	0	197,577	197,577	0	
4,805,943	05/31/23	S SELL 2192	100.0000	0	4,805,943	4,805,943	0	
1,657,012	05/31/23	B BUY 4424	100.0000	0	1,657,012	1,657,012	0	
14,604,096	05/31/23	B BUY 6745	100.0000	0	14,604,096	14,604,096	0	
582,331	05/31/23	B BUY 7082	100.0000	0	582,331	582,331	0	
138,588	05/31/23	S SELL 17644	100.0000	0	138,588	138,588	0	
1,750	05/31/23	B BUY 22751	100.0000	0	1,750	1,750	0	
267,045	05/31/23	B BUY 28799	100.0000	0	267,045	267,045	0	
163,333	05/31/23	B BUY 31797	100.0000	0	163,333	163,333	0	
3,738,369	05/31/23	B BUY 34490	100.0000	0	3,738,369	3,738,369	0	
19,960,045	05/31/23	S SELL 175992	100.0000	0	19,960,045	19,960,045	0	
JPMorgan Investor Services			J.P.Morgan					

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	8,021,815,717 COST OF ASSET	5% VALUE OF CURRENT VALUE	401,090,785 NET GAIN OR (LOSS)
972,152 05/31/23 B BUY 30672641					100.0000	0	972,152	972,152	0
7,638,108 05/31/23 S SELL 30856495					100.0000	0	7,638,108	7,638,108	0
1,806,905 05/31/23 B BUY 70842136					100.0000	0	1,806,905	1,806,905	0
4,776,663 05/31/23 B BUY 70842910					100.0000	0	4,776,663	4,776,663	0
5,648,947 05/31/23 B BUY 71063913					100.0000	0	5,648,947	5,648,947	0
1 06/01/23 B BUY 86					100.0000	0	1	1	0
0 06/01/23 B BUY 89					100.0000	0	0	0	0
0 06/01/23 B BUY 128					100.0000	0	0	0	0
29 06/01/23 B BUY 400					100.0000	0	29	29	0
15,279 06/01/23 S SELL 472					100.0000	0	15,279	15,279	0
5 06/01/23 B BUY 1100					100.0000	0	5	5	0
5,055 06/01/23 B BUY 1238					100.0000	0	5,055	5,055	0
1,239 06/01/23 S SELL 1257					100.0000	0	1,239	1,239	0
140 06/01/23 B BUY 1377					100.0000	0	140	140	0
107 06/01/23 B BUY 1435					100.0000	0	107	107	0
1,327 06/01/23 B BUY 1926					100.0000	0	1,327	1,327	0
52,821 06/01/23 B BUY 2195					100.0000	0	52,821	52,821	0
4,232,837 06/01/23 B BUY 4450					100.0000	0	4,232,837	4,232,837	0
79,047,172 06/01/23 B BUY 6773					100.0000	0	79,047,172	79,047,172	0
15,936,609 06/01/23 B BUY 7106					100.0000	0	15,936,609	15,936,609	0
320,621 06/01/23 S SELL 17688					100.0000	0	320,621	320,621	0
282,457 06/01/23 B BUY 22757					100.0000	0	282,457	282,457	0
119,745 06/01/23 B BUY 28823					100.0000	0	119,745	119,745	0
118,988 06/01/23 B BUY 31819					100.0000	0	118,988	118,988	0
2,701,655 06/01/23 B BUY 34519					100.0000	0	2,701,655	2,701,655	0
9,186,088 06/01/23 B BUY 176077					100.0000	0	9,186,088	9,186,088	0
21,527 06/01/23 S SELL 30672645					100.0000	0	21,527	21,527	0
6,572,965 06/01/23 S SELL 30856578					100.0000	0	6,572,965	6,572,965	0
1,791,000 06/01/23 S SELL 70842150					100.0000	0	1,791,000	1,791,000	0
4,058,566 06/01/23 S SELL 70842925					100.0000	0	4,058,566	4,058,566	0
4,960,199 06/01/23 S SELL 71063926					100.0000	0	4,960,199	4,960,199	0
622,983 06/02/23 B BUY 4483					100.0000	0	622,983	622,983	0
5,083,850 06/02/23 B BUY 6810					100.0000	0	5,083,850	5,083,850	0
17,389,194 06/02/23 S SELL 7123					100.0000	0	17,389,194	17,389,194	0
3,597,027 06/02/23 S SELL 17721					100.0000	0	3,597,027	3,597,027	0
37,500 06/02/23 B BUY 22763					100.0000	0	37,500	37,500	0
25,483 06/02/23 B BUY 28850					100.0000	0	25,483	25,483	0
155,205 06/02/23 B BUY 31842					100.0000	0	155,205	155,205	0
1,958,283 06/02/23 B BUY 34536					100.0000	0	1,958,283	1,958,283	0
4,166,841 06/02/23 B BUY 176115					100.0000	0	4,166,841	4,166,841	0
394,548 06/02/23 B BUY 30856613					100.0000	0	394,548	394,548	0
32,785 06/02/23 S SELL 70842152					100.0000	0	32,785	32,785	0
547,961 06/02/23 S SELL 70842927					100.0000	0	547,961	547,961	0
450,329 06/02/23 S SELL 71063928					100.0000	0	450,329	450,329	0
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4299,171,941 1,581 TOTAL BUYS						0	4,299,171,941	4,299,171,941	0
4265,044,575 1,523 TOTAL SELLS						0	4,265,044,575	4,265,044,575	0
JPMorgan Investor Services					J.P.Morgan				

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>05/29/2022</u> and ending <u>06/03/2023</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u>
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan Deloitte LLP Master Pension Trust	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ▶</td> <td>005</td> </tr> <tr> <td>1c Effective date of plan</td> <td></td> </tr> </table>	1b Three-digit plan number (PN) ▶	005	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	005				
1c Effective date of plan					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Deloitte LLP 30 Rockefeller Plaza New York NY 10112	<table border="1"> <tr> <td>2b Employer Identification Number (EIN) 27-6445994</td> </tr> <tr> <td>2c Plan Sponsor's telephone number (212) 489-1600</td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> </table>	2b Employer Identification Number (EIN) 27-6445994	2c Plan Sponsor's telephone number (212) 489-1600	2d Business code (see instructions)	
2b Employer Identification Number (EIN) 27-6445994					
2c Plan Sponsor's telephone number (212) 489-1600					
2d Business code (see instructions)					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		04/12/2024	Joanna Marino
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		04/12/2024	Stephanie Aeder
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address ☐ Same as Plan Sponsor Retirement Committee c/o Stephanie Aeder Deloitte LLP 30 Rockefeller Plaza New York NY 10112	3b Administrator's EIN 13-2857038 3c Administrator's telephone number (212) 489-1600
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____