

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

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [X] 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 DUKE ENERGY CORPORATION MASTER 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) DUKE ENERGY CORPORATION 525 SOUTH TRYON STREET CHARLOTTE, NC 28202
2b Employer Identification Number (EIN) 20-2777218
2c Plan Sponsor's telephone number 704-382-4703
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  DUKE ENERGY BENEFITS COMMITTEE  526 SOUTH CHURCH STREET CHARLOTTE, NC 28202	<b>3b</b> Administrator's EIN 20-2777218  <b>3c</b> Administrator's telephone number 704-382-4703
---	---

<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
--	-----------------------------------

<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	
---	----------	--

<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).	
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b> 0
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b> 0
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b> 0
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b> 0
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b> 0
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....	<b>6e</b>
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>
<b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....	<b>6g(1)</b>
<b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g(2)</b>
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6h</b>

<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>
--	----------

**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:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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
- (4)  **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_
- (5)  **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

- (1)  **H** (Financial Information)
- (2)  **I** (Financial Information – Small Plan)
- (3)  **A** (Insurance Information) – Number Attached   0
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

---

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
--	--	---

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>DUKE ENERGY CORPORATION MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>005</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DUKE ENERGY CORPORATION</b>	<b>D</b> Employer Identification Number (EIN) <b>20-2777218</b>	

**Part I Service Provider Information (see instructions)**

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

**NORTHERN TRUST**

**36-1561860**

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

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

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

---

---

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

---

---

---

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

---

---

---

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

---

---

---

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

---

---

---

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

---

---

---

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

---

---

---

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

---

---

---

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

---

**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)

RUSSELL INVESTMENTS

91-1175091

(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?
28	NONE	10430077	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST COMPANY

36-1561860

(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?
21	NONE	592445	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**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.

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
---	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>DUKE ENERGY CORPORATION MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>005</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DUKE ENERGY CORPORATION</u>	<b>D</b> Employer Identification Number (EIN) <u>20-2777218</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
---------------	--

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE SHORT TERM INVESTMENT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENTS</u>		
<b>c</b> EIN-PN <u>45-6138589-084</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>310426969</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ADAMS STREET 2011 EMERGING MARKETS</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ADAMS STREET</u>		
<b>c</b> EIN-PN <u>27-3683721-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3322666</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ADAMS STREET 2011 US FUND LP</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ADAMS STREET</u>		
<b>c</b> EIN-PN <u>27-3682668-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12594536</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ADAMS STREET PARTNERS 2011 NON-US</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ADAMS STREET</u>		
<b>c</b> EIN-PN <u>27-3683054-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6671097</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**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)

**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)

**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)

**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)

**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)

**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)

**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)

**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)

**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)

**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)

**Part II** **Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	DUKE ENERGY RETIREMENT CASH BALANCE PLAN	
<b>b</b> Name of plan sponsor	DUKE ENERGY CORPORATION	<b>c</b> EIN-PN 20-2777218-001

<b>a</b> Plan name	DUKE ENERGY LEGACY PENSION PLAN	
<b>b</b> Name of plan sponsor	DUKE ENERGY CORPORATION	<b>c</b> EIN-PN 20-2777218-012

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
--	--	--

For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>DUKE ENERGY CORPORATION MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>005</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DUKE ENERGY CORPORATION</b>	<b>D</b> Employer Identification Number (EIN) <b>20-2777218</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

**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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	10192637	13863683
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	111800000	68000000
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	1571200000	1398000000
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	177568071	91629276
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	2629831929	2314714865
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	12129502	7316289
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	2207870498	2453683711
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	75600000	68000000
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	233054262	310426969
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	26798657	22588299
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	0	8655859
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	241954444	271121049

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	7298000000	7028000000
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	7298000000	7028000000

**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.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	499840	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	45010585	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	116305560	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	11926655	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		173742640
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	380251	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	43005261	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	61844	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		43447356
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	8523217265	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	8599969214	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-76751949
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	124487075	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		17828065
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		478401
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-681150
<b>c</b> Other income .....	<b>2c</b>		16449562
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		299000000

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	10430077	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	592445	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	3977478	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		15000000
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		15000000

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		284000000
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		100000000
(2) From this plan .....	<b>2l(2)</b>		654000000

**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** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> 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.)			
<b>b</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	
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

**Duke Energy Corporation Master Trust Plan EIN: 20-2777218 PN: 005**  
**Schedule H, Line 4j – Schedule of Reportable Transactions**  
**For the Year Ended December 31, 2024**

The following pages represent the reportable transactions for the year ended December 31, 2024 of the Duke Energy Corporation Master Trust Plan.

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 384 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
<b>Cash and Cash Equivalents</b>									
<b>Australian dollar - AUD</b>									
FX DEAL TRANSACTED ON 01 JUL 2024 USD / AUD EX.RATE 0.666475 WITH BANK OF	-230,292.780	1 Jul 24				0.00	-153,484.31	-153,455.60	28.71
FX DEAL TRANSACTED ON 01 OCT 2024 AUD / USD EX.RATE 1.4520427 WITH BANK OF	257,614.340	1 Oct 24				0.00	177,415.25	177,251.55	-163.70
FX DEAL TRANSACTED ON 02 APR 2024 AUD / USD EX.RATE 1.5382131 WITH BANK OF	23,460,635.360	2 Apr 24				0.00	15,251,881.04	15,357,332.65	105,451.61
FX DEAL TRANSACTED ON 02 SEP 2024 AUD / USD EX.RATE 1.4746979 WITH BANK OF	632,142.750	2 Sep 24				0.00	428,659.42	424,515.49	-4,143.93
FX DEAL TRANSACTED ON 03 APR 2024 AUD / USD EX.RATE 1.5338953 WITH BANK OF	1,522,768.180	3 Apr 24				0.00	992,746.19	1,007,768.00	15,021.81
FX DEAL TRANSACTED ON 03 JUN 2024 AUD / USD EX.RATE 1.500589 WITH BANK OF	407,026.790	3 Jun 24				0.00	271,244.81	270,571.07	-673.74
FX DEAL TRANSACTED ON 04 MAR 2024 AUD / USD EX.RATE 1.5347663 WITH BANK OF	554,791.080	4 Mar 24				0.00	361,482.57	361,751.53	268.96
FX DEAL TRANSACTED ON 05 AUG 2024 USD / AUD EX.RATE 0.646515 WITH BANK OF	-476,173.790	5 Aug 24				0.00	-307,853.42	-309,774.87	-1,921.45
FX DEAL TRANSACTED ON 05 FEB 2024 AUD / USD EX.RATE 1.5351197 WITH BANK OF	329,456.540	5 Feb 24				0.00	214,612.99	214,591.53	-21.46
FX DEAL TRANSACTED ON 06 MAY 2024 USD / AUD EX.RATE 0.663215 WITH BANK OF	-35,928.780	6 May 24				0.00	-23,828.50	-23,784.85	43.65
FX DEAL TRANSACTED ON 08 APR 2024 USD / AUD EX.RATE 0.660335 WITH BANK OF	-73,093.370	8 Apr 24				0.00	-48,266.10	-48,409.74	-143.64
FX DEAL TRANSACTED ON 08 JAN 2024 USD / AUD EX.RATE 0.670395 WITH BANK OF	-61,511.380	8 Jan 24				0.00	-41,236.91	-41,114.21	122.70
FX DEAL TRANSACTED ON 08 JUL 2024 AUD / USD EX.RATE 1.4823489 WITH BANK OF	221,856.060	8 Jul 24				0.00	149,665.29	149,364.60	-300.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 385 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 09 AUG 2024 USD / AUD EX.RATE 0.657725 WITH BANK OF	-1,128,459.330	9 Aug 24				0.00	-742,215.62	-744,896.04	-2,680.42
FX DEAL TRANACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.638695 WITH BANK OF	-478,804.080	9 Dec 24				0.00	-305,809.73	-304,998.20	811.53
FX DEAL TRANACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.665825 WITH BANK OF	-291,577.790	9 Sep 24				0.00	-194,139.69	-193,855.50	284.19
FX DEAL TRANACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.668545 WITH BANK OF	-166,467.600	9 Sep 24				0.00	-111,291.02	-110,675.99	615.03
FX DEAL TRANACTED ON 10 SEP 2024 USD / AUD EX.RATE 0.665335 WITH BANK OF	-355,125.870	10 Sep 24				0.00	-236,277.56	-235,590.52	687.04
FX DEAL TRANACTED ON 10 SEP 2024 USD / AUD EX.RATE 0.666615 WITH BANK OF	-600,000.000	10 Sep 24				0.00	-399,968.87	-380,520.01	19,448.86
FX DEAL TRANACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.4999543 WITH BANK OF	3,142,314.430	11 Jan 24				0.00	2,094,941.53	2,092,938.64	-2,002.89
FX DEAL TRANACTED ON 11 JUN 2024 USD / AUD EX.RATE 0.659495 WITH BANK OF	-238,923.590	11 Jun 24				0.00	-157,568.85	-159,899.62	-2,330.77
FX DEAL TRANACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5131912 WITH BANK OF	151,378.820	11 Mar 24				0.00	100,039.49	99,902.45	-137.04
FX DEAL TRANACTED ON 12 AUG 2024 AUD / USD EX.RATE 1.515829 WITH BANK OF	1,059,527.620	12 Aug 24				0.00	698,975.95	700,241.81	1,265.86
FX DEAL TRANACTED ON 12 FEB 2024 AUD / USD EX.RATE 1.5334719 WITH BANK OF	162,756.190	12 Feb 24				0.00	106,135.78	105,148.64	-987.14
FX DEAL TRANACTED ON 12 JUL 2024 USD / AUD EX.RATE 0.678955 WITH BANK OF	-469,000.000	12 Jul 24				0.00	-318,429.70	-317,817.86	611.84
FX DEAL TRANACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4903352 WITH BANK OF	814,967.740	12 Jun 24				0.00	546,835.20	551,203.44	4,368.24
FX DEAL TRANACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669305 WITH BANK OF	-814,967.740	12 Jun 24				0.00	-545,461.98	-543,990.98	1,471.00
FX DEAL TRANACTED ON 12 MAR 2024 USD / AUD EX.RATE 0.658665 WITH BANK OF	-379,063.970	12 Mar 24				0.00	-249,676.08	-251,054.08	-1,378.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 386 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.652627 WITH BANK OF	-509,843.360	12 Nov 24				0.00	-332,737.74	-333,666.99	-929.25
FX DEAL TRANSACTED ON 13 FEB 2024 AUD / USD EX.RATE 1.5343895 WITH BANK OF	178,079.100	13 Feb 24				0.00	116,058.63	115,502.10	-556.53
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5067729 WITH BANK OF	7,703,977.790	13 Mar 24				0.00	5,112,898.94	5,142,405.32	29,506.38
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5067729 WITH BANK OF	485,000.000	13 Mar 24				0.00	321,879.95	323,737.51	1,857.56
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66189 WITH BANK OF	-485,000.000	13 Mar 24				0.00	-321,016.65	-316,608.01	4,408.64
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66189 WITH BANK OF	-7,703,977.790	13 Mar 24				0.00	-5,099,185.86	-5,029,156.85	70,029.01
FX DEAL TRANSACTED ON 13 MAY 2024 AUD / USD EX.RATE 1.5094909 WITH BANK OF	628,979.370	13 May 24				0.00	416,683.28	416,667.41	-15.87
FX DEAL TRANSACTED ON 13 SEP 2024 USD / AUD EX.RATE 0.671515 WITH BANK OF	-793,900.000	13 Sep 24				0.00	-533,116.01	-533,143.58	-27.57
FX DEAL TRANSACTED ON 14 MAY 2024 USD / AUD EX.RATE 0.662275 WITH BANK OF	-572,993.280	14 May 24				0.00	-379,478.96	-381,871.39	-2,392.43
FX DEAL TRANSACTED ON 14 MAY 2024 USD / AUD EX.RATE 0.662605 WITH BANK OF	-1,100,000.000	14 May 24				0.00	-728,865.17	-733,095.03	-4,229.86
FX DEAL TRANSACTED ON 14 OCT 2024 AUD / USD EX.RATE 1.4865932 WITH BANK OF	1,032,228.830	14 Oct 24				0.00	694,359.05	654,639.55	-39,719.50
FX DEAL TRANSACTED ON 14 OCT 2024 USD / AUD EX.RATE 0.673195 WITH BANK OF	-2,238,168.210	14 Oct 24				0.00	-1,506,722.78	-1,503,713.39	3,009.39
FX DEAL TRANSACTED ON 15 APR 2024 AUD / USD EX.RATE 1.5468024 WITH BANK OF	1,925,150.630	15 Apr 24				0.00	1,244,600.56	1,232,289.00	-12,311.56
FX DEAL TRANSACTED ON 15 JUL 2024 AUD / USD EX.RATE 1.4755683 WITH BANK OF	33,921.270	15 Jul 24				0.00	22,988.62	22,806.97	-181.65
FX DEAL TRANSACTED ON 16 APR 2024 USD / AUD EX.RATE 0.640795 WITH BANK OF	-328,510.380	16 Apr 24				0.00	-210,507.77	-210,936.52	-428.75

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 387 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 16 DEC 2024 AUD / USD EX.RATE 1.5746668 WITH BANK OF	779,620.720	16 Dec 24				0.00	495,102.10	494,435.48	-666.62
FX DEAL TRANACTED ON 16 SEP 2024 USD / AUD EX.RATE 0.674095 WITH BANK OF	-1,306,955.150	16 Sep 24				0.00	-881,011.42	-883,959.14	-2,947.72
FX DEAL TRANACTED ON 17 APR 2024 USD / AUD EX.RATE 0.642495 WITH BANK OF	-765,845.180	17 Apr 24				0.00	-492,051.60	-492,744.82	-693.22
FX DEAL TRANACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5240534 WITH BANK OF	48,120.410	17 Jan 24				0.00	31,573.98	31,545.34	-28.64
FX DEAL TRANACTED ON 17 JUN 2024 AUD / USD EX.RATE 1.5162198 WITH BANK OF	111,680.940	17 Jun 24				0.00	73,657.48	73,631.24	-26.24
FX DEAL TRANACTED ON 17 MAY 2024 AUD / USD EX.RATE 1.4991043 WITH BANK OF	412,759.960	17 May 24				0.00	275,337.86	275,537.92	200.06
FX DEAL TRANACTED ON 17 SEP 2024 AUD / USD EX.RATE 1.4810317 WITH BANK OF	2,291,664.520	17 Sep 24				0.00	1,547,344.24	1,551,113.15	3,768.91
FX DEAL TRANACTED ON 18 JAN 2024 USD / AUD EX.RATE 0.656485 WITH BANK OF	-76,765.970	18 Jan 24				0.00	-50,395.69	-50,546.55	-150.86
FX DEAL TRANACTED ON 18 MAR 2024 AUD / USD EX.RATE 1.5236354 WITH BANK OF	566,037.810	18 Mar 24				0.00	371,504.91	369,509.49	-1,995.42
FX DEAL TRANACTED ON 18 NOV 2024 AUD / USD EX.RATE 1.5456548 WITH BANK OF	305,810.100	18 Nov 24				0.00	197,851.54	199,403.48	1,551.94
FX DEAL TRANACTED ON 19 MAR 2024 USD / AUD EX.RATE 0.651985 WITH BANK OF	-492,451.620	19 Mar 24				0.00	-321,070.97	-321,497.05	-426.08
FX DEAL TRANACTED ON 20 MAY 2024 AUD / USD EX.RATE 1.4936408 WITH BANK OF	377,338.170	20 May 24				0.00	252,629.92	251,703.44	-926.48
FX DEAL TRANACTED ON 20 MAY 2024 USD / AUD EX.RATE 0.667795 WITH BANK OF	-560,921.610	20 May 24				0.00	-374,580.46	-374,162.78	417.68
FX DEAL TRANACTED ON 21 FEB 2024 AUD / USD EX.RATE 1.5234497 WITH BANK OF	456,374.460	21 Feb 24				0.00	299,566.59	298,697.10	-869.49
FX DEAL TRANACTED ON 21 FEB 2024 USD / AUD EX.RATE 0.656775 WITH BANK OF	-152,512.470	21 Feb 24				0.00	-100,166.34	-99,819.42	346.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 388 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 21 NOV 2024 AUD / USD EX.RATE 1.5330252 WITH BANK OF	142,487.270	21 Nov 24				0.00	92,945.19	92,524.11	-421.08
FX DEAL TRANACTED ON 21 OCT 2024 USD / AUD EX.RATE 0.669155 WITH BANK OF	-168,573.630	21 Oct 24				0.00	-112,801.83	-112,649.33	152.50
FX DEAL TRANACTED ON 22 APR 2024 AUD / USD EX.RATE 1.555948 WITH BANK OF	334,531.570	22 Apr 24				0.00	215,001.81	216,659.38	1,657.57
FX DEAL TRANACTED ON 22 OCT 2024 USD / AUD EX.RATE 0.668685 WITH BANK OF	-961,621.370	22 Oct 24				0.00	-643,021.45	-638,083.88	4,937.57
FX DEAL TRANACTED ON 23 AUG 2024 USD / AUD EX.RATE 0.672735 WITH BANK OF	-1,216,027.840	23 Aug 24				0.00	-818,064.03	-824,588.50	-6,524.47
FX DEAL TRANACTED ON 23 DEC 2024 AUD / USD EX.RATE 1.5994754 WITH BANK OF	187,834.810	23 Dec 24				0.00	117,435.25	116,767.51	-667.74
FX DEAL TRANACTED ON 23 FEB 2024 USD / AUD EX.RATE 0.655873 WITH BANK OF	-256,000.000	23 Feb 24				0.00	-167,903.43	-167,948.81	-45.38
FX DEAL TRANACTED ON 23 JAN 2024 USD / AUD EX.RATE 0.656485 WITH BANK OF	-254,000.000	23 Jan 24				0.00	-166,747.13	-167,728.91	-981.78
FX DEAL TRANACTED ON 23 SEP 2024 AUD / USD EX.RATE 1.4619776 WITH BANK OF	265,577.140	23 Sep 24				0.00	181,656.21	182,398.39	742.18
FX DEAL TRANACTED ON 24 JAN 2024 AUD / USD EX.RATE 1.5210166 WITH BANK OF	564,241.700	24 Jan 24				0.00	370,963.67	371,863.51	899.84
FX DEAL TRANACTED ON 24 JAN 2024 USD / AUD EX.RATE 0.657075 WITH BANK OF	-233,283.040	24 Jan 24				0.00	-153,284.40	-153,745.19	-460.79
FX DEAL TRANACTED ON 24 JUL 2024 AUD / USD EX.RATE 1.515898 WITH BANK OF	365,030.160	24 Jul 24				0.00	240,801.37	239,222.53	-1,578.84
FX DEAL TRANACTED ON 24 OCT 2024 AUD / USD EX.RATE 1.5067389 WITH BANK OF	223,289.960	24 Oct 24				0.00	148,194.26	148,275.71	81.45
FX DEAL TRANACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5404641 WITH BANK OF	6,513,974.780	26 Nov 24				0.00	4,228,579.30	4,162,429.96	-66,149.34
FX DEAL TRANACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.64933 WITH BANK OF	-6,513,974.780	26 Nov 24				0.00	-4,229,719.18	-4,033,155.20	196,563.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 389 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4474357 WITH BANK OF	21,100,000.000	27 Sep 24				0.00	14,577,494.57	13,381,620.48	-1,195,874.09
FX DEAL TRANACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5393615 WITH BANK OF	6,951,677.980	28 Feb 24				0.00	4,515,949.05	4,565,514.54	49,565.49
FX DEAL TRANACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.65025 WITH BANK OF	-6,951,677.980	28 Feb 24				0.00	-4,520,328.61	-4,568,295.46	-47,966.85
FX DEAL TRANACTED ON 28 NOV 2024 USD / AUD EX.RATE 0.650095 WITH BANK OF	-1,003,666.810	28 Nov 24				0.00	-652,478.57	-653,838.75	-1,360.18
FX DEAL TRANACTED ON 28 OCT 2024 USD / AUD EX.RATE 0.659865 WITH BANK OF	-183,219.980	28 Oct 24				0.00	-120,900.41	-120,146.50	753.91
FX DEAL TRANACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5264729 WITH BANK OF	806,189.650	29 Apr 24				0.00	528,139.06	523,499.26	-4,639.80
FX DEAL TRANACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5174392 WITH BANK OF	67,197.660	29 Jan 24				0.00	44,283.61	44,219.42	-64.19
FX DEAL TRANACTED ON 29 JAN 2024 USD / AUD EX.RATE 0.658895 WITH BANK OF	-100,488.850	29 Jan 24				0.00	-66,211.58	-66,126.69	84.89
FX DEAL TRANACTED ON 29 JUL 2024 USD / AUD EX.RATE 0.653835 WITH BANK OF	-5,503,842.300	29 Jul 24				0.00	-3,598,603.46	-3,599,513.07	-909.61
FX DEAL TRANACTED ON 29 NOV 2024 AUD / USD EX.RATE 1.5379765 WITH BANK OF	1,292,480.650	29 Nov 24				0.00	840,377.64	833,326.93	-7,050.71
FX DEAL TRANACTED ON 30 DEC 2024 AUD / USD EX.RATE 1.6090234 WITH BANK OF	6,591,639.700	30 Dec 24				0.00	4,096,671.12	4,081,241.77	-15,429.35
FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD EX.RATE 0.62153 WITH BANK OF	-6,591,639.700	30 Dec 24				0.00	-4,096,901.76	-4,081,407.04	15,494.72
FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD EX.RATE 0.621795 WITH BANK OF	-1,646,136.920	30 Dec 24				0.00	-1,023,559.76	-1,019,205.74	4,354.02
FX DEAL TRANACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.660455 WITH BANK OF	-380,000.000	30 Jan 24				0.00	-250,972.80	-248,064.01	2,908.79
FX DEAL TRANACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.661198 WITH BANK OF	-3,510.750	30 Jan 24				0.00	-2,321.30	-2,320.78	0.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 390 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 JUL 2024 AUD / USD EX.RATE 1.5295665 WITH BANK OF	6,459,296.180	30 Jul 24				0.00	4,222,958.66	4,202,095.31	-20,863.35
FX DEAL TRANACTED ON 30 JUL 2024 USD / AUD EX.RATE 0.65433 WITH BANK OF	-6,459,296.180	30 Jul 24				0.00	-4,226,511.27	-4,336,448.52	-109,937.25
FX DEAL TRANACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5079499 WITH BANK OF	6,520,938.300	30 May 24				0.00	4,324,373.28	4,302,189.20	-22,184.08
FX DEAL TRANACTED ON 30 MAY 2024 USD / AUD EX.RATE 0.66368 WITH BANK OF	-6,520,938.300	30 May 24				0.00	-4,327,816.27	-4,393,156.17	-65,339.90
FX DEAL TRANACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.69389 WITH BANK OF	-1,435,000.000	30 Sep 24				0.00	-995,731.52	-910,077.03	85,654.49
FX DEAL TRANACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.653817 WITH BANK OF	-600,000.000	31 Jul 24				0.00	-392,290.13	-405,810.01	-13,519.88
FX DEAL TRANACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.656705 WITH BANK OF	-282,221.460	31 Oct 24				0.00	-185,336.17	-185,800.51	-464.34
<b>British pound sterling - GBP</b>									
FX DEAL TRANACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.7723439 WITH BANK OF	87,620.410	1 Nov 24				0.00	113,447.43	113,731.30	283.87
FX DEAL TRANACTED ON 01 OCT 2024 USD / GBP EX.RATE 1.330439 WITH BANK OF	-937,886.080	1 Oct 24				0.00	-1,247,800.56	-1,242,652.26	5,148.30
FX DEAL TRANACTED ON 02 APR 2024 GBP / USD EX.RATE 0.7957602 WITH BANK OF	6,054,062.390	2 Apr 24				0.00	7,607,898.35	7,639,621.53	31,723.18
FX DEAL TRANACTED ON 02 APR 2024 USD / GBP EX.RATE 1.25664 WITH BANK OF	-5,922,572.630	2 Apr 24				0.00	-7,442,541.31	-7,473,694.60	-31,153.29
FX DEAL TRANACTED ON 02 FEB 2024 GBP / USD EX.RATE 0.7919663 WITH BANK OF	464,116.400	2 Feb 24				0.00	586,030.53	581,096.97	-4,933.56
FX DEAL TRANACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.26642 WITH BANK OF	-484,538.850	2 Feb 24				0.00	-613,629.64	-606,666.90	6,962.74
FX DEAL TRANACTED ON 02 SEP 2024 GBP / USD EX.RATE 0.7606472 WITH BANK OF	121,268.480	2 Sep 24				0.00	159,428.09	158,782.89	-645.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 391 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 02 SEP 2024 USD / GBP EX.RATE 1.31399 WITH BANK OF	-89,162.220	2 Sep 24				0.00	-117,158.23	-116,744.56	413.67
FX DEAL TRANACTED ON 03 APR 2024 GBP / USD EX.RATE 0.7951907 WITH BANK OF	194,496.600	3 Apr 24				0.00	244,591.15	246,398.03	1,806.88
FX DEAL TRANACTED ON 03 JAN 2024 GBP / USD EX.RATE 0.7905076 WITH BANK OF	18,532,841.480	3 Jan 24				0.00	23,444,229.62	23,257,792.21	-186,437.41
FX DEAL TRANACTED ON 03 JAN 2024 GBP / USD EX.RATE 0.7915338 WITH BANK OF	446,384.060	3 Jan 24				0.00	563,948.28	566,863.18	2,914.90
FX DEAL TRANACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.264735 WITH BANK OF	-18,532,841.480	3 Jan 24				0.00	-23,439,133.27	-23,544,123.38	-104,990.11
FX DEAL TRANACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.26477 WITH BANK OF	-396,494.070	3 Jan 24				0.00	-501,473.76	-503,507.87	-2,034.11
FX DEAL TRANACTED ON 03 JUN 2024 GBP / USD EX.RATE 0.7821727 WITH BANK OF	257,756.490	3 Jun 24				0.00	329,539.15	329,425.68	-113.47
FX DEAL TRANACTED ON 03 JUN 2024 GBP / USD EX.RATE 0.7821727 WITH BANK OF	2,023,914.440	3 Jun 24				0.00	2,587,554.82	2,586,663.86	-890.96
FX DEAL TRANACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.27403 WITH BANK OF	-310,281.910	3 Jun 24				0.00	-395,308.40	-396,555.80	-1,247.40
FX DEAL TRANACTED ON 03 MAY 2024 GBP / USD EX.RATE 0.7955703 WITH BANK OF	600,947.750	3 May 24				0.00	755,367.31	754,339.71	-1,027.60
FX DEAL TRANACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.309272 WITH BANK OF	-773,000.000	3 Sep 24				0.00	-1,012,066.89	-1,012,127.59	-60.70
FX DEAL TRANACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.3106 WITH BANK OF AMERICA,	-50,410.820	3 Sep 24				0.00	-66,068.40	-66,343.16	-274.76
FX DEAL TRANACTED ON 04 JUN 2024 GBP / USD EX.RATE 0.7828708 WITH BANK OF	160,537.370	4 Jun 24				0.00	205,062.41	204,821.63	-240.78
FX DEAL TRANACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7879724 WITH BANK OF	54,250.870	4 Mar 24				0.00	68,848.70	69,074.92	226.22
FX DEAL TRANACTED ON 04 NOV 2024 USD / GBP EX.RATE 1.29503 WITH BANK OF	-199,605.870	4 Nov 24				0.00	-258,495.53	-259,537.56	-1,042.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 392 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 04 NOV 2024 USD / GBP EX.RATE 1.29589 WITH BANK OF	-45,281.460	4 Nov 24				0.00	-58,679.78	-58,877.22	-197.44
FX DEAL TRANACTED ON 05 APR 2024 GBP / USD EX.RATE 0.7914461 WITH BANK OF	689,133.160	5 Apr 24				0.00	870,726.71	871,546.77	820.06
FX DEAL TRANACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7822584 WITH BANK OF	1,576,082.080	5 Aug 24				0.00	2,014,784.87	2,002,963.98	-11,820.89
FX DEAL TRANACTED ON 05 FEB 2024 USD / GBP EX.RATE 1.25389 WITH BANK OF	-228,406.880	5 Feb 24				0.00	-286,397.10	-287,278.78	-881.68
FX DEAL TRANACTED ON 05 MAR 2024 USD / GBP EX.RATE 1.27253 WITH BANK OF	-62,820.990	5 Mar 24				0.00	-79,941.59	-80,068.50	-126.91
FX DEAL TRANACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.30296 WITH BANK OF	-463,137.410	5 Nov 24				0.00	-603,449.33	-596,961.03	6,488.30
FX DEAL TRANACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.27569 WITH BANK OF	-562,373.080	6 Dec 24				0.00	-717,413.61	-719,696.97	-2,283.36
FX DEAL TRANACTED ON 06 FEB 2024 GBP / USD EX.RATE 0.7940604 WITH BANK OF	140,048.000	6 Feb 24				0.00	176,369.46	176,901.63	532.17
FX DEAL TRANACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.25674 WITH BANK OF	-335,015.880	6 Feb 24				0.00	-421,027.85	-423,175.32	-2,147.47
FX DEAL TRANACTED ON 06 NOV 2024 USD / GBP EX.RATE 1.29063 WITH BANK OF	-293,484.690	6 Nov 24				0.00	-378,780.05	-381,486.09	-2,706.04
FX DEAL TRANACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7923679 WITH BANK OF	91,180.880	7 Feb 24				0.00	115,073.93	114,938.06	-135.87
FX DEAL TRANACTED ON 07 OCT 2024 GBP / USD EX.RATE 0.7648418 WITH BANK OF	407,921.720	7 Oct 24				0.00	533,341.51	534,091.98	750.47
FX DEAL TRANACTED ON 07 OCT 2024 USD / GBP EX.RATE 1.30839 WITH BANK OF	-1,228,071.300	7 Oct 24				0.00	-1,606,795.63	-1,607,913.96	-1,118.33
FX DEAL TRANACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7859164 WITH BANK OF	339,054.420	8 Jan 24				0.00	431,412.90	430,734.76	-678.14
FX DEAL TRANACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.27613 WITH BANK OF	-33,002.080	8 Jan 24				0.00	-42,114.94	-41,925.85	189.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 393 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.778889 WITH BANK OF	59,420.130	8 Jul 24				0.00	76,288.33	76,048.86	-239.47
FX DEAL TRANACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7761264 WITH BANK OF	144,106.570	8 Mar 24				0.00	185,674.15	184,550.10	-1,124.05
FX DEAL TRANACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7781738 WITH BANK OF	378,789.310	8 Mar 24				0.00	486,767.09	485,096.58	-1,670.51
FX DEAL TRANACTED ON 09 AUG 2024 GBP / USD EX.RATE 0.7837113 WITH BANK OF	1,096,253.860	9 Aug 24				0.00	1,398,798.22	1,401,725.08	2,926.86
FX DEAL TRANACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7832816 WITH BANK OF	830,826.140	9 Dec 24				0.00	1,060,699.28	1,058,431.05	-2,268.23
FX DEAL TRANACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.26356 WITH BANK OF	-269,798.870	9 Feb 24				0.00	-340,907.04	-340,364.80	542.24
FX DEAL TRANACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7823441 WITH BANK OF	451,748.360	9 Jul 24				0.00	577,429.36	579,570.56	2,141.20
FX DEAL TRANACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7862933 WITH BANK OF	3,634,207.510	10 Jun 24				0.00	4,621,949.39	4,619,622.99	-2,326.40
FX DEAL TRANACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27279 WITH BANK OF	-253,103.860	10 Jun 24				0.00	-322,148.02	-321,732.98	415.04
FX DEAL TRANACTED ON 10 SEP 2024 GBP / USD EX.RATE 0.764988 WITH BANK OF	2,188,991.450	10 Sep 24				0.00	2,861,472.50	2,848,863.06	-12,609.44
FX DEAL TRANACTED ON 10 SEP 2024 GBP / USD EX.RATE 0.7652456 WITH BANK OF	317,405.050	10 Sep 24				0.00	414,775.53	413,086.82	-1,688.71
FX DEAL TRANACTED ON 10 SEP 2024 USD / GBP EX.RATE 1.307653 WITH BANK OF	-660,000.000	10 Sep 24				0.00	-863,051.08	-838,893.01	24,158.07
FX DEAL TRANACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7833841 WITH BANK OF	804.120	11 Jan 24				0.00	1,026.47	1,022.20	-4.27
FX DEAL TRANACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7849971 WITH BANK OF	6,810,643.120	11 Jan 24				0.00	8,676,011.46	8,657,690.37	-18,321.09
FX DEAL TRANACTED ON 11 NOV 2024 GBP / USD EX.RATE 0.7776413 WITH BANK OF	871,647.700	11 Nov 24				0.00	1,120,886.89	1,112,527.62	-8,359.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 394 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 11 NOV 2024 USD / GBP EX.RATE 1.28723 WITH BANK OF	-413,601.960	11 Nov 24				0.00	-532,400.74	-527,900.90	4,499.84
FX DEAL TRANSACTED ON 12 AUG 2024 GBP / USD EX.RATE 0.783251 WITH BANK OF	2,048.890	12 Aug 24				0.00	2,615.88	2,627.39	11.51
FX DEAL TRANSACTED ON 12 JAN 2024 GBP / USD EX.RATE 0.7849232 WITH BANK OF	315,408.510	12 Jan 24				0.00	401,833.65	401,578.14	-255.51
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.27758 WITH BANK OF	-427,096.950	12 Jan 24				0.00	-545,650.43	-543,779.88	1,870.55
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7784282 WITH BANK OF	860,763.290	12 Jun 24				0.00	1,105,770.94	1,135,045.58	29,274.64
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7788465 WITH BANK OF	4,567,402.530	12 Jun 24				0.00	5,864,316.48	5,815,445.38	-48,871.10
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.28395 WITH BANK OF	-860,763.290	12 Jun 24				0.00	-1,105,177.03	-1,095,966.88	9,210.15
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.28464 WITH BANK OF	-4,567,402.530	12 Jun 24				0.00	-5,867,467.99	-6,022,805.70	-155,337.71
FX DEAL TRANSACTED ON 12 NOV 2024 GBP / USD EX.RATE 0.7812744 WITH BANK OF	290,525.710	12 Nov 24				0.00	371,861.35	369,664.95	-2,196.40
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.27381 WITH BANK OF	-572,891.560	12 Nov 24				0.00	-729,755.13	-731,210.19	-1,455.06
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812683 WITH BANK OF	517,476.530	13 Mar 24				0.00	662,354.43	658,877.00	-3,477.43
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.781653 WITH BANK OF	4,567,402.530	13 Mar 24				0.00	5,843,260.71	5,805,853.86	-37,406.85
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.27934 WITH BANK OF	-517,476.530	13 Mar 24				0.00	-662,028.42	-657,790.31	4,238.11
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.27997 WITH BANK OF	-4,567,402.530	13 Mar 24				0.00	-5,846,138.22	-5,815,445.38	30,692.84
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.31349 WITH BANK OF	-374,817.030	13 Sep 24				0.00	-492,318.24	-494,664.82	-2,346.58

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 395 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.314669 WITH BANK OF	-149,436.200	13 Sep 24				0.00	-196,459.21	-197,218.44	-759.23
FX DEAL TRANACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.25899 WITH BANK OF	-777,000.000	14 May 24				0.00	-978,235.18	-982,788.55	-4,553.37
FX DEAL TRANACTED ON 14 OCT 2024 GBP / USD EX.RATE 0.7659859 WITH BANK OF	827,483.760	14 Oct 24				0.00	1,080,286.21	1,051,773.25	-28,512.96
FX DEAL TRANACTED ON 14 OCT 2024 USD / GBP EX.RATE 1.30555 WITH BANK OF	-1,023,933.360	14 Oct 24				0.00	-1,336,795.75	-1,340,943.19	-4,147.44
FX DEAL TRANACTED ON 15 JUL 2024 GBP / USD EX.RATE 0.7714026 WITH BANK OF	63,925.200	15 Jul 24				0.00	82,868.81	82,767.16	-101.65
FX DEAL TRANACTED ON 16 FEB 2024 USD / GBP EX.RATE 1.25979 WITH BANK OF	-565,349.370	16 Feb 24				0.00	-712,221.45	-711,633.54	587.91
FX DEAL TRANACTED ON 16 JUL 2024 GBP / USD EX.RATE 0.7718253 WITH BANK OF	96,645.040	16 Jul 24				0.00	125,216.25	125,749.71	533.46
FX DEAL TRANACTED ON 17 JUL 2024 GBP / USD EX.RATE 0.7687872 WITH BANK OF	197,932.790	17 Jul 24				0.00	257,461.15	256,877.19	-583.96
FX DEAL TRANACTED ON 17 JUN 2024 GBP / USD EX.RATE 0.7874282 WITH BANK OF	111,895.340	17 Jun 24				0.00	142,102.28	141,888.89	-213.39
FX DEAL TRANACTED ON 17 MAY 2024 GBP / USD EX.RATE 0.7869864 WITH BANK OF	254,726.920	17 May 24				0.00	323,673.89	323,719.72	45.83
FX DEAL TRANACTED ON 17 MAY 2024 GBP / USD EX.RATE 0.7895215 WITH BANK OF	853,181.480	17 May 24				0.00	1,080,631.23	1,084,265.72	3,634.49
FX DEAL TRANACTED ON 17 SEP 2024 GBP / USD EX.RATE 0.7604152 WITH BANK OF	5,007,144.220	17 Sep 24				0.00	6,584,747.70	6,615,188.79	30,441.09
FX DEAL TRANACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.318619 WITH BANK OF	-2,967,464.950	17 Sep 24				0.00	-3,912,957.00	-3,920,466.44	-7,509.44
FX DEAL TRANACTED ON 18 JUL 2024 GBP / USD EX.RATE 0.7702938 WITH BANK OF	1,639.540	18 Jul 24				0.00	2,128.46	2,117.71	-10.75
FX DEAL TRANACTED ON 18 JUN 2024 GBP / USD EX.RATE 0.7870626 WITH BANK OF	3,879.000	18 Jun 24				0.00	4,928.45	4,938.94	10.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 396 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 18 MAR 2024 GBP / USD EX.RATE 0.7861203 WITH BANK OF	72,821.980	18 Mar 24				0.00	92,634.67	92,567.66	-67.01
FX DEAL TRANACTED ON 19 APR 2024 GBP / USD EX.RATE 0.8023815 WITH BANK OF	262,283.410	19 Apr 24				0.00	326,881.19	323,434.81	-3,446.38
FX DEAL TRANACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7724334 WITH BANK OF	607,356.220	19 Aug 24				0.00	786,289.65	791,385.16	5,095.51
FX DEAL TRANACTED ON 19 AUG 2024 USD / GBP EX.RATE 1.29459 WITH BANK OF	-51,330.360	19 Aug 24				0.00	-66,451.75	-66,883.46	-431.71
FX DEAL TRANACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7987029 WITH BANK OF	412,567.140	19 Dec 24				0.00	516,546.44	517,379.87	833.43
FX DEAL TRANACTED ON 19 JAN 2024 GBP / USD EX.RATE 0.7879351 WITH BANK OF	644,727.320	19 Jan 24				0.00	818,249.31	819,964.26	1,714.95
FX DEAL TRANACTED ON 19 JAN 2024 GBP / USD EX.RATE 0.7894591 WITH BANK OF	676,151.380	19 Jan 24				0.00	856,474.28	859,929.38	3,455.10
FX DEAL TRANACTED ON 19 JAN 2024 USD / GBP EX.RATE 1.26719 WITH BANK OF	-404,171.340	19 Jan 24				0.00	-512,161.83	-514,025.14	-1,863.31
FX DEAL TRANACTED ON 20 NOV 2024 GBP / USD EX.RATE 0.7906951 WITH BANK OF	298,532.430	20 Nov 24				0.00	377,556.98	376,703.16	-853.82
FX DEAL TRANACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.331691 WITH BANK OF	-112,000.000	20 Sep 24				0.00	-149,149.36	-148,741.62	407.74
FX DEAL TRANACTED ON 21 OCT 2024 USD / GBP EX.RATE 1.29904 WITH BANK OF	-62,907.510	21 Oct 24				0.00	-81,719.35	-81,638.23	81.12
FX DEAL TRANACTED ON 23 AUG 2024 USD / GBP EX.RATE 1.319779 WITH BANK OF	-166,730.960	23 Aug 24				0.00	-220,048.09	-220,660.12	-612.03
FX DEAL TRANACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.7977217 WITH BANK OF	217,954.330	23 Dec 24				0.00	273,221.01	272,671.79	-549.22
FX DEAL TRANACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.7978172 WITH BANK OF	98,689.420	23 Dec 24				0.00	123,699.29	123,465.41	-233.88
FX DEAL TRANACTED ON 23 JAN 2024 USD / GBP EX.RATE 1.26654 WITH BANK OF	-967,000.000	23 Jan 24				0.00	-1,224,744.05	-1,233,360.16	-8,616.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 397 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 23 JAN 2024 USD / GBP EX.RATE 1.26654 WITH BANK OF	-222,000.000	23 Jan 24				0.00	-281,171.86	-283,149.90	-1,978.04
FX DEAL TRANACTED ON 24 JAN 2024 GBP / USD EX.RATE 0.7851266 WITH BANK OF	111,920.750	24 Jan 24				0.00	142,551.24	142,144.96	-406.28
FX DEAL TRANACTED ON 24 JUN 2024 GBP / USD EX.RATE 0.7883265 WITH BANK OF	1,089,561.070	24 Jun 24				0.00	1,382,119.27	1,380,637.40	-1,481.87
FX DEAL TRANACTED ON 25 NOV 2024 GBP / USD EX.RATE 0.7938461 WITH BANK OF	118,175.060	25 Nov 24				0.00	148,863.95	148,481.07	-382.88
FX DEAL TRANACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7883389 WITH BANK OF	113,223.600	26 Feb 24				0.00	143,623.01	143,607.15	-15.86
FX DEAL TRANACTED ON 26 FEB 2024 USD / GBP EX.RATE 1.26722 WITH BANK OF	-13,606.370	26 Feb 24				0.00	-17,242.27	-17,257.64	-15.37
FX DEAL TRANACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.27109 WITH BANK OF	-1,048,375.910	26 Jan 24				0.00	-1,332,579.96	-1,329,183.46	3,396.50
FX DEAL TRANACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.28672 WITH BANK OF	-339,000.000	26 Jul 24				0.00	-436,197.99	-435,496.37	701.62
FX DEAL TRANACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7943632 WITH BANK OF	6,289,310.900	26 Nov 24				0.00	7,917,424.75	8,014,784.12	97,359.37
FX DEAL TRANACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.25886 WITH BANK OF	-6,289,310.900	26 Nov 24				0.00	-7,917,361.92	-7,876,408.86	40,953.06
FX DEAL TRANACTED ON 27 AUG 2024 USD / GBP EX.RATE 1.324439 WITH BANK OF	-67,724.810	27 Aug 24				0.00	-89,697.41	-89,494.96	202.45
FX DEAL TRANACTED ON 27 FEB 2024 USD / GBP EX.RATE 1.26751 WITH BANK OF	-115,229.720	27 Feb 24				0.00	-146,054.81	-145,805.94	248.87
FX DEAL TRANACTED ON 27 NOV 2024 GBP / USD EX.RATE 0.7908827 WITH BANK OF	2,150,475.280	27 Nov 24				0.00	2,719,082.69	2,727,340.53	8,257.84
FX DEAL TRANACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337569 WITH BANK OF	-32,700,000.000	27 Sep 24				0.00	-43,738,512.51	-41,563,335.60	2,175,176.91
FX DEAL TRANACTED ON 28 AUG 2024 USD / GBP EX.RATE 1.31736 WITH BANK OF	-48,565.270	28 Aug 24				0.00	-63,977.92	-63,894.90	83.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 398 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7904326 WITH BANK OF	7,017,227.560	28 Feb 24				0.00	8,877,705.03	8,943,807.84	66,102.81
FX DEAL TRANSACTED ON 28 FEB 2024 USD / GBP EX.RATE 1.26541 WITH BANK OF	-7,017,227.560	28 Feb 24				0.00	-8,879,669.93	-8,851,180.69	28,489.24
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.29821 WITH BANK OF	-376,241.480	28 Oct 24				0.00	-488,440.31	-489,283.29	-842.98
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.31859 WITH BANK OF	-54,781.590	29 Aug 24				0.00	-72,234.43	-72,051.49	182.94
FX DEAL TRANSACTED ON 29 JAN 2024 GBP / USD EX.RATE 0.7886187 WITH BANK OF	76,707.040	29 Jan 24				0.00	97,267.60	97,160.98	-106.62
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH BANK OF AMERICA,	-2,659,709.720	29 Jul 24				0.00	-3,420,651.90	-3,412,008.89	8,643.01
FX DEAL TRANSACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.27096 WITH BANK OF	-4,227,856.510	29 May 24				0.00	-5,373,435.79	-5,385,866.91	-12,431.12
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31207 WITH BANK OF	-53,274.260	30 Aug 24				0.00	-69,899.54	-70,068.97	-169.43
FX DEAL TRANSACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7971653 WITH BANK OF	6,278,615.960	30 Dec 24				0.00	7,876,178.40	7,863,015.07	-13,163.33
FX DEAL TRANSACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.250935 WITH BANK OF	-10,191,837.480	30 Dec 24				0.00	-12,749,326.22	-12,763,417.15	-14,090.93
FX DEAL TRANSACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.25295 WITH BANK OF	-794,994.190	30 Dec 24				0.00	-996,087.95	-995,650.78	437.17
FX DEAL TRANSACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.25412 WITH BANK OF	-6,278,615.960	30 Dec 24				0.00	-7,874,137.85	-7,861,055.96	13,081.89
FX DEAL TRANSACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.25491 WITH BANK OF	-233,254.870	30 Dec 24				0.00	-292,713.86	-292,128.42	585.44
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.268554 WITH BANK OF	-460,000.000	30 Jan 24				0.00	-583,534.69	-584,729.01	-1,194.32
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7795113 WITH BANK OF	6,637,773.000	30 Jul 24				0.00	8,515,300.22	8,435,614.10	-79,686.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 399 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.283265 WITH BANK OF	-6,637,773.000	30 Jul 24				0.00	-8,518,021.77	-8,748,585.29	-230,563.52
FX DEAL TRANSACTED ON 30 MAY 2024 GBP / USD EX.RATE 0.7861388 WITH BANK OF	7,010,148.330	30 May 24				0.00	8,917,189.01	8,915,156.88	-2,032.13
FX DEAL TRANSACTED ON 30 MAY 2024 USD / GBP EX.RATE 1.27222 WITH BANK OF	-7,010,148.330	30 May 24				0.00	-8,918,450.91	-8,971,237.53	-52,786.62
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.339051 WITH BANK OF	-1,168,000.000	30 Sep 24				0.00	-1,564,011.91	-1,484,586.42	79,425.49
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.25339 WITH BANK OF	-166,316.270	31 Dec 24				0.00	-208,459.15	-208,292.79	166.36
FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.284372 WITH BANK OF	-420,000.000	31 Jul 24				0.00	-539,436.30	-553,833.03	-14,396.73
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.7852067 WITH BANK OF	534,035.950	31 May 24				0.00	680,121.57	682,150.90	2,029.33
<b>Canadian dollar - CAD</b>									
FX DEAL TRANSACTED ON 01 NOV 2024 CAD / USD EX.RATE 1.395149 WITH BANK OF	902,825.520	1 Nov 24				0.00	647,117.70	648,325.39	1,207.69
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CAD EX.RATE 0.716758 WITH BANK OF	-117,386.640	1 Nov 24				0.00	-84,137.81	-84,296.18	-158.37
FX DEAL TRANSACTED ON 02 APR 2024 CAD / USD EX.RATE 1.356513 WITH BANK OF	9,632,263.710	2 Apr 24				0.00	7,100,753.28	7,125,245.93	24,492.65
FX DEAL TRANSACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7371723 WITH BANK OF	-3,706,393.880	2 Apr 24				0.00	-2,732,251.56	-2,741,719.78	-9,468.22
FX DEAL TRANSACTED ON 02 AUG 2024 CAD / USD EX.RATE 1.386829 WITH BANK OF	442,769.830	2 Aug 24				0.00	319,267.81	319,931.96	664.15
FX DEAL TRANSACTED ON 02 DEC 2024 USD / CAD EX.RATE 0.7122705 WITH BANK OF	-113,107.950	2 Dec 24				0.00	-80,563.45	-80,323.79	239.66
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.7428659 WITH BANK OF	-504,813.240	2 Feb 24				0.00	-375,008.40	-372,872.36	2,136.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 400 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 02 JAN 2024 CAD / USD EX.RATE 1.331027 WITH BANK OF	112,407.300	2 Jan 24				0.00	84,451.54	84,197.07	-254.47
FX DEAL TRANSACTED ON 03 MAY 2024 CAD / USD EX.RATE 1.368449 WITH BANK OF	217,293.670	3 May 24				0.00	158,788.30	159,148.69	360.39
FX DEAL TRANSACTED ON 04 MAR 2024 USD / CAD EX.RATE 0.7370169 WITH BANK OF	-150,173.040	4 Mar 24				0.00	-110,680.08	-110,726.67	-46.59
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CAD EX.RATE 0.7193261 WITH BANK OF	-11,551.130	4 Nov 24				0.00	-8,309.03	-8,316.45	-7.42
FX DEAL TRANSACTED ON 05 APR 2024 CAD / USD EX.RATE 1.358878 WITH BANK OF	615,853.870	5 Apr 24				0.00	453,207.58	453,383.79	176.21
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7127883 WITH BANK OF	-979,502.330	5 Dec 24				0.00	-698,177.74	-697,924.64	253.10
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.713073 WITH BANK OF	-724,507.490	5 Dec 24				0.00	-516,626.64	-516,233.20	393.44
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7131238 WITH BANK OF	-1,214,374.050	5 Dec 24				0.00	-865,998.95	-865,277.74	721.21
FX DEAL TRANSACTED ON 05 FEB 2024 USD / CAD EX.RATE 0.7384684 WITH BANK OF	-22,825.140	5 Feb 24				0.00	-16,855.65	-16,876.88	-21.23
FX DEAL TRANSACTED ON 05 JAN 2024 USD / CAD EX.RATE 0.7481547 WITH BANK OF	-124,855.270	5 Jan 24				0.00	-93,411.06	-93,360.21	50.85
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CAD EX.RATE 0.7231181 WITH BANK OF	-177,632.950	5 Nov 24				0.00	-128,449.60	-128,231.69	217.91
FX DEAL TRANSACTED ON 06 AUG 2024 USD / CAD EX.RATE 0.7258574 WITH BANK OF	-248,952.770	6 Aug 24				0.00	-180,704.22	-180,302.57	401.65
FX DEAL TRANSACTED ON 06 FEB 2024 USD / CAD EX.RATE 0.7412541 WITH BANK OF	-647,099.730	6 Feb 24				0.00	-479,665.43	-480,454.19	-788.76
FX DEAL TRANSACTED ON 06 NOV 2024 CAD / USD EX.RATE 1.393809 WITH BANK OF	56,324.590	6 Nov 24				0.00	40,410.55	40,460.16	49.61
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CAD EX.RATE 0.7264955 WITH BANK OF	-699,869.600	7 Jun 24				0.00	-508,452.12	-509,385.06	-932.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 401 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 07 JUN 2024 USD / CAD EX.RATE 0.7264955 WITH BANK OF	-87,006.240	7 Jun 24				0.00	-63,209.65	-63,325.62	-115.97
FX DEAL TRANACTED ON 07 NOV 2024 USD / CAD EX.RATE 0.7213238 WITH BANK OF	-316,284.170	7 Nov 24				0.00	-228,143.29	-228,108.74	34.55
FX DEAL TRANACTED ON 07 OCT 2024 CAD / USD EX.RATE 1.361889 WITH BANK OF	224,864.480	7 Oct 24				0.00	165,112.18	165,201.84	89.66
FX DEAL TRANACTED ON 08 FEB 2024 USD / CAD EX.RATE 0.743095 WITH BANK OF	-3,179,312.650	8 Feb 24				0.00	-2,362,530.82	-2,361,781.86	748.96
FX DEAL TRANACTED ON 08 MAR 2024 CAD / USD EX.RATE 1.344579 WITH BANK OF	983,287.010	8 Mar 24				0.00	731,297.18	730,905.38	-391.80
FX DEAL TRANACTED ON 08 MAR 2024 USD / CAD EX.RATE 0.7414932 WITH BANK OF	-201,365.580	8 Mar 24				0.00	-149,311.16	-149,297.93	13.23
FX DEAL TRANACTED ON 08 NOV 2024 USD / CAD EX.RATE 0.7189998 WITH BANK OF	-88,205.650	8 Nov 24				0.00	-63,419.84	-63,318.37	101.47
FX DEAL TRANACTED ON 09 AUG 2024 CAD / USD EX.RATE 1.373129 WITH BANK OF	238,836.670	9 Aug 24				0.00	173,936.07	173,996.77	60.70
FX DEAL TRANACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7058603 WITH BANK OF	-590,271.240	9 Dec 24				0.00	-416,648.92	-418,216.83	-1,567.91
FX DEAL TRANACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7060048 WITH BANK OF	-1,197,736.520	9 Dec 24				0.00	-845,607.88	-847,145.40	-1,537.52
FX DEAL TRANACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7060048 WITH BANK OF	-1,711,964.910	9 Dec 24				0.00	-1,208,655.65	-1,210,853.28	-2,197.63
FX DEAL TRANACTED ON 09 FEB 2024 USD / CAD EX.RATE 0.7429349 WITH BANK OF	-733,101.130	9 Feb 24				0.00	-544,646.42	-545,076.87	-430.45
FX DEAL TRANACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.363309 WITH BANK OF	419,745.550	9 Jul 24				0.00	307,887.29	307,765.19	-122.10
FX DEAL TRANACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7381648 WITH BANK OF	-750,000.000	9 Sep 24				0.00	-553,623.69	-552,954.62	669.07
FX DEAL TRANACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7266592 WITH BANK OF	-353,352.940	10 Jun 24				0.00	-256,767.15	-256,526.87	240.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 402 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 10 MAY 2024 USD / CAD EX.RATE 0.7313716 WITH BANK OF	-2,057,658.600	10 May 24				0.00	-1,504,913.15	-1,505,181.67	-268.52
FX DEAL TRANACTED ON 10 SEP 2024 USD / CAD EX.RATE 0.736848 WITH BANK OF	-1,100,000.000	10 Sep 24				0.00	-810,532.73	-768,505.26	42,027.47
FX DEAL TRANACTED ON 11 APR 2024 USD / CAD EX.RATE 0.7306481 WITH BANK OF	-267,161.190	11 Apr 24				0.00	-195,200.81	-194,207.24	993.57
FX DEAL TRANACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.339349 WITH BANK OF	5,655,027.930	11 Jan 24				0.00	4,222,220.46	4,210,899.83	-11,320.63
FX DEAL TRANACTED ON 12 JAN 2024 CAD / USD EX.RATE 1.340369 WITH BANK OF	36,015.470	12 Jan 24				0.00	26,869.81	26,805.20	-64.61
FX DEAL TRANACTED ON 12 JUL 2024 USD / CAD EX.RATE 0.7333255 WITH BANK OF	-104,441.880	12 Jul 24				0.00	-76,589.90	-76,668.66	-78.76
FX DEAL TRANACTED ON 12 JUL 2024 USD / CAD EX.RATE 0.7338744 WITH BANK OF	-291,000.000	12 Jul 24				0.00	-213,557.47	-213,617.18	-59.71
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BANK OF	1,163,607.890	12 Jun 24				0.00	852,048.01	856,255.12	4,207.11
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BANK OF	4,229,573.050	12 Jun 24				0.00	3,097,090.82	3,112,383.13	15,292.31
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306758 WITH BANK OF	-4,229,573.050	12 Jun 24				0.00	-3,090,446.09	-3,086,716.33	3,729.76
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306758 WITH BANK OF	-1,163,607.890	12 Jun 24				0.00	-850,219.97	-849,193.86	1,026.11
FX DEAL TRANACTED ON 12 NOV 2024 USD / CAD EX.RATE 0.7166553 WITH BANK OF	-1,430,570.150	12 Nov 24				0.00	-1,025,225.55	-1,026,123.55	-898.00
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3463 WITH BANK OF AMERICA,	4,229,573.050	13 Mar 24				0.00	3,141,627.46	3,086,716.33	-54,911.13
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3463 WITH BANK OF AMERICA,	887,000.000	13 Mar 24				0.00	658,842.75	647,327.13	-11,515.62
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7417847 WITH BANK OF	-4,229,573.050	13 Mar 24				0.00	-3,137,432.72	-3,114,560.42	22,872.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 403 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7417847 WITH BANK OF	-887,000.000	13 Mar 24				0.00	-657,963.06	-653,166.42	4,796.64
FX DEAL TRANACTED ON 13 SEP 2024 USD / CAD EX.RATE 0.7359917 WITH BANK OF	-132,504.170	13 Sep 24				0.00	-97,521.98	-97,576.62	-54.64
FX DEAL TRANACTED ON 14 JUN 2024 CAD / USD EX.RATE 1.373219 WITH BANK OF	100,318.510	14 Jun 24				0.00	73,053.54	72,919.14	-134.40
FX DEAL TRANACTED ON 14 OCT 2024 CAD / USD EX.RATE 1.377214 WITH BANK OF	1,171,277.640	14 Oct 24				0.00	850,468.87	818,302.75	-32,166.12
FX DEAL TRANACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.7425868 WITH BANK OF	-288,644.470	15 Feb 24				0.00	-214,343.54	-213,913.71	429.83
FX DEAL TRANACTED ON 15 NOV 2024 CAD / USD EX.RATE 1.409089 WITH BANK OF	223,880.920	15 Nov 24				0.00	158,883.48	159,023.28	139.80
FX DEAL TRANACTED ON 15 OCT 2024 USD / CAD EX.RATE 0.7254467 WITH BANK OF	-1,052,500.240	15 Oct 24				0.00	-763,532.83	-762,708.97	823.86
FX DEAL TRANACTED ON 16 AUG 2024 USD / CAD EX.RATE 0.7307105 WITH BANK OF	-260,230.530	16 Aug 24				0.00	-190,153.19	-189,720.80	432.39
FX DEAL TRANACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.361582 WITH BANK OF	381,478.070	16 May 24				0.00	280,172.65	280,405.80	233.15
FX DEAL TRANACTED ON 16 OCT 2024 CAD / USD EX.RATE 1.37527 WITH BANK OF	236,856.470	16 Oct 24				0.00	172,225.43	171,921.66	-303.77
FX DEAL TRANACTED ON 17 MAY 2024 USD / CAD EX.RATE 0.7347037 WITH BANK OF	-389,974.530	17 May 24				0.00	-286,515.74	-285,915.56	600.18
FX DEAL TRANACTED ON 18 DEC 2024 USD / CAD EX.RATE 0.6928994 WITH BANK OF	-134,946.000	18 Dec 24				0.00	-93,503.97	-94,206.43	-702.46
FX DEAL TRANACTED ON 18 JAN 2024 CAD / USD EX.RATE 1.348801 WITH BANK OF	232,483.510	18 Jan 24				0.00	172,363.13	172,664.05	300.92
FX DEAL TRANACTED ON 18 OCT 2024 CAD / USD EX.RATE 1.380699 WITH BANK OF	2,505,165.630	18 Oct 24				0.00	1,814,418.44	1,814,679.92	261.48
FX DEAL TRANACTED ON 19 APR 2024 USD / CAD EX.RATE 0.727332 WITH BANK OF	-584,134.940	19 Apr 24				0.00	-424,860.03	-425,599.23	-739.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 404 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 19 DEC 2024 USD / CAD EX.RATE 0.6947576 WITH BANK OF	-101,673.120	19 Dec 24				0.00	-70,638.15	-70,761.12	-122.97
FX DEAL TRANACTED ON 19 JAN 2024 CAD / USD EX.RATE 1.342797 WITH BANK OF	177,319.570	19 Jan 24				0.00	132,052.42	131,870.43	-181.99
FX DEAL TRANACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7164602 WITH BANK OF	-2,043,700.840	19 Nov 24				0.00	-1,464,230.09	-1,462,136.18	2,093.91
FX DEAL TRANACTED ON 20 FEB 2024 USD / CAD EX.RATE 0.7393152 WITH BANK OF	-157,731.700	20 Feb 24				0.00	-116,613.48	-116,730.21	-116.73
FX DEAL TRANACTED ON 20 NOV 2024 CAD / USD EX.RATE 1.398169 WITH BANK OF	253,494.640	20 Nov 24				0.00	181,304.74	180,990.03	-314.71
FX DEAL TRANACTED ON 22 AUG 2024 USD / CAD EX.RATE 0.7347209 WITH BANK OF	-525,957.020	22 Aug 24				0.00	-386,431.66	-386,775.76	-344.10
FX DEAL TRANACTED ON 22 NOV 2024 USD / CAD EX.RATE 0.7154401 WITH BANK OF	-1,258,567.580	22 Nov 24				0.00	-900,429.64	-900,359.54	70.10
FX DEAL TRANACTED ON 23 AUG 2024 USD / CAD EX.RATE 0.7402851 WITH BANK OF	-160,619.270	23 Aug 24				0.00	-118,904.06	-118,805.63	98.43
FX DEAL TRANACTED ON 23 FEB 2024 USD / CAD EX.RATE 0.7405509 WITH BANK OF	-62,053.780	23 Feb 24				0.00	-45,954.00	-45,913.05	40.95
FX DEAL TRANACTED ON 23 JAN 2024 USD / CAD EX.RATE 0.7418337 WITH BANK OF	-1,100,000.000	23 Jan 24				0.00	-816,017.23	-815,932.95	84.28
FX DEAL TRANACTED ON 23 JAN 2024 USD / CAD EX.RATE 0.7418337 WITH BANK OF	-206,000.000	23 Jan 24				0.00	-152,817.77	-152,801.99	15.78
FX DEAL TRANACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.383859 WITH BANK OF	232,520.220	23 Oct 24				0.00	168,023.06	167,927.07	-95.99
FX DEAL TRANACTED ON 25 JAN 2024 USD / CAD EX.RATE 0.7423828 WITH BANK OF	-313,270.670	25 Jan 24				0.00	-232,566.72	-232,966.96	-400.24
FX DEAL TRANACTED ON 25 NOV 2024 USD / CAD EX.RATE 0.7147804 WITH BANK OF	-567,407.780	25 Nov 24				0.00	-405,571.93	-405,624.46	-52.53
FX DEAL TRANACTED ON 25 OCT 2024 CAD / USD EX.RATE 1.389509 WITH BANK OF	1,247,911.600	25 Oct 24				0.00	898,095.44	900,011.97	1,916.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 405 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 26 JAN 2024 CAD / USD EX.RATE 1.344817 WITH BANK OF	60,127.940	26 Jan 24				0.00	44,710.87	44,696.48	-14.39
FX DEAL TRANSACTED ON 26 JAN 2024 USD / CAD EX.RATE 0.743584 WITH BANK OF	-1,387,886.750	26 Jan 24				0.00	-1,032,010.09	-1,031,694.30	315.79
FX DEAL TRANSACTED ON 26 JAN 2024 USD / CAD EX.RATE 0.743584 WITH BANK OF	-567,017.120	26 Jan 24				0.00	-421,624.74	-421,495.72	129.02
FX DEAL TRANSACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.41051 WITH BANK OF	9,728,413.000	26 Nov 24				0.00	6,897,089.05	6,880,795.70	-16,293.35
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7097887 WITH BANK OF	-9,728,413.000	26 Nov 24				0.00	-6,905,117.63	-6,765,516.58	139,601.05
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7112522 WITH BANK OF	-973,649.690	26 Nov 24				0.00	-692,510.39	-692,570.11	-59.72
FX DEAL TRANSACTED ON 27 DEC 2024 CAD / USD EX.RATE 1.441828 WITH BANK OF	324,667.550	27 Dec 24				0.00	225,177.65	225,299.30	121.65
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7400878 WITH BANK OF	-776,508.900	27 Sep 24				0.00	-574,684.87	-574,787.30	-102.43
FX DEAL TRANSACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.35696 WITH BANK OF	9,626,599.250	28 Feb 24				0.00	7,094,239.51	7,123,163.45	28,923.94
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7372837 WITH BANK OF	-9,626,599.250	28 Feb 24				0.00	-7,097,534.76	-7,076,300.54	21,234.22
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CAD EX.RATE 0.7218596 WITH BANK OF	-1,772,335.090	29 Jul 24				0.00	-1,279,376.98	-1,279,341.03	35.95
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CAD EX.RATE 0.7218596 WITH BANK OF	-270,989.140	29 Jul 24				0.00	-195,616.10	-195,610.60	5.50
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CAD EX.RATE 0.7290006 WITH BANK OF	-4,438,961.520	29 May 24				0.00	-3,236,005.64	-3,237,872.66	-1,867.02
FX DEAL TRANSACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.44228 WITH BANK OF	10,052,033.700	30 Dec 24				0.00	6,969,543.90	6,990,575.00	21,031.10
FX DEAL TRANSACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.6941143 WITH BANK OF	-10,052,033.700	30 Dec 24				0.00	-6,977,259.91	-6,998,441.51	-21,181.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 406 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 JUL 2024 CAD / USD EX.RATE 1.38421 WITH BANK OF	9,039,825.520	30 Jul 24				0.00	6,530,674.91	6,547,040.03	16,365.12
FX DEAL TRANACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7231076 WITH BANK OF	-9,039,825.520	30 Jul 24				0.00	-6,536,766.78	-6,679,098.25	-142,331.47
FX DEAL TRANACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.36974 WITH BANK OF	9,378,182.030	30 May 24				0.00	6,846,687.71	6,808,364.75	-38,322.96
FX DEAL TRANACTED ON 30 MAY 2024 USD / CAD EX.RATE 0.7304388 WITH BANK OF	-9,378,182.030	30 May 24				0.00	-6,850,188.53	-6,878,778.03	-28,589.50
FX DEAL TRANACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.352489 WITH BANK OF	327,629.800	30 Sep 24				0.00	242,242.08	242,518.08	276.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7412442 WITH BANK OF	-1,450,000.000	30 Sep 24				0.00	-1,074,804.34	-1,013,029.66	61,774.68
FX DEAL TRANACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7249907 WITH BANK OF	-530,000.000	31 Jul 24				0.00	-384,245.09	-390,006.99	-5,761.90
FX DEAL TRANACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7176479 WITH BANK OF	-348,161.260	31 Oct 24				0.00	-249,857.18	-249,765.96	91.22
<b>Danish krone - DKK</b>									
FX DEAL TRANACTED ON 02 APR 2024 USD / DKK EX.RATE 0.1443823 WITH BANK OF	-18,030,377.500	2 Apr 24				0.00	-2,603,267.87	-2,616,036.49	-12,768.62
FX DEAL TRANACTED ON 02 FEB 2024 DKK / USD EX.RATE 6.900465 WITH BANK OF	2,826,152.420	2 Feb 24				0.00	409,559.71	406,453.49	-3,106.22
FX DEAL TRANACTED ON 03 JAN 2024 USD / DKK EX.RATE 0.1462304 WITH BANK OF	-1,652,807.650	3 Jan 24				0.00	-241,690.68	-242,786.81	-1,096.13
FX DEAL TRANACTED ON 05 AUG 2024 DKK / USD EX.RATE 6.784346 WITH BANK OF	3,054,203.060	5 Aug 24				0.00	450,183.88	447,489.17	-2,694.71
FX DEAL TRANACTED ON 05 AUG 2024 DKK / USD EX.RATE 6.811236 WITH BANK OF	1,817,183.830	5 Aug 24				0.00	266,792.10	266,246.24	-545.86
FX DEAL TRANACTED ON 06 AUG 2024 DKK / USD EX.RATE 6.828746 WITH BANK OF	1,073,853.610	6 Aug 24				0.00	157,254.88	157,330.82	75.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 407 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 08 MAR 2024 DKK / USD EX.RATE 6.816466 WITH BANK OF	3,604,208.480	8 Mar 24				0.00	528,750.34	528,228.47	-521.87
FX DEAL TRANACTED ON 09 FEB 2024 DKK / USD EX.RATE 6.913965 WITH BANK OF	11,787,724.240	9 Feb 24				0.00	1,704,915.30	1,702,862.38	-2,052.92
FX DEAL TRANACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1480672 WITH BANK OF	-3,600,000.000	9 Sep 24				0.00	-533,041.94	-532,788.71	253.23
FX DEAL TRANACTED ON 10 SEP 2024 USD / DKK EX.RATE 0.1477573 WITH BANK OF	-1,609,746.730	10 Sep 24				0.00	-237,851.87	-237,499.33	352.54
FX DEAL TRANACTED ON 11 JAN 2024 DKK / USD EX.RATE 6.806794 WITH BANK OF	10,082,276.270	11 Jan 24				0.00	1,481,207.89	1,480,032.34	-1,175.55
FX DEAL TRANACTED ON 12 JAN 2024 DKK / USD EX.RATE 6.792846 WITH BANK OF	2,004,799.800	12 Jan 24				0.00	295,134.01	294,332.23	-801.78
FX DEAL TRANACTED ON 12 JAN 2024 DKK / USD EX.RATE 6.801906 WITH BANK OF	5,587,088.980	12 Jan 24				0.00	821,400.55	820,261.62	-1,138.93
FX DEAL TRANACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.88181 WITH BANK OF	43,702,400.000	12 Jun 24				0.00	6,350,422.35	6,298,128.68	-52,293.67
FX DEAL TRANACTED ON 12 JUN 2024 USD / DKK EX.RATE 0.1460728 WITH BANK OF	-43,702,400.000	12 Jun 24				0.00	-6,383,733.34	-6,515,404.28	-131,670.94
FX DEAL TRANACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.8145 WITH BANK OF AMERICA,	43,702,400.000	13 Mar 24				0.00	6,413,148.43	6,363,793.89	-49,354.54
FX DEAL TRANACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.1474339 WITH BANK OF	-43,702,400.000	13 Mar 24				0.00	-6,443,215.84	-6,298,128.68	145,087.16
FX DEAL TRANACTED ON 17 MAY 2024 DKK / USD EX.RATE 6.874855 WITH BANK OF	1,926,525.850	17 May 24				0.00	280,227.85	280,395.28	167.43
FX DEAL TRANACTED ON 19 AUG 2024 DKK / USD EX.RATE 6.744886 WITH BANK OF	4,300,690.350	19 Aug 24				0.00	637,622.39	640,374.39	2,752.00
FX DEAL TRANACTED ON 20 NOV 2024 DKK / USD EX.RATE 7.08326 WITH BANK OF	6,605,339.270	20 Nov 24				0.00	932,528.14	930,860.46	-1,667.68
FX DEAL TRANACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.902145 WITH BANK OF	3,046,287.360	22 Oct 24				0.00	441,353.73	440,049.60	-1,304.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 408 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 23 OCT 2024 DKK / USD EX.RATE 6.918985 WITH BANK OF	937,247.670	23 Oct 24				0.00	135,460.29	135,668.82	208.53
FX DEAL TRANACTED ON 28 JUN 2024 USD / DKK EX.RATE 0.1434758 WITH BANK OF	-5,657,853.970	28 Jun 24				0.00	-811,765.22	-813,962.59	-2,197.37
FX DEAL TRANACTED ON 29 MAY 2024 USD / DKK EX.RATE 0.1448888 WITH BANK OF	-13,203,650.880	29 May 24				0.00	-1,913,061.00	-1,919,149.25	-6,088.25
FX DEAL TRANACTED ON 29 MAY 2024 USD / DKK EX.RATE 0.1449142 WITH BANK OF	-7,337,964.160	29 May 24				0.00	-1,063,375.18	-1,066,572.31	-3,197.13
FX DEAL TRANACTED ON 30 SEP 2024 USD / DKK EX.RATE 0.149464 WITH BANK OF	-3,733,887.790	30 Sep 24				0.00	-558,081.88	-554,581.72	3,500.16
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.074981 WITH BANK OF	-428,049.120	1 Jul 24				0.00	-460,144.84	-459,853.21	291.63
FX DEAL TRANACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9219912 WITH BANK OF	2,625,570.360	1 Nov 24				0.00	2,847,716.38	2,861,609.35	13,892.97
FX DEAL TRANACTED ON 01 NOV 2024 USD / EUR EX.RATE 1.087041 WITH BANK OF	-2,283,185.590	1 Nov 24				0.00	-2,481,917.03	-2,488,444.16	-6,527.13
FX DEAL TRANACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.9043562 WITH BANK OF	186,825.660	1 Oct 24				0.00	206,584.12	206,180.80	-403.32
FX DEAL TRANACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9288768 WITH BANK OF	23,171,752.950	2 Apr 24				0.00	24,945,981.86	25,077,630.28	131,648.42
FX DEAL TRANACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9295762 WITH BANK OF	68,091.430	2 Apr 24				0.00	73,249.94	73,691.95	442.01
FX DEAL TRANACTED ON 02 APR 2024 USD / EUR EX.RATE 1.076551 WITH BANK OF	-15,470,691.970	2 Apr 24				0.00	-16,654,994.79	-16,743,156.82	-88,162.03
FX DEAL TRANACTED ON 02 APR 2024 USD / EUR EX.RATE 1.076741 WITH BANK OF	-404,195.000	2 Apr 24				0.00	-435,213.49	-437,440.05	-2,226.56
FX DEAL TRANACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9155966 WITH BANK OF	11,503,468.370	2 Aug 24				0.00	12,563,904.33	12,703,280.51	139,376.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 409 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090491 WITH BANK OF	-11,503,468.370	2 Aug 24				0.00	-12,544,427.23	-12,576,167.68	-31,740.45
FX DEAL TRANACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9261094 WITH BANK OF	9,889,566.550	2 Feb 24				0.00	10,678,619.76	10,602,604.42	-76,015.34
FX DEAL TRANACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9269481 WITH BANK OF	580,162.310	2 Feb 24				0.00	625,884.10	622,253.13	-3,630.97
FX DEAL TRANACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.080631 WITH BANK OF	-246,614.640	2 Feb 24				0.00	-266,499.51	-264,506.55	1,992.96
FX DEAL TRANACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.080875 WITH BANK OF	-9,889,566.550	2 Feb 24				0.00	-10,689,382.87	-10,838,965.64	-149,582.77
FX DEAL TRANACTED ON 02 SEP 2024 EUR / USD EX.RATE 0.9033758 WITH BANK OF	283,330.470	2 Sep 24				0.00	313,635.16	312,867.68	-767.48
FX DEAL TRANACTED ON 02 SEP 2024 EUR / USD EX.RATE 0.9033758 WITH BANK OF	890,246.670	2 Sep 24				0.00	985,466.42	983,054.92	-2,411.50
FX DEAL TRANACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.106841 WITH BANK OF	-80,507.830	2 Sep 24				0.00	-89,109.38	-88,900.77	208.61
FX DEAL TRANACTED ON 03 APR 2024 EUR / USD EX.RATE 0.9232766 WITH BANK OF	3,008.470	3 Apr 24				0.00	3,258.47	3,269.61	11.14
FX DEAL TRANACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.9495837 WITH BANK OF	12,047,102.220	3 Dec 24				0.00	12,686,723.96	12,478,599.72	-208,124.24
FX DEAL TRANACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.951168 WITH BANK OF	11,409,600.000	3 Dec 24				0.00	11,995,362.02	11,978,939.85	-16,422.17
FX DEAL TRANACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.051663 WITH BANK OF	-12,047,102.220	3 Dec 24				0.00	-12,669,486.60	-12,654,879.38	14,607.22
FX DEAL TRANACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9158608 WITH BANK OF	692,395.370	3 Jan 24				0.00	756,004.85	758,553.78	2,548.93
FX DEAL TRANACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9168685 WITH BANK OF	510,984.720	3 Jan 24				0.00	557,315.04	559,809.33	2,494.29
FX DEAL TRANACTED ON 03 JUL 2024 EUR / USD EX.RATE 0.927384 WITH BANK OF	50.190	3 Jul 24				0.00	54.12	54.25	0.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 410 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 03 JUN 2024 USD / EUR EX.RATE 1.084991 WITH BANK OF	-70,922.430	3 Jun 24				0.00	-76,950.23	-77,163.61	-213.38
FX DEAL TRANACTED ON 03 MAY 2024 EUR / USD EX.RATE 0.9276438 WITH BANK OF	180,000.000	3 May 24				0.00	194,040.00	194,049.01	9.01
FX DEAL TRANACTED ON 03 MAY 2024 EUR / USD EX.RATE 0.9276438 WITH BANK OF	600,000.000	3 May 24				0.00	646,800.00	646,830.04	30.04
FX DEAL TRANACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.08136 WITH BANK OF	-180,000.000	3 May 24				0.00	-194,644.80	-196,470.00	-1,825.20
FX DEAL TRANACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.08136 WITH BANK OF	-600,000.000	3 May 24				0.00	-648,816.00	-654,900.01	-6,084.01
FX DEAL TRANACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.103138 WITH BANK OF	-1,200,000.000	3 Sep 24				0.00	-1,323,765.80	-1,325,100.05	-1,334.25
FX DEAL TRANACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.103651 WITH BANK OF	-146,638.170	3 Sep 24				0.00	-161,837.39	-162,636.40	-799.01
FX DEAL TRANACTED ON 04 APR 2024 EUR / USD EX.RATE 0.9202595 WITH BANK OF	445.010	4 Apr 24				0.00	483.57	481.41	-2.16
FX DEAL TRANACTED ON 04 JUN 2024 EUR / USD EX.RATE 0.9180165 WITH BANK OF	11,346,616.370	4 Jun 24				0.00	12,359,925.83	12,293,491.85	-66,433.98
FX DEAL TRANACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087992 WITH BANK OF	-11,346,616.370	4 Jun 24				0.00	-12,345,025.57	-12,308,243.43	36,782.14
FX DEAL TRANACTED ON 04 MAR 2024 EUR / USD EX.RATE 0.9197187 WITH BANK OF	11,507,526.670	4 Mar 24				0.00	12,512,009.24	12,239,981.87	-272,027.37
FX DEAL TRANACTED ON 04 MAR 2024 EUR / USD EX.RATE 0.9214985 WITH BANK OF	417,406.970	4 Mar 24				0.00	452,965.32	453,784.02	818.70
FX DEAL TRANACTED ON 04 MAR 2024 USD / EUR EX.RATE 1.085592 WITH BANK OF	-11,507,526.670	4 Mar 24				0.00	-12,492,476.71	-12,612,250.05	-119,773.34
FX DEAL TRANACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9182408 WITH BANK OF	79,699.970	4 Nov 24				0.00	86,796.35	86,888.92	92.57
FX DEAL TRANACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9182408 WITH BANK OF	552,620.110	4 Nov 24				0.00	601,824.69	602,466.50	641.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 411 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9188314 WITH BANK OF	408,098.570	4 Nov 24				0.00	444,149.47	444,909.10	759.63
FX DEAL TRANSACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.108311 WITH BANK OF	-115,841.460	4 Sep 24				0.00	-128,388.39	-128,340.76	47.63
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.083781 WITH BANK OF	-236,043.320	5 Apr 24				0.00	-255,819.35	-256,177.82	-358.47
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.909224 WITH BANK OF	3,394,230.400	5 Aug 24				0.00	3,733,106.26	3,711,251.84	-21,854.42
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.909224 WITH BANK OF	138,015.310	5 Aug 24				0.00	151,794.59	150,905.95	-888.64
FX DEAL TRANSACTED ON 05 AUG 2024 USD / EUR EX.RATE 1.095521 WITH BANK OF	-600,215.800	5 Aug 24				0.00	-657,549.16	-656,276.01	1,273.15
FX DEAL TRANSACTED ON 05 FEB 2024 EUR / USD EX.RATE 0.9308655 WITH BANK OF	689,561.800	5 Feb 24				0.00	740,774.58	740,865.24	90.66
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.9455299 WITH BANK OF	66,596.380	6 Dec 24				0.00	70,432.89	70,538.89	106.00
FX DEAL TRANSACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.9473214 WITH BANK OF	3,468,992.110	6 Dec 24				0.00	3,661,897.35	3,674,356.68	12,459.33
FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD EX.RATE 0.9303027 WITH BANK OF	272,995.560	6 Feb 24				0.00	293,448.00	293,674.98	226.98
FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD EX.RATE 0.9280407 WITH BANK OF	503,043.920	6 May 24				0.00	542,049.25	542,180.75	131.50
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.078151 WITH BANK OF	-171,901.820	6 May 24				0.00	-185,336.19	-185,275.79	60.40
FX DEAL TRANSACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.9032779 WITH BANK OF	549,362.710	6 Sep 24				0.00	608,187.84	606,661.26	-1,526.58
FX DEAL TRANSACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.108391 WITH BANK OF	-1,426,620.900	6 Sep 24				0.00	-1,581,253.95	-1,575,417.51	5,836.44
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.080299 WITH BANK OF	-1,030,000.000	7 Jun 24				0.00	-1,112,708.24	-1,113,636.07	-927.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 412 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9249504 WITH BANK OF	166,960.250	7 Nov 24				0.00	180,507.18	180,517.43	10.25
FX DEAL TRANACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.082344 WITH BANK OF	-4,682.710	7 Nov 24				0.00	-5,068.30	-4,851.55	216.75
FX DEAL TRANACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.082344 WITH BANK OF	-18,150.060	7 Nov 24				0.00	-19,644.61	-18,804.48	840.13
FX DEAL TRANACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9108389 WITH BANK OF	752,246.310	7 Oct 24				0.00	825,882.78	825,251.89	-630.89
FX DEAL TRANACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9109053 WITH BANK OF	612,943.520	7 Oct 24				0.00	672,894.78	672,429.75	-465.03
FX DEAL TRANACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.097791 WITH BANK OF	-187,835.190	7 Oct 24				0.00	-206,203.83	-206,064.61	139.22
FX DEAL TRANACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.097871 WITH BANK OF	-211,329.050	7 Oct 24				0.00	-232,012.09	-231,838.56	173.53
FX DEAL TRANACTED ON 08 APR 2024 EUR / USD EX.RATE 0.9217261 WITH BANK OF	595.850	8 Apr 24				0.00	646.45	646.94	0.49
FX DEAL TRANACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.095731 WITH BANK OF	-36,766.530	8 Jan 24				0.00	-40,286.24	-40,141.70	144.54
FX DEAL TRANACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.097381 WITH BANK OF	-216,160.120	8 Jan 24				0.00	-237,210.06	-236,003.64	1,206.42
FX DEAL TRANACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9224675 WITH BANK OF	208,271.570	8 Jul 24				0.00	225,776.51	225,266.53	-509.98
FX DEAL TRANACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9230551 WITH BANK OF	70,096.740	8 Jul 24				0.00	75,939.90	75,816.64	-123.26
FX DEAL TRANACTED ON 08 MAR 2024 USD / EUR EX.RATE 1.093601 WITH BANK OF	-410,045.350	8 Mar 24				0.00	-448,426.12	-448,077.10	349.02
FX DEAL TRANACTED ON 08 MAR 2024 USD / EUR EX.RATE 1.094111 WITH BANK OF	-1,174,851.050	8 Mar 24				0.00	-1,285,417.74	-1,283,818.62	1,599.12
FX DEAL TRANACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.07721 WITH BANK OF	-18,954.170	8 Nov 24				0.00	-20,417.62	-20,182.40	235.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 413 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9071776 WITH BANK OF	4,682.710	8 Oct 24				0.00	5,161.84	4,851.55	-310.29
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9107468 WITH BANK OF	600,000.000	8 Oct 24				0.00	658,800.00	649,680.06	-9,119.94
FX DEAL TRANSACTED ON 08 OCT 2024 USD / EUR EX.RATE 1.10232 WITH BANK OF	-600,000.000	8 Oct 24				0.00	-661,392.00	-621,633.47	39,758.53
FX DEAL TRANSACTED ON 09 APR 2024 EUR / USD EX.RATE 0.9209647 WITH BANK OF	1,604.560	9 Apr 24				0.00	1,742.26	1,725.46	-16.80
FX DEAL TRANSACTED ON 09 AUG 2024 EUR / USD EX.RATE 0.9158524 WITH BANK OF	1,128,502.800	9 Aug 24				0.00	1,232,188.19	1,233,622.89	1,434.70
FX DEAL TRANSACTED ON 09 AUG 2024 USD / EUR EX.RATE 1.09181 WITH BANK OF	-225,896.390	9 Aug 24				0.00	-246,635.98	-246,746.63	-110.65
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9453511 WITH BANK OF	171,195.960	9 Dec 24				0.00	181,092.53	179,832.81	-1,259.72
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.056152 WITH BANK OF	-735,071.460	9 Dec 24				0.00	-776,346.85	-772,155.87	4,190.98
FX DEAL TRANSACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9272576 WITH BANK OF	156,291.230	9 Feb 24				0.00	168,552.05	168,286.60	-265.45
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9240786 WITH BANK OF	1,144,117.560	9 Jul 24				0.00	1,238,116.71	1,238,392.95	276.24
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9247879 WITH BANK OF	507,456.030	9 Jul 24				0.00	548,726.73	549,270.45	543.72
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9322211 WITH BANK OF	2,001.000	9 May 24				0.00	2,146.49	2,150.98	4.49
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9322211 WITH BANK OF	3,001.000	9 May 24				0.00	3,219.19	3,225.93	6.74
FX DEAL TRANSACTED ON 09 OCT 2024 EUR / USD EX.RATE 0.9087373 WITH BANK OF	618,150.060	9 Oct 24				0.00	680,229.63	640,437.94	-39,791.69
FX DEAL TRANSACTED ON 09 OCT 2024 USD / EUR EX.RATE 1.0958 WITH BANK OF AMERICA,	-618,150.060	9 Oct 24				0.00	-677,368.84	-675,205.31	2,163.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 414 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.105071 WITH BANK OF	-95,163.230	9 Sep 24				0.00	-105,162.14	-104,850.85	311.29
FX DEAL TRANACTED ON 10 APR 2024 EUR / USD EX.RATE 0.931025 WITH BANK OF	1,594.110	10 Apr 24				0.00	1,712.21	1,706.58	-5.63
FX DEAL TRANACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9231905 WITH BANK OF	180,000.000	10 Jul 24				0.00	194,976.00	196,470.00	1,494.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.074721 WITH BANK OF	-798,052.580	10 Jun 24				0.00	-857,684.19	-855,751.82	1,932.37
FX DEAL TRANACTED ON 10 SEP 2024 EUR / USD EX.RATE 0.9069398 WITH BANK OF	895,860.610	10 Sep 24				0.00	987,783.80	986,342.55	-1,441.25
FX DEAL TRANACTED ON 10 SEP 2024 EUR / USD EX.RATE 0.9070221 WITH BANK OF	2,612,083.320	10 Sep 24				0.00	2,879,844.87	2,875,903.78	-3,941.09
FX DEAL TRANACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.10706 WITH BANK OF	-2,090,000.000	10 Sep 24				0.00	-2,313,754.92	-2,194,291.15	119,463.77
FX DEAL TRANACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.10706 WITH BANK OF	-23,194,693.580	10 Sep 24				0.00	-25,677,912.37	-24,352,110.43	1,325,801.94
FX DEAL TRANACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9331004 WITH BANK OF	133.480	11 Apr 24				0.00	143.05	141.90	-1.15
FX DEAL TRANACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.912462 WITH BANK OF	17,134,028.330	11 Jan 24				0.00	18,777,794.36	18,755,764.24	-22,030.12
FX DEAL TRANACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.092721 WITH BANK OF	-103,814.210	11 Mar 24				0.00	-113,440.00	-113,344.36	95.64
FX DEAL TRANACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.939162 WITH BANK OF	713,365.050	11 Nov 24				0.00	759,575.77	756,844.72	-2,731.05
FX DEAL TRANACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.939162 WITH BANK OF	732,255.770	11 Nov 24				0.00	779,690.21	776,886.83	-2,803.38
FX DEAL TRANACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.065101 WITH BANK OF	-984,819.190	11 Nov 24				0.00	-1,048,932.38	-1,044,844.02	4,088.36
FX DEAL TRANACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.065101 WITH BANK OF	-1,376,802.870	11 Nov 24				0.00	-1,466,434.76	-1,460,719.14	5,715.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 415 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9393914 WITH BANK OF	170,594.630	12 Apr 24				0.00	181,601.14	181,290.92	-310.22
FX DEAL TRANACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9398161 WITH BANK OF	54,626.540	12 Apr 24				0.00	58,124.74	58,051.63	-73.11
FX DEAL TRANACTED ON 12 AUG 2024 USD / EUR EX.RATE 1.092261 WITH BANK OF	-503,758.540	12 Aug 24				0.00	-550,235.94	-551,917.90	-1,681.96
FX DEAL TRANACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.077471 WITH BANK OF	-198,214.740	12 Feb 24				0.00	-213,570.72	-212,436.65	1,134.07
FX DEAL TRANACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.9126911 WITH BANK OF	119.380	12 Jan 24				0.00	130.80	130.73	-0.07
FX DEAL TRANACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.095271 WITH BANK OF	-511,672.960	12 Jan 24				0.00	-560,420.68	-560,307.48	113.20
FX DEAL TRANACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.097781 WITH BANK OF	-550,919.110	12 Jan 24				0.00	-604,788.66	-603,283.98	1,504.68
FX DEAL TRANACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.090701 WITH BANK OF	-299,000.000	12 Jul 24				0.00	-326,119.69	-326,418.32	-298.63
FX DEAL TRANACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9188221 WITH BANK OF	3,171,360.100	12 Jun 24				0.00	3,451,549.73	3,527,979.56	76,429.83
FX DEAL TRANACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.0838 WITH BANK OF AMERICA,	-3,171,360.100	12 Jun 24				0.00	-3,437,120.08	-3,408,895.34	28,224.74
FX DEAL TRANACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9103986 WITH BANK OF	1,722,500.000	13 Mar 24				0.00	1,892,028.45	1,851,515.45	-40,513.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094315 WITH BANK OF	-1,722,500.000	13 Mar 24				0.00	-1,884,957.59	-1,870,462.77	14,494.82
FX DEAL TRANACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.079951 WITH BANK OF	-814,381.900	13 May 24				0.00	-879,492.85	-881,568.43	-2,075.58
FX DEAL TRANACTED ON 13 SEP 2024 EUR / USD EX.RATE 0.9017873 WITH BANK OF	145,679.020	13 Sep 24				0.00	161,544.76	162,053.34	508.58
FX DEAL TRANACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.108161 WITH BANK OF	-571,251.680	13 Sep 24				0.00	-633,038.91	-635,460.38	-2,421.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 416 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 14 JUN 2024 EUR / USD EX.RATE 0.9365672 WITH BANK OF	954,456.100	14 Jun 24				0.00	1,019,100.02	1,022,842.97	3,742.95
FX DEAL TRANSACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.069501 WITH BANK OF	-730,315.300	14 Jun 24				0.00	-781,073.28	-782,642.46	-1,569.18
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081911 WITH BANK OF	-1,700,000.000	14 May 24				0.00	-1,839,249.28	-1,845,605.14	-6,355.86
FX DEAL TRANSACTED ON 14 OCT 2024 EUR / USD EX.RATE 0.9147767 WITH BANK OF	3,713,822.060	14 Oct 24				0.00	4,059,814.05	3,899,142.04	-160,672.01
FX DEAL TRANSACTED ON 14 OCT 2024 USD / EUR EX.RATE 1.090261 WITH BANK OF	-2,807,496.480	14 Oct 24				0.00	-3,060,904.71	-3,061,013.61	-108.90
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.939665 WITH BANK OF	284,554.220	15 Apr 24				0.00	302,825.02	302,523.83	-301.19
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9400811 WITH BANK OF	333,477.830	15 Apr 24				0.00	354,733.20	354,536.97	-196.23
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.063722 WITH BANK OF	-167,710.010	15 Apr 24				0.00	-178,396.75	-178,300.91	95.84
FX DEAL TRANSACTED ON 15 JAN 2024 EUR / USD EX.RATE 0.913393 WITH BANK OF	40,774.000	15 Jan 24				0.00	44,640.13	44,347.84	-292.29
FX DEAL TRANSACTED ON 15 JUL 2024 EUR / USD EX.RATE 0.9163559 WITH BANK OF	807,889.770	15 Jul 24				0.00	881,632.91	878,903.31	-2,729.60
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9183335 WITH BANK OF	1,640,158.070	15 Mar 24				0.00	1,786,015.19	1,785,394.17	-621.02
FX DEAL TRANSACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.088581 WITH BANK OF	-1,436,638.490	15 Mar 24				0.00	-1,563,897.77	-1,563,852.92	44.85
FX DEAL TRANSACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.088621 WITH BANK OF	-568,297.200	15 Mar 24				0.00	-618,660.44	-618,619.95	40.49
FX DEAL TRANSACTED ON 16 APR 2024 USD / EUR EX.RATE 1.063592 WITH BANK OF	-127,383.260	16 Apr 24				0.00	-135,483.76	-135,491.22	-7.46
FX DEAL TRANSACTED ON 16 DEC 2024 EUR / USD EX.RATE 0.9532816 WITH BANK OF	151,121.400	16 Dec 24				0.00	158,527.61	158,662.37	134.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 417 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.928437 WITH BANK OF	2,338,629.060	16 Feb 24				0.00	2,518,887.34	2,518,119.08	-768.26
FX DEAL TRANSACTED ON 16 JAN 2024 EUR / USD EX.RATE 0.9197102 WITH BANK OF	320,936.320	16 Jan 24				0.00	348,953.64	348,199.88	-753.76
FX DEAL TRANSACTED ON 16 JAN 2024 EUR / USD EX.RATE 0.9197136 WITH BANK OF	1,413.260	16 Jan 24				0.00	1,536.63	1,533.32	-3.31
FX DEAL TRANSACTED ON 16 JAN 2024 EUR / USD EX.RATE 0.9197424 WITH BANK OF	12,631.520	16 Jan 24				0.00	13,733.76	13,738.67	4.91
FX DEAL TRANSACTED ON 17 JAN 2024 EUR / USD EX.RATE 0.9208442 WITH BANK OF	227,619.140	17 Jan 24				0.00	247,185.28	247,000.93	-184.35
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9333922 WITH BANK OF	61,208.250	17 Jun 24				0.00	65,576.16	65,593.83	17.67
FX DEAL TRANSACTED ON 17 JUN 2024 USD / EUR EX.RATE 1.072491 WITH BANK OF	-291,406.040	17 Jun 24				0.00	-312,530.48	-313,232.39	-701.91
FX DEAL TRANSACTED ON 17 MAY 2024 EUR / USD EX.RATE 0.919871 WITH BANK OF	833,294.930	17 May 24				0.00	905,882.16	905,375.00	-507.16
FX DEAL TRANSACTED ON 17 MAY 2024 EUR / USD EX.RATE 0.921456 WITH BANK OF	224,177.080	17 May 24				0.00	243,285.63	243,568.41	282.78
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082291 WITH BANK OF	-233,611.740	17 Oct 24				0.00	-252,835.97	-253,643.96	-807.99
FX DEAL TRANSACTED ON 17 SEP 2024 EUR / USD EX.RATE 0.8999126 WITH BANK OF	6,450,312.950	17 Sep 24				0.00	7,167,709.53	7,171,458.30	3,748.77
FX DEAL TRANSACTED ON 17 SEP 2024 USD / EUR EX.RATE 1.111601 WITH BANK OF	-2,496,426.270	17 Sep 24				0.00	-2,775,030.19	-2,775,526.87	-496.68
FX DEAL TRANSACTED ON 18 JUN 2024 EUR / USD EX.RATE 0.932597 WITH BANK OF	1,001.000	18 Jun 24				0.00	1,073.35	1,072.72	-0.63
FX DEAL TRANSACTED ON 18 JUN 2024 EUR / USD EX.RATE 0.932597 WITH BANK OF	3,001.000	18 Jun 24				0.00	3,217.90	3,216.02	-1.88
FX DEAL TRANSACTED ON 18 JUN 2024 USD / EUR EX.RATE 1.073891 WITH BANK OF	-631,872.450	18 Jun 24				0.00	-678,562.40	-679,199.77	-637.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 418 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 18 MAR 2024 EUR / USD EX.RATE 0.9202011 WITH BANK OF	377,966.010	18 Mar 24				0.00	410,742.72	410,433.30	-309.42
FX DEAL TRANSACTED ON 18 MAR 2024 USD / EUR EX.RATE 1.086701 WITH BANK OF	-1,898,580.710	18 Mar 24				0.00	-2,063,190.13	-2,061,668.82	1,521.31
FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.059242 WITH BANK OF	-1,471,086.570	18 Nov 24				0.00	-1,558,235.99	-1,557,365.89	870.10
FX DEAL TRANSACTED ON 18 SEP 2024 EUR / USD EX.RATE 0.897691 WITH BANK OF	58,932.490	18 Sep 24				0.00	65,648.96	65,585.97	-62.99
FX DEAL TRANSACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.111791 WITH BANK OF	-115,603.150	18 Sep 24				0.00	-128,526.56	-128,654.75	-128.19
FX DEAL TRANSACTED ON 19 APR 2024 EUR / USD EX.RATE 0.9372958 WITH BANK OF	1,041,073.390	19 Apr 24				0.00	1,110,719.67	1,108,222.71	-2,496.96
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9031963 WITH BANK OF	405,586.550	19 Aug 24				0.00	449,056.85	450,667.50	1,610.65
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9031963 WITH BANK OF	465,804.290	19 Aug 24				0.00	515,728.66	517,578.44	1,849.78
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.103471 WITH BANK OF	-610,685.120	19 Aug 24				0.00	-673,873.43	-678,562.77	-4,689.34
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.103471 WITH BANK OF	-608,462.510	19 Aug 24				0.00	-671,420.84	-676,093.12	-4,672.28
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.964629 WITH BANK OF	387,853.060	19 Dec 24				0.00	402,074.96	403,309.03	1,234.07
FX DEAL TRANSACTED ON 19 MAR 2024 USD / EUR EX.RATE 1.085351 WITH BANK OF	-363,724.180	19 Mar 24				0.00	-394,768.53	-394,786.24	-17.71
FX DEAL TRANSACTED ON 19 NOV 2024 USD / EUR EX.RATE 1.058061 WITH BANK OF	-6,149.190	19 Nov 24				0.00	-6,506.22	-6,469.26	36.96
FX DEAL TRANSACTED ON 20 AUG 2024 EUR / USD EX.RATE 0.8998397 WITH BANK OF	49,998.490	20 Aug 24				0.00	55,563.76	55,630.82	67.06
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9583731 WITH BANK OF	138,354.530	20 Dec 24				0.00	144,364.00	144,027.08	-336.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 419 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086721 WITH BANK OF	-523,159.170	20 May 24				0.00	-568,528.22	-568,150.87	377.35
FX DEAL TRANACTED ON 20 NOV 2024 EUR / USD EX.RATE 0.9497957 WITH BANK OF	691,712.170	20 Nov 24				0.00	728,274.98	727,058.71	-1,216.27
FX DEAL TRANACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053702 WITH BANK OF	-219,000.050	20 Nov 24				0.00	-230,760.70	-230,190.97	569.73
FX DEAL TRANACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8967814 WITH BANK OF	225,400.750	21 Aug 24				0.00	251,344.13	250,544.22	-799.91
FX DEAL TRANACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9250531 WITH BANK OF	493,026.400	21 Feb 24				0.00	532,970.73	532,986.24	15.51
FX DEAL TRANACTED ON 21 JUN 2024 EUR / USD EX.RATE 0.9350426 WITH BANK OF	480,817.990	21 Jun 24				0.00	514,220.42	515,917.73	1,697.31
FX DEAL TRANACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.069221 WITH BANK OF	-649,009.530	21 Jun 24				0.00	-693,934.90	-696,387.26	-2,452.36
FX DEAL TRANACTED ON 21 MAY 2024 EUR / USD EX.RATE 0.9213966 WITH BANK OF	75,741.780	21 May 24				0.00	82,203.20	82,058.65	-144.55
FX DEAL TRANACTED ON 21 NOV 2024 EUR / USD EX.RATE 0.9498137 WITH BANK OF	12,651.220	21 Nov 24				0.00	13,319.68	13,169.92	-149.76
FX DEAL TRANACTED ON 21 OCT 2024 USD / EUR EX.RATE 1.082351 WITH BANK OF	-68,937.560	21 Oct 24				0.00	-74,614.67	-74,521.51	93.16
FX DEAL TRANACTED ON 21 OCT 2024 USD / EUR EX.RATE 1.084841 WITH BANK OF	-76,921.380	21 Oct 24				0.00	-83,447.50	-83,152.02	295.48
FX DEAL TRANACTED ON 22 APR 2024 EUR / USD EX.RATE 0.9410542 WITH BANK OF	642,677.440	22 Apr 24				0.00	682,933.78	687,536.37	4,602.59
FX DEAL TRANACTED ON 22 APR 2024 USD / EUR EX.RATE 1.065521 WITH BANK OF	-245,352.020	22 Apr 24				0.00	-261,427.85	-262,477.61	-1,049.76
FX DEAL TRANACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.924053 WITH BANK OF	1,297,175.960	22 Mar 24				0.00	1,403,789.10	1,405,814.49	2,025.39
FX DEAL TRANACTED ON 22 MAR 2024 USD / EUR EX.RATE 1.080691 WITH BANK OF	-1,717,884.510	22 Mar 24				0.00	-1,856,502.93	-1,861,757.40	-5,254.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 420 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.080401 WITH BANK OF	-1,230,513.540	22 Oct 24				0.00	-1,329,448.49	-1,325,878.41	3,570.08
FX DEAL TRANACTED ON 23 APR 2024 USD / EUR EX.RATE 1.066561 WITH BANK OF	-266,885.750	23 Apr 24				0.00	-284,650.06	-285,260.86	-610.80
FX DEAL TRANACTED ON 23 AUG 2024 EUR / USD EX.RATE 0.8940953 WITH BANK OF	288,459.670	23 Aug 24				0.00	322,627.41	322,382.53	-244.88
FX DEAL TRANACTED ON 23 AUG 2024 EUR / USD EX.RATE 0.9002448 WITH BANK OF	496,071.510	23 Aug 24				0.00	551,040.63	554,409.53	3,368.90
FX DEAL TRANACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9604229 WITH BANK OF	22,362.000	23 Dec 24				0.00	23,283.49	23,278.84	-4.65
FX DEAL TRANACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9615311 WITH BANK OF	619,514.820	23 Dec 24				0.00	644,300.55	644,914.99	614.44
FX DEAL TRANACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.081797 WITH BANK OF	-132,000.000	23 Feb 24				0.00	-142,797.25	-142,843.80	-46.55
FX DEAL TRANACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.082611 WITH BANK OF	-641,088.230	23 Feb 24				0.00	-694,049.39	-695,676.96	-1,627.57
FX DEAL TRANACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.083401 WITH BANK OF	-1,033,329.020	23 Feb 24				0.00	-1,119,510.03	-1,121,317.09	-1,807.06
FX DEAL TRANACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.083481 WITH BANK OF	-878,000.000	23 Jan 24				0.00	-951,296.61	-957,151.76	-5,855.15
FX DEAL TRANACTED ON 24 APR 2024 EUR / USD EX.RATE 0.9358067 WITH BANK OF	7,001.000	24 Apr 24				0.00	7,481.25	7,489.67	8.42
FX DEAL TRANACTED ON 24 APR 2024 EUR / USD EX.RATE 0.9358067 WITH BANK OF	19,001.000	24 Apr 24				0.00	20,304.41	20,327.27	22.86
FX DEAL TRANACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.092771 WITH BANK OF	-189,990.600	24 Jan 24				0.00	-207,616.27	-205,769.32	1,846.95
FX DEAL TRANACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.074091 WITH BANK OF	-773,644.550	24 Jun 24				0.00	-830,964.97	-827,877.04	3,087.93
FX DEAL TRANACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.079991 WITH BANK OF	-211,837.130	24 Oct 24				0.00	-228,782.27	-229,451.40	-669.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 421 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9521923 WITH BANK OF	1,094,851.230	25 Nov 24				0.00	1,149,821.95	1,147,623.07	-2,198.88
FX DEAL TRANACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.052092 WITH BANK OF	-1,326,342.110	25 Nov 24				0.00	-1,395,433.37	-1,390,271.81	5,161.56
FX DEAL TRANACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9348512 WITH BANK OF	1,187,154.300	26 Apr 24				0.00	1,269,885.35	1,271,798.47	1,913.12
FX DEAL TRANACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.117311 WITH BANK OF	-207,166.840	26 Aug 24				0.00	-231,469.80	-231,332.87	136.93
FX DEAL TRANACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084121 WITH BANK OF	-51,784.320	26 Feb 24				0.00	-56,140.49	-56,175.63	-35.14
FX DEAL TRANACTED ON 26 JAN 2024 EUR / USD EX.RATE 0.919871 WITH BANK OF	902,331.390	26 Jan 24				0.00	980,932.29	974,382.60	-6,549.69
FX DEAL TRANACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.920506 WITH BANK OF	560,381.180	26 Jul 24				0.00	608,774.96	606,108.29	-2,666.67
FX DEAL TRANACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086371 WITH BANK OF	-656,566.490	26 Jul 24				0.00	-713,275.00	-710,142.33	3,132.67
FX DEAL TRANACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9508234 WITH BANK OF	19,234,919.950	26 Nov 24				0.00	20,229,750.01	20,318,808.50	89,058.49
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.05311 WITH BANK OF	-19,234,919.950	26 Nov 24				0.00	-20,256,486.55	-19,921,576.86	334,909.69
FX DEAL TRANACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.055632 WITH BANK OF	-987,494.080	27 Nov 24				0.00	-1,042,429.92	-1,042,151.93	277.99
FX DEAL TRANACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.119467 WITH BANK OF	-26,100,000.000	27 Sep 24				0.00	-29,218,100.97	-27,402,391.84	1,815,709.13
FX DEAL TRANACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9228838 WITH BANK OF	21,209,378.430	28 Feb 24				0.00	22,981,633.88	23,134,131.21	152,497.33
FX DEAL TRANACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.08498 WITH BANK OF	-21,209,378.430	28 Feb 24				0.00	-23,011,751.41	-22,944,307.67	67,443.74
FX DEAL TRANACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9344842 WITH BANK OF	1,314,558.630	28 Jun 24				0.00	1,406,720.43	1,410,455.80	3,735.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 422 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.085698 WITH BANK OF	-1,400,000.000	28 May 24				0.00	-1,519,977.21	-1,522,430.02	-2,452.81
FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD EX.RATE 0.9324801 WITH BANK OF	329,801.800	29 Apr 24				0.00	353,682.27	352,343.77	-1,338.50
FX DEAL TRANSACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9249419 WITH BANK OF	58,500.210	29 Jan 24				0.00	63,247.42	63,393.76	146.34
FX DEAL TRANSACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9254298 WITH BANK OF	121,975.120	29 Jan 24				0.00	131,803.71	132,178.35	374.64
FX DEAL TRANSACTED ON 29 JUL 2024 EUR / USD EX.RATE 0.9237798 WITH BANK OF	256,287.350	29 Jul 24				0.00	277,433.27	276,918.50	-514.77
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.082491 WITH BANK OF	-5,106,205.020	29 Jul 24				0.00	-5,527,422.71	-5,517,254.85	10,167.86
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.080831 WITH BANK OF	-10,705,927.880	29 May 24				0.00	-11,571,302.48	-11,606,296.80	-34,994.32
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.105301 WITH BANK OF	-148,722.440	30 Aug 24				0.00	-164,383.09	-164,628.32	-245.23
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9622602 WITH BANK OF	18,591,041.920	30 Dec 24				0.00	19,320,182.40	19,254,713.38	-65,469.02
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9626325 WITH BANK OF	362,176.850	30 Dec 24				0.00	376,235.93	375,034.15	-1,201.78
FX DEAL TRANSACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.039402 WITH BANK OF	-131,739.610	30 Dec 24				0.00	-136,930.38	-136,416.37	514.01
FX DEAL TRANSACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.039902 WITH BANK OF	-300,770.410	30 Dec 24				0.00	-312,771.66	-311,447.77	1,323.89
FX DEAL TRANSACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.04049 WITH BANK OF	-18,591,041.920	30 Dec 24				0.00	-19,343,793.21	-19,278,229.85	65,563.36
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.083581 WITH BANK OF	-84,305.200	30 Jan 24				0.00	-91,351.54	-91,576.53	-224.99
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.085679 WITH BANK OF	-1,710,000.000	30 Jan 24				0.00	-1,856,511.31	-1,856,889.02	-377.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 423 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9254975 WITH BANK OF	20,324,167.090	30 Jul 24				0.00	21,960,262.34	22,222,446.23	262,183.89
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.08215 WITH BANK OF	-20,324,167.090	30 Jul 24				0.00	-21,993,797.42	-22,601,491.07	-607,693.65
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9232417 WITH BANK OF	21,108,798.540	30 May 24				0.00	22,863,783.84	22,659,241.26	-204,542.58
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.08448 WITH BANK OF	-21,108,798.540	30 May 24				0.00	-22,892,069.63	-22,848,165.40	43,904.23
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8949195 WITH BANK OF	1,394,647.440	30 Sep 24				0.00	1,558,405.45	1,544,781.34	-13,624.11
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8972134 WITH BANK OF	659,111.290	30 Sep 24				0.00	734,620.34	730,064.67	-4,555.67
FX DEAL TRANSACTED ON 31 DEC 2024 USD / EUR EX.RATE 1.038192 WITH BANK OF	-783,306.520	31 Dec 24				0.00	-813,222.33	-811,145.02	2,077.31
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.083258 WITH BANK OF	-2,340,000.000	31 Jul 24				0.00	-2,534,823.37	-2,603,133.02	-68,309.65
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9220337 WITH BANK OF	477,292.530	31 May 24				0.00	517,651.75	518,816.98	1,165.23
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9189158 WITH BANK OF	11,698,761.090	31 Oct 24				0.00	12,731,044.44	12,288,964.41	-442,080.03
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.086792 WITH BANK OF	-11,698,761.090	31 Oct 24				0.00	-12,714,118.79	-12,648,701.33	65,417.46
<b>Hong Kong dollar - HKD</b>									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / HKD EX.RATE 0.128574 WITH BANK OF	-3,204,410.630	1 Nov 24				0.00	-412,003.90	-412,317.85	-313.95
FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD EX.RATE 7.828587 WITH BANK OF	49,066,400.550	2 Apr 24				0.00	6,267,593.15	6,267,663.10	69.95
FX DEAL TRANSACTED ON 02 APR 2024 USD / HKD EX.RATE 0.1277349 WITH BANK OF	-34,670,339.530	2 Apr 24				0.00	-4,428,613.15	-4,428,733.41	-120.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 424 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 02 DEC 2024 USD / HKD EX.RATE 0.1285162 WITH BANK OF	-2,356,064.210	2 Dec 24				0.00	-302,792.34	-302,707.62	84.72
FX DEAL TRANACTED ON 02 FEB 2024 USD / HKD EX.RATE 0.12788 WITH BANK OF	-9,024,194.990	2 Feb 24				0.00	-1,154,013.84	-1,153,753.07	260.77
FX DEAL TRANACTED ON 02 JUL 2024 USD / HKD EX.RATE 0.127969 WITH BANK OF	-1,635,867.670	2 Jul 24				0.00	-209,340.36	-209,482.23	-141.87
FX DEAL TRANACTED ON 02 JUL 2024 USD / HKD EX.RATE 0.127969 WITH BANK OF	-2,158,819.200	2 Jul 24				0.00	-276,261.94	-276,449.17	-187.23
FX DEAL TRANACTED ON 02 SEP 2024 HKD / USD EX.RATE 7.796498 WITH BANK OF	1,433,716.440	2 Sep 24				0.00	183,892.37	183,835.73	-56.64
FX DEAL TRANACTED ON 02 SEP 2024 USD / HKD EX.RATE 0.1282607 WITH BANK OF	-5,680,582.020	2 Sep 24				0.00	-728,595.26	-728,382.47	212.79
FX DEAL TRANACTED ON 03 DEC 2024 USD / HKD EX.RATE 0.1284777 WITH BANK OF	-2,583,121.250	3 Dec 24				0.00	-331,873.47	-331,816.01	57.46
FX DEAL TRANACTED ON 03 JAN 2024 USD / HKD EX.RATE 0.1280752 WITH BANK OF	-870,915.880	3 Jan 24				0.00	-111,542.73	-111,546.48	-3.75
FX DEAL TRANACTED ON 03 JUL 2024 USD / HKD EX.RATE 0.1280239 WITH BANK OF	-5,427,135.590	3 Jul 24				0.00	-694,802.99	-694,975.81	-172.82
FX DEAL TRANACTED ON 03 JUN 2024 HKD / USD EX.RATE 7.820617 WITH BANK OF	4,091,228.800	3 Jun 24				0.00	523,133.73	523,650.48	516.75
FX DEAL TRANACTED ON 03 MAY 2024 HKD / USD EX.RATE 7.812798 WITH BANK OF	24,567,412.690	3 May 24				0.00	3,144,509.08	3,143,341.31	-1,167.77
FX DEAL TRANACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.1284681 WITH BANK OF	-907,910.290	4 Dec 24				0.00	-116,637.53	-116,674.74	-37.21
FX DEAL TRANACTED ON 04 MAR 2024 USD / HKD EX.RATE 0.1278012 WITH BANK OF	-1,229,093.720	4 Mar 24				0.00	-157,079.66	-157,108.82	-29.16
FX DEAL TRANACTED ON 04 NOV 2024 HKD / USD EX.RATE 7.772438 WITH BANK OF	2,549,597.100	4 Nov 24				0.00	328,030.55	328,116.58	86.03
FX DEAL TRANACTED ON 04 NOV 2024 HKD / USD EX.RATE 7.772438 WITH BANK OF	4,160,567.740	4 Nov 24				0.00	535,297.65	535,438.04	140.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 425 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BANK OF AMERICA, N.A</i></b>									
FX DEAL TRANACTED ON 05 AUG 2024 HKD / USD EX.RATE 7.779558 WITH BANK OF	31,816,266.210	5 Aug 24				0.00	4,089,726.84	4,081,179.89	-8,546.95
FX DEAL TRANACTED ON 05 FEB 2024 USD / HKD EX.RATE 0.1278391 WITH BANK OF	-8,438,082.870	5 Feb 24				0.00	-1,078,716.98	-1,078,686.98	30.00
FX DEAL TRANACTED ON 05 FEB 2024 USD / HKD EX.RATE 0.1278391 WITH BANK OF	-2,692,488.930	5 Feb 24				0.00	-344,205.38	-344,195.81	9.57
FX DEAL TRANACTED ON 05 NOV 2024 HKD / USD EX.RATE 7.771257 WITH BANK OF	477,772.870	5 Nov 24				0.00	61,479.48	61,437.24	-42.24
FX DEAL TRANACTED ON 05 NOV 2024 HKD / USD EX.RATE 7.771259 WITH BANK OF	921,264.920	5 Nov 24				0.00	118,547.71	118,466.29	-81.42
FX DEAL TRANACTED ON 06 DEC 2024 HKD / USD EX.RATE 7.781588 WITH BANK OF	5,921,056.140	6 Dec 24				0.00	760,905.91	761,707.38	801.47
FX DEAL TRANACTED ON 06 FEB 2024 USD / HKD EX.RATE 0.127822 WITH BANK OF	-1,219,151.990	6 Feb 24				0.00	-155,834.39	-155,928.71	-94.32
FX DEAL TRANACTED ON 06 MAY 2024 USD / HKD EX.RATE 0.1279494 WITH BANK OF	-168,472.550	6 May 24				0.00	-21,555.96	-21,541.05	14.91
FX DEAL TRANACTED ON 06 NOV 2024 HKD / USD EX.RATE 7.776938 WITH BANK OF	634,005.630	6 Nov 24				0.00	81,523.81	81,584.01	60.20
FX DEAL TRANACTED ON 06 NOV 2024 HKD / USD EX.RATE 7.776938 WITH BANK OF	759,515.520	6 Nov 24				0.00	97,662.54	97,734.65	72.11
FX DEAL TRANACTED ON 07 NOV 2024 HKD / USD EX.RATE 7.771746 WITH BANK OF	446,994.560	7 Nov 24				0.00	57,515.33	57,519.37	4.04
FX DEAL TRANACTED ON 07 NOV 2024 HKD / USD EX.RATE 7.771747 WITH BANK OF	755,256.240	7 Nov 24				0.00	97,179.73	97,186.57	6.84
FX DEAL TRANACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.766368 WITH BANK OF	25,992,287.330	7 Oct 24				0.00	3,346,775.19	3,343,059.46	-3,715.73
FX DEAL TRANACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.766368 WITH BANK OF	3,429,039.220	7 Oct 24				0.00	441,524.18	441,033.98	-490.20
FX DEAL TRANACTED ON 08 JAN 2024 HKD / USD EX.RATE 7.808339 WITH BANK OF	663,487.960	8 Jan 24				0.00	84,971.72	84,892.77	-78.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 426 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 08 JUL 2024 USD / HKD EX.RATE 0.1280301 WITH BANK OF	-2,371,454.450	8 Jul 24				0.00	-303,617.59	-303,571.43	46.16
FX DEAL TRANACTED ON 08 MAR 2024 HKD / USD EX.RATE 7.820107 WITH BANK OF	18,941,777.990	8 Mar 24				0.00	2,422,188.96	2,422,206.76	17.80
FX DEAL TRANACTED ON 08 NOV 2024 HKD / USD EX.RATE 7.775269 WITH BANK OF	402,058.680	8 Nov 24				0.00	51,709.94	51,705.08	-4.86
FX DEAL TRANACTED ON 09 AUG 2024 HKD / USD EX.RATE 7.796928 WITH BANK OF	15,057,588.100	9 Aug 24				0.00	1,931,220.70	1,932,665.23	1,444.53
FX DEAL TRANACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1286372 WITH BANK OF	-562,692.720	9 Dec 24				0.00	-72,383.21	-72,367.40	15.81
FX DEAL TRANACTED ON 09 FEB 2024 USD / HKD EX.RATE 0.1278581 WITH BANK OF	-2,490,767.110	9 Feb 24				0.00	-318,464.67	-318,577.60	-112.93
FX DEAL TRANACTED ON 09 FEB 2024 USD / HKD EX.RATE 0.1278595 WITH BANK OF	-5,532,572.910	9 Feb 24				0.00	-707,392.22	-707,634.93	-242.71
FX DEAL TRANACTED ON 09 JUL 2024 HKD / USD EX.RATE 7.811588 WITH BANK OF	4,202,071.290	9 Jul 24				0.00	537,927.95	537,968.42	40.47
FX DEAL TRANACTED ON 09 JUL 2024 USD / HKD EX.RATE 0.1280105 WITH BANK OF	-9,676,000.000	9 Jul 24				0.00	-1,238,629.08	-1,238,765.84	-136.76
FX DEAL TRANACTED ON 09 JUL 2024 USD / HKD EX.RATE 0.1280129 WITH BANK OF	-965,731.690	9 Jul 24				0.00	-123,626.13	-123,637.40	-11.27
FX DEAL TRANACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1282484 WITH BANK OF	-6,400,000.000	9 Sep 24				0.00	-820,789.71	-820,754.84	34.87
FX DEAL TRANACTED ON 10 JUL 2024 USD / HKD EX.RATE 0.1280188 WITH BANK OF	-1,262,346.810	10 Jul 24				0.00	-161,604.13	-161,669.38	-65.25
FX DEAL TRANACTED ON 10 SEP 2024 HKD / USD EX.RATE 7.796338 WITH BANK OF	39,870,903.040	10 Sep 24				0.00	5,114,055.46	5,112,276.89	-1,778.57
FX DEAL TRANACTED ON 10 SEP 2024 USD / HKD EX.RATE 0.1286728 WITH BANK OF	-900,000.000	10 Sep 24				0.00	-115,805.53	-115,804.03	1.50
FX DEAL TRANACTED ON 11 JAN 2024 HKD / USD EX.RATE 7.818992 WITH BANK OF	62,544,309.430	11 Jan 24				0.00	7,999,024.16	7,998,760.68	-263.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 427 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 11 JUL 2024 USD / HKD EX.RATE 0.1280813 WITH BANK OF	-659,862.460	11 Jul 24				0.00	-84,516.03	-84,517.57	-1.54
FX DEAL TRANACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.820018 WITH BANK OF	1,269,972.990	11 Mar 24				0.00	162,400.27	162,323.84	-76.43
FX DEAL TRANACTED ON 11 NOV 2024 HKD / USD EX.RATE 7.775608 WITH BANK OF	10,734,117.080	11 Nov 24				0.00	1,380,485.92	1,379,901.67	-584.25
FX DEAL TRANACTED ON 11 NOV 2024 HKD / USD EX.RATE 7.775609 WITH BANK OF	458,491.560	11 Nov 24				0.00	58,965.36	58,940.41	-24.95
FX DEAL TRANACTED ON 12 APR 2024 HKD / USD EX.RATE 7.836967 WITH BANK OF	9,107,733.910	12 Apr 24				0.00	1,162,150.29	1,163,318.12	1,167.83
FX DEAL TRANACTED ON 12 JAN 2024 HKD / USD EX.RATE 7.819292 WITH BANK OF	145,367.450	12 Jan 24				0.00	18,590.87	18,584.20	-6.67
FX DEAL TRANACTED ON 12 JAN 2024 USD / HKD EX.RATE 0.1278566 WITH BANK OF	-654,316.030	12 Jan 24				0.00	-83,658.63	-83,649.66	8.97
FX DEAL TRANACTED ON 12 JUL 2024 USD / HKD EX.RATE 0.1280826 WITH BANK OF	-647,804.410	12 Jul 24				0.00	-82,972.47	-82,983.76	-11.29
FX DEAL TRANACTED ON 12 JUL 2024 USD / HKD EX.RATE 0.1280872 WITH BANK OF	-1,270,000.000	12 Jul 24				0.00	-162,670.72	-162,687.03	-16.31
FX DEAL TRANACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.8072 WITH BANK OF AMERICA,	61,891,170.000	12 Jun 24				0.00	7,927,447.74	7,928,209.37	761.63
FX DEAL TRANACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1283664 WITH BANK OF	-61,891,170.000	12 Jun 24				0.00	-7,944,747.26	-7,942,096.55	2,650.71
FX DEAL TRANACTED ON 12 NOV 2024 HKD / USD EX.RATE 7.778238 WITH BANK OF	1,580,845.890	12 Nov 24				0.00	203,239.59	203,181.81	-57.78
FX DEAL TRANACTED ON 12 NOV 2024 HKD / USD EX.RATE 7.778238 WITH BANK OF	629,976.930	12 Nov 24				0.00	80,992.24	80,969.22	-23.02
FX DEAL TRANACTED ON 12 NOV 2024 USD / HKD EX.RATE 0.1285494 WITH BANK OF	-1,410,799.480	12 Nov 24				0.00	-181,357.44	-181,362.34	-4.90
FX DEAL TRANACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8018 WITH BANK OF AMERICA,	1,715,000.000	13 Mar 24				0.00	219,821.07	219,690.13	-130.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 428 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8214 WITH BANK OF AMERICA,	61,891,170.000	13 Mar 24				0.00	7,913,055.22	7,911,588.49	-1,466.73
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278543 WITH BANK OF	-1,715,000.000	13 Mar 24				0.00	-219,270.21	-219,229.57	40.64
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1281755 WITH BANK OF	-61,891,170.000	13 Mar 24				0.00	-7,932,934.72	-7,928,209.37	4,725.35
FX DEAL TRANSACTED ON 13 MAY 2024 HKD / USD EX.RATE 7.811908 WITH BANK OF	38,391,282.250	13 May 24				0.00	4,914,456.83	4,915,185.13	728.30
FX DEAL TRANSACTED ON 13 SEP 2024 USD / HKD EX.RATE 0.1282232 WITH BANK OF	-1,684,300.000	13 Sep 24				0.00	-215,966.35	-215,962.20	4.15
FX DEAL TRANSACTED ON 13 SEP 2024 USD / HKD EX.RATE 0.128234 WITH BANK OF	-24,550,290.670	13 Sep 24				0.00	-3,148,182.56	-3,150,320.57	-2,138.01
FX DEAL TRANSACTED ON 14 FEB 2024 HKD / USD EX.RATE 7.817768 WITH BANK OF	1,235,737.260	14 Feb 24				0.00	158,067.79	158,033.78	-34.01
FX DEAL TRANSACTED ON 14 JUN 2024 HKD / USD EX.RATE 7.811483 WITH BANK OF	51,012.500	14 Jun 24				0.00	6,530.45	6,530.81	0.36
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.757293 WITH BANK OF	2,125,573.980	14 Oct 24				0.00	274,009.76	273,500.05	-509.71
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288166 WITH BANK OF	-2,695,215.870	14 Oct 24				0.00	-347,188.67	-346,961.71	226.96
FX DEAL TRANSACTED ON 15 JAN 2024 USD / HKD EX.RATE 0.1278501 WITH BANK OF	-427,199.820	15 Jan 24				0.00	-54,617.53	-54,578.53	39.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / HKD EX.RATE 0.128122 WITH BANK OF	-151,503.300	15 Jul 24				0.00	-19,410.91	-19,403.72	7.19
FX DEAL TRANSACTED ON 15 MAR 2024 USD / HKD EX.RATE 0.1278297 WITH BANK OF	-255,879.910	15 Mar 24				0.00	-32,709.04	-32,721.01	-11.97
FX DEAL TRANSACTED ON 16 FEB 2024 USD / HKD EX.RATE 0.1278411 WITH BANK OF	-5,605,484.000	16 Feb 24				0.00	-716,611.06	-716,712.99	-101.93
FX DEAL TRANSACTED ON 16 JAN 2024 HKD / USD EX.RATE 7.825717 WITH BANK OF	5,829.220	16 Jan 24				0.00	744.88	744.73	-0.15

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 429 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 16 JAN 2024 USD / HKD EX.RATE 0.1277983 WITH BANK OF	-629,721.390	16 Jan 24				0.00	-80,477.30	-80,487.41	-10.11
FX DEAL TRANACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1281015 WITH BANK OF	-559,554.900	16 Jul 24				0.00	-71,679.80	-71,658.80	21.00
FX DEAL TRANACTED ON 17 JAN 2024 HKD / USD EX.RATE 7.819946 WITH BANK OF	68,224.960	17 Jan 24				0.00	8,724.48	8,722.86	-1.62
FX DEAL TRANACTED ON 17 JAN 2024 USD / HKD EX.RATE 0.1278053 WITH BANK OF	-1,111,051.640	17 Jan 24				0.00	-141,998.28	-142,052.78	-54.50
FX DEAL TRANACTED ON 17 JUL 2024 USD / HKD EX.RATE 0.1280681 WITH BANK OF	-1,083,874.940	17 Jul 24				0.00	-138,809.86	-138,782.18	27.68
FX DEAL TRANACTED ON 17 JUN 2024 HKD / USD EX.RATE 7.811477 WITH BANK OF	1,664,248.960	17 Jun 24				0.00	213,051.77	213,063.41	11.64
FX DEAL TRANACTED ON 17 MAY 2024 USD / HKD EX.RATE 0.1281827 WITH BANK OF	-13,269,130.350	17 May 24				0.00	-1,700,873.48	-1,701,628.69	-755.21
FX DEAL TRANACTED ON 17 OCT 2024 HKD / USD EX.RATE 7.774078 WITH BANK OF	3,928,413.060	17 Oct 24				0.00	505,322.06	505,665.36	343.30
FX DEAL TRANACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283288 WITH BANK OF	-11,760,393.480	17 Sep 24				0.00	-1,509,197.33	-1,508,835.69	361.64
FX DEAL TRANACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283499 WITH BANK OF	-8,984,368.130	17 Sep 24				0.00	-1,153,142.71	-1,152,677.02	465.69
FX DEAL TRANACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283499 WITH BANK OF	-3,323,113.710	17 Sep 24				0.00	-426,521.30	-426,349.05	172.25
FX DEAL TRANACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283499 WITH BANK OF	-3,545,312.000	17 Sep 24				0.00	-455,040.42	-454,856.66	183.76
FX DEAL TRANACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283499 WITH BANK OF	-3,763,960.260	17 Sep 24				0.00	-483,103.91	-482,908.81	195.10
FX DEAL TRANACTED ON 18 JAN 2024 USD / HKD EX.RATE 0.1278633 WITH BANK OF	-2,135,196.310	18 Jan 24				0.00	-273,013.25	-273,043.01	-29.76
FX DEAL TRANACTED ON 18 JUL 2024 USD / HKD EX.RATE 0.1280564 WITH BANK OF	-2,503,794.790	18 Jul 24				0.00	-320,626.82	-320,551.38	75.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 430 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 18 JUN 2024 USD / HKD EX.RATE 0.1280731 WITH BANK OF	-787,925.860	18 Jun 24				0.00	-100,912.09	-100,932.67	-20.58
FX DEAL TRANACTED ON 18 MAR 2024 HKD / USD EX.RATE 7.819368 WITH BANK OF	266,625.520	18 Mar 24				0.00	34,098.09	34,082.91	-15.18
FX DEAL TRANACTED ON 18 OCT 2024 USD / HKD EX.RATE 0.1286991 WITH BANK OF	-1,665,900.570	18 Oct 24				0.00	-214,399.91	-214,298.19	101.72
FX DEAL TRANACTED ON 19 APR 2024 USD / HKD EX.RATE 0.1276565 WITH BANK OF	-5,687,328.240	19 Apr 24				0.00	-726,024.36	-725,790.19	234.17
FX DEAL TRANACTED ON 19 AUG 2024 USD / HKD EX.RATE 0.1283183 WITH BANK OF	-9,708,534.050	19 Aug 24				0.00	-1,245,782.33	-1,246,329.65	-547.32
FX DEAL TRANACTED ON 19 DEC 2024 HKD / USD EX.RATE 7.771158 WITH BANK OF	2,556,485.970	19 Dec 24				0.00	328,971.05	328,859.24	-111.81
FX DEAL TRANACTED ON 19 DEC 2024 HKD / USD EX.RATE 7.771158 WITH BANK OF	1,954,257.300	19 Dec 24				0.00	251,475.69	251,390.22	-85.47
FX DEAL TRANACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.820847 WITH BANK OF	14,367,205.330	19 Jan 24				0.00	1,837,039.45	1,837,708.54	669.09
FX DEAL TRANACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.821037 WITH BANK OF	18,345,240.570	19 Jan 24				0.00	2,345,627.51	2,346,538.83	911.32
FX DEAL TRANACTED ON 19 JAN 2024 USD / HKD EX.RATE 0.1278826 WITH BANK OF	-772,887.480	19 Jan 24				0.00	-98,838.86	-98,860.00	-21.14
FX DEAL TRANACTED ON 19 MAR 2024 HKD / USD EX.RATE 7.822398 WITH BANK OF	244,657.060	19 Mar 24				0.00	31,276.48	31,269.48	-7.00
FX DEAL TRANACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.772404 WITH BANK OF	16,128,089.520	20 Dec 24				0.00	2,075,045.21	2,076,181.53	1,136.32
FX DEAL TRANACTED ON 20 DEC 2024 USD / HKD EX.RATE 0.1286583 WITH BANK OF	-4,107,514.280	20 Dec 24				0.00	-528,465.67	-528,763.51	-297.84
FX DEAL TRANACTED ON 20 MAY 2024 USD / HKD EX.RATE 0.1282051 WITH BANK OF	-1,259,572.410	20 May 24				0.00	-161,483.59	-161,389.50	94.09
FX DEAL TRANACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.783448 WITH BANK OF	5,872,606.290	20 Nov 24				0.00	754,499.35	754,499.14	-0.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 431 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 20 NOV 2024 USD / HKD EX.RATE 0.1284995 WITH BANK OF	-4,850,699.360	20 Nov 24				0.00	-623,312.38	-623,206.85	105.53
FX DEAL TRANACTED ON 21 JUN 2024 HKD / USD EX.RATE 7.803298 WITH BANK OF	21,301,931.360	21 Jun 24				0.00	2,729,862.74	2,728,218.67	-1,644.07
FX DEAL TRANACTED ON 21 NOV 2024 USD / HKD EX.RATE 0.1284835 WITH BANK OF	-146,930.650	21 Nov 24				0.00	-18,878.16	-18,873.92	4.24
FX DEAL TRANACTED ON 21 OCT 2024 HKD / USD EX.RATE 7.772228 WITH BANK OF	2,489,824.390	21 Oct 24				0.00	320,348.87	320,343.83	-5.04
FX DEAL TRANACTED ON 22 APR 2024 USD / HKD EX.RATE 0.1276101 WITH BANK OF	-11,953,915.950	22 Apr 24				0.00	-1,525,439.95	-1,525,483.30	-43.35
FX DEAL TRANACTED ON 22 APR 2024 USD / HKD EX.RATE 0.1276101 WITH BANK OF	-140,908.950	22 Apr 24				0.00	-17,981.40	-17,981.91	-0.51
FX DEAL TRANACTED ON 22 JAN 2024 USD / HKD EX.RATE 0.1279081 WITH BANK OF	-877,311.270	22 Jan 24				0.00	-112,215.23	-112,164.48	50.75
FX DEAL TRANACTED ON 22 MAR 2024 HKD / USD EX.RATE 7.822307 WITH BANK OF	3,481,111.050	22 Mar 24				0.00	445,023.55	445,080.88	57.33
FX DEAL TRANACTED ON 22 NOV 2024 USD / HKD EX.RATE 0.128466 WITH BANK OF	-1,758,768.470	22 Nov 24				0.00	-225,941.91	-225,978.55	-36.64
FX DEAL TRANACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.773038 WITH BANK OF	462,307.970	22 Oct 24				0.00	59,475.84	59,493.74	17.90
FX DEAL TRANACTED ON 23 APR 2024 USD / HKD EX.RATE 0.1276143 WITH BANK OF	-3,798,258.920	23 Apr 24				0.00	-484,712.14	-484,991.44	-279.30
FX DEAL TRANACTED ON 23 AUG 2024 USD / HKD EX.RATE 0.1282094 WITH BANK OF	-26,191,850.170	23 Aug 24				0.00	-3,358,040.42	-3,359,846.34	-1,805.92
FX DEAL TRANACTED ON 23 AUG 2024 USD / HKD EX.RATE 0.1282094 WITH BANK OF	-183,125.420	23 Aug 24				0.00	-23,478.40	-23,491.02	-12.62
FX DEAL TRANACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.1286834 WITH BANK OF	-6,135,582.080	23 Dec 24				0.00	-789,547.56	-790,494.62	-947.06
FX DEAL TRANACTED ON 23 FEB 2024 HKD / USD EX.RATE 7.823877 WITH BANK OF	9,309,728.880	23 Feb 24				0.00	1,189,912.41	1,189,924.19	11.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 432 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 23 JAN 2024 USD / HKD EX.RATE 0.1278385 WITH BANK OF	-2,372,171.270	23 Jan 24				0.00	-303,254.71	-303,420.43	-165.72
FX DEAL TRANSACTED ON 23 JAN 2024 USD / HKD EX.RATE 0.1278448 WITH BANK OF	-1,400,000.000	23 Jan 24				0.00	-178,982.76	-179,071.64	-88.88
FX DEAL TRANSACTED ON 23 OCT 2024 HKD / USD EX.RATE 7.770088 WITH BANK OF	216,623.600	23 Oct 24				0.00	27,879.17	27,877.87	-1.30
FX DEAL TRANSACTED ON 24 APR 2024 HKD / USD EX.RATE 7.832608 WITH BANK OF	2,398,607.500	24 Apr 24				0.00	306,233.58	306,394.27	160.69
FX DEAL TRANSACTED ON 24 JAN 2024 USD / HKD EX.RATE 0.1279032 WITH BANK OF	-1,347,181.690	24 Jan 24				0.00	-172,308.86	-172,317.94	-9.08
FX DEAL TRANSACTED ON 24 JAN 2024 USD / HKD EX.RATE 0.1279032 WITH BANK OF	-1,095,815.380	24 Jan 24				0.00	-140,158.30	-140,165.69	-7.39
FX DEAL TRANSACTED ON 24 JUL 2024 HKD / USD EX.RATE 7.808938 WITH BANK OF	384,355.070	24 Jul 24				0.00	49,219.89	49,231.16	11.27
FX DEAL TRANSACTED ON 24 JUN 2024 HKD / USD EX.RATE 7.807548 WITH BANK OF	984,519.790	24 Jun 24				0.00	126,098.46	126,070.98	-27.48
FX DEAL TRANSACTED ON 24 JUN 2024 HKD / USD EX.RATE 7.807548 WITH BANK OF	2,407,068.990	24 Jun 24				0.00	308,300.26	308,233.06	-67.20
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1281187 WITH BANK OF	-1,235,746.240	25 Jul 24				0.00	-158,322.20	-158,280.87	41.33
FX DEAL TRANSACTED ON 25 MAR 2024 HKD / USD EX.RATE 7.821058 WITH BANK OF	679,474.410	25 Mar 24				0.00	86,877.56	86,852.66	-24.90
FX DEAL TRANSACTED ON 26 APR 2024 USD / HKD EX.RATE 0.127732 WITH BANK OF	-45,560,903.980	26 Apr 24				0.00	-5,819,584.73	-5,821,140.69	-1,555.96
FX DEAL TRANSACTED ON 26 AUG 2024 USD / HKD EX.RATE 0.1282671 WITH BANK OF	-9,396,973.960	26 Aug 24				0.00	-1,205,322.46	-1,204,315.65	1,006.81
FX DEAL TRANSACTED ON 26 FEB 2024 HKD / USD EX.RATE 7.823388 WITH BANK OF	2,465,763.940	26 Feb 24				0.00	315,178.55	315,123.67	-54.88
FX DEAL TRANSACTED ON 26 FEB 2024 USD / HKD EX.RATE 0.1278198 WITH BANK OF	-1,887,360.390	26 Feb 24				0.00	-241,242.08	-241,203.92	38.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 433 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 26 JAN 2024 HKD / USD EX.RATE 7.813408 WITH BANK OF	2,628,313.320	26 Jan 24				0.00	336,385.03	336,327.24	-57.79
FX DEAL TRANACTED ON 26 JUL 2024 USD / HKD EX.RATE 0.1280826 WITH BANK OF	-3,437,881.720	26 Jul 24				0.00	-440,332.79	-440,150.27	182.52
FX DEAL TRANACTED ON 26 JUL 2024 USD / HKD EX.RATE 0.1280827 WITH BANK OF	-134,055.070	26 Jul 24				0.00	-17,170.13	-17,163.00	7.13
FX DEAL TRANACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.78 WITH BANK OF AMERICA,	51,485,103.710	26 Nov 24				0.00	6,617,622.58	6,617,537.53	-85.05
FX DEAL TRANACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.128576 WITH BANK OF	-51,485,103.710	26 Nov 24				0.00	-6,619,749.75	-6,628,177.06	-8,427.31
FX DEAL TRANACTED ON 27 AUG 2024 HKD / USD EX.RATE 7.801978 WITH BANK OF	1,089,805.950	27 Aug 24				0.00	139,683.29	139,722.29	39.00
FX DEAL TRANACTED ON 27 FEB 2024 HKD / USD EX.RATE 7.824497 WITH BANK OF	375,241.460	27 Feb 24				0.00	47,957.26	47,938.25	-19.01
FX DEAL TRANACTED ON 27 FEB 2024 USD / HKD EX.RATE 0.1278017 WITH BANK OF	-242,506.020	27 Feb 24				0.00	-30,992.69	-30,980.89	11.80
FX DEAL TRANACTED ON 27 NOV 2024 USD / HKD EX.RATE 0.1285051 WITH BANK OF	-16,614,066.200	27 Nov 24				0.00	-2,134,992.26	-2,134,345.59	646.67
FX DEAL TRANACTED ON 28 AUG 2024 HKD / USD EX.RATE 7.800149 WITH BANK OF	721,390.440	28 Aug 24				0.00	92,484.19	92,523.91	39.72
FX DEAL TRANACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.82576 WITH BANK OF	45,608,615.000	28 Feb 24				0.00	5,828,010.95	5,829,210.20	1,199.25
FX DEAL TRANACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.827677 WITH BANK OF	3,700,933.450	28 Feb 24				0.00	472,800.97	472,733.17	-67.80
FX DEAL TRANACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.1277498 WITH BANK OF	-238,172.000	28 Feb 24				0.00	-30,426.42	-30,422.54	3.88
FX DEAL TRANACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.127892 WITH BANK OF	-45,608,615.000	28 Feb 24				0.00	-5,832,975.02	-5,826,157.19	6,817.83
FX DEAL TRANACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.809038 WITH BANK OF	3,732,690.840	28 Jun 24				0.00	477,996.27	477,695.77	-300.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 434 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 28 NOV 2024 HKD / USD EX.RATE 7.783178 WITH BANK OF	1,706,951.030	28 Nov 24				0.00	219,312.86	219,358.74	45.88
FX DEAL TRANSACTED ON 28 OCT 2024 HKD / USD EX.RATE 7.771438 WITH BANK OF	2,114,705.330	28 Oct 24				0.00	272,112.49	272,112.07	-0.42
FX DEAL TRANSACTED ON 29 APR 2024 USD / HKD EX.RATE 0.1277586 WITH BANK OF	-3,787,338.450	29 Apr 24				0.00	-483,865.00	-484,091.52	-226.52
FX DEAL TRANSACTED ON 29 AUG 2024 HKD / USD EX.RATE 7.796522 WITH BANK OF	1,187,342.760	29 Aug 24				0.00	152,291.33	152,285.91	-5.42
FX DEAL TRANSACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827577 WITH BANK OF	2,586,000.120	29 Feb 24				0.00	330,370.43	330,310.40	-60.03
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277514 WITH BANK OF	-745,967.870	29 Feb 24				0.00	-95,298.45	-95,282.65	15.80
FX DEAL TRANSACTED ON 29 JAN 2024 HKD / USD EX.RATE 7.813449 WITH BANK OF	497,595.360	29 Jan 24				0.00	63,684.47	63,649.43	-35.04
FX DEAL TRANSACTED ON 29 JUL 2024 USD / HKD EX.RATE 0.1280314 WITH BANK OF	-2,431,640.210	29 Jul 24				0.00	-311,326.36	-311,202.15	124.21
FX DEAL TRANSACTED ON 29 JUL 2024 USD / HKD EX.RATE 0.1280314 WITH BANK OF	-11,789,524.820	29 Jul 24				0.00	-1,509,429.66	-1,508,827.42	602.24
FX DEAL TRANSACTED ON 29 MAY 2024 USD / HKD EX.RATE 0.1279981 WITH BANK OF	-44,574,731.950	29 May 24				0.00	-5,705,483.53	-5,702,317.65	3,165.88
FX DEAL TRANSACTED ON 29 NOV 2024 USD / HKD EX.RATE 0.1284723 WITH BANK OF	-1,107,743.440	29 Nov 24				0.00	-142,314.30	-142,354.20	-39.90
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1278695 WITH BANK OF	-2,313,469.130	30 Apr 24				0.00	-295,822.17	-295,959.26	-137.09
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.798118 WITH BANK OF	1,738,822.740	30 Aug 24				0.00	222,979.80	223,016.06	36.26
FX DEAL TRANSACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.798118 WITH BANK OF	2,262,603.940	30 Aug 24				0.00	290,147.45	290,194.62	47.17
FX DEAL TRANSACTED ON 30 DEC 2024 HKD / USD EX.RATE 7.76275 WITH BANK OF	48,218,180.080	30 Dec 24				0.00	6,211,481.77	6,207,594.28	-3,887.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 435 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.128822 WITH BANK OF	-4,865,300.500	30 Dec 24				0.00	-626,757.59	-626,335.51	422.08
FX DEAL TRANACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.1288544 WITH BANK OF	-48,218,180.080	30 Dec 24				0.00	-6,213,122.55	-6,209,446.49	3,676.06
FX DEAL TRANACTED ON 30 JUL 2024 HKD / USD EX.RATE 7.8123 WITH BANK OF AMERICA,	45,869,601.550	30 Jul 24				0.00	5,871,459.32	5,883,848.66	12,389.34
FX DEAL TRANACTED ON 30 JUL 2024 USD / HKD EX.RATE 0.1281246 WITH BANK OF	-45,869,601.550	30 Jul 24				0.00	-5,877,026.18	-5,885,509.56	-8,483.38
FX DEAL TRANACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.81446 WITH BANK OF	48,307,342.010	30 May 24				0.00	6,181,788.89	6,182,390.16	601.27
FX DEAL TRANACTED ON 30 MAY 2024 USD / HKD EX.RATE 0.128047 WITH BANK OF	-48,307,342.010	30 May 24				0.00	-6,185,612.12	-6,183,418.93	2,193.19
FX DEAL TRANACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1287646 WITH BANK OF	-13,846,100.110	30 Sep 24				0.00	-1,782,886.97	-1,783,555.76	-668.79
FX DEAL TRANACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1288662 WITH BANK OF	-4,019,000.000	30 Sep 24				0.00	-517,913.11	-517,129.35	783.76
FX DEAL TRANACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1281903 WITH BANK OF	-1,730,000.000	31 Jul 24				0.00	-221,769.22	-221,999.80	-230.58
FX DEAL TRANACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.817207 WITH BANK OF	8,705,049.100	31 May 24				0.00	1,113,575.29	1,113,134.93	-440.36
<b>HK offshore Chinese Yuan Renminbi - CNH</b>									
FX DEAL TRANACTED ON 11 JAN 2024 CNH / USD EX.RATE 7.175673 WITH BANK OF	7,000,000.000	11 Jan 24				0.00	975,518.31	975,453.41	-64.90
FX DEAL TRANACTED ON 12 JAN 2024 USD / CNH EX.RATE 0.139057 WITH BANK OF	-470,463.020	12 Jan 24				0.00	-65,421.16	-65,504.03	-82.87
<b>Japanese yen - JPY</b>									
FX DEAL TRANACTED ON 01 JUL 2024 USD / JPY EX.RATE 0.0061969 WITH BANK OF	-14,080,762.000	1 Jul 24				0.00	-87,257.47	-87,217.08	40.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 436 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 01 OCT 2024 JPY / USD EX.RATE 143.503858 WITH BANK OF	35,998,389.000	1 Oct 24				0.00	250,853.11	246,235.43	-4,617.68
FX DEAL TRANACTED ON 02 APR 2024 JPY / USD EX.RATE 151.586787 WITH BANK OF	1,257,684,575.000	2 Apr 24				0.00	8,296,795.50	8,284,869.24	-11,926.26
FX DEAL TRANACTED ON 02 APR 2024 USD / JPY EX.RATE 0.0065968 WITH BANK OF	-4,849,261,050.000	2 Apr 24				0.00	-31,989,486.35	-31,944,014.03	45,472.32
FX DEAL TRANACTED ON 02 AUG 2024 JPY / USD EX.RATE 146.925875 WITH BANK OF	1,643,459,665.000	2 Aug 24				0.00	11,185,638.09	11,153,063.45	-32,574.64
FX DEAL TRANACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0068397 WITH BANK OF	-1,643,459,665.000	2 Aug 24				0.00	-11,240,816.39	-11,512,852.29	-272,035.90
FX DEAL TRANACTED ON 02 FEB 2024 JPY / USD EX.RATE 146.419833 WITH BANK OF	39,860,369.000	2 Feb 24				0.00	272,233.40	267,743.87	-4,489.53
FX DEAL TRANACTED ON 02 FEB 2024 JPY / USD EX.RATE 148.007238 WITH BANK OF	1,590,809,954.000	2 Feb 24				0.00	10,748,190.29	10,561,393.89	-186,796.40
FX DEAL TRANACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0067549 WITH BANK OF	-39,883,147.000	2 Feb 24				0.00	-269,405.76	-267,896.87	1,508.89
FX DEAL TRANACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0067825 WITH BANK OF	-1,590,809,954.000	2 Feb 24				0.00	-10,789,708.54	-10,818,524.63	-28,816.09
FX DEAL TRANACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.622587 WITH BANK OF	99,071,845.000	2 Jul 24				0.00	612,982.67	613,656.94	674.27
FX DEAL TRANACTED ON 02 MAY 2024 JPY / USD EX.RATE 154.334836 WITH BANK OF	1,619,001,050.000	2 May 24				0.00	10,490,185.41	10,382,537.92	-107,647.49
FX DEAL TRANACTED ON 02 MAY 2024 USD / JPY EX.RATE 0.0065088 WITH BANK OF	-1,619,001,050.000	2 May 24				0.00	-10,537,680.58	-10,391,867.84	145,812.74
FX DEAL TRANACTED ON 02 SEP 2024 USD / JPY EX.RATE 0.0068023 WITH BANK OF	-85,094,258.000	2 Sep 24				0.00	-578,840.31	-584,418.52	-5,578.21
FX DEAL TRANACTED ON 03 APR 2024 JPY / USD EX.RATE 151.936791 WITH BANK OF	19,054,241.000	3 Apr 24				0.00	125,409.00	125,633.74	224.74
FX DEAL TRANACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.668749 WITH BANK OF	76,134,648.000	3 Jun 24				0.00	485,959.38	491,587.72	5,628.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 437 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BANK OF AMERICA, N.A</i></b>									
FX DEAL TRANACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.281846 WITH BANK OF	29,950,916.000	3 Sep 24				0.00	206,157.32	207,884.20	1,726.88
FX DEAL TRANACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.537037 WITH BANK OF	1,586,086,852.000	3 Sep 24				0.00	10,898,166.47	11,110,941.17	212,774.70
FX DEAL TRANACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0069055 WITH BANK OF	-1,586,086,852.000	3 Sep 24				0.00	-10,952,643.68	-10,584,143.69	368,499.99
FX DEAL TRANACTED ON 04 APR 2024 JPY / USD EX.RATE 151.546815 WITH BANK OF	5,552,304.000	4 Apr 24				0.00	36,637.55	36,635.57	-1.98
FX DEAL TRANACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.676034 WITH BANK OF	1,658,820,243.000	4 Jun 24				0.00	10,724,481.36	10,647,454.94	-77,026.42
FX DEAL TRANACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.916766 WITH BANK OF	23,599,543.000	4 Jun 24				0.00	152,336.92	150,974.27	-1,362.65
FX DEAL TRANACTED ON 04 JUN 2024 USD / JPY EX.RATE 0.0064908 WITH BANK OF	-1,658,820,243.000	4 Jun 24				0.00	-10,767,126.88	-10,327,285.56	439,841.32
FX DEAL TRANACTED ON 04 MAR 2024 JPY / USD EX.RATE 150.374388 WITH BANK OF	1,613,495,268.000	4 Mar 24				0.00	10,729,854.27	10,972,799.27	242,945.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / JPY EX.RATE 0.0066453 WITH BANK OF	-64,115,409.000	4 Mar 24				0.00	-426,063.56	-427,450.31	-1,386.75
FX DEAL TRANACTED ON 04 MAR 2024 USD / JPY EX.RATE 0.0066896 WITH BANK OF	-1,613,495,268.000	4 Mar 24				0.00	-10,793,669.79	-10,432,868.44	360,801.35
FX DEAL TRANACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.23485 WITH BANK OF	41,759,778.000	4 Sep 24				0.00	289,526.27	290,139.50	613.23
FX DEAL TRANACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.233863 WITH BANK OF	150,765,511.000	5 Aug 24				0.00	1,059,983.24	1,043,648.84	-16,334.40
FX DEAL TRANACTED ON 05 FEB 2024 JPY / USD EX.RATE 148.329818 WITH BANK OF	45,347,699.000	5 Feb 24				0.00	305,722.07	306,248.18	526.11
FX DEAL TRANACTED ON 05 FEB 2024 USD / JPY EX.RATE 0.0067379 WITH BANK OF	-9,242,336.000	5 Feb 24				0.00	-62,273.53	-62,416.59	-143.06
FX DEAL TRANACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.838785 WITH BANK OF	47,503,139.000	5 Nov 24				0.00	312,852.47	307,782.42	-5,070.05

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 438 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.183861 WITH BANK OF	11,490,061.000	5 Sep 24				0.00	80,246.90	80,739.66	492.76
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066835 WITH BANK OF	-410,253,480.000	6 Dec 24				0.00	-2,741,947.59	-2,716,460.72	25,486.87
FX DEAL TRANACTED ON 06 FEB 2024 USD / JPY EX.RATE 0.0067302 WITH BANK OF	-19,604,782.000	6 Feb 24				0.00	-131,943.94	-132,505.03	-561.09
FX DEAL TRANACTED ON 06 NOV 2024 JPY / USD EX.RATE 154.457768 WITH BANK OF	34,713,398.000	6 Nov 24				0.00	224,743.62	226,936.87	2,193.25
FX DEAL TRANACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0069553 WITH BANK OF	-60,693,509.000	6 Sep 24				0.00	-422,141.86	-425,173.44	-3,031.58
FX DEAL TRANACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0064747 WITH BANK OF	-51,330,122.000	7 May 24				0.00	-332,345.16	-329,895.70	2,449.46
FX DEAL TRANACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0064747 WITH BANK OF	-56,594,089.000	7 May 24				0.00	-366,427.55	-363,726.91	2,700.64
FX DEAL TRANACTED ON 07 NOV 2024 JPY / USD EX.RATE 153.242927 WITH BANK OF	22,528,278.000	7 Nov 24				0.00	147,010.23	147,277.34	267.11
FX DEAL TRANACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067586 WITH BANK OF	-54,190,410.000	7 Oct 24				0.00	-366,249.95	-365,349.13	900.82
FX DEAL TRANACTED ON 08 APR 2024 JPY / USD EX.RATE 151.819791 WITH BANK OF	5,430,767.000	8 Apr 24				0.00	35,771.14	35,812.37	41.23
FX DEAL TRANACTED ON 08 JUL 2024 JPY / USD EX.RATE 160.768715 WITH BANK OF	46,756,425.000	8 Jul 24				0.00	290,830.37	289,737.72	-1,092.65
FX DEAL TRANACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068098 WITH BANK OF	-96,135,732.000	8 Mar 24				0.00	-654,660.73	-654,608.01	52.72
FX DEAL TRANACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.628794 WITH BANK OF	7,874,324.000	8 Nov 24				0.00	51,591.34	51,170.19	-421.15
FX DEAL TRANACTED ON 09 DEC 2024 JPY / USD EX.RATE 151.173794 WITH BANK OF	41,056,860.000	9 Dec 24				0.00	271,587.15	269,888.97	-1,698.18
FX DEAL TRANACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066683 WITH BANK OF	-14,107,942.000	9 Dec 24				0.00	-94,076.03	-92,739.14	1,336.89

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 439 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062003 WITH BANK OF	-406,000,000.000	9 Jul 24				0.00	-2,517,309.76	-2,511,521.45	5,788.31
FX DEAL TRANACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062082 WITH BANK OF	-8,987,489.000	9 Jul 24				0.00	-55,795.79	-55,596.73	199.06
FX DEAL TRANACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069999 WITH BANK OF	-16,101,295.000	9 Sep 24				0.00	-112,707.49	-112,829.23	-121.74
FX DEAL TRANACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061894 WITH BANK OF	-29,832,577.000	10 Jul 24				0.00	-184,647.20	-188,158.80	-3,511.60
FX DEAL TRANACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.928747 WITH BANK OF	54,989,079.000	10 Jun 24				0.00	350,407.94	349,503.16	-904.78
FX DEAL TRANACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.007118 WITH BANK OF	-165,590,000.000	10 Sep 24				0.00	-1,178,677.11	-1,078,446.06	100,231.05
FX DEAL TRANACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.821433 WITH BANK OF	2,598,422,347.000	11 Jan 24				0.00	17,819,207.35	17,802,290.68	-16,916.67
FX DEAL TRANACTED ON 11 JUN 2024 JPY / USD EX.RATE 157.065746 WITH BANK OF	104,987,648.000	11 Jun 24				0.00	668,431.22	673,883.30	5,452.08
FX DEAL TRANACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068092 WITH BANK OF	-36,283,669.000	11 Mar 24				0.00	-247,061.01	-245,666.20	1,394.81
FX DEAL TRANACTED ON 11 NOV 2024 JPY / USD EX.RATE 153.753773 WITH BANK OF	61,611,689.000	11 Nov 24				0.00	400,716.60	398,716.64	-1,999.96
FX DEAL TRANACTED ON 12 APR 2024 JPY / USD EX.RATE 152.947937 WITH BANK OF	437,841.000	12 Apr 24				0.00	2,862.68	2,837.14	-25.54
FX DEAL TRANACTED ON 12 JAN 2024 JPY / USD EX.RATE 144.539844 WITH BANK OF	277,602,938.000	12 Jan 24				0.00	1,920,598.02	1,904,194.11	-16,403.91
FX DEAL TRANACTED ON 12 JUL 2024 USD / JPY EX.RATE 0.0063307 WITH BANK OF	-46,900,000.000	12 Jul 24				0.00	-296,908.24	-295,721.81	1,186.43
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.593 WITH BANK OF	241,867,393.000	12 Jun 24				0.00	1,574,729.27	1,706,837.40	132,108.13
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.694 WITH BANK OF	660,021,628.000	12 Jun 24				0.00	4,239,223.27	4,179,865.29	-59,357.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 440 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.924757 WITH BANK OF	51,359,435.000	12 Jun 24				0.00	329,386.02	327,286.51	-2,099.51
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064229 WITH BANK OF	-241,867,393.000	12 Jun 24				0.00	-1,553,479.22	-1,531,727.26	21,751.96
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0065107 WITH BANK OF	-660,021,628.000	12 Jun 24				0.00	-4,297,211.64	-4,657,715.88	-360,504.24
FX DEAL TRANACTED ON 12 NOV 2024 USD / JPY EX.RATE 0.00646 WITH BANK OF	-27,000,000.000	12 Nov 24				0.00	-174,419.05	-174,729.01	-309.96
FX DEAL TRANACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0067974 WITH BANK OF	-108,405,673.000	13 Aug 24				0.00	-736,876.21	-738,533.73	-1,657.52
FX DEAL TRANACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066869 WITH BANK OF	-12,995,774.000	13 Feb 24				0.00	-86,901.41	-86,279.00	622.41
FX DEAL TRANACTED ON 13 JUN 2024 JPY / USD EX.RATE 157.172748 WITH BANK OF	14,883,027.000	13 Jun 24				0.00	94,692.16	94,567.46	-124.70
FX DEAL TRANACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.646001 WITH BANK OF	85,190,605.000	13 Mar 24				0.00	584,915.51	539,505.43	-45,410.08
FX DEAL TRANACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.699 WITH BANK OF	1,611,410,801.000	13 Mar 24				0.00	10,910,099.60	10,624,803.36	-285,296.24
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067705 WITH BANK OF	-85,190,605.000	13 Mar 24				0.00	-576,785.25	-561,702.47	15,082.78
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.006866 WITH BANK OF	-1,611,410,801.000	13 Mar 24				0.00	-11,063,886.42	-10,204,938.42	858,948.00
FX DEAL TRANACTED ON 13 MAY 2024 JPY / USD EX.RATE 155.756759 WITH BANK OF	60,122,095.000	13 May 24				0.00	385,999.91	384,424.66	-1,575.25
FX DEAL TRANACTED ON 13 MAY 2024 USD / JPY EX.RATE 0.0064202 WITH BANK OF	-65,830,544.000	13 May 24				0.00	-422,642.93	-420,924.86	1,718.07
FX DEAL TRANACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071131 WITH BANK OF	-89,861,503.000	13 Sep 24				0.00	-639,196.39	-634,144.90	5,051.49
FX DEAL TRANACTED ON 14 JUN 2024 USD / JPY EX.RATE 0.0063642 WITH BANK OF	-91,432,616.000	14 Jun 24				0.00	-581,897.99	-579,200.66	2,697.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 441 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 14 OCT 2024 JPY / USD EX.RATE 148.615871 WITH BANK OF	245,768,953.000	14 Oct 24				0.00	1,653,719.43	1,600,631.43	-53,088.00
FX DEAL TRANACTED ON 15 APR 2024 JPY / USD EX.RATE 153.78777 WITH BANK OF	21,612,635.000	15 Apr 24				0.00	140,535.46	139,815.21	-720.25
FX DEAL TRANACTED ON 15 APR 2024 JPY / USD EX.RATE 154.416767 WITH BANK OF	29,558,300.000	15 Apr 24				0.00	191,418.98	191,216.85	-202.13
FX DEAL TRANACTED ON 15 APR 2024 JPY / USD EX.RATE 154.416776 WITH BANK OF	11,381,710.000	15 Apr 24				0.00	73,707.73	73,629.90	-77.83
FX DEAL TRANACTED ON 15 MAR 2024 JPY / USD EX.RATE 148.91381 WITH BANK OF	238,399,367.000	15 Mar 24				0.00	1,600,921.82	1,598,493.81	-2,428.01
FX DEAL TRANACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.006705 WITH BANK OF	-171,720,863.000	15 Oct 24				0.00	-1,151,382.50	-1,147,751.65	3,630.85
FX DEAL TRANACTED ON 16 DEC 2024 JPY / USD EX.RATE 154.157788 WITH BANK OF	12,099,945.000	16 Dec 24				0.00	78,490.65	78,803.90	313.25
FX DEAL TRANACTED ON 16 FEB 2024 JPY / USD EX.RATE 150.277797 WITH BANK OF	122,154,062.000	16 Feb 24				0.00	812,855.02	813,465.60	610.58
FX DEAL TRANACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066445 WITH BANK OF	-139,241,405.000	16 Feb 24				0.00	-925,184.66	-927,256.05	-2,071.39
FX DEAL TRANACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.564733 WITH BANK OF	62,339,371.000	16 Jul 24				0.00	393,147.77	398,347.37	5,199.60
FX DEAL TRANACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.564734 WITH BANK OF	50,321,898.000	16 Jul 24				0.00	317,358.70	321,555.95	4,197.25
FX DEAL TRANACTED ON 17 JAN 2024 USD / JPY EX.RATE 0.0067748 WITH BANK OF	-39,918,247.000	17 Jan 24				0.00	-270,439.34	-269,362.98	1,076.36
FX DEAL TRANACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.286754 WITH BANK OF	29,982,440.000	17 Jul 24				0.00	191,842.49	191,257.23	-585.26
FX DEAL TRANACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.945138 WITH BANK OF	99,049,457.000	17 Jun 24				0.00	627,113.05	627,451.27	338.22
FX DEAL TRANACTED ON 17 MAY 2024 USD / JPY EX.RATE 0.0064201 WITH BANK OF	-120,879,592.000	17 May 24				0.00	-776,056.92	-774,496.83	1,560.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 442 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070603 WITH BANK OF	-667,515,933.000	17 Sep 24				0.00	-4,712,892.95	-4,700,154.44	12,738.51
FX DEAL TRANACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0071161 WITH BANK OF	-114,762,549.000	17 Sep 24				0.00	-816,657.64	-808,073.15	8,584.49
FX DEAL TRANACTED ON 18 MAR 2024 USD / JPY EX.RATE 0.0067008 WITH BANK OF	-82,920,640.000	18 Mar 24				0.00	-555,633.58	-546,735.50	8,898.08
FX DEAL TRANACTED ON 19 APR 2024 JPY / USD EX.RATE 154.550765 WITH BANK OF	79,623,698.000	19 Apr 24				0.00	515,194.46	514,614.30	-580.16
FX DEAL TRANACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.392828 WITH BANK OF	60,045,977.000	19 Aug 24				0.00	410,170.21	412,389.53	2,219.32
FX DEAL TRANACTED ON 19 DEC 2024 JPY / USD EX.RATE 157.162751 WITH BANK OF	5,748,861.000	19 Dec 24				0.00	36,579.03	36,731.59	152.56
FX DEAL TRANACTED ON 19 DEC 2024 USD / JPY EX.RATE 0.0063627 WITH BANK OF	-176,310,663.000	19 Dec 24				0.00	-1,121,817.04	-1,126,513.72	-4,696.68
FX DEAL TRANACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067259 WITH BANK OF	-229,268,469.000	19 Jan 24				0.00	-1,542,045.08	-1,550,578.04	-8,532.96
FX DEAL TRANACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067474 WITH BANK OF	-729,514,345.000	19 Jan 24				0.00	-4,922,293.51	-4,933,818.11	-11,524.60
FX DEAL TRANACTED ON 19 MAR 2024 USD / JPY EX.RATE 0.0066421 WITH BANK OF	-3,926,536.000	19 Mar 24				0.00	-26,080.56	-25,903.20	177.36
FX DEAL TRANACTED ON 20 MAY 2024 JPY / USD EX.RATE 156.041757 WITH BANK OF	30,497,500.000	20 May 24				0.00	195,444.48	195,559.47	114.99
FX DEAL TRANACTED ON 20 NOV 2024 JPY / USD EX.RATE 155.609755 WITH BANK OF	192,187,846.000	20 Nov 24				0.00	1,235,062.97	1,245,344.86	10,281.89
FX DEAL TRANACTED ON 21 FEB 2024 JPY / USD EX.RATE 150.083804 WITH BANK OF	56,069,451.000	21 Feb 24				0.00	373,587.62	372,467.87	-1,119.75
FX DEAL TRANACTED ON 21 JUN 2024 JPY / USD EX.RATE 158.998756 WITH BANK OF	6,454,378.000	21 Jun 24				0.00	40,593.89	40,410.58	-183.31
FX DEAL TRANACTED ON 21 MAY 2024 USD / JPY EX.RATE 0.0064031 WITH BANK OF	-54,565,680.000	21 May 24				0.00	-349,389.74	-348,606.80	782.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 443 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 21 OCT 2024 JPY / USD EX.RATE 150.039811 WITH BANK OF	19,603,294.000	21 Oct 24				0.00	130,653.95	129,836.04	-817.91
FX DEAL TRANACTED ON 22 APR 2024 JPY / USD EX.RATE 154.622767 WITH BANK OF	13,980,386.000	22 Apr 24				0.00	90,416.09	90,315.49	-100.60
FX DEAL TRANACTED ON 22 APR 2024 USD / JPY EX.RATE 0.0064617 WITH BANK OF	-21,592,098.000	22 Apr 24				0.00	-139,522.39	-139,488.34	34.05
FX DEAL TRANACTED ON 22 JAN 2024 JPY / USD EX.RATE 147.845816 WITH BANK OF	78,559,860.000	22 Jan 24				0.00	531,363.43	529,076.07	-2,287.36
FX DEAL TRANACTED ON 22 JAN 2024 USD / JPY EX.RATE 0.0067624 WITH BANK OF	-41,121,253.000	22 Jan 24				0.00	-278,077.07	-276,938.77	1,138.30
FX DEAL TRANACTED ON 23 AUG 2024 USD / JPY EX.RATE 0.0068342 WITH BANK OF	-32,164,928.000	23 Aug 24				0.00	-219,822.66	-223,119.65	-3,296.99
FX DEAL TRANACTED ON 23 DEC 2024 JPY / USD EX.RATE 157.120248 WITH BANK OF	15,687,998.000	23 Dec 24				0.00	99,847.08	99,834.53	-12.55
FX DEAL TRANACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.006733 WITH BANK OF	-299,000,000.000	23 Jan 24				0.00	-2,013,180.78	-2,034,290.38	-21,109.60
FX DEAL TRANACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.006733 WITH BANK OF	-30,000,000.000	23 Jan 24				0.00	-201,991.39	-204,109.40	-2,118.01
FX DEAL TRANACTED ON 24 JAN 2024 JPY / USD EX.RATE 148.083824 WITH BANK OF	12,856,414.000	24 Jan 24				0.00	86,818.49	87,108.98	290.49
FX DEAL TRANACTED ON 24 JUL 2024 JPY / USD EX.RATE 153.538774 WITH BANK OF	114,138,587.000	24 Jul 24				0.00	743,386.08	742,751.27	-634.81
FX DEAL TRANACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.428729 WITH BANK OF	26,789,388.000	24 Jun 24				0.00	168,033.63	167,742.95	-290.68
FX DEAL TRANACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.207787 WITH BANK OF	23,570,324.000	24 Oct 24				0.00	154,856.23	155,022.03	165.80
FX DEAL TRANACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.604728 WITH BANK OF	45,227,361.000	25 Jun 24				0.00	283,371.06	281,588.65	-1,782.41
FX DEAL TRANACTED ON 25 MAR 2024 JPY / USD EX.RATE 151.245793 WITH BANK OF	63,886,651.000	25 Mar 24				0.00	422,402.83	421,457.61	-945.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 444 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.019857 WITH BANK OF	22,118,152.000	26 Aug 24				0.00	153,577.10	153,332.08	-245.02
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066343 WITH BANK OF	-119,858,850.000	26 Feb 24				0.00	-795,182.72	-796,801.40	-1,618.68
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066343 WITH BANK OF	-65,752,926.000	26 Feb 24				0.00	-436,226.37	-437,114.35	-887.98
FX DEAL TRANSACTED ON 26 JAN 2024 USD / JPY EX.RATE 0.0067658 WITH BANK OF	-98,705,599.000	26 Jan 24				0.00	-667,817.82	-668,397.49	-579.67
FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY EX.RATE 0.006513 WITH BANK OF	-150,113,095.000	26 Jul 24				0.00	-977,685.62	-974,412.35	3,273.27
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.598722 WITH BANK OF	41,515,547.000	26 Jun 24				0.00	258,504.84	258,510.83	5.99
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.0525 WITH BANK OF	1,896,200,748.000	26 Nov 24				0.00	12,389,217.74	12,650,615.44	261,397.70
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065603 WITH BANK OF	-1,896,200,748.000	26 Nov 24				0.00	-12,439,731.73	-12,072,336.41	367,395.32
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 150.3268 WITH BANK OF	74,345,663.000	27 Feb 24				0.00	494,560.27	492,959.34	-1,600.93
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.51872 WITH BANK OF	32,505,044.000	27 Jun 24				0.00	202,500.02	202,070.40	-429.62
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 151.34879 WITH BANK OF	137,490,120.000	27 Nov 24				0.00	908,432.24	907,375.81	-1,056.43
FX DEAL TRANSACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.59 WITH BANK OF AMERICA,	2,050,554,704.000	28 Feb 24				0.00	13,616,805.26	13,726,643.93	109,838.67
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066739 WITH BANK OF	-2,050,554,704.000	28 Feb 24				0.00	-13,685,144.65	-13,530,102.63	155,042.02
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.313718 WITH BANK OF	46,919,997.000	28 Jun 24				0.00	292,676.12	290,220.80	-2,455.32
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.313739 WITH BANK OF	8,786,671.000	28 Jun 24				0.00	54,809.22	54,349.42	-459.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 445 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.513801 WITH BANK OF	15,265,317.000	28 Nov 24				0.00	100,751.99	101,643.42	891.43
FX DEAL TRANACTED ON 29 JAN 2024 JPY / USD EX.RATE 147.964814 WITH BANK OF	14,445,318.000	29 Jan 24				0.00	97,626.71	97,705.83	79.12
FX DEAL TRANACTED ON 29 JAN 2024 JPY / USD EX.RATE 148.023835 WITH BANK OF	8,563,429.000	29 Jan 24				0.00	57,851.69	57,921.67	69.98
FX DEAL TRANACTED ON 29 JUL 2024 USD / JPY EX.RATE 0.0064904 WITH BANK OF	-465,561,118.000	29 Jul 24				0.00	-3,021,687.22	-3,011,196.68	10,490.54
FX DEAL TRANACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.083487 WITH BANK OF	676,734,000.000	29 May 24				0.00	4,308,116.74	4,285,703.43	-22,413.31
FX DEAL TRANACTED ON 29 MAY 2024 USD / JPY EX.RATE 0.0063563 WITH BANK OF	-1,841,382,566.000	29 May 24				0.00	-11,704,303.45	-11,758,884.81	-54,581.36
FX DEAL TRANACTED ON 29 NOV 2024 JPY / USD EX.RATE 150.108802 WITH BANK OF	31,963,143.000	29 Nov 24				0.00	212,933.17	213,208.44	275.27
FX DEAL TRANACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063514 WITH BANK OF	-23,553,666.000	30 Apr 24				0.00	-149,598.14	-149,400.06	198.08
FX DEAL TRANACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.35 WITH BANK OF AMERICA,	1,824,851,653.000	30 Dec 24				0.00	11,597,404.85	11,618,085.83	20,680.98
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063525 WITH BANK OF	-158,464,787.000	30 Dec 24				0.00	-1,006,641.68	-1,008,880.64	-2,238.96
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063786 WITH BANK OF	-1,824,851,653.000	30 Dec 24				0.00	-11,640,014.63	-11,659,634.14	-19,619.51
FX DEAL TRANACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068169 WITH BANK OF	-152,170,000.000	30 Jan 24				0.00	-1,037,332.28	-1,003,329.71	34,002.57
FX DEAL TRANACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.335 WITH BANK OF	2,041,725,984.000	30 Jul 24				0.00	13,229,183.17	14,133,503.97	904,320.80
FX DEAL TRANACTED ON 30 JUL 2024 USD / JPY EX.RATE 0.0065117 WITH BANK OF	-2,041,725,984.000	30 Jul 24				0.00	-13,295,040.28	-14,347,031.02	-1,051,990.74
FX DEAL TRANACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.373 WITH BANK OF	2,044,086,054.000	30 May 24				0.00	13,071,860.58	13,027,539.30	-44,321.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 446 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.0064214 WITH BANK OF	-2,044,086,054.000	30 May 24				0.00	-13,125,833.52	-12,698,158.44	427,675.08
FX DEAL TRANACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070513 WITH BANK OF	-373,116,000.000	30 Sep 24				0.00	-2,630,950.96	-2,430,010.75	200,940.21
FX DEAL TRANACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0066854 WITH BANK OF	-167,870,000.000	31 Jul 24				0.00	-1,122,270.77	-1,184,644.16	-62,373.39
FX DEAL TRANACTED ON 31 MAY 2024 JPY / USD EX.RATE 156.868746 WITH BANK OF	519,941,159.000	31 May 24				0.00	3,314,498.10	3,328,795.15	14,297.05
FX DEAL TRANACTED ON 31 OCT 2024 JPY / USD EX.RATE 152.483021 WITH BANK OF	1,662,332,510.000	31 Oct 24				0.00	10,901,754.84	10,867,404.37	-34,350.47
FX DEAL TRANACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065523 WITH BANK OF	-20,648,071.000	31 Oct 24				0.00	-135,291.42	-135,838.10	-546.68
FX DEAL TRANACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065858 WITH BANK OF	-1,662,332,510.000	31 Oct 24				0.00	-10,947,744.20	-10,927,411.73	20,332.47
<b>Mexican peso - MXN</b>									
FX DEAL TRANACTED ON 01 NOV 2024 MXN / USD EX.RATE 20.273131 WITH BANK OF	3,177,924.560	1 Nov 24				0.00	156,755.49	158,650.32	1,894.83
FX DEAL TRANACTED ON 02 APR 2024 MXN / USD EX.RATE 16.552518 WITH BANK OF	126,128,021.020	2 Apr 24				0.00	7,619,869.32	7,605,862.69	-14,006.63
FX DEAL TRANACTED ON 02 APR 2024 USD / MXN EX.RATE 0.0604128 WITH BANK OF	-4,543,286.380	2 Apr 24				0.00	-274,472.68	-273,972.53	500.15
FX DEAL TRANACTED ON 02 DEC 2024 USD / MXN EX.RATE 0.0490291 WITH BANK OF	-6,537,961.630	2 Dec 24				0.00	-320,550.13	-319,244.20	1,305.93
FX DEAL TRANACTED ON 02 FEB 2024 MXN / USD EX.RATE 17.140173 WITH BANK OF	1,803,158.720	2 Feb 24				0.00	105,200.73	105,757.11	556.38
FX DEAL TRANACTED ON 03 APR 2024 MXN / USD EX.RATE 16.536768 WITH BANK OF	47,401,930.970	3 Apr 24				0.00	2,866,456.84	2,867,977.43	1,520.59
FX DEAL TRANACTED ON 03 JUN 2024 USD / MXN EX.RATE 0.0565811 WITH BANK OF	-1,569,787.840	3 Jun 24				0.00	-88,820.30	-89,460.62	-640.32

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 447 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 04 APR 2024 MXN / USD EX.RATE 16.590367 WITH BANK OF	19,800,086.440	4 Apr 24				0.00	1,193,468.84	1,200,805.78	7,336.94
FX DEAL TRANACTED ON 04 MAR 2024 MXN / USD EX.RATE 17.004148 WITH BANK OF	325,278.470	4 Mar 24				0.00	19,129.36	19,161.64	32.28
FX DEAL TRANACTED ON 05 APR 2024 MXN / USD EX.RATE 16.461608 WITH BANK OF	13,473,558.330	5 Apr 24				0.00	818,483.71	823,441.30	4,957.59
FX DEAL TRANACTED ON 05 JUL 2024 MXN / USD EX.RATE 18.08815 WITH BANK OF	2,649,976.440	5 Jul 24				0.00	146,503.45	145,935.87	-567.58
FX DEAL TRANACTED ON 06 SEP 2024 USD / MXN EX.RATE 0.050041 WITH BANK OF	-3,561,348.910	6 Sep 24				0.00	-178,213.58	-177,965.12	248.46
FX DEAL TRANACTED ON 07 JUN 2024 USD / MXN EX.RATE 0.0545453 WITH BANK OF	-10,006,819.160	7 Jun 24				0.00	-545,824.51	-545,538.85	285.66
FX DEAL TRANACTED ON 07 OCT 2024 MXN / USD EX.RATE 19.305702 WITH BANK OF	6,894,353.450	7 Oct 24				0.00	357,114.88	356,039.74	-1,075.14
FX DEAL TRANACTED ON 08 OCT 2024 MXN / USD EX.RATE 19.363661 WITH BANK OF	2,793,381.220	8 Oct 24				0.00	144,258.94	144,059.27	-199.67
FX DEAL TRANACTED ON 09 AUG 2024 USD / MXN EX.RATE 0.0531142 WITH BANK OF	-4,825,632.000	9 Aug 24				0.00	-256,309.59	-256,655.25	-345.66
FX DEAL TRANACTED ON 09 FEB 2024 MXN / USD EX.RATE 17.083463 WITH BANK OF	812,898.840	9 Feb 24				0.00	47,583.96	47,670.36	86.40
FX DEAL TRANACTED ON 09 FEB 2024 USD / MXN EX.RATE 0.0585441 WITH BANK OF	-1,927,925.100	9 Feb 24				0.00	-112,868.67	-113,058.21	-189.54
FX DEAL TRANACTED ON 11 JAN 2024 MXN / USD EX.RATE 16.892587 WITH BANK OF	17,587,449.530	11 Jan 24				0.00	1,041,134.17	1,036,384.77	-4,749.40
FX DEAL TRANACTED ON 12 FEB 2024 USD / MXN EX.RATE 0.0585794 WITH BANK OF	-1,330,942.380	12 Feb 24				0.00	-77,965.86	-77,366.88	598.98
FX DEAL TRANACTED ON 12 JUL 2024 USD / MXN EX.RATE 0.0566879 WITH BANK OF	-5,800,000.000	12 Jul 24				0.00	-328,789.96	-325,518.09	3,271.87
FX DEAL TRANACTED ON 12 JUL 2024 USD / MXN EX.RATE 0.0567711 WITH BANK OF	-20,379,617.660	12 Jul 24				0.00	-1,156,972.87	-1,151,358.30	5,614.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 448 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 13 SEP 2024 USD / MXN EX.RATE 0.0520772 WITH BANK OF	-2,992,660.350	13 Sep 24				0.00	-155,849.46	-155,277.35	572.11
FX DEAL TRANACTED ON 14 OCT 2024 USD / MXN EX.RATE 0.0516452 WITH BANK OF	-18,303,126.630	14 Oct 24				0.00	-945,267.75	-945,678.09	-410.34
FX DEAL TRANACTED ON 15 APR 2024 USD / MXN EX.RATE 0.0601968 WITH BANK OF	-781,390.140	15 Apr 24				0.00	-47,037.20	-46,784.93	252.27
FX DEAL TRANACTED ON 15 FEB 2024 MXN / USD EX.RATE 17.03566 WITH BANK OF	88,803.830	15 Feb 24				0.00	5,212.82	5,206.30	-6.52
FX DEAL TRANACTED ON 15 NOV 2024 MXN / USD EX.RATE 20.36295 WITH BANK OF	9,735,160.240	15 Nov 24				0.00	478,082.02	479,990.15	1,908.13
FX DEAL TRANACTED ON 18 OCT 2024 USD / MXN EX.RATE 0.0503097 WITH BANK OF	-4,373,599.740	18 Oct 24				0.00	-220,034.47	-221,706.28	-1,671.81
FX DEAL TRANACTED ON 20 FEB 2024 USD / MXN EX.RATE 0.058599 WITH BANK OF	-4,003,328.780	20 Feb 24				0.00	-234,591.09	-234,603.27	-12.18
FX DEAL TRANACTED ON 20 SEP 2024 USD / MXN EX.RATE 0.051549 WITH BANK OF	-1,489,357.460	20 Sep 24				0.00	-76,774.96	-76,963.41	-188.45
FX DEAL TRANACTED ON 21 JUN 2024 USD / MXN EX.RATE 0.0552244 WITH BANK OF	-7,866,489.370	21 Jun 24				0.00	-434,421.99	-431,454.24	2,967.75
FX DEAL TRANACTED ON 22 MAR 2024 USD / MXN EX.RATE 0.0597108 WITH BANK OF	-3,036,594.990	22 Mar 24				0.00	-181,317.57	-181,679.73	-362.16
FX DEAL TRANACTED ON 22 NOV 2024 USD / MXN EX.RATE 0.0489152 WITH BANK OF	-396,224.040	22 Nov 24				0.00	-19,381.38	-19,311.52	69.86
FX DEAL TRANACTED ON 23 FEB 2024 MXN / USD EX.RATE 17.123965 WITH BANK OF	1,688,231.700	23 Feb 24				0.00	98,588.83	98,539.72	-49.11
FX DEAL TRANACTED ON 23 JAN 2024 USD / MXN EX.RATE 0.057678 WITH BANK OF	-3,000,000.000	23 Jan 24				0.00	-173,033.95	-174,865.94	-1,831.99
FX DEAL TRANACTED ON 23 JUL 2024 MXN / USD EX.RATE 18.14775 WITH BANK OF	4,955,010.730	23 Jul 24				0.00	273,037.19	273,780.19	743.00
FX DEAL TRANACTED ON 26 JAN 2024 MXN / USD EX.RATE 17.157063 WITH BANK OF	4,342,988.750	26 Jan 24				0.00	253,131.25	251,869.67	-1,261.58

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 449 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 26 NOV 2024 MXN / USD EX.RATE 20.598 WITH BANK OF AMERICA,	39,172,733.920	26 Nov 24				0.00	1,901,773.66	1,936,177.04	34,403.38
FX DEAL TRANACTED ON 26 NOV 2024 USD / MXN EX.RATE 0.0482975 WITH BANK OF	-39,172,733.920	26 Nov 24				0.00	-1,891,945.61	-1,882,316.13	9,629.48
FX DEAL TRANACTED ON 26 NOV 2024 USD / MXN EX.RATE 0.048427 WITH BANK OF	-6,005,482.480	26 Nov 24				0.00	-290,827.54	-290,326.80	500.74
FX DEAL TRANACTED ON 26 NOV 2024 USD / MXN EX.RATE 0.0485145 WITH BANK OF	-10,280,198.520	26 Nov 24				0.00	-498,738.49	-505,380.55	-6,642.06
FX DEAL TRANACTED ON 27 DEC 2024 MXN / USD EX.RATE 20.32232 WITH BANK OF	4,750,990.080	27 Dec 24				0.00	233,781.87	234,802.32	1,020.45
FX DEAL TRANACTED ON 27 NOV 2024 USD / MXN EX.RATE 0.048606 WITH BANK OF	-7,698,542.100	27 Nov 24				0.00	-374,195.16	-377,240.82	-3,045.66
FX DEAL TRANACTED ON 28 FEB 2024 MXN / USD EX.RATE 17.111809 WITH BANK OF	48,918,520.600	28 Feb 24				0.00	2,858,757.99	2,903,262.45	44,504.46
FX DEAL TRANACTED ON 28 FEB 2024 USD / MXN EX.RATE 0.0581427 WITH BANK OF	-48,918,520.600	28 Feb 24				0.00	-2,844,252.93	-2,966,736.65	-122,483.72
FX DEAL TRANACTED ON 29 JUL 2024 USD / MXN EX.RATE 0.0535978 WITH BANK OF	-52,925,604.410	29 Jul 24				0.00	-2,836,693.83	-2,843,322.47	-6,628.64
FX DEAL TRANACTED ON 30 DEC 2024 MXN / USD EX.RATE 20.4494 WITH BANK OF	37,202,410.430	30 Dec 24				0.00	1,819,242.15	1,787,638.75	-31,603.40
FX DEAL TRANACTED ON 30 DEC 2024 USD / MXN EX.RATE 0.0486161 WITH BANK OF	-37,202,410.430	30 Dec 24				0.00	-1,808,637.65	-1,778,086.57	30,551.08
FX DEAL TRANACTED ON 30 JAN 2024 MXN / USD EX.RATE 17.201688 WITH BANK OF	50,332,214.180	30 Jan 24				0.00	2,926,004.31	2,952,036.02	26,031.71
FX DEAL TRANACTED ON 30 JAN 2024 USD / MXN EX.RATE 0.0578547 WITH BANK OF	-50,332,214.180	30 Jan 24				0.00	-2,911,953.37	-2,987,163.67	-75,210.30
FX DEAL TRANACTED ON 30 OCT 2024 MXN / USD EX.RATE 20.19523 WITH BANK OF	41,577,281.280	30 Oct 24				0.00	2,058,767.41	2,056,753.96	-2,013.45
FX DEAL TRANACTED ON 30 OCT 2024 USD / MXN EX.RATE 0.0492465 WITH BANK OF	-41,577,281.280	30 Oct 24				0.00	-2,047,535.74	-2,055,025.77	-7,490.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 450 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 SEP 2024 MXN / USD EX.RATE 19.6775 WITH BANK OF	4,192,329.640	30 Sep 24				0.00	213,051.94	212,452.73	-599.21
<b>New Zealand dollar - NZD</b>									
FX DEAL TRANACTED ON 02 APR 2024 NZD / USD EX.RATE 1.6815625 WITH BANK OF	1,943,134.550	2 Apr 24				0.00	1,155,552.48	1,163,646.16	8,093.68
FX DEAL TRANACTED ON 03 DEC 2024 NZD / USD EX.RATE 1.7011866 WITH BANK OF	1,014,677.280	3 Dec 24				0.00	596,452.37	594,651.64	-1,800.73
FX DEAL TRANACTED ON 04 JUN 2024 USD / NZD EX.RATE 0.617325 WITH BANK OF	-1,518,422.190	4 Jun 24				0.00	-937,360.07	-937,397.98	-37.91
FX DEAL TRANACTED ON 05 JUN 2024 USD / NZD EX.RATE 0.618995 WITH BANK OF	-252,559.780	5 Jun 24				0.00	-156,333.25	-156,220.86	112.39
FX DEAL TRANACTED ON 08 JAN 2024 USD / NZD EX.RATE 0.623915 WITH BANK OF	-254,514.070	8 Jan 24				0.00	-158,795.15	-158,651.35	143.80
FX DEAL TRANACTED ON 09 DEC 2024 NZD / USD EX.RATE 1.7220448 WITH BANK OF	776,461.770	9 Dec 24				0.00	450,894.94	450,231.37	-663.57
FX DEAL TRANACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.611395 WITH BANK OF	-128,000.260	10 Jun 24				0.00	-78,258.74	-78,419.36	-160.62
FX DEAL TRANACTED ON 11 JAN 2024 NZD / USD EX.RATE 1.6089897 WITH BANK OF	157,587.500	11 Jan 24				0.00	97,941.95	97,917.00	-24.95
FX DEAL TRANACTED ON 11 JUN 2024 USD / NZD EX.RATE 0.612195 WITH BANK OF	-207,654.730	11 Jun 24				0.00	-127,125.22	-129,067.80	-1,942.58
FX DEAL TRANACTED ON 11 NOV 2024 NZD / USD EX.RATE 1.6754628 WITH BANK OF	1,903,221.800	11 Nov 24				0.00	1,135,937.91	1,129,276.67	-6,661.24
FX DEAL TRANACTED ON 18 NOV 2024 NZD / USD EX.RATE 1.7072275 WITH BANK OF	408,705.660	18 Nov 24				0.00	239,397.16	241,197.65	1,800.49
FX DEAL TRANACTED ON 20 MAY 2024 USD / NZD EX.RATE 0.611465 WITH BANK OF	-1,317,395.000	20 May 24				0.00	-805,541.08	-803,808.58	1,732.50
FX DEAL TRANACTED ON 25 NOV 2024 NZD / USD EX.RATE 1.7065866 WITH BANK OF	2,623,928.960	25 Nov 24				0.00	1,537,529.69	1,529,881.84	-7,647.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 451 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 JUL 2024 NZD / USD EX.RATE 1.6951825 WITH BANK OF	21,849,351.880	30 Jul 24				0.00	12,889,085.62	13,146,755.71	257,670.09
<b>Norwegian krone - NOK</b>									
FX DEAL TRANACTED ON 02 JUL 2024 NOK / USD EX.RATE 10.695065 WITH BANK OF	132,369,958.910	2 Jul 24				0.00	12,376,732.53	12,311,537.61	-65,194.92
FX DEAL TRANACTED ON 02 JUL 2024 USD / NOK EX.RATE 0.0934305 WITH BANK OF	-132,369,958.910	2 Jul 24				0.00	-12,367,394.90	-12,511,220.02	-143,825.12
FX DEAL TRANACTED ON 02 OCT 2024 NOK / USD EX.RATE 10.5654 WITH BANK OF	137,070,189.820	2 Oct 24				0.00	12,973,497.45	12,665,649.30	-307,848.15
FX DEAL TRANACTED ON 02 OCT 2024 USD / NOK EX.RATE 0.0946244 WITH BANK OF	-137,070,189.820	2 Oct 24				0.00	-12,970,182.89	-12,719,478.66	250,704.23
FX DEAL TRANACTED ON 03 JAN 2024 NOK / USD EX.RATE 10.376327 WITH BANK OF	2,818,625.880	3 Jan 24				0.00	271,640.04	273,498.99	1,858.95
FX DEAL TRANACTED ON 09 JUL 2024 USD / NOK EX.RATE 0.0941806 WITH BANK OF	-5,832,672.350	9 Jul 24				0.00	-549,324.74	-544,343.92	4,980.82
FX DEAL TRANACTED ON 10 JUL 2024 USD / NOK EX.RATE 0.0933654 WITH BANK OF	-3,416,067.780	10 Jul 24				0.00	-318,942.41	-319,342.24	-399.83
FX DEAL TRANACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.348367 WITH BANK OF	1,608,163.990	11 Jan 24				0.00	155,402.68	155,541.22	138.54
<b>Polish zloty - PLN</b>									
FX DEAL TRANACTED ON 11 JAN 2024 PLN / USD EX.RATE 3.975324 WITH BANK OF	1,048,510.620	11 Jan 24				0.00	263,754.76	263,835.99	81.23
FX DEAL TRANACTED ON 12 APR 2024 USD / PLN EX.RATE 0.2486299 WITH BANK OF	-2,240,628.880	12 Apr 24				0.00	-557,087.37	-553,105.13	3,982.24
FX DEAL TRANACTED ON 12 JAN 2024 PLN / USD EX.RATE 3.976373 WITH BANK OF	11,065.650	12 Jan 24				0.00	2,782.85	2,774.84	-8.01
FX DEAL TRANACTED ON 16 JAN 2024 PLN / USD EX.RATE 4.038092 WITH BANK OF	11,887.900	16 Jan 24				0.00	2,943.94	2,946.12	2.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 452 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 16 JAN 2024 PLN / USD EX.RATE 4.03813 WITH BANK OF	58,923.380	16 Jan 24				0.00	14,591.75	14,502.97	-88.78
FX DEAL TRANACTED ON 17 MAY 2024 USD / PLN EX.RATE 0.2549855 WITH BANK OF	-2,885,679.800	17 May 24				0.00	-735,806.56	-737,318.38	-1,511.82
FX DEAL TRANACTED ON 21 JUN 2024 USD / PLN EX.RATE 0.2468872 WITH BANK OF	-1,483,785.180	21 Jun 24				0.00	-366,327.60	-370,427.70	-4,100.10
FX DEAL TRANACTED ON 30 AUG 2024 USD / PLN EX.RATE 0.2586833 WITH BANK OF	-3,219,406.260	30 Aug 24				0.00	-832,806.61	-834,789.19	-1,982.58
<b>Singapore dollar - SGD</b>									
FX DEAL TRANACTED ON 02 APR 2024 SGD / USD EX.RATE 1.352029 WITH BANK OF	2,388,011.290	2 Apr 24				0.00	1,766,242.41	1,769,421.53	3,179.12
FX DEAL TRANACTED ON 02 DEC 2024 SGD / USD EX.RATE 1.347239 WITH BANK OF	809,558.510	2 Dec 24				0.00	600,901.82	601,700.93	799.11
FX DEAL TRANACTED ON 03 MAY 2024 SGD / USD EX.RATE 1.349119 WITH BANK OF	701,954.470	3 May 24				0.00	520,305.74	519,696.80	-608.94
FX DEAL TRANACTED ON 04 MAR 2024 SGD / USD EX.RATE 1.343189 WITH BANK OF	330,252.460	4 Mar 24				0.00	245,871.87	246,126.44	254.57
FX DEAL TRANACTED ON 05 FEB 2024 SGD / USD EX.RATE 1.346809 WITH BANK OF	518,005.670	5 Feb 24				0.00	384,616.95	385,191.61	574.66
FX DEAL TRANACTED ON 05 MAR 2024 SGD / USD EX.RATE 1.341179 WITH BANK OF	218,657.700	5 Mar 24				0.00	163,033.91	163,378.56	344.65
FX DEAL TRANACTED ON 06 MAR 2024 USD / SGD EX.RATE 0.7464074 WITH BANK OF	-323,071.530	6 Mar 24				0.00	-241,143.03	-242,091.82	-948.79
FX DEAL TRANACTED ON 07 OCT 2024 SGD / USD EX.RATE 1.30413 WITH BANK OF	696,236.890	7 Oct 24				0.00	533,870.95	533,883.05	12.10
FX DEAL TRANACTED ON 07 OCT 2024 USD / SGD EX.RATE 0.7674538 WITH BANK OF	-814,369.910	7 Oct 24				0.00	-624,991.10	-624,468.91	522.19
FX DEAL TRANACTED ON 09 DEC 2024 SGD / USD EX.RATE 1.338739 WITH BANK OF	332,110.780	9 Dec 24				0.00	248,077.26	247,271.82	-805.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 453 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 09 SEP 2024 USD / SGD EX.RATE 0.7663957 WITH BANK OF	-743,000.000	9 Sep 24				0.00	-569,431.82	-569,021.64	410.18
FX DEAL TRANACTED ON 11 JAN 2024 SGD / USD EX.RATE 1.332305 WITH BANK OF	1,594,326.260	11 Jan 24				0.00	1,196,667.31	1,196,268.06	-399.25
FX DEAL TRANACTED ON 11 MAR 2024 USD / SGD EX.RATE 0.7517096 WITH BANK OF	-518,659.190	11 Mar 24				0.00	-389,881.19	-389,106.26	774.93
FX DEAL TRANACTED ON 13 FEB 2024 SGD / USD EX.RATE 1.350419 WITH BANK OF	114,205.380	13 Feb 24				0.00	84,570.31	84,662.43	92.12
FX DEAL TRANACTED ON 13 FEB 2024 USD / SGD EX.RATE 0.7427925 WITH BANK OF	-403,724.320	13 Feb 24				0.00	-299,883.46	-299,287.83	595.63
FX DEAL TRANACTED ON 14 OCT 2024 USD / SGD EX.RATE 0.7648301 WITH BANK OF	-90,824.190	14 Oct 24				0.00	-69,465.05	-69,416.23	48.82
FX DEAL TRANACTED ON 15 JUL 2024 USD / SGD EX.RATE 0.7449838 WITH BANK OF	-212,232.620	15 Jul 24				0.00	-158,109.91	-157,735.13	374.78
FX DEAL TRANACTED ON 17 MAY 2024 SGD / USD EX.RATE 1.346389 WITH BANK OF	415,321.510	17 May 24				0.00	308,470.60	308,307.85	-162.75
FX DEAL TRANACTED ON 17 SEP 2024 USD / SGD EX.RATE 0.7716823 WITH BANK OF	-1,013,509.190	17 Sep 24				0.00	-782,106.93	-782,995.36	-888.43
FX DEAL TRANACTED ON 18 MAR 2024 USD / SGD EX.RATE 0.7471826 WITH BANK OF	-276,009.320	18 Mar 24				0.00	-206,229.41	-205,601.19	628.22
FX DEAL TRANACTED ON 19 APR 2024 SGD / USD EX.RATE 1.365019 WITH BANK OF	505,575.050	19 Apr 24				0.00	370,379.47	370,982.57	603.10
FX DEAL TRANACTED ON 20 NOV 2024 SGD / USD EX.RATE 1.33795 WITH BANK OF	2,825,171.170	20 Nov 24				0.00	2,111,567.09	2,101,592.78	-9,974.31
FX DEAL TRANACTED ON 20 SEP 2024 USD / SGD EX.RATE 0.7749151 WITH BANK OF	-214,000.000	20 Sep 24				0.00	-165,831.82	-165,468.18	363.64
FX DEAL TRANACTED ON 21 FEB 2024 USD / SGD EX.RATE 0.7441633 WITH BANK OF	-144,523.510	21 Feb 24				0.00	-107,549.12	-107,564.39	-15.27
FX DEAL TRANACTED ON 21 NOV 2024 USD / SGD EX.RATE 0.7446787 WITH BANK OF	-898,944.330	21 Nov 24				0.00	-669,424.84	-666,378.30	3,046.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 454 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 22 APR 2024 USD / SGD EX.RATE 0.7334277 WITH BANK OF	-421,024.010	22 Apr 24				0.00	-308,790.67	-309,258.12	-467.45
FX DEAL TRANACTED ON 23 APR 2024 USD / SGD EX.RATE 0.7333362 WITH BANK OF	-154,707.860	23 Apr 24				0.00	-113,452.89	-113,613.76	-160.87
FX DEAL TRANACTED ON 23 JAN 2024 USD / SGD EX.RATE 0.7454448 WITH BANK OF	-188,000.000	23 Jan 24				0.00	-140,143.65	-140,555.49	-411.84
FX DEAL TRANACTED ON 25 MAR 2024 USD / SGD EX.RATE 0.7435879 WITH BANK OF	-140,702.250	25 Mar 24				0.00	-104,624.51	-104,541.39	83.12
FX DEAL TRANACTED ON 26 AUG 2024 SGD / USD EX.RATE 1.30302 WITH BANK OF	11,495.370	26 Aug 24				0.00	8,822.10	8,820.54	-1.56
FX DEAL TRANACTED ON 26 FEB 2024 USD / SGD EX.RATE 0.743704 WITH BANK OF	-358,916.350	26 Feb 24				0.00	-266,927.57	-267,279.56	-351.99
FX DEAL TRANACTED ON 26 MAR 2024 USD / SGD EX.RATE 0.7437814 WITH BANK OF	-88,225.100	26 Mar 24				0.00	-65,620.21	-65,431.90	188.31
FX DEAL TRANACTED ON 26 NOV 2024 SGD / USD EX.RATE 1.34541 WITH BANK OF	8,997,301.310	26 Nov 24				0.00	6,687,404.81	6,707,896.30	20,491.49
FX DEAL TRANACTED ON 26 NOV 2024 USD / SGD EX.RATE 0.744175 WITH BANK OF	-8,997,301.310	26 Nov 24				0.00	-6,695,566.49	-6,596,639.19	98,927.30
FX DEAL TRANACTED ON 27 FEB 2024 USD / SGD EX.RATE 0.744036 WITH BANK OF	-861,472.060	27 Feb 24				0.00	-640,966.35	-639,738.65	1,227.70
FX DEAL TRANACTED ON 27 NOV 2024 SGD / USD EX.RATE 1.341419 WITH BANK OF	898,927.790	27 Nov 24				0.00	670,131.86	669,392.95	-738.91
FX DEAL TRANACTED ON 28 FEB 2024 SGD / USD EX.RATE 1.345774 WITH BANK OF	8,649,838.220	28 Feb 24				0.00	6,427,408.55	6,463,061.40	35,652.85
FX DEAL TRANACTED ON 28 FEB 2024 USD / SGD EX.RATE 0.7441135 WITH BANK OF	-8,649,838.220	28 Feb 24				0.00	-6,436,459.85	-6,409,424.05	27,035.80
FX DEAL TRANACTED ON 28 NOV 2024 SGD / USD EX.RATE 1.342789 WITH BANK OF	58,990.730	28 Nov 24				0.00	43,931.49	44,001.59	70.10
FX DEAL TRANACTED ON 29 JAN 2024 SGD / USD EX.RATE 1.342499 WITH BANK OF	202,946.190	29 Jan 24				0.00	151,170.42	151,350.73	180.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 455 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 29 JUL 2024 USD / SGD EX.RATE 0.7439308 WITH BANK OF	-782,559.060	29 Jul 24				0.00	-582,169.92	-582,001.38	168.54
FX DEAL TRANSACTED ON 29 NOV 2024 SGD / USD EX.RATE 1.340829 WITH BANK OF	446,950.840	29 Nov 24				0.00	333,339.11	331,578.20	-1,760.91
FX DEAL TRANSACTED ON 30 DEC 2024 SGD / USD EX.RATE 1.35898 WITH BANK OF	9,060,976.620	30 Dec 24				0.00	6,667,483.42	6,643,324.63	-24,158.79
FX DEAL TRANSACTED ON 30 DEC 2024 USD / SGD EX.RATE 0.7358617 WITH BANK OF	-333,358.920	30 Dec 24				0.00	-245,306.09	-244,362.21	943.88
FX DEAL TRANSACTED ON 30 DEC 2024 USD / SGD EX.RATE 0.7368002 WITH BANK OF	-9,060,976.620	30 Dec 24				0.00	-6,676,129.60	-6,651,688.00	24,441.60
FX DEAL TRANSACTED ON 30 JUL 2024 SGD / USD EX.RATE 1.344579 WITH BANK OF	9,037,207.870	30 Jul 24				0.00	6,721,217.47	6,815,904.57	94,687.10
FX DEAL TRANSACTED ON 30 JUL 2024 USD / SGD EX.RATE 0.7449117 WITH BANK OF	-9,037,207.870	30 Jul 24				0.00	-6,731,921.88	-6,961,069.03	-229,147.15
FX DEAL TRANSACTED ON 30 MAY 2024 SGD / USD EX.RATE 1.34973 WITH BANK OF	8,738,065.800	30 May 24				0.00	6,473,936.12	6,453,996.46	-19,939.66
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SGD EX.RATE 0.7418288 WITH BANK OF	-8,738,065.800	30 May 24				0.00	-6,482,148.48	-6,472,641.33	9,507.15
<b>South African rand - ZAR</b>									
FX DEAL TRANSACTED ON 02 FEB 2024 ZAR / USD EX.RATE 18.906397 WITH BANK OF	5,360,935.710	2 Feb 24				0.00	283,551.42	284,004.28	452.86
FX DEAL TRANSACTED ON 03 JAN 2024 USD / ZAR EX.RATE 0.0533468 WITH BANK OF	-10,739,743.560	3 Jan 24				0.00	-572,931.10	-576,669.23	-3,738.13
FX DEAL TRANSACTED ON 03 JAN 2024 USD / ZAR EX.RATE 0.0533736 WITH BANK OF	-11,013,812.940	3 Jan 24				0.00	-587,846.99	-591,385.35	-3,538.36
FX DEAL TRANSACTED ON 05 FEB 2024 ZAR / USD EX.RATE 19.050978 WITH BANK OF	13,208,907.910	5 Feb 24				0.00	693,345.41	698,191.37	4,845.96
FX DEAL TRANSACTED ON 06 DEC 2024 ZAR / USD EX.RATE 17.987559 WITH BANK OF	13,313,733.610	6 Dec 24				0.00	740,163.44	744,928.44	4,765.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 456 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 07 OCT 2024 USD / ZAR EX.RATE 0.0575831 WITH BANK OF	-10,132,651.980	7 Oct 24				0.00	-583,469.33	-573,803.47	9,665.86
FX DEAL TRANACTED ON 08 MAR 2024 ZAR / USD EX.RATE 18.74527 WITH BANK OF	5,917,457.970	8 Mar 24				0.00	315,677.40	317,034.98	1,357.58
FX DEAL TRANACTED ON 08 OCT 2024 USD / ZAR EX.RATE 0.0568829 WITH BANK OF	-3,659,634.720	8 Oct 24				0.00	-208,170.52	-208,585.62	-415.10
FX DEAL TRANACTED ON 09 FEB 2024 ZAR / USD EX.RATE 19.043109 WITH BANK OF	5,882,038.410	9 Feb 24				0.00	308,880.16	307,718.46	-1,161.70
FX DEAL TRANACTED ON 09 JUL 2024 ZAR / USD EX.RATE 18.163648 WITH BANK OF	30,337,110.700	9 Jul 24				0.00	1,670,210.21	1,686,214.73	16,004.52
FX DEAL TRANACTED ON 11 JAN 2024 ZAR / USD EX.RATE 18.692451 WITH BANK OF	5,618,450.340	11 Jan 24				0.00	300,573.23	300,512.15	-61.08
FX DEAL TRANACTED ON 11 NOV 2024 USD / ZAR EX.RATE 0.0557601 WITH BANK OF	-22,857,398.720	11 Nov 24				0.00	-1,274,530.79	-1,258,494.08	16,036.71
FX DEAL TRANACTED ON 12 APR 2024 ZAR / USD EX.RATE 18.892018 WITH BANK OF	19,578,648.860	12 Apr 24				0.00	1,036,345.03	1,028,628.04	-7,716.99
FX DEAL TRANACTED ON 12 JAN 2024 ZAR / USD EX.RATE 18.65933 WITH BANK OF	4,508,109.420	12 Jan 24				0.00	241,600.82	237,691.13	-3,909.69
FX DEAL TRANACTED ON 13 SEP 2024 ZAR / USD EX.RATE 17.719515 WITH BANK OF	27,737,785.940	13 Sep 24				0.00	1,565,380.68	1,572,659.73	7,279.05
FX DEAL TRANACTED ON 15 JAN 2024 ZAR / USD EX.RATE 18.701652 WITH BANK OF	1,698,381.180	15 Jan 24				0.00	90,814.50	88,691.09	-2,123.41
FX DEAL TRANACTED ON 15 JUL 2024 ZAR / USD EX.RATE 18.235867 WITH BANK OF	9,583,750.660	15 Jul 24				0.00	525,544.00	525,208.97	-335.03
FX DEAL TRANACTED ON 15 MAR 2024 ZAR / USD EX.RATE 18.749271 WITH BANK OF	7,856,202.530	15 Mar 24				0.00	419,013.76	415,287.57	-3,726.19
FX DEAL TRANACTED ON 15 MAR 2024 ZAR / USD EX.RATE 18.769204 WITH BANK OF	23,516,726.510	15 Mar 24				0.00	1,252,942.14	1,243,120.21	-9,821.93
FX DEAL TRANACTED ON 17 SEP 2024 USD / ZAR EX.RATE 0.0566512 WITH BANK OF	-7,748,951.580	17 Sep 24				0.00	-438,987.12	-443,492.88	-4,505.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 457 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 18 MAR 2024 ZAR / USD EX.RATE 18.985488 WITH BANK OF	3,667,203.700	18 Mar 24				0.00	193,158.25	194,559.52	1,401.27
FX DEAL TRANSACTED ON 21 JUN 2024 ZAR / USD EX.RATE 17.98336 WITH BANK OF	18,400,307.490	21 Jun 24				0.00	1,023,185.16	1,012,535.84	-10,649.32
FX DEAL TRANSACTED ON 24 JUN 2024 ZAR / USD EX.RATE 18.140071 WITH BANK OF	3,997,168.190	24 Jun 24				0.00	220,350.20	218,932.94	-1,417.26
FX DEAL TRANSACTED ON 26 APR 2024 ZAR / USD EX.RATE 18.830366 WITH BANK OF	18,422,193.530	26 Apr 24				0.00	978,323.69	989,142.93	10,819.24
FX DEAL TRANSACTED ON 26 JAN 2024 ZAR / USD EX.RATE 18.775503 WITH BANK OF	6,966,307.970	26 Jan 24				0.00	371,031.76	369,467.41	-1,564.35
FX DEAL TRANSACTED ON 26 NOV 2024 USD / ZAR EX.RATE 0.0549366 WITH BANK OF	-59,312,074.930	26 Nov 24				0.00	-3,258,403.92	-3,141,757.94	116,645.98
FX DEAL TRANSACTED ON 26 NOV 2024 ZAR / USD EX.RATE 18.1551 WITH BANK OF	59,312,074.930	26 Nov 24				0.00	3,266,964.93	3,291,686.43	24,721.50
FX DEAL TRANSACTED ON 28 FEB 2024 USD / ZAR EX.RATE 0.0518096 WITH BANK OF	-56,600,543.060	28 Feb 24				0.00	-2,932,452.62	-3,029,602.20	-97,149.58
FX DEAL TRANSACTED ON 28 FEB 2024 ZAR / USD EX.RATE 19.248204 WITH BANK OF	56,600,543.060	28 Feb 24				0.00	2,940,562.24	3,008,962.64	68,400.40
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0548319 WITH BANK OF	-10,113,599.200	28 Jun 24				0.00	-554,547.40	-543,576.77	10,970.63
FX DEAL TRANSACTED ON 29 APR 2024 ZAR / USD EX.RATE 18.62759 WITH BANK OF	676,090.040	29 Apr 24				0.00	36,295.09	36,322.08	26.99
FX DEAL TRANSACTED ON 30 DEC 2024 USD / ZAR EX.RATE 0.0530481 WITH BANK OF	-56,299,430.650	30 Dec 24				0.00	-2,986,580.44	-2,973,759.43	12,821.01
FX DEAL TRANSACTED ON 30 DEC 2024 ZAR / USD EX.RATE 18.7948 WITH BANK OF	56,299,430.650	30 Dec 24				0.00	2,995,479.10	2,982,178.30	-13,300.80
FX DEAL TRANSACTED ON 30 JAN 2024 USD / ZAR EX.RATE 0.0528935 WITH BANK OF	-60,113,671.440	30 Jan 24				0.00	-3,179,621.98	-3,195,725.37	-16,103.39
FX DEAL TRANSACTED ON 30 JAN 2024 ZAR / USD EX.RATE 18.859471 WITH BANK OF	60,113,671.440	30 Jan 24				0.00	3,187,452.62	3,184,619.37	-2,833.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 458 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 MAY 2024 USD / ZAR EX.RATE 0.0536163 WITH BANK OF	-4,678,824.600	30 May 24				0.00	-250,861.14	-252,346.77	-1,485.63
FX DEAL TRANACTED ON 30 OCT 2024 USD / ZAR EX.RATE 0.0564198 WITH BANK OF	-61,162,834.670	30 Oct 24				0.00	-3,450,797.65	-3,394,399.43	56,398.22
FX DEAL TRANACTED ON 30 OCT 2024 ZAR / USD EX.RATE 17.67521 WITH BANK OF	61,162,834.670	30 Oct 24				0.00	3,460,373.86	3,474,045.81	13,671.95
<b>Swedish krona - SEK</b>									
FX DEAL TRANACTED ON 01 NOV 2024 USD / SEK EX.RATE 0.0935828 WITH BANK OF	-2,328,850.870	1 Nov 24				0.00	-217,940.47	-217,992.90	-52.43
FX DEAL TRANACTED ON 02 APR 2024 SEK / USD EX.RATE 10.730314 WITH BANK OF	14,957,534.930	2 Apr 24				0.00	1,393,951.26	1,404,212.86	10,261.60
FX DEAL TRANACTED ON 02 APR 2024 USD / SEK EX.RATE 0.0931924 WITH BANK OF	-4,534,319.710	2 Apr 24				0.00	-422,564.25	-425,681.78	-3,117.53
FX DEAL TRANACTED ON 02 FEB 2024 USD / SEK EX.RATE 0.0953172 WITH BANK OF	-20,333,055.590	2 Feb 24				0.00	-1,938,090.30	-1,913,087.16	25,003.14
FX DEAL TRANACTED ON 02 MAY 2024 SEK / USD EX.RATE 10.934505 WITH BANK OF	246,086,286.350	2 May 24				0.00	22,505,479.74	22,737,555.22	232,075.48
FX DEAL TRANACTED ON 02 MAY 2024 USD / SEK EX.RATE 0.0915792 WITH BANK OF	-246,086,286.350	2 May 24				0.00	-22,536,378.85	-23,886,422.65	-1,350,043.80
FX DEAL TRANACTED ON 02 OCT 2024 SEK / USD EX.RATE 10.2496 WITH BANK OF	245,457,634.150	2 Oct 24				0.00	23,948,020.84	23,554,925.48	-393,095.36
FX DEAL TRANACTED ON 02 OCT 2024 USD / SEK EX.RATE 0.0976775 WITH BANK OF	-245,457,634.150	2 Oct 24				0.00	-23,975,681.64	-22,985,291.95	990,389.69
FX DEAL TRANACTED ON 03 JAN 2024 SEK / USD EX.RATE 10.292978 WITH BANK OF	5,261,925.160	3 Jan 24				0.00	511,215.05	515,362.18	4,147.13
FX DEAL TRANACTED ON 03 JAN 2024 USD / SEK EX.RATE 0.0971488 WITH BANK OF	-5,553,416.980	3 Jan 24				0.00	-539,507.57	-543,911.40	-4,403.83
FX DEAL TRANACTED ON 03 SEP 2024 USD / SEK EX.RATE 0.0968708 WITH BANK OF	-7,100,000.000	3 Sep 24				0.00	-687,782.54	-687,977.83	-195.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 459 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 04 MAR 2024 USD / SEK EX.RATE 0.0965159 WITH BANK OF	-445,658.900	4 Mar 24				0.00	-43,013.19	-43,030.14	-16.95
FX DEAL TRANACTED ON 05 APR 2024 SEK / USD EX.RATE 10.635215 WITH BANK OF	918,310.370	5 Apr 24				0.00	86,346.20	86,978.09	631.89
FX DEAL TRANACTED ON 05 FEB 2024 SEK / USD EX.RATE 10.604815 WITH BANK OF	3,917,587.640	5 Feb 24				0.00	369,415.92	370,988.95	1,573.03
FX DEAL TRANACTED ON 05 MAR 2024 USD / SEK EX.RATE 0.096266 WITH BANK OF	-2,837,417.090	5 Mar 24				0.00	-273,146.81	-275,790.66	-2,643.85
FX DEAL TRANACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0972274 WITH BANK OF	-1,418,658.630	6 Mar 24				0.00	-137,932.55	-138,538.18	-605.63
FX DEAL TRANACTED ON 06 MAY 2024 SEK / USD EX.RATE 10.773414 WITH BANK OF	2,199,002.710	6 May 24				0.00	204,113.82	203,275.39	-838.43
FX DEAL TRANACTED ON 06 MAY 2024 SEK / USD EX.RATE 10.800814 WITH BANK OF	2,621,818.510	6 May 24				0.00	242,742.68	242,360.41	-382.27
FX DEAL TRANACTED ON 09 AUG 2024 USD / SEK EX.RATE 0.0950888 WITH BANK OF	-6,572,076.990	9 Aug 24				0.00	-624,931.01	-624,909.26	21.75
FX DEAL TRANACTED ON 09 FEB 2024 USD / SEK EX.RATE 0.0956063 WITH BANK OF	-6,978,867.040	9 Feb 24				0.00	-667,223.54	-669,445.32	-2,221.78
FX DEAL TRANACTED ON 10 SEP 2024 SEK / USD EX.RATE 10.386497 WITH BANK OF	5,811,510.260	10 Sep 24				0.00	559,525.53	559,207.72	-317.81
FX DEAL TRANACTED ON 10 SEP 2024 USD / SEK EX.RATE 0.0967981 WITH BANK OF	-1,450,000.000	10 Sep 24				0.00	-140,357.24	-132,539.92	7,817.32
FX DEAL TRANACTED ON 11 JAN 2024 SEK / USD EX.RATE 10.283196 WITH BANK OF	22,603,347.710	11 Jan 24				0.00	2,198,085.91	2,195,842.87	-2,243.04
FX DEAL TRANACTED ON 11 NOV 2024 SEK / USD EX.RATE 10.852213 WITH BANK OF	9,003,493.940	11 Nov 24				0.00	829,645.87	824,216.52	-5,429.35
FX DEAL TRANACTED ON 12 JAN 2024 SEK / USD EX.RATE 10.278901 WITH BANK OF	269.410	12 Jan 24				0.00	26.21	26.13	-0.08
FX DEAL TRANACTED ON 12 JAN 2024 USD / SEK EX.RATE 0.0976705 WITH BANK OF	-6,393,743.630	12 Jan 24				0.00	-624,480.39	-620,092.58	4,387.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 460 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 13 MAR 2024 SEK / USD EX.RATE 10.1815 WITH BANK OF	1,772,500.000	13 Mar 24				0.00	174,090.26	170,108.83	-3,981.43
FX DEAL TRANSACTED ON 13 MAR 2024 USD / SEK EX.RATE 0.0978392 WITH BANK OF	-1,772,500.000	13 Mar 24				0.00	-173,420.02	-169,821.99	3,598.03
FX DEAL TRANSACTED ON 14 JUN 2024 USD / SEK EX.RATE 0.0944975 WITH BANK OF	-6,413,751.740	14 Jun 24				0.00	-606,083.85	-608,954.44	-2,870.59
FX DEAL TRANSACTED ON 14 JUN 2024 USD / SEK EX.RATE 0.094884 WITH BANK OF	-5,514,700.220	14 Jun 24				0.00	-523,256.84	-523,593.88	-337.04
FX DEAL TRANSACTED ON 14 OCT 2024 SEK / USD EX.RATE 10.397257 WITH BANK OF	3,346,451.610	14 Oct 24				0.00	321,859.08	305,888.58	-15,970.50
FX DEAL TRANSACTED ON 14 OCT 2024 USD / SEK EX.RATE 0.0958778 WITH BANK OF	-4,618,958.620	14 Oct 24				0.00	-442,855.58	-445,284.52	-2,428.94
FX DEAL TRANSACTED ON 15 APR 2024 SEK / USD EX.RATE 10.885093 WITH BANK OF	3,131,553.210	15 Apr 24				0.00	287,691.91	286,293.81	-1,398.10
FX DEAL TRANSACTED ON 15 APR 2024 USD / SEK EX.RATE 0.0918848 WITH BANK OF	-1,252,404.090	15 Apr 24				0.00	-115,076.96	-114,497.67	579.29
FX DEAL TRANSACTED ON 15 JUL 2024 USD / SEK EX.RATE 0.0942703 WITH BANK OF	-6,611,667.010	15 Jul 24				0.00	-623,283.84	-622,620.28	663.56
FX DEAL TRANSACTED ON 17 JUN 2024 SEK / USD EX.RATE 10.546096 WITH BANK OF	1,875,347.260	17 Jun 24				0.00	177,823.84	178,055.07	231.23
FX DEAL TRANSACTED ON 17 MAY 2024 SEK / USD EX.RATE 10.713515 WITH BANK OF	2,984,303.170	17 May 24				0.00	278,555.01	279,033.32	478.31
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SEK EX.RATE 0.093156 WITH BANK OF	-6,630,963.440	17 May 24				0.00	-617,713.79	-619,997.24	-2,283.45
FX DEAL TRANSACTED ON 17 SEP 2024 SEK / USD EX.RATE 10.196048 WITH BANK OF	16,338,165.840	17 Sep 24				0.00	1,602,401.74	1,602,142.23	-259.51
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SEK EX.RATE 0.0980759 WITH BANK OF	-3,167,307.040	17 Sep 24				0.00	-310,636.59	-310,590.33	46.26
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SEK EX.RATE 0.0982195 WITH BANK OF	-8,996,748.510	17 Sep 24				0.00	-883,655.82	-882,233.10	1,422.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 461 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 18 JAN 2024 SEK / USD EX.RATE 10.49558 WITH BANK OF	178.110	18 Jan 24				0.00	16.97	16.97	0.00
FX DEAL TRANACTED ON 18 NOV 2024 USD / SEK EX.RATE 0.0915542 WITH BANK OF	-1,854,054.110	18 Nov 24				0.00	-169,746.52	-169,403.55	342.97
FX DEAL TRANACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.014 WITH BANK OF AMERICA,	3,616,779.810	20 Nov 24				0.00	328,380.23	327,837.01	-543.22
FX DEAL TRANACTED ON 22 OCT 2024 USD / SEK EX.RATE 0.0948419 WITH BANK OF	-5,803,387.400	22 Oct 24				0.00	-550,404.22	-547,061.02	3,343.20
FX DEAL TRANACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.095502 WITH BANK OF	-3,369,161.430	24 Jun 24				0.00	-321,761.69	-320,417.83	1,343.86
FX DEAL TRANACTED ON 26 JUL 2024 USD / SEK EX.RATE 0.0925208 WITH BANK OF	-6,435,427.250	26 Jul 24				0.00	-595,410.55	-594,235.99	1,174.56
FX DEAL TRANACTED ON 26 NOV 2024 SEK / USD EX.RATE 10.96042 WITH BANK OF	90,299,496.180	26 Nov 24				0.00	8,238,689.42	8,265,475.77	26,786.35
FX DEAL TRANACTED ON 26 NOV 2024 USD / SEK EX.RATE 0.0913993 WITH BANK OF	-90,299,496.180	26 Nov 24				0.00	-8,253,312.88	-8,174,549.18	78,763.70
FX DEAL TRANACTED ON 28 FEB 2024 SEK / USD EX.RATE 10.335352 WITH BANK OF	92,594,079.390	28 Feb 24				0.00	8,958,966.80	8,999,939.68	40,972.88
FX DEAL TRANACTED ON 28 FEB 2024 USD / SEK EX.RATE 0.0968832 WITH BANK OF	-92,594,079.390	28 Feb 24				0.00	-8,970,811.25	-8,692,157.73	278,653.52
FX DEAL TRANACTED ON 29 JUL 2024 USD / SEK EX.RATE 0.0923603 WITH BANK OF	-10,091,728.750	29 Jul 24				0.00	-932,074.77	-935,133.67	-3,058.90
FX DEAL TRANACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0937261 WITH BANK OF	-18,708,385.290	29 May 24				0.00	-1,753,464.21	-1,765,933.26	-12,469.05
FX DEAL TRANACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0910586 WITH BANK OF	-2,610,000.000	30 Apr 24				0.00	-237,662.98	-250,484.65	-12,821.67
FX DEAL TRANACTED ON 30 DEC 2024 SEK / USD EX.RATE 11.0521 WITH BANK OF	86,522,685.080	30 Dec 24				0.00	7,828,619.46	7,832,645.52	4,026.06
FX DEAL TRANACTED ON 30 DEC 2024 USD / SEK EX.RATE 0.0906298 WITH BANK OF	-86,522,685.080	30 Dec 24				0.00	-7,841,532.47	-7,845,260.24	-3,727.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 462 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 JAN 2024 SEK / USD EX.RATE 10.435125 WITH BANK OF	96,362,618.680	30 Jan 24				0.00	9,234,447.64	9,125,377.60	-109,070.04
FX DEAL TRANACTED ON 30 JAN 2024 USD / SEK EX.RATE 0.0959378 WITH BANK OF	-96,362,618.680	30 Jan 24				0.00	-9,244,813.84	-9,366,233.36	-121,419.52
FX DEAL TRANACTED ON 30 JAN 2024 USD / SEK EX.RATE 0.0962198 WITH BANK OF	-1,390,000.000	30 Jan 24				0.00	-133,745.47	-133,174.93	570.54
FX DEAL TRANACTED ON 30 OCT 2024 SEK / USD EX.RATE 10.6659 WITH BANK OF	94,660,358.600	30 Oct 24				0.00	8,875,046.51	8,723,170.65	-151,875.86
FX DEAL TRANACTED ON 30 OCT 2024 USD / SEK EX.RATE 0.093905 WITH BANK OF	-94,660,358.600	30 Oct 24				0.00	-8,889,081.17	-8,664,643.03	224,438.14
FX DEAL TRANACTED ON 30 SEP 2024 SEK / USD EX.RATE 10.121319 WITH BANK OF	15,347,307.060	30 Sep 24				0.00	1,516,334.68	1,495,904.51	-20,430.17
FX DEAL TRANACTED ON 30 SEP 2024 USD / SEK EX.RATE 0.0989365 WITH BANK OF	-3,715,000.000	30 Sep 24				0.00	-367,549.14	-339,576.42	27,972.72
FX DEAL TRANACTED ON 31 JUL 2024 USD / SEK EX.RATE 0.0935558 WITH BANK OF	-1,560,000.000	31 Jul 24				0.00	-145,947.06	-153,180.71	-7,233.65
<b>Swiss franc - CHF</b>									
FX DEAL TRANACTED ON 01 NOV 2024 USD / CHF EX.RATE 1.1522636 WITH BANK OF	-627,258.460	1 Nov 24				0.00	-722,767.13	-726,961.19	-4,194.06
FX DEAL TRANACTED ON 02 APR 2024 CHF / USD EX.RATE 0.907483 WITH BANK OF	3,645,869.840	2 Apr 24				0.00	4,017,563.88	4,024,805.26	7,241.38
FX DEAL TRANACTED ON 02 APR 2024 USD / CHF EX.RATE 1.101932 WITH BANK OF	-5,653,117.400	2 Apr 24				0.00	-6,229,349.35	-6,240,677.15	-11,327.80
FX DEAL TRANACTED ON 02 FEB 2024 CHF / USD EX.RATE 0.866983 WITH BANK OF	240,578.230	2 Feb 24				0.00	277,488.95	276,034.92	-1,454.03
FX DEAL TRANACTED ON 03 DEC 2024 USD / CHF EX.RATE 1.1297788 WITH BANK OF	-15,776,140.000	3 Dec 24				0.00	-17,823,547.47	-17,633,867.99	189,679.48
FX DEAL TRANACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.853543 WITH BANK OF	335,494.250	3 Jan 24				0.00	393,060.66	394,815.24	1,754.58

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 463 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.1749956 WITH BANK OF	-1,005,775.050	3 Jan 24				0.00	-1,181,781.56	-1,183,612.89	-1,831.33
FX DEAL TRANSACTED ON 05 AUG 2024 CHF / USD EX.RATE 0.844363 WITH BANK OF	374,587.460	5 Aug 24				0.00	443,633.06	439,373.01	-4,260.05
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CHF EX.RATE 1.1717189 WITH BANK OF	-544,582.080	5 Aug 24				0.00	-638,097.26	-638,768.50	-671.24
FX DEAL TRANSACTED ON 06 MAY 2024 CHF / USD EX.RATE 0.905613 WITH BANK OF	196,843.340	6 May 24				0.00	217,359.28	217,062.73	-296.55
FX DEAL TRANSACTED ON 07 MAY 2024 CHF / USD EX.RATE 0.908543 WITH BANK OF	283,484.830	7 May 24				0.00	312,021.45	312,638.36	616.91
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CHF EX.RATE 1.1812275 WITH BANK OF	-37,582.960	8 Jan 24				0.00	-44,394.04	-44,098.52	295.52
FX DEAL TRANSACTED ON 08 MAR 2024 CHF / USD EX.RATE 0.877293 WITH BANK OF	700,062.580	8 Mar 24				0.00	797,980.37	797,110.82	-869.55
FX DEAL TRANSACTED ON 09 AUG 2024 CHF / USD EX.RATE 0.865013 WITH BANK OF	735,537.320	9 Aug 24				0.00	850,319.30	847,149.23	-3,170.07
FX DEAL TRANSACTED ON 09 AUG 2024 USD / CHF EX.RATE 1.155897 WITH BANK OF	-154,946.000	9 Aug 24				0.00	-179,101.53	-179,159.39	-57.86
FX DEAL TRANSACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1387745 WITH BANK OF	-72,443.660	9 Dec 24				0.00	-82,497.00	-82,098.44	398.56
FX DEAL TRANSACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.874133 WITH BANK OF	488,692.990	9 Feb 24				0.00	559,060.22	557,709.55	-1,350.67
FX DEAL TRANSACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.874823 WITH BANK OF	848,651.860	9 Feb 24				0.00	970,084.07	968,504.26	-1,579.81
FX DEAL TRANSACTED ON 10 SEP 2024 USD / CHF EX.RATE 1.1816322 WITH BANK OF	-540,697.230	10 Sep 24				0.00	-638,905.45	-637,276.48	1,628.97
FX DEAL TRANSACTED ON 11 JAN 2024 CHF / USD EX.RATE 0.855378 WITH BANK OF	4,433,401.050	11 Jan 24				0.00	5,182,972.06	5,184,961.17	1,989.11
FX DEAL TRANSACTED ON 11 NOV 2024 CHF / USD EX.RATE 0.880243 WITH BANK OF	175,101.500	11 Nov 24				0.00	198,924.06	198,471.52	-452.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 464 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1370006 WITH BANK OF	-670,071.080	11 Nov 24				0.00	-761,871.20	-759,502.50	2,368.70
FX DEAL TRANACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.89059 WITH BANK OF	2,625,032.000	12 Jun 24				0.00	2,947,520.18	2,968,485.81	20,965.63
FX DEAL TRANACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1344557 WITH BANK OF	-2,625,032.000	12 Jun 24				0.00	-2,977,982.48	-3,100,858.78	-122,876.30
FX DEAL TRANACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.87634 WITH BANK OF	2,625,032.000	13 Mar 24				0.00	2,995,449.25	2,955,451.48	-39,997.77
FX DEAL TRANACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1522463 WITH BANK OF	-2,625,032.000	13 Mar 24				0.00	-3,024,683.42	-2,968,485.81	56,197.61
FX DEAL TRANACTED ON 13 MAY 2024 CHF / USD EX.RATE 0.907013 WITH BANK OF	317,925.140	13 May 24				0.00	350,518.93	350,833.30	314.37
FX DEAL TRANACTED ON 13 SEP 2024 USD / CHF EX.RATE 1.1812972 WITH BANK OF	-865,345.070	13 Sep 24				0.00	-1,022,230.02	-1,023,774.11	-1,544.09
FX DEAL TRANACTED ON 14 MAY 2024 USD / CHF EX.RATE 1.1030746 WITH BANK OF	-964,000.000	14 May 24				0.00	-1,063,363.63	-1,065,369.95	-2,006.32
FX DEAL TRANACTED ON 14 OCT 2024 USD / CHF EX.RATE 1.1588734 WITH BANK OF	-410,775.910	14 Oct 24				0.00	-476,037.35	-476,510.54	-473.19
FX DEAL TRANACTED ON 17 JUN 2024 CHF / USD EX.RATE 0.893063 WITH BANK OF	95,417.690	17 Jun 24				0.00	106,843.14	106,952.52	109.38
FX DEAL TRANACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.907623 WITH BANK OF	258,038.520	17 May 24				0.00	284,301.51	283,823.92	-477.59
FX DEAL TRANACTED ON 17 MAY 2024 USD / CHF EX.RATE 1.1004647 WITH BANK OF	-596,493.470	17 May 24				0.00	-656,419.84	-656,100.17	319.67
FX DEAL TRANACTED ON 17 SEP 2024 USD / CHF EX.RATE 1.1800983 WITH BANK OF	-712,891.400	17 Sep 24				0.00	-841,282.18	-842,810.66	-1,528.48
FX DEAL TRANACTED ON 17 SEP 2024 USD / CHF EX.RATE 1.1804745 WITH BANK OF	-2,228,759.670	17 Sep 24				0.00	-2,630,994.63	-2,634,934.88	-3,940.25
FX DEAL TRANACTED ON 18 NOV 2024 USD / CHF EX.RATE 1.1312767 WITH BANK OF	-146,658.370	18 Nov 24				0.00	-165,911.20	-166,269.91	-358.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 465 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CHF EX.RATE 1.1345496 WITH BANK OF	-67,963.650	19 Nov 24				0.00	-77,108.14	-76,756.06	352.08
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CHF EX.RATE 1.13019 WITH BANK OF	-892,320.980	20 Nov 24				0.00	-1,008,492.15	-1,008,329.26	162.89
FX DEAL TRANSACTED ON 21 JUN 2024 USD / CHF EX.RATE 1.1181092 WITH BANK OF	-651,743.320	21 Jun 24				0.00	-728,720.12	-729,141.71	-421.59
FX DEAL TRANSACTED ON 21 MAY 2024 CHF / USD EX.RATE 0.909973 WITH BANK OF	488,428.070	21 May 24				0.00	536,750.23	534,122.23	-2,628.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / CHF EX.RATE 1.0976262 WITH BANK OF	-140,625.280	22 Apr 24				0.00	-154,353.94	-154,456.90	-102.96
FX DEAL TRANSACTED ON 22 MAR 2024 CHF / USD EX.RATE 0.897643 WITH BANK OF	1,895,882.400	22 Mar 24				0.00	2,112,067.69	2,110,640.02	-1,427.67
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CHF EX.RATE 1.1194485 WITH BANK OF	-272,512.140	24 Jun 24				0.00	-305,063.26	-304,670.07	393.19
FX DEAL TRANSACTED ON 25 NOV 2024 CHF / USD EX.RATE 0.886393 WITH BANK OF	178,818.140	25 Nov 24				0.00	201,736.88	201,473.88	-263.00
FX DEAL TRANSACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.884855 WITH BANK OF	4,726,314.580	26 Nov 24				0.00	5,341,343.65	5,387,648.42	46,304.77
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CHF EX.RATE 1.1340569 WITH BANK OF	-4,726,314.580	26 Nov 24				0.00	-5,359,909.54	-5,218,092.11	141,817.43
FX DEAL TRANSACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.834082 WITH BANK OF	24,600,000.000	27 Sep 24				0.00	29,493,493.14	27,496,786.45	-1,996,706.69
FX DEAL TRANSACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.87964 WITH BANK OF	5,192,783.940	28 Feb 24				0.00	5,903,305.90	5,889,179.41	-14,126.49
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1407451 WITH BANK OF	-5,192,783.940	28 Feb 24				0.00	-5,923,643.08	-5,757,285.81	166,357.27
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CHF EX.RATE 1.1548584 WITH BANK OF	-99,533.310	28 Oct 24				0.00	-114,946.90	-114,610.29	336.61
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CHF EX.RATE 1.1288249 WITH BANK OF	-1,007,063.070	29 Jul 24				0.00	-1,136,797.75	-1,136,704.18	93.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 466 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0942392 WITH BANK OF	-3,061,335.130	29 May 24				0.00	-3,349,831.68	-3,387,369.44	-37,537.76
FX DEAL TRANSACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.905985 WITH BANK OF	4,538,975.040	30 Dec 24				0.00	5,009,989.17	5,011,259.71	1,270.54
FX DEAL TRANSACTED ON 30 DEC 2024 USD / CHF EX.RATE 1.1075914 WITH BANK OF	-4,538,975.040	30 Dec 24				0.00	-5,027,329.86	-5,028,300.59	-970.73
FX DEAL TRANSACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.885075 WITH BANK OF	4,904,526.900	30 Jul 24				0.00	5,541,368.76	5,752,773.33	211,404.57
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CHF EX.RATE 1.134282 WITH BANK OF	-4,904,526.900	30 Jul 24				0.00	-5,563,116.50	-5,824,507.93	-261,391.43
FX DEAL TRANSACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.90439 WITH BANK OF	4,846,234.350	30 May 24				0.00	5,358,566.93	5,401,509.53	42,942.60
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1090901 WITH BANK OF	-4,846,234.350	30 May 24				0.00	-5,374,910.55	-5,396,998.00	-22,087.45
FX DEAL TRANSACTED ON 30 SEP 2024 CHF / USD EX.RATE 0.843373 WITH BANK OF	1,334,000.670	30 Sep 24				0.00	1,581,744.11	1,578,232.09	-3,512.02
<b>Turkish lira - TRY</b>									
FX DEAL TRANSACTED ON 06 DEC 2024 TRY / USD EX.RATE 34.826121 WITH BANK OF	23,183,562.280	6 Dec 24				0.00	665,694.64	665,826.01	131.37
FX DEAL TRANSACTED ON 19 DEC 2024 TRY / USD EX.RATE 35.214718 WITH BANK OF	21,188,943.570	19 Dec 24				0.00	601,707.04	602,045.85	338.81
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 01 JUL 2024 USD / AUD EX.RATE 0.666475 WITH BANK OF	153,484.310	1 Jul 24				0.00	153,484.31	153,484.31	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.074981 WITH BANK OF	460,144.840	1 Jul 24				0.00	460,144.84	460,144.84	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / JPY EX.RATE 0.0061969 WITH BANK OF	87,257.470	1 Jul 24				0.00	87,257.47	87,257.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 467 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 01 NOV 2024 CAD / USD EX.RATE 1.395149 WITH BANK OF	-647,117.700	1 Nov 24				0.00	-647,117.70	-647,117.70	0.00
FX DEAL TRANACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9219912 WITH BANK OF	-2,847,716.380	1 Nov 24				0.00	-2,847,716.38	-2,847,716.38	0.00
FX DEAL TRANACTED ON 01 NOV 2024 GBP / USD EX.RATE 0.7723439 WITH BANK OF	-113,447.430	1 Nov 24				0.00	-113,447.43	-113,447.43	0.00
FX DEAL TRANACTED ON 01 NOV 2024 MXN / USD EX.RATE 20.273131 WITH BANK OF	-156,755.490	1 Nov 24				0.00	-156,755.49	-156,755.49	0.00
FX DEAL TRANACTED ON 01 NOV 2024 USD / CAD EX.RATE 0.716758 WITH BANK OF	84,137.810	1 Nov 24				0.00	84,137.81	84,137.81	0.00
FX DEAL TRANACTED ON 01 NOV 2024 USD / CHF EX.RATE 1.1522636 WITH BANK OF	722,767.130	1 Nov 24				0.00	722,767.13	722,767.13	0.00
FX DEAL TRANACTED ON 01 NOV 2024 USD / EUR EX.RATE 1.087041 WITH BANK OF	2,481,917.030	1 Nov 24				0.00	2,481,917.03	2,481,917.03	0.00
FX DEAL TRANACTED ON 01 NOV 2024 USD / HKD EX.RATE 0.128574 WITH BANK OF	412,003.900	1 Nov 24				0.00	412,003.90	412,003.90	0.00
FX DEAL TRANACTED ON 01 NOV 2024 USD / SEK EX.RATE 0.0935828 WITH BANK OF	217,940.470	1 Nov 24				0.00	217,940.47	217,940.47	0.00
FX DEAL TRANACTED ON 01 OCT 2024 AUD / USD EX.RATE 1.4520427 WITH BANK OF	-177,415.250	1 Oct 24				0.00	-177,415.25	-177,415.25	0.00
FX DEAL TRANACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.9043562 WITH BANK OF	-206,584.120	1 Oct 24				0.00	-206,584.12	-206,584.12	0.00
FX DEAL TRANACTED ON 01 OCT 2024 JPY / USD EX.RATE 143.503858 WITH BANK OF	-250,853.110	1 Oct 24				0.00	-250,853.11	-250,853.11	0.00
FX DEAL TRANACTED ON 01 OCT 2024 USD / GBP EX.RATE 1.330439 WITH BANK OF	1,247,800.560	1 Oct 24				0.00	1,247,800.56	1,247,800.56	0.00
FX DEAL TRANACTED ON 02 APR 2024 AUD / USD EX.RATE 1.5382131 WITH BANK OF	-15,251,881.040	2 Apr 24				0.00	-15,251,881.04	-15,251,881.04	0.00
FX DEAL TRANACTED ON 02 APR 2024 CAD / USD EX.RATE 1.356513 WITH BANK OF	-7,100,753.280	2 Apr 24				0.00	-7,100,753.28	-7,100,753.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 468 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 02 APR 2024 CHF / USD EX.RATE 0.907483 WITH BANK OF	-4,017,563.880	2 Apr 24				0.00	-4,017,563.88	-4,017,563.88	0.00
FX DEAL TRANACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9288768 WITH BANK OF	-24,945,981.860	2 Apr 24				0.00	-24,945,981.86	-24,945,981.86	0.00
FX DEAL TRANACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9295762 WITH BANK OF	-73,249.940	2 Apr 24				0.00	-73,249.94	-73,249.94	0.00
FX DEAL TRANACTED ON 02 APR 2024 GBP / USD EX.RATE 0.7957602 WITH BANK OF	-7,607,898.350	2 Apr 24				0.00	-7,607,898.35	-7,607,898.35	0.00
FX DEAL TRANACTED ON 02 APR 2024 HKD / USD EX.RATE 7.828587 WITH BANK OF	-6,267,593.150	2 Apr 24				0.00	-6,267,593.15	-6,267,593.15	0.00
FX DEAL TRANACTED ON 02 APR 2024 JPY / USD EX.RATE 151.586787 WITH BANK OF	-8,296,795.500	2 Apr 24				0.00	-8,296,795.50	-8,296,795.50	0.00
FX DEAL TRANACTED ON 02 APR 2024 MXN / USD EX.RATE 16.552518 WITH BANK OF	-7,619,869.320	2 Apr 24				0.00	-7,619,869.32	-7,619,869.32	0.00
FX DEAL TRANACTED ON 02 APR 2024 NZD / USD EX.RATE 1.6815625 WITH BANK OF	-1,155,552.480	2 Apr 24				0.00	-1,155,552.48	-1,155,552.48	0.00
FX DEAL TRANACTED ON 02 APR 2024 SEK / USD EX.RATE 10.730314 WITH BANK OF	-1,393,951.260	2 Apr 24				0.00	-1,393,951.26	-1,393,951.26	0.00
FX DEAL TRANACTED ON 02 APR 2024 SGD / USD EX.RATE 1.352029 WITH BANK OF	-1,766,242.410	2 Apr 24				0.00	-1,766,242.41	-1,766,242.41	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / CAD EX.RATE 0.7371723 WITH BANK OF	2,732,251.560	2 Apr 24				0.00	2,732,251.56	2,732,251.56	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / CHF EX.RATE 1.101932 WITH BANK OF	6,229,349.350	2 Apr 24				0.00	6,229,349.35	6,229,349.35	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / DKK EX.RATE 0.1443823 WITH BANK OF	2,603,267.870	2 Apr 24				0.00	2,603,267.87	2,603,267.87	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / EUR EX.RATE 1.076551 WITH BANK OF	16,654,994.790	2 Apr 24				0.00	16,654,994.79	16,654,994.79	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / EUR EX.RATE 1.076741 WITH BANK OF	435,213.490	2 Apr 24				0.00	435,213.49	435,213.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 469 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 02 APR 2024 USD / GBP EX.RATE 1.25664 WITH BANK OF	7,442,541.310	2 Apr 24				0.00	7,442,541.31	7,442,541.31	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / HKD EX.RATE 0.1277349 WITH BANK OF	4,428,613.150	2 Apr 24				0.00	4,428,613.15	4,428,613.15	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / JPY EX.RATE 0.0065968 WITH BANK OF	31,989,486.350	2 Apr 24				0.00	31,989,486.35	31,989,486.35	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / MXN EX.RATE 0.0604128 WITH BANK OF	274,472.680	2 Apr 24				0.00	274,472.68	274,472.68	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / SEK EX.RATE 0.0931924 WITH BANK OF	422,564.250	2 Apr 24				0.00	422,564.25	422,564.25	0.00
FX DEAL TRANACTED ON 02 AUG 2024 CAD / USD EX.RATE 1.386829 WITH BANK OF	-319,267.810	2 Aug 24				0.00	-319,267.81	-319,267.81	0.00
FX DEAL TRANACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9155966 WITH BANK OF	-12,563,904.330	2 Aug 24				0.00	-12,563,904.33	-12,563,904.33	0.00
FX DEAL TRANACTED ON 02 AUG 2024 JPY / USD EX.RATE 146.925875 WITH BANK OF	-11,185,638.090	2 Aug 24				0.00	-11,185,638.09	-11,185,638.09	0.00
FX DEAL TRANACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.090491 WITH BANK OF	12,544,427.230	2 Aug 24				0.00	12,544,427.23	12,544,427.23	0.00
FX DEAL TRANACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0068397 WITH BANK OF	11,240,816.390	2 Aug 24				0.00	11,240,816.39	11,240,816.39	0.00
FX DEAL TRANACTED ON 02 DEC 2024 SGD / USD EX.RATE 1.347239 WITH BANK OF	-600,901.820	2 Dec 24				0.00	-600,901.82	-600,901.82	0.00
FX DEAL TRANACTED ON 02 DEC 2024 USD / CAD EX.RATE 0.7122705 WITH BANK OF	80,563.450	2 Dec 24				0.00	80,563.45	80,563.45	0.00
FX DEAL TRANACTED ON 02 DEC 2024 USD / HKD EX.RATE 0.1285162 WITH BANK OF	302,792.340	2 Dec 24				0.00	302,792.34	302,792.34	0.00
FX DEAL TRANACTED ON 02 DEC 2024 USD / MXN EX.RATE 0.0490291 WITH BANK OF	320,550.130	2 Dec 24				0.00	320,550.13	320,550.13	0.00
FX DEAL TRANACTED ON 02 FEB 2024 CHF / USD EX.RATE 0.866983 WITH BANK OF	-277,488.950	2 Feb 24				0.00	-277,488.95	-277,488.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 470 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 02 FEB 2024 DKK / USD EX.RATE 6.900465 WITH BANK OF	-409,559.710	2 Feb 24				0.00	-409,559.71	-409,559.71	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9261094 WITH BANK OF	-10,678,619.760	2 Feb 24				0.00	-10,678,619.76	-10,678,619.76	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9269481 WITH BANK OF	-625,884.100	2 Feb 24				0.00	-625,884.10	-625,884.10	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 GBP / USD EX.RATE 0.7919663 WITH BANK OF	-586,030.530	2 Feb 24				0.00	-586,030.53	-586,030.53	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 JPY / USD EX.RATE 146.419833 WITH BANK OF	-272,233.400	2 Feb 24				0.00	-272,233.40	-272,233.40	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 JPY / USD EX.RATE 148.007238 WITH BANK OF	-10,748,190.290	2 Feb 24				0.00	-10,748,190.29	-10,748,190.29	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 MXN / USD EX.RATE 17.140173 WITH BANK OF	-105,200.730	2 Feb 24				0.00	-105,200.73	-105,200.73	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CAD EX.RATE 0.7428659 WITH BANK OF	375,008.400	2 Feb 24				0.00	375,008.40	375,008.40	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.080631 WITH BANK OF	266,499.510	2 Feb 24				0.00	266,499.51	266,499.51	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.080875 WITH BANK OF	10,689,382.870	2 Feb 24				0.00	10,689,382.87	10,689,382.87	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.26642 WITH BANK OF	613,629.640	2 Feb 24				0.00	613,629.64	613,629.64	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / HKD EX.RATE 0.12788 WITH BANK OF	1,154,013.840	2 Feb 24				0.00	1,154,013.84	1,154,013.84	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0067549 WITH BANK OF	269,405.760	2 Feb 24				0.00	269,405.76	269,405.76	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0067825 WITH BANK OF	10,789,708.540	2 Feb 24				0.00	10,789,708.54	10,789,708.54	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / SEK EX.RATE 0.0953172 WITH BANK OF	1,938,090.300	2 Feb 24				0.00	1,938,090.30	1,938,090.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 471 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 02 FEB 2024 ZAR / USD EX.RATE 18.906397 WITH BANK OF	-283,551.420	2 Feb 24				0.00	-283,551.42	-283,551.42	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 CAD / USD EX.RATE 1.331027 WITH BANK OF	-84,451.540	2 Jan 24				0.00	-84,451.54	-84,451.54	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.622587 WITH BANK OF	-612,982.670	2 Jul 24				0.00	-612,982.67	-612,982.67	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 NOK / USD EX.RATE 10.695065 WITH BANK OF	-12,376,732.530	2 Jul 24				0.00	-12,376,732.53	-12,376,732.53	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / HKD EX.RATE 0.127969 WITH BANK OF	209,340.360	2 Jul 24				0.00	209,340.36	209,340.36	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / HKD EX.RATE 0.127969 WITH BANK OF	276,261.940	2 Jul 24				0.00	276,261.94	276,261.94	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 USD / NOK EX.RATE 0.0934305 WITH BANK OF	12,367,394.900	2 Jul 24				0.00	12,367,394.90	12,367,394.90	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 JPY / USD EX.RATE 154.334836 WITH BANK OF	-10,490,185.410	2 May 24				0.00	-10,490,185.41	-10,490,185.41	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 SEK / USD EX.RATE 10.934505 WITH BANK OF	-22,505,479.740	2 May 24				0.00	-22,505,479.74	-22,505,479.74	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / JPY EX.RATE 0.0065088 WITH BANK OF	10,537,680.580	2 May 24				0.00	10,537,680.58	10,537,680.58	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 0.0915792 WITH BANK OF	22,536,378.850	2 May 24				0.00	22,536,378.85	22,536,378.85	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 NOK / USD EX.RATE 10.5654 WITH BANK OF	-12,973,497.450	2 Oct 24				0.00	-12,973,497.45	-12,973,497.45	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 SEK / USD EX.RATE 10.2496 WITH BANK OF	-23,948,020.840	2 Oct 24				0.00	-23,948,020.84	-23,948,020.84	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / NOK EX.RATE 0.0946244 WITH BANK OF	12,970,182.890	2 Oct 24				0.00	12,970,182.89	12,970,182.89	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SEK EX.RATE 0.0976775 WITH BANK OF	23,975,681.640	2 Oct 24				0.00	23,975,681.64	23,975,681.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 472 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 02 SEP 2024 AUD / USD EX.RATE 1.4746979 WITH BANK OF	-428,659.420	2 Sep 24				0.00	-428,659.42	-428,659.42	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 EUR / USD EX.RATE 0.9033758 WITH BANK OF	-313,635.160	2 Sep 24				0.00	-313,635.16	-313,635.16	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 EUR / USD EX.RATE 0.9033758 WITH BANK OF	-985,466.420	2 Sep 24				0.00	-985,466.42	-985,466.42	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 GBP / USD EX.RATE 0.7606472 WITH BANK OF	-159,428.090	2 Sep 24				0.00	-159,428.09	-159,428.09	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 HKD / USD EX.RATE 7.796498 WITH BANK OF	-183,892.370	2 Sep 24				0.00	-183,892.37	-183,892.37	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.106841 WITH BANK OF	89,109.380	2 Sep 24				0.00	89,109.38	89,109.38	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / GBP EX.RATE 1.31399 WITH BANK OF	117,158.230	2 Sep 24				0.00	117,158.23	117,158.23	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / HKD EX.RATE 0.1282607 WITH BANK OF	728,595.260	2 Sep 24				0.00	728,595.26	728,595.26	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / JPY EX.RATE 0.0068023 WITH BANK OF	578,840.310	2 Sep 24				0.00	578,840.31	578,840.31	0.00
FX DEAL TRANSACTED ON 03 APR 2024 AUD / USD EX.RATE 1.5338953 WITH BANK OF	-992,746.190	3 Apr 24				0.00	-992,746.19	-992,746.19	0.00
FX DEAL TRANSACTED ON 03 APR 2024 EUR / USD EX.RATE 0.9232766 WITH BANK OF	-3,258.470	3 Apr 24				0.00	-3,258.47	-3,258.47	0.00
FX DEAL TRANSACTED ON 03 APR 2024 GBP / USD EX.RATE 0.7951907 WITH BANK OF	-244,591.150	3 Apr 24				0.00	-244,591.15	-244,591.15	0.00
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.936791 WITH BANK OF	-125,409.000	3 Apr 24				0.00	-125,409.00	-125,409.00	0.00
FX DEAL TRANSACTED ON 03 APR 2024 MXN / USD EX.RATE 16.536768 WITH BANK OF	-2,866,456.840	3 Apr 24				0.00	-2,866,456.84	-2,866,456.84	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.9495837 WITH BANK OF	-12,686,723.960	3 Dec 24				0.00	-12,686,723.96	-12,686,723.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 473 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 03 DEC 2024 EUR / USD EX.RATE 0.951168 WITH BANK OF	-11,995,362.020	3 Dec 24				0.00	-11,995,362.02	-11,995,362.02	0.00
FX DEAL TRANACTED ON 03 DEC 2024 NZD / USD EX.RATE 1.7011866 WITH BANK OF	-596,452.370	3 Dec 24				0.00	-596,452.37	-596,452.37	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / CHF EX.RATE 1.1297788 WITH BANK OF	17,823,547.470	3 Dec 24				0.00	17,823,547.47	17,823,547.47	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / EUR EX.RATE 1.051663 WITH BANK OF	12,669,486.600	3 Dec 24				0.00	12,669,486.60	12,669,486.60	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / HKD EX.RATE 0.1284777 WITH BANK OF	331,873.470	3 Dec 24				0.00	331,873.47	331,873.47	0.00
FX DEAL TRANACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.853543 WITH BANK OF	-393,060.660	3 Jan 24				0.00	-393,060.66	-393,060.66	0.00
FX DEAL TRANACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9158608 WITH BANK OF	-756,004.850	3 Jan 24				0.00	-756,004.85	-756,004.85	0.00
FX DEAL TRANACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9168685 WITH BANK OF	-557,315.040	3 Jan 24				0.00	-557,315.04	-557,315.04	0.00
FX DEAL TRANACTED ON 03 JAN 2024 GBP / USD EX.RATE 0.7905076 WITH BANK OF	-23,444,229.620	3 Jan 24				0.00	-23,444,229.62	-23,444,229.62	0.00
FX DEAL TRANACTED ON 03 JAN 2024 GBP / USD EX.RATE 0.7915338 WITH BANK OF	-563,948.280	3 Jan 24				0.00	-563,948.28	-563,948.28	0.00
FX DEAL TRANACTED ON 03 JAN 2024 NOK / USD EX.RATE 10.376327 WITH BANK OF	-271,640.040	3 Jan 24				0.00	-271,640.04	-271,640.04	0.00
FX DEAL TRANACTED ON 03 JAN 2024 SEK / USD EX.RATE 10.292978 WITH BANK OF	-511,215.050	3 Jan 24				0.00	-511,215.05	-511,215.05	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.1749956 WITH BANK OF	1,181,781.560	3 Jan 24				0.00	1,181,781.56	1,181,781.56	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / DKK EX.RATE 0.1462304 WITH BANK OF	241,690.680	3 Jan 24				0.00	241,690.68	241,690.68	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.264735 WITH BANK OF	23,439,133.270	3 Jan 24				0.00	23,439,133.27	23,439,133.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 474 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 03 JAN 2024 USD / GBP EX.RATE 1.26477 WITH BANK OF	501,473.760	3 Jan 24				0.00	501,473.76	501,473.76	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / HKD EX.RATE 0.1280752 WITH BANK OF	111,542.730	3 Jan 24				0.00	111,542.73	111,542.73	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / SEK EX.RATE 0.0971488 WITH BANK OF	539,507.570	3 Jan 24				0.00	539,507.57	539,507.57	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / ZAR EX.RATE 0.0533468 WITH BANK OF	572,931.100	3 Jan 24				0.00	572,931.10	572,931.10	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / ZAR EX.RATE 0.0533736 WITH BANK OF	587,846.990	3 Jan 24				0.00	587,846.99	587,846.99	0.00
FX DEAL TRANACTED ON 03 JUL 2024 EUR / USD EX.RATE 0.927384 WITH BANK OF	-54.120	3 Jul 24				0.00	-54.12	-54.12	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / HKD EX.RATE 0.1280239 WITH BANK OF	694,802.990	3 Jul 24				0.00	694,802.99	694,802.99	0.00
FX DEAL TRANACTED ON 03 JUN 2024 AUD / USD EX.RATE 1.500589 WITH BANK OF	-271,244.810	3 Jun 24				0.00	-271,244.81	-271,244.81	0.00
FX DEAL TRANACTED ON 03 JUN 2024 GBP / USD EX.RATE 0.7821727 WITH BANK OF	-329,539.150	3 Jun 24				0.00	-329,539.15	-329,539.15	0.00
FX DEAL TRANACTED ON 03 JUN 2024 GBP / USD EX.RATE 0.7821727 WITH BANK OF	-2,587,554.820	3 Jun 24				0.00	-2,587,554.82	-2,587,554.82	0.00
FX DEAL TRANACTED ON 03 JUN 2024 HKD / USD EX.RATE 7.820617 WITH BANK OF	-523,133.730	3 Jun 24				0.00	-523,133.73	-523,133.73	0.00
FX DEAL TRANACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.668749 WITH BANK OF	-485,959.380	3 Jun 24				0.00	-485,959.38	-485,959.38	0.00
FX DEAL TRANACTED ON 03 JUN 2024 USD / EUR EX.RATE 1.084991 WITH BANK OF	76,950.230	3 Jun 24				0.00	76,950.23	76,950.23	0.00
FX DEAL TRANACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.27403 WITH BANK OF	395,308.400	3 Jun 24				0.00	395,308.40	395,308.40	0.00
FX DEAL TRANACTED ON 03 JUN 2024 USD / MXN EX.RATE 0.0565811 WITH BANK OF	88,820.300	3 Jun 24				0.00	88,820.30	88,820.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 475 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 03 MAY 2024 CAD / USD EX.RATE 1.368449 WITH BANK OF	-158,788.300	3 May 24				0.00	-158,788.30	-158,788.30	0.00
FX DEAL TRANACTED ON 03 MAY 2024 EUR / USD EX.RATE 0.9276438 WITH BANK OF	-194,040.000	3 May 24				0.00	-194,040.00	-194,040.00	0.00
FX DEAL TRANACTED ON 03 MAY 2024 EUR / USD EX.RATE 0.9276438 WITH BANK OF	-646,800.000	3 May 24				0.00	-646,800.00	-646,800.00	0.00
FX DEAL TRANACTED ON 03 MAY 2024 GBP / USD EX.RATE 0.7955703 WITH BANK OF	-755,367.310	3 May 24				0.00	-755,367.31	-755,367.31	0.00
FX DEAL TRANACTED ON 03 MAY 2024 HKD / USD EX.RATE 7.812798 WITH BANK OF	-3,144,509.080	3 May 24				0.00	-3,144,509.08	-3,144,509.08	0.00
FX DEAL TRANACTED ON 03 MAY 2024 SGD / USD EX.RATE 1.349119 WITH BANK OF	-520,305.740	3 May 24				0.00	-520,305.74	-520,305.74	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.08136 WITH BANK OF	194,644.800	3 May 24				0.00	194,644.80	194,644.80	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.08136 WITH BANK OF	648,816.000	3 May 24				0.00	648,816.00	648,816.00	0.00
FX DEAL TRANACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.281846 WITH BANK OF	-206,157.320	3 Sep 24				0.00	-206,157.32	-206,157.32	0.00
FX DEAL TRANACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.537037 WITH BANK OF	-10,898,166.470	3 Sep 24				0.00	-10,898,166.47	-10,898,166.47	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.103138 WITH BANK OF	1,323,765.800	3 Sep 24				0.00	1,323,765.80	1,323,765.80	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.103651 WITH BANK OF	161,837.390	3 Sep 24				0.00	161,837.39	161,837.39	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.309272 WITH BANK OF	1,012,066.890	3 Sep 24				0.00	1,012,066.89	1,012,066.89	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.3106 WITH BANK OF AMERICA,	66,068.400	3 Sep 24				0.00	66,068.40	66,068.40	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0069055 WITH BANK OF	10,952,643.680	3 Sep 24				0.00	10,952,643.68	10,952,643.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 476 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 03 SEP 2024 USD / SEK EX.RATE 0.0968708 WITH BANK OF	687,782.540	3 Sep 24				0.00	687,782.54	687,782.54	0.00
FX DEAL TRANSACTED ON 04 APR 2024 EUR / USD EX.RATE 0.9202595 WITH BANK OF	-483.570	4 Apr 24				0.00	-483.57	-483.57	0.00
FX DEAL TRANSACTED ON 04 APR 2024 JPY / USD EX.RATE 151.546815 WITH BANK OF	-36,637.550	4 Apr 24				0.00	-36,637.55	-36,637.55	0.00
FX DEAL TRANSACTED ON 04 APR 2024 MXN / USD EX.RATE 16.590367 WITH BANK OF	-1,193,468.840	4 Apr 24				0.00	-1,193,468.84	-1,193,468.84	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / HKD EX.RATE 0.1284681 WITH BANK OF	116,637.530	4 Dec 24				0.00	116,637.53	116,637.53	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 EUR / USD EX.RATE 0.9180165 WITH BANK OF	-12,359,925.830	4 Jun 24				0.00	-12,359,925.83	-12,359,925.83	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 GBP / USD EX.RATE 0.7828708 WITH BANK OF	-205,062.410	4 Jun 24				0.00	-205,062.41	-205,062.41	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.676034 WITH BANK OF	-10,724,481.360	4 Jun 24				0.00	-10,724,481.36	-10,724,481.36	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.916766 WITH BANK OF	-152,336.920	4 Jun 24				0.00	-152,336.92	-152,336.92	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.087992 WITH BANK OF	12,345,025.570	4 Jun 24				0.00	12,345,025.57	12,345,025.57	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / JPY EX.RATE 0.0064908 WITH BANK OF	10,767,126.880	4 Jun 24				0.00	10,767,126.88	10,767,126.88	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / NZD EX.RATE 0.617325 WITH BANK OF	937,360.070	4 Jun 24				0.00	937,360.07	937,360.07	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 AUD / USD EX.RATE 1.5347663 WITH BANK OF	-361,482.570	4 Mar 24				0.00	-361,482.57	-361,482.57	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 EUR / USD EX.RATE 0.9197187 WITH BANK OF	-12,512,009.240	4 Mar 24				0.00	-12,512,009.24	-12,512,009.24	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 EUR / USD EX.RATE 0.9214985 WITH BANK OF	-452,965.320	4 Mar 24				0.00	-452,965.32	-452,965.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 477 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7879724 WITH BANK OF	-68,848.700	4 Mar 24				0.00	-68,848.70	-68,848.70	0.00
FX DEAL TRANACTED ON 04 MAR 2024 JPY / USD EX.RATE 150.374388 WITH BANK OF	-10,729,854.270	4 Mar 24				0.00	-10,729,854.27	-10,729,854.27	0.00
FX DEAL TRANACTED ON 04 MAR 2024 MXN / USD EX.RATE 17.004148 WITH BANK OF	-19,129.360	4 Mar 24				0.00	-19,129.36	-19,129.36	0.00
FX DEAL TRANACTED ON 04 MAR 2024 SGD / USD EX.RATE 1.343189 WITH BANK OF	-245,871.870	4 Mar 24				0.00	-245,871.87	-245,871.87	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / CAD EX.RATE 0.7370169 WITH BANK OF	110,680.080	4 Mar 24				0.00	110,680.08	110,680.08	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / EUR EX.RATE 1.085592 WITH BANK OF	12,492,476.710	4 Mar 24				0.00	12,492,476.71	12,492,476.71	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / HKD EX.RATE 0.1278012 WITH BANK OF	157,079.660	4 Mar 24				0.00	157,079.66	157,079.66	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / JPY EX.RATE 0.0066453 WITH BANK OF	426,063.560	4 Mar 24				0.00	426,063.56	426,063.56	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / JPY EX.RATE 0.0066896 WITH BANK OF	10,793,669.790	4 Mar 24				0.00	10,793,669.79	10,793,669.79	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / SEK EX.RATE 0.0965159 WITH BANK OF	43,013.190	4 Mar 24				0.00	43,013.19	43,013.19	0.00
FX DEAL TRANACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9182408 WITH BANK OF	-86,796.350	4 Nov 24				0.00	-86,796.35	-86,796.35	0.00
FX DEAL TRANACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9182408 WITH BANK OF	-601,824.690	4 Nov 24				0.00	-601,824.69	-601,824.69	0.00
FX DEAL TRANACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9188314 WITH BANK OF	-444,149.470	4 Nov 24				0.00	-444,149.47	-444,149.47	0.00
FX DEAL TRANACTED ON 04 NOV 2024 HKD / USD EX.RATE 7.772438 WITH BANK OF	-328,030.550	4 Nov 24				0.00	-328,030.55	-328,030.55	0.00
FX DEAL TRANACTED ON 04 NOV 2024 HKD / USD EX.RATE 7.772438 WITH BANK OF	-535,297.650	4 Nov 24				0.00	-535,297.65	-535,297.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 478 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 04 NOV 2024 USD / CAD EX.RATE 0.7193261 WITH BANK OF	8,309.030	4 Nov 24				0.00	8,309.03	8,309.03	0.00
FX DEAL TRANACTED ON 04 NOV 2024 USD / GBP EX.RATE 1.29503 WITH BANK OF	258,495.530	4 Nov 24				0.00	258,495.53	258,495.53	0.00
FX DEAL TRANACTED ON 04 NOV 2024 USD / GBP EX.RATE 1.29589 WITH BANK OF	58,679.780	4 Nov 24				0.00	58,679.78	58,679.78	0.00
FX DEAL TRANACTED ON 04 SEP 2024 JPY / USD EX.RATE 144.23485 WITH BANK OF	-289,526.270	4 Sep 24				0.00	-289,526.27	-289,526.27	0.00
FX DEAL TRANACTED ON 04 SEP 2024 USD / EUR EX.RATE 1.108311 WITH BANK OF	128,388.390	4 Sep 24				0.00	128,388.39	128,388.39	0.00
FX DEAL TRANACTED ON 05 APR 2024 CAD / USD EX.RATE 1.358878 WITH BANK OF	-453,207.580	5 Apr 24				0.00	-453,207.58	-453,207.58	0.00
FX DEAL TRANACTED ON 05 APR 2024 GBP / USD EX.RATE 0.7914461 WITH BANK OF	-870,726.710	5 Apr 24				0.00	-870,726.71	-870,726.71	0.00
FX DEAL TRANACTED ON 05 APR 2024 MXN / USD EX.RATE 16.461608 WITH BANK OF	-818,483.710	5 Apr 24				0.00	-818,483.71	-818,483.71	0.00
FX DEAL TRANACTED ON 05 APR 2024 SEK / USD EX.RATE 10.635215 WITH BANK OF	-86,346.200	5 Apr 24				0.00	-86,346.20	-86,346.20	0.00
FX DEAL TRANACTED ON 05 APR 2024 USD / EUR EX.RATE 1.083781 WITH BANK OF	255,819.350	5 Apr 24				0.00	255,819.35	255,819.35	0.00
FX DEAL TRANACTED ON 05 AUG 2024 CHF / USD EX.RATE 0.844363 WITH BANK OF	-443,633.060	5 Aug 24				0.00	-443,633.06	-443,633.06	0.00
FX DEAL TRANACTED ON 05 AUG 2024 DKK / USD EX.RATE 6.784346 WITH BANK OF	-450,183.880	5 Aug 24				0.00	-450,183.88	-450,183.88	0.00
FX DEAL TRANACTED ON 05 AUG 2024 DKK / USD EX.RATE 6.811236 WITH BANK OF	-266,792.100	5 Aug 24				0.00	-266,792.10	-266,792.10	0.00
FX DEAL TRANACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.909224 WITH BANK OF	-3,733,106.260	5 Aug 24				0.00	-3,733,106.26	-3,733,106.26	0.00
FX DEAL TRANACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.909224 WITH BANK OF	-151,794.590	5 Aug 24				0.00	-151,794.59	-151,794.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 479 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7822584 WITH BANK OF	-2,014,784.870	5 Aug 24				0.00	-2,014,784.87	-2,014,784.87	0.00
FX DEAL TRANACTED ON 05 AUG 2024 HKD / USD EX.RATE 7.779558 WITH BANK OF	-4,089,726.840	5 Aug 24				0.00	-4,089,726.84	-4,089,726.84	0.00
FX DEAL TRANACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.233863 WITH BANK OF	-1,059,983.240	5 Aug 24				0.00	-1,059,983.24	-1,059,983.24	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / AUD EX.RATE 0.646515 WITH BANK OF	307,853.420	5 Aug 24				0.00	307,853.42	307,853.42	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / CHF EX.RATE 1.1717189 WITH BANK OF	638,097.260	5 Aug 24				0.00	638,097.26	638,097.26	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / EUR EX.RATE 1.095521 WITH BANK OF	657,549.160	5 Aug 24				0.00	657,549.16	657,549.16	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7127883 WITH BANK OF	698,177.740	5 Dec 24				0.00	698,177.74	698,177.74	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.713073 WITH BANK OF	516,626.640	5 Dec 24				0.00	516,626.64	516,626.64	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7131238 WITH BANK OF	865,998.950	5 Dec 24				0.00	865,998.95	865,998.95	0.00
FX DEAL TRANACTED ON 05 FEB 2024 AUD / USD EX.RATE 1.5351197 WITH BANK OF	-214,612.990	5 Feb 24				0.00	-214,612.99	-214,612.99	0.00
FX DEAL TRANACTED ON 05 FEB 2024 EUR / USD EX.RATE 0.9308655 WITH BANK OF	-740,774.580	5 Feb 24				0.00	-740,774.58	-740,774.58	0.00
FX DEAL TRANACTED ON 05 FEB 2024 JPY / USD EX.RATE 148.329818 WITH BANK OF	-305,722.070	5 Feb 24				0.00	-305,722.07	-305,722.07	0.00
FX DEAL TRANACTED ON 05 FEB 2024 SEK / USD EX.RATE 10.604815 WITH BANK OF	-369,415.920	5 Feb 24				0.00	-369,415.92	-369,415.92	0.00
FX DEAL TRANACTED ON 05 FEB 2024 SGD / USD EX.RATE 1.346809 WITH BANK OF	-384,616.950	5 Feb 24				0.00	-384,616.95	-384,616.95	0.00
FX DEAL TRANACTED ON 05 FEB 2024 USD / CAD EX.RATE 0.7384684 WITH BANK OF	16,855.650	5 Feb 24				0.00	16,855.65	16,855.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 480 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 05 FEB 2024 USD / GBP EX.RATE 1.25389 WITH BANK OF	286,397.100	5 Feb 24				0.00	286,397.10	286,397.10	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / HKD EX.RATE 0.1278391 WITH BANK OF	1,078,716.980	5 Feb 24				0.00	1,078,716.98	1,078,716.98	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / HKD EX.RATE 0.1278391 WITH BANK OF	344,205.380	5 Feb 24				0.00	344,205.38	344,205.38	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / JPY EX.RATE 0.0067379 WITH BANK OF	62,273.530	5 Feb 24				0.00	62,273.53	62,273.53	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 ZAR / USD EX.RATE 19.050978 WITH BANK OF	-693,345.410	5 Feb 24				0.00	-693,345.41	-693,345.41	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / CAD EX.RATE 0.7481547 WITH BANK OF	93,411.060	5 Jan 24				0.00	93,411.06	93,411.06	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 MXN / USD EX.RATE 18.08815 WITH BANK OF	-146,503.450	5 Jul 24				0.00	-146,503.45	-146,503.45	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / NZD EX.RATE 0.618995 WITH BANK OF	156,333.250	5 Jun 24				0.00	156,333.25	156,333.25	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 SGD / USD EX.RATE 1.341179 WITH BANK OF	-163,033.910	5 Mar 24				0.00	-163,033.91	-163,033.91	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / GBP EX.RATE 1.27253 WITH BANK OF	79,941.590	5 Mar 24				0.00	79,941.59	79,941.59	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / SEK EX.RATE 0.096266 WITH BANK OF	273,146.810	5 Mar 24				0.00	273,146.81	273,146.81	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 HKD / USD EX.RATE 7.771257 WITH BANK OF	-61,479.480	5 Nov 24				0.00	-61,479.48	-61,479.48	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 HKD / USD EX.RATE 7.771259 WITH BANK OF	-118,547.710	5 Nov 24				0.00	-118,547.71	-118,547.71	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 JPY / USD EX.RATE 151.838785 WITH BANK OF	-312,852.470	5 Nov 24				0.00	-312,852.47	-312,852.47	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CAD EX.RATE 0.7231181 WITH BANK OF	128,449.600	5 Nov 24				0.00	128,449.60	128,449.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 481 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.30296 WITH BANK OF	603,449.330	5 Nov 24				0.00	603,449.33	603,449.33	0.00
FX DEAL TRANACTED ON 05 SEP 2024 JPY / USD EX.RATE 143.183861 WITH BANK OF	-80,246.900	5 Sep 24				0.00	-80,246.90	-80,246.90	0.00
FX DEAL TRANACTED ON 06 AUG 2024 DKK / USD EX.RATE 6.828746 WITH BANK OF	-157,254.880	6 Aug 24				0.00	-157,254.88	-157,254.88	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / CAD EX.RATE 0.7258574 WITH BANK OF	180,704.220	6 Aug 24				0.00	180,704.22	180,704.22	0.00
FX DEAL TRANACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.9455299 WITH BANK OF	-70,432.890	6 Dec 24				0.00	-70,432.89	-70,432.89	0.00
FX DEAL TRANACTED ON 06 DEC 2024 EUR / USD EX.RATE 0.9473214 WITH BANK OF	-3,661,897.350	6 Dec 24				0.00	-3,661,897.35	-3,661,897.35	0.00
FX DEAL TRANACTED ON 06 DEC 2024 HKD / USD EX.RATE 7.781588 WITH BANK OF	-760,905.910	6 Dec 24				0.00	-760,905.91	-760,905.91	0.00
FX DEAL TRANACTED ON 06 DEC 2024 TRY / USD EX.RATE 34.826121 WITH BANK OF	-665,694.640	6 Dec 24				0.00	-665,694.64	-665,694.64	0.00
FX DEAL TRANACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.27569 WITH BANK OF	717,413.610	6 Dec 24				0.00	717,413.61	717,413.61	0.00
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066835 WITH BANK OF	2,741,947.590	6 Dec 24				0.00	2,741,947.59	2,741,947.59	0.00
FX DEAL TRANACTED ON 06 DEC 2024 ZAR / USD EX.RATE 17.987559 WITH BANK OF	-740,163.440	6 Dec 24				0.00	-740,163.44	-740,163.44	0.00
FX DEAL TRANACTED ON 06 FEB 2024 EUR / USD EX.RATE 0.9303027 WITH BANK OF	-293,448.000	6 Feb 24				0.00	-293,448.00	-293,448.00	0.00
FX DEAL TRANACTED ON 06 FEB 2024 GBP / USD EX.RATE 0.7940604 WITH BANK OF	-176,369.460	6 Feb 24				0.00	-176,369.46	-176,369.46	0.00
FX DEAL TRANACTED ON 06 FEB 2024 USD / CAD EX.RATE 0.7412541 WITH BANK OF	479,665.430	6 Feb 24				0.00	479,665.43	479,665.43	0.00
FX DEAL TRANACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.25674 WITH BANK OF	421,027.850	6 Feb 24				0.00	421,027.85	421,027.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 482 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 06 FEB 2024 USD / HKD EX.RATE 0.127822 WITH BANK OF	155,834.390	6 Feb 24				0.00	155,834.39	155,834.39	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / JPY EX.RATE 0.0067302 WITH BANK OF	131,943.940	6 Feb 24				0.00	131,943.94	131,943.94	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SEK EX.RATE 0.0972274 WITH BANK OF	137,932.550	6 Mar 24				0.00	137,932.55	137,932.55	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / SGD EX.RATE 0.7464074 WITH BANK OF	241,143.030	6 Mar 24				0.00	241,143.03	241,143.03	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 CHF / USD EX.RATE 0.905613 WITH BANK OF	-217,359.280	6 May 24				0.00	-217,359.28	-217,359.28	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD EX.RATE 0.9280407 WITH BANK OF	-542,049.250	6 May 24				0.00	-542,049.25	-542,049.25	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 SEK / USD EX.RATE 10.773414 WITH BANK OF	-204,113.820	6 May 24				0.00	-204,113.82	-204,113.82	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 SEK / USD EX.RATE 10.800814 WITH BANK OF	-242,742.680	6 May 24				0.00	-242,742.68	-242,742.68	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / AUD EX.RATE 0.663215 WITH BANK OF	23,828.500	6 May 24				0.00	23,828.50	23,828.50	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.078151 WITH BANK OF	185,336.190	6 May 24				0.00	185,336.19	185,336.19	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / HKD EX.RATE 0.1279494 WITH BANK OF	21,555.960	6 May 24				0.00	21,555.96	21,555.96	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 CAD / USD EX.RATE 1.393809 WITH BANK OF	-40,410.550	6 Nov 24				0.00	-40,410.55	-40,410.55	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 HKD / USD EX.RATE 7.776938 WITH BANK OF	-81,523.810	6 Nov 24				0.00	-81,523.81	-81,523.81	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 HKD / USD EX.RATE 7.776938 WITH BANK OF	-97,662.540	6 Nov 24				0.00	-97,662.54	-97,662.54	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 JPY / USD EX.RATE 154.457768 WITH BANK OF	-224,743.620	6 Nov 24				0.00	-224,743.62	-224,743.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 483 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 06 NOV 2024 USD / GBP EX.RATE 1.29063 WITH BANK OF	378,780.050	6 Nov 24				0.00	378,780.05	378,780.05	0.00
FX DEAL TRANACTED ON 06 SEP 2024 EUR / USD EX.RATE 0.9032779 WITH BANK OF	-608,187.840	6 Sep 24				0.00	-608,187.84	-608,187.84	0.00
FX DEAL TRANACTED ON 06 SEP 2024 USD / EUR EX.RATE 1.108391 WITH BANK OF	1,581,253.950	6 Sep 24				0.00	1,581,253.95	1,581,253.95	0.00
FX DEAL TRANACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0069553 WITH BANK OF	422,141.860	6 Sep 24				0.00	422,141.86	422,141.86	0.00
FX DEAL TRANACTED ON 06 SEP 2024 USD / MXN EX.RATE 0.050041 WITH BANK OF	178,213.580	6 Sep 24				0.00	178,213.58	178,213.58	0.00
FX DEAL TRANACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.7923679 WITH BANK OF	-115,073.930	7 Feb 24				0.00	-115,073.93	-115,073.93	0.00
FX DEAL TRANACTED ON 07 JUN 2024 USD / CAD EX.RATE 0.7264955 WITH BANK OF	508,452.120	7 Jun 24				0.00	508,452.12	508,452.12	0.00
FX DEAL TRANACTED ON 07 JUN 2024 USD / CAD EX.RATE 0.7264955 WITH BANK OF	63,209.650	7 Jun 24				0.00	63,209.65	63,209.65	0.00
FX DEAL TRANACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.080299 WITH BANK OF	1,112,708.240	7 Jun 24				0.00	1,112,708.24	1,112,708.24	0.00
FX DEAL TRANACTED ON 07 JUN 2024 USD / MXN EX.RATE 0.0545453 WITH BANK OF	545,824.510	7 Jun 24				0.00	545,824.51	545,824.51	0.00
FX DEAL TRANACTED ON 07 MAY 2024 CHF / USD EX.RATE 0.908543 WITH BANK OF	-312,021.450	7 May 24				0.00	-312,021.45	-312,021.45	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0064747 WITH BANK OF	332,345.160	7 May 24				0.00	332,345.16	332,345.16	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0064747 WITH BANK OF	366,427.550	7 May 24				0.00	366,427.55	366,427.55	0.00
FX DEAL TRANACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9249504 WITH BANK OF	-180,507.180	7 Nov 24				0.00	-180,507.18	-180,507.18	0.00
FX DEAL TRANACTED ON 07 NOV 2024 HKD / USD EX.RATE 7.771746 WITH BANK OF	-57,515.330	7 Nov 24				0.00	-57,515.33	-57,515.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 484 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 07 NOV 2024 HKD / USD EX.RATE 7.771747 WITH BANK OF	-97,179.730	7 Nov 24				0.00	-97,179.73	-97,179.73	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 JPY / USD EX.RATE 153.242927 WITH BANK OF	-147,010.230	7 Nov 24				0.00	-147,010.23	-147,010.23	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / CAD EX.RATE 0.7213238 WITH BANK OF	228,143.290	7 Nov 24				0.00	228,143.29	228,143.29	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.082344 WITH BANK OF	5,068.300	7 Nov 24				0.00	5,068.30	5,068.30	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / EUR EX.RATE 1.082344 WITH BANK OF	19,644.610	7 Nov 24				0.00	19,644.61	19,644.61	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 CAD / USD EX.RATE 1.361889 WITH BANK OF	-165,112.180	7 Oct 24				0.00	-165,112.18	-165,112.18	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9108389 WITH BANK OF	-825,882.780	7 Oct 24				0.00	-825,882.78	-825,882.78	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9109053 WITH BANK OF	-672,894.780	7 Oct 24				0.00	-672,894.78	-672,894.78	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 GBP / USD EX.RATE 0.7648418 WITH BANK OF	-533,341.510	7 Oct 24				0.00	-533,341.51	-533,341.51	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.766368 WITH BANK OF	-3,346,775.190	7 Oct 24				0.00	-3,346,775.19	-3,346,775.19	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.766368 WITH BANK OF	-441,524.180	7 Oct 24				0.00	-441,524.18	-441,524.18	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 MXN / USD EX.RATE 19.305702 WITH BANK OF	-357,114.880	7 Oct 24				0.00	-357,114.88	-357,114.88	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 SGD / USD EX.RATE 1.30413 WITH BANK OF	-533,870.950	7 Oct 24				0.00	-533,870.95	-533,870.95	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.097791 WITH BANK OF	206,203.830	7 Oct 24				0.00	206,203.83	206,203.83	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.097871 WITH BANK OF	232,012.090	7 Oct 24				0.00	232,012.09	232,012.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 485 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 07 OCT 2024 USD / GBP EX.RATE 1.30839 WITH BANK OF	1,606,795.630	7 Oct 24				0.00	1,606,795.63	1,606,795.63	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067586 WITH BANK OF	366,249.950	7 Oct 24				0.00	366,249.95	366,249.95	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / SGD EX.RATE 0.7674538 WITH BANK OF	624,991.100	7 Oct 24				0.00	624,991.10	624,991.10	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / ZAR EX.RATE 0.0575831 WITH BANK OF	583,469.330	7 Oct 24				0.00	583,469.33	583,469.33	0.00
FX DEAL TRANSACTED ON 08 APR 2024 EUR / USD EX.RATE 0.9217261 WITH BANK OF	-646.450	8 Apr 24				0.00	-646.45	-646.45	0.00
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.819791 WITH BANK OF	-35,771.140	8 Apr 24				0.00	-35,771.14	-35,771.14	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / AUD EX.RATE 0.660335 WITH BANK OF	48,266.100	8 Apr 24				0.00	48,266.10	48,266.10	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CAD EX.RATE 0.743095 WITH BANK OF	2,362,530.820	8 Feb 24				0.00	2,362,530.82	2,362,530.82	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7859164 WITH BANK OF	-431,412.900	8 Jan 24				0.00	-431,412.90	-431,412.90	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 HKD / USD EX.RATE 7.808339 WITH BANK OF	-84,971.720	8 Jan 24				0.00	-84,971.72	-84,971.72	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / AUD EX.RATE 0.670395 WITH BANK OF	41,236.910	8 Jan 24				0.00	41,236.91	41,236.91	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CHF EX.RATE 1.1812275 WITH BANK OF	44,394.040	8 Jan 24				0.00	44,394.04	44,394.04	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.095731 WITH BANK OF	40,286.240	8 Jan 24				0.00	40,286.24	40,286.24	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.097381 WITH BANK OF	237,210.060	8 Jan 24				0.00	237,210.06	237,210.06	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.27613 WITH BANK OF	42,114.940	8 Jan 24				0.00	42,114.94	42,114.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 486 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 08 JAN 2024 USD / NZD EX.RATE 0.623915 WITH BANK OF	158,795.150	8 Jan 24				0.00	158,795.15	158,795.15	0.00
FX DEAL TRANACTED ON 08 JUL 2024 AUD / USD EX.RATE 1.4823489 WITH BANK OF	-149,665.290	8 Jul 24				0.00	-149,665.29	-149,665.29	0.00
FX DEAL TRANACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9224675 WITH BANK OF	-225,776.510	8 Jul 24				0.00	-225,776.51	-225,776.51	0.00
FX DEAL TRANACTED ON 08 JUL 2024 EUR / USD EX.RATE 0.9230551 WITH BANK OF	-75,939.900	8 Jul 24				0.00	-75,939.90	-75,939.90	0.00
FX DEAL TRANACTED ON 08 JUL 2024 GBP / USD EX.RATE 0.778889 WITH BANK OF	-76,288.330	8 Jul 24				0.00	-76,288.33	-76,288.33	0.00
FX DEAL TRANACTED ON 08 JUL 2024 JPY / USD EX.RATE 160.768715 WITH BANK OF	-290,830.370	8 Jul 24				0.00	-290,830.37	-290,830.37	0.00
FX DEAL TRANACTED ON 08 JUL 2024 USD / HKD EX.RATE 0.1280301 WITH BANK OF	303,617.590	8 Jul 24				0.00	303,617.59	303,617.59	0.00
FX DEAL TRANACTED ON 08 MAR 2024 CAD / USD EX.RATE 1.344579 WITH BANK OF	-731,297.180	8 Mar 24				0.00	-731,297.18	-731,297.18	0.00
FX DEAL TRANACTED ON 08 MAR 2024 CHF / USD EX.RATE 0.877293 WITH BANK OF	-797,980.370	8 Mar 24				0.00	-797,980.37	-797,980.37	0.00
FX DEAL TRANACTED ON 08 MAR 2024 DKK / USD EX.RATE 6.816466 WITH BANK OF	-528,750.340	8 Mar 24				0.00	-528,750.34	-528,750.34	0.00
FX DEAL TRANACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7761264 WITH BANK OF	-185,674.150	8 Mar 24				0.00	-185,674.15	-185,674.15	0.00
FX DEAL TRANACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7781738 WITH BANK OF	-486,767.090	8 Mar 24				0.00	-486,767.09	-486,767.09	0.00
FX DEAL TRANACTED ON 08 MAR 2024 HKD / USD EX.RATE 7.820107 WITH BANK OF	-2,422,188.960	8 Mar 24				0.00	-2,422,188.96	-2,422,188.96	0.00
FX DEAL TRANACTED ON 08 MAR 2024 USD / CAD EX.RATE 0.7414932 WITH BANK OF	149,311.160	8 Mar 24				0.00	149,311.16	149,311.16	0.00
FX DEAL TRANACTED ON 08 MAR 2024 USD / EUR EX.RATE 1.093601 WITH BANK OF	448,426.120	8 Mar 24				0.00	448,426.12	448,426.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 487 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 08 MAR 2024 USD / EUR EX.RATE 1.094111 WITH BANK OF	1,285,417.740	8 Mar 24				0.00	1,285,417.74	1,285,417.74	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / JPY EX.RATE 0.0068098 WITH BANK OF	654,660.730	8 Mar 24				0.00	654,660.73	654,660.73	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 ZAR / USD EX.RATE 18.74527 WITH BANK OF	-315,677.400	8 Mar 24				0.00	-315,677.40	-315,677.40	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 HKD / USD EX.RATE 7.775269 WITH BANK OF	-51,709.940	8 Nov 24				0.00	-51,709.94	-51,709.94	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 152.628794 WITH BANK OF	-51,591.340	8 Nov 24				0.00	-51,591.34	-51,591.34	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / CAD EX.RATE 0.7189998 WITH BANK OF	63,419.840	8 Nov 24				0.00	63,419.84	63,419.84	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.07721 WITH BANK OF	20,417.620	8 Nov 24				0.00	20,417.62	20,417.62	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9071776 WITH BANK OF	-5,161.840	8 Oct 24				0.00	-5,161.84	-5,161.84	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9107468 WITH BANK OF	-658,800.000	8 Oct 24				0.00	-658,800.00	-658,800.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 MXN / USD EX.RATE 19.363661 WITH BANK OF	-144,258.940	8 Oct 24				0.00	-144,258.94	-144,258.94	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / EUR EX.RATE 1.10232 WITH BANK OF	661,392.000	8 Oct 24				0.00	661,392.00	661,392.00	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / ZAR EX.RATE 0.0568829 WITH BANK OF	208,170.520	8 Oct 24				0.00	208,170.52	208,170.52	0.00
FX DEAL TRANSACTED ON 09 APR 2024 EUR / USD EX.RATE 0.9209647 WITH BANK OF	-1,742.260	9 Apr 24				0.00	-1,742.26	-1,742.26	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 CAD / USD EX.RATE 1.373129 WITH BANK OF	-173,936.070	9 Aug 24				0.00	-173,936.07	-173,936.07	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 CHF / USD EX.RATE 0.865013 WITH BANK OF	-850,319.300	9 Aug 24				0.00	-850,319.30	-850,319.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 488 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 09 AUG 2024 EUR / USD EX.RATE 0.9158524 WITH BANK OF	-1,232,188.190	9 Aug 24				0.00	-1,232,188.19	-1,232,188.19	0.00
FX DEAL TRANACTED ON 09 AUG 2024 GBP / USD EX.RATE 0.7837113 WITH BANK OF	-1,398,798.220	9 Aug 24				0.00	-1,398,798.22	-1,398,798.22	0.00
FX DEAL TRANACTED ON 09 AUG 2024 HKD / USD EX.RATE 7.796928 WITH BANK OF	-1,931,220.700	9 Aug 24				0.00	-1,931,220.70	-1,931,220.70	0.00
FX DEAL TRANACTED ON 09 AUG 2024 USD / AUD EX.RATE 0.657725 WITH BANK OF	742,215.620	9 Aug 24				0.00	742,215.62	742,215.62	0.00
FX DEAL TRANACTED ON 09 AUG 2024 USD / CHF EX.RATE 1.155897 WITH BANK OF	179,101.530	9 Aug 24				0.00	179,101.53	179,101.53	0.00
FX DEAL TRANACTED ON 09 AUG 2024 USD / EUR EX.RATE 1.09181 WITH BANK OF	246,635.980	9 Aug 24				0.00	246,635.98	246,635.98	0.00
FX DEAL TRANACTED ON 09 AUG 2024 USD / MXN EX.RATE 0.0531142 WITH BANK OF	256,309.590	9 Aug 24				0.00	256,309.59	256,309.59	0.00
FX DEAL TRANACTED ON 09 AUG 2024 USD / SEK EX.RATE 0.0950888 WITH BANK OF	624,931.010	9 Aug 24				0.00	624,931.01	624,931.01	0.00
FX DEAL TRANACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9453511 WITH BANK OF	-181,092.530	9 Dec 24				0.00	-181,092.53	-181,092.53	0.00
FX DEAL TRANACTED ON 09 DEC 2024 GBP / USD EX.RATE 0.7832816 WITH BANK OF	-1,060,699.280	9 Dec 24				0.00	-1,060,699.28	-1,060,699.28	0.00
FX DEAL TRANACTED ON 09 DEC 2024 JPY / USD EX.RATE 151.173794 WITH BANK OF	-271,587.150	9 Dec 24				0.00	-271,587.15	-271,587.15	0.00
FX DEAL TRANACTED ON 09 DEC 2024 NZD / USD EX.RATE 1.7220448 WITH BANK OF	-450,894.940	9 Dec 24				0.00	-450,894.94	-450,894.94	0.00
FX DEAL TRANACTED ON 09 DEC 2024 SGD / USD EX.RATE 1.338739 WITH BANK OF	-248,077.260	9 Dec 24				0.00	-248,077.26	-248,077.26	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / AUD EX.RATE 0.638695 WITH BANK OF	305,809.730	9 Dec 24				0.00	305,809.73	305,809.73	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7058603 WITH BANK OF	416,648.920	9 Dec 24				0.00	416,648.92	416,648.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 489 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7060048 WITH BANK OF	845,607.880	9 Dec 24				0.00	845,607.88	845,607.88	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / CAD EX.RATE 0.7060048 WITH BANK OF	1,208,655.650	9 Dec 24				0.00	1,208,655.65	1,208,655.65	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / CHF EX.RATE 1.1387745 WITH BANK OF	82,497.000	9 Dec 24				0.00	82,497.00	82,497.00	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.056152 WITH BANK OF	776,346.850	9 Dec 24				0.00	776,346.85	776,346.85	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / HKD EX.RATE 0.1286372 WITH BANK OF	72,383.210	9 Dec 24				0.00	72,383.21	72,383.21	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066683 WITH BANK OF	94,076.030	9 Dec 24				0.00	94,076.03	94,076.03	0.00
FX DEAL TRANACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.874133 WITH BANK OF	-559,060.220	9 Feb 24				0.00	-559,060.22	-559,060.22	0.00
FX DEAL TRANACTED ON 09 FEB 2024 CHF / USD EX.RATE 0.874823 WITH BANK OF	-970,084.070	9 Feb 24				0.00	-970,084.07	-970,084.07	0.00
FX DEAL TRANACTED ON 09 FEB 2024 DKK / USD EX.RATE 6.913965 WITH BANK OF	-1,704,915.300	9 Feb 24				0.00	-1,704,915.30	-1,704,915.30	0.00
FX DEAL TRANACTED ON 09 FEB 2024 EUR / USD EX.RATE 0.9272576 WITH BANK OF	-168,552.050	9 Feb 24				0.00	-168,552.05	-168,552.05	0.00
FX DEAL TRANACTED ON 09 FEB 2024 MXN / USD EX.RATE 17.083463 WITH BANK OF	-47,583.960	9 Feb 24				0.00	-47,583.96	-47,583.96	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / CAD EX.RATE 0.7429349 WITH BANK OF	544,646.420	9 Feb 24				0.00	544,646.42	544,646.42	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / GBP EX.RATE 1.26356 WITH BANK OF	340,907.040	9 Feb 24				0.00	340,907.04	340,907.04	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / HKD EX.RATE 0.1278581 WITH BANK OF	318,464.670	9 Feb 24				0.00	318,464.67	318,464.67	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / HKD EX.RATE 0.1278595 WITH BANK OF	707,392.220	9 Feb 24				0.00	707,392.22	707,392.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 490 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 09 FEB 2024 USD / MXN EX.RATE 0.0585441 WITH BANK OF	112,868.670	9 Feb 24				0.00	112,868.67	112,868.67	0.00
FX DEAL TRANACTED ON 09 FEB 2024 USD / SEK EX.RATE 0.0956063 WITH BANK OF	667,223.540	9 Feb 24				0.00	667,223.54	667,223.54	0.00
FX DEAL TRANACTED ON 09 FEB 2024 ZAR / USD EX.RATE 19.043109 WITH BANK OF	-308,880.160	9 Feb 24				0.00	-308,880.16	-308,880.16	0.00
FX DEAL TRANACTED ON 09 JUL 2024 CAD / USD EX.RATE 1.363309 WITH BANK OF	-307,887.290	9 Jul 24				0.00	-307,887.29	-307,887.29	0.00
FX DEAL TRANACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9240786 WITH BANK OF	-1,238,116.710	9 Jul 24				0.00	-1,238,116.71	-1,238,116.71	0.00
FX DEAL TRANACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9247879 WITH BANK OF	-548,726.730	9 Jul 24				0.00	-548,726.73	-548,726.73	0.00
FX DEAL TRANACTED ON 09 JUL 2024 GBP / USD EX.RATE 0.7823441 WITH BANK OF	-577,429.360	9 Jul 24				0.00	-577,429.36	-577,429.36	0.00
FX DEAL TRANACTED ON 09 JUL 2024 HKD / USD EX.RATE 7.811588 WITH BANK OF	-537,927.950	9 Jul 24				0.00	-537,927.95	-537,927.95	0.00
FX DEAL TRANACTED ON 09 JUL 2024 USD / HKD EX.RATE 0.1280105 WITH BANK OF	1,238,629.080	9 Jul 24				0.00	1,238,629.08	1,238,629.08	0.00
FX DEAL TRANACTED ON 09 JUL 2024 USD / HKD EX.RATE 0.1280129 WITH BANK OF	123,626.130	9 Jul 24				0.00	123,626.13	123,626.13	0.00
FX DEAL TRANACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062003 WITH BANK OF	2,517,309.760	9 Jul 24				0.00	2,517,309.76	2,517,309.76	0.00
FX DEAL TRANACTED ON 09 JUL 2024 USD / JPY EX.RATE 0.0062082 WITH BANK OF	55,795.790	9 Jul 24				0.00	55,795.79	55,795.79	0.00
FX DEAL TRANACTED ON 09 JUL 2024 USD / NOK EX.RATE 0.0941806 WITH BANK OF	549,324.740	9 Jul 24				0.00	549,324.74	549,324.74	0.00
FX DEAL TRANACTED ON 09 JUL 2024 ZAR / USD EX.RATE 18.163648 WITH BANK OF	-1,670,210.210	9 Jul 24				0.00	-1,670,210.21	-1,670,210.21	0.00
FX DEAL TRANACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9322211 WITH BANK OF	-2,146.490	9 May 24				0.00	-2,146.49	-2,146.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 491 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9322211 WITH BANK OF	-3,219.190	9 May 24				0.00	-3,219.19	-3,219.19	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 EUR / USD EX.RATE 0.9087373 WITH BANK OF	-680,229.630	9 Oct 24				0.00	-680,229.63	-680,229.63	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / EUR EX.RATE 1.0958 WITH BANK OF AMERICA,	677,368.840	9 Oct 24				0.00	677,368.84	677,368.84	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.665825 WITH BANK OF	194,139.690	9 Sep 24				0.00	194,139.69	194,139.69	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / AUD EX.RATE 0.668545 WITH BANK OF	111,291.020	9 Sep 24				0.00	111,291.02	111,291.02	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / CAD EX.RATE 0.7381648 WITH BANK OF	553,623.690	9 Sep 24				0.00	553,623.69	553,623.69	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / DKK EX.RATE 0.1480672 WITH BANK OF	533,041.940	9 Sep 24				0.00	533,041.94	533,041.94	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.105071 WITH BANK OF	105,162.140	9 Sep 24				0.00	105,162.14	105,162.14	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / HKD EX.RATE 0.1282484 WITH BANK OF	820,789.710	9 Sep 24				0.00	820,789.71	820,789.71	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / JPY EX.RATE 0.0069999 WITH BANK OF	112,707.490	9 Sep 24				0.00	112,707.49	112,707.49	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / SGD EX.RATE 0.7663957 WITH BANK OF	569,431.820	9 Sep 24				0.00	569,431.82	569,431.82	0.00
FX DEAL TRANSACTED ON 10 APR 2024 EUR / USD EX.RATE 0.931025 WITH BANK OF	-1,712.210	10 Apr 24				0.00	-1,712.21	-1,712.21	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 EUR / USD EX.RATE 0.9231905 WITH BANK OF	-194,976.000	10 Jul 24				0.00	-194,976.00	-194,976.00	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / HKD EX.RATE 0.1280188 WITH BANK OF	161,604.130	10 Jul 24				0.00	161,604.13	161,604.13	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / JPY EX.RATE 0.0061894 WITH BANK OF	184,647.200	10 Jul 24				0.00	184,647.20	184,647.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 492 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 10 JUL 2024 USD / NOK EX.RATE 0.0933654 WITH BANK OF	318,942.410	10 Jul 24				0.00	318,942.41	318,942.41	0.00
FX DEAL TRANACTED ON 10 JUN 2024 GBP / USD EX.RATE 0.7862933 WITH BANK OF	-4,621,949.390	10 Jun 24				0.00	-4,621,949.39	-4,621,949.39	0.00
FX DEAL TRANACTED ON 10 JUN 2024 JPY / USD EX.RATE 156.928747 WITH BANK OF	-350,407.940	10 Jun 24				0.00	-350,407.94	-350,407.94	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / CAD EX.RATE 0.7266592 WITH BANK OF	256,767.150	10 Jun 24				0.00	256,767.15	256,767.15	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.074721 WITH BANK OF	857,684.190	10 Jun 24				0.00	857,684.19	857,684.19	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / GBP EX.RATE 1.27279 WITH BANK OF	322,148.020	10 Jun 24				0.00	322,148.02	322,148.02	0.00
FX DEAL TRANACTED ON 10 JUN 2024 USD / NZD EX.RATE 0.611395 WITH BANK OF	78,258.740	10 Jun 24				0.00	78,258.74	78,258.74	0.00
FX DEAL TRANACTED ON 10 MAY 2024 USD / CAD EX.RATE 0.7313716 WITH BANK OF	1,504,913.150	10 May 24				0.00	1,504,913.15	1,504,913.15	0.00
FX DEAL TRANACTED ON 10 SEP 2024 EUR / USD EX.RATE 0.9069398 WITH BANK OF	-987,783.800	10 Sep 24				0.00	-987,783.80	-987,783.80	0.00
FX DEAL TRANACTED ON 10 SEP 2024 EUR / USD EX.RATE 0.9070221 WITH BANK OF	-2,879,844.870	10 Sep 24				0.00	-2,879,844.87	-2,879,844.87	0.00
FX DEAL TRANACTED ON 10 SEP 2024 GBP / USD EX.RATE 0.764988 WITH BANK OF	-2,861,472.500	10 Sep 24				0.00	-2,861,472.50	-2,861,472.50	0.00
FX DEAL TRANACTED ON 10 SEP 2024 GBP / USD EX.RATE 0.7652456 WITH BANK OF	-414,775.530	10 Sep 24				0.00	-414,775.53	-414,775.53	0.00
FX DEAL TRANACTED ON 10 SEP 2024 HKD / USD EX.RATE 7.796338 WITH BANK OF	-5,114,055.460	10 Sep 24				0.00	-5,114,055.46	-5,114,055.46	0.00
FX DEAL TRANACTED ON 10 SEP 2024 SEK / USD EX.RATE 10.386497 WITH BANK OF	-559,525.530	10 Sep 24				0.00	-559,525.53	-559,525.53	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / AUD EX.RATE 0.665335 WITH BANK OF	236,277.560	10 Sep 24				0.00	236,277.56	236,277.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 493 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 10 SEP 2024 USD / AUD EX.RATE 0.666615 WITH BANK OF	399,968.870	10 Sep 24				0.00	399,968.87	399,968.87	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / CAD EX.RATE 0.736848 WITH BANK OF	810,532.730	10 Sep 24				0.00	810,532.73	810,532.73	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / CHF EX.RATE 1.1816322 WITH BANK OF	638,905.450	10 Sep 24				0.00	638,905.45	638,905.45	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / DKK EX.RATE 0.1477573 WITH BANK OF	237,851.870	10 Sep 24				0.00	237,851.87	237,851.87	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.10706 WITH BANK OF	2,313,754.920	10 Sep 24				0.00	2,313,754.92	2,313,754.92	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / EUR EX.RATE 1.10706 WITH BANK OF	25,677,912.370	10 Sep 24				0.00	25,677,912.37	25,677,912.37	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / GBP EX.RATE 1.307653 WITH BANK OF	863,051.080	10 Sep 24				0.00	863,051.08	863,051.08	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / HKD EX.RATE 0.1286728 WITH BANK OF	115,805.530	10 Sep 24				0.00	115,805.53	115,805.53	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.007118 WITH BANK OF	1,178,677.110	10 Sep 24				0.00	1,178,677.11	1,178,677.11	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / SEK EX.RATE 0.0967981 WITH BANK OF	140,357.240	10 Sep 24				0.00	140,357.24	140,357.24	0.00
FX DEAL TRANACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9331004 WITH BANK OF	-143.050	11 Apr 24				0.00	-143.05	-143.05	0.00
FX DEAL TRANACTED ON 11 APR 2024 USD / CAD EX.RATE 0.7306481 WITH BANK OF	195,200.810	11 Apr 24				0.00	195,200.81	195,200.81	0.00
FX DEAL TRANACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.4999543 WITH BANK OF	-2,094,941.530	11 Jan 24				0.00	-2,094,941.53	-2,094,941.53	0.00
FX DEAL TRANACTED ON 11 JAN 2024 CAD / USD EX.RATE 1.339349 WITH BANK OF	-4,222,220.460	11 Jan 24				0.00	-4,222,220.46	-4,222,220.46	0.00
FX DEAL TRANACTED ON 11 JAN 2024 CHF / USD EX.RATE 0.855378 WITH BANK OF	-5,182,972.060	11 Jan 24				0.00	-5,182,972.06	-5,182,972.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 494 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 11 JAN 2024 CNH / USD EX.RATE 7.175673 WITH BANK OF	-975,518.310	11 Jan 24				0.00	-975,518.31	-975,518.31	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 DKK / USD EX.RATE 6.806794 WITH BANK OF	-1,481,207.890	11 Jan 24				0.00	-1,481,207.89	-1,481,207.89	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.912462 WITH BANK OF	-18,777,794.360	11 Jan 24				0.00	-18,777,794.36	-18,777,794.36	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7833841 WITH BANK OF	-1,026.470	11 Jan 24				0.00	-1,026.47	-1,026.47	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.7849971 WITH BANK OF	-8,676,011.460	11 Jan 24				0.00	-8,676,011.46	-8,676,011.46	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 HKD / USD EX.RATE 7.818992 WITH BANK OF	-7,999,024.160	11 Jan 24				0.00	-7,999,024.16	-7,999,024.16	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 JPY / USD EX.RATE 145.821433 WITH BANK OF	-17,819,207.350	11 Jan 24				0.00	-17,819,207.35	-17,819,207.35	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 MXN / USD EX.RATE 16.892587 WITH BANK OF	-1,041,134.170	11 Jan 24				0.00	-1,041,134.17	-1,041,134.17	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NOK / USD EX.RATE 10.348367 WITH BANK OF	-155,402.680	11 Jan 24				0.00	-155,402.68	-155,402.68	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 NZD / USD EX.RATE 1.6089897 WITH BANK OF	-97,941.950	11 Jan 24				0.00	-97,941.95	-97,941.95	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 PLN / USD EX.RATE 3.975324 WITH BANK OF	-263,754.760	11 Jan 24				0.00	-263,754.76	-263,754.76	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 SEK / USD EX.RATE 10.283196 WITH BANK OF	-2,198,085.910	11 Jan 24				0.00	-2,198,085.91	-2,198,085.91	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 SGD / USD EX.RATE 1.332305 WITH BANK OF	-1,196,667.310	11 Jan 24				0.00	-1,196,667.31	-1,196,667.31	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 ZAR / USD EX.RATE 18.692451 WITH BANK OF	-300,573.230	11 Jan 24				0.00	-300,573.23	-300,573.23	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / HKD EX.RATE 0.1280813 WITH BANK OF	84,516.030	11 Jul 24				0.00	84,516.03	84,516.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 495 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 11 JUN 2024 JPY / USD EX.RATE 157.065746 WITH BANK OF	-668,431.220	11 Jun 24				0.00	-668,431.22	-668,431.22	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / AUD EX.RATE 0.659495 WITH BANK OF	157,568.850	11 Jun 24				0.00	157,568.85	157,568.85	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / NZD EX.RATE 0.612195 WITH BANK OF	127,125.220	11 Jun 24				0.00	127,125.22	127,125.22	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 AUD / USD EX.RATE 1.5131912 WITH BANK OF	-100,039.490	11 Mar 24				0.00	-100,039.49	-100,039.49	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 HKD / USD EX.RATE 7.820018 WITH BANK OF	-162,400.270	11 Mar 24				0.00	-162,400.27	-162,400.27	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.092721 WITH BANK OF	113,440.000	11 Mar 24				0.00	113,440.00	113,440.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068092 WITH BANK OF	247,061.010	11 Mar 24				0.00	247,061.01	247,061.01	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / SGD EX.RATE 0.7517096 WITH BANK OF	389,881.190	11 Mar 24				0.00	389,881.19	389,881.19	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 CHF / USD EX.RATE 0.880243 WITH BANK OF	-198,924.060	11 Nov 24				0.00	-198,924.06	-198,924.06	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.939162 WITH BANK OF	-759,575.770	11 Nov 24				0.00	-759,575.77	-759,575.77	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.939162 WITH BANK OF	-779,690.210	11 Nov 24				0.00	-779,690.21	-779,690.21	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 GBP / USD EX.RATE 0.7776413 WITH BANK OF	-1,120,886.890	11 Nov 24				0.00	-1,120,886.89	-1,120,886.89	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 HKD / USD EX.RATE 7.775608 WITH BANK OF	-1,380,485.920	11 Nov 24				0.00	-1,380,485.92	-1,380,485.92	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 HKD / USD EX.RATE 7.775609 WITH BANK OF	-58,965.360	11 Nov 24				0.00	-58,965.36	-58,965.36	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 JPY / USD EX.RATE 153.753773 WITH BANK OF	-400,716.600	11 Nov 24				0.00	-400,716.60	-400,716.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 496 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 11 NOV 2024 NZD / USD EX.RATE 1.6754628 WITH BANK OF	-1,135,937.910	11 Nov 24				0.00	-1,135,937.91	-1,135,937.91	0.00
FX DEAL TRANACTED ON 11 NOV 2024 SEK / USD EX.RATE 10.852213 WITH BANK OF	-829,645.870	11 Nov 24				0.00	-829,645.87	-829,645.87	0.00
FX DEAL TRANACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1370006 WITH BANK OF	761,871.200	11 Nov 24				0.00	761,871.20	761,871.20	0.00
FX DEAL TRANACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.065101 WITH BANK OF	1,048,932.380	11 Nov 24				0.00	1,048,932.38	1,048,932.38	0.00
FX DEAL TRANACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.065101 WITH BANK OF	1,466,434.760	11 Nov 24				0.00	1,466,434.76	1,466,434.76	0.00
FX DEAL TRANACTED ON 11 NOV 2024 USD / GBP EX.RATE 1.28723 WITH BANK OF	532,400.740	11 Nov 24				0.00	532,400.74	532,400.74	0.00
FX DEAL TRANACTED ON 11 NOV 2024 USD / ZAR EX.RATE 0.0557601 WITH BANK OF	1,274,530.790	11 Nov 24				0.00	1,274,530.79	1,274,530.79	0.00
FX DEAL TRANACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9393914 WITH BANK OF	-181,601.140	12 Apr 24				0.00	-181,601.14	-181,601.14	0.00
FX DEAL TRANACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9398161 WITH BANK OF	-58,124.740	12 Apr 24				0.00	-58,124.74	-58,124.74	0.00
FX DEAL TRANACTED ON 12 APR 2024 HKD / USD EX.RATE 7.836967 WITH BANK OF	-1,162,150.290	12 Apr 24				0.00	-1,162,150.29	-1,162,150.29	0.00
FX DEAL TRANACTED ON 12 APR 2024 JPY / USD EX.RATE 152.947937 WITH BANK OF	-2,862.680	12 Apr 24				0.00	-2,862.68	-2,862.68	0.00
FX DEAL TRANACTED ON 12 APR 2024 USD / PLN EX.RATE 0.2486299 WITH BANK OF	557,087.370	12 Apr 24				0.00	557,087.37	557,087.37	0.00
FX DEAL TRANACTED ON 12 APR 2024 ZAR / USD EX.RATE 18.892018 WITH BANK OF	-1,036,345.030	12 Apr 24				0.00	-1,036,345.03	-1,036,345.03	0.00
FX DEAL TRANACTED ON 12 AUG 2024 AUD / USD EX.RATE 1.515829 WITH BANK OF	-698,975.950	12 Aug 24				0.00	-698,975.95	-698,975.95	0.00
FX DEAL TRANACTED ON 12 AUG 2024 GBP / USD EX.RATE 0.783251 WITH BANK OF	-2,615.880	12 Aug 24				0.00	-2,615.88	-2,615.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 12 AUG 2024 USD / EUR EX.RATE 1.092261 WITH BANK OF	550,235.940	12 Aug 24				0.00	550,235.94	550,235.94	0.00
FX DEAL TRANACTED ON 12 FEB 2024 AUD / USD EX.RATE 1.5334719 WITH BANK OF	-106,135.780	12 Feb 24				0.00	-106,135.78	-106,135.78	0.00
FX DEAL TRANACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.077471 WITH BANK OF	213,570.720	12 Feb 24				0.00	213,570.72	213,570.72	0.00
FX DEAL TRANACTED ON 12 FEB 2024 USD / MXN EX.RATE 0.0585794 WITH BANK OF	77,965.860	12 Feb 24				0.00	77,965.86	77,965.86	0.00
FX DEAL TRANACTED ON 12 JAN 2024 CAD / USD EX.RATE 1.340369 WITH BANK OF	-26,869.810	12 Jan 24				0.00	-26,869.81	-26,869.81	0.00
FX DEAL TRANACTED ON 12 JAN 2024 DKK / USD EX.RATE 6.792846 WITH BANK OF	-295,134.010	12 Jan 24				0.00	-295,134.01	-295,134.01	0.00
FX DEAL TRANACTED ON 12 JAN 2024 DKK / USD EX.RATE 6.801906 WITH BANK OF	-821,400.550	12 Jan 24				0.00	-821,400.55	-821,400.55	0.00
FX DEAL TRANACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.9126911 WITH BANK OF	-130.800	12 Jan 24				0.00	-130.80	-130.80	0.00
FX DEAL TRANACTED ON 12 JAN 2024 GBP / USD EX.RATE 0.7849232 WITH BANK OF	-401,833.650	12 Jan 24				0.00	-401,833.65	-401,833.65	0.00
FX DEAL TRANACTED ON 12 JAN 2024 HKD / USD EX.RATE 7.819292 WITH BANK OF	-18,590.870	12 Jan 24				0.00	-18,590.87	-18,590.87	0.00
FX DEAL TRANACTED ON 12 JAN 2024 JPY / USD EX.RATE 144.539844 WITH BANK OF	-1,920,598.020	12 Jan 24				0.00	-1,920,598.02	-1,920,598.02	0.00
FX DEAL TRANACTED ON 12 JAN 2024 PLN / USD EX.RATE 3.976373 WITH BANK OF	-2,782.850	12 Jan 24				0.00	-2,782.85	-2,782.85	0.00
FX DEAL TRANACTED ON 12 JAN 2024 SEK / USD EX.RATE 10.278901 WITH BANK OF	-26.210	12 Jan 24				0.00	-26.21	-26.21	0.00
FX DEAL TRANACTED ON 12 JAN 2024 USD / CNH EX.RATE 0.139057 WITH BANK OF	65,421.160	12 Jan 24				0.00	65,421.16	65,421.16	0.00
FX DEAL TRANACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.095271 WITH BANK OF	560,420.680	12 Jan 24				0.00	560,420.68	560,420.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 498 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.097781 WITH BANK OF	604,788.660	12 Jan 24				0.00	604,788.66	604,788.66	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / GBP EX.RATE 1.27758 WITH BANK OF	545,650.430	12 Jan 24				0.00	545,650.43	545,650.43	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / HKD EX.RATE 0.1278566 WITH BANK OF	83,658.630	12 Jan 24				0.00	83,658.63	83,658.63	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / SEK EX.RATE 0.0976705 WITH BANK OF	624,480.390	12 Jan 24				0.00	624,480.39	624,480.39	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 ZAR / USD EX.RATE 18.65933 WITH BANK OF	-241,600.820	12 Jan 24				0.00	-241,600.82	-241,600.82	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / AUD EX.RATE 0.678955 WITH BANK OF	318,429.700	12 Jul 24				0.00	318,429.70	318,429.70	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / CAD EX.RATE 0.7333255 WITH BANK OF	76,589.900	12 Jul 24				0.00	76,589.90	76,589.90	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / CAD EX.RATE 0.7338744 WITH BANK OF	213,557.470	12 Jul 24				0.00	213,557.47	213,557.47	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.090701 WITH BANK OF	326,119.690	12 Jul 24				0.00	326,119.69	326,119.69	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / HKD EX.RATE 0.1280826 WITH BANK OF	82,972.470	12 Jul 24				0.00	82,972.47	82,972.47	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / HKD EX.RATE 0.1280872 WITH BANK OF	162,670.720	12 Jul 24				0.00	162,670.72	162,670.72	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / JPY EX.RATE 0.0063307 WITH BANK OF	296,908.240	12 Jul 24				0.00	296,908.24	296,908.24	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / MXN EX.RATE 0.0566879 WITH BANK OF	328,789.960	12 Jul 24				0.00	328,789.96	328,789.96	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / MXN EX.RATE 0.0567711 WITH BANK OF	1,156,972.870	12 Jul 24				0.00	1,156,972.87	1,156,972.87	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4903352 WITH BANK OF	-546,835.200	12 Jun 24				0.00	-546,835.20	-546,835.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 499 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BANK OF	-852,048.010	12 Jun 24				0.00	-852,048.01	-852,048.01	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BANK OF	-3,097,090.820	12 Jun 24				0.00	-3,097,090.82	-3,097,090.82	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.89059 WITH BANK OF	-2,947,520.180	12 Jun 24				0.00	-2,947,520.18	-2,947,520.18	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.88181 WITH BANK OF	-6,350,422.350	12 Jun 24				0.00	-6,350,422.35	-6,350,422.35	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9188221 WITH BANK OF	-3,451,549.730	12 Jun 24				0.00	-3,451,549.73	-3,451,549.73	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7784282 WITH BANK OF	-1,105,770.940	12 Jun 24				0.00	-1,105,770.94	-1,105,770.94	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7788465 WITH BANK OF	-5,864,316.480	12 Jun 24				0.00	-5,864,316.48	-5,864,316.48	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.8072 WITH BANK OF AMERICA,	-7,927,447.740	12 Jun 24				0.00	-7,927,447.74	-7,927,447.74	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.593 WITH BANK OF	-1,574,729.270	12 Jun 24				0.00	-1,574,729.27	-1,574,729.27	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.694 WITH BANK OF	-4,239,223.270	12 Jun 24				0.00	-4,239,223.27	-4,239,223.27	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.924757 WITH BANK OF	-329,386.020	12 Jun 24				0.00	-329,386.02	-329,386.02	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669305 WITH BANK OF	545,461.980	12 Jun 24				0.00	545,461.98	545,461.98	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306758 WITH BANK OF	3,090,446.090	12 Jun 24				0.00	3,090,446.09	3,090,446.09	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306758 WITH BANK OF	850,219.970	12 Jun 24				0.00	850,219.97	850,219.97	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1344557 WITH BANK OF	2,977,982.480	12 Jun 24				0.00	2,977,982.48	2,977,982.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 500 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / DKK EX.RATE 0.1460728 WITH BANK OF	6,383,733.340	12 Jun 24				0.00	6,383,733.34	6,383,733.34	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.0838 WITH BANK OF AMERICA,	3,437,120.080	12 Jun 24				0.00	3,437,120.08	3,437,120.08	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.28395 WITH BANK OF	1,105,177.030	12 Jun 24				0.00	1,105,177.03	1,105,177.03	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.28464 WITH BANK OF	5,867,467.990	12 Jun 24				0.00	5,867,467.99	5,867,467.99	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1283664 WITH BANK OF	7,944,747.260	12 Jun 24				0.00	7,944,747.26	7,944,747.26	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064229 WITH BANK OF	1,553,479.220	12 Jun 24				0.00	1,553,479.22	1,553,479.22	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0065107 WITH BANK OF	4,297,211.640	12 Jun 24				0.00	4,297,211.64	4,297,211.64	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / AUD EX.RATE 0.658665 WITH BANK OF	249,676.080	12 Mar 24				0.00	249,676.08	249,676.08	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 GBP / USD EX.RATE 0.7812744 WITH BANK OF	-371,861.350	12 Nov 24				0.00	-371,861.35	-371,861.35	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 HKD / USD EX.RATE 7.778238 WITH BANK OF	-203,239.590	12 Nov 24				0.00	-203,239.59	-203,239.59	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 HKD / USD EX.RATE 7.778238 WITH BANK OF	-80,992.240	12 Nov 24				0.00	-80,992.24	-80,992.24	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.652627 WITH BANK OF	332,737.740	12 Nov 24				0.00	332,737.74	332,737.74	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CAD EX.RATE 0.7166553 WITH BANK OF	1,025,225.550	12 Nov 24				0.00	1,025,225.55	1,025,225.55	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.27381 WITH BANK OF	729,755.130	12 Nov 24				0.00	729,755.13	729,755.13	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / HKD EX.RATE 0.1285494 WITH BANK OF	181,357.440	12 Nov 24				0.00	181,357.44	181,357.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 501 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 12 NOV 2024 USD / JPY EX.RATE 0.00646 WITH BANK OF	174,419.050	12 Nov 24				0.00	174,419.05	174,419.05	0.00
FX DEAL TRANACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0067974 WITH BANK OF	736,876.210	13 Aug 24				0.00	736,876.21	736,876.21	0.00
FX DEAL TRANACTED ON 13 FEB 2024 AUD / USD EX.RATE 1.5343895 WITH BANK OF	-116,058.630	13 Feb 24				0.00	-116,058.63	-116,058.63	0.00
FX DEAL TRANACTED ON 13 FEB 2024 SGD / USD EX.RATE 1.350419 WITH BANK OF	-84,570.310	13 Feb 24				0.00	-84,570.31	-84,570.31	0.00
FX DEAL TRANACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066869 WITH BANK OF	86,901.410	13 Feb 24				0.00	86,901.41	86,901.41	0.00
FX DEAL TRANACTED ON 13 FEB 2024 USD / SGD EX.RATE 0.7427925 WITH BANK OF	299,883.460	13 Feb 24				0.00	299,883.46	299,883.46	0.00
FX DEAL TRANACTED ON 13 JUN 2024 JPY / USD EX.RATE 157.172748 WITH BANK OF	-94,692.160	13 Jun 24				0.00	-94,692.16	-94,692.16	0.00
FX DEAL TRANACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5067729 WITH BANK OF	-5,112,898.940	13 Mar 24				0.00	-5,112,898.94	-5,112,898.94	0.00
FX DEAL TRANACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5067729 WITH BANK OF	-321,879.950	13 Mar 24				0.00	-321,879.95	-321,879.95	0.00
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3463 WITH BANK OF AMERICA,	-3,141,627.460	13 Mar 24				0.00	-3,141,627.46	-3,141,627.46	0.00
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3463 WITH BANK OF AMERICA,	-658,842.750	13 Mar 24				0.00	-658,842.75	-658,842.75	0.00
FX DEAL TRANACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.87634 WITH BANK OF	-2,995,449.250	13 Mar 24				0.00	-2,995,449.25	-2,995,449.25	0.00
FX DEAL TRANACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.8145 WITH BANK OF AMERICA,	-6,413,148.430	13 Mar 24				0.00	-6,413,148.43	-6,413,148.43	0.00
FX DEAL TRANACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9103986 WITH BANK OF	-1,892,028.450	13 Mar 24				0.00	-1,892,028.45	-1,892,028.45	0.00
FX DEAL TRANACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812683 WITH BANK OF	-662,354.430	13 Mar 24				0.00	-662,354.43	-662,354.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 502 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.781653 WITH BANK OF	-5,843,260.710	13 Mar 24				0.00	-5,843,260.71	-5,843,260.71	0.00
FX DEAL TRANACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8018 WITH BANK OF AMERICA,	-219,821.070	13 Mar 24				0.00	-219,821.07	-219,821.07	0.00
FX DEAL TRANACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8214 WITH BANK OF AMERICA,	-7,913,055.220	13 Mar 24				0.00	-7,913,055.22	-7,913,055.22	0.00
FX DEAL TRANACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.646001 WITH BANK OF	-584,915.510	13 Mar 24				0.00	-584,915.51	-584,915.51	0.00
FX DEAL TRANACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.699 WITH BANK OF	-10,910,099.600	13 Mar 24				0.00	-10,910,099.60	-10,910,099.60	0.00
FX DEAL TRANACTED ON 13 MAR 2024 SEK / USD EX.RATE 10.1815 WITH BANK OF	-174,090.260	13 Mar 24				0.00	-174,090.26	-174,090.26	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66189 WITH BANK OF	321,016.650	13 Mar 24				0.00	321,016.65	321,016.65	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66189 WITH BANK OF	5,099,185.860	13 Mar 24				0.00	5,099,185.86	5,099,185.86	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7417847 WITH BANK OF	3,137,432.720	13 Mar 24				0.00	3,137,432.72	3,137,432.72	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7417847 WITH BANK OF	657,963.060	13 Mar 24				0.00	657,963.06	657,963.06	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1522463 WITH BANK OF	3,024,683.420	13 Mar 24				0.00	3,024,683.42	3,024,683.42	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.1474339 WITH BANK OF	6,443,215.840	13 Mar 24				0.00	6,443,215.84	6,443,215.84	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094315 WITH BANK OF	1,884,957.590	13 Mar 24				0.00	1,884,957.59	1,884,957.59	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.27934 WITH BANK OF	662,028.420	13 Mar 24				0.00	662,028.42	662,028.42	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.27997 WITH BANK OF	5,846,138.220	13 Mar 24				0.00	5,846,138.22	5,846,138.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 503 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278543 WITH BANK OF	219,270.210	13 Mar 24				0.00	219,270.21	219,270.21	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1281755 WITH BANK OF	7,932,934.720	13 Mar 24				0.00	7,932,934.72	7,932,934.72	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067705 WITH BANK OF	576,785.250	13 Mar 24				0.00	576,785.25	576,785.25	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.006866 WITH BANK OF	11,063,886.420	13 Mar 24				0.00	11,063,886.42	11,063,886.42	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / SEK EX.RATE 0.0978392 WITH BANK OF	173,420.020	13 Mar 24				0.00	173,420.02	173,420.02	0.00
FX DEAL TRANACTED ON 13 MAY 2024 AUD / USD EX.RATE 1.5094909 WITH BANK OF	-416,683.280	13 May 24				0.00	-416,683.28	-416,683.28	0.00
FX DEAL TRANACTED ON 13 MAY 2024 CHF / USD EX.RATE 0.907013 WITH BANK OF	-350,518.930	13 May 24				0.00	-350,518.93	-350,518.93	0.00
FX DEAL TRANACTED ON 13 MAY 2024 HKD / USD EX.RATE 7.811908 WITH BANK OF	-4,914,456.830	13 May 24				0.00	-4,914,456.83	-4,914,456.83	0.00
FX DEAL TRANACTED ON 13 MAY 2024 JPY / USD EX.RATE 155.756759 WITH BANK OF	-385,999.910	13 May 24				0.00	-385,999.91	-385,999.91	0.00
FX DEAL TRANACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.079951 WITH BANK OF	879,492.850	13 May 24				0.00	879,492.85	879,492.85	0.00
FX DEAL TRANACTED ON 13 MAY 2024 USD / JPY EX.RATE 0.0064202 WITH BANK OF	422,642.930	13 May 24				0.00	422,642.93	422,642.93	0.00
FX DEAL TRANACTED ON 13 SEP 2024 EUR / USD EX.RATE 0.9017873 WITH BANK OF	-161,544.760	13 Sep 24				0.00	-161,544.76	-161,544.76	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / AUD EX.RATE 0.671515 WITH BANK OF	533,116.010	13 Sep 24				0.00	533,116.01	533,116.01	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / CAD EX.RATE 0.7359917 WITH BANK OF	97,521.980	13 Sep 24				0.00	97,521.98	97,521.98	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / CHF EX.RATE 1.1812972 WITH BANK OF	1,022,230.020	13 Sep 24				0.00	1,022,230.02	1,022,230.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 504 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 13 SEP 2024 USD / EUR EX.RATE 1.108161 WITH BANK OF	633,038.910	13 Sep 24				0.00	633,038.91	633,038.91	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.31349 WITH BANK OF	492,318.240	13 Sep 24				0.00	492,318.24	492,318.24	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.314669 WITH BANK OF	196,459.210	13 Sep 24				0.00	196,459.21	196,459.21	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / HKD EX.RATE 0.1282232 WITH BANK OF	215,966.350	13 Sep 24				0.00	215,966.35	215,966.35	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / HKD EX.RATE 0.128234 WITH BANK OF	3,148,182.560	13 Sep 24				0.00	3,148,182.56	3,148,182.56	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071131 WITH BANK OF	639,196.390	13 Sep 24				0.00	639,196.39	639,196.39	0.00
FX DEAL TRANACTED ON 13 SEP 2024 USD / MXN EX.RATE 0.0520772 WITH BANK OF	155,849.460	13 Sep 24				0.00	155,849.46	155,849.46	0.00
FX DEAL TRANACTED ON 13 SEP 2024 ZAR / USD EX.RATE 17.719515 WITH BANK OF	-1,565,380.680	13 Sep 24				0.00	-1,565,380.68	-1,565,380.68	0.00
FX DEAL TRANACTED ON 14 FEB 2024 HKD / USD EX.RATE 7.817768 WITH BANK OF	-158,067.790	14 Feb 24				0.00	-158,067.79	-158,067.79	0.00
FX DEAL TRANACTED ON 14 JUN 2024 CAD / USD EX.RATE 1.373219 WITH BANK OF	-73,053.540	14 Jun 24				0.00	-73,053.54	-73,053.54	0.00
FX DEAL TRANACTED ON 14 JUN 2024 EUR / USD EX.RATE 0.9365672 WITH BANK OF	-1,019,100.020	14 Jun 24				0.00	-1,019,100.02	-1,019,100.02	0.00
FX DEAL TRANACTED ON 14 JUN 2024 HKD / USD EX.RATE 7.811483 WITH BANK OF	-6,530.450	14 Jun 24				0.00	-6,530.45	-6,530.45	0.00
FX DEAL TRANACTED ON 14 JUN 2024 USD / EUR EX.RATE 1.069501 WITH BANK OF	781,073.280	14 Jun 24				0.00	781,073.28	781,073.28	0.00
FX DEAL TRANACTED ON 14 JUN 2024 USD / JPY EX.RATE 0.0063642 WITH BANK OF	581,897.990	14 Jun 24				0.00	581,897.99	581,897.99	0.00
FX DEAL TRANACTED ON 14 JUN 2024 USD / SEK EX.RATE 0.0944975 WITH BANK OF	606,083.850	14 Jun 24				0.00	606,083.85	606,083.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 505 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 14 JUN 2024 USD / SEK EX.RATE 0.094884 WITH BANK OF	523,256.840	14 Jun 24				0.00	523,256.84	523,256.84	0.00
FX DEAL TRANACTED ON 14 MAY 2024 USD / AUD EX.RATE 0.662275 WITH BANK OF	379,478.960	14 May 24				0.00	379,478.96	379,478.96	0.00
FX DEAL TRANACTED ON 14 MAY 2024 USD / AUD EX.RATE 0.662605 WITH BANK OF	728,865.170	14 May 24				0.00	728,865.17	728,865.17	0.00
FX DEAL TRANACTED ON 14 MAY 2024 USD / CHF EX.RATE 1.1030746 WITH BANK OF	1,063,363.630	14 May 24				0.00	1,063,363.63	1,063,363.63	0.00
FX DEAL TRANACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.081911 WITH BANK OF	1,839,249.280	14 May 24				0.00	1,839,249.28	1,839,249.28	0.00
FX DEAL TRANACTED ON 14 MAY 2024 USD / GBP EX.RATE 1.25899 WITH BANK OF	978,235.180	14 May 24				0.00	978,235.18	978,235.18	0.00
FX DEAL TRANACTED ON 14 OCT 2024 AUD / USD EX.RATE 1.4865932 WITH BANK OF	-694,359.050	14 Oct 24				0.00	-694,359.05	-694,359.05	0.00
FX DEAL TRANACTED ON 14 OCT 2024 CAD / USD EX.RATE 1.377214 WITH BANK OF	-850,468.870	14 Oct 24				0.00	-850,468.87	-850,468.87	0.00
FX DEAL TRANACTED ON 14 OCT 2024 EUR / USD EX.RATE 0.9147767 WITH BANK OF	-4,059,814.050	14 Oct 24				0.00	-4,059,814.05	-4,059,814.05	0.00
FX DEAL TRANACTED ON 14 OCT 2024 GBP / USD EX.RATE 0.7659859 WITH BANK OF	-1,080,286.210	14 Oct 24				0.00	-1,080,286.21	-1,080,286.21	0.00
FX DEAL TRANACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.757293 WITH BANK OF	-274,009.760	14 Oct 24				0.00	-274,009.76	-274,009.76	0.00
FX DEAL TRANACTED ON 14 OCT 2024 JPY / USD EX.RATE 148.615871 WITH BANK OF	-1,653,719.430	14 Oct 24				0.00	-1,653,719.43	-1,653,719.43	0.00
FX DEAL TRANACTED ON 14 OCT 2024 SEK / USD EX.RATE 10.397257 WITH BANK OF	-321,859.080	14 Oct 24				0.00	-321,859.08	-321,859.08	0.00
FX DEAL TRANACTED ON 14 OCT 2024 USD / AUD EX.RATE 0.673195 WITH BANK OF	1,506,722.780	14 Oct 24				0.00	1,506,722.78	1,506,722.78	0.00
FX DEAL TRANACTED ON 14 OCT 2024 USD / CHF EX.RATE 1.1588734 WITH BANK OF	476,037.350	14 Oct 24				0.00	476,037.35	476,037.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 506 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 14 OCT 2024 USD / EUR EX.RATE 1.090261 WITH BANK OF	3,060,904.710	14 Oct 24				0.00	3,060,904.71	3,060,904.71	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / GBP EX.RATE 1.30555 WITH BANK OF	1,336,795.750	14 Oct 24				0.00	1,336,795.75	1,336,795.75	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / HKD EX.RATE 0.1288166 WITH BANK OF	347,188.670	14 Oct 24				0.00	347,188.67	347,188.67	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / MXN EX.RATE 0.0516452 WITH BANK OF	945,267.750	14 Oct 24				0.00	945,267.75	945,267.75	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / SEK EX.RATE 0.0958778 WITH BANK OF	442,855.580	14 Oct 24				0.00	442,855.58	442,855.58	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / SGD EX.RATE 0.7648301 WITH BANK OF	69,465.050	14 Oct 24				0.00	69,465.05	69,465.05	0.00
FX DEAL TRANSACTED ON 15 APR 2024 AUD / USD EX.RATE 1.5468024 WITH BANK OF	-1,244,600.560	15 Apr 24				0.00	-1,244,600.56	-1,244,600.56	0.00
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.939665 WITH BANK OF	-302,825.020	15 Apr 24				0.00	-302,825.02	-302,825.02	0.00
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9400811 WITH BANK OF	-354,733.200	15 Apr 24				0.00	-354,733.20	-354,733.20	0.00
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 153.78777 WITH BANK OF	-140,535.460	15 Apr 24				0.00	-140,535.46	-140,535.46	0.00
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 154.416767 WITH BANK OF	-191,418.980	15 Apr 24				0.00	-191,418.98	-191,418.98	0.00
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 154.416776 WITH BANK OF	-73,707.730	15 Apr 24				0.00	-73,707.73	-73,707.73	0.00
FX DEAL TRANSACTED ON 15 APR 2024 SEK / USD EX.RATE 10.885093 WITH BANK OF	-287,691.910	15 Apr 24				0.00	-287,691.91	-287,691.91	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / EUR EX.RATE 1.063722 WITH BANK OF	178,396.750	15 Apr 24				0.00	178,396.75	178,396.75	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / MXN EX.RATE 0.0601968 WITH BANK OF	47,037.200	15 Apr 24				0.00	47,037.20	47,037.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 507 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 15 APR 2024 USD / SEK EX.RATE 0.0918848 WITH BANK OF	115,076.960	15 Apr 24				0.00	115,076.96	115,076.96	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 MXN / USD EX.RATE 17.03566 WITH BANK OF	-5,212.820	15 Feb 24				0.00	-5,212.82	-5,212.82	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.7425868 WITH BANK OF	214,343.540	15 Feb 24				0.00	214,343.54	214,343.54	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 EUR / USD EX.RATE 0.913393 WITH BANK OF	-44,640.130	15 Jan 24				0.00	-44,640.13	-44,640.13	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / HKD EX.RATE 0.1278501 WITH BANK OF	54,617.530	15 Jan 24				0.00	54,617.53	54,617.53	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 ZAR / USD EX.RATE 18.701652 WITH BANK OF	-90,814.500	15 Jan 24				0.00	-90,814.50	-90,814.50	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 AUD / USD EX.RATE 1.4755683 WITH BANK OF	-22,988.620	15 Jul 24				0.00	-22,988.62	-22,988.62	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 EUR / USD EX.RATE 0.9163559 WITH BANK OF	-881,632.910	15 Jul 24				0.00	-881,632.91	-881,632.91	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 GBP / USD EX.RATE 0.7714026 WITH BANK OF	-82,868.810	15 Jul 24				0.00	-82,868.81	-82,868.81	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / HKD EX.RATE 0.128122 WITH BANK OF	19,410.910	15 Jul 24				0.00	19,410.91	19,410.91	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / SEK EX.RATE 0.0942703 WITH BANK OF	623,283.840	15 Jul 24				0.00	623,283.84	623,283.84	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / SGD EX.RATE 0.7449838 WITH BANK OF	158,109.910	15 Jul 24				0.00	158,109.91	158,109.91	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 ZAR / USD EX.RATE 18.235867 WITH BANK OF	-525,544.000	15 Jul 24				0.00	-525,544.00	-525,544.00	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 EUR / USD EX.RATE 0.9183335 WITH BANK OF	-1,786,015.190	15 Mar 24				0.00	-1,786,015.19	-1,786,015.19	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 JPY / USD EX.RATE 148.91381 WITH BANK OF	-1,600,921.820	15 Mar 24				0.00	-1,600,921.82	-1,600,921.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.088581 WITH BANK OF	1,563,897.770	15 Mar 24				0.00	1,563,897.77	1,563,897.77	0.00
FX DEAL TRANACTED ON 15 MAR 2024 USD / EUR EX.RATE 1.088621 WITH BANK OF	618,660.440	15 Mar 24				0.00	618,660.44	618,660.44	0.00
FX DEAL TRANACTED ON 15 MAR 2024 USD / HKD EX.RATE 0.1278297 WITH BANK OF	32,709.040	15 Mar 24				0.00	32,709.04	32,709.04	0.00
FX DEAL TRANACTED ON 15 MAR 2024 ZAR / USD EX.RATE 18.749271 WITH BANK OF	-419,013.760	15 Mar 24				0.00	-419,013.76	-419,013.76	0.00
FX DEAL TRANACTED ON 15 MAR 2024 ZAR / USD EX.RATE 18.769204 WITH BANK OF	-1,252,942.140	15 Mar 24				0.00	-1,252,942.14	-1,252,942.14	0.00
FX DEAL TRANACTED ON 15 NOV 2024 CAD / USD EX.RATE 1.409089 WITH BANK OF	-158,883.480	15 Nov 24				0.00	-158,883.48	-158,883.48	0.00
FX DEAL TRANACTED ON 15 NOV 2024 MXN / USD EX.RATE 20.36295 WITH BANK OF	-478,082.020	15 Nov 24				0.00	-478,082.02	-478,082.02	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / CAD EX.RATE 0.7254467 WITH BANK OF	763,532.830	15 Oct 24				0.00	763,532.83	763,532.83	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.006705 WITH BANK OF	1,151,382.500	15 Oct 24				0.00	1,151,382.50	1,151,382.50	0.00
FX DEAL TRANACTED ON 16 APR 2024 USD / AUD EX.RATE 0.640795 WITH BANK OF	210,507.770	16 Apr 24				0.00	210,507.77	210,507.77	0.00
FX DEAL TRANACTED ON 16 APR 2024 USD / EUR EX.RATE 1.063592 WITH BANK OF	135,483.760	16 Apr 24				0.00	135,483.76	135,483.76	0.00
FX DEAL TRANACTED ON 16 AUG 2024 USD / CAD EX.RATE 0.7307105 WITH BANK OF	190,153.190	16 Aug 24				0.00	190,153.19	190,153.19	0.00
FX DEAL TRANACTED ON 16 DEC 2024 AUD / USD EX.RATE 1.5746668 WITH BANK OF	-495,102.100	16 Dec 24				0.00	-495,102.10	-495,102.10	0.00
FX DEAL TRANACTED ON 16 DEC 2024 EUR / USD EX.RATE 0.9532816 WITH BANK OF	-158,527.610	16 Dec 24				0.00	-158,527.61	-158,527.61	0.00
FX DEAL TRANACTED ON 16 DEC 2024 JPY / USD EX.RATE 154.157788 WITH BANK OF	-78,490.650	16 Dec 24				0.00	-78,490.65	-78,490.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 509 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 16 FEB 2024 EUR / USD EX.RATE 0.928437 WITH BANK OF	-2,518,887.340	16 Feb 24				0.00	-2,518,887.34	-2,518,887.34	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 JPY / USD EX.RATE 150.277797 WITH BANK OF	-812,855.020	16 Feb 24				0.00	-812,855.02	-812,855.02	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / GBP EX.RATE 1.25979 WITH BANK OF	712,221.450	16 Feb 24				0.00	712,221.45	712,221.45	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / HKD EX.RATE 0.1278411 WITH BANK OF	716,611.060	16 Feb 24				0.00	716,611.06	716,611.06	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066445 WITH BANK OF	925,184.660	16 Feb 24				0.00	925,184.66	925,184.66	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 EUR / USD EX.RATE 0.9197102 WITH BANK OF	-348,953.640	16 Jan 24				0.00	-348,953.64	-348,953.64	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 EUR / USD EX.RATE 0.9197136 WITH BANK OF	-1,536.630	16 Jan 24				0.00	-1,536.63	-1,536.63	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 EUR / USD EX.RATE 0.9197424 WITH BANK OF	-13,733.760	16 Jan 24				0.00	-13,733.76	-13,733.76	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 HKD / USD EX.RATE 7.825717 WITH BANK OF	-744.880	16 Jan 24				0.00	-744.88	-744.88	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 PLN / USD EX.RATE 4.038092 WITH BANK OF	-2,943.940	16 Jan 24				0.00	-2,943.94	-2,943.94	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 PLN / USD EX.RATE 4.03813 WITH BANK OF	-14,591.750	16 Jan 24				0.00	-14,591.75	-14,591.75	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / HKD EX.RATE 0.1277983 WITH BANK OF	80,477.300	16 Jan 24				0.00	80,477.30	80,477.30	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 GBP / USD EX.RATE 0.7718253 WITH BANK OF	-125,216.250	16 Jul 24				0.00	-125,216.25	-125,216.25	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.564733 WITH BANK OF	-393,147.770	16 Jul 24				0.00	-393,147.77	-393,147.77	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 JPY / USD EX.RATE 158.564734 WITH BANK OF	-317,358.700	16 Jul 24				0.00	-317,358.70	-317,358.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 510 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 16 JUL 2024 USD / HKD EX.RATE 0.1281015 WITH BANK OF	71,679.800	16 Jul 24				0.00	71,679.80	71,679.80	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 CAD / USD EX.RATE 1.361582 WITH BANK OF	-280,172.650	16 May 24				0.00	-280,172.65	-280,172.65	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 CAD / USD EX.RATE 1.37527 WITH BANK OF	-172,225.430	16 Oct 24				0.00	-172,225.43	-172,225.43	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / AUD EX.RATE 0.674095 WITH BANK OF	881,011.420	16 Sep 24				0.00	881,011.42	881,011.42	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / AUD EX.RATE 0.642495 WITH BANK OF	492,051.600	17 Apr 24				0.00	492,051.60	492,051.60	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5240534 WITH BANK OF	-31,573.980	17 Jan 24				0.00	-31,573.98	-31,573.98	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 EUR / USD EX.RATE 0.9208442 WITH BANK OF	-247,185.280	17 Jan 24				0.00	-247,185.28	-247,185.28	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 HKD / USD EX.RATE 7.819946 WITH BANK OF	-8,724.480	17 Jan 24				0.00	-8,724.48	-8,724.48	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HKD EX.RATE 0.1278053 WITH BANK OF	141,998.280	17 Jan 24				0.00	141,998.28	141,998.28	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / JPY EX.RATE 0.0067748 WITH BANK OF	270,439.340	17 Jan 24				0.00	270,439.34	270,439.34	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 GBP / USD EX.RATE 0.7687872 WITH BANK OF	-257,461.150	17 Jul 24				0.00	-257,461.15	-257,461.15	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 156.286754 WITH BANK OF	-191,842.490	17 Jul 24				0.00	-191,842.49	-191,842.49	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / HKD EX.RATE 0.1280681 WITH BANK OF	138,809.860	17 Jul 24				0.00	138,809.86	138,809.86	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 AUD / USD EX.RATE 1.5162198 WITH BANK OF	-73,657.480	17 Jun 24				0.00	-73,657.48	-73,657.48	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 CHF / USD EX.RATE 0.893063 WITH BANK OF	-106,843.140	17 Jun 24				0.00	-106,843.14	-106,843.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 511 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9333922 WITH BANK OF	-65,576.160	17 Jun 24				0.00	-65,576.16	-65,576.16	0.00
FX DEAL TRANACTED ON 17 JUN 2024 GBP / USD EX.RATE 0.7874282 WITH BANK OF	-142,102.280	17 Jun 24				0.00	-142,102.28	-142,102.28	0.00
FX DEAL TRANACTED ON 17 JUN 2024 HKD / USD EX.RATE 7.811477 WITH BANK OF	-213,051.770	17 Jun 24				0.00	-213,051.77	-213,051.77	0.00
FX DEAL TRANACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.945138 WITH BANK OF	-627,113.050	17 Jun 24				0.00	-627,113.05	-627,113.05	0.00
FX DEAL TRANACTED ON 17 JUN 2024 SEK / USD EX.RATE 10.546096 WITH BANK OF	-177,823.840	17 Jun 24				0.00	-177,823.84	-177,823.84	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / EUR EX.RATE 1.072491 WITH BANK OF	312,530.480	17 Jun 24				0.00	312,530.48	312,530.48	0.00
FX DEAL TRANACTED ON 17 MAY 2024 AUD / USD EX.RATE 1.4991043 WITH BANK OF	-275,337.860	17 May 24				0.00	-275,337.86	-275,337.86	0.00
FX DEAL TRANACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.907623 WITH BANK OF	-284,301.510	17 May 24				0.00	-284,301.51	-284,301.51	0.00
FX DEAL TRANACTED ON 17 MAY 2024 DKK / USD EX.RATE 6.874855 WITH BANK OF	-280,227.850	17 May 24				0.00	-280,227.85	-280,227.85	0.00
FX DEAL TRANACTED ON 17 MAY 2024 EUR / USD EX.RATE 0.919871 WITH BANK OF	-905,882.160	17 May 24				0.00	-905,882.16	-905,882.16	0.00
FX DEAL TRANACTED ON 17 MAY 2024 EUR / USD EX.RATE 0.921456 WITH BANK OF	-243,285.630	17 May 24				0.00	-243,285.63	-243,285.63	0.00
FX DEAL TRANACTED ON 17 MAY 2024 GBP / USD EX.RATE 0.7869864 WITH BANK OF	-323,673.890	17 May 24				0.00	-323,673.89	-323,673.89	0.00
FX DEAL TRANACTED ON 17 MAY 2024 GBP / USD EX.RATE 0.7895215 WITH BANK OF	-1,080,631.230	17 May 24				0.00	-1,080,631.23	-1,080,631.23	0.00
FX DEAL TRANACTED ON 17 MAY 2024 SEK / USD EX.RATE 10.713515 WITH BANK OF	-278,555.010	17 May 24				0.00	-278,555.01	-278,555.01	0.00
FX DEAL TRANACTED ON 17 MAY 2024 SGD / USD EX.RATE 1.346389 WITH BANK OF	-308,470.600	17 May 24				0.00	-308,470.60	-308,470.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 512 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 17 MAY 2024 USD / CAD EX.RATE 0.7347037 WITH BANK OF	286,515.740	17 May 24				0.00	286,515.74	286,515.74	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / CHF EX.RATE 1.1004647 WITH BANK OF	656,419.840	17 May 24				0.00	656,419.84	656,419.84	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / HKD EX.RATE 0.1281827 WITH BANK OF	1,700,873.480	17 May 24				0.00	1,700,873.48	1,700,873.48	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / JPY EX.RATE 0.0064201 WITH BANK OF	776,056.920	17 May 24				0.00	776,056.92	776,056.92	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / PLN EX.RATE 0.2549855 WITH BANK OF	735,806.560	17 May 24				0.00	735,806.56	735,806.56	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / SEK EX.RATE 0.093156 WITH BANK OF	617,713.790	17 May 24				0.00	617,713.79	617,713.79	0.00
FX DEAL TRANACTED ON 17 OCT 2024 HKD / USD EX.RATE 7.774078 WITH BANK OF	-505,322.060	17 Oct 24				0.00	-505,322.06	-505,322.06	0.00
FX DEAL TRANACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082291 WITH BANK OF	252,835.970	17 Oct 24				0.00	252,835.97	252,835.97	0.00
FX DEAL TRANACTED ON 17 SEP 2024 AUD / USD EX.RATE 1.4810317 WITH BANK OF	-1,547,344.240	17 Sep 24				0.00	-1,547,344.24	-1,547,344.24	0.00
FX DEAL TRANACTED ON 17 SEP 2024 EUR / USD EX.RATE 0.8999126 WITH BANK OF	-7,167,709.530	17 Sep 24				0.00	-7,167,709.53	-7,167,709.53	0.00
FX DEAL TRANACTED ON 17 SEP 2024 GBP / USD EX.RATE 0.7604152 WITH BANK OF	-6,584,747.700	17 Sep 24				0.00	-6,584,747.70	-6,584,747.70	0.00
FX DEAL TRANACTED ON 17 SEP 2024 SEK / USD EX.RATE 10.196048 WITH BANK OF	-1,602,401.740	17 Sep 24				0.00	-1,602,401.74	-1,602,401.74	0.00
FX DEAL TRANACTED ON 17 SEP 2024 USD / CHF EX.RATE 1.1800983 WITH BANK OF	841,282.180	17 Sep 24				0.00	841,282.18	841,282.18	0.00
FX DEAL TRANACTED ON 17 SEP 2024 USD / CHF EX.RATE 1.1804745 WITH BANK OF	2,630,994.630	17 Sep 24				0.00	2,630,994.63	2,630,994.63	0.00
FX DEAL TRANACTED ON 17 SEP 2024 USD / EUR EX.RATE 1.111601 WITH BANK OF	2,775,030.190	17 Sep 24				0.00	2,775,030.19	2,775,030.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 513 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.318619 WITH BANK OF	3,912,957.000	17 Sep 24				0.00	3,912,957.00	3,912,957.00	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283288 WITH BANK OF	1,509,197.330	17 Sep 24				0.00	1,509,197.33	1,509,197.33	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283499 WITH BANK OF	1,153,142.710	17 Sep 24				0.00	1,153,142.71	1,153,142.71	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283499 WITH BANK OF	426,521.300	17 Sep 24				0.00	426,521.30	426,521.30	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283499 WITH BANK OF	455,040.420	17 Sep 24				0.00	455,040.42	455,040.42	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1283499 WITH BANK OF	483,103.910	17 Sep 24				0.00	483,103.91	483,103.91	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070603 WITH BANK OF	4,712,892.950	17 Sep 24				0.00	4,712,892.95	4,712,892.95	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0071161 WITH BANK OF	816,657.640	17 Sep 24				0.00	816,657.64	816,657.64	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SEK EX.RATE 0.0980759 WITH BANK OF	310,636.590	17 Sep 24				0.00	310,636.59	310,636.59	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SEK EX.RATE 0.0982195 WITH BANK OF	883,655.820	17 Sep 24				0.00	883,655.82	883,655.82	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SGD EX.RATE 0.7716823 WITH BANK OF	782,106.930	17 Sep 24				0.00	782,106.93	782,106.93	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / ZAR EX.RATE 0.0566512 WITH BANK OF	438,987.120	17 Sep 24				0.00	438,987.12	438,987.12	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / CAD EX.RATE 0.6928994 WITH BANK OF	93,503.970	18 Dec 24				0.00	93,503.97	93,503.97	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 CAD / USD EX.RATE 1.348801 WITH BANK OF	-172,363.130	18 Jan 24				0.00	-172,363.13	-172,363.13	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 SEK / USD EX.RATE 10.49558 WITH BANK OF	-16.970	18 Jan 24				0.00	-16.97	-16.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 514 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 18 JAN 2024 USD / AUD EX.RATE 0.656485 WITH BANK OF	50,395.690	18 Jan 24				0.00	50,395.69	50,395.69	0.00
FX DEAL TRANACTED ON 18 JAN 2024 USD / HKD EX.RATE 0.1278633 WITH BANK OF	273,013.250	18 Jan 24				0.00	273,013.25	273,013.25	0.00
FX DEAL TRANACTED ON 18 JUL 2024 GBP / USD EX.RATE 0.7702938 WITH BANK OF	-2,128.460	18 Jul 24				0.00	-2,128.46	-2,128.46	0.00
FX DEAL TRANACTED ON 18 JUL 2024 USD / HKD EX.RATE 0.1280564 WITH BANK OF	320,626.820	18 Jul 24				0.00	320,626.82	320,626.82	0.00
FX DEAL TRANACTED ON 18 JUN 2024 EUR / USD EX.RATE 0.932597 WITH BANK OF	-1,073.350	18 Jun 24				0.00	-1,073.35	-1,073.35	0.00
FX DEAL TRANACTED ON 18 JUN 2024 EUR / USD EX.RATE 0.932597 WITH BANK OF	-3,217.900	18 Jun 24				0.00	-3,217.90	-3,217.90	0.00
FX DEAL TRANACTED ON 18 JUN 2024 GBP / USD EX.RATE 0.7870626 WITH BANK OF	-4,928.450	18 Jun 24				0.00	-4,928.45	-4,928.45	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / EUR EX.RATE 1.073891 WITH BANK OF	678,562.400	18 Jun 24				0.00	678,562.40	678,562.40	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / HKD EX.RATE 0.1280731 WITH BANK OF	100,912.090	18 Jun 24				0.00	100,912.09	100,912.09	0.00
FX DEAL TRANACTED ON 18 MAR 2024 AUD / USD EX.RATE 1.5236354 WITH BANK OF	-371,504.910	18 Mar 24				0.00	-371,504.91	-371,504.91	0.00
FX DEAL TRANACTED ON 18 MAR 2024 EUR / USD EX.RATE 0.9202011 WITH BANK OF	-410,742.720	18 Mar 24				0.00	-410,742.72	-410,742.72	0.00
FX DEAL TRANACTED ON 18 MAR 2024 GBP / USD EX.RATE 0.7861203 WITH BANK OF	-92,634.670	18 Mar 24				0.00	-92,634.67	-92,634.67	0.00
FX DEAL TRANACTED ON 18 MAR 2024 HKD / USD EX.RATE 7.819368 WITH BANK OF	-34,098.090	18 Mar 24				0.00	-34,098.09	-34,098.09	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / EUR EX.RATE 1.086701 WITH BANK OF	2,063,190.130	18 Mar 24				0.00	2,063,190.13	2,063,190.13	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / JPY EX.RATE 0.0067008 WITH BANK OF	555,633.580	18 Mar 24				0.00	555,633.58	555,633.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 515 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 18 MAR 2024 USD / SGD EX.RATE 0.7471826 WITH BANK OF	206,229.410	18 Mar 24				0.00	206,229.41	206,229.41	0.00
FX DEAL TRANACTED ON 18 MAR 2024 ZAR / USD EX.RATE 18.985488 WITH BANK OF	-193,158.250	18 Mar 24				0.00	-193,158.25	-193,158.25	0.00
FX DEAL TRANACTED ON 18 NOV 2024 AUD / USD EX.RATE 1.5456548 WITH BANK OF	-197,851.540	18 Nov 24				0.00	-197,851.54	-197,851.54	0.00
FX DEAL TRANACTED ON 18 NOV 2024 NZD / USD EX.RATE 1.7072275 WITH BANK OF	-239,397.160	18 Nov 24				0.00	-239,397.16	-239,397.16	0.00
FX DEAL TRANACTED ON 18 NOV 2024 USD / CHF EX.RATE 1.1312767 WITH BANK OF	165,911.200	18 Nov 24				0.00	165,911.20	165,911.20	0.00
FX DEAL TRANACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.059242 WITH BANK OF	1,558,235.990	18 Nov 24				0.00	1,558,235.99	1,558,235.99	0.00
FX DEAL TRANACTED ON 18 NOV 2024 USD / SEK EX.RATE 0.0915542 WITH BANK OF	169,746.520	18 Nov 24				0.00	169,746.52	169,746.52	0.00
FX DEAL TRANACTED ON 18 OCT 2024 CAD / USD EX.RATE 1.380699 WITH BANK OF	-1,814,418.440	18 Oct 24				0.00	-1,814,418.44	-1,814,418.44	0.00
FX DEAL TRANACTED ON 18 OCT 2024 USD / HKD EX.RATE 0.1286991 WITH BANK OF	214,399.910	18 Oct 24				0.00	214,399.91	214,399.91	0.00
FX DEAL TRANACTED ON 18 OCT 2024 USD / MXN EX.RATE 0.0503097 WITH BANK OF	220,034.470	18 Oct 24				0.00	220,034.47	220,034.47	0.00
FX DEAL TRANACTED ON 18 SEP 2024 EUR / USD EX.RATE 0.897691 WITH BANK OF	-65,648.960	18 Sep 24				0.00	-65,648.96	-65,648.96	0.00
FX DEAL TRANACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.111791 WITH BANK OF	128,526.560	18 Sep 24				0.00	128,526.56	128,526.56	0.00
FX DEAL TRANACTED ON 19 APR 2024 EUR / USD EX.RATE 0.9372958 WITH BANK OF	-1,110,719.670	19 Apr 24				0.00	-1,110,719.67	-1,110,719.67	0.00
FX DEAL TRANACTED ON 19 APR 2024 GBP / USD EX.RATE 0.8023815 WITH BANK OF	-326,881.190	19 Apr 24				0.00	-326,881.19	-326,881.19	0.00
FX DEAL TRANACTED ON 19 APR 2024 JPY / USD EX.RATE 154.550765 WITH BANK OF	-515,194.460	19 Apr 24				0.00	-515,194.46	-515,194.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 516 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 19 APR 2024 SGD / USD EX.RATE 1.365019 WITH BANK OF	-370,379.470	19 Apr 24				0.00	-370,379.47	-370,379.47	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CAD EX.RATE 0.727332 WITH BANK OF	424,860.030	19 Apr 24				0.00	424,860.03	424,860.03	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / HKD EX.RATE 0.1276565 WITH BANK OF	726,024.360	19 Apr 24				0.00	726,024.36	726,024.36	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 DKK / USD EX.RATE 6.744886 WITH BANK OF	-637,622.390	19 Aug 24				0.00	-637,622.39	-637,622.39	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9031963 WITH BANK OF	-449,056.850	19 Aug 24				0.00	-449,056.85	-449,056.85	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9031963 WITH BANK OF	-515,728.660	19 Aug 24				0.00	-515,728.66	-515,728.66	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7724334 WITH BANK OF	-786,289.650	19 Aug 24				0.00	-786,289.65	-786,289.65	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 JPY / USD EX.RATE 146.392828 WITH BANK OF	-410,170.210	19 Aug 24				0.00	-410,170.21	-410,170.21	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.103471 WITH BANK OF	673,873.430	19 Aug 24				0.00	673,873.43	673,873.43	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.103471 WITH BANK OF	671,420.840	19 Aug 24				0.00	671,420.84	671,420.84	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / GBP EX.RATE 1.29459 WITH BANK OF	66,451.750	19 Aug 24				0.00	66,451.75	66,451.75	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / HKD EX.RATE 0.1283183 WITH BANK OF	1,245,782.330	19 Aug 24				0.00	1,245,782.33	1,245,782.33	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 EUR / USD EX.RATE 0.964629 WITH BANK OF	-402,074.960	19 Dec 24				0.00	-402,074.96	-402,074.96	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7987029 WITH BANK OF	-516,546.440	19 Dec 24				0.00	-516,546.44	-516,546.44	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 HKD / USD EX.RATE 7.771158 WITH BANK OF	-328,971.050	19 Dec 24				0.00	-328,971.05	-328,971.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 517 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 19 DEC 2024 HKD / USD EX.RATE 7.771158 WITH BANK OF	-251,475.690	19 Dec 24				0.00	-251,475.69	-251,475.69	0.00
FX DEAL TRANACTED ON 19 DEC 2024 JPY / USD EX.RATE 157.162751 WITH BANK OF	-36,579.030	19 Dec 24				0.00	-36,579.03	-36,579.03	0.00
FX DEAL TRANACTED ON 19 DEC 2024 TRY / USD EX.RATE 35.214718 WITH BANK OF	-601,707.040	19 Dec 24				0.00	-601,707.04	-601,707.04	0.00
FX DEAL TRANACTED ON 19 DEC 2024 USD / CAD EX.RATE 0.6947576 WITH BANK OF	70,638.150	19 Dec 24				0.00	70,638.15	70,638.15	0.00
FX DEAL TRANACTED ON 19 DEC 2024 USD / JPY EX.RATE 0.0063627 WITH BANK OF	1,121,817.040	19 Dec 24				0.00	1,121,817.04	1,121,817.04	0.00
FX DEAL TRANACTED ON 19 JAN 2024 CAD / USD EX.RATE 1.342797 WITH BANK OF	-132,052.420	19 Jan 24				0.00	-132,052.42	-132,052.42	0.00
FX DEAL TRANACTED ON 19 JAN 2024 GBP / USD EX.RATE 0.7879351 WITH BANK OF	-818,249.310	19 Jan 24				0.00	-818,249.31	-818,249.31	0.00
FX DEAL TRANACTED ON 19 JAN 2024 GBP / USD EX.RATE 0.7894591 WITH BANK OF	-856,474.280	19 Jan 24				0.00	-856,474.28	-856,474.28	0.00
FX DEAL TRANACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.820847 WITH BANK OF	-1,837,039.450	19 Jan 24				0.00	-1,837,039.45	-1,837,039.45	0.00
FX DEAL TRANACTED ON 19 JAN 2024 HKD / USD EX.RATE 7.821037 WITH BANK OF	-2,345,627.510	19 Jan 24				0.00	-2,345,627.51	-2,345,627.51	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / GBP EX.RATE 1.26719 WITH BANK OF	512,161.830	19 Jan 24				0.00	512,161.83	512,161.83	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / HKD EX.RATE 0.1278826 WITH BANK OF	98,838.860	19 Jan 24				0.00	98,838.86	98,838.86	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067259 WITH BANK OF	1,542,045.080	19 Jan 24				0.00	1,542,045.08	1,542,045.08	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067474 WITH BANK OF	4,922,293.510	19 Jan 24				0.00	4,922,293.51	4,922,293.51	0.00
FX DEAL TRANACTED ON 19 MAR 2024 HKD / USD EX.RATE 7.822398 WITH BANK OF	-31,276.480	19 Mar 24				0.00	-31,276.48	-31,276.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 518 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 19 MAR 2024 USD / AUD EX.RATE 0.651985 WITH BANK OF	321,070.970	19 Mar 24				0.00	321,070.97	321,070.97	0.00
FX DEAL TRANACTED ON 19 MAR 2024 USD / EUR EX.RATE 1.085351 WITH BANK OF	394,768.530	19 Mar 24				0.00	394,768.53	394,768.53	0.00
FX DEAL TRANACTED ON 19 MAR 2024 USD / JPY EX.RATE 0.0066421 WITH BANK OF	26,080.560	19 Mar 24				0.00	26,080.56	26,080.56	0.00
FX DEAL TRANACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7164602 WITH BANK OF	1,464,230.090	19 Nov 24				0.00	1,464,230.09	1,464,230.09	0.00
FX DEAL TRANACTED ON 19 NOV 2024 USD / CHF EX.RATE 1.1345496 WITH BANK OF	77,108.140	19 Nov 24				0.00	77,108.14	77,108.14	0.00
FX DEAL TRANACTED ON 19 NOV 2024 USD / EUR EX.RATE 1.058061 WITH BANK OF	6,506.220	19 Nov 24				0.00	6,506.22	6,506.22	0.00
FX DEAL TRANACTED ON 20 AUG 2024 EUR / USD EX.RATE 0.8998397 WITH BANK OF	-55,563.760	20 Aug 24				0.00	-55,563.76	-55,563.76	0.00
FX DEAL TRANACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9583731 WITH BANK OF	-144,364.000	20 Dec 24				0.00	-144,364.00	-144,364.00	0.00
FX DEAL TRANACTED ON 20 DEC 2024 HKD / USD EX.RATE 7.772404 WITH BANK OF	-2,075,045.210	20 Dec 24				0.00	-2,075,045.21	-2,075,045.21	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / HKD EX.RATE 0.1286583 WITH BANK OF	528,465.670	20 Dec 24				0.00	528,465.67	528,465.67	0.00
FX DEAL TRANACTED ON 20 FEB 2024 USD / CAD EX.RATE 0.7393152 WITH BANK OF	116,613.480	20 Feb 24				0.00	116,613.48	116,613.48	0.00
FX DEAL TRANACTED ON 20 FEB 2024 USD / MXN EX.RATE 0.058599 WITH BANK OF	234,591.090	20 Feb 24				0.00	234,591.09	234,591.09	0.00
FX DEAL TRANACTED ON 20 MAY 2024 AUD / USD EX.RATE 1.4936408 WITH BANK OF	-252,629.920	20 May 24				0.00	-252,629.92	-252,629.92	0.00
FX DEAL TRANACTED ON 20 MAY 2024 JPY / USD EX.RATE 156.041757 WITH BANK OF	-195,444.480	20 May 24				0.00	-195,444.48	-195,444.48	0.00
FX DEAL TRANACTED ON 20 MAY 2024 USD / AUD EX.RATE 0.667795 WITH BANK OF	374,580.460	20 May 24				0.00	374,580.46	374,580.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 519 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.086721 WITH BANK OF	568,528.220	20 May 24				0.00	568,528.22	568,528.22	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / HKD EX.RATE 0.1282051 WITH BANK OF	161,483.590	20 May 24				0.00	161,483.59	161,483.59	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / NZD EX.RATE 0.611465 WITH BANK OF	805,541.080	20 May 24				0.00	805,541.08	805,541.08	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 CAD / USD EX.RATE 1.398169 WITH BANK OF	-181,304.740	20 Nov 24				0.00	-181,304.74	-181,304.74	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 DKK / USD EX.RATE 7.08326 WITH BANK OF	-932,528.140	20 Nov 24				0.00	-932,528.14	-932,528.14	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 EUR / USD EX.RATE 0.9497957 WITH BANK OF	-728,274.980	20 Nov 24				0.00	-728,274.98	-728,274.98	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 GBP / USD EX.RATE 0.7906951 WITH BANK OF	-377,556.980	20 Nov 24				0.00	-377,556.98	-377,556.98	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.783448 WITH BANK OF	-754,499.350	20 Nov 24				0.00	-754,499.35	-754,499.35	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 155.609755 WITH BANK OF	-1,235,062.970	20 Nov 24				0.00	-1,235,062.97	-1,235,062.97	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.014 WITH BANK OF AMERICA,	-328,380.230	20 Nov 24				0.00	-328,380.23	-328,380.23	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 SGD / USD EX.RATE 1.33795 WITH BANK OF	-2,111,567.090	20 Nov 24				0.00	-2,111,567.09	-2,111,567.09	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CHF EX.RATE 1.13019 WITH BANK OF	1,008,492.150	20 Nov 24				0.00	1,008,492.15	1,008,492.15	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053702 WITH BANK OF	230,760.700	20 Nov 24				0.00	230,760.70	230,760.70	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / HKD EX.RATE 0.1284995 WITH BANK OF	623,312.380	20 Nov 24				0.00	623,312.38	623,312.38	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / GBP EX.RATE 1.331691 WITH BANK OF	149,149.360	20 Sep 24				0.00	149,149.36	149,149.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 520 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 20 SEP 2024 USD / MXN EX.RATE 0.051549 WITH BANK OF	76,774.960	20 Sep 24				0.00	76,774.96	76,774.96	0.00
FX DEAL TRANACTED ON 20 SEP 2024 USD / SGD EX.RATE 0.7749151 WITH BANK OF	165,831.820	20 Sep 24				0.00	165,831.82	165,831.82	0.00
FX DEAL TRANACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8967814 WITH BANK OF	-251,344.130	21 Aug 24				0.00	-251,344.13	-251,344.13	0.00
FX DEAL TRANACTED ON 21 FEB 2024 AUD / USD EX.RATE 1.5234497 WITH BANK OF	-299,566.590	21 Feb 24				0.00	-299,566.59	-299,566.59	0.00
FX DEAL TRANACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9250531 WITH BANK OF	-532,970.730	21 Feb 24				0.00	-532,970.73	-532,970.73	0.00
FX DEAL TRANACTED ON 21 FEB 2024 JPY / USD EX.RATE 150.083804 WITH BANK OF	-373,587.620	21 Feb 24				0.00	-373,587.62	-373,587.62	0.00
FX DEAL TRANACTED ON 21 FEB 2024 USD / AUD EX.RATE 0.656775 WITH BANK OF	100,166.340	21 Feb 24				0.00	100,166.34	100,166.34	0.00
FX DEAL TRANACTED ON 21 FEB 2024 USD / SGD EX.RATE 0.7441633 WITH BANK OF	107,549.120	21 Feb 24				0.00	107,549.12	107,549.12	0.00
FX DEAL TRANACTED ON 21 JUN 2024 EUR / USD EX.RATE 0.9350426 WITH BANK OF	-514,220.420	21 Jun 24				0.00	-514,220.42	-514,220.42	0.00
FX DEAL TRANACTED ON 21 JUN 2024 HKD / USD EX.RATE 7.803298 WITH BANK OF	-2,729,862.740	21 Jun 24				0.00	-2,729,862.74	-2,729,862.74	0.00
FX DEAL TRANACTED ON 21 JUN 2024 JPY / USD EX.RATE 158.998756 WITH BANK OF	-40,593.890	21 Jun 24				0.00	-40,593.89	-40,593.89	0.00
FX DEAL TRANACTED ON 21 JUN 2024 USD / CHF EX.RATE 1.1181092 WITH BANK OF	728,720.120	21 Jun 24				0.00	728,720.12	728,720.12	0.00
FX DEAL TRANACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.069221 WITH BANK OF	693,934.900	21 Jun 24				0.00	693,934.90	693,934.90	0.00
FX DEAL TRANACTED ON 21 JUN 2024 USD / MXN EX.RATE 0.0552244 WITH BANK OF	434,421.990	21 Jun 24				0.00	434,421.99	434,421.99	0.00
FX DEAL TRANACTED ON 21 JUN 2024 USD / PLN EX.RATE 0.2468872 WITH BANK OF	366,327.600	21 Jun 24				0.00	366,327.60	366,327.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 521 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 21 JUN 2024 ZAR / USD EX.RATE 17.98336 WITH BANK OF	-1,023,185.160	21 Jun 24				0.00	-1,023,185.16	-1,023,185.16	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 CHF / USD EX.RATE 0.909973 WITH BANK OF	-536,750.230	21 May 24				0.00	-536,750.23	-536,750.23	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 EUR / USD EX.RATE 0.9213966 WITH BANK OF	-82,203.200	21 May 24				0.00	-82,203.20	-82,203.20	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / JPY EX.RATE 0.0064031 WITH BANK OF	349,389.740	21 May 24				0.00	349,389.74	349,389.74	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 AUD / USD EX.RATE 1.5330252 WITH BANK OF	-92,945.190	21 Nov 24				0.00	-92,945.19	-92,945.19	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / USD EX.RATE 0.9498137 WITH BANK OF	-13,319.680	21 Nov 24				0.00	-13,319.68	-13,319.68	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / HKD EX.RATE 0.1284835 WITH BANK OF	18,878.160	21 Nov 24				0.00	18,878.16	18,878.16	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / SGD EX.RATE 0.7446787 WITH BANK OF	669,424.840	21 Nov 24				0.00	669,424.84	669,424.84	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 HKD / USD EX.RATE 7.772228 WITH BANK OF	-320,348.870	21 Oct 24				0.00	-320,348.87	-320,348.87	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 JPY / USD EX.RATE 150.039811 WITH BANK OF	-130,653.950	21 Oct 24				0.00	-130,653.95	-130,653.95	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / AUD EX.RATE 0.669155 WITH BANK OF	112,801.830	21 Oct 24				0.00	112,801.83	112,801.83	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / EUR EX.RATE 1.082351 WITH BANK OF	74,614.670	21 Oct 24				0.00	74,614.67	74,614.67	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / EUR EX.RATE 1.084841 WITH BANK OF	83,447.500	21 Oct 24				0.00	83,447.50	83,447.50	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / GBP EX.RATE 1.29904 WITH BANK OF	81,719.350	21 Oct 24				0.00	81,719.35	81,719.35	0.00
FX DEAL TRANSACTED ON 22 APR 2024 AUD / USD EX.RATE 1.555948 WITH BANK OF	-215,001.810	22 Apr 24				0.00	-215,001.81	-215,001.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 522 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 22 APR 2024 EUR / USD EX.RATE 0.9410542 WITH BANK OF	-682,933.780	22 Apr 24				0.00	-682,933.78	-682,933.78	0.00
FX DEAL TRANACTED ON 22 APR 2024 JPY / USD EX.RATE 154.622767 WITH BANK OF	-90,416.090	22 Apr 24				0.00	-90,416.09	-90,416.09	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / CHF EX.RATE 1.0976262 WITH BANK OF	154,353.940	22 Apr 24				0.00	154,353.94	154,353.94	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / EUR EX.RATE 1.065521 WITH BANK OF	261,427.850	22 Apr 24				0.00	261,427.85	261,427.85	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / HKD EX.RATE 0.1276101 WITH BANK OF	1,525,439.950	22 Apr 24				0.00	1,525,439.95	1,525,439.95	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / HKD EX.RATE 0.1276101 WITH BANK OF	17,981.400	22 Apr 24				0.00	17,981.40	17,981.40	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / JPY EX.RATE 0.0064617 WITH BANK OF	139,522.390	22 Apr 24				0.00	139,522.39	139,522.39	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / SGD EX.RATE 0.7334277 WITH BANK OF	308,790.670	22 Apr 24				0.00	308,790.67	308,790.67	0.00
FX DEAL TRANACTED ON 22 AUG 2024 USD / CAD EX.RATE 0.7347209 WITH BANK OF	386,431.660	22 Aug 24				0.00	386,431.66	386,431.66	0.00
FX DEAL TRANACTED ON 22 JAN 2024 JPY / USD EX.RATE 147.845816 WITH BANK OF	-531,363.430	22 Jan 24				0.00	-531,363.43	-531,363.43	0.00
FX DEAL TRANACTED ON 22 JAN 2024 USD / HKD EX.RATE 0.1279081 WITH BANK OF	112,215.230	22 Jan 24				0.00	112,215.23	112,215.23	0.00
FX DEAL TRANACTED ON 22 JAN 2024 USD / JPY EX.RATE 0.0067624 WITH BANK OF	278,077.070	22 Jan 24				0.00	278,077.07	278,077.07	0.00
FX DEAL TRANACTED ON 22 MAR 2024 CHF / USD EX.RATE 0.897643 WITH BANK OF	-2,112,067.690	22 Mar 24				0.00	-2,112,067.69	-2,112,067.69	0.00
FX DEAL TRANACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.924053 WITH BANK OF	-1,403,789.100	22 Mar 24				0.00	-1,403,789.10	-1,403,789.10	0.00
FX DEAL TRANACTED ON 22 MAR 2024 HKD / USD EX.RATE 7.822307 WITH BANK OF	-445,023.550	22 Mar 24				0.00	-445,023.55	-445,023.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 523 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 22 MAR 2024 USD / EUR EX.RATE 1.080691 WITH BANK OF	1,856,502.930	22 Mar 24				0.00	1,856,502.93	1,856,502.93	0.00
FX DEAL TRANACTED ON 22 MAR 2024 USD / MXN EX.RATE 0.0597108 WITH BANK OF	181,317.570	22 Mar 24				0.00	181,317.57	181,317.57	0.00
FX DEAL TRANACTED ON 22 NOV 2024 USD / CAD EX.RATE 0.7154401 WITH BANK OF	900,429.640	22 Nov 24				0.00	900,429.64	900,429.64	0.00
FX DEAL TRANACTED ON 22 NOV 2024 USD / HKD EX.RATE 0.128466 WITH BANK OF	225,941.910	22 Nov 24				0.00	225,941.91	225,941.91	0.00
FX DEAL TRANACTED ON 22 NOV 2024 USD / MXN EX.RATE 0.0489152 WITH BANK OF	19,381.380	22 Nov 24				0.00	19,381.38	19,381.38	0.00
FX DEAL TRANACTED ON 22 OCT 2024 DKK / USD EX.RATE 6.902145 WITH BANK OF	-441,353.730	22 Oct 24				0.00	-441,353.73	-441,353.73	0.00
FX DEAL TRANACTED ON 22 OCT 2024 HKD / USD EX.RATE 7.773038 WITH BANK OF	-59,475.840	22 Oct 24				0.00	-59,475.84	-59,475.84	0.00
FX DEAL TRANACTED ON 22 OCT 2024 USD / AUD EX.RATE 0.668685 WITH BANK OF	643,021.450	22 Oct 24				0.00	643,021.45	643,021.45	0.00
FX DEAL TRANACTED ON 22 OCT 2024 USD / EUR EX.RATE 1.080401 WITH BANK OF	1,329,448.490	22 Oct 24				0.00	1,329,448.49	1,329,448.49	0.00
FX DEAL TRANACTED ON 22 OCT 2024 USD / SEK EX.RATE 0.0948419 WITH BANK OF	550,404.220	22 Oct 24				0.00	550,404.22	550,404.22	0.00
FX DEAL TRANACTED ON 23 APR 2024 USD / EUR EX.RATE 1.066561 WITH BANK OF	284,650.060	23 Apr 24				0.00	284,650.06	284,650.06	0.00
FX DEAL TRANACTED ON 23 APR 2024 USD / HKD EX.RATE 0.1276143 WITH BANK OF	484,712.140	23 Apr 24				0.00	484,712.14	484,712.14	0.00
FX DEAL TRANACTED ON 23 APR 2024 USD / SGD EX.RATE 0.7333362 WITH BANK OF	113,452.890	23 Apr 24				0.00	113,452.89	113,452.89	0.00
FX DEAL TRANACTED ON 23 AUG 2024 EUR / USD EX.RATE 0.8940953 WITH BANK OF	-322,627.410	23 Aug 24				0.00	-322,627.41	-322,627.41	0.00
FX DEAL TRANACTED ON 23 AUG 2024 EUR / USD EX.RATE 0.9002448 WITH BANK OF	-551,040.630	23 Aug 24				0.00	-551,040.63	-551,040.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 524 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 23 AUG 2024 USD / AUD EX.RATE 0.672735 WITH BANK OF	818,064.030	23 Aug 24				0.00	818,064.03	818,064.03	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / CAD EX.RATE 0.7402851 WITH BANK OF	118,904.060	23 Aug 24				0.00	118,904.06	118,904.06	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / GBP EX.RATE 1.319779 WITH BANK OF	220,048.090	23 Aug 24				0.00	220,048.09	220,048.09	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / HKD EX.RATE 0.1282094 WITH BANK OF	3,358,040.420	23 Aug 24				0.00	3,358,040.42	3,358,040.42	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / HKD EX.RATE 0.1282094 WITH BANK OF	23,478.400	23 Aug 24				0.00	23,478.40	23,478.40	0.00
FX DEAL TRANSACTED ON 23 AUG 2024 USD / JPY EX.RATE 0.0068342 WITH BANK OF	219,822.660	23 Aug 24				0.00	219,822.66	219,822.66	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 AUD / USD EX.RATE 1.5994754 WITH BANK OF	-117,435.250	23 Dec 24				0.00	-117,435.25	-117,435.25	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9604229 WITH BANK OF	-23,283.490	23 Dec 24				0.00	-23,283.49	-23,283.49	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9615311 WITH BANK OF	-644,300.550	23 Dec 24				0.00	-644,300.55	-644,300.55	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.7977217 WITH BANK OF	-273,221.010	23 Dec 24				0.00	-273,221.01	-273,221.01	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.7978172 WITH BANK OF	-123,699.290	23 Dec 24				0.00	-123,699.29	-123,699.29	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 JPY / USD EX.RATE 157.120248 WITH BANK OF	-99,847.080	23 Dec 24				0.00	-99,847.08	-99,847.08	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / HKD EX.RATE 0.1286834 WITH BANK OF	789,547.560	23 Dec 24				0.00	789,547.56	789,547.56	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 HKD / USD EX.RATE 7.823877 WITH BANK OF	-1,189,912.410	23 Feb 24				0.00	-1,189,912.41	-1,189,912.41	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 MXN / USD EX.RATE 17.123965 WITH BANK OF	-98,588.830	23 Feb 24				0.00	-98,588.83	-98,588.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 525 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 23 FEB 2024 USD / AUD EX.RATE 0.655873 WITH BANK OF	167,903.430	23 Feb 24				0.00	167,903.43	167,903.43	0.00
FX DEAL TRANACTED ON 23 FEB 2024 USD / CAD EX.RATE 0.7405509 WITH BANK OF	45,954.000	23 Feb 24				0.00	45,954.00	45,954.00	0.00
FX DEAL TRANACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.081797 WITH BANK OF	142,797.250	23 Feb 24				0.00	142,797.25	142,797.25	0.00
FX DEAL TRANACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.082611 WITH BANK OF	694,049.390	23 Feb 24				0.00	694,049.39	694,049.39	0.00
FX DEAL TRANACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.083401 WITH BANK OF	1,119,510.030	23 Feb 24				0.00	1,119,510.03	1,119,510.03	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / AUD EX.RATE 0.656485 WITH BANK OF	166,747.130	23 Jan 24				0.00	166,747.13	166,747.13	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / CAD EX.RATE 0.7418337 WITH BANK OF	816,017.230	23 Jan 24				0.00	816,017.23	816,017.23	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / CAD EX.RATE 0.7418337 WITH BANK OF	152,817.770	23 Jan 24				0.00	152,817.77	152,817.77	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.083481 WITH BANK OF	951,296.610	23 Jan 24				0.00	951,296.61	951,296.61	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / GBP EX.RATE 1.26654 WITH BANK OF	1,224,744.050	23 Jan 24				0.00	1,224,744.05	1,224,744.05	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / GBP EX.RATE 1.26654 WITH BANK OF	281,171.860	23 Jan 24				0.00	281,171.86	281,171.86	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / HKD EX.RATE 0.1278385 WITH BANK OF	303,254.710	23 Jan 24				0.00	303,254.71	303,254.71	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / HKD EX.RATE 0.1278448 WITH BANK OF	178,982.760	23 Jan 24				0.00	178,982.76	178,982.76	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.006733 WITH BANK OF	2,013,180.780	23 Jan 24				0.00	2,013,180.78	2,013,180.78	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.006733 WITH BANK OF	201,991.390	23 Jan 24				0.00	201,991.39	201,991.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 526 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 23 JAN 2024 USD / MXN EX.RATE 0.057678 WITH BANK OF	173,033.950	23 Jan 24				0.00	173,033.95	173,033.95	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / SGD EX.RATE 0.7454448 WITH BANK OF	140,143.650	23 Jan 24				0.00	140,143.65	140,143.65	0.00
FX DEAL TRANACTED ON 23 JUL 2024 MXN / USD EX.RATE 18.14775 WITH BANK OF	-273,037.190	23 Jul 24				0.00	-273,037.19	-273,037.19	0.00
FX DEAL TRANACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.383859 WITH BANK OF	-168,023.060	23 Oct 24				0.00	-168,023.06	-168,023.06	0.00
FX DEAL TRANACTED ON 23 OCT 2024 DKK / USD EX.RATE 6.918985 WITH BANK OF	-135,460.290	23 Oct 24				0.00	-135,460.29	-135,460.29	0.00
FX DEAL TRANACTED ON 23 OCT 2024 HKD / USD EX.RATE 7.770088 WITH BANK OF	-27,879.170	23 Oct 24				0.00	-27,879.17	-27,879.17	0.00
FX DEAL TRANACTED ON 23 SEP 2024 AUD / USD EX.RATE 1.4619776 WITH BANK OF	-181,656.210	23 Sep 24				0.00	-181,656.21	-181,656.21	0.00
FX DEAL TRANACTED ON 24 APR 2024 EUR / USD EX.RATE 0.9358067 WITH BANK OF	-7,481.250	24 Apr 24				0.00	-7,481.25	-7,481.25	0.00
FX DEAL TRANACTED ON 24 APR 2024 EUR / USD EX.RATE 0.9358067 WITH BANK OF	-20,304.410	24 Apr 24				0.00	-20,304.41	-20,304.41	0.00
FX DEAL TRANACTED ON 24 APR 2024 HKD / USD EX.RATE 7.832608 WITH BANK OF	-306,233.580	24 Apr 24				0.00	-306,233.58	-306,233.58	0.00
FX DEAL TRANACTED ON 24 JAN 2024 AUD / USD EX.RATE 1.5210166 WITH BANK OF	-370,963.670	24 Jan 24				0.00	-370,963.67	-370,963.67	0.00
FX DEAL TRANACTED ON 24 JAN 2024 GBP / USD EX.RATE 0.7851266 WITH BANK OF	-142,551.240	24 Jan 24				0.00	-142,551.24	-142,551.24	0.00
FX DEAL TRANACTED ON 24 JAN 2024 JPY / USD EX.RATE 148.083824 WITH BANK OF	-86,818.490	24 Jan 24				0.00	-86,818.49	-86,818.49	0.00
FX DEAL TRANACTED ON 24 JAN 2024 USD / AUD EX.RATE 0.657075 WITH BANK OF	153,284.400	24 Jan 24				0.00	153,284.40	153,284.40	0.00
FX DEAL TRANACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.092771 WITH BANK OF	207,616.270	24 Jan 24				0.00	207,616.27	207,616.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 527 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 24 JAN 2024 USD / HKD EX.RATE 0.1279032 WITH BANK OF	172,308.860	24 Jan 24				0.00	172,308.86	172,308.86	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / HKD EX.RATE 0.1279032 WITH BANK OF	140,158.300	24 Jan 24				0.00	140,158.30	140,158.30	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 AUD / USD EX.RATE 1.515898 WITH BANK OF	-240,801.370	24 Jul 24				0.00	-240,801.37	-240,801.37	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 HKD / USD EX.RATE 7.808938 WITH BANK OF	-49,219.890	24 Jul 24				0.00	-49,219.89	-49,219.89	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 153.538774 WITH BANK OF	-743,386.080	24 Jul 24				0.00	-743,386.08	-743,386.08	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 GBP / USD EX.RATE 0.7883265 WITH BANK OF	-1,382,119.270	24 Jun 24				0.00	-1,382,119.27	-1,382,119.27	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 HKD / USD EX.RATE 7.807548 WITH BANK OF	-126,098.460	24 Jun 24				0.00	-126,098.46	-126,098.46	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 HKD / USD EX.RATE 7.807548 WITH BANK OF	-308,300.260	24 Jun 24				0.00	-308,300.26	-308,300.26	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.428729 WITH BANK OF	-168,033.630	24 Jun 24				0.00	-168,033.63	-168,033.63	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CHF EX.RATE 1.1194485 WITH BANK OF	305,063.260	24 Jun 24				0.00	305,063.26	305,063.26	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.074091 WITH BANK OF	830,964.970	24 Jun 24				0.00	830,964.97	830,964.97	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.095502 WITH BANK OF	321,761.690	24 Jun 24				0.00	321,761.69	321,761.69	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 ZAR / USD EX.RATE 18.140071 WITH BANK OF	-220,350.200	24 Jun 24				0.00	-220,350.20	-220,350.20	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 AUD / USD EX.RATE 1.5067389 WITH BANK OF	-148,194.260	24 Oct 24				0.00	-148,194.26	-148,194.26	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 152.207787 WITH BANK OF	-154,856.230	24 Oct 24				0.00	-154,856.23	-154,856.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 528 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.079991 WITH BANK OF	228,782.270	24 Oct 24				0.00	228,782.27	228,782.27	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CAD EX.RATE 0.7423828 WITH BANK OF	232,566.720	25 Jan 24				0.00	232,566.72	232,566.72	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1281187 WITH BANK OF	158,322.200	25 Jul 24				0.00	158,322.20	158,322.20	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.604728 WITH BANK OF	-283,371.060	25 Jun 24				0.00	-283,371.06	-283,371.06	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 HKD / USD EX.RATE 7.821058 WITH BANK OF	-86,877.560	25 Mar 24				0.00	-86,877.56	-86,877.56	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 JPY / USD EX.RATE 151.245793 WITH BANK OF	-422,402.830	25 Mar 24				0.00	-422,402.83	-422,402.83	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / SGD EX.RATE 0.7435879 WITH BANK OF	104,624.510	25 Mar 24				0.00	104,624.51	104,624.51	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 CHF / USD EX.RATE 0.886393 WITH BANK OF	-201,736.880	25 Nov 24				0.00	-201,736.88	-201,736.88	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9521923 WITH BANK OF	-1,149,821.950	25 Nov 24				0.00	-1,149,821.95	-1,149,821.95	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 GBP / USD EX.RATE 0.7938461 WITH BANK OF	-148,863.950	25 Nov 24				0.00	-148,863.95	-148,863.95	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 NZD / USD EX.RATE 1.7065866 WITH BANK OF	-1,537,529.690	25 Nov 24				0.00	-1,537,529.69	-1,537,529.69	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CAD EX.RATE 0.7147804 WITH BANK OF	405,571.930	25 Nov 24				0.00	405,571.93	405,571.93	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.052092 WITH BANK OF	1,395,433.370	25 Nov 24				0.00	1,395,433.37	1,395,433.37	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 CAD / USD EX.RATE 1.389509 WITH BANK OF	-898,095.440	25 Oct 24				0.00	-898,095.44	-898,095.44	0.00
FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9348512 WITH BANK OF	-1,269,885.350	26 Apr 24				0.00	-1,269,885.35	-1,269,885.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 529 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 26 APR 2024 USD / HKD EX.RATE 0.127732 WITH BANK OF	5,819,584.730	26 Apr 24				0.00	5,819,584.73	5,819,584.73	0.00
FX DEAL TRANACTED ON 26 APR 2024 ZAR / USD EX.RATE 18.830366 WITH BANK OF	-978,323.690	26 Apr 24				0.00	-978,323.69	-978,323.69	0.00
FX DEAL TRANACTED ON 26 AUG 2024 JPY / USD EX.RATE 144.019857 WITH BANK OF	-153,577.100	26 Aug 24				0.00	-153,577.10	-153,577.10	0.00
FX DEAL TRANACTED ON 26 AUG 2024 SGD / USD EX.RATE 1.30302 WITH BANK OF	-8,822.100	26 Aug 24				0.00	-8,822.10	-8,822.10	0.00
FX DEAL TRANACTED ON 26 AUG 2024 USD / EUR EX.RATE 1.117311 WITH BANK OF	231,469.800	26 Aug 24				0.00	231,469.80	231,469.80	0.00
FX DEAL TRANACTED ON 26 AUG 2024 USD / HKD EX.RATE 0.1282671 WITH BANK OF	1,205,322.460	26 Aug 24				0.00	1,205,322.46	1,205,322.46	0.00
FX DEAL TRANACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7883389 WITH BANK OF	-143,623.010	26 Feb 24				0.00	-143,623.01	-143,623.01	0.00
FX DEAL TRANACTED ON 26 FEB 2024 HKD / USD EX.RATE 7.823388 WITH BANK OF	-315,178.550	26 Feb 24				0.00	-315,178.55	-315,178.55	0.00
FX DEAL TRANACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.084121 WITH BANK OF	56,140.490	26 Feb 24				0.00	56,140.49	56,140.49	0.00
FX DEAL TRANACTED ON 26 FEB 2024 USD / GBP EX.RATE 1.26722 WITH BANK OF	17,242.270	26 Feb 24				0.00	17,242.27	17,242.27	0.00
FX DEAL TRANACTED ON 26 FEB 2024 USD / HKD EX.RATE 0.1278198 WITH BANK OF	241,242.080	26 Feb 24				0.00	241,242.08	241,242.08	0.00
FX DEAL TRANACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066343 WITH BANK OF	795,182.720	26 Feb 24				0.00	795,182.72	795,182.72	0.00
FX DEAL TRANACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066343 WITH BANK OF	436,226.370	26 Feb 24				0.00	436,226.37	436,226.37	0.00
FX DEAL TRANACTED ON 26 FEB 2024 USD / SGD EX.RATE 0.743704 WITH BANK OF	266,927.570	26 Feb 24				0.00	266,927.57	266,927.57	0.00
FX DEAL TRANACTED ON 26 JAN 2024 CAD / USD EX.RATE 1.344817 WITH BANK OF	-44,710.870	26 Jan 24				0.00	-44,710.87	-44,710.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 530 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 26 JAN 2024 EUR / USD EX.RATE 0.919871 WITH BANK OF	-980,932.290	26 Jan 24				0.00	-980,932.29	-980,932.29	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 HKD / USD EX.RATE 7.813408 WITH BANK OF	-336,385.030	26 Jan 24				0.00	-336,385.03	-336,385.03	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 MXN / USD EX.RATE 17.157063 WITH BANK OF	-253,131.250	26 Jan 24				0.00	-253,131.25	-253,131.25	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / CAD EX.RATE 0.743584 WITH BANK OF	1,032,010.090	26 Jan 24				0.00	1,032,010.09	1,032,010.09	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / CAD EX.RATE 0.743584 WITH BANK OF	421,624.740	26 Jan 24				0.00	421,624.74	421,624.74	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / GBP EX.RATE 1.27109 WITH BANK OF	1,332,579.960	26 Jan 24				0.00	1,332,579.96	1,332,579.96	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 USD / JPY EX.RATE 0.0067658 WITH BANK OF	667,817.820	26 Jan 24				0.00	667,817.82	667,817.82	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 ZAR / USD EX.RATE 18.775503 WITH BANK OF	-371,031.760	26 Jan 24				0.00	-371,031.76	-371,031.76	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.920506 WITH BANK OF	-608,774.960	26 Jul 24				0.00	-608,774.96	-608,774.96	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086371 WITH BANK OF	713,275.000	26 Jul 24				0.00	713,275.00	713,275.00	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.28672 WITH BANK OF	436,197.990	26 Jul 24				0.00	436,197.99	436,197.99	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / HKD EX.RATE 0.1280826 WITH BANK OF	440,332.790	26 Jul 24				0.00	440,332.79	440,332.79	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / HKD EX.RATE 0.1280827 WITH BANK OF	17,170.130	26 Jul 24				0.00	17,170.13	17,170.13	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY EX.RATE 0.006513 WITH BANK OF	977,685.620	26 Jul 24				0.00	977,685.62	977,685.62	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / SEK EX.RATE 0.0925208 WITH BANK OF	595,410.550	26 Jul 24				0.00	595,410.55	595,410.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 531 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.598722 WITH BANK OF	-258,504.840	26 Jun 24				0.00	-258,504.84	-258,504.84	0.00
FX DEAL TRANACTED ON 26 MAR 2024 USD / SGD EX.RATE 0.7437814 WITH BANK OF	65,620.210	26 Mar 24				0.00	65,620.21	65,620.21	0.00
FX DEAL TRANACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5404641 WITH BANK OF	-4,228,579.300	26 Nov 24				0.00	-4,228,579.30	-4,228,579.30	0.00
FX DEAL TRANACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.41051 WITH BANK OF	-6,897,089.050	26 Nov 24				0.00	-6,897,089.05	-6,897,089.05	0.00
FX DEAL TRANACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.884855 WITH BANK OF	-5,341,343.650	26 Nov 24				0.00	-5,341,343.65	-5,341,343.65	0.00
FX DEAL TRANACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9508234 WITH BANK OF	-20,229,750.010	26 Nov 24				0.00	-20,229,750.01	-20,229,750.01	0.00
FX DEAL TRANACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7943632 WITH BANK OF	-7,917,424.750	26 Nov 24				0.00	-7,917,424.75	-7,917,424.75	0.00
FX DEAL TRANACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.78 WITH BANK OF AMERICA,	-6,617,622.580	26 Nov 24				0.00	-6,617,622.58	-6,617,622.58	0.00
FX DEAL TRANACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.0525 WITH BANK OF	-12,389,217.740	26 Nov 24				0.00	-12,389,217.74	-12,389,217.74	0.00
FX DEAL TRANACTED ON 26 NOV 2024 MXN / USD EX.RATE 20.598 WITH BANK OF AMERICA,	-1,901,773.660	26 Nov 24				0.00	-1,901,773.66	-1,901,773.66	0.00
FX DEAL TRANACTED ON 26 NOV 2024 SEK / USD EX.RATE 10.96042 WITH BANK OF	-8,238,689.420	26 Nov 24				0.00	-8,238,689.42	-8,238,689.42	0.00
FX DEAL TRANACTED ON 26 NOV 2024 SGD / USD EX.RATE 1.34541 WITH BANK OF	-6,687,404.810	26 Nov 24				0.00	-6,687,404.81	-6,687,404.81	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.64933 WITH BANK OF	4,229,719.180	26 Nov 24				0.00	4,229,719.18	4,229,719.18	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7097887 WITH BANK OF	6,905,117.630	26 Nov 24				0.00	6,905,117.63	6,905,117.63	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7112522 WITH BANK OF	692,510.390	26 Nov 24				0.00	692,510.39	692,510.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 532 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CHF EX.RATE 1.1340569 WITH BANK OF	5,359,909.540	26 Nov 24				0.00	5,359,909.54	5,359,909.54	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.05311 WITH BANK OF	20,256,486.550	26 Nov 24				0.00	20,256,486.55	20,256,486.55	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.25886 WITH BANK OF	7,917,361.920	26 Nov 24				0.00	7,917,361.92	7,917,361.92	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.128576 WITH BANK OF	6,619,749.750	26 Nov 24				0.00	6,619,749.75	6,619,749.75	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065603 WITH BANK OF	12,439,731.730	26 Nov 24				0.00	12,439,731.73	12,439,731.73	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / MXN EX.RATE 0.0482975 WITH BANK OF	1,891,945.610	26 Nov 24				0.00	1,891,945.61	1,891,945.61	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / MXN EX.RATE 0.048427 WITH BANK OF	290,827.540	26 Nov 24				0.00	290,827.54	290,827.54	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / MXN EX.RATE 0.0485145 WITH BANK OF	498,738.490	26 Nov 24				0.00	498,738.49	498,738.49	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SEK EX.RATE 0.0913993 WITH BANK OF	8,253,312.880	26 Nov 24				0.00	8,253,312.88	8,253,312.88	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SGD EX.RATE 0.744175 WITH BANK OF	6,695,566.490	26 Nov 24				0.00	6,695,566.49	6,695,566.49	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / ZAR EX.RATE 0.0549366 WITH BANK OF	3,258,403.920	26 Nov 24				0.00	3,258,403.92	3,258,403.92	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 ZAR / USD EX.RATE 18.1551 WITH BANK OF	-3,266,964.930	26 Nov 24				0.00	-3,266,964.93	-3,266,964.93	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 HKD / USD EX.RATE 7.801978 WITH BANK OF	-139,683.290	27 Aug 24				0.00	-139,683.29	-139,683.29	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / GBP EX.RATE 1.324439 WITH BANK OF	89,697.410	27 Aug 24				0.00	89,697.41	89,697.41	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 CAD / USD EX.RATE 1.441828 WITH BANK OF	-225,177.650	27 Dec 24				0.00	-225,177.65	-225,177.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 533 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 27 DEC 2024 MXN / USD EX.RATE 20.32232 WITH BANK OF	-233,781.870	27 Dec 24				0.00	-233,781.87	-233,781.87	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 HKD / USD EX.RATE 7.824497 WITH BANK OF	-47,957.260	27 Feb 24				0.00	-47,957.26	-47,957.26	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 JPY / USD EX.RATE 150.3268 WITH BANK OF	-494,560.270	27 Feb 24				0.00	-494,560.27	-494,560.27	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / GBP EX.RATE 1.26751 WITH BANK OF	146,054.810	27 Feb 24				0.00	146,054.81	146,054.81	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / HKD EX.RATE 0.1278017 WITH BANK OF	30,992.690	27 Feb 24				0.00	30,992.69	30,992.69	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / SGD EX.RATE 0.744036 WITH BANK OF	640,966.350	27 Feb 24				0.00	640,966.35	640,966.35	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.51872 WITH BANK OF	-202,500.020	27 Jun 24				0.00	-202,500.02	-202,500.02	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 GBP / USD EX.RATE 0.7908827 WITH BANK OF	-2,719,082.690	27 Nov 24				0.00	-2,719,082.69	-2,719,082.69	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 151.34879 WITH BANK OF	-908,432.240	27 Nov 24				0.00	-908,432.24	-908,432.24	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 SGD / USD EX.RATE 1.341419 WITH BANK OF	-670,131.860	27 Nov 24				0.00	-670,131.86	-670,131.86	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.055632 WITH BANK OF	1,042,429.920	27 Nov 24				0.00	1,042,429.92	1,042,429.92	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / HKD EX.RATE 0.1285051 WITH BANK OF	2,134,992.260	27 Nov 24				0.00	2,134,992.26	2,134,992.26	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / MXN EX.RATE 0.048606 WITH BANK OF	374,195.160	27 Nov 24				0.00	374,195.16	374,195.16	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4474357 WITH BANK OF	-14,577,494.570	27 Sep 24				0.00	-14,577,494.57	-14,577,494.57	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.834082 WITH BANK OF	-29,493,493.140	27 Sep 24				0.00	-29,493,493.14	-29,493,493.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 534 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7400878 WITH BANK OF	574,684.870	27 Sep 24				0.00	574,684.87	574,684.87	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.119467 WITH BANK OF	29,218,100.970	27 Sep 24				0.00	29,218,100.97	29,218,100.97	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.337569 WITH BANK OF	43,738,512.510	27 Sep 24				0.00	43,738,512.51	43,738,512.51	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 HKD / USD EX.RATE 7.800149 WITH BANK OF	-92,484.190	28 Aug 24				0.00	-92,484.19	-92,484.19	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / GBP EX.RATE 1.31736 WITH BANK OF	63,977.920	28 Aug 24				0.00	63,977.92	63,977.92	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5393615 WITH BANK OF	-4,515,949.050	28 Feb 24				0.00	-4,515,949.05	-4,515,949.05	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.35696 WITH BANK OF	-7,094,239.510	28 Feb 24				0.00	-7,094,239.51	-7,094,239.51	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.87964 WITH BANK OF	-5,903,305.900	28 Feb 24				0.00	-5,903,305.90	-5,903,305.90	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9228838 WITH BANK OF	-22,981,633.880	28 Feb 24				0.00	-22,981,633.88	-22,981,633.88	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7904326 WITH BANK OF	-8,877,705.030	28 Feb 24				0.00	-8,877,705.03	-8,877,705.03	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.82576 WITH BANK OF	-5,828,010.950	28 Feb 24				0.00	-5,828,010.95	-5,828,010.95	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.827677 WITH BANK OF	-472,800.970	28 Feb 24				0.00	-472,800.97	-472,800.97	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.59 WITH BANK OF AMERICA,	-13,616,805.260	28 Feb 24				0.00	-13,616,805.26	-13,616,805.26	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 MXN / USD EX.RATE 17.111809 WITH BANK OF	-2,858,757.990	28 Feb 24				0.00	-2,858,757.99	-2,858,757.99	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 SEK / USD EX.RATE 10.335352 WITH BANK OF	-8,958,966.800	28 Feb 24				0.00	-8,958,966.80	-8,958,966.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 535 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 28 FEB 2024 SGD / USD EX.RATE 1.345774 WITH BANK OF	-6,427,408.550	28 Feb 24				0.00	-6,427,408.55	-6,427,408.55	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.65025 WITH BANK OF	4,520,328.610	28 Feb 24				0.00	4,520,328.61	4,520,328.61	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7372837 WITH BANK OF	7,097,534.760	28 Feb 24				0.00	7,097,534.76	7,097,534.76	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1407451 WITH BANK OF	5,923,643.080	28 Feb 24				0.00	5,923,643.08	5,923,643.08	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.08498 WITH BANK OF	23,011,751.410	28 Feb 24				0.00	23,011,751.41	23,011,751.41	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / GBP EX.RATE 1.26541 WITH BANK OF	8,879,669.930	28 Feb 24				0.00	8,879,669.93	8,879,669.93	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.1277498 WITH BANK OF	30,426.420	28 Feb 24				0.00	30,426.42	30,426.42	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.127892 WITH BANK OF	5,832,975.020	28 Feb 24				0.00	5,832,975.02	5,832,975.02	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066739 WITH BANK OF	13,685,144.650	28 Feb 24				0.00	13,685,144.65	13,685,144.65	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / MXN EX.RATE 0.0581427 WITH BANK OF	2,844,252.930	28 Feb 24				0.00	2,844,252.93	2,844,252.93	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / SEK EX.RATE 0.0968832 WITH BANK OF	8,970,811.250	28 Feb 24				0.00	8,970,811.25	8,970,811.25	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / SGD EX.RATE 0.7441135 WITH BANK OF	6,436,459.850	28 Feb 24				0.00	6,436,459.85	6,436,459.85	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / ZAR EX.RATE 0.0518096 WITH BANK OF	2,932,452.620	28 Feb 24				0.00	2,932,452.62	2,932,452.62	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 ZAR / USD EX.RATE 19.248204 WITH BANK OF	-2,940,562.240	28 Feb 24				0.00	-2,940,562.24	-2,940,562.24	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9344842 WITH BANK OF	-1,406,720.430	28 Jun 24				0.00	-1,406,720.43	-1,406,720.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 536 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.809038 WITH BANK OF	-477,996.270	28 Jun 24				0.00	-477,996.27	-477,996.27	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.313718 WITH BANK OF	-292,676.120	28 Jun 24				0.00	-292,676.12	-292,676.12	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.313739 WITH BANK OF	-54,809.220	28 Jun 24				0.00	-54,809.22	-54,809.22	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / DKK EX.RATE 0.1434758 WITH BANK OF	811,765.220	28 Jun 24				0.00	811,765.22	811,765.22	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0548319 WITH BANK OF	554,547.400	28 Jun 24				0.00	554,547.40	554,547.40	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.085698 WITH BANK OF	1,519,977.210	28 May 24				0.00	1,519,977.21	1,519,977.21	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 HKD / USD EX.RATE 7.783178 WITH BANK OF	-219,312.860	28 Nov 24				0.00	-219,312.86	-219,312.86	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.513801 WITH BANK OF	-100,751.990	28 Nov 24				0.00	-100,751.99	-100,751.99	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 SGD / USD EX.RATE 1.342789 WITH BANK OF	-43,931.490	28 Nov 24				0.00	-43,931.49	-43,931.49	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / AUD EX.RATE 0.650095 WITH BANK OF	652,478.570	28 Nov 24				0.00	652,478.57	652,478.57	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 HKD / USD EX.RATE 7.771438 WITH BANK OF	-272,112.490	28 Oct 24				0.00	-272,112.49	-272,112.49	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / AUD EX.RATE 0.659865 WITH BANK OF	120,900.410	28 Oct 24				0.00	120,900.41	120,900.41	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CHF EX.RATE 1.1548584 WITH BANK OF	114,946.900	28 Oct 24				0.00	114,946.90	114,946.90	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.29821 WITH BANK OF	488,440.310	28 Oct 24				0.00	488,440.31	488,440.31	0.00
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5264729 WITH BANK OF	-528,139.060	29 Apr 24				0.00	-528,139.06	-528,139.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 537 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 29 APR 2024 EUR / USD EX.RATE 0.9324801 WITH BANK OF	-353,682.270	29 Apr 24				0.00	-353,682.27	-353,682.27	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / HKD EX.RATE 0.1277586 WITH BANK OF	483,865.000	29 Apr 24				0.00	483,865.00	483,865.00	0.00
FX DEAL TRANACTED ON 29 APR 2024 ZAR / USD EX.RATE 18.62759 WITH BANK OF	-36,295.090	29 Apr 24				0.00	-36,295.09	-36,295.09	0.00
FX DEAL TRANACTED ON 29 AUG 2024 HKD / USD EX.RATE 7.796522 WITH BANK OF	-152,291.330	29 Aug 24				0.00	-152,291.33	-152,291.33	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.31859 WITH BANK OF	72,234.430	29 Aug 24				0.00	72,234.43	72,234.43	0.00
FX DEAL TRANACTED ON 29 FEB 2024 HKD / USD EX.RATE 7.827577 WITH BANK OF	-330,370.430	29 Feb 24				0.00	-330,370.43	-330,370.43	0.00
FX DEAL TRANACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277514 WITH BANK OF	95,298.450	29 Feb 24				0.00	95,298.45	95,298.45	0.00
FX DEAL TRANACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5174392 WITH BANK OF	-44,283.610	29 Jan 24				0.00	-44,283.61	-44,283.61	0.00
FX DEAL TRANACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9249419 WITH BANK OF	-63,247.420	29 Jan 24				0.00	-63,247.42	-63,247.42	0.00
FX DEAL TRANACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9254298 WITH BANK OF	-131,803.710	29 Jan 24				0.00	-131,803.71	-131,803.71	0.00
FX DEAL TRANACTED ON 29 JAN 2024 GBP / USD EX.RATE 0.7886187 WITH BANK OF	-97,267.600	29 Jan 24				0.00	-97,267.60	-97,267.60	0.00
FX DEAL TRANACTED ON 29 JAN 2024 HKD / USD EX.RATE 7.813449 WITH BANK OF	-63,684.470	29 Jan 24				0.00	-63,684.47	-63,684.47	0.00
FX DEAL TRANACTED ON 29 JAN 2024 JPY / USD EX.RATE 147.964814 WITH BANK OF	-97,626.710	29 Jan 24				0.00	-97,626.71	-97,626.71	0.00
FX DEAL TRANACTED ON 29 JAN 2024 JPY / USD EX.RATE 148.023835 WITH BANK OF	-57,851.690	29 Jan 24				0.00	-57,851.69	-57,851.69	0.00
FX DEAL TRANACTED ON 29 JAN 2024 SGD / USD EX.RATE 1.342499 WITH BANK OF	-151,170.420	29 Jan 24				0.00	-151,170.42	-151,170.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 538 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 29 JAN 2024 USD / AUD EX.RATE 0.658895 WITH BANK OF	66,211.580	29 Jan 24				0.00	66,211.58	66,211.58	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 EUR / USD EX.RATE 0.9237798 WITH BANK OF	-277,433.270	29 Jul 24				0.00	-277,433.27	-277,433.27	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / AUD EX.RATE 0.653835 WITH BANK OF	3,598,603.460	29 Jul 24				0.00	3,598,603.46	3,598,603.46	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CAD EX.RATE 0.7218596 WITH BANK OF	1,279,376.980	29 Jul 24				0.00	1,279,376.98	1,279,376.98	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CAD EX.RATE 0.7218596 WITH BANK OF	195,616.100	29 Jul 24				0.00	195,616.10	195,616.10	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / CHF EX.RATE 1.1288249 WITH BANK OF	1,136,797.750	29 Jul 24				0.00	1,136,797.75	1,136,797.75	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.082491 WITH BANK OF	5,527,422.710	29 Jul 24				0.00	5,527,422.71	5,527,422.71	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2861 WITH BANK OF AMERICA,	3,420,651.900	29 Jul 24				0.00	3,420,651.90	3,420,651.90	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / HKD EX.RATE 0.1280314 WITH BANK OF	311,326.360	29 Jul 24				0.00	311,326.36	311,326.36	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / HKD EX.RATE 0.1280314 WITH BANK OF	1,509,429.660	29 Jul 24				0.00	1,509,429.66	1,509,429.66	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / JPY EX.RATE 0.0064904 WITH BANK OF	3,021,687.220	29 Jul 24				0.00	3,021,687.22	3,021,687.22	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / MXN EX.RATE 0.0535978 WITH BANK OF	2,836,693.830	29 Jul 24				0.00	2,836,693.83	2,836,693.83	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / SEK EX.RATE 0.0923603 WITH BANK OF	932,074.770	29 Jul 24				0.00	932,074.77	932,074.77	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / SGD EX.RATE 0.7439308 WITH BANK OF	582,169.920	29 Jul 24				0.00	582,169.92	582,169.92	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.083487 WITH BANK OF	-4,308,116.740	29 May 24				0.00	-4,308,116.74	-4,308,116.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 539 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 29 MAY 2024 USD / CAD EX.RATE 0.7290006 WITH BANK OF	3,236,005.640	29 May 24				0.00	3,236,005.64	3,236,005.64	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0942392 WITH BANK OF	3,349,831.680	29 May 24				0.00	3,349,831.68	3,349,831.68	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / DKK EX.RATE 0.1448888 WITH BANK OF	1,913,061.000	29 May 24				0.00	1,913,061.00	1,913,061.00	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / DKK EX.RATE 0.1449142 WITH BANK OF	1,063,375.180	29 May 24				0.00	1,063,375.18	1,063,375.18	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.080831 WITH BANK OF	11,571,302.480	29 May 24				0.00	11,571,302.48	11,571,302.48	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / GBP EX.RATE 1.27096 WITH BANK OF	5,373,435.790	29 May 24				0.00	5,373,435.79	5,373,435.79	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / HKD EX.RATE 0.1279981 WITH BANK OF	5,705,483.530	29 May 24				0.00	5,705,483.53	5,705,483.53	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / JPY EX.RATE 0.0063563 WITH BANK OF	11,704,303.450	29 May 24				0.00	11,704,303.45	11,704,303.45	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0937261 WITH BANK OF	1,753,464.210	29 May 24				0.00	1,753,464.21	1,753,464.21	0.00
FX DEAL TRANACTED ON 29 NOV 2024 AUD / USD EX.RATE 1.5379765 WITH BANK OF	-840,377.640	29 Nov 24				0.00	-840,377.64	-840,377.64	0.00
FX DEAL TRANACTED ON 29 NOV 2024 JPY / USD EX.RATE 150.108802 WITH BANK OF	-212,933.170	29 Nov 24				0.00	-212,933.17	-212,933.17	0.00
FX DEAL TRANACTED ON 29 NOV 2024 SGD / USD EX.RATE 1.340829 WITH BANK OF	-333,339.110	29 Nov 24				0.00	-333,339.11	-333,339.11	0.00
FX DEAL TRANACTED ON 29 NOV 2024 USD / HKD EX.RATE 0.1284723 WITH BANK OF	142,314.300	29 Nov 24				0.00	142,314.30	142,314.30	0.00
FX DEAL TRANACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1278695 WITH BANK OF	295,822.170	30 Apr 24				0.00	295,822.17	295,822.17	0.00
FX DEAL TRANACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063514 WITH BANK OF	149,598.140	30 Apr 24				0.00	149,598.14	149,598.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 540 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0910586 WITH BANK OF	237,662.980	30 Apr 24				0.00	237,662.98	237,662.98	0.00
FX DEAL TRANACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.798118 WITH BANK OF	-222,979.800	30 Aug 24				0.00	-222,979.80	-222,979.80	0.00
FX DEAL TRANACTED ON 30 AUG 2024 HKD / USD EX.RATE 7.798118 WITH BANK OF	-290,147.450	30 Aug 24				0.00	-290,147.45	-290,147.45	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.105301 WITH BANK OF	164,383.090	30 Aug 24				0.00	164,383.09	164,383.09	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.31207 WITH BANK OF	69,899.540	30 Aug 24				0.00	69,899.54	69,899.54	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / PLN EX.RATE 0.2586833 WITH BANK OF	832,806.610	30 Aug 24				0.00	832,806.61	832,806.61	0.00
FX DEAL TRANACTED ON 30 DEC 2024 AUD / USD EX.RATE 1.6090234 WITH BANK OF	-4,096,671.120	30 Dec 24				0.00	-4,096,671.12	-4,096,671.12	0.00
FX DEAL TRANACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.44228 WITH BANK OF	-6,969,543.900	30 Dec 24				0.00	-6,969,543.90	-6,969,543.90	0.00
FX DEAL TRANACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.905985 WITH BANK OF	-5,009,989.170	30 Dec 24				0.00	-5,009,989.17	-5,009,989.17	0.00
FX DEAL TRANACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9622602 WITH BANK OF	-19,320,182.400	30 Dec 24				0.00	-19,320,182.40	-19,320,182.40	0.00
FX DEAL TRANACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9626325 WITH BANK OF	-376,235.930	30 Dec 24				0.00	-376,235.93	-376,235.93	0.00
FX DEAL TRANACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7971653 WITH BANK OF	-7,876,178.400	30 Dec 24				0.00	-7,876,178.40	-7,876,178.40	0.00
FX DEAL TRANACTED ON 30 DEC 2024 HKD / USD EX.RATE 7.76275 WITH BANK OF	-6,211,481.770	30 Dec 24				0.00	-6,211,481.77	-6,211,481.77	0.00
FX DEAL TRANACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.35 WITH BANK OF AMERICA,	-11,597,404.850	30 Dec 24				0.00	-11,597,404.85	-11,597,404.85	0.00
FX DEAL TRANACTED ON 30 DEC 2024 MXN / USD EX.RATE 20.4494 WITH BANK OF	-1,819,242.150	30 Dec 24				0.00	-1,819,242.15	-1,819,242.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 541 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 DEC 2024 SEK / USD EX.RATE 11.0521 WITH BANK OF	-7,828,619.460	30 Dec 24				0.00	-7,828,619.46	-7,828,619.46	0.00
FX DEAL TRANACTED ON 30 DEC 2024 SGD / USD EX.RATE 1.35898 WITH BANK OF	-6,667,483.420	30 Dec 24				0.00	-6,667,483.42	-6,667,483.42	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD EX.RATE 0.62153 WITH BANK OF	4,096,901.760	30 Dec 24				0.00	4,096,901.76	4,096,901.76	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD EX.RATE 0.621795 WITH BANK OF	1,023,559.760	30 Dec 24				0.00	1,023,559.76	1,023,559.76	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.6941143 WITH BANK OF	6,977,259.910	30 Dec 24				0.00	6,977,259.91	6,977,259.91	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / CHF EX.RATE 1.1075914 WITH BANK OF	5,027,329.860	30 Dec 24				0.00	5,027,329.86	5,027,329.86	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.039402 WITH BANK OF	136,930.380	30 Dec 24				0.00	136,930.38	136,930.38	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.039902 WITH BANK OF	312,771.660	30 Dec 24				0.00	312,771.66	312,771.66	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.04049 WITH BANK OF	19,343,793.210	30 Dec 24				0.00	19,343,793.21	19,343,793.21	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.250935 WITH BANK OF	12,749,326.220	30 Dec 24				0.00	12,749,326.22	12,749,326.22	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.25295 WITH BANK OF	996,087.950	30 Dec 24				0.00	996,087.95	996,087.95	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.25412 WITH BANK OF	7,874,137.850	30 Dec 24				0.00	7,874,137.85	7,874,137.85	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.25491 WITH BANK OF	292,713.860	30 Dec 24				0.00	292,713.86	292,713.86	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.128822 WITH BANK OF	626,757.590	30 Dec 24				0.00	626,757.59	626,757.59	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.1288544 WITH BANK OF	6,213,122.550	30 Dec 24				0.00	6,213,122.55	6,213,122.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 542 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063525 WITH BANK OF	1,006,641.680	30 Dec 24				0.00	1,006,641.68	1,006,641.68	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063786 WITH BANK OF	11,640,014.630	30 Dec 24				0.00	11,640,014.63	11,640,014.63	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / MXN EX.RATE 0.0486161 WITH BANK OF	1,808,637.650	30 Dec 24				0.00	1,808,637.65	1,808,637.65	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / SEK EX.RATE 0.0906298 WITH BANK OF	7,841,532.470	30 Dec 24				0.00	7,841,532.47	7,841,532.47	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / SGD EX.RATE 0.7358617 WITH BANK OF	245,306.090	30 Dec 24				0.00	245,306.09	245,306.09	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / SGD EX.RATE 0.7368002 WITH BANK OF	6,676,129.600	30 Dec 24				0.00	6,676,129.60	6,676,129.60	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / ZAR EX.RATE 0.0530481 WITH BANK OF	2,986,580.440	30 Dec 24				0.00	2,986,580.44	2,986,580.44	0.00
FX DEAL TRANACTED ON 30 DEC 2024 ZAR / USD EX.RATE 18.7948 WITH BANK OF	-2,995,479.100	30 Dec 24				0.00	-2,995,479.10	-2,995,479.10	0.00
FX DEAL TRANACTED ON 30 JAN 2024 MXN / USD EX.RATE 17.201688 WITH BANK OF	-2,926,004.310	30 Jan 24				0.00	-2,926,004.31	-2,926,004.31	0.00
FX DEAL TRANACTED ON 30 JAN 2024 SEK / USD EX.RATE 10.435125 WITH BANK OF	-9,234,447.640	30 Jan 24				0.00	-9,234,447.64	-9,234,447.64	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.660455 WITH BANK OF	250,972.800	30 Jan 24				0.00	250,972.80	250,972.80	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.661198 WITH BANK OF	2,321.300	30 Jan 24				0.00	2,321.30	2,321.30	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.083581 WITH BANK OF	91,351.540	30 Jan 24				0.00	91,351.54	91,351.54	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.085679 WITH BANK OF	1,856,511.310	30 Jan 24				0.00	1,856,511.31	1,856,511.31	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.268554 WITH BANK OF	583,534.690	30 Jan 24				0.00	583,534.69	583,534.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 543 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068169 WITH BANK OF	1,037,332.280	30 Jan 24				0.00	1,037,332.28	1,037,332.28	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / MXN EX.RATE 0.0578547 WITH BANK OF	2,911,953.370	30 Jan 24				0.00	2,911,953.37	2,911,953.37	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / SEK EX.RATE 0.0959378 WITH BANK OF	9,244,813.840	30 Jan 24				0.00	9,244,813.84	9,244,813.84	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / SEK EX.RATE 0.0962198 WITH BANK OF	133,745.470	30 Jan 24				0.00	133,745.47	133,745.47	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / ZAR EX.RATE 0.0528935 WITH BANK OF	3,179,621.980	30 Jan 24				0.00	3,179,621.98	3,179,621.98	0.00
FX DEAL TRANACTED ON 30 JAN 2024 ZAR / USD EX.RATE 18.859471 WITH BANK OF	-3,187,452.620	30 Jan 24				0.00	-3,187,452.62	-3,187,452.62	0.00
FX DEAL TRANACTED ON 30 JUL 2024 AUD / USD EX.RATE 1.5295665 WITH BANK OF	-4,222,958.660	30 Jul 24				0.00	-4,222,958.66	-4,222,958.66	0.00
FX DEAL TRANACTED ON 30 JUL 2024 CAD / USD EX.RATE 1.38421 WITH BANK OF	-6,530,674.910	30 Jul 24				0.00	-6,530,674.91	-6,530,674.91	0.00
FX DEAL TRANACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.885075 WITH BANK OF	-5,541,368.760	30 Jul 24				0.00	-5,541,368.76	-5,541,368.76	0.00
FX DEAL TRANACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9254975 WITH BANK OF	-21,960,262.340	30 Jul 24				0.00	-21,960,262.34	-21,960,262.34	0.00
FX DEAL TRANACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7795113 WITH BANK OF	-8,515,300.220	30 Jul 24				0.00	-8,515,300.22	-8,515,300.22	0.00
FX DEAL TRANACTED ON 30 JUL 2024 HKD / USD EX.RATE 7.8123 WITH BANK OF AMERICA,	-5,871,459.320	30 Jul 24				0.00	-5,871,459.32	-5,871,459.32	0.00
FX DEAL TRANACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.335 WITH BANK OF	-13,229,183.170	30 Jul 24				0.00	-13,229,183.17	-13,229,183.17	0.00
FX DEAL TRANACTED ON 30 JUL 2024 NZD / USD EX.RATE 1.6951825 WITH BANK OF	-12,889,085.620	30 Jul 24				0.00	-12,889,085.62	-12,889,085.62	0.00
FX DEAL TRANACTED ON 30 JUL 2024 SGD / USD EX.RATE 1.344579 WITH BANK OF	-6,721,217.470	30 Jul 24				0.00	-6,721,217.47	-6,721,217.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 544 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 30 JUL 2024 USD / AUD EX.RATE 0.65433 WITH BANK OF	4,226,511.270	30 Jul 24				0.00	4,226,511.27	4,226,511.27	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7231076 WITH BANK OF	6,536,766.780	30 Jul 24				0.00	6,536,766.78	6,536,766.78	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / CHF EX.RATE 1.134282 WITH BANK OF	5,563,116.500	30 Jul 24				0.00	5,563,116.50	5,563,116.50	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.08215 WITH BANK OF	21,993,797.420	30 Jul 24				0.00	21,993,797.42	21,993,797.42	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.283265 WITH BANK OF	8,518,021.770	30 Jul 24				0.00	8,518,021.77	8,518,021.77	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / HKD EX.RATE 0.1281246 WITH BANK OF	5,877,026.180	30 Jul 24				0.00	5,877,026.18	5,877,026.18	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / JPY EX.RATE 0.0065117 WITH BANK OF	13,295,040.280	30 Jul 24				0.00	13,295,040.28	13,295,040.28	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / SGD EX.RATE 0.7449117 WITH BANK OF	6,731,921.880	30 Jul 24				0.00	6,731,921.88	6,731,921.88	0.00
FX DEAL TRANACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5079499 WITH BANK OF	-4,324,373.280	30 May 24				0.00	-4,324,373.28	-4,324,373.28	0.00
FX DEAL TRANACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.36974 WITH BANK OF	-6,846,687.710	30 May 24				0.00	-6,846,687.71	-6,846,687.71	0.00
FX DEAL TRANACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.90439 WITH BANK OF	-5,358,566.930	30 May 24				0.00	-5,358,566.93	-5,358,566.93	0.00
FX DEAL TRANACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9232417 WITH BANK OF	-22,863,783.840	30 May 24				0.00	-22,863,783.84	-22,863,783.84	0.00
FX DEAL TRANACTED ON 30 MAY 2024 GBP / USD EX.RATE 0.7861388 WITH BANK OF	-8,917,189.010	30 May 24				0.00	-8,917,189.01	-8,917,189.01	0.00
FX DEAL TRANACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.81446 WITH BANK OF	-6,181,788.890	30 May 24				0.00	-6,181,788.89	-6,181,788.89	0.00
FX DEAL TRANACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.373 WITH BANK OF	-13,071,860.580	30 May 24				0.00	-13,071,860.58	-13,071,860.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 545 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 30 MAY 2024 SGD / USD EX.RATE 1.34973 WITH BANK OF	-6,473,936.120	30 May 24				0.00	-6,473,936.12	-6,473,936.12	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / AUD EX.RATE 0.66368 WITH BANK OF	4,327,816.270	30 May 24				0.00	4,327,816.27	4,327,816.27	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CAD EX.RATE 0.7304388 WITH BANK OF	6,850,188.530	30 May 24				0.00	6,850,188.53	6,850,188.53	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1090901 WITH BANK OF	5,374,910.550	30 May 24				0.00	5,374,910.55	5,374,910.55	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.08448 WITH BANK OF	22,892,069.630	30 May 24				0.00	22,892,069.63	22,892,069.63	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / GBP EX.RATE 1.27222 WITH BANK OF	8,918,450.910	30 May 24				0.00	8,918,450.91	8,918,450.91	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 0.128047 WITH BANK OF	6,185,612.120	30 May 24				0.00	6,185,612.12	6,185,612.12	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.0064214 WITH BANK OF	13,125,833.520	30 May 24				0.00	13,125,833.52	13,125,833.52	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SGD EX.RATE 0.7418288 WITH BANK OF	6,482,148.480	30 May 24				0.00	6,482,148.48	6,482,148.48	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 0.0536163 WITH BANK OF	250,861.140	30 May 24				0.00	250,861.14	250,861.14	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 MXN / USD EX.RATE 20.19523 WITH BANK OF	-2,058,767.410	30 Oct 24				0.00	-2,058,767.41	-2,058,767.41	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 SEK / USD EX.RATE 10.6659 WITH BANK OF	-8,875,046.510	30 Oct 24				0.00	-8,875,046.51	-8,875,046.51	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / MXN EX.RATE 0.0492465 WITH BANK OF	2,047,535.740	30 Oct 24				0.00	2,047,535.74	2,047,535.74	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SEK EX.RATE 0.093905 WITH BANK OF	8,889,081.170	30 Oct 24				0.00	8,889,081.17	8,889,081.17	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / ZAR EX.RATE 0.0564198 WITH BANK OF	3,450,797.650	30 Oct 24				0.00	3,450,797.65	3,450,797.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 546 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANSACTED ON 30 OCT 2024 ZAR / USD EX.RATE 17.67521 WITH BANK OF	-3,460,373.860	30 Oct 24				0.00	-3,460,373.86	-3,460,373.86	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.352489 WITH BANK OF	-242,242.080	30 Sep 24				0.00	-242,242.08	-242,242.08	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 CHF / USD EX.RATE 0.843373 WITH BANK OF	-1,581,744.110	30 Sep 24				0.00	-1,581,744.11	-1,581,744.11	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8949195 WITH BANK OF	-1,558,405.450	30 Sep 24				0.00	-1,558,405.45	-1,558,405.45	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8972134 WITH BANK OF	-734,620.340	30 Sep 24				0.00	-734,620.34	-734,620.34	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 MXN / USD EX.RATE 19.6775 WITH BANK OF	-213,051.940	30 Sep 24				0.00	-213,051.94	-213,051.94	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 SEK / USD EX.RATE 10.121319 WITH BANK OF	-1,516,334.680	30 Sep 24				0.00	-1,516,334.68	-1,516,334.68	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.69389 WITH BANK OF	995,731.520	30 Sep 24				0.00	995,731.52	995,731.52	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7412442 WITH BANK OF	1,074,804.340	30 Sep 24				0.00	1,074,804.34	1,074,804.34	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / DKK EX.RATE 0.149464 WITH BANK OF	558,081.880	30 Sep 24				0.00	558,081.88	558,081.88	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.339051 WITH BANK OF	1,564,011.910	30 Sep 24				0.00	1,564,011.91	1,564,011.91	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1287646 WITH BANK OF	1,782,886.970	30 Sep 24				0.00	1,782,886.97	1,782,886.97	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1288662 WITH BANK OF	517,913.110	30 Sep 24				0.00	517,913.11	517,913.11	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070513 WITH BANK OF	2,630,950.960	30 Sep 24				0.00	2,630,950.96	2,630,950.96	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SEK EX.RATE 0.0989365 WITH BANK OF	367,549.140	30 Sep 24				0.00	367,549.14	367,549.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 547 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF AMERICA, N.A</b>									
FX DEAL TRANACTED ON 31 DEC 2024 USD / EUR EX.RATE 1.038192 WITH BANK OF	813,222.330	31 Dec 24				0.00	813,222.33	813,222.33	0.00
FX DEAL TRANACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.25339 WITH BANK OF	208,459.150	31 Dec 24				0.00	208,459.15	208,459.15	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.653817 WITH BANK OF	392,290.130	31 Jul 24				0.00	392,290.13	392,290.13	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7249907 WITH BANK OF	384,245.090	31 Jul 24				0.00	384,245.09	384,245.09	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.083258 WITH BANK OF	2,534,823.370	31 Jul 24				0.00	2,534,823.37	2,534,823.37	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.284372 WITH BANK OF	539,436.300	31 Jul 24				0.00	539,436.30	539,436.30	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / HKD EX.RATE 0.1281903 WITH BANK OF	221,769.220	31 Jul 24				0.00	221,769.22	221,769.22	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0066854 WITH BANK OF	1,122,270.770	31 Jul 24				0.00	1,122,270.77	1,122,270.77	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / SEK EX.RATE 0.0935558 WITH BANK OF	145,947.060	31 Jul 24				0.00	145,947.06	145,947.06	0.00
FX DEAL TRANACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9220337 WITH BANK OF	-517,651.750	31 May 24				0.00	-517,651.75	-517,651.75	0.00
FX DEAL TRANACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.7852067 WITH BANK OF	-680,121.570	31 May 24				0.00	-680,121.57	-680,121.57	0.00
FX DEAL TRANACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.817207 WITH BANK OF	-1,113,575.290	31 May 24				0.00	-1,113,575.29	-1,113,575.29	0.00
FX DEAL TRANACTED ON 31 MAY 2024 JPY / USD EX.RATE 156.868746 WITH BANK OF	-3,314,498.100	31 May 24				0.00	-3,314,498.10	-3,314,498.10	0.00
FX DEAL TRANACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9189158 WITH BANK OF	-12,731,044.440	31 Oct 24				0.00	-12,731,044.44	-12,731,044.44	0.00
FX DEAL TRANACTED ON 31 OCT 2024 JPY / USD EX.RATE 152.483021 WITH BANK OF	-10,901,754.840	31 Oct 24				0.00	-10,901,754.84	-10,901,754.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 548 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BANK OF AMERICA, N.A</i></b>									
FX DEAL TRANACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.656705 WITH BANK OF	185,336.170	31 Oct 24				0.00	185,336.17	185,336.17	0.00
FX DEAL TRANACTED ON 31 OCT 2024 USD / CAD EX.RATE 0.7176479 WITH BANK OF	249,857.180	31 Oct 24				0.00	249,857.18	249,857.18	0.00
FX DEAL TRANACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.086792 WITH BANK OF	12,714,118.790	31 Oct 24				0.00	12,714,118.79	12,714,118.79	0.00
FX DEAL TRANACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065523 WITH BANK OF	135,291.420	31 Oct 24				0.00	135,291.42	135,291.42	0.00
FX DEAL TRANACTED ON 31 OCT 2024 USD / JPY EX.RATE 0.0065858 WITH BANK OF	10,947,744.200	31 Oct 24				0.00	10,947,744.20	10,947,744.20	0.00
<b>Total BANK OF AMERICA, N.A</b>							<b>.000.00</b>	<b>3,376,914.22</b>	<b>3,376,914.22</b>
<b><i>BANK OF MONTREAL, THE</i></b>									
<b>Cash and Cash Equivalents</b>									
<b>Australian dollar - AUD</b>									
FX DEAL TRANACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5395937 WITH BANK OF	6,951,678.000	28 Feb 24				0.00	4,515,267.80	4,565,514.56	50,246.76
FX DEAL TRANACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.650164 WITH BANK OF	-6,951,678.000	28 Feb 24				0.00	-4,519,730.78	-4,568,295.47	-48,564.69
FX DEAL TRANACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5222554 WITH BANK OF	6,802,554.060	29 Apr 24				0.00	4,468,733.81	4,507,712.69	38,978.88
FX DEAL TRANACTED ON 29 APR 2024 USD / AUD EX.RATE 0.65759 WITH BANK OF	-6,802,554.060	29 Apr 24				0.00	-4,473,291.52	-4,487,985.20	-14,693.68
FX DEAL TRANACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5071022 WITH BANK OF	6,520,938.310	30 May 24				0.00	4,326,805.59	4,302,189.20	-24,616.39
FX DEAL TRANACTED ON 30 MAY 2024 USD / AUD EX.RATE 0.664066 WITH BANK OF	-6,520,938.310	30 May 24				0.00	-4,330,333.42	-4,393,156.17	-62,822.75

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 549 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF MONTREAL, THE</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7895427 WITH BANK OF	7,017,227.540	28 Feb 24				0.00	8,887,711.64	8,943,807.82	56,096.18
FX DEAL TRANSACTED ON 28 FEB 2024 USD / GBP EX.RATE 1.266798 WITH BANK OF	-7,017,227.540	28 Feb 24				0.00	-8,889,409.81	-8,851,180.67	38,229.14
FX DEAL TRANSACTED ON 29 APR 2024 GBP / USD EX.RATE 0.7959673 WITH BANK OF	6,906,516.900	29 Apr 24				0.00	8,676,885.10	8,687,362.87	10,477.77
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.256542 WITH BANK OF	-6,906,516.900	29 Apr 24				0.00	-8,678,328.56	-8,783,363.60	-105,035.04
FX DEAL TRANSACTED ON 30 MAY 2024 GBP / USD EX.RATE 0.7860097 WITH BANK OF	7,010,148.320	30 May 24				0.00	8,918,654.19	8,915,156.87	-3,497.32
FX DEAL TRANSACTED ON 30 MAY 2024 USD / GBP EX.RATE 1.272429 WITH BANK OF	-7,010,148.320	30 May 24				0.00	-8,919,916.02	-8,971,237.52	-51,321.50
<b>Canadian dollar - CAD</b>									
FX DEAL TRANSACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.357261 WITH BANK OF	9,626,599.240	28 Feb 24				0.00	7,092,666.22	7,123,163.45	30,497.23
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7371152 WITH BANK OF	-9,626,599.240	28 Feb 24				0.00	-7,095,912.87	-7,076,300.53	19,612.34
FX DEAL TRANSACTED ON 29 APR 2024 CAD / USD EX.RATE 1.364539 WITH BANK OF	9,544,334.510	29 Apr 24				0.00	6,994,548.72	6,990,394.05	-4,154.67
FX DEAL TRANSACTED ON 29 APR 2024 USD / CAD EX.RATE 0.7332351 WITH BANK OF	-9,544,334.510	29 Apr 24				0.00	-6,998,241.34	-6,928,987.99	69,253.35
FX DEAL TRANSACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.368019 WITH BANK OF	9,378,182.040	30 May 24				0.00	6,855,301.02	6,808,364.76	-46,936.26
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CAD EX.RATE 0.7313539 WITH BANK OF	-9,378,182.040	30 May 24				0.00	-6,858,770.46	-6,878,778.04	-20,007.58

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 550 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF MONTREAL, THE</b>									
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9224599 WITH BANK OF	21,209,378.440	28 Feb 24				0.00	22,992,196.37	23,134,131.22	141,934.85
FX DEAL TRANACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.085485 WITH BANK OF	-21,209,378.440	28 Feb 24				0.00	-23,022,462.16	-22,944,307.68	78,154.48
FX DEAL TRANACTED ON 29 APR 2024 EUR / USD EX.RATE 0.932394 WITH BANK OF	21,644,927.660	29 Apr 24				0.00	23,214,358.07	23,334,315.79	119,957.72
FX DEAL TRANACTED ON 29 APR 2024 USD / EUR EX.RATE 1.07399 WITH BANK OF	-21,644,927.660	29 Apr 24				0.00	-23,246,435.86	-23,234,749.10	11,686.76
FX DEAL TRANACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9229588 WITH BANK OF	21,108,798.560	30 May 24				0.00	22,870,792.19	22,659,241.28	-211,550.91
FX DEAL TRANACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.084808 WITH BANK OF	-21,108,798.560	30 May 24				0.00	-22,898,993.55	-22,848,165.42	50,828.13
<b>Hong Kong dollar - HKD</b>									
FX DEAL TRANACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.825764 WITH BANK OF	45,608,614.980	28 Feb 24				0.00	5,828,007.97	5,829,210.20	1,202.23
FX DEAL TRANACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.1278952 WITH BANK OF	-45,608,614.980	28 Feb 24				0.00	-5,833,124.22	-5,826,157.19	6,967.03
FX DEAL TRANACTED ON 29 APR 2024 HKD / USD EX.RATE 7.824999 WITH BANK OF	45,192,732.110	29 Apr 24				0.00	5,775,429.76	5,782,301.28	6,871.52
FX DEAL TRANACTED ON 29 APR 2024 USD / HKD EX.RATE 0.127931 WITH BANK OF	-45,192,732.110	29 Apr 24				0.00	-5,781,550.45	-5,783,781.32	-2,230.87
FX DEAL TRANACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.815149 WITH BANK OF	48,307,342.020	30 May 24				0.00	6,181,243.89	6,182,390.16	1,146.27
FX DEAL TRANACTED ON 30 MAY 2024 USD / HKD EX.RATE 0.1280336 WITH BANK OF	-48,307,342.020	30 May 24				0.00	-6,184,961.92	-6,183,418.93	1,542.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 551 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF MONTREAL, THE</b>									
<b>Japanese yen - JPY</b>									
FX DEAL TRANSACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.5602 WITH BANK OF	2,050,554,704.000	28 Feb 24				0.00	13,619,500.40	13,726,643.93	107,143.53
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066753 WITH BANK OF	-2,050,554,704.000	28 Feb 24				0.00	-13,687,976.56	-13,530,102.63	157,873.93
FX DEAL TRANSACTED ON 29 APR 2024 JPY / USD EX.RATE 156.452 WITH BANK OF	2,169,668,167.000	29 Apr 24				0.00	13,867,947.79	14,093,330.09	225,382.30
FX DEAL TRANSACTED ON 29 APR 2024 USD / JPY EX.RATE 0.0064255 WITH BANK OF	-2,169,668,167.000	29 Apr 24				0.00	-13,941,132.23	-13,827,909.67	113,222.56
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.58 WITH BANK OF	2,044,086,053.000	30 May 24				0.00	13,054,579.47	13,027,539.29	-27,040.18
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.0064127 WITH BANK OF	-2,044,086,053.000	30 May 24				0.00	-13,108,115.29	-12,698,158.43	409,956.86
<b>Mexican peso - MXN</b>									
FX DEAL TRANSACTED ON 29 AUG 2024 MXN / USD EX.RATE 19.91759 WITH BANK OF	40,905,206.050	29 Aug 24				0.00	2,053,722.67	2,044,084.95	-9,637.72
FX DEAL TRANSACTED ON 29 AUG 2024 USD / MXN EX.RATE 0.0499845 WITH BANK OF	-40,905,206.050	29 Aug 24				0.00	-2,044,626.47	-2,112,435.76	-67,809.29
<b>Singapore dollar - SGD</b>									
FX DEAL TRANSACTED ON 28 FEB 2024 SGD / USD EX.RATE 1.34551 WITH BANK OF	8,649,838.200	28 Feb 24				0.00	6,428,668.83	6,463,061.38	34,392.55
FX DEAL TRANSACTED ON 28 FEB 2024 USD / SGD EX.RATE 0.7441999 WITH BANK OF	-8,649,838.200	28 Feb 24				0.00	-6,437,208.66	-6,409,424.03	27,784.63
FX DEAL TRANSACTED ON 29 APR 2024 SGD / USD EX.RATE 1.359064 WITH BANK OF	8,643,803.600	29 Apr 24				0.00	6,360,115.20	6,399,499.22	39,384.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 552 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>BANK OF MONTREAL, THE</b>									
FX DEAL TRANACTED ON 29 APR 2024 USD / SGD EX.RATE 0.737006 WITH BANK OF	-8,643,803.600	29 Apr 24				0.00	-6,370,535.38	-6,384,373.74	-13,838.36
FX DEAL TRANACTED ON 30 MAY 2024 SGD / USD EX.RATE 1.349823 WITH BANK OF	8,738,065.810	30 May 24				0.00	6,473,490.09	6,453,996.46	-19,493.63
FX DEAL TRANACTED ON 30 MAY 2024 USD / SGD EX.RATE 0.7417919 WITH BANK OF	-8,738,065.810	30 May 24				0.00	-6,481,826.33	-6,472,641.34	9,184.99
<b>South African rand - ZAR</b>									
FX DEAL TRANACTED ON 29 AUG 2024 USD / ZAR EX.RATE 0.0561519 WITH BANK OF	-57,540,100.900	29 Aug 24				0.00	-3,230,988.42	-3,305,477.58	-74,489.16
FX DEAL TRANACTED ON 29 AUG 2024 ZAR / USD EX.RATE 17.766791 WITH BANK OF	57,540,100.900	29 Aug 24				0.00	3,238,632.17	3,235,771.17	-2,861.00
<b>Swedish krona - SEK</b>									
FX DEAL TRANACTED ON 29 AUG 2024 SEK / USD EX.RATE 10.253725 WITH BANK OF	93,805,325.560	29 Aug 24				0.00	9,148,414.41	9,157,993.32	9,578.91
FX DEAL TRANACTED ON 29 AUG 2024 USD / SEK EX.RATE 0.0976744 WITH BANK OF	-93,805,325.560	29 Aug 24				0.00	-9,162,374.58	-9,053,475.75	108,898.83
<b>Swiss franc - CHF</b>									
FX DEAL TRANACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.878225 WITH BANK OF	5,192,783.920	28 Feb 24				0.00	5,912,817.24	5,889,179.38	-23,637.86
FX DEAL TRANACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1425503 WITH BANK OF	-5,192,783.920	28 Feb 24				0.00	-5,933,016.76	-5,757,285.79	175,730.97
FX DEAL TRANACTED ON 29 APR 2024 CHF / USD EX.RATE 0.909777 WITH BANK OF	5,062,023.360	29 Apr 24				0.00	5,564,027.75	5,593,086.97	29,059.22
FX DEAL TRANACTED ON 29 APR 2024 USD / CHF EX.RATE 1.1034714 WITH BANK OF	-5,062,023.360	29 Apr 24				0.00	-5,585,798.06	-5,642,023.36	-56,225.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 553 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BANK OF MONTREAL, THE</i></b>									
FX DEAL TRANACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.903952 WITH BANK OF	4,846,234.340	30 May 24				0.00	5,361,163.36	5,401,509.52	40,346.16
FX DEAL TRANACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1096057 WITH BANK OF	-4,846,234.340	30 May 24				0.00	-5,377,409.47	-5,396,997.98	-19,588.51
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5395937 WITH BANK OF	-4,515,267.800	28 Feb 24				0.00	-4,515,267.80	-4,515,267.80	0.00
FX DEAL TRANACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.357261 WITH BANK OF	-7,092,666.220	28 Feb 24				0.00	-7,092,666.22	-7,092,666.22	0.00
FX DEAL TRANACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.878225 WITH BANK OF	-5,912,817.240	28 Feb 24				0.00	-5,912,817.24	-5,912,817.24	0.00
FX DEAL TRANACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9224599 WITH BANK OF	-22,992,196.370	28 Feb 24				0.00	-22,992,196.37	-22,992,196.37	0.00
FX DEAL TRANACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7895427 WITH BANK OF	-8,887,711.640	28 Feb 24				0.00	-8,887,711.64	-8,887,711.64	0.00
FX DEAL TRANACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.825764 WITH BANK OF	-5,828,007.970	28 Feb 24				0.00	-5,828,007.97	-5,828,007.97	0.00
FX DEAL TRANACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.5602 WITH BANK OF	-13,619,500.400	28 Feb 24				0.00	-13,619,500.40	-13,619,500.40	0.00
FX DEAL TRANACTED ON 28 FEB 2024 SGD / USD EX.RATE 1.34551 WITH BANK OF	-6,428,668.830	28 Feb 24				0.00	-6,428,668.83	-6,428,668.83	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.650164 WITH BANK OF	4,519,730.780	28 Feb 24				0.00	4,519,730.78	4,519,730.78	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7371152 WITH BANK OF	7,095,912.870	28 Feb 24				0.00	7,095,912.87	7,095,912.87	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1425503 WITH BANK OF	5,933,016.760	28 Feb 24				0.00	5,933,016.76	5,933,016.76	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.085485 WITH BANK OF	23,022,462.160	28 Feb 24				0.00	23,022,462.16	23,022,462.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 554 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BANK OF MONTREAL, THE</i></b>									
FX DEAL TRANACTED ON 28 FEB 2024 USD / GBP EX.RATE 1.266798 WITH BANK OF	8,889,409.810	28 Feb 24				0.00	8,889,409.81	8,889,409.81	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.1278952 WITH BANK OF	5,833,124.220	28 Feb 24				0.00	5,833,124.22	5,833,124.22	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066753 WITH BANK OF	13,687,976.560	28 Feb 24				0.00	13,687,976.56	13,687,976.56	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / SGD EX.RATE 0.7441999 WITH BANK OF	6,437,208.660	28 Feb 24				0.00	6,437,208.66	6,437,208.66	0.00
FX DEAL TRANACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5222554 WITH BANK OF	-4,468,733.810	29 Apr 24				0.00	-4,468,733.81	-4,468,733.81	0.00
FX DEAL TRANACTED ON 29 APR 2024 CAD / USD EX.RATE 1.364539 WITH BANK OF	-6,994,548.720	29 Apr 24				0.00	-6,994,548.72	-6,994,548.72	0.00
FX DEAL TRANACTED ON 29 APR 2024 CHF / USD EX.RATE 0.909777 WITH BANK OF	-5,564,027.750	29 Apr 24				0.00	-5,564,027.75	-5,564,027.75	0.00
FX DEAL TRANACTED ON 29 APR 2024 EUR / USD EX.RATE 0.932394 WITH BANK OF	-23,214,358.070	29 Apr 24				0.00	-23,214,358.07	-23,214,358.07	0.00
FX DEAL TRANACTED ON 29 APR 2024 GBP / USD EX.RATE 0.7959673 WITH BANK OF	-8,676,885.100	29 Apr 24				0.00	-8,676,885.10	-8,676,885.10	0.00
FX DEAL TRANACTED ON 29 APR 2024 HKD / USD EX.RATE 7.824999 WITH BANK OF	-5,775,429.760	29 Apr 24				0.00	-5,775,429.76	-5,775,429.76	0.00
FX DEAL TRANACTED ON 29 APR 2024 JPY / USD EX.RATE 156.452 WITH BANK OF	-13,867,947.790	29 Apr 24				0.00	-13,867,947.79	-13,867,947.79	0.00
FX DEAL TRANACTED ON 29 APR 2024 SGD / USD EX.RATE 1.359064 WITH BANK OF	-6,360,115.200	29 Apr 24				0.00	-6,360,115.20	-6,360,115.20	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / AUD EX.RATE 0.65759 WITH BANK OF	4,473,291.520	29 Apr 24				0.00	4,473,291.52	4,473,291.52	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / CAD EX.RATE 0.7332351 WITH BANK OF	6,998,241.340	29 Apr 24				0.00	6,998,241.34	6,998,241.34	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / CHF EX.RATE 1.1034714 WITH BANK OF	5,585,798.060	29 Apr 24				0.00	5,585,798.06	5,585,798.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 555 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BANK OF MONTREAL, THE</i></b>									
FX DEAL TRANACTED ON 29 APR 2024 USD / EUR EX.RATE 1.07399 WITH BANK OF	23,246,435.860	29 Apr 24				0.00	23,246,435.86	23,246,435.86	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / GBP EX.RATE 1.256542 WITH BANK OF	8,678,328.560	29 Apr 24				0.00	8,678,328.56	8,678,328.56	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / HKD EX.RATE 0.127931 WITH BANK OF	5,781,550.450	29 Apr 24				0.00	5,781,550.45	5,781,550.45	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / JPY EX.RATE 0.0064255 WITH BANK OF	13,941,132.230	29 Apr 24				0.00	13,941,132.23	13,941,132.23	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / SGD EX.RATE 0.737006 WITH BANK OF	6,370,535.380	29 Apr 24				0.00	6,370,535.38	6,370,535.38	0.00
FX DEAL TRANACTED ON 29 AUG 2024 MXN / USD EX.RATE 19.91759 WITH BANK OF	-2,053,722.670	29 Aug 24				0.00	-2,053,722.67	-2,053,722.67	0.00
FX DEAL TRANACTED ON 29 AUG 2024 SEK / USD EX.RATE 10.253725 WITH BANK OF	-9,148,414.410	29 Aug 24				0.00	-9,148,414.41	-9,148,414.41	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / MXN EX.RATE 0.0499845 WITH BANK OF	2,044,626.470	29 Aug 24				0.00	2,044,626.47	2,044,626.47	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / SEK EX.RATE 0.0976744 WITH BANK OF	9,162,374.580	29 Aug 24				0.00	9,162,374.58	9,162,374.58	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / ZAR EX.RATE 0.0561519 WITH BANK OF	3,230,988.420	29 Aug 24				0.00	3,230,988.42	3,230,988.42	0.00
FX DEAL TRANACTED ON 29 AUG 2024 ZAR / USD EX.RATE 17.766791 WITH BANK OF	-3,238,632.170	29 Aug 24				0.00	-3,238,632.17	-3,238,632.17	0.00
FX DEAL TRANACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5071022 WITH BANK OF	-4,326,805.590	30 May 24				0.00	-4,326,805.59	-4,326,805.59	0.00
FX DEAL TRANACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.368019 WITH BANK OF	-6,855,301.020	30 May 24				0.00	-6,855,301.02	-6,855,301.02	0.00
FX DEAL TRANACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.903952 WITH BANK OF	-5,361,163.360	30 May 24				0.00	-5,361,163.36	-5,361,163.36	0.00
FX DEAL TRANACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9229588 WITH BANK OF	-22,870,792.190	30 May 24				0.00	-22,870,792.19	-22,870,792.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 556 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>BANK OF MONTREAL, THE</i></b>									
FX DEAL TRANACTED ON 30 MAY 2024 GBP / USD EX.RATE 0.7860097 WITH BANK OF	-8,918,654.190	30 May 24				0.00	-8,918,654.19	-8,918,654.19	0.00
FX DEAL TRANACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.815149 WITH BANK OF	-6,181,243.890	30 May 24				0.00	-6,181,243.89	-6,181,243.89	0.00
FX DEAL TRANACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.58 WITH BANK OF	-13,054,579.470	30 May 24				0.00	-13,054,579.47	-13,054,579.47	0.00
FX DEAL TRANACTED ON 30 MAY 2024 SGD / USD EX.RATE 1.349823 WITH BANK OF	-6,473,490.090	30 May 24				0.00	-6,473,490.09	-6,473,490.09	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / AUD EX.RATE 0.664066 WITH BANK OF	4,330,333.420	30 May 24				0.00	4,330,333.42	4,330,333.42	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / CAD EX.RATE 0.7313539 WITH BANK OF	6,858,770.460	30 May 24				0.00	6,858,770.46	6,858,770.46	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1096057 WITH BANK OF	5,377,409.470	30 May 24				0.00	5,377,409.47	5,377,409.47	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.084808 WITH BANK OF	22,898,993.550	30 May 24				0.00	22,898,993.55	22,898,993.55	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / GBP EX.RATE 1.272429 WITH BANK OF	8,919,916.020	30 May 24				0.00	8,919,916.02	8,919,916.02	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / HKD EX.RATE 0.1280336 WITH BANK OF	6,184,961.920	30 May 24				0.00	6,184,961.92	6,184,961.92	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.0064127 WITH BANK OF	13,108,115.290	30 May 24				0.00	13,108,115.29	13,108,115.29	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / SGD EX.RATE 0.7417919 WITH BANK OF	6,481,826.330	30 May 24				0.00	6,481,826.33	6,481,826.33	0.00
<b>Total BANK OF MONTREAL, THE</b>							<b>.000.00</b>	<b>1,311,570.42</b>	<b>1,311,570.42</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 557 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
<b>Cash and Cash Equivalents</b>									
<b>Australian dollar - AUD</b>									
FX DEAL TRANSACTED ON 02 APR 2024 AUD / USD EX.RATE 1.5333896 WITH CITIBANK N.A.	19,301,447.680	2 Apr 24				0.00	12,587,439.10	12,393,459.67	-193,979.43
FX DEAL TRANSACTED ON 02 APR 2024 USD / AUD EX.RATE 0.652637 WITH CITIBANK N.A.	-19,301,447.680	2 Apr 24				0.00	-12,596,838.91	-12,778,523.73	-181,684.82
FX DEAL TRANSACTED ON 02 FEB 2024 AUD / USD EX.RATE 1.5323792 WITH CITIBANK N.A.	19,016,727.430	2 Feb 24				0.00	12,409,935.99	12,334,249.41	-75,686.58
FX DEAL TRANSACTED ON 02 FEB 2024 USD / AUD EX.RATE 0.653099 WITH CITIBANK N.A.	-19,016,727.430	2 Feb 24				0.00	-12,419,805.67	-12,626,156.26	-206,350.59
FX DEAL TRANSACTED ON 02 MAY 2024 AUD / USD EX.RATE 1.5306903 WITH CITIBANK N.A.	18,681,085.560	2 May 24				0.00	12,204,353.20	12,367,812.98	163,459.78
FX DEAL TRANSACTED ON 02 MAY 2024 USD / AUD EX.RATE 0.653889 WITH CITIBANK N.A.	-18,681,085.560	2 May 24				0.00	-12,215,356.36	-12,502,316.82	-286,960.46
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5018465 WITH CITIBANK N.A.	970,967.740	11 Sep 24				0.00	646,515.96	615,787.76	-30,728.20
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.664787 WITH CITIBANK N.A.	-970,967.740	11 Sep 24				0.00	-645,486.73	-656,714.05	-11,227.32
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4890747 WITH CITIBANK N.A.	814,967.740	12 Jun 24				0.00	547,298.11	551,203.44	3,905.33
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.6698 WITH CITIBANK N.A.	-814,967.740	12 Jun 24				0.00	-545,865.23	-543,990.98	1,874.25
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5073317 WITH CITIBANK N.A.	7,703,977.790	13 Mar 24				0.00	5,111,003.76	5,142,405.32	31,401.56
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661612 WITH CITIBANK N.A.	-7,703,977.790	13 Mar 24				0.00	-5,097,044.15	-5,029,156.85	67,887.30
FX DEAL TRANSACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4438786 WITH CITIBANK N.A.	6,678,472.800	27 Sep 24				0.00	4,625,367.34	4,517,653.11	-107,714.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 558 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.692919 WITH CITIBANK N.A.	-6,678,472.800	27 Sep 24				0.00	-4,627,642.70	-4,390,761.99	236,880.71
FX DEAL TRANACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4725198 WITH CITIBANK N.A.	6,721,750.580	29 Aug 24				0.00	4,564,792.58	4,512,647.28	-52,145.30
FX DEAL TRANACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679605 WITH CITIBANK N.A.	-6,721,750.580	29 Aug 24				0.00	-4,568,135.30	-4,546,928.37	21,206.93
FX DEAL TRANACTED ON 29 NOV 2024 USD / AUD EX.RATE 0.651524 WITH CITIBANK N.A.	-1,247,076.000	29 Nov 24				0.00	-812,499.44	-790,895.63	21,603.81
FX DEAL TRANACTED ON 30 APR 2024 USD / AUD EX.RATE 0.649637 WITH CITIBANK N.A.	-760,000.000	30 Apr 24				0.00	-493,724.12	-507,300.01	-13,575.89
<b>Brazilian real - BRL</b>									
FX DEAL TRANACTED ON 03 MAY 2024 BRL / USD EX.RATE 5.0668 WITH CITIBANK N.A.	30,906,532.190	3 May 24				0.00	6,099,812.94	6,096,624.33	-3,188.61
FX DEAL TRANACTED ON 03 MAY 2024 USD / BRL EX.RATE 0.1973632 WITH CITIBANK N.A.	-29,702,449.400	3 May 24				0.00	-5,862,171.27	-5,859,106.89	3,064.38
FX DEAL TRANACTED ON 04 APR 2024 USD / BRL EX.RATE 0.1990565 WITH CITIBANK N.A.	-30,906,532.190	4 Apr 24				0.00	-6,152,145.27	-6,118,348.63	33,796.64
FX DEAL TRANACTED ON 05 DEC 2024 USD / BRL EX.RATE 0.1670872 WITH CITIBANK N.A.	-27,602,798.400	5 Dec 24				0.00	-4,612,073.45	-4,551,987.73	60,085.72
FX DEAL TRANACTED ON 05 FEB 2024 BRL / USD EX.RATE 5.0053 WITH CITIBANK N.A.	32,278,992.270	5 Feb 24				0.00	6,448,962.55	6,511,143.17	62,180.62
FX DEAL TRANACTED ON 05 JAN 2024 USD / BRL EX.RATE 0.2045032 WITH CITIBANK N.A.	-32,278,992.270	5 Jan 24				0.00	-6,601,155.91	-6,622,010.93	-20,855.02
FX DEAL TRANACTED ON 07 JUN 2024 BRL / USD EX.RATE 5.2802 WITH CITIBANK N.A.	29,702,449.400	7 Jun 24				0.00	5,625,250.82	5,535,563.42	-89,687.40
FX DEAL TRANACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.812 WITH CITIBANK N.A.	27,602,798.400	26 Nov 24				0.00	4,749,277.08	4,551,987.73	-197,289.35
FX DEAL TRANACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1716797 WITH CITIBANK N.A.	-27,602,798.400	26 Nov 24				0.00	-4,738,840.54	-4,463,979.05	274,861.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 559 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 27 MAR 2024 BRL / USD EX.RATE 4.985 WITH CITIBANK N.A.	30,906,532.190	27 Mar 24				0.00	6,199,906.16	6,118,348.63	-81,557.53
FX DEAL TRANACTED ON 27 MAR 2024 USD / BRL EX.RATE 0.2001681 WITH CITIBANK N.A.	-30,906,532.190	27 Mar 24				0.00	-6,186,503.10	-6,096,624.33	89,878.77
FX DEAL TRANACTED ON 29 APR 2024 BRL / USD EX.RATE 5.1138 WITH CITIBANK N.A.	29,702,449.400	29 Apr 24				0.00	5,808,293.13	5,859,106.89	50,813.76
FX DEAL TRANACTED ON 29 APR 2024 USD / BRL EX.RATE 0.1949052 WITH CITIBANK N.A.	-29,702,449.400	29 Apr 24				0.00	-5,789,161.21	-5,535,563.42	253,597.79
<b>British pound sterling - GBP</b>									
FX DEAL TRANACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.791453 WITH CITIBANK N.A.	48,000.000	1 Mar 24				0.00	60,647.95	60,300.00	-347.95
FX DEAL TRANACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2632743 WITH CITIBANK N.A.	-48,000.000	1 Mar 24				0.00	-60,637.17	-60,736.81	-99.64
FX DEAL TRANACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7874264 WITH CITIBANK N.A.	7,340,631.550	4 Dec 24				0.00	9,322,308.44	9,364,444.36	42,135.92
FX DEAL TRANACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.269899 WITH CITIBANK N.A.	-7,340,631.550	4 Dec 24				0.00	-9,321,863.60	-9,193,028.67	128,834.93
FX DEAL TRANACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7853529 WITH CITIBANK N.A.	288,999.990	6 Dec 24				0.00	367,987.33	368,287.17	299.84
FX DEAL TRANACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.273211 WITH CITIBANK N.A.	-288,999.990	6 Dec 24				0.00	-367,958.02	-361,928.69	6,029.33
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.765949 WITH CITIBANK N.A.	1,030,763.290	11 Sep 24				0.00	1,345,733.63	1,310,151.70	-35,581.93
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7662366 WITH CITIBANK N.A.	4,567,402.530	11 Sep 24				0.00	5,960,825.69	6,022,805.70	61,980.01
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30508 WITH CITIBANK N.A.	-1,030,763.290	11 Sep 24				0.00	-1,345,228.55	-1,359,216.09	-13,987.54
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30557 WITH CITIBANK N.A.	-4,567,402.530	11 Sep 24				0.00	-5,963,063.72	-5,805,397.07	157,666.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 560 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7772345 WITH CITIBANK N.A.	860,763.290	12 Jun 24				0.00	1,107,469.50	1,135,045.58	27,576.08
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7776346 WITH CITIBANK N.A.	4,567,402.530	12 Jun 24				0.00	5,873,457.22	5,815,445.38	-58,011.84
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.285951 WITH CITIBANK N.A.	-860,763.290	12 Jun 24				0.00	-1,106,899.67	-1,095,966.88	10,932.79
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.286613 WITH CITIBANK N.A.	-4,567,402.530	12 Jun 24				0.00	-5,876,480.84	-6,022,805.70	-146,324.86
FX DEAL TRANACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7816983 WITH CITIBANK N.A.	4,567,402.530	13 Mar 24				0.00	5,842,920.94	5,805,853.86	-37,067.08
FX DEAL TRANACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279894 WITH CITIBANK N.A.	-4,567,402.530	13 Mar 24				0.00	-5,845,792.92	-5,815,445.38	30,347.54
FX DEAL TRANACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7887201 WITH CITIBANK N.A.	48,000.000	26 Feb 24				0.00	60,858.09	60,736.81	-121.28
FX DEAL TRANACTED ON 26 FEB 2024 USD / GBP EX.RATE 1.2678339 WITH CITIBANK N.A.	-48,000.000	26 Feb 24				0.00	-60,856.03	-60,885.60	-29.57
FX DEAL TRANACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7916051 WITH CITIBANK N.A.	48,000.000	27 Mar 24				0.00	60,636.30	60,621.61	-14.69
FX DEAL TRANACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.26327 WITH CITIBANK N.A.	-48,000.000	27 Mar 24				0.00	-60,636.96	-60,300.00	336.96
FX DEAL TRANACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7456632 WITH CITIBANK N.A.	6,706,785.400	27 Sep 24				0.00	8,994,387.41	8,771,470.19	-222,917.22
FX DEAL TRANACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.341069 WITH CITIBANK N.A.	-6,706,785.400	27 Sep 24				0.00	-8,994,263.33	-8,644,711.98	349,551.35
FX DEAL TRANACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7602268 WITH CITIBANK N.A.	6,825,648.360	29 Aug 24				0.00	8,978,435.33	8,996,205.03	17,769.70
FX DEAL TRANACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.315715 WITH CITIBANK N.A.	-6,825,648.360	29 Aug 24				0.00	-8,980,607.93	-8,926,925.13	53,682.80
FX DEAL TRANACTED ON 29 NOV 2024 USD / GBP EX.RATE 1.270999 WITH CITIBANK N.A.	-986,375.000	29 Nov 24				0.00	-1,253,681.24	-1,253,731.96	-50.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 561 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 30 APR 2024 USD / GBP EX.RATE 1.250992 WITH CITIBANK N.A.	-730,000.000	30 Apr 24				0.00	-913,224.23	-929,472.52	-16,248.29
FX DEAL TRANACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7989358 WITH CITIBANK N.A.	7,629,632.000	30 Dec 24				0.00	9,549,746.39	9,554,957.94	5,211.55
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.251322 WITH CITIBANK N.A.	-7,602,007.000	30 Dec 24				0.00	-9,512,554.80	-9,517,989.76	-5,434.96
<b>Canadian dollar - CAD</b>									
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35682 WITH CITIBANK N.A.	4,229,573.050	11 Sep 24				0.00	3,117,269.09	2,954,953.75	-162,315.34
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35682 WITH CITIBANK N.A.	1,383,607.890	11 Sep 24				0.00	1,019,743.14	966,645.40	-53,097.74
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7351157 WITH CITIBANK N.A.	-1,383,607.890	11 Sep 24				0.00	-1,017,111.94	-1,018,144.81	-1,032.87
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7351157 WITH CITIBANK N.A.	-4,229,573.050	11 Sep 24				0.00	-3,109,225.74	-3,112,383.13	-3,157.39
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.365639 WITH CITIBANK N.A.	4,229,573.050	12 Jun 24				0.00	3,097,138.90	3,112,383.13	15,244.23
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.365639 WITH CITIBANK N.A.	1,163,607.890	12 Jun 24				0.00	852,061.24	856,255.12	4,193.88
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306678 WITH CITIBANK N.A.	-4,229,573.050	12 Jun 24				0.00	-3,090,414.00	-3,086,716.33	3,697.67
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306678 WITH CITIBANK N.A.	-1,163,607.890	12 Jun 24				0.00	-850,211.14	-849,193.86	1,017.28
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.345639 WITH CITIBANK N.A.	4,229,573.050	13 Mar 24				0.00	3,143,171.15	3,086,716.33	-56,454.82
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.742126 WITH CITIBANK N.A.	-4,229,573.050	13 Mar 24				0.00	-3,138,876.08	-3,114,560.42	24,315.66
FX DEAL TRANACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.347602 WITH CITIBANK N.A.	9,587,129.940	27 Sep 24				0.00	7,114,216.27	7,043,404.43	-70,811.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 562 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.742632 WITH CITIBANK N.A.	-9,587,129.940	27 Sep 24				0.00	-7,119,711.90	-6,886,811.25	232,900.65
FX DEAL TRANACTED ON 29 AUG 2024 CAD / USD EX.RATE 1.348261 WITH CITIBANK N.A.	9,553,557.150	29 Aug 24				0.00	7,085,836.61	7,058,670.18	-27,166.43
FX DEAL TRANACTED ON 29 AUG 2024 USD / CAD EX.RATE 0.7423536 WITH CITIBANK N.A.	-9,553,557.150	29 Aug 24				0.00	-7,092,119.91	-7,018,739.41	73,380.50
FX DEAL TRANACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7275812 WITH CITIBANK N.A.	-1,560,000.000	30 Apr 24				0.00	-1,135,027.12	-1,138,478.38	-3,451.26
<b>Danish krone - DKK</b>									
FX DEAL TRANACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.770319 WITH CITIBANK N.A.	43,702,400.000	11 Sep 24				0.00	6,454,998.65	6,515,404.28	60,405.63
FX DEAL TRANACTED ON 11 SEP 2024 USD / DKK EX.RATE 0.1484339 WITH CITIBANK N.A.	-43,702,400.000	11 Sep 24				0.00	-6,486,918.15	-6,150,632.97	336,285.18
FX DEAL TRANACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.881623 WITH CITIBANK N.A.	43,702,400.000	12 Jun 24				0.00	6,350,594.91	6,298,128.68	-52,466.23
FX DEAL TRANACTED ON 12 JUN 2024 USD / DKK EX.RATE 0.1460728 WITH CITIBANK N.A.	-43,702,400.000	12 Jun 24				0.00	-6,383,732.40	-6,515,404.28	-131,671.88
FX DEAL TRANACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.816592 WITH CITIBANK N.A.	43,702,400.000	13 Mar 24				0.00	6,411,180.25	6,363,793.89	-47,386.36
FX DEAL TRANACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.1473893 WITH CITIBANK N.A.	-43,702,400.000	13 Mar 24				0.00	-6,441,264.28	-6,298,128.68	143,135.60
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 02 OCT 2024 EUR / USD EX.RATE 0.9040995 WITH CITIBANK N.A.	11,668,006.790	2 Oct 24				0.00	12,905,667.27	12,615,449.78	-290,217.49
FX DEAL TRANACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.104885 WITH CITIBANK N.A.	-11,668,006.790	2 Oct 24				0.00	-12,891,805.68	-12,735,629.52	156,176.16
FX DEAL TRANACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9513662 WITH CITIBANK N.A.	44,608,519.110	4 Dec 24				0.00	46,888,906.61	47,166,819.08	277,912.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 563 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANSACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.052588 WITH CITIBANK N.A.	-44,608,519.110	4 Dec 24				0.00	-46,954,396.37	-46,200,974.29	753,422.08
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9074567 WITH CITIBANK N.A.	1,284,270.000	8 Jan 24				0.00	1,415,241.14	1,368,454.01	-46,787.13
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9137204 WITH CITIBANK N.A.	41,000.000	8 Jan 24				0.00	44,871.49	44,983.16	111.67
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.0954769 WITH CITIBANK N.A.	-41,000.000	8 Jan 24				0.00	-44,914.55	-44,398.90	515.65
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.09789 WITH CITIBANK N.A.	-1,284,270.000	8 Jan 24				0.00	-1,409,987.19	-1,393,625.72	16,361.47
FX DEAL TRANSACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.06853 WITH CITIBANK N.A.	-8,701.000	11 Nov 24				0.00	-9,297.28	-9,231.33	65.95
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9038322 WITH CITIBANK N.A.	3,807,360.100	11 Sep 24				0.00	4,212,463.21	3,997,347.64	-215,115.57
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10205 WITH CITIBANK N.A.	-3,807,360.100	11 Sep 24				0.00	-4,195,901.20	-4,235,497.77	-39,596.57
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9186836 WITH CITIBANK N.A.	3,171,360.100	12 Jun 24				0.00	3,452,070.50	3,527,979.56	75,909.06
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.084007 WITH CITIBANK N.A.	-3,171,360.100	12 Jun 24				0.00	-3,437,776.23	-3,408,895.34	28,880.89
FX DEAL TRANSACTED ON 26 JAN 2024 EUR / USD EX.RATE 0.9197282 WITH CITIBANK N.A.	10,000.000	26 Jan 24				0.00	10,872.78	10,862.50	-10.28
FX DEAL TRANSACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.0874592 WITH CITIBANK N.A.	-10,000.000	26 Jan 24				0.00	-10,874.59	-10,829.00	45.59
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8932511 WITH CITIBANK N.A.	20,465,003.600	27 Sep 24				0.00	22,910,694.32	22,461,365.25	-449,329.07
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.120901 WITH CITIBANK N.A.	-20,465,003.600	27 Sep 24				0.00	-22,939,238.91	-21,976,345.45	962,893.46
FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.9025222 WITH CITIBANK N.A.	20,385,911.630	29 Aug 24				0.00	22,587,702.21	22,670,154.09	82,451.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 564 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.10946 WITH CITIBANK N.A.	-20,385,911.630	29 Aug 24				0.00	-22,617,353.52	-22,374,557.86	242,795.66
FX DEAL TRANACTED ON 30 APR 2024 USD / EUR EX.RATE 1.06979 WITH CITIBANK N.A.	-3,650,000.000	30 Apr 24				0.00	-3,904,733.50	-3,923,385.42	-18,651.92
FX DEAL TRANACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9630154 WITH CITIBANK N.A.	45,618,752.000	30 Dec 24				0.00	47,370,758.42	47,247,270.94	-123,487.48
FX DEAL TRANACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.039683 WITH CITIBANK N.A.	-45,592,713.000	30 Dec 24				0.00	-47,401,964.07	-47,277,974.21	123,989.86
FX DEAL TRANACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.920204 WITH CITIBANK N.A.	184,682.710	30 Jul 24				0.00	200,697.56	199,974.46	-723.10
FX DEAL TRANACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.08277 WITH CITIBANK N.A.	-184,682.710	30 Jul 24				0.00	-199,968.90	-199,845.16	123.74
<b>Hong Kong dollar - HKD</b>									
FX DEAL TRANACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7717 WITH CITIBANK N.A.	4,478,775.280	11 Sep 24				0.00	576,292.87	576,289.16	-3.71
FX DEAL TRANACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.795763 WITH CITIBANK N.A.	61,891,170.000	11 Sep 24				0.00	7,939,077.93	7,942,096.55	3,018.62
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282748 WITH CITIBANK N.A.	-4,478,775.280	11 Sep 24				0.00	-574,514.04	-574,732.48	-218.44
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.128672 WITH CITIBANK N.A.	-61,891,170.000	11 Sep 24				0.00	-7,963,659.17	-7,963,607.94	51.23
FX DEAL TRANACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.807247 WITH CITIBANK N.A.	61,891,170.000	12 Jun 24				0.00	7,927,400.02	7,928,209.37	809.35
FX DEAL TRANACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1283688 WITH CITIBANK N.A.	-61,891,170.000	12 Jun 24				0.00	-7,944,897.17	-7,942,096.55	2,800.62
FX DEAL TRANACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.821128 WITH CITIBANK N.A.	61,891,170.000	13 Mar 24				0.00	7,913,330.40	7,911,588.49	-1,741.91
FX DEAL TRANACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1281867 WITH CITIBANK N.A.	-61,891,170.000	13 Mar 24				0.00	-7,933,626.20	-7,928,209.37	5,416.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 565 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.770883 WITH CITIBANK N.A.	45,961,119.910	27 Sep 24				0.00	5,914,529.91	5,918,020.15	3,490.24
FX DEAL TRANACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.1287442 WITH CITIBANK N.A.	-45,961,119.910	27 Sep 24				0.00	-5,917,228.53	-5,910,181.82	7,046.71
FX DEAL TRANACTED ON 29 AUG 2024 HKD / USD EX.RATE 7.793178 WITH CITIBANK N.A.	44,579,824.740	29 Aug 24				0.00	5,720,365.27	5,720,018.83	-346.44
FX DEAL TRANACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1284605 WITH CITIBANK N.A.	-44,579,824.740	29 Aug 24				0.00	-5,726,746.62	-5,740,162.59	-13,415.97
FX DEAL TRANACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1280543 WITH CITIBANK N.A.	-3,390,000.000	30 Apr 24				0.00	-434,104.14	-434,256.29	-152.15
<b>Japanese yen - JPY</b>									
FX DEAL TRANACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.73101 WITH CITIBANK N.A.	1,613,142,560.000	2 Oct 24				0.00	11,069,315.72	10,764,689.60	-304,626.12
FX DEAL TRANACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068845 WITH CITIBANK N.A.	-1,613,142,560.000	2 Oct 24				0.00	-11,105,689.98	-10,545,827.87	559,862.11
FX DEAL TRANACTED ON 08 JUL 2024 JPY / USD EX.RATE 158.3335 WITH CITIBANK N.A.	60.000	8 Jul 24				0.00	0.38	0.40	0.02
FX DEAL TRANACTED ON 08 JUL 2024 USD / JPY EX.RATE 0.0062308 WITH CITIBANK N.A.	-60.000	8 Jul 24				0.00	-0.37	-0.38	-0.01
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.3141 WITH CITIBANK N.A.	285,663,393.000	11 Sep 24				0.00	2,035,885.15	1,860,453.89	-175,431.26
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.0609 WITH CITIBANK N.A.	1,257,983,983.000	11 Sep 24				0.00	8,855,244.36	8,877,484.80	22,240.44
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070392 WITH CITIBANK N.A.	-285,663,393.000	11 Sep 24				0.00	-2,010,851.63	-2,015,902.00	-5,050.37
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0071269 WITH CITIBANK N.A.	-1,257,983,983.000	11 Sep 24				0.00	-8,965,485.17	-8,192,933.56	772,551.61
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.60598 WITH CITIBANK N.A.	241,867,393.000	12 Jun 24				0.00	1,574,596.20	1,706,837.40	132,241.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 566 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.70432 WITH CITIBANK N.A.	660,021,628.000	12 Jun 24				0.00	4,238,942.30	4,179,865.29	-59,077.01
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064224 WITH CITIBANK N.A.	-241,867,393.000	12 Jun 24				0.00	-1,553,376.25	-1,531,727.26	21,648.99
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0065102 WITH CITIBANK N.A.	-660,021,628.000	12 Jun 24				0.00	-4,296,848.52	-4,657,715.88	-360,867.36
FX DEAL TRANACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.75116 WITH CITIBANK N.A.	1,611,410,801.000	13 Mar 24				0.00	10,906,248.05	10,624,803.36	-281,444.69
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0068635 WITH CITIBANK N.A.	-1,611,410,801.000	13 Mar 24				0.00	-11,059,968.81	-10,204,938.42	855,030.39
FX DEAL TRANACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.5233 WITH CITIBANK N.A.	1,957,329,238.000	27 Sep 24				0.00	13,733,398.24	13,204,676.77	-528,721.47
FX DEAL TRANACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070447 WITH CITIBANK N.A.	-1,957,329,238.000	27 Sep 24				0.00	-13,788,769.73	-12,681,931.05	1,106,838.68
FX DEAL TRANACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.1863 WITH CITIBANK N.A.	2,041,153,988.000	29 Aug 24				0.00	14,058,860.84	14,343,011.65	284,150.81
FX DEAL TRANACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0069164 WITH CITIBANK N.A.	-2,041,153,988.000	29 Aug 24				0.00	-14,117,426.46	-13,770,181.39	347,245.07
FX DEAL TRANACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.006671 WITH CITIBANK N.A.	-316,995,000.000	29 Nov 24				0.00	-2,114,685.26	-2,064,508.78	50,176.48
FX DEAL TRANACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063978 WITH CITIBANK N.A.	-252,480,000.000	30 Apr 24				0.00	-1,615,304.76	-1,598,936.07	16,368.69
<b>New Taiwan dollar - TWD</b>									
FX DEAL TRANACTED ON 04 JUL 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-596,821,379.000	4 Jul 24				0.00	-18,349,619.65	-18,367,125.59	-17,505.94
FX DEAL TRANACTED ON 04 OCT 2024 TWD / USD EX.RATE 32.01 WITH CITIBANK N.A.	633,403,922.000	4 Oct 24				0.00	19,787,688.91	19,710,717.97	-76,970.94
FX DEAL TRANACTED ON 05 AUG 2024 TWD / USD EX.RATE 32.692 WITH CITIBANK N.A.	596,821,379.000	5 Aug 24				0.00	18,255,884.59	18,244,165.29	-11,719.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 567 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 05 AUG 2024 USD / TWD EX.RATE 0.0305885 WITH CITIBANK N.A.	-642,108,642.000	5 Aug 24				0.00	-19,641,155.08	-19,628,546.51	12,608.57
FX DEAL TRANACTED ON 05 DEC 2024 USD / TWD EX.RATE 0.030869 WITH CITIBANK N.A.	-635,479,952.000	5 Dec 24				0.00	-19,616,606.02	-19,629,330.70	-12,724.68
FX DEAL TRANACTED ON 05 FEB 2024 TWD / USD EX.RATE 31.38 WITH CITIBANK N.A.	519,245,300.000	5 Feb 24				0.00	16,547,014.02	16,569,455.13	22,441.11
FX DEAL TRANACTED ON 05 JAN 2024 USD / TWD EX.RATE 0.0322165 WITH CITIBANK N.A.	-519,245,300.000	5 Jan 24				0.00	-16,728,263.53	-16,753,090.92	-24,827.39
FX DEAL TRANACTED ON 05 SEP 2024 TWD / USD EX.RATE 32.082 WITH CITIBANK N.A.	642,108,642.000	5 Sep 24				0.00	20,014,607.63	20,106,736.87	92,129.24
FX DEAL TRANACTED ON 05 SEP 2024 USD / TWD EX.RATE 0.0311701 WITH CITIBANK N.A.	-633,403,922.000	5 Sep 24				0.00	-19,743,280.41	-19,834,160.70	-90,880.29
FX DEAL TRANACTED ON 26 NOV 2024 TWD / USD EX.RATE 32.47 WITH CITIBANK N.A.	635,479,952.000	26 Nov 24				0.00	19,571,295.10	19,629,330.70	58,035.60
FX DEAL TRANACTED ON 26 NOV 2024 USD / TWD EX.RATE 0.0308947 WITH CITIBANK N.A.	-635,479,952.000	26 Nov 24				0.00	-19,632,969.35	-19,374,960.99	258,008.36
FX DEAL TRANACTED ON 27 JUN 2024 TWD / USD EX.RATE 32.53 WITH CITIBANK N.A.	596,821,379.000	27 Jun 24				0.00	18,346,799.23	18,367,125.59	20,326.36
FX DEAL TRANACTED ON 27 JUN 2024 USD / TWD EX.RATE 0.0307697 WITH CITIBANK N.A.	-596,821,379.000	27 Jun 24				0.00	-18,364,017.26	-18,244,165.29	119,851.97
FX DEAL TRANACTED ON 29 AUG 2024 TWD / USD EX.RATE 31.835 WITH CITIBANK N.A.	633,403,922.000	29 Aug 24				0.00	19,896,463.70	19,834,160.70	-62,303.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / TWD EX.RATE 0.0315756 WITH CITIBANK N.A.	-633,403,922.000	29 Aug 24				0.00	-20,000,123.84	-19,710,717.97	289,405.87
FX DEAL TRANACTED ON 30 JUL 2024 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	642,108,642.000	30 Jul 24				0.00	19,549,661.81	19,628,546.51	78,884.70
FX DEAL TRANACTED ON 30 JUL 2024 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	-642,108,642.000	30 Jul 24				0.00	-19,588,427.15	-20,106,736.87	-518,309.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 568 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
<b>Norwegian krone - NOK</b>									
FX DEAL TRANSACTED ON 03 JAN 2024 NOK / USD EX.RATE 10.36607 WITH CITIBANK N.A.	129,327,395.640	3 Jan 24				0.00	12,476,029.55	12,213,083.61	-262,945.94
FX DEAL TRANSACTED ON 03 JAN 2024 USD / NOK EX.RATE 0.0963775 WITH CITIBANK N.A.	-129,327,395.640	3 Jan 24				0.00	-12,464,245.95	-12,463,008.76	1,237.19
<b>Singapore dollar - SGD</b>									
FX DEAL TRANSACTED ON 27 SEP 2024 SGD / USD EX.RATE 1.279263 WITH CITIBANK N.A.	9,504,327.040	27 Sep 24				0.00	7,429,536.19	7,288,594.36	-140,941.83
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7829045 WITH CITIBANK N.A.	-9,504,327.040	27 Sep 24				0.00	-7,440,978.64	-7,125,484.16	315,494.48
FX DEAL TRANSACTED ON 29 AUG 2024 SGD / USD EX.RATE 1.303211 WITH CITIBANK N.A.	9,451,584.380	29 Aug 24				0.00	7,252,534.09	7,280,249.86	27,715.77
FX DEAL TRANSACTED ON 29 AUG 2024 USD / SGD EX.RATE 0.7685698 WITH CITIBANK N.A.	-9,451,584.380	29 Aug 24				0.00	-7,264,200.63	-7,248,147.53	16,053.10
<b>South Korean won - KRW</b>									
FX DEAL TRANSACTED ON 02 MAY 2024 USD / KRW EX.RATE 0.0007254 WITH CITIBANK N.A.	-18,511,841,780.000	2 May 24				0.00	-13,428,974.81	-13,582,685.29	-153,710.48
FX DEAL TRANSACTED ON 04 APR 2024 KRW / USD EX.RATE 1346.8 WITH CITIBANK N.A.	17,358,172,623.000	4 Apr 24				0.00	12,888,456.06	12,831,292.60	-57,163.46
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.00075 WITH CITIBANK N.A.	-17,032,062,356.000	4 Oct 24				0.00	-12,774,366.13	-12,639,749.43	134,616.70
FX DEAL TRANSACTED ON 05 DEC 2024 USD / KRW EX.RATE 0.0007068 WITH CITIBANK N.A.	-15,545,941,105.000	5 Dec 24				0.00	-10,987,307.30	-10,954,017.13	33,290.17
FX DEAL TRANSACTED ON 05 MAR 2024 USD / KRW EX.RATE 0.0007501 WITH CITIBANK N.A.	-17,358,172,623.000	5 Mar 24				0.00	-13,019,931.46	-13,006,273.51	13,657.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 569 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 05 NOV 2024 KRW / USD EX.RATE 1377.8 WITH CITIBANK N.A.	17,032,062,356.000	5 Nov 24				0.00	12,361,781.36	12,200,180.76	-161,600.60
FX DEAL TRANACTED ON 07 JUN 2024 KRW / USD EX.RATE 1366.9 WITH CITIBANK N.A.	18,511,841,780.000	7 Jun 24				0.00	13,542,937.87	13,452,884.55	-90,053.32
FX DEAL TRANACTED ON 07 JUN 2024 USD / KRW EX.RATE 0.0007316 WITH CITIBANK N.A.	-851,837,277.000	7 Jun 24				0.00	-623,189.17	-619,045.29	4,143.88
FX DEAL TRANACTED ON 26 NOV 2024 KRW / USD EX.RATE 1397.0 WITH CITIBANK N.A.	15,545,941,105.000	26 Nov 24				0.00	11,128,089.55	10,954,017.13	-174,072.42
FX DEAL TRANACTED ON 26 NOV 2024 USD / KRW EX.RATE 0.0007163 WITH CITIBANK N.A.	-15,545,941,105.000	26 Nov 24				0.00	-11,136,100.85	-10,554,871.98	581,228.87
FX DEAL TRANACTED ON 27 SEP 2024 KRW / USD EX.RATE 1309.0 WITH CITIBANK N.A.	17,032,062,356.000	27 Sep 24				0.00	13,011,506.77	12,639,749.43	-371,757.34
FX DEAL TRANACTED ON 27 SEP 2024 USD / KRW EX.RATE 0.0007649 WITH CITIBANK N.A.	-17,032,062,356.000	27 Sep 24				0.00	-13,028,227.49	-12,200,180.76	828,046.73
FX DEAL TRANACTED ON 28 FEB 2024 KRW / USD EX.RATE 1336.5 WITH CITIBANK N.A.	17,358,172,623.000	28 Feb 24				0.00	12,987,783.48	13,006,273.51	18,490.03
FX DEAL TRANACTED ON 28 FEB 2024 USD / KRW EX.RATE 0.0007494 WITH CITIBANK N.A.	-17,358,172,623.000	28 Feb 24				0.00	-13,008,125.41	-12,831,292.60	176,832.81
FX DEAL TRANACTED ON 29 APR 2024 KRW / USD EX.RATE 1379.5 WITH CITIBANK N.A.	18,511,841,780.000	29 Apr 24				0.00	13,419,240.14	13,582,685.29	163,445.15
FX DEAL TRANACTED ON 29 APR 2024 USD / KRW EX.RATE 0.0007262 WITH CITIBANK N.A.	-18,511,841,780.000	29 Apr 24				0.00	-13,442,724.72	-13,452,884.55	-10,159.83
FX DEAL TRANACTED ON 30 APR 2024 KRW / USD EX.RATE 1381.42 WITH CITIBANK N.A.	851,837,277.000	30 Apr 24				0.00	616,638.88	619,045.29	2,406.41
FX DEAL TRANACTED ON 30 DEC 2024 KRW / USD EX.RATE 1473.0 WITH CITIBANK N.A.	14,543,097,931.000	30 Dec 24				0.00	9,873,114.68	9,873,994.50	879.82
FX DEAL TRANACTED ON 30 DEC 2024 USD / KRW EX.RATE 0.0006794 WITH CITIBANK N.A.	-14,543,097,931.000	30 Dec 24				0.00	-9,880,627.45	-9,850,292.16	30,335.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 570 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
<b>Swedish krona - SEK</b>									
FX DEAL TRANSACTED ON 04 MAR 2024 SEK / USD EX.RATE 10.35162 WITH CITIBANK N.A.	238,672,229.520	4 Mar 24				0.00	23,056,509.95	23,433,239.36	376,729.41
FX DEAL TRANSACTED ON 04 MAR 2024 USD / SEK EX.RATE 0.0967518 WITH CITIBANK N.A.	-238,672,229.520	4 Mar 24				0.00	-23,091,979.03	-21,706,059.17	1,385,919.86
<b>Swiss franc - CHF</b>									
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.849492 WITH CITIBANK N.A.	2,625,032.000	11 Sep 24				0.00	3,090,119.74	3,100,858.78	10,739.04
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1894977 WITH CITIBANK N.A.	-2,625,032.000	11 Sep 24				0.00	-3,122,469.49	-2,934,144.08	188,325.41
FX DEAL TRANSACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890004 WITH CITIBANK N.A.	2,625,032.000	12 Jun 24				0.00	2,949,459.58	2,968,485.81	19,026.23
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1351949 WITH CITIBANK N.A.	-2,625,032.000	12 Jun 24				0.00	-2,979,922.27	-3,100,858.78	-120,936.51
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.876909 WITH CITIBANK N.A.	2,625,032.000	13 Mar 24				0.00	2,993,505.94	2,955,451.48	-38,054.46
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1514715 WITH CITIBANK N.A.	-2,625,032.000	13 Mar 24				0.00	-3,022,648.05	-2,968,485.81	54,162.24
FX DEAL TRANSACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.840327 WITH CITIBANK N.A.	5,070,333.980	27 Sep 24				0.00	6,033,765.18	5,922,249.58	-111,515.60
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.194027 WITH CITIBANK N.A.	-5,070,333.980	27 Sep 24				0.00	-6,054,114.94	-5,793,343.21	260,771.73
FX DEAL TRANSACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.846499 WITH CITIBANK N.A.	5,093,969.260	29 Aug 24				0.00	6,017,692.24	6,049,485.49	31,793.25
FX DEAL TRANSACTED ON 29 AUG 2024 USD / CHF EX.RATE 1.1853622 WITH CITIBANK N.A.	-5,093,969.260	29 Aug 24				0.00	-6,038,195.74	-5,949,856.05	88,339.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 571 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.791453 WITH CITIBANK N.A.	-60,647.950	1 Mar 24				0.00	-60,647.95	-60,647.95	0.00
FX DEAL TRANACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2632743 WITH CITIBANK N.A.	60,637.170	1 Mar 24				0.00	60,637.17	60,637.17	0.00
FX DEAL TRANACTED ON 02 APR 2024 AUD / USD EX.RATE 1.5333896 WITH CITIBANK N.A.	-12,587,439.100	2 Apr 24				0.00	-12,587,439.10	-12,587,439.10	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / AUD EX.RATE 0.652637 WITH CITIBANK N.A.	12,596,838.910	2 Apr 24				0.00	12,596,838.91	12,596,838.91	0.00
FX DEAL TRANACTED ON 02 FEB 2024 AUD / USD EX.RATE 1.5323792 WITH CITIBANK N.A.	-12,409,935.990	2 Feb 24				0.00	-12,409,935.99	-12,409,935.99	0.00
FX DEAL TRANACTED ON 02 FEB 2024 USD / AUD EX.RATE 0.653099 WITH CITIBANK N.A.	12,419,805.670	2 Feb 24				0.00	12,419,805.67	12,419,805.67	0.00
FX DEAL TRANACTED ON 02 MAY 2024 AUD / USD EX.RATE 1.5306903 WITH CITIBANK N.A.	-12,204,353.200	2 May 24				0.00	-12,204,353.20	-12,204,353.20	0.00
FX DEAL TRANACTED ON 02 MAY 2024 USD / AUD EX.RATE 0.653889 WITH CITIBANK N.A.	12,215,356.360	2 May 24				0.00	12,215,356.36	12,215,356.36	0.00
FX DEAL TRANACTED ON 02 MAY 2024 USD / KRW EX.RATE 0.0007254 WITH CITIBANK N.A.	13,428,974.810	2 May 24				0.00	13,428,974.81	13,428,974.81	0.00
FX DEAL TRANACTED ON 02 OCT 2024 EUR / USD EX.RATE 0.9040995 WITH CITIBANK N.A.	-12,905,667.270	2 Oct 24				0.00	-12,905,667.27	-12,905,667.27	0.00
FX DEAL TRANACTED ON 02 OCT 2024 JPY / USD EX.RATE 145.73101 WITH CITIBANK N.A.	-11,069,315.720	2 Oct 24				0.00	-11,069,315.72	-11,069,315.72	0.00
FX DEAL TRANACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.104885 WITH CITIBANK N.A.	12,891,805.680	2 Oct 24				0.00	12,891,805.68	12,891,805.68	0.00
FX DEAL TRANACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068845 WITH CITIBANK N.A.	11,105,689.980	2 Oct 24				0.00	11,105,689.98	11,105,689.98	0.00
FX DEAL TRANACTED ON 03 JAN 2024 NOK / USD EX.RATE 10.36607 WITH CITIBANK N.A.	-12,476,029.550	3 Jan 24				0.00	-12,476,029.55	-12,476,029.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 572 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 03 JAN 2024 USD / NOK EX.RATE 0.0963775 WITH CITIBANK N.A.	12,464,245.950	3 Jan 24				0.00	12,464,245.95	12,464,245.95	0.00
FX DEAL TRANACTED ON 03 MAY 2024 BRL / USD EX.RATE 5.0668 WITH CITIBANK N.A.	-6,099,812.940	3 May 24				0.00	-6,099,812.94	-6,099,812.94	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / BRL EX.RATE 0.1973632 WITH CITIBANK N.A.	5,862,171.270	3 May 24				0.00	5,862,171.27	5,862,171.27	0.00
FX DEAL TRANACTED ON 04 APR 2024 KRW / USD EX.RATE 1346.8 WITH CITIBANK N.A.	-12,888,456.060	4 Apr 24				0.00	-12,888,456.06	-12,888,456.06	0.00
FX DEAL TRANACTED ON 04 APR 2024 USD / BRL EX.RATE 0.1990565 WITH CITIBANK N.A.	6,152,145.270	4 Apr 24				0.00	6,152,145.27	6,152,145.27	0.00
FX DEAL TRANACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9513662 WITH CITIBANK N.A.	-46,888,906.610	4 Dec 24				0.00	-46,888,906.61	-46,888,906.61	0.00
FX DEAL TRANACTED ON 04 DEC 2024 GBP / USD EX.RATE 0.7874264 WITH CITIBANK N.A.	-9,322,308.440	4 Dec 24				0.00	-9,322,308.44	-9,322,308.44	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / EUR EX.RATE 1.052588 WITH CITIBANK N.A.	46,954,396.370	4 Dec 24				0.00	46,954,396.37	46,954,396.37	0.00
FX DEAL TRANACTED ON 04 DEC 2024 USD / GBP EX.RATE 1.269899 WITH CITIBANK N.A.	9,321,863.600	4 Dec 24				0.00	9,321,863.60	9,321,863.60	0.00
FX DEAL TRANACTED ON 04 JUL 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	18,349,619.650	4 Jul 24				0.00	18,349,619.65	18,349,619.65	0.00
FX DEAL TRANACTED ON 04 MAR 2024 SEK / USD EX.RATE 10.35162 WITH CITIBANK N.A.	-23,056,509.950	4 Mar 24				0.00	-23,056,509.95	-23,056,509.95	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / SEK EX.RATE 0.0967518 WITH CITIBANK N.A.	23,091,979.030	4 Mar 24				0.00	23,091,979.03	23,091,979.03	0.00
FX DEAL TRANACTED ON 04 OCT 2024 TWD / USD EX.RATE 32.01 WITH CITIBANK N.A.	-19,787,688.910	4 Oct 24				0.00	-19,787,688.91	-19,787,688.91	0.00
FX DEAL TRANACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.00075 WITH CITIBANK N.A.	12,774,366.130	4 Oct 24				0.00	12,774,366.13	12,774,366.13	0.00
FX DEAL TRANACTED ON 05 AUG 2024 TWD / USD EX.RATE 32.692 WITH CITIBANK N.A.	-18,255,884.590	5 Aug 24				0.00	-18,255,884.59	-18,255,884.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 573 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 05 AUG 2024 USD / TWD EX.RATE 0.0305885 WITH CITIBANK N.A.	19,641,155.080	5 Aug 24				0.00	19,641,155.08	19,641,155.08	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / BRL EX.RATE 0.1670872 WITH CITIBANK N.A.	4,612,073.450	5 Dec 24				0.00	4,612,073.45	4,612,073.45	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / KRW EX.RATE 0.0007068 WITH CITIBANK N.A.	10,987,307.300	5 Dec 24				0.00	10,987,307.30	10,987,307.30	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / TWD EX.RATE 0.030869 WITH CITIBANK N.A.	19,616,606.020	5 Dec 24				0.00	19,616,606.02	19,616,606.02	0.00
FX DEAL TRANACTED ON 05 FEB 2024 BRL / USD EX.RATE 5.0053 WITH CITIBANK N.A.	-6,448,962.550	5 Feb 24				0.00	-6,448,962.55	-6,448,962.55	0.00
FX DEAL TRANACTED ON 05 FEB 2024 TWD / USD EX.RATE 31.38 WITH CITIBANK N.A.	-16,547,014.020	5 Feb 24				0.00	-16,547,014.02	-16,547,014.02	0.00
FX DEAL TRANACTED ON 05 JAN 2024 USD / BRL EX.RATE 0.2045032 WITH CITIBANK N.A.	6,601,155.910	5 Jan 24				0.00	6,601,155.91	6,601,155.91	0.00
FX DEAL TRANACTED ON 05 JAN 2024 USD / TWD EX.RATE 0.0322165 WITH CITIBANK N.A.	16,728,263.530	5 Jan 24				0.00	16,728,263.53	16,728,263.53	0.00
FX DEAL TRANACTED ON 05 MAR 2024 USD / KRW EX.RATE 0.0007501 WITH CITIBANK N.A.	13,019,931.460	5 Mar 24				0.00	13,019,931.46	13,019,931.46	0.00
FX DEAL TRANACTED ON 05 NOV 2024 KRW / USD EX.RATE 1377.8 WITH CITIBANK N.A.	-12,361,781.360	5 Nov 24				0.00	-12,361,781.36	-12,361,781.36	0.00
FX DEAL TRANACTED ON 05 SEP 2024 TWD / USD EX.RATE 32.082 WITH CITIBANK N.A.	-20,014,607.630	5 Sep 24				0.00	-20,014,607.63	-20,014,607.63	0.00
FX DEAL TRANACTED ON 05 SEP 2024 USD / TWD EX.RATE 0.0311701 WITH CITIBANK N.A.	19,743,280.410	5 Sep 24				0.00	19,743,280.41	19,743,280.41	0.00
FX DEAL TRANACTED ON 06 DEC 2024 GBP / USD EX.RATE 0.7853529 WITH CITIBANK N.A.	-367,987.330	6 Dec 24				0.00	-367,987.33	-367,987.33	0.00
FX DEAL TRANACTED ON 06 DEC 2024 USD / GBP EX.RATE 1.273211 WITH CITIBANK N.A.	367,958.020	6 Dec 24				0.00	367,958.02	367,958.02	0.00
FX DEAL TRANACTED ON 07 JUN 2024 BRL / USD EX.RATE 5.2802 WITH CITIBANK N.A.	-5,625,250.820	7 Jun 24				0.00	-5,625,250.82	-5,625,250.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 574 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 07 JUN 2024 KRW / USD EX.RATE 1366.9 WITH CITIBANK N.A.	-13,542,937.870	7 Jun 24				0.00	-13,542,937.87	-13,542,937.87	0.00
FX DEAL TRANACTED ON 07 JUN 2024 USD / KRW EX.RATE 0.0007316 WITH CITIBANK N.A.	623,189.170	7 Jun 24				0.00	623,189.17	623,189.17	0.00
FX DEAL TRANACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9074567 WITH CITIBANK N.A.	-1,415,241.140	8 Jan 24				0.00	-1,415,241.14	-1,415,241.14	0.00
FX DEAL TRANACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9137204 WITH CITIBANK N.A.	-44,871.490	8 Jan 24				0.00	-44,871.49	-44,871.49	0.00
FX DEAL TRANACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.0954769 WITH CITIBANK N.A.	44,914.550	8 Jan 24				0.00	44,914.55	44,914.55	0.00
FX DEAL TRANACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.09789 WITH CITIBANK N.A.	1,409,987.190	8 Jan 24				0.00	1,409,987.19	1,409,987.19	0.00
FX DEAL TRANACTED ON 08 JUL 2024 JPY / USD EX.RATE 158.3335 WITH CITIBANK N.A.	-0.380	8 Jul 24				0.00	-0.38	-0.38	0.00
FX DEAL TRANACTED ON 08 JUL 2024 USD / JPY EX.RATE 0.0062308 WITH CITIBANK N.A.	0.370	8 Jul 24				0.00	0.37	0.37	0.00
FX DEAL TRANACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.06853 WITH CITIBANK N.A.	9,297.280	11 Nov 24				0.00	9,297.28	9,297.28	0.00
FX DEAL TRANACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5018465 WITH CITIBANK N.A.	-646,515.960	11 Sep 24				0.00	-646,515.96	-646,515.96	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35682 WITH CITIBANK N.A.	-3,117,269.090	11 Sep 24				0.00	-3,117,269.09	-3,117,269.09	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35682 WITH CITIBANK N.A.	-1,019,743.140	11 Sep 24				0.00	-1,019,743.14	-1,019,743.14	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.849492 WITH CITIBANK N.A.	-3,090,119.740	11 Sep 24				0.00	-3,090,119.74	-3,090,119.74	0.00
FX DEAL TRANACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.770319 WITH CITIBANK N.A.	-6,454,998.650	11 Sep 24				0.00	-6,454,998.65	-6,454,998.65	0.00
FX DEAL TRANACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9038322 WITH CITIBANK N.A.	-4,212,463.210	11 Sep 24				0.00	-4,212,463.21	-4,212,463.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 575 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.765949 WITH CITIBANK N.A.	-1,345,733.630	11 Sep 24				0.00	-1,345,733.63	-1,345,733.63	0.00
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7662366 WITH CITIBANK N.A.	-5,960,825.690	11 Sep 24				0.00	-5,960,825.69	-5,960,825.69	0.00
FX DEAL TRANACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7717 WITH CITIBANK N.A.	-576,292.870	11 Sep 24				0.00	-576,292.87	-576,292.87	0.00
FX DEAL TRANACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.795763 WITH CITIBANK N.A.	-7,939,077.930	11 Sep 24				0.00	-7,939,077.93	-7,939,077.93	0.00
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.3141 WITH CITIBANK N.A.	-2,035,885.150	11 Sep 24				0.00	-2,035,885.15	-2,035,885.15	0.00
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.0609 WITH CITIBANK N.A.	-8,855,244.360	11 Sep 24				0.00	-8,855,244.36	-8,855,244.36	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.664787 WITH CITIBANK N.A.	645,486.730	11 Sep 24				0.00	645,486.73	645,486.73	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7351157 WITH CITIBANK N.A.	1,017,111.940	11 Sep 24				0.00	1,017,111.94	1,017,111.94	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7351157 WITH CITIBANK N.A.	3,109,225.740	11 Sep 24				0.00	3,109,225.74	3,109,225.74	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1894977 WITH CITIBANK N.A.	3,122,469.490	11 Sep 24				0.00	3,122,469.49	3,122,469.49	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / DKK EX.RATE 0.1484339 WITH CITIBANK N.A.	6,486,918.150	11 Sep 24				0.00	6,486,918.15	6,486,918.15	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10205 WITH CITIBANK N.A.	4,195,901.200	11 Sep 24				0.00	4,195,901.20	4,195,901.20	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30508 WITH CITIBANK N.A.	1,345,228.550	11 Sep 24				0.00	1,345,228.55	1,345,228.55	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30557 WITH CITIBANK N.A.	5,963,063.720	11 Sep 24				0.00	5,963,063.72	5,963,063.72	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282748 WITH CITIBANK N.A.	574,514.040	11 Sep 24				0.00	574,514.04	574,514.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 576 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.128672 WITH CITIBANK N.A.	7,963,659.170	11 Sep 24				0.00	7,963,659.17	7,963,659.17	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070392 WITH CITIBANK N.A.	2,010,851.630	11 Sep 24				0.00	2,010,851.63	2,010,851.63	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0071269 WITH CITIBANK N.A.	8,965,485.170	11 Sep 24				0.00	8,965,485.17	8,965,485.17	0.00
FX DEAL TRANACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4890747 WITH CITIBANK N.A.	-547,298.110	12 Jun 24				0.00	-547,298.11	-547,298.11	0.00
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.365639 WITH CITIBANK N.A.	-3,097,138.900	12 Jun 24				0.00	-3,097,138.90	-3,097,138.90	0.00
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.365639 WITH CITIBANK N.A.	-852,061.240	12 Jun 24				0.00	-852,061.24	-852,061.24	0.00
FX DEAL TRANACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890004 WITH CITIBANK N.A.	-2,949,459.580	12 Jun 24				0.00	-2,949,459.58	-2,949,459.58	0.00
FX DEAL TRANACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.881623 WITH CITIBANK N.A.	-6,350,594.910	12 Jun 24				0.00	-6,350,594.91	-6,350,594.91	0.00
FX DEAL TRANACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9186836 WITH CITIBANK N.A.	-3,452,070.500	12 Jun 24				0.00	-3,452,070.50	-3,452,070.50	0.00
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7772345 WITH CITIBANK N.A.	-1,107,469.500	12 Jun 24				0.00	-1,107,469.50	-1,107,469.50	0.00
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7776346 WITH CITIBANK N.A.	-5,873,457.220	12 Jun 24				0.00	-5,873,457.22	-5,873,457.22	0.00
FX DEAL TRANACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.807247 WITH CITIBANK N.A.	-7,927,400.020	12 Jun 24				0.00	-7,927,400.02	-7,927,400.02	0.00
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.60598 WITH CITIBANK N.A.	-1,574,596.200	12 Jun 24				0.00	-1,574,596.20	-1,574,596.20	0.00
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.70432 WITH CITIBANK N.A.	-4,238,942.300	12 Jun 24				0.00	-4,238,942.30	-4,238,942.30	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.6698 WITH CITIBANK N.A.	545,865.230	12 Jun 24				0.00	545,865.23	545,865.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 577 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306678 WITH CITIBANK N.A.	3,090,414.000	12 Jun 24				0.00	3,090,414.00	3,090,414.00	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306678 WITH CITIBANK N.A.	850,211.140	12 Jun 24				0.00	850,211.14	850,211.14	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1351949 WITH CITIBANK N.A.	2,979,922.270	12 Jun 24				0.00	2,979,922.27	2,979,922.27	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / DKK EX.RATE 0.1460728 WITH CITIBANK N.A.	6,383,732.400	12 Jun 24				0.00	6,383,732.40	6,383,732.40	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.084007 WITH CITIBANK N.A.	3,437,776.230	12 Jun 24				0.00	3,437,776.23	3,437,776.23	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.285951 WITH CITIBANK N.A.	1,106,899.670	12 Jun 24				0.00	1,106,899.67	1,106,899.67	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.286613 WITH CITIBANK N.A.	5,876,480.840	12 Jun 24				0.00	5,876,480.84	5,876,480.84	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1283688 WITH CITIBANK N.A.	7,944,897.170	12 Jun 24				0.00	7,944,897.17	7,944,897.17	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064224 WITH CITIBANK N.A.	1,553,376.250	12 Jun 24				0.00	1,553,376.25	1,553,376.25	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0065102 WITH CITIBANK N.A.	4,296,848.520	12 Jun 24				0.00	4,296,848.52	4,296,848.52	0.00
FX DEAL TRANACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5073317 WITH CITIBANK N.A.	-5,111,003.760	13 Mar 24				0.00	-5,111,003.76	-5,111,003.76	0.00
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.345639 WITH CITIBANK N.A.	-3,143,171.150	13 Mar 24				0.00	-3,143,171.15	-3,143,171.15	0.00
FX DEAL TRANACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.876909 WITH CITIBANK N.A.	-2,993,505.940	13 Mar 24				0.00	-2,993,505.94	-2,993,505.94	0.00
FX DEAL TRANACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.816592 WITH CITIBANK N.A.	-6,411,180.250	13 Mar 24				0.00	-6,411,180.25	-6,411,180.25	0.00
FX DEAL TRANACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7816983 WITH CITIBANK N.A.	-5,842,920.940	13 Mar 24				0.00	-5,842,920.94	-5,842,920.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 578 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.821128 WITH CITIBANK N.A.	-7,913,330.400	13 Mar 24				0.00	-7,913,330.40	-7,913,330.40	0.00
FX DEAL TRANACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.75116 WITH CITIBANK N.A.	-10,906,248.050	13 Mar 24				0.00	-10,906,248.05	-10,906,248.05	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661612 WITH CITIBANK N.A.	5,097,044.150	13 Mar 24				0.00	5,097,044.15	5,097,044.15	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.742126 WITH CITIBANK N.A.	3,138,876.080	13 Mar 24				0.00	3,138,876.08	3,138,876.08	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1514715 WITH CITIBANK N.A.	3,022,648.050	13 Mar 24				0.00	3,022,648.05	3,022,648.05	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.1473893 WITH CITIBANK N.A.	6,441,264.280	13 Mar 24				0.00	6,441,264.28	6,441,264.28	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279894 WITH CITIBANK N.A.	5,845,792.920	13 Mar 24				0.00	5,845,792.92	5,845,792.92	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1281867 WITH CITIBANK N.A.	7,933,626.200	13 Mar 24				0.00	7,933,626.20	7,933,626.20	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0068635 WITH CITIBANK N.A.	11,059,968.810	13 Mar 24				0.00	11,059,968.81	11,059,968.81	0.00
FX DEAL TRANACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7887201 WITH CITIBANK N.A.	-60,858.090	26 Feb 24				0.00	-60,858.09	-60,858.09	0.00
FX DEAL TRANACTED ON 26 FEB 2024 USD / GBP EX.RATE 1.2678339 WITH CITIBANK N.A.	60,856.030	26 Feb 24				0.00	60,856.03	60,856.03	0.00
FX DEAL TRANACTED ON 26 JAN 2024 EUR / USD EX.RATE 0.9197282 WITH CITIBANK N.A.	-10,872.780	26 Jan 24				0.00	-10,872.78	-10,872.78	0.00
FX DEAL TRANACTED ON 26 JAN 2024 USD / EUR EX.RATE 1.0874592 WITH CITIBANK N.A.	10,874.590	26 Jan 24				0.00	10,874.59	10,874.59	0.00
FX DEAL TRANACTED ON 26 NOV 2024 BRL / USD EX.RATE 5.812 WITH CITIBANK N.A.	-4,749,277.080	26 Nov 24				0.00	-4,749,277.08	-4,749,277.08	0.00
FX DEAL TRANACTED ON 26 NOV 2024 KRW / USD EX.RATE 1397.0 WITH CITIBANK N.A.	-11,128,089.550	26 Nov 24				0.00	-11,128,089.55	-11,128,089.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 579 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 26 NOV 2024 TWD / USD EX.RATE 32.47 WITH CITIBANK N.A.	-19,571,295.100	26 Nov 24				0.00	-19,571,295.10	-19,571,295.10	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1716797 WITH CITIBANK N.A.	4,738,840.540	26 Nov 24				0.00	4,738,840.54	4,738,840.54	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / KRW EX.RATE 0.0007163 WITH CITIBANK N.A.	11,136,100.850	26 Nov 24				0.00	11,136,100.85	11,136,100.85	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / TWD EX.RATE 0.0308947 WITH CITIBANK N.A.	19,632,969.350	26 Nov 24				0.00	19,632,969.35	19,632,969.35	0.00
FX DEAL TRANACTED ON 27 JUN 2024 TWD / USD EX.RATE 32.53 WITH CITIBANK N.A.	-18,346,799.230	27 Jun 24				0.00	-18,346,799.23	-18,346,799.23	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / TWD EX.RATE 0.0307697 WITH CITIBANK N.A.	18,364,017.260	27 Jun 24				0.00	18,364,017.26	18,364,017.26	0.00
FX DEAL TRANACTED ON 27 MAR 2024 BRL / USD EX.RATE 4.985 WITH CITIBANK N.A.	-6,199,906.160	27 Mar 24				0.00	-6,199,906.16	-6,199,906.16	0.00
FX DEAL TRANACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7916051 WITH CITIBANK N.A.	-60,636.300	27 Mar 24				0.00	-60,636.30	-60,636.30	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / BRL EX.RATE 0.2001681 WITH CITIBANK N.A.	6,186,503.100	27 Mar 24				0.00	6,186,503.10	6,186,503.10	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.26327 WITH CITIBANK N.A.	60,636.960	27 Mar 24				0.00	60,636.96	60,636.96	0.00
FX DEAL TRANACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4438786 WITH CITIBANK N.A.	-4,625,367.340	27 Sep 24				0.00	-4,625,367.34	-4,625,367.34	0.00
FX DEAL TRANACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.347602 WITH CITIBANK N.A.	-7,114,216.270	27 Sep 24				0.00	-7,114,216.27	-7,114,216.27	0.00
FX DEAL TRANACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.840327 WITH CITIBANK N.A.	-6,033,765.180	27 Sep 24				0.00	-6,033,765.18	-6,033,765.18	0.00
FX DEAL TRANACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8932511 WITH CITIBANK N.A.	-22,910,694.320	27 Sep 24				0.00	-22,910,694.32	-22,910,694.32	0.00
FX DEAL TRANACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7456632 WITH CITIBANK N.A.	-8,994,387.410	27 Sep 24				0.00	-8,994,387.41	-8,994,387.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 580 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.770883 WITH CITIBANK N.A.	-5,914,529.910	27 Sep 24				0.00	-5,914,529.91	-5,914,529.91	0.00
FX DEAL TRANACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.5233 WITH CITIBANK N.A.	-13,733,398.240	27 Sep 24				0.00	-13,733,398.24	-13,733,398.24	0.00
FX DEAL TRANACTED ON 27 SEP 2024 KRW / USD EX.RATE 1309.0 WITH CITIBANK N.A.	-13,011,506.770	27 Sep 24				0.00	-13,011,506.77	-13,011,506.77	0.00
FX DEAL TRANACTED ON 27 SEP 2024 SGD / USD EX.RATE 1.279263 WITH CITIBANK N.A.	-7,429,536.190	27 Sep 24				0.00	-7,429,536.19	-7,429,536.19	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.692919 WITH CITIBANK N.A.	4,627,642.700	27 Sep 24				0.00	4,627,642.70	4,627,642.70	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.742632 WITH CITIBANK N.A.	7,119,711.900	27 Sep 24				0.00	7,119,711.90	7,119,711.90	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.194027 WITH CITIBANK N.A.	6,054,114.940	27 Sep 24				0.00	6,054,114.94	6,054,114.94	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.120901 WITH CITIBANK N.A.	22,939,238.910	27 Sep 24				0.00	22,939,238.91	22,939,238.91	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.341069 WITH CITIBANK N.A.	8,994,263.330	27 Sep 24				0.00	8,994,263.33	8,994,263.33	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.1287442 WITH CITIBANK N.A.	5,917,228.530	27 Sep 24				0.00	5,917,228.53	5,917,228.53	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070447 WITH CITIBANK N.A.	13,788,769.730	27 Sep 24				0.00	13,788,769.73	13,788,769.73	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / KRW EX.RATE 0.0007649 WITH CITIBANK N.A.	13,028,227.490	27 Sep 24				0.00	13,028,227.49	13,028,227.49	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7829045 WITH CITIBANK N.A.	7,440,978.640	27 Sep 24				0.00	7,440,978.64	7,440,978.64	0.00
FX DEAL TRANACTED ON 28 FEB 2024 KRW / USD EX.RATE 1336.5 WITH CITIBANK N.A.	-12,987,783.480	28 Feb 24				0.00	-12,987,783.48	-12,987,783.48	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / KRW EX.RATE 0.0007494 WITH CITIBANK N.A.	13,008,125.410	28 Feb 24				0.00	13,008,125.41	13,008,125.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 581 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 29 APR 2024 BRL / USD EX.RATE 5.1138 WITH CITIBANK N.A.	-5,808,293.130	29 Apr 24				0.00	-5,808,293.13	-5,808,293.13	0.00
FX DEAL TRANACTED ON 29 APR 2024 KRW / USD EX.RATE 1379.5 WITH CITIBANK N.A.	-13,419,240.140	29 Apr 24				0.00	-13,419,240.14	-13,419,240.14	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / BRL EX.RATE 0.1949052 WITH CITIBANK N.A.	5,789,161.210	29 Apr 24				0.00	5,789,161.21	5,789,161.21	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / KRW EX.RATE 0.0007262 WITH CITIBANK N.A.	13,442,724.720	29 Apr 24				0.00	13,442,724.72	13,442,724.72	0.00
FX DEAL TRANACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4725198 WITH CITIBANK N.A.	-4,564,792.580	29 Aug 24				0.00	-4,564,792.58	-4,564,792.58	0.00
FX DEAL TRANACTED ON 29 AUG 2024 CAD / USD EX.RATE 1.348261 WITH CITIBANK N.A.	-7,085,836.610	29 Aug 24				0.00	-7,085,836.61	-7,085,836.61	0.00
FX DEAL TRANACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.846499 WITH CITIBANK N.A.	-6,017,692.240	29 Aug 24				0.00	-6,017,692.24	-6,017,692.24	0.00
FX DEAL TRANACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.9025222 WITH CITIBANK N.A.	-22,587,702.210	29 Aug 24				0.00	-22,587,702.21	-22,587,702.21	0.00
FX DEAL TRANACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7602268 WITH CITIBANK N.A.	-8,978,435.330	29 Aug 24				0.00	-8,978,435.33	-8,978,435.33	0.00
FX DEAL TRANACTED ON 29 AUG 2024 HKD / USD EX.RATE 7.793178 WITH CITIBANK N.A.	-5,720,365.270	29 Aug 24				0.00	-5,720,365.27	-5,720,365.27	0.00
FX DEAL TRANACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.1863 WITH CITIBANK N.A.	-14,058,860.840	29 Aug 24				0.00	-14,058,860.84	-14,058,860.84	0.00
FX DEAL TRANACTED ON 29 AUG 2024 SGD / USD EX.RATE 1.303211 WITH CITIBANK N.A.	-7,252,534.090	29 Aug 24				0.00	-7,252,534.09	-7,252,534.09	0.00
FX DEAL TRANACTED ON 29 AUG 2024 TWD / USD EX.RATE 31.835 WITH CITIBANK N.A.	-19,896,463.700	29 Aug 24				0.00	-19,896,463.70	-19,896,463.70	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679605 WITH CITIBANK N.A.	4,568,135.300	29 Aug 24				0.00	4,568,135.30	4,568,135.30	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / CAD EX.RATE 0.7423536 WITH CITIBANK N.A.	7,092,119.910	29 Aug 24				0.00	7,092,119.91	7,092,119.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 582 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 29 AUG 2024 USD / CHF EX.RATE 1.1853622 WITH CITIBANK N.A.	6,038,195.740	29 Aug 24				0.00	6,038,195.74	6,038,195.74	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.10946 WITH CITIBANK N.A.	22,617,353.520	29 Aug 24				0.00	22,617,353.52	22,617,353.52	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.315715 WITH CITIBANK N.A.	8,980,607.930	29 Aug 24				0.00	8,980,607.93	8,980,607.93	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1284605 WITH CITIBANK N.A.	5,726,746.620	29 Aug 24				0.00	5,726,746.62	5,726,746.62	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0069164 WITH CITIBANK N.A.	14,117,426.460	29 Aug 24				0.00	14,117,426.46	14,117,426.46	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / SGD EX.RATE 0.7685698 WITH CITIBANK N.A.	7,264,200.630	29 Aug 24				0.00	7,264,200.63	7,264,200.63	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / TWD EX.RATE 0.0315756 WITH CITIBANK N.A.	20,000,123.840	29 Aug 24				0.00	20,000,123.84	20,000,123.84	0.00
FX DEAL TRANACTED ON 29 NOV 2024 USD / AUD EX.RATE 0.651524 WITH CITIBANK N.A.	812,499.440	29 Nov 24				0.00	812,499.44	812,499.44	0.00
FX DEAL TRANACTED ON 29 NOV 2024 USD / GBP EX.RATE 1.270999 WITH CITIBANK N.A.	1,253,681.240	29 Nov 24				0.00	1,253,681.24	1,253,681.24	0.00
FX DEAL TRANACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.006671 WITH CITIBANK N.A.	2,114,685.260	29 Nov 24				0.00	2,114,685.26	2,114,685.26	0.00
FX DEAL TRANACTED ON 30 APR 2024 KRW / USD EX.RATE 1381.42 WITH CITIBANK N.A.	-616,638.880	30 Apr 24				0.00	-616,638.88	-616,638.88	0.00
FX DEAL TRANACTED ON 30 APR 2024 USD / AUD EX.RATE 0.649637 WITH CITIBANK N.A.	493,724.120	30 Apr 24				0.00	493,724.12	493,724.12	0.00
FX DEAL TRANACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7275812 WITH CITIBANK N.A.	1,135,027.120	30 Apr 24				0.00	1,135,027.12	1,135,027.12	0.00
FX DEAL TRANACTED ON 30 APR 2024 USD / EUR EX.RATE 1.06979 WITH CITIBANK N.A.	3,904,733.500	30 Apr 24				0.00	3,904,733.50	3,904,733.50	0.00
FX DEAL TRANACTED ON 30 APR 2024 USD / GBP EX.RATE 1.250992 WITH CITIBANK N.A.	913,224.230	30 Apr 24				0.00	913,224.23	913,224.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 583 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>CITIBANK N.A.</b>									
FX DEAL TRANACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1280543 WITH CITIBANK N.A.	434,104.140	30 Apr 24				0.00	434,104.14	434,104.14	0.00
FX DEAL TRANACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063978 WITH CITIBANK N.A.	1,615,304.760	30 Apr 24				0.00	1,615,304.76	1,615,304.76	0.00
FX DEAL TRANACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9630154 WITH CITIBANK N.A.	-47,370,758.420	30 Dec 24				0.00	-47,370,758.42	-47,370,758.42	0.00
FX DEAL TRANACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7989358 WITH CITIBANK N.A.	-9,549,746.390	30 Dec 24				0.00	-9,549,746.39	-9,549,746.39	0.00
FX DEAL TRANACTED ON 30 DEC 2024 KRW / USD EX.RATE 1473.0 WITH CITIBANK N.A.	-9,873,114.680	30 Dec 24				0.00	-9,873,114.68	-9,873,114.68	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.039683 WITH CITIBANK N.A.	47,401,964.070	30 Dec 24				0.00	47,401,964.07	47,401,964.07	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.251322 WITH CITIBANK N.A.	9,512,554.800	30 Dec 24				0.00	9,512,554.80	9,512,554.80	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / KRW EX.RATE 0.0006794 WITH CITIBANK N.A.	9,880,627.450	30 Dec 24				0.00	9,880,627.45	9,880,627.45	0.00
FX DEAL TRANACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.920204 WITH CITIBANK N.A.	-200,697.560	30 Jul 24				0.00	-200,697.56	-200,697.56	0.00
FX DEAL TRANACTED ON 30 JUL 2024 TWD / USD EX.RATE 32.845 WITH CITIBANK N.A.	-19,549,661.810	30 Jul 24				0.00	-19,549,661.81	-19,549,661.81	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.08277 WITH CITIBANK N.A.	199,968.900	30 Jul 24				0.00	199,968.90	199,968.90	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / TWD EX.RATE 0.0305064 WITH CITIBANK N.A.	19,588,427.150	30 Jul 24				0.00	19,588,427.15	19,588,427.15	0.00
<b>Total CITIBANK N.A.</b>							<b>.000.00</b>	<b>7,670,398.21</b>	<b>7,670,398.21</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 584 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
<b>Cash and Cash Equivalents</b>									
<b>Australian dollar - AUD</b>									
FX DEAL TRANSACTED ON 03 DEC 2024 AUD / USD EX.RATE 1.5471949 WITH HSBC BANK	19,527,999.920	3 Dec 24				0.00	12,621,551.72	12,439,336.05	-182,215.67
FX DEAL TRANSACTED ON 03 DEC 2024 USD / AUD EX.RATE 0.646475 WITH HSBC BANK USA,	-19,527,999.920	3 Dec 24				0.00	-12,624,363.75	-12,090,893.65	533,470.10
FX DEAL TRANSACTED ON 03 SEP 2024 AUD / USD EX.RATE 1.4836905 WITH HSBC BANK	18,918,908.110	3 Sep 24				0.00	12,751,249.47	12,585,804.36	-165,445.11
FX DEAL TRANSACTED ON 03 SEP 2024 USD / AUD EX.RATE 0.674524 WITH HSBC BANK USA,	-18,918,908.110	3 Sep 24				0.00	-12,761,257.57	-12,725,803.98	35,453.59
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5700066 WITH HSBC BANK	1,211,998.300	11 Dec 24				0.00	771,970.20	750,491.27	-21,478.93
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5700066 WITH HSBC BANK	6,105,934.250	11 Dec 24				0.00	3,889,113.76	3,780,904.94	-108,208.82
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.636766 WITH HSBC BANK USA,	-1,211,998.300	11 Dec 24				0.00	-771,759.31	-768,649.35	3,109.96
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.636766 WITH HSBC BANK USA,	-6,105,934.250	11 Dec 24				0.00	-3,888,051.33	-3,872,383.64	15,667.69
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5017135 WITH HSBC BANK	970,967.720	11 Sep 24				0.00	646,573.23	615,787.75	-30,785.48
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.664881 WITH HSBC BANK USA,	-970,967.720	11 Sep 24				0.00	-645,577.99	-656,714.03	-11,136.04
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4907617 WITH HSBC BANK	814,967.740	12 Jun 24				0.00	546,678.73	551,203.44	4,524.71
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669101 WITH HSBC BANK USA,	-814,967.740	12 Jun 24				0.00	-545,295.81	-543,990.98	1,304.83
FX DEAL TRANSACTED ON 12 SEP 2024 AUD / USD EX.RATE 1.492014 WITH HSBC BANK USA,	2,020,000.000	12 Sep 24				0.00	1,353,874.70	1,281,084.05	-72,790.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 585 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5423768 WITH HSBC BANK	6,513,974.780	26 Nov 24				0.00	4,223,335.55	4,162,429.96	-60,905.59
FX DEAL TRANACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.648534 WITH HSBC BANK USA,	-6,513,974.780	26 Nov 24				0.00	-4,224,534.12	-4,033,155.20	191,378.92
FX DEAL TRANACTED ON 27 JUN 2024 AUD / USD EX.RATE 1.5010395 WITH HSBC BANK	6,430,003.250	27 Jun 24				0.00	4,283,700.32	4,331,893.22	48,192.90
FX DEAL TRANACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.666854 WITH HSBC BANK USA,	-6,430,003.250	27 Jun 24				0.00	-4,287,873.39	-4,183,038.79	104,834.60
FX DEAL TRANACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4435014 WITH HSBC BANK	6,678,472.800	27 Sep 24				0.00	4,626,580.15	4,517,653.11	-108,927.04
FX DEAL TRANACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.693154 WITH HSBC BANK USA,	-6,678,472.800	27 Sep 24				0.00	-4,629,206.80	-4,390,761.99	238,444.81
FX DEAL TRANACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5262422 WITH HSBC BANK	6,802,554.060	29 Apr 24				0.00	4,457,057.23	4,507,712.69	50,655.46
FX DEAL TRANACTED ON 29 APR 2024 USD / AUD EX.RATE 0.655958 WITH HSBC BANK USA,	-6,802,554.060	29 Apr 24				0.00	-4,462,189.08	-4,487,985.20	-25,796.12
FX DEAL TRANACTED ON 29 NOV 2024 USD / AUD EX.RATE 0.651642 WITH HSBC BANK USA,	-310,659.670	29 Nov 24				0.00	-202,438.89	-192,346.26	10,092.63
FX DEAL TRANACTED ON 30 DEC 2024 AUD / USD EX.RATE 1.609259 WITH HSBC BANK USA,	6,591,639.690	30 Dec 24				0.00	4,096,071.27	4,081,241.76	-14,829.51
FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD EX.RATE 0.621424 WITH HSBC BANK USA,	-6,591,639.690	30 Dec 24				0.00	-4,096,203.10	-4,081,407.03	14,796.07
FX DEAL TRANACTED ON 30 JUL 2024 USD / AUD EX.RATE 0.654099 WITH HSBC BANK USA,	-19,055,707.960	30 Jul 24				0.00	-12,464,319.52	-12,493,875.71	-29,556.19
FX DEAL TRANACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.5191704 WITH HSBC BANK	6,729,642.120	30 Oct 24				0.00	4,429,813.84	4,424,403.26	-5,410.58
FX DEAL TRANACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658471 WITH HSBC BANK USA,	-6,729,642.120	30 Oct 24				0.00	-4,431,274.18	-4,300,241.39	131,032.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 586 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.7890393 WITH HSBC BANK	18,301,416.770	2 Jul 24				0.00	23,194,556.76	23,282,148.08	87,591.32
FX DEAL TRANACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.267128 WITH HSBC BANK USA,	-18,301,416.770	2 Jul 24				0.00	-23,190,237.63	-23,483,463.30	-293,225.67
FX DEAL TRANACTED ON 03 DEC 2024 GBP / USD EX.RATE 0.7912432 WITH HSBC BANK	18,664,954.440	3 Dec 24				0.00	23,589,402.16	23,374,450.39	-214,951.77
FX DEAL TRANACTED ON 03 DEC 2024 USD / GBP EX.RATE 1.263877 WITH HSBC BANK USA,	-18,664,954.440	3 Dec 24				0.00	-23,590,199.16	-23,778,220.63	-188,021.47
FX DEAL TRANACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7837365 WITH HSBC BANK	11,341,002.530	11 Dec 24				0.00	14,470,427.43	14,414,981.47	-55,445.96
FX DEAL TRANACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7841016 WITH HSBC BANK	1,506,985.040	11 Dec 24				0.00	1,921,925.84	1,886,260.54	-35,665.30
FX DEAL TRANACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275345 WITH HSBC BANK USA,	-11,341,002.530	11 Dec 24				0.00	-14,463,690.87	-14,195,287.27	268,403.60
FX DEAL TRANACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275939 WITH HSBC BANK USA,	-1,506,985.040	11 Dec 24				0.00	-1,922,820.98	-1,915,453.36	7,367.62
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7659067 WITH HSBC BANK	1,030,763.300	11 Sep 24				0.00	1,345,807.34	1,310,151.71	-35,655.63
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7661708 WITH HSBC BANK	4,567,402.550	11 Sep 24				0.00	5,961,334.99	6,022,805.72	61,470.73
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.305192 WITH HSBC BANK USA,	-1,030,763.300	11 Sep 24				0.00	-1,345,343.50	-1,359,216.11	-13,872.61
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.305642 WITH HSBC BANK USA,	-4,567,402.550	11 Sep 24				0.00	-5,963,390.32	-5,805,397.09	157,993.23
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7783894 WITH HSBC BANK	860,763.290	12 Jun 24				0.00	1,105,826.21	1,135,045.58	29,219.37
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7787889 WITH HSBC BANK	4,567,402.530	12 Jun 24				0.00	5,864,752.21	5,815,445.38	-49,306.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 587 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284045 WITH HSBC BANK USA,	-860,763.290	12 Jun 24				0.00	-1,105,259.14	-1,095,966.88	9,292.26
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284704 WITH HSBC BANK USA,	-4,567,402.530	12 Jun 24				0.00	-5,867,761.21	-6,022,805.70	-155,044.49
FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.794869 WITH HSBC BANK USA,	6,289,310.900	26 Nov 24				0.00	7,912,386.45	8,014,784.12	102,397.67
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.258007 WITH HSBC BANK USA,	-6,289,310.900	26 Nov 24				0.00	-7,911,997.77	-7,876,408.86	35,588.91
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.78962 WITH HSBC BANK USA,	6,796,393.630	27 Jun 24				0.00	8,607,170.38	8,697,684.95	90,514.57
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.266738 WITH HSBC BANK USA,	-6,796,393.630	27 Jun 24				0.00	-8,609,250.07	-8,637,197.13	-27,947.06
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7450071 WITH HSBC BANK	6,706,785.420	27 Sep 24				0.00	9,002,312.17	8,771,470.22	-230,841.95
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.342271 WITH HSBC BANK USA,	-6,706,785.420	27 Sep 24				0.00	-9,002,322.90	-8,644,712.01	357,610.89
FX DEAL TRANSACTED ON 29 APR 2024 GBP / USD EX.RATE 0.7985804 WITH HSBC BANK	6,906,516.900	29 Apr 24				0.00	8,648,493.10	8,687,362.87	38,869.77
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.252495 WITH HSBC BANK USA,	-6,906,516.900	29 Apr 24				0.00	-8,650,379.96	-8,783,363.60	-132,983.64
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7867901 WITH HSBC BANK	42,779.770	29 Nov 24				0.00	54,372.53	53,575.18	-797.35
FX DEAL TRANSACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.799457 WITH HSBC BANK USA,	6,278,615.950	30 Dec 24				0.00	7,853,597.34	7,863,015.06	9,417.72
FX DEAL TRANSACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.250506 WITH HSBC BANK USA,	-6,278,615.950	30 Dec 24				0.00	-7,851,446.92	-7,861,055.95	-9,609.03
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7689498 WITH HSBC BANK	6,590,997.650	30 Oct 24				0.00	8,571,427.67	8,495,467.34	-75,960.33
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.300415 WITH HSBC BANK USA,	-6,590,997.650	30 Oct 24				0.00	-8,571,032.21	-8,399,238.67	171,793.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 588 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
<b>Canadian dollar - CAD</b>									
FX DEAL TRANACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.41155 WITH HSBC BANK USA,	1,276,903.420	11 Dec 24				0.00	904,610.83	890,355.12	-14,255.71
FX DEAL TRANACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.41155 WITH HSBC BANK USA,	3,939,573.050	11 Dec 24				0.00	2,790,955.37	2,746,972.86	-43,982.51
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.705926 WITH HSBC BANK USA,	-1,276,903.420	11 Dec 24				0.00	-901,399.69	-892,097.27	9,302.42
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.705926 WITH HSBC BANK USA,	-3,939,573.050	11 Dec 24				0.00	-2,781,048.17	-2,752,347.82	28,700.35
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.356168 WITH HSBC BANK USA,	1,383,607.900	11 Sep 24				0.00	1,020,233.11	966,645.41	-53,587.70
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.356168 WITH HSBC BANK USA,	4,229,573.060	11 Sep 24				0.00	3,118,766.86	2,954,953.76	-163,813.10
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735439 WITH HSBC BANK USA,	-1,383,607.900	11 Sep 24				0.00	-1,017,559.27	-1,018,144.82	-585.55
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735439 WITH HSBC BANK USA,	-4,229,573.060	11 Sep 24				0.00	-3,110,593.16	-3,112,383.13	-1,789.97
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366022 WITH HSBC BANK USA,	4,229,573.050	12 Jun 24				0.00	3,096,270.31	3,112,383.13	16,112.82
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366022 WITH HSBC BANK USA,	1,163,607.890	12 Jun 24				0.00	851,822.28	856,255.12	4,432.84
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7304495 WITH HSBC BANK	-1,163,607.890	12 Jun 24				0.00	-849,957.13	-849,193.86	763.27
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7304495 WITH HSBC BANK	-4,229,573.050	12 Jun 24				0.00	-3,089,490.73	-3,086,716.33	2,774.40
FX DEAL TRANACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.411294 WITH HSBC BANK USA,	9,728,413.000	26 Nov 24				0.00	6,893,259.00	6,880,795.70	-12,463.30
FX DEAL TRANACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7093884 WITH HSBC BANK	-9,728,413.000	26 Nov 24				0.00	-6,901,223.83	-6,765,516.58	135,707.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 589 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 27 JUN 2024 CAD / USD EX.RATE 1.368253 WITH HSBC BANK USA,	9,257,915.380	27 Jun 24				0.00	6,766,228.67	6,790,563.96	24,335.29
FX DEAL TRANACTED ON 27 JUN 2024 USD / CAD EX.RATE 0.7313069 WITH HSBC BANK	-9,257,915.380	27 Jun 24				0.00	-6,770,377.23	-6,704,990.32	65,386.91
FX DEAL TRANACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.346688 WITH HSBC BANK USA,	9,587,129.950	27 Sep 24				0.00	7,119,045.77	7,043,404.44	-75,641.33
FX DEAL TRANACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7431209 WITH HSBC BANK	-9,587,129.950	27 Sep 24				0.00	-7,124,396.92	-6,886,811.26	237,585.66
FX DEAL TRANACTED ON 29 APR 2024 CAD / USD EX.RATE 1.366626 WITH HSBC BANK USA,	9,544,334.510	29 Apr 24				0.00	6,983,867.21	6,990,394.05	6,526.84
FX DEAL TRANACTED ON 29 APR 2024 USD / CAD EX.RATE 0.7320843 WITH HSBC BANK	-9,544,334.510	29 Apr 24				0.00	-6,987,255.45	-6,928,987.99	58,267.46
FX DEAL TRANACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7145695 WITH HSBC BANK	-2,104,800.000	29 Nov 24				0.00	-1,504,025.88	-1,470,499.88	33,526.00
FX DEAL TRANACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7152058 WITH HSBC BANK	-1,294,482.760	29 Nov 24				0.00	-925,821.55	-900,233.63	25,587.92
FX DEAL TRANACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.43888 WITH HSBC BANK USA,	10,052,033.680	30 Dec 24				0.00	6,986,014.94	6,990,574.98	4,560.04
FX DEAL TRANACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.6957645 WITH HSBC BANK	-10,052,033.680	30 Dec 24				0.00	-6,993,847.83	-6,998,441.49	-4,593.66
FX DEAL TRANACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.391357 WITH HSBC BANK USA,	9,805,514.660	30 Oct 24				0.00	7,047,449.49	7,043,685.55	-3,763.94
FX DEAL TRANACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.7193856 WITH HSBC BANK	-9,805,514.660	30 Oct 24				0.00	-7,053,946.48	-6,935,328.83	118,617.65
<b>Danish krone - DKK</b>									
FX DEAL TRANACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.085485 WITH HSBC BANK USA,	43,702,400.000	11 Dec 24				0.00	6,167,877.00	6,150,632.97	-17,244.03
FX DEAL TRANACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1418601 WITH HSBC BANK	-43,702,400.000	11 Dec 24				0.00	-6,199,625.49	-6,094,027.10	105,598.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 590 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.769889 WITH HSBC BANK USA,	43,702,400.000	11 Sep 24				0.00	6,455,408.65	6,515,404.28	59,995.63
FX DEAL TRANACTED ON 11 SEP 2024 USD / DKK EX.RATE 0.1484483 WITH HSBC BANK	-43,702,400.000	11 Sep 24				0.00	-6,487,548.90	-6,150,632.97	336,915.93
FX DEAL TRANACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.884699 WITH HSBC BANK USA,	43,702,400.000	12 Jun 24				0.00	6,347,757.17	6,298,128.68	-49,628.49
FX DEAL TRANACTED ON 12 JUN 2024 USD / DKK EX.RATE 0.1460103 WITH HSBC BANK	-43,702,400.000	12 Jun 24				0.00	-6,380,998.95	-6,515,404.28	-134,405.33
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9463666 WITH HSBC BANK	5,208,764.510	11 Dec 24				0.00	5,503,960.30	5,411,817.53	-92,142.77
FX DEAL TRANACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9502452 WITH HSBC BANK	9,208,128.840	11 Dec 24				0.00	9,690,266.47	9,667,615.12	-22,651.35
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.05236 WITH HSBC BANK USA,	-5,208,764.510	11 Dec 24				0.00	-5,481,495.42	-5,468,682.23	12,813.19
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.056673 WITH HSBC BANK USA,	-9,208,128.840	11 Dec 24				0.00	-9,729,980.20	-9,567,088.89	162,891.31
FX DEAL TRANACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9036811 WITH HSBC BANK	3,807,360.110	11 Sep 24				0.00	4,213,167.59	3,997,347.65	-215,819.94
FX DEAL TRANACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.102275 WITH HSBC BANK USA,	-3,807,360.110	11 Sep 24				0.00	-4,196,757.87	-4,235,497.78	-38,739.91
FX DEAL TRANACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9192866 WITH HSBC BANK	3,171,360.100	12 Jun 24				0.00	3,449,805.52	3,527,979.56	78,174.04
FX DEAL TRANACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.083324 WITH HSBC BANK USA,	-3,171,360.100	12 Jun 24				0.00	-3,435,611.78	-3,408,895.34	26,716.44
FX DEAL TRANACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9518144 WITH HSBC BANK	19,234,919.950	26 Nov 24				0.00	20,208,691.62	20,318,808.50	110,116.88
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.052008 WITH HSBC BANK USA,	-19,234,919.950	26 Nov 24				0.00	-20,235,289.67	-19,921,576.86	313,712.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 591 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9322758 WITH HSBC BANK	21,015,099.540	27 Jun 24				0.00	22,541,720.43	22,746,745.59	205,025.16
FX DEAL TRANACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.074168 WITH HSBC BANK USA,	-21,015,099.540	27 Jun 24				0.00	-22,573,747.44	-22,977,911.83	-404,164.39
FX DEAL TRANACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8929153 WITH HSBC BANK	20,465,003.610	27 Sep 24				0.00	22,919,310.10	22,461,365.26	-457,944.84
FX DEAL TRANACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.121259 WITH HSBC BANK USA,	-20,465,003.610	27 Sep 24				0.00	-22,946,573.58	-21,976,345.46	970,228.12
FX DEAL TRANACTED ON 29 APR 2024 EUR / USD EX.RATE 0.9345497 WITH HSBC BANK	21,644,927.660	29 Apr 24				0.00	23,160,817.18	23,334,315.79	173,498.61
FX DEAL TRANACTED ON 29 APR 2024 USD / EUR EX.RATE 1.071455 WITH HSBC BANK USA,	-21,644,927.660	29 Apr 24				0.00	-23,191,574.62	-23,234,749.10	-43,174.48
FX DEAL TRANACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9453324 WITH HSBC BANK	2,575,512.130	29 Nov 24				0.00	2,724,451.42	2,667,453.93	-56,997.49
FX DEAL TRANACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.056801 WITH HSBC BANK USA,	-3,786,800.000	29 Nov 24				0.00	-4,001,894.03	-3,975,761.59	26,132.44
FX DEAL TRANACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9635647 WITH HSBC BANK	18,591,041.920	30 Dec 24				0.00	19,294,026.85	19,254,713.38	-39,313.47
FX DEAL TRANACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.039088 WITH HSBC BANK USA,	-18,591,041.920	30 Dec 24				0.00	-19,317,728.57	-19,278,229.85	39,498.72
FX DEAL TRANACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9202087 WITH HSBC BANK	20,532,438.710	30 Oct 24				0.00	22,312,806.47	22,048,760.64	-264,045.83
FX DEAL TRANACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.088034 WITH HSBC BANK USA,	-20,532,438.710	30 Oct 24				0.00	-22,339,991.42	-21,689,442.50	650,548.92
<b>Hong Kong dollar - HKD</b>									
FX DEAL TRANACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.773786 WITH HSBC BANK USA,	62,694,970.000	11 Dec 24				0.00	8,064,921.01	8,067,033.81	2,112.80
FX DEAL TRANACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1287813 WITH HSBC BANK	-62,694,970.000	11 Dec 24				0.00	-8,073,942.38	-8,078,859.14	-4,916.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 592 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7958 WITH HSBC BANK USA,	61,891,170.000	11 Sep 24				0.00	7,939,040.25	7,942,096.55	3,056.30
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1286654 WITH HSBC BANK	-61,891,170.000	11 Sep 24				0.00	-7,963,249.31	-7,963,607.94	-358.63
FX DEAL TRANACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.807255 WITH HSBC BANK USA,	61,891,170.000	12 Jun 24				0.00	7,927,391.89	7,928,209.37	817.48
FX DEAL TRANACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1283663 WITH HSBC BANK	-61,891,170.000	12 Jun 24				0.00	-7,944,742.15	-7,942,096.55	2,645.60
FX DEAL TRANACTED ON 12 SEP 2024 HKD / USD EX.RATE 7.774983 WITH HSBC BANK USA,	4,320,000.000	12 Sep 24				0.00	555,628.22	555,859.36	231.14
FX DEAL TRANACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.7803 WITH HSBC BANK USA,	51,485,103.710	26 Nov 24				0.00	6,617,367.42	6,617,537.53	170.11
FX DEAL TRANACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.1285554 WITH HSBC BANK	-51,485,103.710	26 Nov 24				0.00	-6,618,686.00	-6,628,177.06	-9,491.06
FX DEAL TRANACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.806924 WITH HSBC BANK USA,	48,331,145.000	27 Jun 24				0.00	6,190,805.11	6,186,465.75	-4,339.36
FX DEAL TRANACTED ON 27 JUN 2024 USD / HKD EX.RATE 0.1282002 WITH HSBC BANK	-48,331,145.000	27 Jun 24				0.00	-6,196,064.63	-6,199,599.15	-3,534.52
FX DEAL TRANACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.769515 WITH HSBC BANK USA,	45,961,119.920	27 Sep 24				0.00	5,915,571.30	5,918,020.15	2,448.85
FX DEAL TRANACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.1287811 WITH HSBC BANK	-45,961,119.920	27 Sep 24				0.00	-5,918,923.28	-5,910,181.82	8,741.46
FX DEAL TRANACTED ON 29 APR 2024 HKD / USD EX.RATE 7.825896 WITH HSBC BANK USA,	45,192,732.110	29 Apr 24				0.00	5,774,767.79	5,782,301.28	7,533.49
FX DEAL TRANACTED ON 29 APR 2024 USD / HKD EX.RATE 0.1279314 WITH HSBC BANK	-45,192,732.110	29 Apr 24				0.00	-5,781,568.05	-5,783,781.32	-2,213.27
FX DEAL TRANACTED ON 29 NOV 2024 HKD / USD EX.RATE 7.778333 WITH HSBC BANK USA,	13,067,694.460	29 Nov 24				0.00	1,680,012.22	1,682,331.13	2,318.91
FX DEAL TRANACTED ON 30 DEC 2024 HKD / USD EX.RATE 7.7634 WITH HSBC BANK USA,	48,218,180.100	30 Dec 24				0.00	6,210,961.70	6,207,594.28	-3,367.42

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 593 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.128851 WITH HSBC BANK USA,	-48,218,180.100	30 Dec 24				0.00	-6,212,962.43	-6,209,446.50	3,515.93
FX DEAL TRANACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.771494 WITH HSBC BANK USA,	54,298,630.340	30 Oct 24				0.00	6,986,897.29	6,982,309.79	-4,587.50
FX DEAL TRANACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1287344 WITH HSBC BANK	-54,298,630.340	30 Oct 24				0.00	-6,990,102.04	-6,979,168.69	10,933.35
<b>Japanese yen - JPY</b>									
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.6485 WITH HSBC BANK USA,	544,525,023.000	11 Dec 24				0.00	3,614,539.96	3,495,639.95	-118,900.01
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.6485 WITH HSBC BANK USA,	351,418,184.000	11 Dec 24				0.00	2,332,702.84	2,255,968.76	-76,734.08
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065651 WITH HSBC BANK	-544,525,023.000	11 Dec 24				0.00	-3,574,863.68	-3,546,354.64	28,509.04
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065651 WITH HSBC BANK	-351,418,184.000	11 Dec 24				0.00	-2,307,097.10	-2,288,698.32	18,398.78
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.1548 WITH HSBC BANK USA,	285,663,395.000	11 Sep 24				0.00	2,038,199.16	1,860,453.91	-177,745.25
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.9078 WITH HSBC BANK USA,	1,257,983,982.000	11 Sep 24				0.00	8,864,798.00	8,877,484.79	12,686.79
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070468 WITH HSBC BANK	-285,663,395.000	11 Sep 24				0.00	-2,013,021.10	-2,015,902.02	-2,880.92
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.007135 WITH HSBC BANK USA,	-1,257,983,982.000	11 Sep 24				0.00	-8,975,675.34	-8,192,933.55	782,741.79
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.68992 WITH HSBC BANK	241,867,393.000	12 Jun 24				0.00	1,573,736.22	1,706,837.40	133,101.18
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.78098 WITH HSBC BANK	660,021,628.000	12 Jun 24				0.00	4,236,856.31	4,179,865.29	-56,991.02
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064193 WITH HSBC BANK	-241,867,393.000	12 Jun 24				0.00	-1,552,611.83	-1,531,727.26	20,884.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 594 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0065066 WITH HSBC BANK	-660,021,628.000	12 Jun 24				0.00	-4,294,501.73	-4,657,715.88	-363,214.15
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.2577 WITH HSBC BANK USA,	1,896,200,748.000	26 Nov 24				0.00	12,372,629.55	12,650,615.44	277,985.89
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065507 WITH HSBC BANK	-1,896,200,748.000	26 Nov 24				0.00	-12,421,380.51	-12,072,336.41	349,044.10
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.35192 WITH HSBC BANK	2,027,774,693.000	27 Jun 24				0.00	12,645,777.44	12,596,829.90	-48,947.54
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062643 WITH HSBC BANK	-2,027,774,693.000	27 Jun 24				0.00	-12,702,556.04	-14,036,928.51	-1,334,372.47
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.5219 WITH HSBC BANK USA,	1,957,329,237.000	27 Sep 24				0.00	13,733,533.14	13,204,676.77	-528,856.37
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070445 WITH HSBC BANK	-1,957,329,237.000	27 Sep 24				0.00	-13,788,459.86	-12,681,931.04	1,106,528.82
FX DEAL TRANSACTED ON 29 APR 2024 JPY / USD EX.RATE 156.53005 WITH HSBC BANK	2,169,668,167.000	29 Apr 24				0.00	13,861,032.86	14,093,330.09	232,297.23
FX DEAL TRANSACTED ON 29 APR 2024 USD / JPY EX.RATE 0.0064221 WITH HSBC BANK	-2,169,668,167.000	29 Apr 24				0.00	-13,933,751.30	-13,827,909.67	105,841.63
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 149.4689 WITH HSBC BANK USA,	285,396,376.000	29 Nov 24				0.00	1,909,403.07	1,817,002.27	-92,400.80
FX DEAL TRANSACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.195 WITH HSBC BANK USA,	1,824,851,654.000	30 Dec 24				0.00	11,608,840.32	11,618,085.84	9,245.52
FX DEAL TRANSACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.006385 WITH HSBC BANK USA,	-1,824,851,654.000	30 Dec 24				0.00	-11,651,660.79	-11,659,634.14	-7,973.35
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.903 WITH HSBC BANK USA,	1,973,347,871.000	30 Oct 24				0.00	12,905,880.66	12,785,719.00	-120,161.66
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.006567 WITH HSBC BANK USA,	-1,973,347,871.000	30 Oct 24				0.00	-12,958,910.30	-13,165,307.03	-206,396.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 595 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
<b>Mexican peso - MXN</b>									
FX DEAL TRANACTED ON 29 NOV 2024 MXN / USD EX.RATE 20.381196 WITH HSBC BANK	1,970,323.490	29 Nov 24				0.00	96,673.60	94,677.38	-1,996.22
<b>New Zealand dollar - NZD</b>									
FX DEAL TRANACTED ON 02 FEB 2024 NZD / USD EX.RATE 1.6460363 WITH HSBC BANK	38,128,461.940	2 Feb 24				0.00	23,163,803.20	23,611,051.25	447,248.05
FX DEAL TRANACTED ON 02 FEB 2024 USD / NZD EX.RATE 0.6075 WITH HSBC BANK USA,	-38,128,461.940	2 Feb 24				0.00	-23,163,040.63	-23,191,637.40	-28,596.77
<b>Norwegian krone - NOK</b>									
FX DEAL TRANACTED ON 02 MAY 2024 NOK / USD EX.RATE 11.05903 WITH HSBC BANK USA,	133,499,375.920	2 May 24				0.00	12,071,526.70	12,711,865.50	640,338.80
FX DEAL TRANACTED ON 02 MAY 2024 USD / NOK EX.RATE 0.0903538 WITH HSBC BANK	-133,499,375.920	2 May 24				0.00	-12,062,179.33	-12,353,961.24	-291,781.91
FX DEAL TRANACTED ON 04 JUN 2024 NOK / USD EX.RATE 10.5804 WITH HSBC BANK USA,	129,436,611.740	4 Jun 24				0.00	12,233,621.77	12,233,968.65	346.88
FX DEAL TRANACTED ON 04 JUN 2024 USD / NOK EX.RATE 0.0944555 WITH HSBC BANK	-129,436,611.740	4 Jun 24				0.00	-12,225,995.25	-12,325,007.43	-99,012.18
FX DEAL TRANACTED ON 04 MAR 2024 NOK / USD EX.RATE 10.537667 WITH HSBC BANK	131,329,848.550	4 Mar 24				0.00	12,462,896.06	11,910,221.92	-552,674.14
FX DEAL TRANACTED ON 04 MAR 2024 USD / NOK EX.RATE 0.0948077 WITH HSBC BANK	-131,329,848.550	4 Mar 24				0.00	-12,451,080.28	-12,657,749.65	-206,669.37
<b>Singapore dollar - SGD</b>									
FX DEAL TRANACTED ON 26 NOV 2024 SGD / USD EX.RATE 1.346026 WITH HSBC BANK USA,	8,997,301.310	26 Nov 24				0.00	6,684,344.37	6,707,896.30	23,551.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 596 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 26 NOV 2024 USD / SGD EX.RATE 0.7438484 WITH HSBC BANK	-8,997,301.310	26 Nov 24				0.00	-6,692,627.95	-6,596,639.19	95,988.76
FX DEAL TRANACTED ON 27 JUN 2024 SGD / USD EX.RATE 1.356332 WITH HSBC BANK USA,	8,720,563.670	27 Jun 24				0.00	6,429,519.96	6,459,676.79	30,156.83
FX DEAL TRANACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7382842 WITH HSBC BANK	-8,720,563.670	27 Jun 24				0.00	-6,438,254.10	-6,577,090.03	-138,835.93
FX DEAL TRANACTED ON 27 SEP 2024 SGD / USD EX.RATE 1.278673 WITH HSBC BANK USA,	9,504,327.040	27 Sep 24				0.00	7,432,961.39	7,288,594.36	-144,367.03
FX DEAL TRANACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7832933 WITH HSBC BANK	-9,504,327.040	27 Sep 24				0.00	-7,444,675.63	-7,125,484.16	319,191.47
FX DEAL TRANACTED ON 29 APR 2024 SGD / USD EX.RATE 1.360975 WITH HSBC BANK USA,	8,643,803.600	29 Apr 24				0.00	6,351,184.70	6,399,499.22	48,314.52
FX DEAL TRANACTED ON 29 APR 2024 USD / SGD EX.RATE 0.7359803 WITH HSBC BANK	-8,643,803.600	29 Apr 24				0.00	-6,361,669.26	-6,384,373.74	-22,704.48
FX DEAL TRANACTED ON 29 NOV 2024 USD / SGD EX.RATE 0.7470771 WITH HSBC BANK	-254,701.300	29 Nov 24				0.00	-190,281.50	-186,741.84	3,539.66
FX DEAL TRANACTED ON 30 DEC 2024 SGD / USD EX.RATE 1.360675 WITH HSBC BANK USA,	9,060,976.640	30 Dec 24				0.00	6,659,177.72	6,643,324.65	-15,853.07
FX DEAL TRANACTED ON 30 DEC 2024 USD / SGD EX.RATE 0.7358974 WITH HSBC BANK	-9,060,976.640	30 Dec 24				0.00	-6,667,949.56	-6,651,688.01	16,261.55
FX DEAL TRANACTED ON 30 OCT 2024 SGD / USD EX.RATE 1.321323 WITH HSBC BANK USA,	9,709,371.760	30 Oct 24				0.00	7,348,219.75	7,279,208.13	-69,011.62
FX DEAL TRANACTED ON 30 OCT 2024 USD / SGD EX.RATE 0.7578944 WITH HSBC BANK	-9,709,371.760	30 Oct 24				0.00	-7,358,678.10	-7,238,777.13	119,900.97
<b>South African rand - ZAR</b>									
FX DEAL TRANACTED ON 29 NOV 2024 ZAR / USD EX.RATE 18.121582 WITH HSBC BANK	3,012,644.280	29 Nov 24				0.00	166,246.21	159,579.63	-6,666.58

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 597 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
<b>Swedish krona - SEK</b>									
FX DEAL TRANACTED ON 03 JAN 2024 SEK / USD EX.RATE 10.3139 WITH HSBC BANK USA,	236,376,775.530	3 Jan 24				0.00	22,918,272.96	23,011,197.70	92,924.74
FX DEAL TRANACTED ON 03 JAN 2024 USD / SEK EX.RATE 0.0970917 WITH HSBC BANK	-236,376,775.530	3 Jan 24				0.00	-22,950,215.33	-22,436,431.04	513,784.29
FX DEAL TRANACTED ON 04 JUN 2024 SEK / USD EX.RATE 10.46565 WITH HSBC BANK USA,	241,667,813.080	4 Jun 24				0.00	23,091,524.47	23,457,542.51	366,018.04
FX DEAL TRANACTED ON 04 JUN 2024 USD / SEK EX.RATE 0.0956668 WITH HSBC BANK	-241,667,813.080	4 Jun 24				0.00	-23,119,579.93	-22,917,654.55	201,925.38
FX DEAL TRANACTED ON 28 FEB 2024 USD / SEK EX.RATE 0.0966492 WITH HSBC BANK	-238,672,229.520	28 Feb 24				0.00	-23,067,473.64	-23,433,239.36	-365,765.72
FX DEAL TRANACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.895424 WITH HSBC BANK	3,776,811.100	29 Nov 24				0.00	346,641.96	341,903.66	-4,738.30
FX DEAL TRANACTED ON 30 JAN 2024 SEK / USD EX.RATE 10.437715 WITH HSBC BANK	236,376,775.530	30 Jan 24				0.00	22,646,410.21	22,436,431.04	-209,979.17
FX DEAL TRANACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.68481 WITH HSBC BANK USA,	250,036,751.880	31 Oct 24				0.00	23,401,141.61	23,414,092.45	12,950.84
FX DEAL TRANACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.093748 WITH HSBC BANK USA,	-250,036,751.880	31 Oct 24				0.00	-23,440,454.70	-22,759,994.89	680,459.81
<b>Swiss franc - CHF</b>									
FX DEAL TRANACTED ON 02 OCT 2024 CHF / USD EX.RATE 0.8488 WITH HSBC BANK USA,	31,616,663.070	2 Oct 24				0.00	37,248,660.54	36,629,395.90	-619,264.64
FX DEAL TRANACTED ON 02 OCT 2024 USD / CHF EX.RATE 1.1814019 WITH HSBC BANK	-31,616,663.070	2 Oct 24				0.00	-37,351,985.78	-36,268,039.08	1,083,946.70
FX DEAL TRANACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.849183 WITH HSBC BANK USA,	2,625,032.000	11 Sep 24				0.00	3,091,244.90	3,100,858.78	9,613.88
FX DEAL TRANACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1899365 WITH HSBC BANK	-2,625,032.000	11 Sep 24				0.00	-3,123,622.80	-2,934,144.08	189,478.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 598 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890775 WITH HSBC BANK USA,	2,625,032.000	12 Jun 24				0.00	2,946,907.37	2,968,485.81	21,578.44
FX DEAL TRANACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1341726 WITH HSBC BANK	-2,625,032.000	12 Jun 24				0.00	-2,977,239.42	-3,100,858.78	-123,619.36
FX DEAL TRANACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.885735 WITH HSBC BANK USA,	4,726,314.580	26 Nov 24				0.00	5,336,038.64	5,387,648.42	51,609.78
FX DEAL TRANACTED ON 26 NOV 2024 USD / CHF EX.RATE 1.1328864 WITH HSBC BANK	-4,726,314.580	26 Nov 24				0.00	-5,354,380.16	-5,218,092.11	136,288.05
FX DEAL TRANACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.896142 WITH HSBC BANK USA,	4,958,164.350	27 Jun 24				0.00	5,532,788.72	5,521,648.59	-11,140.13
FX DEAL TRANACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1198547 WITH HSBC BANK	-4,958,164.350	27 Jun 24				0.00	-5,552,421.10	-5,815,687.47	-263,266.37
FX DEAL TRANACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.840628 WITH HSBC BANK USA,	5,070,334.000	27 Sep 24				0.00	6,031,606.15	5,922,249.61	-109,356.54
FX DEAL TRANACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.1936265 WITH HSBC BANK	-5,070,334.000	27 Sep 24				0.00	-6,052,087.25	-5,793,343.24	258,744.01
FX DEAL TRANACTED ON 29 APR 2024 CHF / USD EX.RATE 0.912579 WITH HSBC BANK USA,	5,062,023.360	29 Apr 24				0.00	5,546,944.46	5,593,086.97	46,142.51
FX DEAL TRANACTED ON 29 APR 2024 USD / CHF EX.RATE 1.1000326 WITH HSBC BANK	-5,062,023.360	29 Apr 24				0.00	-5,568,389.30	-5,642,023.36	-73,634.06
FX DEAL TRANACTED ON 29 NOV 2024 CHF / USD EX.RATE 0.87731 WITH HSBC BANK USA,	749,358.190	29 Nov 24				0.00	854,154.39	827,329.62	-26,824.77
FX DEAL TRANACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.906889 WITH HSBC BANK USA,	4,538,975.030	30 Dec 24				0.00	5,004,992.92	5,011,259.70	6,266.78
FX DEAL TRANACTED ON 30 DEC 2024 USD / CHF EX.RATE 1.106524 WITH HSBC BANK USA,	-4,538,975.030	30 Dec 24				0.00	-5,022,484.60	-5,028,300.58	-5,815.98
FX DEAL TRANACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.865216 WITH HSBC BANK USA,	4,978,303.520	30 Oct 24				0.00	5,753,824.73	5,688,189.58	-65,635.15
FX DEAL TRANACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1597309 WITH HSBC BANK	-4,978,303.520	30 Oct 24				0.00	-5,773,489.72	-5,674,897.14	98,592.58

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 599 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 02 FEB 2024 NZD / USD EX.RATE 1.6460363 WITH HSBC BANK	-23,163,803.200	2 Feb 24				0.00	-23,163,803.20	-23,163,803.20	0.00
FX DEAL TRANACTED ON 02 FEB 2024 USD / NZD EX.RATE 0.6075 WITH HSBC BANK USA,	23,163,040.630	2 Feb 24				0.00	23,163,040.63	23,163,040.63	0.00
FX DEAL TRANACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.7890393 WITH HSBC BANK	-23,194,556.760	2 Jul 24				0.00	-23,194,556.76	-23,194,556.76	0.00
FX DEAL TRANACTED ON 02 JUL 2024 USD / GBP EX.RATE 1.267128 WITH HSBC BANK USA,	23,190,237.630	2 Jul 24				0.00	23,190,237.63	23,190,237.63	0.00
FX DEAL TRANACTED ON 02 MAY 2024 NOK / USD EX.RATE 11.05903 WITH HSBC BANK USA,	-12,071,526.700	2 May 24				0.00	-12,071,526.70	-12,071,526.70	0.00
FX DEAL TRANACTED ON 02 MAY 2024 USD / NOK EX.RATE 0.0903538 WITH HSBC BANK	12,062,179.330	2 May 24				0.00	12,062,179.33	12,062,179.33	0.00
FX DEAL TRANACTED ON 02 OCT 2024 CHF / USD EX.RATE 0.8488 WITH HSBC BANK USA,	-37,248,660.540	2 Oct 24				0.00	-37,248,660.54	-37,248,660.54	0.00
FX DEAL TRANACTED ON 02 OCT 2024 USD / CHF EX.RATE 1.1814019 WITH HSBC BANK	37,351,985.780	2 Oct 24				0.00	37,351,985.78	37,351,985.78	0.00
FX DEAL TRANACTED ON 03 DEC 2024 AUD / USD EX.RATE 1.5471949 WITH HSBC BANK	-12,621,551.720	3 Dec 24				0.00	-12,621,551.72	-12,621,551.72	0.00
FX DEAL TRANACTED ON 03 DEC 2024 GBP / USD EX.RATE 0.7912432 WITH HSBC BANK	-23,589,402.160	3 Dec 24				0.00	-23,589,402.16	-23,589,402.16	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / AUD EX.RATE 0.646475 WITH HSBC BANK USA,	12,624,363.750	3 Dec 24				0.00	12,624,363.75	12,624,363.75	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / GBP EX.RATE 1.263877 WITH HSBC BANK USA,	23,590,199.160	3 Dec 24				0.00	23,590,199.16	23,590,199.16	0.00
FX DEAL TRANACTED ON 03 JAN 2024 SEK / USD EX.RATE 10.3139 WITH HSBC BANK USA,	-22,918,272.960	3 Jan 24				0.00	-22,918,272.96	-22,918,272.96	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / SEK EX.RATE 0.0970917 WITH HSBC BANK	22,950,215.330	3 Jan 24				0.00	22,950,215.33	22,950,215.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 600 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 03 SEP 2024 AUD / USD EX.RATE 1.4836905 WITH HSBC BANK	-12,751,249.470	3 Sep 24				0.00	-12,751,249.47	-12,751,249.47	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / AUD EX.RATE 0.674524 WITH HSBC BANK USA,	12,761,257.570	3 Sep 24				0.00	12,761,257.57	12,761,257.57	0.00
FX DEAL TRANACTED ON 04 JUN 2024 NOK / USD EX.RATE 10.5804 WITH HSBC BANK USA,	-12,233,621.770	4 Jun 24				0.00	-12,233,621.77	-12,233,621.77	0.00
FX DEAL TRANACTED ON 04 JUN 2024 SEK / USD EX.RATE 10.46565 WITH HSBC BANK USA,	-23,091,524.470	4 Jun 24				0.00	-23,091,524.47	-23,091,524.47	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / NOK EX.RATE 0.0944555 WITH HSBC BANK	12,225,995.250	4 Jun 24				0.00	12,225,995.25	12,225,995.25	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / SEK EX.RATE 0.0956668 WITH HSBC BANK	23,119,579.930	4 Jun 24				0.00	23,119,579.93	23,119,579.93	0.00
FX DEAL TRANACTED ON 04 MAR 2024 NOK / USD EX.RATE 10.537667 WITH HSBC BANK	-12,462,896.060	4 Mar 24				0.00	-12,462,896.06	-12,462,896.06	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / NOK EX.RATE 0.0948077 WITH HSBC BANK	12,451,080.280	4 Mar 24				0.00	12,451,080.28	12,451,080.28	0.00
FX DEAL TRANACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5700066 WITH HSBC BANK	-771,970.200	11 Dec 24				0.00	-771,970.20	-771,970.20	0.00
FX DEAL TRANACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5700066 WITH HSBC BANK	-3,889,113.760	11 Dec 24				0.00	-3,889,113.76	-3,889,113.76	0.00
FX DEAL TRANACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.41155 WITH HSBC BANK USA,	-904,610.830	11 Dec 24				0.00	-904,610.83	-904,610.83	0.00
FX DEAL TRANACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.41155 WITH HSBC BANK USA,	-2,790,955.370	11 Dec 24				0.00	-2,790,955.37	-2,790,955.37	0.00
FX DEAL TRANACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.085485 WITH HSBC BANK USA,	-6,167,877.000	11 Dec 24				0.00	-6,167,877.00	-6,167,877.00	0.00
FX DEAL TRANACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9463666 WITH HSBC BANK	-5,503,960.300	11 Dec 24				0.00	-5,503,960.30	-5,503,960.30	0.00
FX DEAL TRANACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9502452 WITH HSBC BANK	-9,690,266.470	11 Dec 24				0.00	-9,690,266.47	-9,690,266.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 601 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7837365 WITH HSBC BANK	-14,470,427.430	11 Dec 24				0.00	-14,470,427.43	-14,470,427.43	0.00
FX DEAL TRANACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7841016 WITH HSBC BANK	-1,921,925.840	11 Dec 24				0.00	-1,921,925.84	-1,921,925.84	0.00
FX DEAL TRANACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.773786 WITH HSBC BANK USA,	-8,064,921.010	11 Dec 24				0.00	-8,064,921.01	-8,064,921.01	0.00
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.6485 WITH HSBC BANK USA,	-3,614,539.960	11 Dec 24				0.00	-3,614,539.96	-3,614,539.96	0.00
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.6485 WITH HSBC BANK USA,	-2,332,702.840	11 Dec 24				0.00	-2,332,702.84	-2,332,702.84	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.636766 WITH HSBC BANK USA,	771,759.310	11 Dec 24				0.00	771,759.31	771,759.31	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.636766 WITH HSBC BANK USA,	3,888,051.330	11 Dec 24				0.00	3,888,051.33	3,888,051.33	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.705926 WITH HSBC BANK USA,	901,399.690	11 Dec 24				0.00	901,399.69	901,399.69	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.705926 WITH HSBC BANK USA,	2,781,048.170	11 Dec 24				0.00	2,781,048.17	2,781,048.17	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1418601 WITH HSBC BANK	6,199,625.490	11 Dec 24				0.00	6,199,625.49	6,199,625.49	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.05236 WITH HSBC BANK USA,	5,481,495.420	11 Dec 24				0.00	5,481,495.42	5,481,495.42	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.056673 WITH HSBC BANK USA,	9,729,980.200	11 Dec 24				0.00	9,729,980.20	9,729,980.20	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275345 WITH HSBC BANK USA,	14,463,690.870	11 Dec 24				0.00	14,463,690.87	14,463,690.87	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275939 WITH HSBC BANK USA,	1,922,820.980	11 Dec 24				0.00	1,922,820.98	1,922,820.98	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1287813 WITH HSBC BANK	8,073,942.380	11 Dec 24				0.00	8,073,942.38	8,073,942.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 602 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065651 WITH HSBC BANK	3,574,863.680	11 Dec 24				0.00	3,574,863.68	3,574,863.68	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065651 WITH HSBC BANK	2,307,097.100	11 Dec 24				0.00	2,307,097.10	2,307,097.10	0.00
FX DEAL TRANACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5017135 WITH HSBC BANK	-646,573.230	11 Sep 24				0.00	-646,573.23	-646,573.23	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.356168 WITH HSBC BANK USA,	-1,020,233.110	11 Sep 24				0.00	-1,020,233.11	-1,020,233.11	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.356168 WITH HSBC BANK USA,	-3,118,766.860	11 Sep 24				0.00	-3,118,766.86	-3,118,766.86	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.849183 WITH HSBC BANK USA,	-3,091,244.900	11 Sep 24				0.00	-3,091,244.90	-3,091,244.90	0.00
FX DEAL TRANACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.769889 WITH HSBC BANK USA,	-6,455,408.650	11 Sep 24				0.00	-6,455,408.65	-6,455,408.65	0.00
FX DEAL TRANACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9036811 WITH HSBC BANK	-4,213,167.590	11 Sep 24				0.00	-4,213,167.59	-4,213,167.59	0.00
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7659067 WITH HSBC BANK	-1,345,807.340	11 Sep 24				0.00	-1,345,807.34	-1,345,807.34	0.00
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7661708 WITH HSBC BANK	-5,961,334.990	11 Sep 24				0.00	-5,961,334.99	-5,961,334.99	0.00
FX DEAL TRANACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7958 WITH HSBC BANK USA,	-7,939,040.250	11 Sep 24				0.00	-7,939,040.25	-7,939,040.25	0.00
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.1548 WITH HSBC BANK USA,	-2,038,199.160	11 Sep 24				0.00	-2,038,199.16	-2,038,199.16	0.00
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.9078 WITH HSBC BANK USA,	-8,864,798.000	11 Sep 24				0.00	-8,864,798.00	-8,864,798.00	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.664881 WITH HSBC BANK USA,	645,577.990	11 Sep 24				0.00	645,577.99	645,577.99	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735439 WITH HSBC BANK USA,	1,017,559.270	11 Sep 24				0.00	1,017,559.27	1,017,559.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 603 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735439 WITH HSBC BANK USA,	3,110,593.160	11 Sep 24				0.00	3,110,593.16	3,110,593.16	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1899365 WITH HSBC BANK	3,123,622.800	11 Sep 24				0.00	3,123,622.80	3,123,622.80	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / DKK EX.RATE 0.1484483 WITH HSBC BANK	6,487,548.900	11 Sep 24				0.00	6,487,548.90	6,487,548.90	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.102275 WITH HSBC BANK USA,	4,196,757.870	11 Sep 24				0.00	4,196,757.87	4,196,757.87	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.305192 WITH HSBC BANK USA,	1,345,343.500	11 Sep 24				0.00	1,345,343.50	1,345,343.50	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.305642 WITH HSBC BANK USA,	5,963,390.320	11 Sep 24				0.00	5,963,390.32	5,963,390.32	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1286654 WITH HSBC BANK	7,963,249.310	11 Sep 24				0.00	7,963,249.31	7,963,249.31	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070468 WITH HSBC BANK	2,013,021.100	11 Sep 24				0.00	2,013,021.10	2,013,021.10	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.007135 WITH HSBC BANK USA,	8,975,675.340	11 Sep 24				0.00	8,975,675.34	8,975,675.34	0.00
FX DEAL TRANACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4907617 WITH HSBC BANK	-546,678.730	12 Jun 24				0.00	-546,678.73	-546,678.73	0.00
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366022 WITH HSBC BANK USA,	-3,096,270.310	12 Jun 24				0.00	-3,096,270.31	-3,096,270.31	0.00
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366022 WITH HSBC BANK USA,	-851,822.280	12 Jun 24				0.00	-851,822.28	-851,822.28	0.00
FX DEAL TRANACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890775 WITH HSBC BANK USA,	-2,946,907.370	12 Jun 24				0.00	-2,946,907.37	-2,946,907.37	0.00
FX DEAL TRANACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.884699 WITH HSBC BANK USA,	-6,347,757.170	12 Jun 24				0.00	-6,347,757.17	-6,347,757.17	0.00
FX DEAL TRANACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9192866 WITH HSBC BANK	-3,449,805.520	12 Jun 24				0.00	-3,449,805.52	-3,449,805.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 604 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7783894 WITH HSBC BANK	-1,105,826.210	12 Jun 24				0.00	-1,105,826.21	-1,105,826.21	0.00
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7787889 WITH HSBC BANK	-5,864,752.210	12 Jun 24				0.00	-5,864,752.21	-5,864,752.21	0.00
FX DEAL TRANACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.807255 WITH HSBC BANK USA,	-7,927,391.890	12 Jun 24				0.00	-7,927,391.89	-7,927,391.89	0.00
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.68992 WITH HSBC BANK	-1,573,736.220	12 Jun 24				0.00	-1,573,736.22	-1,573,736.22	0.00
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.78098 WITH HSBC BANK	-4,236,856.310	12 Jun 24				0.00	-4,236,856.31	-4,236,856.31	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669101 WITH HSBC BANK USA,	545,295.810	12 Jun 24				0.00	545,295.81	545,295.81	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7304495 WITH HSBC BANK	849,957.130	12 Jun 24				0.00	849,957.13	849,957.13	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7304495 WITH HSBC BANK	3,089,490.730	12 Jun 24				0.00	3,089,490.73	3,089,490.73	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1341726 WITH HSBC BANK	2,977,239.420	12 Jun 24				0.00	2,977,239.42	2,977,239.42	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / DKK EX.RATE 0.1460103 WITH HSBC BANK	6,380,998.950	12 Jun 24				0.00	6,380,998.95	6,380,998.95	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.083324 WITH HSBC BANK USA,	3,435,611.780	12 Jun 24				0.00	3,435,611.78	3,435,611.78	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284045 WITH HSBC BANK USA,	1,105,259.140	12 Jun 24				0.00	1,105,259.14	1,105,259.14	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284704 WITH HSBC BANK USA,	5,867,761.210	12 Jun 24				0.00	5,867,761.21	5,867,761.21	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1283663 WITH HSBC BANK	7,944,742.150	12 Jun 24				0.00	7,944,742.15	7,944,742.15	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064193 WITH HSBC BANK	1,552,611.830	12 Jun 24				0.00	1,552,611.83	1,552,611.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 605 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0065066 WITH HSBC BANK	4,294,501.730	12 Jun 24				0.00	4,294,501.73	4,294,501.73	0.00
FX DEAL TRANACTED ON 12 SEP 2024 AUD / USD EX.RATE 1.492014 WITH HSBC BANK USA,	-1,353,874.700	12 Sep 24				0.00	-1,353,874.70	-1,353,874.70	0.00
FX DEAL TRANACTED ON 12 SEP 2024 HKD / USD EX.RATE 7.774983 WITH HSBC BANK USA,	-555,628.220	12 Sep 24				0.00	-555,628.22	-555,628.22	0.00
FX DEAL TRANACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5423768 WITH HSBC BANK	-4,223,335.550	26 Nov 24				0.00	-4,223,335.55	-4,223,335.55	0.00
FX DEAL TRANACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.411294 WITH HSBC BANK USA,	-6,893,259.000	26 Nov 24				0.00	-6,893,259.00	-6,893,259.00	0.00
FX DEAL TRANACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.885735 WITH HSBC BANK USA,	-5,336,038.640	26 Nov 24				0.00	-5,336,038.64	-5,336,038.64	0.00
FX DEAL TRANACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9518144 WITH HSBC BANK	-20,208,691.620	26 Nov 24				0.00	-20,208,691.62	-20,208,691.62	0.00
FX DEAL TRANACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.794869 WITH HSBC BANK USA,	-7,912,386.450	26 Nov 24				0.00	-7,912,386.45	-7,912,386.45	0.00
FX DEAL TRANACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.7803 WITH HSBC BANK USA,	-6,617,367.420	26 Nov 24				0.00	-6,617,367.42	-6,617,367.42	0.00
FX DEAL TRANACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.2577 WITH HSBC BANK USA,	-12,372,629.550	26 Nov 24				0.00	-12,372,629.55	-12,372,629.55	0.00
FX DEAL TRANACTED ON 26 NOV 2024 SGD / USD EX.RATE 1.346026 WITH HSBC BANK USA,	-6,684,344.370	26 Nov 24				0.00	-6,684,344.37	-6,684,344.37	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.648534 WITH HSBC BANK USA,	4,224,534.120	26 Nov 24				0.00	4,224,534.12	4,224,534.12	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7093884 WITH HSBC BANK	6,901,223.830	26 Nov 24				0.00	6,901,223.83	6,901,223.83	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / CHF EX.RATE 1.1328864 WITH HSBC BANK	5,354,380.160	26 Nov 24				0.00	5,354,380.16	5,354,380.16	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.052008 WITH HSBC BANK USA,	20,235,289.670	26 Nov 24				0.00	20,235,289.67	20,235,289.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 606 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.258007 WITH HSBC BANK USA,	7,911,997.770	26 Nov 24				0.00	7,911,997.77	7,911,997.77	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.1285554 WITH HSBC BANK	6,618,686.000	26 Nov 24				0.00	6,618,686.00	6,618,686.00	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065507 WITH HSBC BANK	12,421,380.510	26 Nov 24				0.00	12,421,380.51	12,421,380.51	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / SGD EX.RATE 0.7438484 WITH HSBC BANK	6,692,627.950	26 Nov 24				0.00	6,692,627.95	6,692,627.95	0.00
FX DEAL TRANACTED ON 27 JUN 2024 AUD / USD EX.RATE 1.5010395 WITH HSBC BANK	-4,283,700.320	27 Jun 24				0.00	-4,283,700.32	-4,283,700.32	0.00
FX DEAL TRANACTED ON 27 JUN 2024 CAD / USD EX.RATE 1.368253 WITH HSBC BANK USA,	-6,766,228.670	27 Jun 24				0.00	-6,766,228.67	-6,766,228.67	0.00
FX DEAL TRANACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.896142 WITH HSBC BANK USA,	-5,532,788.720	27 Jun 24				0.00	-5,532,788.72	-5,532,788.72	0.00
FX DEAL TRANACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9322758 WITH HSBC BANK	-22,541,720.430	27 Jun 24				0.00	-22,541,720.43	-22,541,720.43	0.00
FX DEAL TRANACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.78962 WITH HSBC BANK USA,	-8,607,170.380	27 Jun 24				0.00	-8,607,170.38	-8,607,170.38	0.00
FX DEAL TRANACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.806924 WITH HSBC BANK USA,	-6,190,805.110	27 Jun 24				0.00	-6,190,805.11	-6,190,805.11	0.00
FX DEAL TRANACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.35192 WITH HSBC BANK	-12,645,777.440	27 Jun 24				0.00	-12,645,777.44	-12,645,777.44	0.00
FX DEAL TRANACTED ON 27 JUN 2024 SGD / USD EX.RATE 1.356332 WITH HSBC BANK USA,	-6,429,519.960	27 Jun 24				0.00	-6,429,519.96	-6,429,519.96	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.666854 WITH HSBC BANK USA,	4,287,873.390	27 Jun 24				0.00	4,287,873.39	4,287,873.39	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / CAD EX.RATE 0.7313069 WITH HSBC BANK	6,770,377.230	27 Jun 24				0.00	6,770,377.23	6,770,377.23	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1198547 WITH HSBC BANK	5,552,421.100	27 Jun 24				0.00	5,552,421.10	5,552,421.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 607 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.074168 WITH HSBC BANK USA,	22,573,747.440	27 Jun 24				0.00	22,573,747.44	22,573,747.44	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.266738 WITH HSBC BANK USA,	8,609,250.070	27 Jun 24				0.00	8,609,250.07	8,609,250.07	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / HKD EX.RATE 0.1282002 WITH HSBC BANK	6,196,064.630	27 Jun 24				0.00	6,196,064.63	6,196,064.63	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062643 WITH HSBC BANK	12,702,556.040	27 Jun 24				0.00	12,702,556.04	12,702,556.04	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7382842 WITH HSBC BANK	6,438,254.100	27 Jun 24				0.00	6,438,254.10	6,438,254.10	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4435014 WITH HSBC BANK	-4,626,580.150	27 Sep 24				0.00	-4,626,580.15	-4,626,580.15	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.346688 WITH HSBC BANK USA,	-7,119,045.770	27 Sep 24				0.00	-7,119,045.77	-7,119,045.77	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.840628 WITH HSBC BANK USA,	-6,031,606.150	27 Sep 24				0.00	-6,031,606.15	-6,031,606.15	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8929153 WITH HSBC BANK	-22,919,310.100	27 Sep 24				0.00	-22,919,310.10	-22,919,310.10	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7450071 WITH HSBC BANK	-9,002,312.170	27 Sep 24				0.00	-9,002,312.17	-9,002,312.17	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.769515 WITH HSBC BANK USA,	-5,915,571.300	27 Sep 24				0.00	-5,915,571.30	-5,915,571.30	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.5219 WITH HSBC BANK USA,	-13,733,533.140	27 Sep 24				0.00	-13,733,533.14	-13,733,533.14	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 SGD / USD EX.RATE 1.278673 WITH HSBC BANK USA,	-7,432,961.390	27 Sep 24				0.00	-7,432,961.39	-7,432,961.39	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.693154 WITH HSBC BANK USA,	4,629,206.800	27 Sep 24				0.00	4,629,206.80	4,629,206.80	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7431209 WITH HSBC BANK	7,124,396.920	27 Sep 24				0.00	7,124,396.92	7,124,396.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 608 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.1936265 WITH HSBC BANK	6,052,087.250	27 Sep 24				0.00	6,052,087.25	6,052,087.25	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.121259 WITH HSBC BANK USA,	22,946,573.580	27 Sep 24				0.00	22,946,573.58	22,946,573.58	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.342271 WITH HSBC BANK USA,	9,002,322.900	27 Sep 24				0.00	9,002,322.90	9,002,322.90	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.1287811 WITH HSBC BANK	5,918,923.280	27 Sep 24				0.00	5,918,923.28	5,918,923.28	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070445 WITH HSBC BANK	13,788,459.860	27 Sep 24				0.00	13,788,459.86	13,788,459.86	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7832933 WITH HSBC BANK	7,444,675.630	27 Sep 24				0.00	7,444,675.63	7,444,675.63	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / SEK EX.RATE 0.0966492 WITH HSBC BANK	23,067,473.640	28 Feb 24				0.00	23,067,473.64	23,067,473.64	0.00
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5262422 WITH HSBC BANK	-4,457,057.230	29 Apr 24				0.00	-4,457,057.23	-4,457,057.23	0.00
FX DEAL TRANSACTED ON 29 APR 2024 CAD / USD EX.RATE 1.366626 WITH HSBC BANK USA,	-6,983,867.210	29 Apr 24				0.00	-6,983,867.21	-6,983,867.21	0.00
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.912579 WITH HSBC BANK USA,	-5,546,944.460	29 Apr 24				0.00	-5,546,944.46	-5,546,944.46	0.00
FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD EX.RATE 0.9345497 WITH HSBC BANK	-23,160,817.180	29 Apr 24				0.00	-23,160,817.18	-23,160,817.18	0.00
FX DEAL TRANSACTED ON 29 APR 2024 GBP / USD EX.RATE 0.7985804 WITH HSBC BANK	-8,648,493.100	29 Apr 24				0.00	-8,648,493.10	-8,648,493.10	0.00
FX DEAL TRANSACTED ON 29 APR 2024 HKD / USD EX.RATE 7.825896 WITH HSBC BANK USA,	-5,774,767.790	29 Apr 24				0.00	-5,774,767.79	-5,774,767.79	0.00
FX DEAL TRANSACTED ON 29 APR 2024 JPY / USD EX.RATE 156.53005 WITH HSBC BANK	-13,861,032.860	29 Apr 24				0.00	-13,861,032.86	-13,861,032.86	0.00
FX DEAL TRANSACTED ON 29 APR 2024 SGD / USD EX.RATE 1.360975 WITH HSBC BANK USA,	-6,351,184.700	29 Apr 24				0.00	-6,351,184.70	-6,351,184.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 609 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.655958 WITH HSBC BANK USA,	4,462,189.080	29 Apr 24				0.00	4,462,189.08	4,462,189.08	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CAD EX.RATE 0.7320843 WITH HSBC BANK	6,987,255.450	29 Apr 24				0.00	6,987,255.45	6,987,255.45	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 1.1000326 WITH HSBC BANK	5,568,389.300	29 Apr 24				0.00	5,568,389.30	5,568,389.30	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.071455 WITH HSBC BANK USA,	23,191,574.620	29 Apr 24				0.00	23,191,574.62	23,191,574.62	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.252495 WITH HSBC BANK USA,	8,650,379.960	29 Apr 24				0.00	8,650,379.96	8,650,379.96	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / HKD EX.RATE 0.1279314 WITH HSBC BANK	5,781,568.050	29 Apr 24				0.00	5,781,568.05	5,781,568.05	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / JPY EX.RATE 0.0064221 WITH HSBC BANK	13,933,751.300	29 Apr 24				0.00	13,933,751.30	13,933,751.30	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / SGD EX.RATE 0.7359803 WITH HSBC BANK	6,361,669.260	29 Apr 24				0.00	6,361,669.26	6,361,669.26	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 CHF / USD EX.RATE 0.87731 WITH HSBC BANK USA,	-854,154.390	29 Nov 24				0.00	-854,154.39	-854,154.39	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9453324 WITH HSBC BANK	-2,724,451.420	29 Nov 24				0.00	-2,724,451.42	-2,724,451.42	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7867901 WITH HSBC BANK	-54,372.530	29 Nov 24				0.00	-54,372.53	-54,372.53	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 HKD / USD EX.RATE 7.778333 WITH HSBC BANK USA,	-1,680,012.220	29 Nov 24				0.00	-1,680,012.22	-1,680,012.22	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 149.4689 WITH HSBC BANK USA,	-1,909,403.070	29 Nov 24				0.00	-1,909,403.07	-1,909,403.07	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 MXN / USD EX.RATE 20.381196 WITH HSBC BANK	-96,673.600	29 Nov 24				0.00	-96,673.60	-96,673.60	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.895424 WITH HSBC BANK	-346,641.960	29 Nov 24				0.00	-346,641.96	-346,641.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 610 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 29 NOV 2024 USD / AUD EX.RATE 0.651642 WITH HSBC BANK USA,	202,438.890	29 Nov 24				0.00	202,438.89	202,438.89	0.00
FX DEAL TRANACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7145695 WITH HSBC BANK	1,504,025.880	29 Nov 24				0.00	1,504,025.88	1,504,025.88	0.00
FX DEAL TRANACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7152058 WITH HSBC BANK	925,821.550	29 Nov 24				0.00	925,821.55	925,821.55	0.00
FX DEAL TRANACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.056801 WITH HSBC BANK USA,	4,001,894.030	29 Nov 24				0.00	4,001,894.03	4,001,894.03	0.00
FX DEAL TRANACTED ON 29 NOV 2024 USD / SGD EX.RATE 0.7470771 WITH HSBC BANK	190,281.500	29 Nov 24				0.00	190,281.50	190,281.50	0.00
FX DEAL TRANACTED ON 29 NOV 2024 ZAR / USD EX.RATE 18.121582 WITH HSBC BANK	-166,246.210	29 Nov 24				0.00	-166,246.21	-166,246.21	0.00
FX DEAL TRANACTED ON 30 DEC 2024 AUD / USD EX.RATE 1.609259 WITH HSBC BANK USA,	-4,096,071.270	30 Dec 24				0.00	-4,096,071.27	-4,096,071.27	0.00
FX DEAL TRANACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.43888 WITH HSBC BANK USA,	-6,986,014.940	30 Dec 24				0.00	-6,986,014.94	-6,986,014.94	0.00
FX DEAL TRANACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.906889 WITH HSBC BANK USA,	-5,004,992.920	30 Dec 24				0.00	-5,004,992.92	-5,004,992.92	0.00
FX DEAL TRANACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9635647 WITH HSBC BANK	-19,294,026.850	30 Dec 24				0.00	-19,294,026.85	-19,294,026.85	0.00
FX DEAL TRANACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.799457 WITH HSBC BANK USA,	-7,853,597.340	30 Dec 24				0.00	-7,853,597.34	-7,853,597.34	0.00
FX DEAL TRANACTED ON 30 DEC 2024 HKD / USD EX.RATE 7.7634 WITH HSBC BANK USA,	-6,210,961.700	30 Dec 24				0.00	-6,210,961.70	-6,210,961.70	0.00
FX DEAL TRANACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.195 WITH HSBC BANK USA,	-11,608,840.320	30 Dec 24				0.00	-11,608,840.32	-11,608,840.32	0.00
FX DEAL TRANACTED ON 30 DEC 2024 SGD / USD EX.RATE 1.360675 WITH HSBC BANK USA,	-6,659,177.720	30 Dec 24				0.00	-6,659,177.72	-6,659,177.72	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD EX.RATE 0.621424 WITH HSBC BANK USA,	4,096,203.100	30 Dec 24				0.00	4,096,203.10	4,096,203.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 611 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.6957645 WITH HSBC BANK	6,993,847.830	30 Dec 24				0.00	6,993,847.83	6,993,847.83	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / CHF EX.RATE 1.106524 WITH HSBC BANK USA,	5,022,484.600	30 Dec 24				0.00	5,022,484.60	5,022,484.60	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.039088 WITH HSBC BANK USA,	19,317,728.570	30 Dec 24				0.00	19,317,728.57	19,317,728.57	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.250506 WITH HSBC BANK USA,	7,851,446.920	30 Dec 24				0.00	7,851,446.92	7,851,446.92	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.128851 WITH HSBC BANK USA,	6,212,962.430	30 Dec 24				0.00	6,212,962.43	6,212,962.43	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.006385 WITH HSBC BANK USA,	11,651,660.790	30 Dec 24				0.00	11,651,660.79	11,651,660.79	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / SGD EX.RATE 0.7358974 WITH HSBC BANK	6,667,949.560	30 Dec 24				0.00	6,667,949.56	6,667,949.56	0.00
FX DEAL TRANACTED ON 30 JAN 2024 SEK / USD EX.RATE 10.437715 WITH HSBC BANK	-22,646,410.210	30 Jan 24				0.00	-22,646,410.21	-22,646,410.21	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / AUD EX.RATE 0.654099 WITH HSBC BANK USA,	12,464,319.520	30 Jul 24				0.00	12,464,319.52	12,464,319.52	0.00
FX DEAL TRANACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.5191704 WITH HSBC BANK	-4,429,813.840	30 Oct 24				0.00	-4,429,813.84	-4,429,813.84	0.00
FX DEAL TRANACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.391357 WITH HSBC BANK USA,	-7,047,449.490	30 Oct 24				0.00	-7,047,449.49	-7,047,449.49	0.00
FX DEAL TRANACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.865216 WITH HSBC BANK USA,	-5,753,824.730	30 Oct 24				0.00	-5,753,824.73	-5,753,824.73	0.00
FX DEAL TRANACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9202087 WITH HSBC BANK	-22,312,806.470	30 Oct 24				0.00	-22,312,806.47	-22,312,806.47	0.00
FX DEAL TRANACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7689498 WITH HSBC BANK	-8,571,427.670	30 Oct 24				0.00	-8,571,427.67	-8,571,427.67	0.00
FX DEAL TRANACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.771494 WITH HSBC BANK USA,	-6,986,897.290	30 Oct 24				0.00	-6,986,897.29	-6,986,897.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 612 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>HSBC BANK USA, N.A.</b>									
FX DEAL TRANACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.903 WITH HSBC BANK USA,	-12,905,880.660	30 Oct 24				0.00	-12,905,880.66	-12,905,880.66	0.00
FX DEAL TRANACTED ON 30 OCT 2024 SGD / USD EX.RATE 1.321323 WITH HSBC BANK USA,	-7,348,219.750	30 Oct 24				0.00	-7,348,219.75	-7,348,219.75	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658471 WITH HSBC BANK USA,	4,431,274.180	30 Oct 24				0.00	4,431,274.18	4,431,274.18	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.7193856 WITH HSBC BANK	7,053,946.480	30 Oct 24				0.00	7,053,946.48	7,053,946.48	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1597309 WITH HSBC BANK	5,773,489.720	30 Oct 24				0.00	5,773,489.72	5,773,489.72	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.088034 WITH HSBC BANK USA,	22,339,991.420	30 Oct 24				0.00	22,339,991.42	22,339,991.42	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.300415 WITH HSBC BANK USA,	8,571,032.210	30 Oct 24				0.00	8,571,032.21	8,571,032.21	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1287344 WITH HSBC BANK	6,990,102.040	30 Oct 24				0.00	6,990,102.04	6,990,102.04	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.006567 WITH HSBC BANK USA,	12,958,910.300	30 Oct 24				0.00	12,958,910.30	12,958,910.30	0.00
FX DEAL TRANACTED ON 30 OCT 2024 USD / SGD EX.RATE 0.7578944 WITH HSBC BANK	7,358,678.100	30 Oct 24				0.00	7,358,678.10	7,358,678.10	0.00
FX DEAL TRANACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.68481 WITH HSBC BANK USA,	-23,401,141.610	31 Oct 24				0.00	-23,401,141.61	-23,401,141.61	0.00
FX DEAL TRANACTED ON 31 OCT 2024 USD / SEK EX.RATE 0.093748 WITH HSBC BANK USA,	23,440,454.700	31 Oct 24				0.00	23,440,454.70	23,440,454.70	0.00
<b>Total HSBC BANK USA, N.A.</b>							<b>.000.00</b>	<b>4,298,342.43</b>	<b>4,298,342.43</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 613 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>JPMORGAN CHASE BANK, N.A LONDON</b>									
<b>Cash and Cash Equivalents</b>									
<b>Australian dollar - AUD</b>									
FX DEAL TRANSACTED ON 27 JUN 2024 AUD / USD EX.RATE 1.501497 WITH JPMORGAN CHASE	18,517,104.700	27 Jun 24				0.00	12,332,432.47	12,492,565.15	160,132.68
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.65821 WITH JPMORGAN CHASE	-220,255.290	30 Oct 24				0.00	-144,974.30	-147,262.70	-2,288.40
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 02 APR 2024 GBP / USD EX.RATE 0.7960636 WITH JPMORGAN	18,532,983.030	2 Apr 24				0.00	23,280,781.16	23,282,059.95	1,278.79
FX DEAL TRANSACTED ON 02 APR 2024 USD / GBP EX.RATE 1.256 WITH JPMORGAN CHASE	-18,532,983.030	2 Apr 24				0.00	-23,277,426.69	-23,075,418.36	202,008.33
FX DEAL TRANSACTED ON 02 FEB 2024 GBP / USD EX.RATE 0.7895844 WITH JPMORGAN	18,296,208.740	2 Feb 24				0.00	23,171,947.11	23,568,261.50	396,314.39
FX DEAL TRANSACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.266274 WITH JPMORGAN CHASE	-18,296,208.740	2 Feb 24				0.00	-23,168,013.43	-22,960,829.92	207,183.51
FX DEAL TRANSACTED ON 02 OCT 2024 GBP / USD EX.RATE 0.753809 WITH JPMORGAN CHASE	18,102,040.550	2 Oct 24				0.00	24,014,094.59	23,529,938.54	-484,156.05
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.326597 WITH JPMORGAN CHASE	-18,102,040.550	2 Oct 24				0.00	-24,014,112.69	-23,634,930.51	379,182.18
FX DEAL TRANSACTED ON 16 APR 2024 GBP / USD EX.RATE 0.804447 WITH JPMORGAN CHASE	1,600,000.000	16 Apr 24				0.00	1,988,928.00	1,992,080.24	3,152.24
FX DEAL TRANSACTED ON 16 APR 2024 USD / GBP EX.RATE 1.24356 WITH JPMORGAN CHASE	-1,600,000.000	16 Apr 24				0.00	-1,989,696.00	-2,037,200.04	-47,504.04
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7686708 WITH JPMORGAN	5,539.320	30 Oct 24				0.00	7,206.36	7,200.29	-6.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 614 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>JPMORGAN CHASE BANK, N.A LONDON</b>									
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 02 APR 2024 EUR / USD EX.RATE 0.927445 WITH JPMORGAN CHASE	11,643,200.580	2 Apr 24				0.00	12,554,059.80	12,578,732.49	24,672.69
FX DEAL TRANACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9288501 WITH JPMORGAN	400,000.000	2 Apr 24				0.00	430,640.00	432,900.01	2,260.01
FX DEAL TRANACTED ON 02 APR 2024 USD / EUR EX.RATE 1.077089 WITH JPMORGAN CHASE	-11,643,200.580	2 Apr 24				0.00	-12,540,760.94	-12,384,291.44	156,469.50
FX DEAL TRANACTED ON 02 APR 2024 USD / EUR EX.RATE 1.07995 WITH JPMORGAN CHASE	-400,000.000	2 Apr 24				0.00	-431,980.00	-429,960.05	2,019.95
FX DEAL TRANACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9151341 WITH JPMORGAN	11,498,295.770	3 Jan 24				0.00	12,564,604.03	12,327,323.04	-237,280.99
FX DEAL TRANACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.091111 WITH JPMORGAN CHASE	-11,498,295.770	3 Jan 24				0.00	-12,545,917.00	-12,553,840.23	-7,923.23
FX DEAL TRANACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9202079 WITH JPMORGAN	30,754.300	30 Oct 24				0.00	33,421.03	33,251.55	-169.48
<b>Japanese yen - JPY</b>									
FX DEAL TRANACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.3983 WITH JPMORGAN CHASE	1,709,381,125.000	2 Jul 24				0.00	10,591,072.68	10,642,061.48	50,988.80
FX DEAL TRANACTED ON 02 JUL 2024 USD / JPY EX.RATE 0.006224 WITH JPMORGAN CHASE	-1,709,381,125.000	2 Jul 24				0.00	-10,639,173.58	-11,600,428.39	-961,254.81
FX DEAL TRANACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065349 WITH JPMORGAN	-49,189,950.000	30 Oct 24				0.00	-321,451.13	-321,576.50	-125.37
<b>New Zealand dollar - NZD</b>									
FX DEAL TRANACTED ON 30 OCT 2024 NZD / USD EX.RATE 1.6705814 WITH JPMORGAN	891,081.070	30 Oct 24				0.00	533,396.05	537,633.79	4,237.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 615 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>JPMORGAN CHASE BANK, N.A LONDON</b>									
<b>Norwegian krone - NOK</b>									
FX DEAL TRANSACTED ON 02 AUG 2024 NOK / USD EX.RATE 10.92743 WITH JPMORGAN CHASE	137,742,528.960	2 Aug 24				0.00	12,605,208.08	12,696,919.29	91,711.21
FX DEAL TRANSACTED ON 02 AUG 2024 USD / NOK EX.RATE 0.0914382 WITH JPMORGAN	-137,742,528.960	2 Aug 24				0.00	-12,594,926.91	-12,811,232.55	-216,305.64
FX DEAL TRANSACTED ON 03 SEP 2024 NOK / USD EX.RATE 10.63136 WITH JPMORGAN CHASE	134,489,078.020	3 Sep 24				0.00	12,650,223.30	12,479,963.44	-170,259.86
FX DEAL TRANSACTED ON 03 SEP 2024 USD / NOK EX.RATE 0.0939994 WITH JPMORGAN	-134,489,078.020	3 Sep 24				0.00	-12,641,887.62	-12,397,020.60	244,867.02
FX DEAL TRANSACTED ON 30 OCT 2024 NOK / USD EX.RATE 10.942043 WITH JPMORGAN	1,992,157.550	30 Oct 24				0.00	182,064.49	184,080.64	2,016.15
<b>Swedish krona - SEK</b>									
FX DEAL TRANSACTED ON 02 AUG 2024 SEK / USD EX.RATE 10.59909 WITH JPMORGAN CHASE	250,658,863.910	2 Aug 24				0.00	23,649,092.89	23,991,085.75	341,992.86
FX DEAL TRANSACTED ON 02 AUG 2024 USD / SEK EX.RATE 0.0945095 WITH JPMORGAN	-250,658,863.910	2 Aug 24				0.00	-23,689,636.93	-24,149,532.39	-459,895.46
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SEK EX.RATE 0.0937543 WITH JPMORGAN	-4,579,117.730	30 Oct 24				0.00	-429,311.86	-428,800.51	511.35
<b>Swiss franc - CHF</b>									
FX DEAL TRANSACTED ON 02 JUL 2024 CHF / USD EX.RATE 0.90417 WITH JPMORGAN CHASE	15,956,043.400	2 Jul 24				0.00	17,647,171.88	17,787,239.73	140,067.85
FX DEAL TRANSACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1099592 WITH JPMORGAN	-15,956,043.400	2 Jul 24				0.00	-17,710,557.49	-18,440,963.19	-730,405.70
FX DEAL TRANSACTED ON 02 MAY 2024 CHF / USD EX.RATE 0.912187 WITH JPMORGAN CHASE	31,695,225.140	2 May 24				0.00	34,746,411.80	34,974,041.53	227,629.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 616 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>JPMORGAN CHASE BANK, N.A LONDON</b>									
FX DEAL TRANACTED ON 02 MAY 2024 USD / CHF EX.RATE 1.0999575 WITH JPMORGAN	-31,695,225.140	2 May 24				0.00	-34,863,401.93	-35,576,636.14	-713,234.21
FX DEAL TRANACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.865859 WITH JPMORGAN CHASE	306,788.180	30 Oct 24				0.00	354,316.76	351,922.20	-2,394.56
FX DEAL TRANACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.86486 WITH JPMORGAN CHASE	31,309,874.890	31 Oct 24				0.00	36,202,246.48	35,916,116.88	-286,129.60
FX DEAL TRANACTED ON 31 OCT 2024 USD / CHF EX.RATE 1.1603566 WITH JPMORGAN	-31,309,874.890	31 Oct 24				0.00	-36,330,621.45	-35,482,632.47	847,988.98
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 02 APR 2024 EUR / USD EX.RATE 0.927445 WITH JPMORGAN CHASE	-12,554,059.800	2 Apr 24				0.00	-12,554,059.80	-12,554,059.80	0.00
FX DEAL TRANACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9288501 WITH JPMORGAN	-430,640.000	2 Apr 24				0.00	-430,640.00	-430,640.00	0.00
FX DEAL TRANACTED ON 02 APR 2024 GBP / USD EX.RATE 0.7960636 WITH JPMORGAN	-23,280,781.160	2 Apr 24				0.00	-23,280,781.16	-23,280,781.16	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / EUR EX.RATE 1.077089 WITH JPMORGAN CHASE	12,540,760.940	2 Apr 24				0.00	12,540,760.94	12,540,760.94	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / EUR EX.RATE 1.07995 WITH JPMORGAN CHASE	431,980.000	2 Apr 24				0.00	431,980.00	431,980.00	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / GBP EX.RATE 1.256 WITH JPMORGAN CHASE	23,277,426.690	2 Apr 24				0.00	23,277,426.69	23,277,426.69	0.00
FX DEAL TRANACTED ON 02 AUG 2024 NOK / USD EX.RATE 10.92743 WITH JPMORGAN CHASE	-12,605,208.080	2 Aug 24				0.00	-12,605,208.08	-12,605,208.08	0.00
FX DEAL TRANACTED ON 02 AUG 2024 SEK / USD EX.RATE 10.59909 WITH JPMORGAN CHASE	-23,649,092.890	2 Aug 24				0.00	-23,649,092.89	-23,649,092.89	0.00
FX DEAL TRANACTED ON 02 AUG 2024 USD / NOK EX.RATE 0.0914382 WITH JPMORGAN	12,594,926.910	2 Aug 24				0.00	12,594,926.91	12,594,926.91	0.00
FX DEAL TRANACTED ON 02 AUG 2024 USD / SEK EX.RATE 0.0945095 WITH JPMORGAN	23,689,636.930	2 Aug 24				0.00	23,689,636.93	23,689,636.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 617 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>JPMORGAN CHASE BANK, N.A LONDON</b>									
FX DEAL TRANACTED ON 02 FEB 2024 GBP / USD EX.RATE 0.7895844 WITH JPMORGAN	-23,171,947.110	2 Feb 24				0.00	-23,171,947.11	-23,171,947.11	0.00
FX DEAL TRANACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.266274 WITH JPMORGAN CHASE	23,168,013.430	2 Feb 24				0.00	23,168,013.43	23,168,013.43	0.00
FX DEAL TRANACTED ON 02 JUL 2024 CHF / USD EX.RATE 0.90417 WITH JPMORGAN CHASE	-17,647,171.880	2 Jul 24				0.00	-17,647,171.88	-17,647,171.88	0.00
FX DEAL TRANACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.3983 WITH JPMORGAN CHASE	-10,591,072.680	2 Jul 24				0.00	-10,591,072.68	-10,591,072.68	0.00
FX DEAL TRANACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1099592 WITH JPMORGAN	17,710,557.490	2 Jul 24				0.00	17,710,557.49	17,710,557.49	0.00
FX DEAL TRANACTED ON 02 JUL 2024 USD / JPY EX.RATE 0.006224 WITH JPMORGAN CHASE	10,639,173.580	2 Jul 24				0.00	10,639,173.58	10,639,173.58	0.00
FX DEAL TRANACTED ON 02 MAY 2024 CHF / USD EX.RATE 0.912187 WITH JPMORGAN CHASE	-34,746,411.800	2 May 24				0.00	-34,746,411.80	-34,746,411.80	0.00
FX DEAL TRANACTED ON 02 MAY 2024 USD / CHF EX.RATE 1.0999575 WITH JPMORGAN	34,863,401.930	2 May 24				0.00	34,863,401.93	34,863,401.93	0.00
FX DEAL TRANACTED ON 02 OCT 2024 GBP / USD EX.RATE 0.753809 WITH JPMORGAN CHASE	-24,014,094.590	2 Oct 24				0.00	-24,014,094.59	-24,014,094.59	0.00
FX DEAL TRANACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.326597 WITH JPMORGAN CHASE	24,014,112.690	2 Oct 24				0.00	24,014,112.69	24,014,112.69	0.00
FX DEAL TRANACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9151341 WITH JPMORGAN	-12,564,604.030	3 Jan 24				0.00	-12,564,604.03	-12,564,604.03	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.091111 WITH JPMORGAN CHASE	12,545,917.000	3 Jan 24				0.00	12,545,917.00	12,545,917.00	0.00
FX DEAL TRANACTED ON 03 SEP 2024 NOK / USD EX.RATE 10.63136 WITH JPMORGAN CHASE	-12,650,223.300	3 Sep 24				0.00	-12,650,223.30	-12,650,223.30	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / NOK EX.RATE 0.0939994 WITH JPMORGAN	12,641,887.620	3 Sep 24				0.00	12,641,887.62	12,641,887.62	0.00
FX DEAL TRANACTED ON 16 APR 2024 GBP / USD EX.RATE 0.804447 WITH JPMORGAN CHASE	-1,988,928.000	16 Apr 24				0.00	-1,988,928.00	-1,988,928.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 618 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>JPMORGAN CHASE BANK, N.A LONDON</b>									
FX DEAL TRANSACTED ON 16 APR 2024 USD / GBP EX.RATE 1.24356 WITH JPMORGAN CHASE	1,989,696.000	16 Apr 24				0.00	1,989,696.00	1,989,696.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 AUD / USD EX.RATE 1.501497 WITH JPMORGAN CHASE	-12,332,432.470	27 Jun 24				0.00	-12,332,432.47	-12,332,432.47	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.865859 WITH JPMORGAN CHASE	-354,316.760	30 Oct 24				0.00	-354,316.76	-354,316.76	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9202079 WITH JPMORGAN	-33,421.030	30 Oct 24				0.00	-33,421.03	-33,421.03	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7686708 WITH JPMORGAN	-7,206.360	30 Oct 24				0.00	-7,206.36	-7,206.36	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 NOK / USD EX.RATE 10.942043 WITH JPMORGAN	-182,064.490	30 Oct 24				0.00	-182,064.49	-182,064.49	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 NZD / USD EX.RATE 1.6705814 WITH JPMORGAN	-533,396.050	30 Oct 24				0.00	-533,396.05	-533,396.05	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.65821 WITH JPMORGAN CHASE	144,974.300	30 Oct 24				0.00	144,974.30	144,974.30	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065349 WITH JPMORGAN	321,451.130	30 Oct 24				0.00	321,451.13	321,451.13	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SEK EX.RATE 0.0937543 WITH JPMORGAN	429,311.860	30 Oct 24				0.00	429,311.86	429,311.86	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.86486 WITH JPMORGAN CHASE	-36,202,246.480	31 Oct 24				0.00	-36,202,246.48	-36,202,246.48	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CHF EX.RATE 1.1603566 WITH JPMORGAN	36,330,621.450	31 Oct 24				0.00	36,330,621.45	36,330,621.45	0.00
<b>Total JPMORGAN CHASE BANK, N.A LONDON</b>							<b>.000.00</b>	<b>-832,647.51</b>	<b>-832,647.51</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 619 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
<b>Cash and Cash Equivalents</b>									
<b>Australian dollar - AUD</b>									
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5460682 WITH MORGAN	6,513,974.780	26 Nov 24				0.00	4,213,251.92	4,162,429.96	-50,821.96
FX DEAL TRANSACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.647001 WITH MORGAN STANLEY	-6,513,974.780	26 Nov 24				0.00	-4,214,548.20	-4,033,155.20	181,393.00
FX DEAL TRANSACTED ON 27 JUN 2024 AUD / USD EX.RATE 1.5001028 WITH MORGAN	6,430,003.250	27 Jun 24				0.00	4,286,375.20	4,331,893.22	45,518.02
FX DEAL TRANSACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.667222 WITH MORGAN STANLEY	-6,430,003.250	27 Jun 24				0.00	-4,290,239.63	-4,183,038.79	107,200.84
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.5348747 WITH MORGAN	6,799,152.760	27 Mar 24				0.00	4,429,777.21	4,468,063.50	38,286.29
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.652122 WITH MORGAN STANLEY	-6,799,152.760	27 Mar 24				0.00	-4,433,877.10	-4,505,458.82	-71,581.72
FX DEAL TRANSACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4727389 WITH MORGAN	6,721,750.580	29 Aug 24				0.00	4,564,115.70	4,512,647.28	-51,468.42
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679509 WITH MORGAN STANLEY	-6,721,750.580	29 Aug 24				0.00	-4,567,488.00	-4,546,928.37	20,559.63
FX DEAL TRANSACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5179229 WITH MORGAN	7,110,884.100	30 Jan 24				0.00	4,684,614.89	4,631,674.64	-52,940.25
FX DEAL TRANSACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.659452 WITH MORGAN STANLEY	-7,110,884.100	30 Jan 24				0.00	-4,689,286.74	-4,670,073.16	19,213.58
FX DEAL TRANSACTED ON 30 JUL 2024 AUD / USD EX.RATE 1.5300252 WITH MORGAN	6,459,296.190	30 Jul 24				0.00	4,221,692.64	4,202,095.31	-19,597.33
FX DEAL TRANSACTED ON 30 JUL 2024 USD / AUD EX.RATE 0.654137 WITH MORGAN STANLEY	-6,459,296.190	30 Jul 24				0.00	-4,225,264.63	-4,336,448.53	-111,183.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 620 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7960332 WITH MORGAN	6,289,310.900	26 Nov 24				0.00	7,900,814.74	8,014,784.12	113,969.38
FX DEAL TRANACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.256159 WITH MORGAN STANLEY	-6,289,310.900	26 Nov 24				0.00	-7,900,374.49	-7,876,408.86	23,965.63
FX DEAL TRANACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7901135 WITH MORGAN	6,796,393.630	27 Jun 24				0.00	8,601,794.43	8,697,684.95	95,890.52
FX DEAL TRANACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265887 WITH MORGAN STANLEY	-6,796,393.630	27 Jun 24				0.00	-8,603,466.34	-8,637,197.13	-33,730.79
FX DEAL TRANACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7928655 WITH MORGAN	6,738,236.600	27 Mar 24				0.00	8,498,587.44	8,499,275.42	687.98
FX DEAL TRANACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.261467 WITH MORGAN STANLEY	-6,738,236.600	27 Mar 24				0.00	-8,500,063.11	-8,475,691.48	24,371.63
FX DEAL TRANACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7597705 WITH MORGAN	6,825,648.360	29 Aug 24				0.00	8,983,829.64	8,996,205.03	12,375.39
FX DEAL TRANACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.316521 WITH MORGAN STANLEY	-6,825,648.360	29 Aug 24				0.00	-8,986,107.36	-8,926,925.13	59,182.23
FX DEAL TRANACTED ON 30 JAN 2024 GBP / USD EX.RATE 0.7899786 WITH MORGAN	7,141,515.260	30 Jan 24				0.00	9,040,137.08	8,982,241.52	-57,895.56
FX DEAL TRANACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.266112 WITH MORGAN STANLEY	-7,141,515.260	30 Jan 24				0.00	-9,041,958.17	-9,102,218.74	-60,260.57
FX DEAL TRANACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7792702 WITH MORGAN	6,637,773.010	30 Jul 24				0.00	8,517,935.49	8,435,614.11	-82,321.38
FX DEAL TRANACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.283663 WITH MORGAN STANLEY	-6,637,773.010	30 Jul 24				0.00	-8,520,663.62	-8,748,585.31	-227,921.69
<b>Canadian dollar - CAD</b>									
FX DEAL TRANACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.405675 WITH MORGAN STANLEY	9,728,413.000	26 Nov 24				0.00	6,920,812.42	6,880,795.70	-40,016.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 621 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7122609 WITH MORGAN	-9,728,413.000	26 Nov 24				0.00	-6,929,167.79	-6,765,516.58	163,651.21
FX DEAL TRANACTED ON 27 JUN 2024 CAD / USD EX.RATE 1.368499 WITH MORGAN STANLEY	9,257,915.380	27 Jun 24				0.00	6,765,014.36	6,790,563.96	25,549.60
FX DEAL TRANACTED ON 27 JUN 2024 USD / CAD EX.RATE 0.7311983 WITH MORGAN	-9,257,915.380	27 Jun 24				0.00	-6,769,372.28	-6,704,990.32	64,381.96
FX DEAL TRANACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.360082 WITH MORGAN STANLEY	9,322,207.040	27 Mar 24				0.00	6,854,150.74	6,852,548.55	-1,602.19
FX DEAL TRANACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7355591 WITH MORGAN	-9,322,207.040	27 Mar 24				0.00	-6,857,034.55	-6,827,705.01	29,329.54
FX DEAL TRANACTED ON 29 AUG 2024 CAD / USD EX.RATE 1.348265 WITH MORGAN STANLEY	9,553,557.150	29 Aug 24				0.00	7,085,815.59	7,058,670.18	-27,145.41
FX DEAL TRANACTED ON 29 AUG 2024 USD / CAD EX.RATE 0.742331 WITH MORGAN STANLEY	-9,553,557.150	29 Aug 24				0.00	-7,091,901.43	-7,018,739.41	73,162.02
FX DEAL TRANACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.342361 WITH MORGAN STANLEY	9,730,212.240	30 Jan 24				0.00	7,248,580.85	7,194,507.92	-54,072.93
FX DEAL TRANACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7451948 WITH MORGAN	-9,730,212.240	30 Jan 24				0.00	-7,250,903.54	-7,199,831.47	51,072.07
FX DEAL TRANACTED ON 30 JUL 2024 CAD / USD EX.RATE 1.385519 WITH MORGAN STANLEY	9,039,825.520	30 Jul 24				0.00	6,524,504.91	6,547,040.03	22,535.12
FX DEAL TRANACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7224223 WITH MORGAN	-9,039,825.520	30 Jul 24				0.00	-6,530,571.12	-6,679,098.25	-148,527.13
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9534961 WITH MORGAN	19,234,919.950	26 Nov 24				0.00	20,173,045.47	20,318,808.50	145,763.03
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.050126 WITH MORGAN STANLEY	-19,234,919.950	26 Nov 24				0.00	-20,199,089.55	-19,921,576.86	277,512.69
FX DEAL TRANACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9323583 WITH MORGAN	21,015,099.540	27 Jun 24				0.00	22,539,724.00	22,746,745.59	207,021.59

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 622 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.07404 WITH MORGAN STANLEY	-21,015,099.540	27 Jun 24				0.00	-22,571,057.51	-22,977,911.83	-406,854.32
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9242819 WITH MORGAN	21,142,528.540	27 Mar 24				0.00	22,874,545.62	22,871,989.45	-2,556.17
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083128 WITH MORGAN STANLEY	-21,142,528.540	27 Mar 24				0.00	-22,900,064.65	-22,792,704.38	107,360.27
FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.9020321 WITH MORGAN	20,385,911.630	29 Aug 24				0.00	22,599,984.72	22,670,154.09	70,169.37
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.110051 WITH MORGAN STANLEY	-20,385,911.630	29 Aug 24				0.00	-22,629,401.59	-22,374,557.86	254,843.73
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.922265 WITH MORGAN STANLEY	21,345,091.600	30 Jan 24				0.00	23,144,205.34	22,933,167.59	-211,037.75
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.085503 WITH MORGAN STANLEY	-21,345,091.600	30 Jan 24				0.00	-23,170,160.97	-23,282,160.36	-111,999.39
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9244639 WITH MORGAN	20,324,167.080	30 Jul 24				0.00	21,984,814.12	22,222,446.21	237,632.09
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.083331 WITH MORGAN STANLEY	-20,324,167.080	30 Jul 24				0.00	-22,017,800.25	-22,601,491.06	-583,690.81
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.117909 WITH MORGAN STANLEY	-5,171,000.000	30 Sep 24				0.00	-5,780,707.44	-5,429,033.27	351,674.17
<b>Hong Kong dollar - HKD</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.76634 WITH MORGAN STANLEY	14,503,124.540	11 Dec 24				0.00	1,867,433.64	1,868,869.23	1,435.59
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286058 WITH MORGAN	-14,503,124.540	11 Dec 24				0.00	-1,865,185.71	-1,866,133.69	-947.98
FX DEAL TRANSACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.782083 WITH MORGAN STANLEY	51,485,103.710	26 Nov 24				0.00	6,615,851.27	6,617,537.53	1,686.26
FX DEAL TRANSACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.1285256 WITH MORGAN	-51,485,103.710	26 Nov 24				0.00	-6,617,154.79	-6,628,177.06	-11,022.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 623 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANSACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.8073 WITH MORGAN STANLEY	48,331,145.000	27 Jun 24				0.00	6,190,506.96	6,186,465.75	-4,041.21
FX DEAL TRANSACTED ON 27 JUN 2024 USD / HKD EX.RATE 0.128192 WITH MORGAN STANLEY	-48,331,145.000	27 Jun 24				0.00	-6,195,665.19	-6,199,599.15	-3,933.96
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.821806 WITH MORGAN STANLEY	46,257,757.090	27 Mar 24				0.00	5,913,948.40	5,909,080.20	-4,868.20
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127957 WITH MORGAN STANLEY	-46,257,757.090	27 Mar 24				0.00	-5,919,002.61	-5,918,568.66	433.95
FX DEAL TRANSACTED ON 29 AUG 2024 HKD / USD EX.RATE 7.793329 WITH MORGAN STANLEY	44,579,824.740	29 Aug 24				0.00	5,720,254.43	5,720,018.83	-235.60
FX DEAL TRANSACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1284604 WITH MORGAN	-44,579,824.740	29 Aug 24				0.00	-5,726,742.21	-5,740,162.59	-13,420.38
FX DEAL TRANSACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.81532 WITH MORGAN STANLEY	51,255,058.120	30 Jan 24				0.00	6,558,280.16	6,552,218.67	-6,061.49
FX DEAL TRANSACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.1280472 WITH MORGAN	-51,255,058.120	30 Jan 24				0.00	-6,563,066.85	-6,550,878.77	12,188.08
FX DEAL TRANSACTED ON 30 JUL 2024 HKD / USD EX.RATE 7.811255 WITH MORGAN STANLEY	45,869,601.560	30 Jul 24				0.00	5,872,244.80	5,883,848.66	11,603.86
FX DEAL TRANSACTED ON 30 JUL 2024 USD / HKD EX.RATE 0.1281381 WITH MORGAN	-45,869,601.560	30 Jul 24				0.00	-5,877,644.44	-5,885,509.56	-7,865.12
<b>Japanese yen - JPY</b>									
FX DEAL TRANSACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070069 WITH MORGAN	-2,989,811,774.000	5 Aug 24				0.00	-20,949,189.58	-21,098,844.60	-149,655.02
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 140.5011 WITH MORGAN STANLEY	5,720,800,000.000	10 Sep 24				0.00	40,717,118.94	37,258,132.80	-3,458,986.14
FX DEAL TRANSACTED ON 10 SEP 2024 JPY / USD EX.RATE 140.5011 WITH MORGAN STANLEY	5,902,111,031.000	10 Sep 24				0.00	42,007,578.81	38,438,965.98	-3,568,612.83
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.3632 WITH MORGAN STANLEY	1,896,200,748.000	26 Nov 24				0.00	12,364,118.30	12,650,615.44	286,497.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 624 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065463 WITH MORGAN	-1,896,200,748.000	26 Nov 24				0.00	-12,413,102.74	-12,072,336.41	340,766.33
FX DEAL TRANACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.2556 WITH MORGAN STANLEY	2,027,774,693.000	27 Jun 24				0.00	12,653,378.06	12,596,829.90	-56,548.16
FX DEAL TRANACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062683 WITH MORGAN	-2,027,774,693.000	27 Jun 24				0.00	-12,710,635.39	-14,036,928.51	-1,326,293.12
FX DEAL TRANACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.021 WITH MORGAN STANLEY	2,105,182,154.000	27 Mar 24				0.00	13,939,665.04	13,890,549.00	-49,116.04
FX DEAL TRANACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066504 WITH MORGAN	-2,105,182,154.000	27 Mar 24				0.00	-14,000,302.95	-13,674,453.75	325,849.20
FX DEAL TRANACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.2462 WITH MORGAN STANLEY	2,041,153,988.000	29 Aug 24				0.00	14,053,062.92	14,343,011.65	289,948.73
FX DEAL TRANACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0069135 WITH MORGAN	-2,041,153,988.000	29 Aug 24				0.00	-14,111,521.61	-13,770,181.39	341,340.22
FX DEAL TRANACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.5053 WITH MORGAN STANLEY	1,954,940,575.000	30 Jan 24				0.00	13,253,358.18	13,202,367.55	-50,990.63
FX DEAL TRANACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068095 WITH MORGAN	-1,954,940,575.000	30 Jan 24				0.00	-13,312,236.77	-13,086,592.20	225,644.57
FX DEAL TRANACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.275 WITH MORGAN STANLEY	2,041,725,986.000	30 Jul 24				0.00	13,234,328.22	14,133,503.99	899,175.77
FX DEAL TRANACTED ON 30 JUL 2024 USD / JPY EX.RATE 0.0065142 WITH MORGAN	-2,041,725,986.000	30 Jul 24				0.00	-13,300,236.70	-14,347,031.03	-1,046,794.33
<b>Mexican peso - MXN</b>									
FX DEAL TRANACTED ON 27 SEP 2024 MXN / USD EX.RATE 19.640326 WITH MORGAN	41,386,387.130	27 Sep 24				0.00	2,107,214.88	2,137,285.02	30,070.14
FX DEAL TRANACTED ON 27 SEP 2024 USD / MXN EX.RATE 0.0506808 WITH MORGAN	-41,386,387.130	27 Sep 24				0.00	-2,097,494.16	-2,047,310.77	50,183.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 625 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
<b>New Zealand dollar - NZD</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 NZD / USD EX.RATE 1.7241379 WITH MORGAN	2,600,560.000	11 Dec 24				0.00	1,508,324.80	1,458,207.52	-50,117.28
FX DEAL TRANSACTED ON 11 DEC 2024 USD / NZD EX.RATE 0.579387 WITH MORGAN STANLEY	-2,600,560.000	11 Dec 24				0.00	-1,506,730.66	-1,497,922.57	8,808.09
<b>Norwegian krone - NOK</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 NOK / USD EX.RATE 11.145261 WITH MORGAN	20,547,850.000	11 Dec 24				0.00	1,843,640.09	1,833,753.52	-9,886.57
FX DEAL TRANSACTED ON 11 DEC 2024 USD / NOK EX.RATE 0.0897139 WITH MORGAN	-20,547,850.000	11 Dec 24				0.00	-1,843,427.55	-1,808,862.33	34,565.22
<b>Singapore dollar - SGD</b>									
FX DEAL TRANSACTED ON 26 NOV 2024 SGD / USD EX.RATE 1.34758 WITH MORGAN STANLEY	8,997,301.310	26 Nov 24				0.00	6,676,636.13	6,707,896.30	31,260.17
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SGD EX.RATE 0.7429884 WITH MORGAN	-8,997,301.310	26 Nov 24				0.00	-6,684,890.67	-6,596,639.19	88,251.48
FX DEAL TRANSACTED ON 27 JUN 2024 SGD / USD EX.RATE 1.356143 WITH MORGAN STANLEY	8,720,563.670	27 Jun 24				0.00	6,430,416.02	6,459,676.79	29,260.77
FX DEAL TRANSACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7384101 WITH MORGAN	-8,720,563.670	27 Jun 24				0.00	-6,439,352.29	-6,577,090.03	-137,737.74
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.348112 WITH MORGAN STANLEY	8,722,338.760	27 Mar 24				0.00	6,470,040.15	6,463,146.06	-6,894.09
FX DEAL TRANSACTED ON 27 MAR 2024 USD / SGD EX.RATE 0.7427015 WITH MORGAN	-8,722,338.760	27 Mar 24				0.00	-6,478,093.84	-6,457,643.27	20,450.57
FX DEAL TRANSACTED ON 29 AUG 2024 SGD / USD EX.RATE 1.303124 WITH MORGAN STANLEY	9,451,584.380	29 Aug 24				0.00	7,253,019.96	7,280,249.86	27,229.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 626 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANACTED ON 29 AUG 2024 USD / SGD EX.RATE 0.7686088 WITH MORGAN	-9,451,584.380	29 Aug 24				0.00	-7,264,570.81	-7,248,147.53	16,423.28
FX DEAL TRANACTED ON 30 JAN 2024 SGD / USD EX.RATE 1.339639 WITH MORGAN STANLEY	8,737,625.480	30 Jan 24				0.00	6,522,373.18	6,497,341.97	-25,031.21
FX DEAL TRANACTED ON 30 JAN 2024 USD / SGD EX.RATE 0.747416 WITH MORGAN STANLEY	-8,737,625.480	30 Jan 24				0.00	-6,530,641.05	-6,528,655.05	1,986.00
FX DEAL TRANACTED ON 30 JUL 2024 SGD / USD EX.RATE 1.344695 WITH MORGAN STANLEY	9,037,207.880	30 Jul 24				0.00	6,720,637.68	6,815,904.58	95,266.90
FX DEAL TRANACTED ON 30 JUL 2024 USD / SGD EX.RATE 0.744849 WITH MORGAN STANLEY	-9,037,207.880	30 Jul 24				0.00	-6,731,355.22	-6,961,069.04	-229,713.82
<b>South African rand - ZAR</b>									
FX DEAL TRANACTED ON 27 SEP 2024 USD / ZAR EX.RATE 0.0582672 WITH MORGAN	-59,424,711.850	27 Sep 24				0.00	-3,462,512.44	-3,375,320.53	87,191.91
FX DEAL TRANACTED ON 27 SEP 2024 ZAR / USD EX.RATE 17.1196 WITH MORGAN STANLEY	59,424,711.850	27 Sep 24				0.00	3,471,150.72	3,413,741.88	-57,408.84
<b>Swedish krona - SEK</b>									
FX DEAL TRANACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.907588 WITH MORGAN	30,309,694.920	11 Dec 24				0.00	2,778,771.52	2,754,510.36	-24,261.16
FX DEAL TRANACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.907588 WITH MORGAN	17,347,758.590	11 Dec 24				0.00	1,590,430.31	1,576,544.43	-13,885.88
FX DEAL TRANACTED ON 11 DEC 2024 USD / SEK EX.RATE 0.0912066 WITH MORGAN	-17,347,758.590	11 Dec 24				0.00	-1,582,229.33	-1,585,703.84	-3,474.51
FX DEAL TRANACTED ON 11 DEC 2024 USD / SEK EX.RATE 0.0912066 WITH MORGAN	-30,309,694.920	11 Dec 24				0.00	-2,764,442.92	-2,770,513.52	-6,070.60
FX DEAL TRANACTED ON 27 SEP 2024 SEK / USD EX.RATE 10.072388 WITH MORGAN	93,613,812.180	27 Sep 24				0.00	9,294,103.06	9,034,992.13	-259,110.93
FX DEAL TRANACTED ON 27 SEP 2024 USD / SEK EX.RATE 0.0994235 WITH MORGAN	-93,613,812.180	27 Sep 24				0.00	-9,307,412.19	-8,626,728.98	680,683.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 627 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
<b>Swiss franc - CHF</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.882991 WITH MORGAN STANLEY	4,301,300.000	11 Dec 24				0.00	4,871,284.08	4,807,801.93	-63,482.15
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1439488 WITH MORGAN	-4,301,300.000	11 Dec 24				0.00	-4,920,466.96	-4,786,512.08	133,954.88
FX DEAL TRANSACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.886759 WITH MORGAN STANLEY	4,726,314.580	26 Nov 24				0.00	5,329,874.95	5,387,648.42	57,773.47
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CHF EX.RATE 1.1315763 WITH MORGAN	-4,726,314.580	26 Nov 24				0.00	-5,348,185.55	-5,218,092.11	130,093.44
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.895448 WITH MORGAN STANLEY	4,958,164.350	27 Jun 24				0.00	5,537,076.80	5,521,648.59	-15,428.21
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1207307 WITH MORGAN	-4,958,164.350	27 Jun 24				0.00	-5,556,767.08	-5,815,687.47	-258,920.39
FX DEAL TRANSACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.906218 WITH MORGAN STANLEY	5,010,255.480	27 Mar 24				0.00	5,528,752.99	5,554,914.88	26,161.89
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1069674 WITH MORGAN	-5,010,255.480	27 Mar 24				0.00	-5,546,189.30	-5,535,888.05	10,301.25
FX DEAL TRANSACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.846601 WITH MORGAN STANLEY	5,093,969.260	29 Aug 24				0.00	6,016,965.80	6,049,485.49	32,519.69
FX DEAL TRANSACTED ON 29 AUG 2024 USD / CHF EX.RATE 1.1851894 WITH MORGAN	-5,093,969.260	29 Aug 24				0.00	-6,037,318.37	-5,949,856.05	87,462.32
FX DEAL TRANSACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.861796 WITH MORGAN STANLEY	5,160,761.080	30 Jan 24				0.00	5,988,379.01	5,928,842.65	-59,536.36
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1638382 WITH MORGAN	-5,160,761.080	30 Jan 24				0.00	-6,006,290.64	-5,852,862.01	153,428.63
FX DEAL TRANSACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.884868 WITH MORGAN STANLEY	4,904,526.920	30 Jul 24				0.00	5,542,665.03	5,752,773.35	210,108.32
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CHF EX.RATE 1.1345033 WITH MORGAN	-4,904,526.920	30 Jul 24				0.00	-5,564,202.02	-5,824,507.95	-260,305.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 628 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 05 AUG 2024 USD / JPY EX.RATE 0.0070069 WITH MORGAN	20,949,189.580	5 Aug 24				0.00	20,949,189.58	20,949,189.58	0.00
FX DEAL TRANACTED ON 10 SEP 2024 JPY / USD EX.RATE 140.5011 WITH MORGAN STANLEY	-40,717,118.940	10 Sep 24				0.00	-40,717,118.94	-40,717,118.94	0.00
FX DEAL TRANACTED ON 10 SEP 2024 JPY / USD EX.RATE 140.5011 WITH MORGAN STANLEY	-42,007,578.810	10 Sep 24				0.00	-42,007,578.81	-42,007,578.81	0.00
FX DEAL TRANACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.882991 WITH MORGAN STANLEY	-4,871,284.080	11 Dec 24				0.00	-4,871,284.08	-4,871,284.08	0.00
FX DEAL TRANACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.76634 WITH MORGAN STANLEY	-1,867,433.640	11 Dec 24				0.00	-1,867,433.64	-1,867,433.64	0.00
FX DEAL TRANACTED ON 11 DEC 2024 NOK / USD EX.RATE 11.145261 WITH MORGAN	-1,843,640.090	11 Dec 24				0.00	-1,843,640.09	-1,843,640.09	0.00
FX DEAL TRANACTED ON 11 DEC 2024 NZD / USD EX.RATE 1.7241379 WITH MORGAN	-1,508,324.800	11 Dec 24				0.00	-1,508,324.80	-1,508,324.80	0.00
FX DEAL TRANACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.907588 WITH MORGAN	-2,778,771.520	11 Dec 24				0.00	-2,778,771.52	-2,778,771.52	0.00
FX DEAL TRANACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.907588 WITH MORGAN	-1,590,430.310	11 Dec 24				0.00	-1,590,430.31	-1,590,430.31	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / CHF EX.RATE 1.1439488 WITH MORGAN	4,920,466.960	11 Dec 24				0.00	4,920,466.96	4,920,466.96	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1286058 WITH MORGAN	1,865,185.710	11 Dec 24				0.00	1,865,185.71	1,865,185.71	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / NOK EX.RATE 0.0897139 WITH MORGAN	1,843,427.550	11 Dec 24				0.00	1,843,427.55	1,843,427.55	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / NZD EX.RATE 0.579387 WITH MORGAN STANLEY	1,506,730.660	11 Dec 24				0.00	1,506,730.66	1,506,730.66	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / SEK EX.RATE 0.0912066 WITH MORGAN	1,582,229.330	11 Dec 24				0.00	1,582,229.33	1,582,229.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 629 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANACTED ON 11 DEC 2024 USD / SEK EX.RATE 0.0912066 WITH MORGAN	2,764,442.920	11 Dec 24				0.00	2,764,442.92	2,764,442.92	0.00
FX DEAL TRANACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5460682 WITH MORGAN	-4,213,251.920	26 Nov 24				0.00	-4,213,251.92	-4,213,251.92	0.00
FX DEAL TRANACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.405675 WITH MORGAN STANLEY	-6,920,812.420	26 Nov 24				0.00	-6,920,812.42	-6,920,812.42	0.00
FX DEAL TRANACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.886759 WITH MORGAN STANLEY	-5,329,874.950	26 Nov 24				0.00	-5,329,874.95	-5,329,874.95	0.00
FX DEAL TRANACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9534961 WITH MORGAN	-20,173,045.470	26 Nov 24				0.00	-20,173,045.47	-20,173,045.47	0.00
FX DEAL TRANACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7960332 WITH MORGAN	-7,900,814.740	26 Nov 24				0.00	-7,900,814.74	-7,900,814.74	0.00
FX DEAL TRANACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.782083 WITH MORGAN STANLEY	-6,615,851.270	26 Nov 24				0.00	-6,615,851.27	-6,615,851.27	0.00
FX DEAL TRANACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.3632 WITH MORGAN STANLEY	-12,364,118.300	26 Nov 24				0.00	-12,364,118.30	-12,364,118.30	0.00
FX DEAL TRANACTED ON 26 NOV 2024 SGD / USD EX.RATE 1.34758 WITH MORGAN STANLEY	-6,676,636.130	26 Nov 24				0.00	-6,676,636.13	-6,676,636.13	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.647001 WITH MORGAN STANLEY	4,214,548.200	26 Nov 24				0.00	4,214,548.20	4,214,548.20	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7122609 WITH MORGAN	6,929,167.790	26 Nov 24				0.00	6,929,167.79	6,929,167.79	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / CHF EX.RATE 1.1315763 WITH MORGAN	5,348,185.550	26 Nov 24				0.00	5,348,185.55	5,348,185.55	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.050126 WITH MORGAN STANLEY	20,199,089.550	26 Nov 24				0.00	20,199,089.55	20,199,089.55	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.256159 WITH MORGAN STANLEY	7,900,374.490	26 Nov 24				0.00	7,900,374.49	7,900,374.49	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.1285256 WITH MORGAN	6,617,154.790	26 Nov 24				0.00	6,617,154.79	6,617,154.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 630 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065463 WITH MORGAN	12,413,102.740	26 Nov 24				0.00	12,413,102.74	12,413,102.74	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / SGD EX.RATE 0.7429884 WITH MORGAN	6,684,890.670	26 Nov 24				0.00	6,684,890.67	6,684,890.67	0.00
FX DEAL TRANACTED ON 27 JUN 2024 AUD / USD EX.RATE 1.5001028 WITH MORGAN	-4,286,375.200	27 Jun 24				0.00	-4,286,375.20	-4,286,375.20	0.00
FX DEAL TRANACTED ON 27 JUN 2024 CAD / USD EX.RATE 1.368499 WITH MORGAN STANLEY	-6,765,014.360	27 Jun 24				0.00	-6,765,014.36	-6,765,014.36	0.00
FX DEAL TRANACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.895448 WITH MORGAN STANLEY	-5,537,076.800	27 Jun 24				0.00	-5,537,076.80	-5,537,076.80	0.00
FX DEAL TRANACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9323583 WITH MORGAN	-22,539,724.000	27 Jun 24				0.00	-22,539,724.00	-22,539,724.00	0.00
FX DEAL TRANACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7901135 WITH MORGAN	-8,601,794.430	27 Jun 24				0.00	-8,601,794.43	-8,601,794.43	0.00
FX DEAL TRANACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.8073 WITH MORGAN STANLEY	-6,190,506.960	27 Jun 24				0.00	-6,190,506.96	-6,190,506.96	0.00
FX DEAL TRANACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.2556 WITH MORGAN STANLEY	-12,653,378.060	27 Jun 24				0.00	-12,653,378.06	-12,653,378.06	0.00
FX DEAL TRANACTED ON 27 JUN 2024 SGD / USD EX.RATE 1.356143 WITH MORGAN STANLEY	-6,430,416.020	27 Jun 24				0.00	-6,430,416.02	-6,430,416.02	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.667222 WITH MORGAN STANLEY	4,290,239.630	27 Jun 24				0.00	4,290,239.63	4,290,239.63	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / CAD EX.RATE 0.7311983 WITH MORGAN	6,769,372.280	27 Jun 24				0.00	6,769,372.28	6,769,372.28	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1207307 WITH MORGAN	5,556,767.080	27 Jun 24				0.00	5,556,767.08	5,556,767.08	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.07404 WITH MORGAN STANLEY	22,571,057.510	27 Jun 24				0.00	22,571,057.51	22,571,057.51	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265887 WITH MORGAN STANLEY	8,603,466.340	27 Jun 24				0.00	8,603,466.34	8,603,466.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 631 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANSACTED ON 27 JUN 2024 USD / HKD EX.RATE 0.128192 WITH MORGAN STANLEY	6,195,665.190	27 Jun 24				0.00	6,195,665.19	6,195,665.19	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062683 WITH MORGAN	12,710,635.390	27 Jun 24				0.00	12,710,635.39	12,710,635.39	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7384101 WITH MORGAN	6,439,352.290	27 Jun 24				0.00	6,439,352.29	6,439,352.29	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.5348747 WITH MORGAN	-4,429,777.210	27 Mar 24				0.00	-4,429,777.21	-4,429,777.21	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.360082 WITH MORGAN STANLEY	-6,854,150.740	27 Mar 24				0.00	-6,854,150.74	-6,854,150.74	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.906218 WITH MORGAN STANLEY	-5,528,752.990	27 Mar 24				0.00	-5,528,752.99	-5,528,752.99	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9242819 WITH MORGAN	-22,874,545.620	27 Mar 24				0.00	-22,874,545.62	-22,874,545.62	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7928655 WITH MORGAN	-8,498,587.440	27 Mar 24				0.00	-8,498,587.44	-8,498,587.44	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.821806 WITH MORGAN STANLEY	-5,913,948.400	27 Mar 24				0.00	-5,913,948.40	-5,913,948.40	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.021 WITH MORGAN STANLEY	-13,939,665.040	27 Mar 24				0.00	-13,939,665.04	-13,939,665.04	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.348112 WITH MORGAN STANLEY	-6,470,040.150	27 Mar 24				0.00	-6,470,040.15	-6,470,040.15	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.652122 WITH MORGAN STANLEY	4,433,877.100	27 Mar 24				0.00	4,433,877.10	4,433,877.10	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7355591 WITH MORGAN	6,857,034.550	27 Mar 24				0.00	6,857,034.55	6,857,034.55	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1069674 WITH MORGAN	5,546,189.300	27 Mar 24				0.00	5,546,189.30	5,546,189.30	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083128 WITH MORGAN STANLEY	22,900,064.650	27 Mar 24				0.00	22,900,064.65	22,900,064.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 632 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.261467 WITH MORGAN STANLEY	8,500,063.110	27 Mar 24				0.00	8,500,063.11	8,500,063.11	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.127957 WITH MORGAN STANLEY	5,919,002.610	27 Mar 24				0.00	5,919,002.61	5,919,002.61	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066504 WITH MORGAN	14,000,302.950	27 Mar 24				0.00	14,000,302.95	14,000,302.95	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / SGD EX.RATE 0.7427015 WITH MORGAN	6,478,093.840	27 Mar 24				0.00	6,478,093.84	6,478,093.84	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 MXN / USD EX.RATE 19.640326 WITH MORGAN	-2,107,214.880	27 Sep 24				0.00	-2,107,214.88	-2,107,214.88	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 SEK / USD EX.RATE 10.072388 WITH MORGAN	-9,294,103.060	27 Sep 24				0.00	-9,294,103.06	-9,294,103.06	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / MXN EX.RATE 0.0506808 WITH MORGAN	2,097,494.160	27 Sep 24				0.00	2,097,494.16	2,097,494.16	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SEK EX.RATE 0.0994235 WITH MORGAN	9,307,412.190	27 Sep 24				0.00	9,307,412.19	9,307,412.19	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / ZAR EX.RATE 0.0582672 WITH MORGAN	3,462,512.440	27 Sep 24				0.00	3,462,512.44	3,462,512.44	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 ZAR / USD EX.RATE 17.1196 WITH MORGAN STANLEY	-3,471,150.720	27 Sep 24				0.00	-3,471,150.72	-3,471,150.72	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4727389 WITH MORGAN	-4,564,115.700	29 Aug 24				0.00	-4,564,115.70	-4,564,115.70	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 CAD / USD EX.RATE 1.348265 WITH MORGAN STANLEY	-7,085,815.590	29 Aug 24				0.00	-7,085,815.59	-7,085,815.59	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.846601 WITH MORGAN STANLEY	-6,016,965.800	29 Aug 24				0.00	-6,016,965.80	-6,016,965.80	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.9020321 WITH MORGAN	-22,599,984.720	29 Aug 24				0.00	-22,599,984.72	-22,599,984.72	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7597705 WITH MORGAN	-8,983,829.640	29 Aug 24				0.00	-8,983,829.64	-8,983,829.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 633 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANACTED ON 29 AUG 2024 HKD / USD EX.RATE 7.793329 WITH MORGAN STANLEY	-5,720,254.430	29 Aug 24				0.00	-5,720,254.43	-5,720,254.43	0.00
FX DEAL TRANACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.2462 WITH MORGAN STANLEY	-14,053,062.920	29 Aug 24				0.00	-14,053,062.92	-14,053,062.92	0.00
FX DEAL TRANACTED ON 29 AUG 2024 SGD / USD EX.RATE 1.303124 WITH MORGAN STANLEY	-7,253,019.960	29 Aug 24				0.00	-7,253,019.96	-7,253,019.96	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.679509 WITH MORGAN STANLEY	4,567,488.000	29 Aug 24				0.00	4,567,488.00	4,567,488.00	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / CAD EX.RATE 0.742331 WITH MORGAN STANLEY	7,091,901.430	29 Aug 24				0.00	7,091,901.43	7,091,901.43	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / CHF EX.RATE 1.1851894 WITH MORGAN	6,037,318.370	29 Aug 24				0.00	6,037,318.37	6,037,318.37	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.110051 WITH MORGAN STANLEY	22,629,401.590	29 Aug 24				0.00	22,629,401.59	22,629,401.59	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.316521 WITH MORGAN STANLEY	8,986,107.360	29 Aug 24				0.00	8,986,107.36	8,986,107.36	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1284604 WITH MORGAN	5,726,742.210	29 Aug 24				0.00	5,726,742.21	5,726,742.21	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0069135 WITH MORGAN	14,111,521.610	29 Aug 24				0.00	14,111,521.61	14,111,521.61	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / SGD EX.RATE 0.7686088 WITH MORGAN	7,264,570.810	29 Aug 24				0.00	7,264,570.81	7,264,570.81	0.00
FX DEAL TRANACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5179229 WITH MORGAN	-4,684,614.890	30 Jan 24				0.00	-4,684,614.89	-4,684,614.89	0.00
FX DEAL TRANACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.342361 WITH MORGAN STANLEY	-7,248,580.850	30 Jan 24				0.00	-7,248,580.85	-7,248,580.85	0.00
FX DEAL TRANACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.861796 WITH MORGAN STANLEY	-5,988,379.010	30 Jan 24				0.00	-5,988,379.01	-5,988,379.01	0.00
FX DEAL TRANACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.922265 WITH MORGAN STANLEY	-23,144,205.340	30 Jan 24				0.00	-23,144,205.34	-23,144,205.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 634 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANACTED ON 30 JAN 2024 GBP / USD EX.RATE 0.7899786 WITH MORGAN	-9,040,137.080	30 Jan 24				0.00	-9,040,137.08	-9,040,137.08	0.00
FX DEAL TRANACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.81532 WITH MORGAN STANLEY	-6,558,280.160	30 Jan 24				0.00	-6,558,280.16	-6,558,280.16	0.00
FX DEAL TRANACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.5053 WITH MORGAN STANLEY	-13,253,358.180	30 Jan 24				0.00	-13,253,358.18	-13,253,358.18	0.00
FX DEAL TRANACTED ON 30 JAN 2024 SGD / USD EX.RATE 1.339639 WITH MORGAN STANLEY	-6,522,373.180	30 Jan 24				0.00	-6,522,373.18	-6,522,373.18	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.659452 WITH MORGAN STANLEY	4,689,286.740	30 Jan 24				0.00	4,689,286.74	4,689,286.74	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7451948 WITH MORGAN	7,250,903.540	30 Jan 24				0.00	7,250,903.54	7,250,903.54	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1638382 WITH MORGAN	6,006,290.640	30 Jan 24				0.00	6,006,290.64	6,006,290.64	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.085503 WITH MORGAN STANLEY	23,170,160.970	30 Jan 24				0.00	23,170,160.97	23,170,160.97	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.266112 WITH MORGAN STANLEY	9,041,958.170	30 Jan 24				0.00	9,041,958.17	9,041,958.17	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.1280472 WITH MORGAN	6,563,066.850	30 Jan 24				0.00	6,563,066.85	6,563,066.85	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068095 WITH MORGAN	13,312,236.770	30 Jan 24				0.00	13,312,236.77	13,312,236.77	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / SGD EX.RATE 0.747416 WITH MORGAN STANLEY	6,530,641.050	30 Jan 24				0.00	6,530,641.05	6,530,641.05	0.00
FX DEAL TRANACTED ON 30 JUL 2024 AUD / USD EX.RATE 1.5300252 WITH MORGAN	-4,221,692.640	30 Jul 24				0.00	-4,221,692.64	-4,221,692.64	0.00
FX DEAL TRANACTED ON 30 JUL 2024 CAD / USD EX.RATE 1.385519 WITH MORGAN STANLEY	-6,524,504.910	30 Jul 24				0.00	-6,524,504.91	-6,524,504.91	0.00
FX DEAL TRANACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.884868 WITH MORGAN STANLEY	-5,542,665.030	30 Jul 24				0.00	-5,542,665.03	-5,542,665.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 635 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>MORGAN STANLEY NY</b>									
FX DEAL TRANACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9244639 WITH MORGAN	-21,984,814.120	30 Jul 24				0.00	-21,984,814.12	-21,984,814.12	0.00
FX DEAL TRANACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7792702 WITH MORGAN	-8,517,935.490	30 Jul 24				0.00	-8,517,935.49	-8,517,935.49	0.00
FX DEAL TRANACTED ON 30 JUL 2024 HKD / USD EX.RATE 7.811255 WITH MORGAN STANLEY	-5,872,244.800	30 Jul 24				0.00	-5,872,244.80	-5,872,244.80	0.00
FX DEAL TRANACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.275 WITH MORGAN STANLEY	-13,234,328.220	30 Jul 24				0.00	-13,234,328.22	-13,234,328.22	0.00
FX DEAL TRANACTED ON 30 JUL 2024 SGD / USD EX.RATE 1.344695 WITH MORGAN STANLEY	-6,720,637.680	30 Jul 24				0.00	-6,720,637.68	-6,720,637.68	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / AUD EX.RATE 0.654137 WITH MORGAN STANLEY	4,225,264.630	30 Jul 24				0.00	4,225,264.63	4,225,264.63	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7224223 WITH MORGAN	6,530,571.120	30 Jul 24				0.00	6,530,571.12	6,530,571.12	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / CHF EX.RATE 1.1345033 WITH MORGAN	5,564,202.020	30 Jul 24				0.00	5,564,202.02	5,564,202.02	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.083331 WITH MORGAN STANLEY	22,017,800.250	30 Jul 24				0.00	22,017,800.25	22,017,800.25	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.283663 WITH MORGAN STANLEY	8,520,663.620	30 Jul 24				0.00	8,520,663.62	8,520,663.62	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / HKD EX.RATE 0.1281381 WITH MORGAN	5,877,644.440	30 Jul 24				0.00	5,877,644.44	5,877,644.44	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / JPY EX.RATE 0.0065142 WITH MORGAN	13,300,236.700	30 Jul 24				0.00	13,300,236.70	13,300,236.70	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / SGD EX.RATE 0.744849 WITH MORGAN STANLEY	6,731,355.220	30 Jul 24				0.00	6,731,355.22	6,731,355.22	0.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.117909 WITH MORGAN STANLEY	5,780,707.440	30 Sep 24				0.00	5,780,707.44	5,780,707.44	0.00
<b>Total MORGAN STANLEY NY</b>							<b>.000.00</b>	<b>-6,043,607.34</b>	<b>-6,043,607.34</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 636 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
<b>Cash and Cash Equivalents</b>									
<b>Australian dollar - AUD</b>									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.658363 WITH NORTHERN TRUST	-1.640	5 Nov 24				0.00	-1.08	-1.09	-0.01
<b>Canadian dollar - CAD</b>									
FX DEAL TRANSACTED ON 03 DEC 2024 CAD / USD EX.RATE 1.405308 WITH NORTHERN TRUST	79,605.790	3 Dec 24				0.00	56,646.51	56,646.51	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CAD EX.RATE 0.7115878 WITH NORTHERN	-80,753.450	3 Dec 24				0.00	-57,463.17	-57,463.17	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 CAD / USD EX.RATE 1.349585 WITH NORTHERN TRUST	29,358.620	3 Oct 24				0.00	21,753.81	21,753.81	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.406937 WITH NORTHERN TRUST	81,531.540	5 Dec 24				0.00	57,949.67	57,949.67	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.406937 WITH NORTHERN TRUST	20,594.440	5 Dec 24				0.00	14,637.78	14,637.78	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.406937 WITH NORTHERN TRUST	20,749.860	5 Dec 24				0.00	14,748.25	14,748.25	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7107639 WITH NORTHERN	-95,287.090	5 Dec 24				0.00	-67,726.62	-67,726.62	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / CAD EX.RATE 0.7205317 WITH NORTHERN	-19,956.650	8 Nov 24				0.00	-14,379.40	-14,379.40	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.4178 WITH NORTHERN TRUST	26,257.090	10 Dec 24				0.00	18,519.60	18,519.60	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.4178 WITH NORTHERN TRUST	38,741.110	10 Dec 24				0.00	27,324.81	27,324.81	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CAD EX.RATE 0.7053181 WITH NORTHERN	-79,801.130	10 Dec 24				0.00	-56,285.18	-56,285.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 637 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CAD EX.RATE 0.7053181 WITH NORTHERN	-94,538.470	10 Dec 24				0.00	-66,679.69	-66,679.69	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	501,937.690	11 Sep 24				0.00	368,846.18	368,846.18	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	69,915.510	11 Sep 24				0.00	51,377.03	51,377.03	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	237,682.410	11 Sep 24				0.00	174,659.63	174,659.63	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	71,756.110	11 Sep 24				0.00	52,729.59	52,729.59	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	417,981.960	11 Sep 24				0.00	307,151.77	307,151.77	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	76,689.580	11 Sep 24				0.00	56,354.92	56,354.92	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	511,628.600	11 Sep 24				0.00	375,967.50	375,967.50	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	84,423.890	11 Sep 24				0.00	62,038.44	62,038.44	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	76,597.350	11 Sep 24				0.00	56,287.15	56,287.15	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	252,279.670	11 Sep 24				0.00	185,386.34	185,386.34	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360864 WITH NORTHERN TRUST	539,421.150	11 Sep 24				0.00	396,381.38	396,381.38	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360864 WITH NORTHERN TRUST	493,587.820	11 Sep 24				0.00	362,701.80	362,701.80	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CAD / USD EX.RATE 1.414129 WITH NORTHERN TRUST	80,915.950	12 Dec 24				0.00	57,219.64	57,219.64	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CAD / USD EX.RATE 1.414129 WITH NORTHERN TRUST	79,945.340	12 Dec 24				0.00	56,533.27	56,533.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 638 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.7071491 WITH NORTHERN	-140,275.960	12 Dec 24				0.00	-99,196.01	-99,196.01	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 CAD / USD EX.RATE 1.391839 WITH NORTHERN TRUST	19,895.170	12 Nov 24				0.00	14,294.16	14,294.16	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 CAD / USD EX.RATE 1.424232 WITH NORTHERN TRUST	22,390.450	17 Dec 24				0.00	15,721.07	15,721.07	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 CAD / USD EX.RATE 1.424232 WITH NORTHERN TRUST	21,800.270	17 Dec 24				0.00	15,306.68	15,306.68	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / CAD EX.RATE 0.7021328 WITH NORTHERN	-80,821.970	17 Dec 24				0.00	-56,747.76	-56,747.76	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 CAD / USD EX.RATE 1.39529 WITH NORTHERN TRUST	21,113.690	20 Nov 24				0.00	15,132.12	15,132.12	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 CAD / USD EX.RATE 1.39529 WITH NORTHERN TRUST	75,186.910	20 Nov 24				0.00	53,886.22	53,886.22	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CAD EX.RATE 0.7166969 WITH NORTHERN	-19,842.130	20 Nov 24				0.00	-14,220.79	-14,220.79	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 CAD / USD EX.RATE 1.356872 WITH NORTHERN TRUST	24,079.130	20 Sep 24				0.00	17,746.06	17,746.06	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 CAD / USD EX.RATE 1.356872 WITH NORTHERN TRUST	77,307.930	20 Sep 24				0.00	56,975.11	56,975.11	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / CAD EX.RATE 0.7369892 WITH NORTHERN	-74,253.050	20 Sep 24				0.00	-54,723.70	-54,723.70	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 CAD / USD EX.RATE 1.397601 WITH NORTHERN TRUST	19,750.220	21 Nov 24				0.00	14,131.52	14,131.52	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CAD EX.RATE 0.7155118 WITH NORTHERN	-77,381.520	21 Nov 24				0.00	-55,367.39	-55,367.39	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 CAD / USD EX.RATE 1.383778 WITH NORTHERN TRUST	20,944.180	22 Oct 24				0.00	15,135.51	15,135.51	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / CAD EX.RATE 0.7226593 WITH NORTHERN	-77,408.730	22 Oct 24				0.00	-55,940.14	-55,940.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 639 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 22 OCT 2024 USD / CAD EX.RATE 0.7226593 WITH NORTHERN	-35,625.860	22 Oct 24				0.00	-25,745.36	-25,745.36	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 CAD / USD EX.RATE 1.438327 WITH NORTHERN TRUST	25,559.010	24 Dec 24				0.00	17,769.96	17,769.96	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / CAD EX.RATE 0.6952522 WITH NORTHERN	-100,195.350	24 Dec 24				0.00	-69,661.04	-69,661.04	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 CAD / USD EX.RATE 1.382641 WITH NORTHERN TRUST	19,717.050	24 Oct 24				0.00	14,260.43	14,260.43	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 CAD / USD EX.RATE 1.4007 WITH NORTHERN TRUST	22,236.760	28 Nov 24				0.00	15,875.46	15,875.46	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 CAD / USD EX.RATE 1.403 WITH NORTHERN TRUST	79,658.340	28 Nov 24				0.00	56,777.15	56,777.15	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / CAD EX.RATE 0.7127584 WITH NORTHERN	-92,807.950	28 Nov 24				0.00	-66,149.64	-66,149.64	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / CAD EX.RATE 0.7127584 WITH NORTHERN	-22,523.860	28 Nov 24				0.00	-16,054.07	-16,054.07	0.00
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9185233 WITH NORTHERN	12,652.890	1 Nov 24				0.00	13,775.25	13,775.25	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.103121 WITH NORTHERN TRUST	-5.390	3 Oct 24				0.00	-5.95	-5.95	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.087281 WITH NORTHERN TRUST	-7.190	5 Nov 24				0.00	-7.82	-7.84	-0.02
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8962276 WITH NORTHERN	18,668.550	20 Sep 24				0.00	20,830.14	20,830.14	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.115788 WITH NORTHERN TRUST	-22,771.330	20 Sep 24				0.00	-25,407.98	-25,407.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 640 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
<b>HK offshore Chinese Yuan Renminbi - CNH</b>									
FX DEAL TRANACTED ON 05 APR 2024 CNH / USD EX.RATE 7.244088 WITH NORTHERN TRUST	10,141,723.200	5 Apr 24				0.00	1,400,000.00	1,400,065.33	65.33
FX DEAL TRANACTED ON 05 SEP 2024 USD / CNH EX.RATE 0.1405562 WITH NORTHERN	-35,000,000.000	5 Sep 24				0.00	-4,919,466.23	-4,922,644.16	-3,177.93
FX DEAL TRANACTED ON 10 JUL 2024 USD / CNH EX.RATE 0.137153 WITH NORTHERN TRUST	-20,000,000.000	10 Jul 24				0.00	-2,743,060.54	-2,742,882.22	178.32
FX DEAL TRANACTED ON 22 MAR 2024 CNH / USD EX.RATE 7.21886 WITH NORTHERN TRUST	16,500,000.000	22 Mar 24				0.00	2,285,679.46	2,269,242.14	-16,437.32
FX DEAL TRANACTED ON 23 FEB 2024 CNH / USD EX.RATE 7.20035 WITH NORTHERN TRUST	14,400,700.000	23 Feb 24				0.00	2,000,000.00	1,998,085.26	-1,914.74
FX DEAL TRANACTED ON 24 JAN 2024 USD / CNH EX.RATE 0.1394246 WITH NORTHERN	-30,000,000.000	24 Jan 24				0.00	-4,182,739.42	-4,181,942.37	797.05
<b>Indonesian rupiah - IDR</b>									
FX DEAL TRANACTED ON 01 APR 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	-3,420,467,843.000	1 Apr 24				0.00	-214,809.69	-215,734.33	-924.64
FX DEAL TRANACTED ON 01 APR 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	-1,342,133,880.000	1 Apr 24				0.00	-84,287.70	-84,650.51	-362.81
FX DEAL TRANACTED ON 01 OCT 2024 USD / IDR EX.RATE 0.0000657 WITH NORTHERN	-15,215,323,819.000	1 Oct 24				0.00	-1,000,056.59	-1,000,056.59	0.00
FX DEAL TRANACTED ON 03 APR 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	-8,290,058,938.000	3 Apr 24				0.00	-520,252.90	-520,252.90	0.00
FX DEAL TRANACTED ON 03 APR 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	-4,630,193,903.000	3 Apr 24				0.00	-290,573.54	-290,573.54	0.00
FX DEAL TRANACTED ON 05 APR 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	-1,323,865,088.000	5 Apr 24				0.00	-83,192.16	-83,301.25	-109.09
FX DEAL TRANACTED ON 06 AUG 2024 USD / IDR EX.RATE 0.0000617 WITH NORTHERN	-15,356,302,427.000	6 Aug 24				0.00	-947,402.26	-947,402.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 641 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 07 AUG 2024 IDR / USD EX.RATE 16109.0735 WITH NORTHERN	15,356,302,427.000	7 Aug 24				0.00	953,270.37	953,270.37	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / IDR EX.RATE 0.0000621 WITH NORTHERN	-15,356,186,992.000	7 Aug 24				0.00	-953,263.20	-953,263.20	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH NORTHERN	-6,831,041,007.000	8 Oct 24				0.00	-435,129.36	-435,129.36	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH NORTHERN	-5,473,246,244.000	8 Oct 24				0.00	-348,639.41	-348,639.41	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 IDR / USD EX.RATE 15419.598936 WITH NORTHERN	15,762,270,931.000	9 Sep 24				0.00	1,022,223.15	1,022,223.15	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 IDR / USD EX.RATE 15419.598936 WITH NORTHERN	3,465,615,454.000	9 Sep 24				0.00	224,753.93	224,753.93	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 IDR / USD EX.RATE 15428.528425 WITH NORTHERN	15,762,388,993.000	10 Sep 24				0.00	1,021,639.17	1,021,639.17	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / IDR EX.RATE 0.0000648 WITH NORTHERN	-15,762,270,931.000	10 Sep 24				0.00	-1,021,631.52	-1,021,631.52	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 IDR / USD EX.RATE 15399.52695 WITH NORTHERN	3,737,639,903.000	11 Sep 24				0.00	242,711.35	242,711.35	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 IDR / USD EX.RATE 15399.52695 WITH NORTHERN	3,707,207,088.000	11 Sep 24				0.00	240,735.13	240,735.13	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 IDR / USD EX.RATE 15935.049302 WITH NORTHERN	20,559,029,962.000	12 Aug 24				0.00	1,290,176.74	1,290,176.74	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	-262,968,070.000	12 Dec 24				0.00	-16,503.86	-16,523.28	-19.42
FX DEAL TRANSACTED ON 12 JAN 2024 IDR / USD EX.RATE 15544.487228 WITH NORTHERN	17,328,628,074.000	12 Jan 24				0.00	1,114,776.44	1,114,488.73	-287.71
FX DEAL TRANSACTED ON 13 AUG 2024 IDR / USD EX.RATE 15883.89045 WITH NORTHERN	20,559,183,957.000	13 Aug 24				0.00	1,294,341.84	1,294,341.84	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / IDR EX.RATE 0.000063 WITH NORTHERN TRUST	-20,559,029,962.000	13 Aug 24				0.00	-1,294,332.14	-1,294,332.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 642 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 17 APR 2024 USD / IDR EX.RATE 16254.3385 WITH NORTHERN	-10,064,672,791.000	17 Apr 24				0.00	-619,199.16	-619,199.16	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / IDR EX.RATE 16186.1715 WITH NORTHERN	-4,549,672,141.000	18 Apr 24				0.00	-281,083.90	-281,083.90	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / IDR EX.RATE 0.0000639 WITH NORTHERN	-440,106,038.000	19 Jan 24				0.00	-28,140.88	-28,175.80	-34.92
FX DEAL TRANSACTED ON 20 MAY 2024 USD / IDR EX.RATE 15983.799175 WITH NORTHERN	-13,550,842,735.000	20 May 24				0.00	-847,786.10	-847,786.10	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / IDR EX.RATE 0.0000627 WITH NORTHERN	-28,641,075,878.000	21 Nov 24				0.00	-1,794,806.52	-1,794,806.52	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / IDR EX.RATE 0.0000633 WITH NORTHERN	-16,209,546,123.000	25 Mar 24				0.00	-1,025,627.27	-1,025,627.27	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 IDR / USD EX.RATE 15815.22126 WITH NORTHERN	6,644,009,171.000	29 Jan 24				0.00	420,102.20	420,102.20	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / IDR EX.RATE 0.0000614 WITH NORTHERN	-2,852,962,459.000	29 Jul 24				0.00	-175,140.81	-175,140.81	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / IDR EX.RATE 0.0000614 WITH NORTHERN	-4,717,817,398.000	29 Jul 24				0.00	-289,622.59	-289,622.59	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / IDR EX.RATE 0.0000614 WITH NORTHERN	-1,638,912,261.000	29 Jul 24				0.00	-100,611.36	-100,611.36	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / IDR EX.RATE 0.0000614 WITH NORTHERN	-6,491,103,297.000	29 Jul 24				0.00	-398,483.02	-398,483.02	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 IDR / USD EX.RATE 16328.716425 WITH NORTHERN	4,717,817,398.000	30 Jul 24				0.00	288,927.63	288,927.63	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / IDR EX.RATE 0.0000612 WITH NORTHERN	-4,724,558,255.000	30 Jul 24				0.00	-289,340.46	-289,340.46	0.00
<b>Malaysian ringgit - MYR</b>									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MYR EX.RATE 0.2296818 WITH NORTHERN	-3,674,708.770	9 Sep 24				0.00	-844,013.83	-844,013.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 643 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 12 JAN 2024 MYR / USD EX.RATE 4.643136 WITH NORTHERN TRUST	348,636.450	12 Jan 24				0.00	75,086.42	75,040.13	-46.29
FX DEAL TRANSACTED ON 15 JAN 2024 MYR / USD EX.RATE 4.647548 WITH NORTHERN TRUST	1,270,796.010	15 Jan 24				0.00	273,433.65	273,433.65	0.00
<b>Mexican peso - MXN</b>									
FX DEAL TRANSACTED ON 24 JUN 2024 MXN / USD EX.RATE 18.086474 WITH NORTHERN	682.660	24 Jun 24				0.00	37.74	37.85	0.11
<b>New Taiwan dollar - TWD</b>									
FX DEAL TRANSACTED ON 01 JUL 2024 TWD / USD EX.RATE 32.473557 WITH NORTHERN	8,324,153.000	1 Jul 24				0.00	256,336.35	256,336.35	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / TWD EX.RATE 0.0313684 WITH NORTHERN	-23,986,510.000	1 Oct 24				0.00	-752,419.10	-752,990.43	-571.33
FX DEAL TRANSACTED ON 01 OCT 2024 USD / TWD EX.RATE 0.0313684 WITH NORTHERN	-21,518,623.000	1 Oct 24				0.00	-675,005.37	-675,517.91	-512.54
FX DEAL TRANSACTED ON 01 OCT 2024 USD / TWD EX.RATE 0.0313684 WITH NORTHERN	-17,031,534.000	1 Oct 24				0.00	-534,252.44	-534,658.11	-405.67
FX DEAL TRANSACTED ON 03 APR 2024 USD / TWD EX.RATE 0.0311539 WITH NORTHERN	-8,985,724.000	3 Apr 24				0.00	-279,940.02	-279,940.02	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / TWD EX.RATE 0.0311539 WITH NORTHERN	-1,158,356.000	3 Apr 24				0.00	-36,087.26	-36,087.26	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / TWD EX.RATE 0.0311539 WITH NORTHERN	-8,656,978.000	3 Apr 24				0.00	-269,698.31	-269,698.31	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / TWD EX.RATE 0.0311539 WITH NORTHERN	-8,243,555.000	3 Apr 24				0.00	-256,818.58	-256,818.58	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / TWD EX.RATE 32.438802 WITH NORTHERN	-35,048,309.000	3 Jun 24				0.00	-1,080,444.00	-1,080,444.00	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 TWD / USD EX.RATE 31.038541 WITH NORTHERN	12,757,198.000	4 Jan 24				0.00	411,011.52	411,011.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 644 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 06 AUG 2024 TWD / USD EX.RATE 32.68089 WITH NORTHERN TRUST	17,715,559.000	6 Aug 24				0.00	542,077.01	542,077.01	0.00
FX DEAL TRANACTED ON 08 OCT 2024 TWD / USD EX.RATE 32.086487 WITH NORTHERN	44,027,185.000	8 Oct 24				0.00	1,372,141.02	1,372,141.02	0.00
FX DEAL TRANACTED ON 08 OCT 2024 TWD / USD EX.RATE 32.086487 WITH NORTHERN	39,981,960.000	8 Oct 24				0.00	1,246,068.48	1,246,068.48	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / TWD EX.RATE 0.0311658 WITH NORTHERN	-37,845,636.000	8 Oct 24				0.00	-1,179,488.30	-1,179,488.30	0.00
FX DEAL TRANACTED ON 09 SEP 2024 TWD / USD EX.RATE 31.995779 WITH NORTHERN	7,761,204.000	9 Sep 24				0.00	242,569.62	242,569.62	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / TWD EX.RATE 0.0312541 WITH NORTHERN	-19,216,698.000	9 Sep 24				0.00	-600,601.04	-600,601.04	0.00
FX DEAL TRANACTED ON 10 JUL 2024 TWD / USD EX.RATE 32.635155 WITH NORTHERN	17,045,626.000	10 Jul 24				0.00	522,308.72	522,308.72	0.00
FX DEAL TRANACTED ON 10 JUL 2024 USD / TWD EX.RATE 0.0306418 WITH NORTHERN	-37,188,144.000	10 Jul 24				0.00	-1,139,511.79	-1,139,511.79	0.00
FX DEAL TRANACTED ON 10 JUL 2024 USD / TWD EX.RATE 0.0306418 WITH NORTHERN	-49,270,071.000	10 Jul 24				0.00	-1,509,723.82	-1,509,723.82	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / TWD EX.RATE 0.031117 WITH NORTHERN TRUST	-20,000,000.000	10 Sep 24				0.00	-622,340.66	-623,208.28	-867.62
FX DEAL TRANACTED ON 11 MAR 2024 USD / TWD EX.RATE 0.0317691 WITH NORTHERN	-74,984,969.000	11 Mar 24				0.00	-2,382,203.78	-2,382,203.78	0.00
FX DEAL TRANACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.133038 WITH NORTHERN	8,010,403.000	11 Sep 24				0.00	249,288.69	249,288.69	0.00
FX DEAL TRANACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0308099 WITH NORTHERN	-29,587,140.000	12 Aug 24				0.00	-911,577.92	-911,577.92	0.00
FX DEAL TRANACTED ON 12 JAN 2024 TWD / USD EX.RATE 31.116265 WITH NORTHERN	110,000,000.000	12 Jan 24				0.00	3,535,128.65	3,536,352.09	1,223.44
FX DEAL TRANACTED ON 15 APR 2024 USD / TWD EX.RATE 32.381645 WITH NORTHERN	-18,817,223.000	15 Apr 24				0.00	-581,107.69	-581,107.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 645 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 15 APR 2024 USD / TWD EX.RATE 32.381645 WITH NORTHERN	-35,500,689.000	15 Apr 24				0.00	-1,096,321.36	-1,096,321.36	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / TWD EX.RATE 32.381645 WITH NORTHERN	-27,685,386.000	15 Apr 24				0.00	-854,971.57	-854,971.57	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 TWD / USD EX.RATE 31.137934 WITH NORTHERN	11,680,337.000	15 Jan 24				0.00	375,115.99	375,115.99	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 USD / TWD EX.RATE 0.0321152 WITH NORTHERN	-6,462,146.000	15 Jan 24				0.00	-207,532.91	-206,748.98	783.93
FX DEAL TRANSACTED ON 16 FEB 2024 USD / TWD EX.RATE 0.0318583 WITH NORTHERN	-22,203,306.000	16 Feb 24				0.00	-707,359.66	-707,359.66	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / TWD EX.RATE 0.0318583 WITH NORTHERN	-21,138,368.000	16 Feb 24				0.00	-673,432.54	-673,432.54	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 TWD / USD EX.RATE 32.584619 WITH NORTHERN	33,306,624.000	16 Jul 24				0.00	1,022,157.85	1,022,157.85	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 TWD / USD EX.RATE 32.365889 WITH NORTHERN	19,286,416.000	17 Jun 24				0.00	595,887.11	595,887.11	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 TWD / USD EX.RATE 32.365889 WITH NORTHERN	17,464,965.000	17 Jun 24				0.00	539,610.24	539,610.24	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / TWD EX.RATE 0.0308967 WITH NORTHERN	-20,931,157.000	17 Jun 24				0.00	-646,704.22	-646,704.22	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / TWD EX.RATE 0.0311801 WITH NORTHERN	-27,660,802.000	19 Sep 24				0.00	-862,466.90	-862,466.90	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.845521 WITH NORTHERN	23,715,455.000	20 Aug 24				0.00	744,703.00	744,703.00	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 TWD / USD EX.RATE 32.653563 WITH NORTHERN	52,737,156.000	20 Dec 24				0.00	1,615,050.58	1,615,050.58	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / TWD EX.RATE 32.271925 WITH NORTHERN	-25,068,377.000	20 May 24				0.00	-776,785.92	-776,785.92	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 TWD / USD EX.RATE 32.609365 WITH NORTHERN	153,297,042.000	21 Nov 24				0.00	4,701,012.79	4,701,012.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 646 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 23 OCT 2024 TWD / USD EX.RATE 32.057713 WITH NORTHERN	47,212,245.000	23 Oct 24				0.00	1,472,726.55	1,472,726.55	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 TWD / USD EX.RATE 32.057713 WITH NORTHERN	20,891,700.000	23 Oct 24				0.00	651,690.28	651,690.28	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 TWD / USD EX.RATE 32.343726 WITH NORTHERN	16,278,012.000	24 Jun 24				0.00	503,281.90	503,281.90	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / TWD EX.RATE 0.0313489 WITH NORTHERN	-47,351,505.000	25 Mar 24				0.00	-1,484,416.80	-1,484,416.80	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / TWD EX.RATE 0.0314163 WITH NORTHERN	-16,155,375.000	26 Aug 24				0.00	-507,542.37	-507,542.37	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / TWD EX.RATE 0.0314163 WITH NORTHERN	-17,788,147.000	26 Aug 24				0.00	-558,838.05	-558,838.05	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / TWD EX.RATE 0.0314163 WITH NORTHERN	-66,835,566.000	26 Aug 24				0.00	-2,099,727.26	-2,099,727.26	0.00
FX DEAL TRANSACTED ON 29 APR 2024 TWD / USD EX.RATE 32.58805 WITH NORTHERN TRUST	32,226,759.000	29 Apr 24				0.00	988,913.39	988,913.39	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / TWD EX.RATE 32.58805 WITH NORTHERN TRUST	-7,142,567.000	29 Apr 24				0.00	-219,177.49	-219,177.49	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / TWD EX.RATE 0.0319613 WITH NORTHERN	-30,148,997.000	29 Jan 24				0.00	-963,600.70	-963,600.70	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 TWD / USD EX.RATE 32.819451 WITH NORTHERN	23,113,476.000	29 Jul 24				0.00	704,261.51	704,261.51	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / TWD EX.RATE 0.0304697 WITH NORTHERN	-8,152,592.000	29 Jul 24				0.00	-248,407.32	-248,407.32	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 TWD / USD EX.RATE 32.434836 WITH NORTHERN	7,746,192.000	30 May 24				0.00	238,823.22	238,823.22	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 TWD / USD EX.RATE 32.434836 WITH NORTHERN	16,077,352.000	30 May 24				0.00	495,681.62	495,681.62	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / TWD EX.RATE 32.434836 WITH NORTHERN	-72,568,189.000	30 May 24				0.00	-2,237,353.35	-2,237,353.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 647 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
<b>Philippine peso - PHP</b>									
FX DEAL TRANACTED ON 02 MAY 2024 PHP / USD EX.RATE 57.67762 WITH NORTHERN TRUST	13,019,143.080	2 May 24				0.00	225,722.61	225,722.61	0.00
FX DEAL TRANACTED ON 02 MAY 2024 USD / PHP EX.RATE 57.67762 WITH NORTHERN TRUST	-25,917,848.950	2 May 24				0.00	-449,357.12	-449,357.12	0.00
FX DEAL TRANACTED ON 02 MAY 2024 USD / PHP EX.RATE 57.67762 WITH NORTHERN TRUST	-22,221,688.470	2 May 24				0.00	-385,274.02	-385,274.02	0.00
FX DEAL TRANACTED ON 03 MAY 2024 PHP / USD EX.RATE 57.478816 WITH NORTHERN	8,897,203.930	3 May 24				0.00	154,791.01	154,791.01	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / PHP EX.RATE 57.478816 WITH NORTHERN	-11,394,864.070	3 May 24				0.00	-198,244.59	-198,244.59	0.00
FX DEAL TRANACTED ON 06 MAY 2024 USD / PHP EX.RATE 57.277206 WITH NORTHERN	-6,448,744.160	6 May 24				0.00	-112,588.32	-112,588.32	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / PHP EX.RATE 57.288592 WITH NORTHERN	-2,389,301.190	7 May 24				0.00	-41,706.40	-41,706.40	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / PHP EX.RATE 57.288592 WITH NORTHERN	-8,219,955.930	7 May 24				0.00	-143,483.29	-143,483.29	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / PHP EX.RATE 57.449525 WITH NORTHERN	-10,479,637.830	8 May 24				0.00	-182,414.70	-182,414.70	0.00
FX DEAL TRANACTED ON 09 MAY 2024 USD / PHP EX.RATE 57.447317 WITH NORTHERN	-5,715,246.030	9 May 24				0.00	-99,486.74	-99,486.74	0.00
FX DEAL TRANACTED ON 12 JAN 2024 PHP / USD EX.RATE 56.000393 WITH NORTHERN	26,673,817.720	12 Jan 24				0.00	476,314.83	476,530.91	216.08
FX DEAL TRANACTED ON 29 APR 2024 PHP / USD EX.RATE 57.6423 WITH NORTHERN TRUST	24,808,964.580	29 Apr 24				0.00	430,395.12	430,395.12	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / PHP EX.RATE 57.6423 WITH NORTHERN TRUST	-11,545,026.120	29 Apr 24				0.00	-200,287.40	-200,287.40	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / PHP EX.RATE 0.01775 WITH NORTHERN TRUST	-38,325,270.210	29 Aug 24				0.00	-680,272.01	-680,272.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 648 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>NORTHERN TRUST SINGAPORE</b>									
FX DEAL TRANACTED ON 30 APR 2024 PHP / USD EX.RATE 57.602545 WITH NORTHERN	6,216,483.950	30 Apr 24				0.00	107,920.30	107,920.30	0.00
FX DEAL TRANACTED ON 30 APR 2024 USD / PHP EX.RATE 57.602545 WITH NORTHERN	-19,111,448.700	30 Apr 24				0.00	-331,781.32	-331,781.32	0.00
<b>South Korean won - KRW</b>									
FX DEAL TRANACTED ON 01 JUL 2024 KRW / USD EX.RATE 1381.21975 WITH NORTHERN	875,751,641.000	1 Jul 24				0.00	634,042.22	634,042.22	0.00
FX DEAL TRANACTED ON 01 JUL 2024 USD / KRW EX.RATE 0.000724 WITH NORTHERN TRUST	-3,073,282,835.000	1 Jul 24				0.00	-2,225,049.88	-2,225,049.88	0.00
FX DEAL TRANACTED ON 02 OCT 2024 KRW / USD EX.RATE 1319.63924 WITH NORTHERN	1,662,909,965.000	2 Oct 24				0.00	1,260,124.67	1,260,124.67	0.00
FX DEAL TRANACTED ON 02 OCT 2024 USD / KRW EX.RATE 0.0007578 WITH NORTHERN	-894,607,956.000	2 Oct 24				0.00	-677,918.58	-677,918.58	0.00
FX DEAL TRANACTED ON 02 SEP 2024 USD / KRW EX.RATE 0.0007466 WITH NORTHERN	-750,180,646.000	2 Sep 24				0.00	-560,087.94	-560,087.94	0.00
FX DEAL TRANACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	-2,447,400,172.000	3 Apr 24				0.00	-1,811,775.90	-1,811,775.90	0.00
FX DEAL TRANACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	-354,328,843.000	3 Apr 24				0.00	-262,304.66	-262,304.66	0.00
FX DEAL TRANACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	-337,672,563.000	3 Apr 24				0.00	-249,974.25	-249,974.25	0.00
FX DEAL TRANACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	-1,137,005,779.000	3 Apr 24				0.00	-841,709.38	-841,709.38	0.00
FX DEAL TRANACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	-364,931,705.000	3 Apr 24				0.00	-270,153.80	-270,153.80	0.00
FX DEAL TRANACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	-359,478,818.000	3 Apr 24				0.00	-266,117.11	-266,117.11	0.00
FX DEAL TRANACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	-355,900,248.000	3 Apr 24				0.00	-263,467.94	-263,467.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 649 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>NORTHERN TRUST SINGAPORE</b>									
FX DEAL TRANACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	-467,558,329.000	3 Apr 24				0.00	-346,126.85	-346,126.85	0.00
FX DEAL TRANACTED ON 04 JAN 2024 KRW / USD EX.RATE 1312.006576 WITH NORTHERN	529,125,262.000	4 Jan 24				0.00	403,294.67	403,294.67	0.00
FX DEAL TRANACTED ON 04 JAN 2024 KRW / USD EX.RATE 1312.006576 WITH NORTHERN	505,645,822.000	4 Jan 24				0.00	385,398.85	385,398.85	0.00
FX DEAL TRANACTED ON 04 JAN 2024 USD / KRW EX.RATE 0.0007622 WITH NORTHERN	-1,818,118,018.000	4 Jan 24				0.00	-1,385,753.74	-1,385,753.74	0.00
FX DEAL TRANACTED ON 05 FEB 2024 KRW / USD EX.RATE 1335.38334 WITH NORTHERN	573,857,719.000	5 Feb 24				0.00	429,732.57	429,732.57	0.00
FX DEAL TRANACTED ON 06 AUG 2024 KRW / USD EX.RATE 1368.52018 WITH NORTHERN	1,917,487,465.000	6 Aug 24				0.00	1,401,139.34	1,401,139.34	0.00
FX DEAL TRANACTED ON 06 AUG 2024 KRW / USD EX.RATE 1368.52018 WITH NORTHERN	1,640,623,650.000	6 Aug 24				0.00	1,198,830.44	1,198,830.44	0.00
FX DEAL TRANACTED ON 06 AUG 2024 KRW / USD EX.RATE 1368.52018 WITH NORTHERN	735,570,295.000	6 Aug 24				0.00	537,493.20	537,493.20	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / KRW EX.RATE 0.0007307 WITH NORTHERN	-3,150,920,252.000	6 Aug 24				0.00	-2,302,428.78	-2,302,428.78	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / KRW EX.RATE 0.0007307 WITH NORTHERN	-1,350,362,106.000	6 Aug 24				0.00	-986,731.60	-986,731.60	0.00
FX DEAL TRANACTED ON 07 MAY 2024 KRW / USD EX.RATE 1359.12769 WITH NORTHERN	948,448,652.000	7 May 24				0.00	697,836.31	697,836.31	0.00
FX DEAL TRANACTED ON 07 MAY 2024 KRW / USD EX.RATE 1359.12769 WITH NORTHERN	916,433,561.000	7 May 24				0.00	674,280.69	674,280.69	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / KRW EX.RATE 1359.12769 WITH NORTHERN	-1,710,941,954.000	7 May 24				0.00	-1,258,852.99	-1,258,852.99	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / KRW EX.RATE 1359.12769 WITH NORTHERN	-1,492,675,727.000	7 May 24				0.00	-1,098,260.11	-1,098,260.11	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / KRW EX.RATE 0.0007419 WITH NORTHERN	-428,917,657.000	8 Oct 24				0.00	-318,196.07	-318,196.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 650 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 08 OCT 2024 USD / KRW EX.RATE 0.0007419 WITH NORTHERN	-1,498,037,050.000	8 Oct 24				0.00	-1,111,331.04	-1,111,331.04	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / KRW EX.RATE 0.0007419 WITH NORTHERN	-929,261,124.000	8 Oct 24				0.00	-689,379.97	-689,379.97	0.00
FX DEAL TRANACTED ON 09 DEC 2024 KRW / USD EX.RATE 1427.90072 WITH NORTHERN	919,487,200.000	9 Dec 24				0.00	643,943.37	643,943.37	0.00
FX DEAL TRANACTED ON 09 DEC 2024 KRW / USD EX.RATE 1427.90072 WITH NORTHERN	480,093,768.000	9 Dec 24				0.00	336,223.49	336,223.49	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / KRW EX.RATE 0.0007003 WITH NORTHERN	-536,987,443.000	9 Dec 24				0.00	-376,067.77	-376,067.77	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / KRW EX.RATE 0.0007474 WITH NORTHERN	-550,915,087.000	9 Sep 24				0.00	-411,760.35	-411,760.35	0.00
FX DEAL TRANACTED ON 09 SEP 2024 USD / KRW EX.RATE 0.0007474 WITH NORTHERN	-197,588,131.000	9 Sep 24				0.00	-147,679.67	-147,679.67	0.00
FX DEAL TRANACTED ON 10 JUL 2024 KRW / USD EX.RATE 1384.0946 WITH NORTHERN	1,000,649,380.000	10 Jul 24				0.00	722,963.14	722,963.14	0.00
FX DEAL TRANACTED ON 11 MAR 2024 KRW / USD EX.RATE 1313.23553 WITH NORTHERN	785,030,776.000	11 Mar 24				0.00	597,783.69	597,783.69	0.00
FX DEAL TRANACTED ON 11 SEP 2024 KRW / USD EX.RATE 1341.68705 WITH NORTHERN	332,933,334.000	11 Sep 24				0.00	248,145.30	248,145.30	0.00
FX DEAL TRANACTED ON 11 SEP 2024 KRW / USD EX.RATE 1341.68705 WITH NORTHERN	312,501,902.000	11 Sep 24				0.00	232,917.13	232,917.13	0.00
FX DEAL TRANACTED ON 11 SEP 2024 KRW / USD EX.RATE 1341.68705 WITH NORTHERN	317,073,306.000	11 Sep 24				0.00	236,324.34	236,324.34	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / KRW EX.RATE 0.0007453 WITH NORTHERN	-313,836,897.000	11 Sep 24				0.00	-233,912.15	-233,912.15	0.00
FX DEAL TRANACTED ON 12 AUG 2024 KRW / USD EX.RATE 1366.74529 WITH NORTHERN	774,905,530.000	12 Aug 24				0.00	566,971.43	566,971.43	0.00
FX DEAL TRANACTED ON 12 AUG 2024 USD / KRW EX.RATE 0.0007317 WITH NORTHERN	-833,068,077.000	12 Aug 24				0.00	-609,526.94	-609,526.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 651 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 12 JAN 2024 KRW / USD EX.RATE 1313.40555 WITH NORTHERN	6,796,556,858.000	12 Jan 24				0.00	5,174,758.75	5,176,751.36	1,992.61
FX DEAL TRANACTED ON 12 MAR 2024 KRW / USD EX.RATE 1310.03873 WITH NORTHERN	372,862,581.000	12 Mar 24				0.00	284,619.51	284,619.51	0.00
FX DEAL TRANACTED ON 14 FEB 2024 KRW / USD EX.RATE 1335.88284 WITH NORTHERN	563,419,375.000	14 Feb 24				0.00	421,758.07	421,758.07	0.00
FX DEAL TRANACTED ON 14 FEB 2024 KRW / USD EX.RATE 1335.88284 WITH NORTHERN	483,237,981.000	14 Feb 24				0.00	361,736.80	361,736.80	0.00
FX DEAL TRANACTED ON 14 FEB 2024 KRW / USD EX.RATE 1335.88284 WITH NORTHERN	1,313,867,654.000	14 Feb 24				0.00	983,520.12	983,520.12	0.00
FX DEAL TRANACTED ON 14 FEB 2024 KRW / USD EX.RATE 1335.88284 WITH NORTHERN	1,974,928,180.000	14 Feb 24				0.00	1,478,369.30	1,478,369.30	0.00
FX DEAL TRANACTED ON 14 FEB 2024 KRW / USD EX.RATE 1335.88284 WITH NORTHERN	1,588,671,421.000	14 Feb 24				0.00	1,189,229.60	1,189,229.60	0.00
FX DEAL TRANACTED ON 14 FEB 2024 USD / KRW EX.RATE 0.0007486 WITH NORTHERN	-1,307,123,221.000	14 Feb 24				0.00	-978,471.45	-978,471.45	0.00
FX DEAL TRANACTED ON 15 APR 2024 USD / KRW EX.RATE 1386.00454 WITH NORTHERN	-742,858,832.000	15 Apr 24				0.00	-535,971.43	-535,971.43	0.00
FX DEAL TRANACTED ON 15 APR 2024 USD / KRW EX.RATE 1386.00454 WITH NORTHERN	-1,245,552,621.000	15 Apr 24				0.00	-898,664.17	-898,664.17	0.00
FX DEAL TRANACTED ON 16 JUL 2024 KRW / USD EX.RATE 1385.29339 WITH NORTHERN	2,812,501,102.000	16 Jul 24				0.00	2,030,256.64	2,030,256.64	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / KRW EX.RATE 0.0007233 WITH NORTHERN	-133,426,586.000	17 Jun 24				0.00	-96,511.03	-96,511.03	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.000724 WITH NORTHERN TRUST	-110,150,662.000	18 Jun 24				0.00	-79,748.83	-79,748.83	0.00
FX DEAL TRANACTED ON 19 JUN 2024 USD / KRW EX.RATE 0.0007234 WITH NORTHERN	-191,809,097.000	19 Jun 24				0.00	-138,747.69	-138,747.69	0.00
FX DEAL TRANACTED ON 19 SEP 2024 KRW / USD EX.RATE 1331.3375 WITH NORTHERN	718,236,730.000	19 Sep 24				0.00	539,485.09	539,485.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 652 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 20 AUG 2024 USD / KRW EX.RATE 0.0007506 WITH NORTHERN	-777,790,474.000	20 Aug 24				0.00	-583,781.75	-583,781.75	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / KRW EX.RATE 0.0006889 WITH NORTHERN	-753,989,518.000	20 Dec 24				0.00	-519,451.83	-519,451.83	0.00
FX DEAL TRANACTED ON 20 JUN 2024 USD / KRW EX.RATE 0.0007217 WITH NORTHERN	-93,127,238.000	20 Jun 24				0.00	-67,205.39	-67,205.39	0.00
FX DEAL TRANACTED ON 20 MAY 2024 KRW / USD EX.RATE 1355.32339 WITH NORTHERN	815,881,896.000	20 May 24				0.00	601,983.19	601,983.19	0.00
FX DEAL TRANACTED ON 20 MAY 2024 KRW / USD EX.RATE 1355.32339 WITH NORTHERN	411,166,170.000	20 May 24				0.00	303,371.26	303,371.26	0.00
FX DEAL TRANACTED ON 20 MAY 2024 KRW / USD EX.RATE 1355.32339 WITH NORTHERN	389,570,407.000	20 May 24				0.00	287,437.23	287,437.23	0.00
FX DEAL TRANACTED ON 20 MAY 2024 KRW / USD EX.RATE 1355.32339 WITH NORTHERN	379,793,692.000	20 May 24				0.00	280,223.67	280,223.67	0.00
FX DEAL TRANACTED ON 21 JUN 2024 USD / KRW EX.RATE 0.0007184 WITH NORTHERN	-173,934,790.000	21 Jun 24				0.00	-124,950.41	-124,950.41	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / KRW EX.RATE 0.0007147 WITH NORTHERN	-7,663,743,730.000	21 Nov 24				0.00	-5,476,928.25	-5,476,928.25	0.00
FX DEAL TRANACTED ON 22 APR 2024 KRW / USD EX.RATE 1379.9787 WITH NORTHERN	1,222,106,103.000	22 Apr 24				0.00	885,597.80	885,597.80	0.00
FX DEAL TRANACTED ON 22 JAN 2024 KRW / USD EX.RATE 1334.46304 WITH NORTHERN	711,385,253.000	22 Jan 24				0.00	533,087.27	533,087.27	0.00
FX DEAL TRANACTED ON 22 JAN 2024 USD / KRW EX.RATE 0.0007494 WITH NORTHERN	-961,635,230.000	22 Jan 24				0.00	-720,615.86	-720,615.86	0.00
FX DEAL TRANACTED ON 23 OCT 2024 KRW / USD EX.RATE 1383.20545 WITH NORTHERN	741,711,695.000	23 Oct 24				0.00	536,226.70	536,226.70	0.00
FX DEAL TRANACTED ON 24 JUN 2024 KRW / USD EX.RATE 1392.051639 WITH NORTHERN	1,082,807,554.000	24 Jun 24				0.00	777,850.13	777,850.13	0.00
FX DEAL TRANACTED ON 24 JUN 2024 USD / KRW EX.RATE 0.0007184 WITH NORTHERN	-82,108,961.000	24 Jun 24				0.00	-58,984.13	-58,984.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 653 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 24 JUN 2024 USD / KRW EX.RATE 0.0007184 WITH NORTHERN	-808,977,176.000	24 Jun 24				0.00	-581,140.21	-581,140.21	0.00
FX DEAL TRANACTED ON 24 JUN 2024 USD / KRW EX.RATE 0.0007184 WITH NORTHERN	-800,041,469.000	24 Jun 24				0.00	-574,721.11	-574,721.11	0.00
FX DEAL TRANACTED ON 25 JUN 2024 USD / KRW EX.RATE 0.0007209 WITH NORTHERN	-33,621,955.000	25 Jun 24				0.00	-24,238.58	-24,238.58	0.00
FX DEAL TRANACTED ON 26 AUG 2024 KRW / USD EX.RATE 1320.53821 WITH NORTHERN	1,986,711,499.000	26 Aug 24				0.00	1,504,471.04	1,504,471.04	0.00
FX DEAL TRANACTED ON 26 AUG 2024 KRW / USD EX.RATE 1320.53821 WITH NORTHERN	1,920,575,432.000	26 Aug 24				0.00	1,454,388.38	1,454,388.38	0.00
FX DEAL TRANACTED ON 26 FEB 2024 KRW / USD EX.RATE 1330.2285 WITH NORTHERN	3,249,087,494.000	26 Feb 24				0.00	2,442,503.29	2,442,503.29	0.00
FX DEAL TRANACTED ON 26 FEB 2024 USD / KRW EX.RATE 0.0007518 WITH NORTHERN	-3,109,419,233.000	26 Feb 24				0.00	-2,337,507.60	-2,337,507.60	0.00
FX DEAL TRANACTED ON 26 JUN 2024 USD / KRW EX.RATE 0.0007183 WITH NORTHERN	-103,134,351.000	26 Jun 24				0.00	-74,080.62	-74,080.62	0.00
FX DEAL TRANACTED ON 28 NOV 2024 KRW / USD EX.RATE 1391.09755 WITH NORTHERN	944,933,342.000	28 Nov 24				0.00	679,271.80	679,271.80	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / KRW EX.RATE 1381.33978 WITH NORTHERN	-2,480,580,677.000	29 Apr 24				0.00	-1,795,778.79	-1,795,778.79	0.00
FX DEAL TRANACTED ON 29 JAN 2024 USD / KRW EX.RATE 0.0007474 WITH NORTHERN	-89,313,180.000	29 Jan 24				0.00	-66,749.43	-66,749.43	0.00
FX DEAL TRANACTED ON 29 JUL 2024 KRW / USD EX.RATE 1384.65317 WITH NORTHERN	947,184,303.000	29 Jul 24				0.00	684,058.88	684,058.88	0.00
FX DEAL TRANACTED ON 29 JUL 2024 USD / KRW EX.RATE 0.0007222 WITH NORTHERN	-2,901,221,518.000	29 Jul 24				0.00	-2,095,269.47	-2,095,269.47	0.00
FX DEAL TRANACTED ON 29 JUL 2024 USD / KRW EX.RATE 0.0007222 WITH NORTHERN	-1,854,573,130.000	29 Jul 24				0.00	-1,339,377.38	-1,339,377.38	0.00
FX DEAL TRANACTED ON 30 JUL 2024 KRW / USD EX.RATE 1383.79495 WITH NORTHERN	1,854,573,130.000	30 Jul 24				0.00	1,340,208.05	1,340,208.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 654 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 30 JUL 2024 KRW / USD EX.RATE 1383.79495 WITH NORTHERN	2,901,221,518.000	30 Jul 24				0.00	2,096,568.94	2,096,568.94	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007227 WITH NORTHERN	-2,900,596,689.000	30 Jul 24				0.00	-2,096,117.41	-2,096,117.41	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007227 WITH NORTHERN	-1,854,320,450.000	30 Jul 24				0.00	-1,340,025.45	-1,340,025.45	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	-867,678,156.000	30 May 24				0.00	-630,353.36	-630,353.36	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	-721,604,936.000	30 May 24				0.00	-524,233.66	-524,233.66	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	-1,720,602,772.000	30 May 24				0.00	-1,249,988.52	-1,249,988.52	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	-340,643,119.000	30 May 24				0.00	-247,471.41	-247,471.41	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	-348,475,401.000	30 May 24				0.00	-253,161.43	-253,161.43	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	-967,791,582.000	30 May 24				0.00	-703,084.05	-703,084.05	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	-381,290,062.000	30 May 24				0.00	-277,000.72	-277,000.72	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	-344,990,276.000	30 May 24				0.00	-250,629.54	-250,629.54	0.00
<b>Swedish krona - SEK</b>									
FX DEAL TRANACTED ON 03 OCT 2024 USD / SEK EX.RATE 0.0971358 WITH NORTHERN	-222.550	3 Oct 24				0.00	-21.62	-21.57	0.05
FX DEAL TRANACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.365258 WITH NORTHERN	637,227.530	11 Sep 24				0.00	61,477.25	61,477.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 655 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
<b>Swiss franc - CHF</b>									
FX DEAL TRANACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84672 WITH NORTHERN TRUST	184,581.330	11 Sep 24				0.00	217,995.71	217,995.71	0.00
<b>Thai baht - THB</b>									
FX DEAL TRANACTED ON 01 JUL 2024 USD / THB EX.RATE 0.0272087 WITH NORTHERN	-64,082,047.540	1 Jul 24				0.00	-1,743,592.31	-1,743,592.31	0.00
FX DEAL TRANACTED ON 05 APR 2024 USD / THB EX.RATE 0.0271423 WITH NORTHERN	-10,897,613.650	5 Apr 24				0.00	-295,786.07	-295,786.07	0.00
FX DEAL TRANACTED ON 05 FEB 2024 THB / USD EX.RATE 35.609557 WITH NORTHERN	24,680,383.540	5 Feb 24				0.00	693,083.14	693,083.14	0.00
FX DEAL TRANACTED ON 07 OCT 2024 USD / THB EX.RATE 0.0298896 WITH NORTHERN	-10,080,409.220	7 Oct 24				0.00	-301,299.70	-301,299.70	0.00
FX DEAL TRANACTED ON 09 DEC 2024 THB / USD EX.RATE 33.97749 WITH NORTHERN TRUST	40,702,900.200	9 Dec 24				0.00	1,197,937.23	1,197,937.23	0.00
FX DEAL TRANACTED ON 11 MAR 2024 THB / USD EX.RATE 35.378588 WITH NORTHERN	26,655,840.430	11 Mar 24				0.00	753,445.57	753,445.57	0.00
FX DEAL TRANACTED ON 11 SEP 2024 THB / USD EX.RATE 33.560408 WITH NORTHERN	12,093,096.770	11 Sep 24				0.00	360,338.19	360,338.19	0.00
FX DEAL TRANACTED ON 12 FEB 2024 THB / USD EX.RATE 35.892 WITH NORTHERN TRUST	12,095,571.820	12 Feb 24				0.00	336,999.10	336,999.10	0.00
FX DEAL TRANACTED ON 12 FEB 2024 THB / USD EX.RATE 35.892 WITH NORTHERN TRUST	11,986,451.630	12 Feb 24				0.00	333,958.87	333,958.87	0.00
FX DEAL TRANACTED ON 12 JAN 2024 THB / USD EX.RATE 35.022452 WITH NORTHERN	29,217,628.330	12 Jan 24				0.00	834,254.22	833,479.63	-774.59
FX DEAL TRANACTED ON 13 AUG 2024 USD / THB EX.RATE 0.0284311 WITH NORTHERN	-125,439,071.550	13 Aug 24				0.00	-3,566,366.93	-3,566,366.93	0.00
FX DEAL TRANACTED ON 16 JUL 2024 USD / THB EX.RATE 0.0275834 WITH NORTHERN	-139,776,505.530	16 Jul 24				0.00	-3,855,517.84	-3,855,517.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 656 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 16 JUL 2024 USD / THB EX.RATE 0.0275834 WITH NORTHERN	-45,337,365.070	16 Jul 24				0.00	-1,250,560.81	-1,250,560.81	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / THB EX.RATE 0.0271771 WITH NORTHERN	-37,572,367.480	17 Jun 24				0.00	-1,021,107.70	-1,021,107.70	0.00
FX DEAL TRANACTED ON 18 APR 2024 THB / USD EX.RATE 36.741729 WITH NORTHERN	49,117,109.040	18 Apr 24				0.00	1,336,820.84	1,336,820.84	0.00
FX DEAL TRANACTED ON 18 MAR 2024 THB / USD EX.RATE 35.895071 WITH NORTHERN	23,219,236.770	18 Mar 24				0.00	646,864.21	646,864.21	0.00
FX DEAL TRANACTED ON 20 DEC 2024 THB / USD EX.RATE 34.553413 WITH NORTHERN	30,200,751.320	20 Dec 24				0.00	874,030.92	874,030.92	0.00
FX DEAL TRANACTED ON 22 JAN 2024 THB / USD EX.RATE 35.458508 WITH NORTHERN	28,518,766.060	22 Jan 24				0.00	804,285.56	804,285.56	0.00
FX DEAL TRANACTED ON 24 JUN 2024 USD / THB EX.RATE 0.0271646 WITH NORTHERN	-25,075,285.650	24 Jun 24				0.00	-681,160.22	-681,160.22	0.00
FX DEAL TRANACTED ON 27 FEB 2024 THB / USD EX.RATE 35.853171 WITH NORTHERN	32,514,750.510	27 Feb 24				0.00	906,886.33	906,886.33	0.00
FX DEAL TRANACTED ON 29 APR 2024 THB / USD EX.RATE 37.008959 WITH NORTHERN	57,438,688.110	29 Apr 24				0.00	1,552,021.18	1,552,021.18	0.00
FX DEAL TRANACTED ON 29 APR 2024 THB / USD EX.RATE 37.008959 WITH NORTHERN	20,179,599.920	29 Apr 24				0.00	545,262.57	545,262.57	0.00
FX DEAL TRANACTED ON 29 MAY 2024 USD / THB EX.RATE 36.6735 WITH NORTHERN TRUST	-12,000,000.000	29 May 24				0.00	-327,211.75	-326,530.61	681.14
FX DEAL TRANACTED ON 30 MAY 2024 USD / THB EX.RATE 36.93939 WITH NORTHERN TRUST	-9,321,414.030	30 May 24				0.00	-252,343.47	-252,343.47	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / THB EX.RATE 36.93939 WITH NORTHERN TRUST	-15,073,336.170	30 May 24				0.00	-408,055.90	-408,055.90	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / THB EX.RATE 36.93939 WITH NORTHERN TRUST	-9,849,561.550	30 May 24				0.00	-266,641.15	-266,641.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 657 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 01 APR 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	214,809.690	1 Apr 24				0.00	214,809.69	214,809.69	0.00
FX DEAL TRANACTED ON 01 APR 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	84,287.700	1 Apr 24				0.00	84,287.70	84,287.70	0.00
FX DEAL TRANACTED ON 01 JUL 2024 KRW / USD EX.RATE 1381.21975 WITH NORTHERN	-634,042.220	1 Jul 24				0.00	-634,042.22	-634,042.22	0.00
FX DEAL TRANACTED ON 01 JUL 2024 TWD / USD EX.RATE 32.473557 WITH NORTHERN	-256,336.350	1 Jul 24				0.00	-256,336.35	-256,336.35	0.00
FX DEAL TRANACTED ON 01 JUL 2024 USD / KRW EX.RATE 0.000724 WITH NORTHERN TRUST	2,225,049.880	1 Jul 24				0.00	2,225,049.88	2,225,049.88	0.00
FX DEAL TRANACTED ON 01 JUL 2024 USD / THB EX.RATE 0.0272087 WITH NORTHERN	1,743,592.310	1 Jul 24				0.00	1,743,592.31	1,743,592.31	0.00
FX DEAL TRANACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9185233 WITH NORTHERN	-13,775.250	1 Nov 24				0.00	-13,775.25	-13,775.25	0.00
FX DEAL TRANACTED ON 01 OCT 2024 USD / IDR EX.RATE 0.0000657 WITH NORTHERN	1,000,056.590	1 Oct 24				0.00	1,000,056.59	1,000,056.59	0.00
FX DEAL TRANACTED ON 01 OCT 2024 USD / TWD EX.RATE 0.0313684 WITH NORTHERN	752,419.100	1 Oct 24				0.00	752,419.10	752,419.10	0.00
FX DEAL TRANACTED ON 01 OCT 2024 USD / TWD EX.RATE 0.0313684 WITH NORTHERN	675,005.370	1 Oct 24				0.00	675,005.37	675,005.37	0.00
FX DEAL TRANACTED ON 01 OCT 2024 USD / TWD EX.RATE 0.0313684 WITH NORTHERN	534,252.440	1 Oct 24				0.00	534,252.44	534,252.44	0.00
FX DEAL TRANACTED ON 02 MAY 2024 PHP / USD EX.RATE 57.67762 WITH NORTHERN TRUST	-225,722.610	2 May 24				0.00	-225,722.61	-225,722.61	0.00
FX DEAL TRANACTED ON 02 MAY 2024 USD / PHP EX.RATE 57.67762 WITH NORTHERN TRUST	449,357.120	2 May 24				0.00	449,357.12	449,357.12	0.00
FX DEAL TRANACTED ON 02 MAY 2024 USD / PHP EX.RATE 57.67762 WITH NORTHERN TRUST	385,274.020	2 May 24				0.00	385,274.02	385,274.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 658 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 02 OCT 2024 KRW / USD EX.RATE 1319.63924 WITH NORTHERN	-1,260,124.670	2 Oct 24				0.00	-1,260,124.67	-1,260,124.67	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / KRW EX.RATE 0.0007578 WITH NORTHERN	677,918.580	2 Oct 24				0.00	677,918.58	677,918.58	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / KRW EX.RATE 0.0007466 WITH NORTHERN	560,087.940	2 Sep 24				0.00	560,087.94	560,087.94	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	520,252.900	3 Apr 24				0.00	520,252.90	520,252.90	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	290,573.540	3 Apr 24				0.00	290,573.54	290,573.54	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	1,811,775.900	3 Apr 24				0.00	1,811,775.90	1,811,775.90	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	262,304.660	3 Apr 24				0.00	262,304.66	262,304.66	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	249,974.250	3 Apr 24				0.00	249,974.25	249,974.25	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	841,709.380	3 Apr 24				0.00	841,709.38	841,709.38	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	270,153.800	3 Apr 24				0.00	270,153.80	270,153.80	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	263,467.940	3 Apr 24				0.00	263,467.94	263,467.94	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	266,117.110	3 Apr 24				0.00	266,117.11	266,117.11	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / KRW EX.RATE 0.0007403 WITH NORTHERN	346,126.850	3 Apr 24				0.00	346,126.85	346,126.85	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / TWD EX.RATE 0.0311539 WITH NORTHERN	279,940.020	3 Apr 24				0.00	279,940.02	279,940.02	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / TWD EX.RATE 0.0311539 WITH NORTHERN	36,087.260	3 Apr 24				0.00	36,087.26	36,087.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 659 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>NORTHERN TRUST SINGAPORE</b>									
FX DEAL TRANSACTED ON 03 APR 2024 USD / TWD EX.RATE 0.0311539 WITH NORTHERN	269,698.310	3 Apr 24				0.00	269,698.31	269,698.31	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / TWD EX.RATE 0.0311539 WITH NORTHERN	256,818.580	3 Apr 24				0.00	256,818.58	256,818.58	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 CAD / USD EX.RATE 1.405308 WITH NORTHERN TRUST	-56,646.510	3 Dec 24				0.00	-56,646.51	-56,646.51	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CAD EX.RATE 0.7115878 WITH NORTHERN	57,463.170	3 Dec 24				0.00	57,463.17	57,463.17	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / TWD EX.RATE 32.438802 WITH NORTHERN	1,080,444.000	3 Jun 24				0.00	1,080,444.00	1,080,444.00	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 PHP / USD EX.RATE 57.478816 WITH NORTHERN	-154,791.010	3 May 24				0.00	-154,791.01	-154,791.01	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / PHP EX.RATE 57.478816 WITH NORTHERN	198,244.590	3 May 24				0.00	198,244.59	198,244.59	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 CAD / USD EX.RATE 1.349585 WITH NORTHERN TRUST	-21,753.810	3 Oct 24				0.00	-21,753.81	-21,753.81	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.103121 WITH NORTHERN TRUST	5.950	3 Oct 24				0.00	5.95	5.95	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / SEK EX.RATE 0.0971358 WITH NORTHERN	21.620	3 Oct 24				0.00	21.62	21.62	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 KRW / USD EX.RATE 1312.006576 WITH NORTHERN	-403,294.670	4 Jan 24				0.00	-403,294.67	-403,294.67	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 KRW / USD EX.RATE 1312.006576 WITH NORTHERN	-385,398.850	4 Jan 24				0.00	-385,398.85	-385,398.85	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 TWD / USD EX.RATE 31.038541 WITH NORTHERN	-411,011.520	4 Jan 24				0.00	-411,011.52	-411,011.52	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / KRW EX.RATE 0.0007622 WITH NORTHERN	1,385,753.740	4 Jan 24				0.00	1,385,753.74	1,385,753.74	0.00
FX DEAL TRANSACTED ON 05 APR 2024 CNH / USD EX.RATE 7.244088 WITH NORTHERN TRUST	-1,400,000.000	5 Apr 24				0.00	-1,400,000.00	-1,400,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 660 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 05 APR 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	83,192.160	5 Apr 24				0.00	83,192.16	83,192.16	0.00
FX DEAL TRANACTED ON 05 APR 2024 USD / THB EX.RATE 0.0271423 WITH NORTHERN	295,786.070	5 Apr 24				0.00	295,786.07	295,786.07	0.00
FX DEAL TRANACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.406937 WITH NORTHERN TRUST	-57,949.670	5 Dec 24				0.00	-57,949.67	-57,949.67	0.00
FX DEAL TRANACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.406937 WITH NORTHERN TRUST	-14,637.780	5 Dec 24				0.00	-14,637.78	-14,637.78	0.00
FX DEAL TRANACTED ON 05 DEC 2024 CAD / USD EX.RATE 1.406937 WITH NORTHERN TRUST	-14,748.250	5 Dec 24				0.00	-14,748.25	-14,748.25	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / CAD EX.RATE 0.7107639 WITH NORTHERN	67,726.620	5 Dec 24				0.00	67,726.62	67,726.62	0.00
FX DEAL TRANACTED ON 05 FEB 2024 KRW / USD EX.RATE 1335.38334 WITH NORTHERN	-429,732.570	5 Feb 24				0.00	-429,732.57	-429,732.57	0.00
FX DEAL TRANACTED ON 05 FEB 2024 THB / USD EX.RATE 35.609557 WITH NORTHERN	-693,083.140	5 Feb 24				0.00	-693,083.14	-693,083.14	0.00
FX DEAL TRANACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.658363 WITH NORTHERN TRUST	1.080	5 Nov 24				0.00	1.08	1.08	0.00
FX DEAL TRANACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.087281 WITH NORTHERN TRUST	7.820	5 Nov 24				0.00	7.82	7.82	0.00
FX DEAL TRANACTED ON 05 SEP 2024 USD / CNH EX.RATE 0.1405562 WITH NORTHERN	4,919,466.230	5 Sep 24				0.00	4,919,466.23	4,919,466.23	0.00
FX DEAL TRANACTED ON 06 AUG 2024 KRW / USD EX.RATE 1368.52018 WITH NORTHERN	-1,401,139.340	6 Aug 24				0.00	-1,401,139.34	-1,401,139.34	0.00
FX DEAL TRANACTED ON 06 AUG 2024 KRW / USD EX.RATE 1368.52018 WITH NORTHERN	-1,198,830.440	6 Aug 24				0.00	-1,198,830.44	-1,198,830.44	0.00
FX DEAL TRANACTED ON 06 AUG 2024 KRW / USD EX.RATE 1368.52018 WITH NORTHERN	-537,493.200	6 Aug 24				0.00	-537,493.20	-537,493.20	0.00
FX DEAL TRANACTED ON 06 AUG 2024 TWD / USD EX.RATE 32.68089 WITH NORTHERN TRUST	-542,077.010	6 Aug 24				0.00	-542,077.01	-542,077.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 661 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 06 AUG 2024 USD / IDR EX.RATE 0.0000617 WITH NORTHERN	947,402.260	6 Aug 24				0.00	947,402.26	947,402.26	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / KRW EX.RATE 0.0007307 WITH NORTHERN	2,302,428.780	6 Aug 24				0.00	2,302,428.78	2,302,428.78	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / KRW EX.RATE 0.0007307 WITH NORTHERN	986,731.600	6 Aug 24				0.00	986,731.60	986,731.60	0.00
FX DEAL TRANACTED ON 06 MAY 2024 USD / PHP EX.RATE 57.277206 WITH NORTHERN	112,588.320	6 May 24				0.00	112,588.32	112,588.32	0.00
FX DEAL TRANACTED ON 07 AUG 2024 IDR / USD EX.RATE 16109.0735 WITH NORTHERN	-953,270.370	7 Aug 24				0.00	-953,270.37	-953,270.37	0.00
FX DEAL TRANACTED ON 07 AUG 2024 USD / IDR EX.RATE 0.0000621 WITH NORTHERN	953,263.200	7 Aug 24				0.00	953,263.20	953,263.20	0.00
FX DEAL TRANACTED ON 07 MAY 2024 KRW / USD EX.RATE 1359.12769 WITH NORTHERN	-697,836.310	7 May 24				0.00	-697,836.31	-697,836.31	0.00
FX DEAL TRANACTED ON 07 MAY 2024 KRW / USD EX.RATE 1359.12769 WITH NORTHERN	-674,280.690	7 May 24				0.00	-674,280.69	-674,280.69	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / KRW EX.RATE 1359.12769 WITH NORTHERN	1,258,852.990	7 May 24				0.00	1,258,852.99	1,258,852.99	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / KRW EX.RATE 1359.12769 WITH NORTHERN	1,098,260.110	7 May 24				0.00	1,098,260.11	1,098,260.11	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / PHP EX.RATE 57.288592 WITH NORTHERN	41,706.400	7 May 24				0.00	41,706.40	41,706.40	0.00
FX DEAL TRANACTED ON 07 MAY 2024 USD / PHP EX.RATE 57.288592 WITH NORTHERN	143,483.290	7 May 24				0.00	143,483.29	143,483.29	0.00
FX DEAL TRANACTED ON 07 OCT 2024 USD / THB EX.RATE 0.0298896 WITH NORTHERN	301,299.700	7 Oct 24				0.00	301,299.70	301,299.70	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / PHP EX.RATE 57.449525 WITH NORTHERN	182,414.700	8 May 24				0.00	182,414.70	182,414.70	0.00
FX DEAL TRANACTED ON 08 NOV 2024 USD / CAD EX.RATE 0.7205317 WITH NORTHERN	14,379.400	8 Nov 24				0.00	14,379.40	14,379.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 662 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 08 OCT 2024 TWD / USD EX.RATE 32.086487 WITH NORTHERN	-1,372,141.020	8 Oct 24				0.00	-1,372,141.02	-1,372,141.02	0.00
FX DEAL TRANACTED ON 08 OCT 2024 TWD / USD EX.RATE 32.086487 WITH NORTHERN	-1,246,068.480	8 Oct 24				0.00	-1,246,068.48	-1,246,068.48	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH NORTHERN	435,129.360	8 Oct 24				0.00	435,129.36	435,129.36	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH NORTHERN	348,639.410	8 Oct 24				0.00	348,639.41	348,639.41	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / KRW EX.RATE 0.0007419 WITH NORTHERN	318,196.070	8 Oct 24				0.00	318,196.07	318,196.07	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / KRW EX.RATE 0.0007419 WITH NORTHERN	1,111,331.040	8 Oct 24				0.00	1,111,331.04	1,111,331.04	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / KRW EX.RATE 0.0007419 WITH NORTHERN	689,379.970	8 Oct 24				0.00	689,379.97	689,379.97	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / TWD EX.RATE 0.0311658 WITH NORTHERN	1,179,488.300	8 Oct 24				0.00	1,179,488.30	1,179,488.30	0.00
FX DEAL TRANACTED ON 09 DEC 2024 KRW / USD EX.RATE 1427.90072 WITH NORTHERN	-643,943.370	9 Dec 24				0.00	-643,943.37	-643,943.37	0.00
FX DEAL TRANACTED ON 09 DEC 2024 KRW / USD EX.RATE 1427.90072 WITH NORTHERN	-336,223.490	9 Dec 24				0.00	-336,223.49	-336,223.49	0.00
FX DEAL TRANACTED ON 09 DEC 2024 THB / USD EX.RATE 33.97749 WITH NORTHERN TRUST	-1,197,937.230	9 Dec 24				0.00	-1,197,937.23	-1,197,937.23	0.00
FX DEAL TRANACTED ON 09 DEC 2024 USD / KRW EX.RATE 0.0007003 WITH NORTHERN	376,067.770	9 Dec 24				0.00	376,067.77	376,067.77	0.00
FX DEAL TRANACTED ON 09 MAY 2024 USD / PHP EX.RATE 57.447317 WITH NORTHERN	99,486.740	9 May 24				0.00	99,486.74	99,486.74	0.00
FX DEAL TRANACTED ON 09 SEP 2024 IDR / USD EX.RATE 15419.598936 WITH NORTHERN	-1,022,223.150	9 Sep 24				0.00	-1,022,223.15	-1,022,223.15	0.00
FX DEAL TRANACTED ON 09 SEP 2024 IDR / USD EX.RATE 15419.598936 WITH NORTHERN	-224,753.930	9 Sep 24				0.00	-224,753.93	-224,753.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 663 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 09 SEP 2024 TWD / USD EX.RATE 31.995779 WITH NORTHERN	-242,569.620	9 Sep 24				0.00	-242,569.62	-242,569.62	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / KRW EX.RATE 0.0007474 WITH NORTHERN	411,760.350	9 Sep 24				0.00	411,760.35	411,760.35	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / KRW EX.RATE 0.0007474 WITH NORTHERN	147,679.670	9 Sep 24				0.00	147,679.67	147,679.67	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MYR EX.RATE 0.2296818 WITH NORTHERN	844,013.830	9 Sep 24				0.00	844,013.83	844,013.83	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TWD EX.RATE 0.0312541 WITH NORTHERN	600,601.040	9 Sep 24				0.00	600,601.04	600,601.04	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.4178 WITH NORTHERN TRUST	-18,519.600	10 Dec 24				0.00	-18,519.60	-18,519.60	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.4178 WITH NORTHERN TRUST	-27,324.810	10 Dec 24				0.00	-27,324.81	-27,324.81	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CAD EX.RATE 0.7053181 WITH NORTHERN	56,285.180	10 Dec 24				0.00	56,285.18	56,285.18	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / CAD EX.RATE 0.7053181 WITH NORTHERN	66,679.690	10 Dec 24				0.00	66,679.69	66,679.69	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 KRW / USD EX.RATE 1384.0946 WITH NORTHERN	-722,963.140	10 Jul 24				0.00	-722,963.14	-722,963.14	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 TWD / USD EX.RATE 32.635155 WITH NORTHERN	-522,308.720	10 Jul 24				0.00	-522,308.72	-522,308.72	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / CNH EX.RATE 0.137153 WITH NORTHERN TRUST	2,743,060.540	10 Jul 24				0.00	2,743,060.54	2,743,060.54	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TWD EX.RATE 0.0306418 WITH NORTHERN	1,139,511.790	10 Jul 24				0.00	1,139,511.79	1,139,511.79	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TWD EX.RATE 0.0306418 WITH NORTHERN	1,509,723.820	10 Jul 24				0.00	1,509,723.82	1,509,723.82	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 IDR / USD EX.RATE 15428.528425 WITH NORTHERN	-1,021,639.170	10 Sep 24				0.00	-1,021,639.17	-1,021,639.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 664 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 10 SEP 2024 USD / IDR EX.RATE 0.0000648 WITH NORTHERN	1,021,631.520	10 Sep 24				0.00	1,021,631.52	1,021,631.52	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / TWD EX.RATE 0.031117 WITH NORTHERN TRUST	622,340.660	10 Sep 24				0.00	622,340.66	622,340.66	0.00
FX DEAL TRANACTED ON 11 MAR 2024 KRW / USD EX.RATE 1313.23553 WITH NORTHERN	-597,783.690	11 Mar 24				0.00	-597,783.69	-597,783.69	0.00
FX DEAL TRANACTED ON 11 MAR 2024 THB / USD EX.RATE 35.378588 WITH NORTHERN	-753,445.570	11 Mar 24				0.00	-753,445.57	-753,445.57	0.00
FX DEAL TRANACTED ON 11 MAR 2024 USD / TWD EX.RATE 0.0317691 WITH NORTHERN	2,382,203.780	11 Mar 24				0.00	2,382,203.78	2,382,203.78	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	-368,846.180	11 Sep 24				0.00	-368,846.18	-368,846.18	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	-51,377.030	11 Sep 24				0.00	-51,377.03	-51,377.03	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	-174,659.630	11 Sep 24				0.00	-174,659.63	-174,659.63	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	-52,729.590	11 Sep 24				0.00	-52,729.59	-52,729.59	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	-307,151.770	11 Sep 24				0.00	-307,151.77	-307,151.77	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	-56,354.920	11 Sep 24				0.00	-56,354.92	-56,354.92	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	-375,967.500	11 Sep 24				0.00	-375,967.50	-375,967.50	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	-62,038.440	11 Sep 24				0.00	-62,038.44	-62,038.44	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	-56,287.150	11 Sep 24				0.00	-56,287.15	-56,287.15	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360832 WITH NORTHERN TRUST	-185,386.340	11 Sep 24				0.00	-185,386.34	-185,386.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 665 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360864 WITH NORTHERN TRUST	-396,381.380	11 Sep 24				0.00	-396,381.38	-396,381.38	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.360864 WITH NORTHERN TRUST	-362,701.800	11 Sep 24				0.00	-362,701.80	-362,701.80	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84672 WITH NORTHERN TRUST	-217,995.710	11 Sep 24				0.00	-217,995.71	-217,995.71	0.00
FX DEAL TRANACTED ON 11 SEP 2024 IDR / USD EX.RATE 15399.52695 WITH NORTHERN	-240,735.130	11 Sep 24				0.00	-240,735.13	-240,735.13	0.00
FX DEAL TRANACTED ON 11 SEP 2024 IDR / USD EX.RATE 15399.52695 WITH NORTHERN	-242,711.350	11 Sep 24				0.00	-242,711.35	-242,711.35	0.00
FX DEAL TRANACTED ON 11 SEP 2024 KRW / USD EX.RATE 1341.68705 WITH NORTHERN	-248,145.300	11 Sep 24				0.00	-248,145.30	-248,145.30	0.00
FX DEAL TRANACTED ON 11 SEP 2024 KRW / USD EX.RATE 1341.68705 WITH NORTHERN	-232,917.130	11 Sep 24				0.00	-232,917.13	-232,917.13	0.00
FX DEAL TRANACTED ON 11 SEP 2024 KRW / USD EX.RATE 1341.68705 WITH NORTHERN	-236,324.340	11 Sep 24				0.00	-236,324.34	-236,324.34	0.00
FX DEAL TRANACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.365258 WITH NORTHERN	-61,477.250	11 Sep 24				0.00	-61,477.25	-61,477.25	0.00
FX DEAL TRANACTED ON 11 SEP 2024 THB / USD EX.RATE 33.560408 WITH NORTHERN	-360,338.190	11 Sep 24				0.00	-360,338.19	-360,338.19	0.00
FX DEAL TRANACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.133038 WITH NORTHERN	-249,288.690	11 Sep 24				0.00	-249,288.69	-249,288.69	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / KRW EX.RATE 0.0007453 WITH NORTHERN	233,912.150	11 Sep 24				0.00	233,912.15	233,912.15	0.00
FX DEAL TRANACTED ON 12 AUG 2024 IDR / USD EX.RATE 15935.049302 WITH NORTHERN	-1,290,176.740	12 Aug 24				0.00	-1,290,176.74	-1,290,176.74	0.00
FX DEAL TRANACTED ON 12 AUG 2024 KRW / USD EX.RATE 1366.74529 WITH NORTHERN	-566,971.430	12 Aug 24				0.00	-566,971.43	-566,971.43	0.00
FX DEAL TRANACTED ON 12 AUG 2024 USD / KRW EX.RATE 0.0007317 WITH NORTHERN	609,526.940	12 Aug 24				0.00	609,526.94	609,526.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 666 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0308099 WITH NORTHERN	911,577.920	12 Aug 24				0.00	911,577.92	911,577.92	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CAD / USD EX.RATE 1.414129 WITH NORTHERN TRUST	-57,219.640	12 Dec 24				0.00	-57,219.64	-57,219.64	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CAD / USD EX.RATE 1.414129 WITH NORTHERN TRUST	-56,533.270	12 Dec 24				0.00	-56,533.27	-56,533.27	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / CAD EX.RATE 0.7071491 WITH NORTHERN	99,196.010	12 Dec 24				0.00	99,196.01	99,196.01	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / IDR EX.RATE 0.0000628 WITH NORTHERN	16,503.860	12 Dec 24				0.00	16,503.86	16,503.86	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 THB / USD EX.RATE 35.892 WITH NORTHERN TRUST	-336,999.100	12 Feb 24				0.00	-336,999.10	-336,999.10	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 THB / USD EX.RATE 35.892 WITH NORTHERN TRUST	-333,958.870	12 Feb 24				0.00	-333,958.87	-333,958.87	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 IDR / USD EX.RATE 15544.487228 WITH NORTHERN	-1,114,776.440	12 Jan 24				0.00	-1,114,776.44	-1,114,776.44	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 KRW / USD EX.RATE 1313.40555 WITH NORTHERN	-5,174,758.750	12 Jan 24				0.00	-5,174,758.75	-5,174,758.75	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 MYR / USD EX.RATE 4.643136 WITH NORTHERN TRUST	-75,086.420	12 Jan 24				0.00	-75,086.42	-75,086.42	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 PHP / USD EX.RATE 56.000393 WITH NORTHERN	-476,314.830	12 Jan 24				0.00	-476,314.83	-476,314.83	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 THB / USD EX.RATE 35.022452 WITH NORTHERN	-834,254.220	12 Jan 24				0.00	-834,254.22	-834,254.22	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 TWD / USD EX.RATE 31.116265 WITH NORTHERN	-3,535,128.650	12 Jan 24				0.00	-3,535,128.65	-3,535,128.65	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 KRW / USD EX.RATE 1310.03873 WITH NORTHERN	-284,619.510	12 Mar 24				0.00	-284,619.51	-284,619.51	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 CAD / USD EX.RATE 1.391839 WITH NORTHERN TRUST	-14,294.160	12 Nov 24				0.00	-14,294.16	-14,294.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 667 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 13 AUG 2024 IDR / USD EX.RATE 15883.89045 WITH NORTHERN	-1,294,341.840	13 Aug 24				0.00	-1,294,341.84	-1,294,341.84	0.00
FX DEAL TRANACTED ON 13 AUG 2024 USD / IDR EX.RATE 0.000063 WITH NORTHERN TRUST	1,294,332.140	13 Aug 24				0.00	1,294,332.14	1,294,332.14	0.00
FX DEAL TRANACTED ON 13 AUG 2024 USD / THB EX.RATE 0.0284311 WITH NORTHERN	3,566,366.930	13 Aug 24				0.00	3,566,366.93	3,566,366.93	0.00
FX DEAL TRANACTED ON 14 FEB 2024 KRW / USD EX.RATE 1335.88284 WITH NORTHERN	-421,758.070	14 Feb 24				0.00	-421,758.07	-421,758.07	0.00
FX DEAL TRANACTED ON 14 FEB 2024 KRW / USD EX.RATE 1335.88284 WITH NORTHERN	-361,736.800	14 Feb 24				0.00	-361,736.80	-361,736.80	0.00
FX DEAL TRANACTED ON 14 FEB 2024 KRW / USD EX.RATE 1335.88284 WITH NORTHERN	-983,520.120	14 Feb 24				0.00	-983,520.12	-983,520.12	0.00
FX DEAL TRANACTED ON 14 FEB 2024 KRW / USD EX.RATE 1335.88284 WITH NORTHERN	-1,478,369.300	14 Feb 24				0.00	-1,478,369.30	-1,478,369.30	0.00
FX DEAL TRANACTED ON 14 FEB 2024 KRW / USD EX.RATE 1335.88284 WITH NORTHERN	-1,189,229.600	14 Feb 24				0.00	-1,189,229.60	-1,189,229.60	0.00
FX DEAL TRANACTED ON 14 FEB 2024 USD / KRW EX.RATE 0.0007486 WITH NORTHERN	978,471.450	14 Feb 24				0.00	978,471.45	978,471.45	0.00
FX DEAL TRANACTED ON 15 APR 2024 USD / KRW EX.RATE 1386.00454 WITH NORTHERN	535,971.430	15 Apr 24				0.00	535,971.43	535,971.43	0.00
FX DEAL TRANACTED ON 15 APR 2024 USD / KRW EX.RATE 1386.00454 WITH NORTHERN	898,664.170	15 Apr 24				0.00	898,664.17	898,664.17	0.00
FX DEAL TRANACTED ON 15 APR 2024 USD / TWD EX.RATE 32.381645 WITH NORTHERN	581,107.690	15 Apr 24				0.00	581,107.69	581,107.69	0.00
FX DEAL TRANACTED ON 15 APR 2024 USD / TWD EX.RATE 32.381645 WITH NORTHERN	1,096,321.360	15 Apr 24				0.00	1,096,321.36	1,096,321.36	0.00
FX DEAL TRANACTED ON 15 APR 2024 USD / TWD EX.RATE 32.381645 WITH NORTHERN	854,971.570	15 Apr 24				0.00	854,971.57	854,971.57	0.00
FX DEAL TRANACTED ON 15 JAN 2024 MYR / USD EX.RATE 4.647548 WITH NORTHERN TRUST	-273,433.650	15 Jan 24				0.00	-273,433.65	-273,433.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 668 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 15 JAN 2024 TWD / USD EX.RATE 31.137934 WITH NORTHERN	-375,115.990	15 Jan 24				0.00	-375,115.99	-375,115.99	0.00
FX DEAL TRANACTED ON 15 JAN 2024 USD / TWD EX.RATE 0.0321152 WITH NORTHERN	207,532.910	15 Jan 24				0.00	207,532.91	207,532.91	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / TWD EX.RATE 0.0318583 WITH NORTHERN	707,359.660	16 Feb 24				0.00	707,359.66	707,359.66	0.00
FX DEAL TRANACTED ON 16 FEB 2024 USD / TWD EX.RATE 0.0318583 WITH NORTHERN	673,432.540	16 Feb 24				0.00	673,432.54	673,432.54	0.00
FX DEAL TRANACTED ON 16 JUL 2024 KRW / USD EX.RATE 1385.29339 WITH NORTHERN	-2,030,256.640	16 Jul 24				0.00	-2,030,256.64	-2,030,256.64	0.00
FX DEAL TRANACTED ON 16 JUL 2024 TWD / USD EX.RATE 32.584619 WITH NORTHERN	-1,022,157.850	16 Jul 24				0.00	-1,022,157.85	-1,022,157.85	0.00
FX DEAL TRANACTED ON 16 JUL 2024 USD / THB EX.RATE 0.0275834 WITH NORTHERN	3,855,517.840	16 Jul 24				0.00	3,855,517.84	3,855,517.84	0.00
FX DEAL TRANACTED ON 16 JUL 2024 USD / THB EX.RATE 0.0275834 WITH NORTHERN	1,250,560.810	16 Jul 24				0.00	1,250,560.81	1,250,560.81	0.00
FX DEAL TRANACTED ON 17 APR 2024 USD / IDR EX.RATE 16254.3385 WITH NORTHERN	619,199.160	17 Apr 24				0.00	619,199.16	619,199.16	0.00
FX DEAL TRANACTED ON 17 DEC 2024 CAD / USD EX.RATE 1.424232 WITH NORTHERN TRUST	-15,721.070	17 Dec 24				0.00	-15,721.07	-15,721.07	0.00
FX DEAL TRANACTED ON 17 DEC 2024 CAD / USD EX.RATE 1.424232 WITH NORTHERN TRUST	-15,306.680	17 Dec 24				0.00	-15,306.68	-15,306.68	0.00
FX DEAL TRANACTED ON 17 DEC 2024 USD / CAD EX.RATE 0.7021328 WITH NORTHERN	56,747.760	17 Dec 24				0.00	56,747.76	56,747.76	0.00
FX DEAL TRANACTED ON 17 JUN 2024 TWD / USD EX.RATE 32.365889 WITH NORTHERN	-595,887.110	17 Jun 24				0.00	-595,887.11	-595,887.11	0.00
FX DEAL TRANACTED ON 17 JUN 2024 TWD / USD EX.RATE 32.365889 WITH NORTHERN	-539,610.240	17 Jun 24				0.00	-539,610.24	-539,610.24	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / KRW EX.RATE 0.0007233 WITH NORTHERN	96,511.030	17 Jun 24				0.00	96,511.03	96,511.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 669 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 17 JUN 2024 USD / THB EX.RATE 0.0271771 WITH NORTHERN	1,021,107.700	17 Jun 24				0.00	1,021,107.70	1,021,107.70	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / TWD EX.RATE 0.0308967 WITH NORTHERN	646,704.220	17 Jun 24				0.00	646,704.22	646,704.22	0.00
FX DEAL TRANACTED ON 18 APR 2024 THB / USD EX.RATE 36.741729 WITH NORTHERN	-1,336,820.840	18 Apr 24				0.00	-1,336,820.84	-1,336,820.84	0.00
FX DEAL TRANACTED ON 18 APR 2024 USD / IDR EX.RATE 16186.1715 WITH NORTHERN	281,083.900	18 Apr 24				0.00	281,083.90	281,083.90	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / KRW EX.RATE 0.000724 WITH NORTHERN TRUST	79,748.830	18 Jun 24				0.00	79,748.83	79,748.83	0.00
FX DEAL TRANACTED ON 18 MAR 2024 THB / USD EX.RATE 35.895071 WITH NORTHERN	-646,864.210	18 Mar 24				0.00	-646,864.21	-646,864.21	0.00
FX DEAL TRANACTED ON 19 JAN 2024 USD / IDR EX.RATE 0.0000639 WITH NORTHERN	28,140.880	19 Jan 24				0.00	28,140.88	28,140.88	0.00
FX DEAL TRANACTED ON 19 JUN 2024 USD / KRW EX.RATE 0.0007234 WITH NORTHERN	138,747.690	19 Jun 24				0.00	138,747.69	138,747.69	0.00
FX DEAL TRANACTED ON 19 SEP 2024 KRW / USD EX.RATE 1331.3375 WITH NORTHERN	-539,485.090	19 Sep 24				0.00	-539,485.09	-539,485.09	0.00
FX DEAL TRANACTED ON 19 SEP 2024 USD / TWD EX.RATE 0.0311801 WITH NORTHERN	862,466.900	19 Sep 24				0.00	862,466.90	862,466.90	0.00
FX DEAL TRANACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.845521 WITH NORTHERN	-744,703.000	20 Aug 24				0.00	-744,703.00	-744,703.00	0.00
FX DEAL TRANACTED ON 20 AUG 2024 USD / KRW EX.RATE 0.0007506 WITH NORTHERN	583,781.750	20 Aug 24				0.00	583,781.75	583,781.75	0.00
FX DEAL TRANACTED ON 20 DEC 2024 THB / USD EX.RATE 34.553413 WITH NORTHERN	-874,030.920	20 Dec 24				0.00	-874,030.92	-874,030.92	0.00
FX DEAL TRANACTED ON 20 DEC 2024 TWD / USD EX.RATE 32.653563 WITH NORTHERN	-1,615,050.580	20 Dec 24				0.00	-1,615,050.58	-1,615,050.58	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / KRW EX.RATE 0.0006889 WITH NORTHERN	519,451.830	20 Dec 24				0.00	519,451.83	519,451.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 670 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 20 JUN 2024 USD / KRW EX.RATE 0.0007217 WITH NORTHERN	67,205.390	20 Jun 24				0.00	67,205.39	67,205.39	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 KRW / USD EX.RATE 1355.32339 WITH NORTHERN	-601,983.190	20 May 24				0.00	-601,983.19	-601,983.19	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 KRW / USD EX.RATE 1355.32339 WITH NORTHERN	-303,371.260	20 May 24				0.00	-303,371.26	-303,371.26	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 KRW / USD EX.RATE 1355.32339 WITH NORTHERN	-287,437.230	20 May 24				0.00	-287,437.23	-287,437.23	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 KRW / USD EX.RATE 1355.32339 WITH NORTHERN	-280,223.670	20 May 24				0.00	-280,223.67	-280,223.67	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / IDR EX.RATE 15983.799175 WITH NORTHERN	847,786.100	20 May 24				0.00	847,786.10	847,786.10	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / TWD EX.RATE 32.271925 WITH NORTHERN	776,785.920	20 May 24				0.00	776,785.92	776,785.92	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 CAD / USD EX.RATE 1.39529 WITH NORTHERN TRUST	-15,132.120	20 Nov 24				0.00	-15,132.12	-15,132.12	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 CAD / USD EX.RATE 1.39529 WITH NORTHERN TRUST	-53,886.220	20 Nov 24				0.00	-53,886.22	-53,886.22	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / CAD EX.RATE 0.7166969 WITH NORTHERN	14,220.790	20 Nov 24				0.00	14,220.79	14,220.79	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 CAD / USD EX.RATE 1.356872 WITH NORTHERN TRUST	-17,746.060	20 Sep 24				0.00	-17,746.06	-17,746.06	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 CAD / USD EX.RATE 1.356872 WITH NORTHERN TRUST	-56,975.110	20 Sep 24				0.00	-56,975.11	-56,975.11	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8962276 WITH NORTHERN	-20,830.140	20 Sep 24				0.00	-20,830.14	-20,830.14	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / CAD EX.RATE 0.7369892 WITH NORTHERN	54,723.700	20 Sep 24				0.00	54,723.70	54,723.70	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.115788 WITH NORTHERN TRUST	25,407.980	20 Sep 24				0.00	25,407.98	25,407.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 671 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 21 JUN 2024 USD / KRW EX.RATE 0.0007184 WITH NORTHERN	124,950.410	21 Jun 24				0.00	124,950.41	124,950.41	0.00
FX DEAL TRANACTED ON 21 NOV 2024 CAD / USD EX.RATE 1.397601 WITH NORTHERN TRUST	-14,131.520	21 Nov 24				0.00	-14,131.52	-14,131.52	0.00
FX DEAL TRANACTED ON 21 NOV 2024 TWD / USD EX.RATE 32.609365 WITH NORTHERN	-4,701,012.790	21 Nov 24				0.00	-4,701,012.79	-4,701,012.79	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / CAD EX.RATE 0.7155118 WITH NORTHERN	55,367.390	21 Nov 24				0.00	55,367.39	55,367.39	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / IDR EX.RATE 0.0000627 WITH NORTHERN	1,794,806.520	21 Nov 24				0.00	1,794,806.52	1,794,806.52	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / KRW EX.RATE 0.0007147 WITH NORTHERN	5,476,928.250	21 Nov 24				0.00	5,476,928.25	5,476,928.25	0.00
FX DEAL TRANACTED ON 22 APR 2024 KRW / USD EX.RATE 1379.9787 WITH NORTHERN	-885,597.800	22 Apr 24				0.00	-885,597.80	-885,597.80	0.00
FX DEAL TRANACTED ON 22 JAN 2024 KRW / USD EX.RATE 1334.46304 WITH NORTHERN	-533,087.270	22 Jan 24				0.00	-533,087.27	-533,087.27	0.00
FX DEAL TRANACTED ON 22 JAN 2024 THB / USD EX.RATE 35.458508 WITH NORTHERN	-804,285.560	22 Jan 24				0.00	-804,285.56	-804,285.56	0.00
FX DEAL TRANACTED ON 22 JAN 2024 USD / KRW EX.RATE 0.0007494 WITH NORTHERN	720,615.860	22 Jan 24				0.00	720,615.86	720,615.86	0.00
FX DEAL TRANACTED ON 22 MAR 2024 CNH / USD EX.RATE 7.21886 WITH NORTHERN TRUST	-2,285,679.460	22 Mar 24				0.00	-2,285,679.46	-2,285,679.46	0.00
FX DEAL TRANACTED ON 22 OCT 2024 CAD / USD EX.RATE 1.383778 WITH NORTHERN TRUST	-15,135.510	22 Oct 24				0.00	-15,135.51	-15,135.51	0.00
FX DEAL TRANACTED ON 22 OCT 2024 USD / CAD EX.RATE 0.7226593 WITH NORTHERN	55,940.140	22 Oct 24				0.00	55,940.14	55,940.14	0.00
FX DEAL TRANACTED ON 22 OCT 2024 USD / CAD EX.RATE 0.7226593 WITH NORTHERN	25,745.360	22 Oct 24				0.00	25,745.36	25,745.36	0.00
FX DEAL TRANACTED ON 23 FEB 2024 CNH / USD EX.RATE 7.20035 WITH NORTHERN TRUST	-2,000,000.000	23 Feb 24				0.00	-2,000,000.00	-2,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 672 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 23 OCT 2024 KRW / USD EX.RATE 1383.20545 WITH NORTHERN	-536,226.700	23 Oct 24				0.00	-536,226.70	-536,226.70	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 TWD / USD EX.RATE 32.057713 WITH NORTHERN	-1,472,726.550	23 Oct 24				0.00	-1,472,726.55	-1,472,726.55	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 TWD / USD EX.RATE 32.057713 WITH NORTHERN	-651,690.280	23 Oct 24				0.00	-651,690.28	-651,690.28	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 CAD / USD EX.RATE 1.438327 WITH NORTHERN TRUST	-17,769.960	24 Dec 24				0.00	-17,769.96	-17,769.96	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / CAD EX.RATE 0.6952522 WITH NORTHERN	69,661.040	24 Dec 24				0.00	69,661.04	69,661.04	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / CNH EX.RATE 0.1394246 WITH NORTHERN	4,182,739.420	24 Jan 24				0.00	4,182,739.42	4,182,739.42	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 KRW / USD EX.RATE 1392.051639 WITH NORTHERN	-777,850.130	24 Jun 24				0.00	-777,850.13	-777,850.13	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 MXN / USD EX.RATE 18.086474 WITH NORTHERN	-37.740	24 Jun 24				0.00	-37.74	-37.74	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 TWD / USD EX.RATE 32.343726 WITH NORTHERN	-503,281.900	24 Jun 24				0.00	-503,281.90	-503,281.90	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / KRW EX.RATE 0.0007184 WITH NORTHERN	58,984.130	24 Jun 24				0.00	58,984.13	58,984.13	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / KRW EX.RATE 0.0007184 WITH NORTHERN	581,140.210	24 Jun 24				0.00	581,140.21	581,140.21	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / KRW EX.RATE 0.0007184 WITH NORTHERN	574,721.110	24 Jun 24				0.00	574,721.11	574,721.11	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / THB EX.RATE 0.0271646 WITH NORTHERN	681,160.220	24 Jun 24				0.00	681,160.22	681,160.22	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 CAD / USD EX.RATE 1.382641 WITH NORTHERN TRUST	-14,260.430	24 Oct 24				0.00	-14,260.43	-14,260.43	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KRW EX.RATE 0.0007209 WITH NORTHERN	24,238.580	25 Jun 24				0.00	24,238.58	24,238.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 673 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 25 MAR 2024 USD / IDR EX.RATE 0.0000633 WITH NORTHERN	1,025,627.270	25 Mar 24				0.00	1,025,627.27	1,025,627.27	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / TWD EX.RATE 0.0313489 WITH NORTHERN	1,484,416.800	25 Mar 24				0.00	1,484,416.80	1,484,416.80	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 KRW / USD EX.RATE 1320.53821 WITH NORTHERN	-1,504,471.040	26 Aug 24				0.00	-1,504,471.04	-1,504,471.04	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 KRW / USD EX.RATE 1320.53821 WITH NORTHERN	-1,454,388.380	26 Aug 24				0.00	-1,454,388.38	-1,454,388.38	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / TWD EX.RATE 0.0314163 WITH NORTHERN	507,542.370	26 Aug 24				0.00	507,542.37	507,542.37	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / TWD EX.RATE 0.0314163 WITH NORTHERN	558,838.050	26 Aug 24				0.00	558,838.05	558,838.05	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / TWD EX.RATE 0.0314163 WITH NORTHERN	2,099,727.260	26 Aug 24				0.00	2,099,727.26	2,099,727.26	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 KRW / USD EX.RATE 1330.2285 WITH NORTHERN	-2,442,503.290	26 Feb 24				0.00	-2,442,503.29	-2,442,503.29	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / KRW EX.RATE 0.0007518 WITH NORTHERN	2,337,507.600	26 Feb 24				0.00	2,337,507.60	2,337,507.60	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / KRW EX.RATE 0.0007183 WITH NORTHERN	74,080.620	26 Jun 24				0.00	74,080.62	74,080.62	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 THB / USD EX.RATE 35.853171 WITH NORTHERN	-906,886.330	27 Feb 24				0.00	-906,886.33	-906,886.33	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 CAD / USD EX.RATE 1.4007 WITH NORTHERN TRUST	-15,875.460	28 Nov 24				0.00	-15,875.46	-15,875.46	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 CAD / USD EX.RATE 1.403 WITH NORTHERN TRUST	-56,777.150	28 Nov 24				0.00	-56,777.15	-56,777.15	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 KRW / USD EX.RATE 1391.09755 WITH NORTHERN	-679,271.800	28 Nov 24				0.00	-679,271.80	-679,271.80	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / CAD EX.RATE 0.7127584 WITH NORTHERN	66,149.640	28 Nov 24				0.00	66,149.64	66,149.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 674 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 28 NOV 2024 USD / CAD EX.RATE 0.7127584 WITH NORTHERN	16,054.070	28 Nov 24				0.00	16,054.07	16,054.07	0.00
FX DEAL TRANSACTED ON 29 APR 2024 PHP / USD EX.RATE 57.6423 WITH NORTHERN TRUST	-430,395.120	29 Apr 24				0.00	-430,395.12	-430,395.12	0.00
FX DEAL TRANSACTED ON 29 APR 2024 THB / USD EX.RATE 37.008959 WITH NORTHERN	-1,552,021.180	29 Apr 24				0.00	-1,552,021.18	-1,552,021.18	0.00
FX DEAL TRANSACTED ON 29 APR 2024 THB / USD EX.RATE 37.008959 WITH NORTHERN	-545,262.570	29 Apr 24				0.00	-545,262.57	-545,262.57	0.00
FX DEAL TRANSACTED ON 29 APR 2024 TWD / USD EX.RATE 32.58805 WITH NORTHERN TRUST	-988,913.390	29 Apr 24				0.00	-988,913.39	-988,913.39	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / KRW EX.RATE 1381.33978 WITH NORTHERN	1,795,778.790	29 Apr 24				0.00	1,795,778.79	1,795,778.79	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / PHP EX.RATE 57.6423 WITH NORTHERN TRUST	200,287.400	29 Apr 24				0.00	200,287.40	200,287.40	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / TWD EX.RATE 32.58805 WITH NORTHERN TRUST	219,177.490	29 Apr 24				0.00	219,177.49	219,177.49	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / PHP EX.RATE 0.01775 WITH NORTHERN TRUST	680,272.010	29 Aug 24				0.00	680,272.01	680,272.01	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 IDR / USD EX.RATE 15815.22126 WITH NORTHERN	-420,102.200	29 Jan 24				0.00	-420,102.20	-420,102.20	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / KRW EX.RATE 0.0007474 WITH NORTHERN	66,749.430	29 Jan 24				0.00	66,749.43	66,749.43	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / TWD EX.RATE 0.0319613 WITH NORTHERN	963,600.700	29 Jan 24				0.00	963,600.70	963,600.70	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 KRW / USD EX.RATE 1384.65317 WITH NORTHERN	-684,058.880	29 Jul 24				0.00	-684,058.88	-684,058.88	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 TWD / USD EX.RATE 32.819451 WITH NORTHERN	-704,261.510	29 Jul 24				0.00	-704,261.51	-704,261.51	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / IDR EX.RATE 0.0000614 WITH NORTHERN	175,140.810	29 Jul 24				0.00	175,140.81	175,140.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 675 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANSACTED ON 29 JUL 2024 USD / IDR EX.RATE 0.0000614 WITH NORTHERN	289,622.590	29 Jul 24				0.00	289,622.59	289,622.59	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / IDR EX.RATE 0.0000614 WITH NORTHERN	100,611.360	29 Jul 24				0.00	100,611.36	100,611.36	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / IDR EX.RATE 0.0000614 WITH NORTHERN	398,483.020	29 Jul 24				0.00	398,483.02	398,483.02	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / KRW EX.RATE 0.0007222 WITH NORTHERN	2,095,269.470	29 Jul 24				0.00	2,095,269.47	2,095,269.47	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / KRW EX.RATE 0.0007222 WITH NORTHERN	1,339,377.380	29 Jul 24				0.00	1,339,377.38	1,339,377.38	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / TWD EX.RATE 0.0304697 WITH NORTHERN	248,407.320	29 Jul 24				0.00	248,407.32	248,407.32	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / THB EX.RATE 36.6735 WITH NORTHERN TRUST	327,211.750	29 May 24				0.00	327,211.75	327,211.75	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PHP / USD EX.RATE 57.602545 WITH NORTHERN	-107,920.300	30 Apr 24				0.00	-107,920.30	-107,920.30	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / PHP EX.RATE 57.602545 WITH NORTHERN	331,781.320	30 Apr 24				0.00	331,781.32	331,781.32	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 IDR / USD EX.RATE 16328.716425 WITH NORTHERN	-288,927.630	30 Jul 24				0.00	-288,927.63	-288,927.63	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 KRW / USD EX.RATE 1383.79495 WITH NORTHERN	-1,340,208.050	30 Jul 24				0.00	-1,340,208.05	-1,340,208.05	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 KRW / USD EX.RATE 1383.79495 WITH NORTHERN	-2,096,568.940	30 Jul 24				0.00	-2,096,568.94	-2,096,568.94	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / IDR EX.RATE 0.0000612 WITH NORTHERN	289,340.460	30 Jul 24				0.00	289,340.46	289,340.46	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007227 WITH NORTHERN	2,096,117.410	30 Jul 24				0.00	2,096,117.41	2,096,117.41	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007227 WITH NORTHERN	1,340,025.450	30 Jul 24				0.00	1,340,025.45	1,340,025.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 676 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b><i>NORTHERN TRUST SINGAPORE</i></b>									
FX DEAL TRANACTED ON 30 MAY 2024 TWD / USD EX.RATE 32.434836 WITH NORTHERN	-238,823.220	30 May 24				0.00	-238,823.22	-238,823.22	0.00
FX DEAL TRANACTED ON 30 MAY 2024 TWD / USD EX.RATE 32.434836 WITH NORTHERN	-495,681.620	30 May 24				0.00	-495,681.62	-495,681.62	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	630,353.360	30 May 24				0.00	630,353.36	630,353.36	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	524,233.660	30 May 24				0.00	524,233.66	524,233.66	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	1,249,988.520	30 May 24				0.00	1,249,988.52	1,249,988.52	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	247,471.410	30 May 24				0.00	247,471.41	247,471.41	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	703,084.050	30 May 24				0.00	703,084.05	703,084.05	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	253,161.430	30 May 24				0.00	253,161.43	253,161.43	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	277,000.720	30 May 24				0.00	277,000.72	277,000.72	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 1376.49486 WITH NORTHERN	250,629.540	30 May 24				0.00	250,629.54	250,629.54	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / THB EX.RATE 36.93939 WITH NORTHERN TRUST	252,343.470	30 May 24				0.00	252,343.47	252,343.47	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / THB EX.RATE 36.93939 WITH NORTHERN TRUST	408,055.900	30 May 24				0.00	408,055.90	408,055.90	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / THB EX.RATE 36.93939 WITH NORTHERN TRUST	266,641.150	30 May 24				0.00	266,641.15	266,641.15	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / TWD EX.RATE 32.434836 WITH NORTHERN	2,237,353.350	30 May 24				0.00	2,237,353.35	2,237,353.35	0.00
<b>Total NORTHERN TRUST SINGAPORE</b>							<b>.000.00</b>	<b>-20,508.59</b>	<b>-20,508.59</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 677 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
<b>Cash and Cash Equivalents</b>									
<b>Australian dollar - AUD</b>									
FX DEAL TRANSACTED ON 02 OCT 2024 AUD / USD EX.RATE 1.4516527 WITH ROYAL BANK OF	18,995,258.770	2 Oct 24				0.00	13,085,263.91	12,777,161.25	-308,102.66
FX DEAL TRANSACTED ON 02 OCT 2024 USD / AUD EX.RATE 0.689135 WITH ROYAL BANK OF	-18,995,258.770	2 Oct 24				0.00	-13,090,297.65	-12,700,230.68	390,066.97
FX DEAL TRANSACTED ON 04 JUN 2024 AUD / USD EX.RATE 1.5054913 WITH ROYAL BANK OF	18,517,104.700	4 Jun 24				0.00	12,299,709.04	12,392,572.62	92,863.58
FX DEAL TRANSACTED ON 04 JUN 2024 USD / AUD EX.RATE 0.664742 WITH ROYAL BANK OF	-18,517,104.700	4 Jun 24				0.00	-12,309,097.21	-12,492,565.15	-183,467.94
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5014564 WITH ROYAL BANK OF	970,967.740	11 Sep 24				0.00	646,683.93	615,787.76	-30,896.17
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.66497 WITH ROYAL BANK OF	-970,967.740	11 Sep 24				0.00	-645,664.42	-656,714.05	-11,049.63
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4912041 WITH ROYAL BANK OF	814,967.740	12 Jun 24				0.00	546,516.55	551,203.44	4,686.89
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.668895 WITH ROYAL BANK OF	-814,967.740	12 Jun 24				0.00	-545,127.85	-543,990.98	1,136.87
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5074316 WITH ROYAL BANK OF	7,703,977.790	13 Mar 24				0.00	5,110,664.79	5,142,405.32	31,740.53
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 1.5074316 WITH ROYAL BANK OF	485,000.000	13 Mar 24				0.00	321,739.30	323,737.51	1,998.21
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66159 WITH ROYAL BANK OF	-7,703,977.790	13 Mar 24				0.00	-5,096,874.67	-5,029,156.85	67,717.82
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / AUD EX.RATE 0.66159 WITH ROYAL BANK OF	-485,000.000	13 Mar 24				0.00	-320,871.15	-316,608.01	4,263.14
FX DEAL TRANSACTED ON 27 JUN 2024 AUD / USD EX.RATE 1.5005665 WITH ROYAL BANK OF	6,430,003.250	27 Jun 24				0.00	4,285,050.62	4,331,893.22	46,842.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 678 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.66701 WITH ROYAL BANK OF	-6,430,003.250	27 Jun 24				0.00	-4,288,876.47	-4,183,038.79	105,837.68
FX DEAL TRANACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.5343542 WITH ROYAL BANK OF	6,799,152.760	27 Mar 24				0.00	4,431,279.82	4,468,063.50	36,783.68
FX DEAL TRANACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.652315 WITH ROYAL BANK OF	-6,799,152.760	27 Mar 24				0.00	-4,435,189.33	-4,505,458.82	-70,269.49
FX DEAL TRANACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5398593 WITH ROYAL BANK OF	6,951,677.980	28 Feb 24				0.00	4,514,489.20	4,565,514.54	51,025.34
FX DEAL TRANACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.65008 WITH ROYAL BANK OF	-6,951,677.980	28 Feb 24				0.00	-4,519,146.82	-4,568,295.46	-49,148.64
FX DEAL TRANACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5244716 WITH ROYAL BANK OF	6,802,554.060	29 Apr 24				0.00	4,462,237.37	4,507,712.69	45,475.32
FX DEAL TRANACTED ON 29 APR 2024 USD / AUD EX.RATE 0.656649 WITH ROYAL BANK OF	-6,802,554.060	29 Apr 24				0.00	-4,466,890.32	-4,487,985.20	-21,094.88
FX DEAL TRANACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4699095 WITH ROYAL BANK OF	6,721,750.560	29 Aug 24				0.00	4,572,901.01	4,512,647.27	-60,253.74
FX DEAL TRANACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.680789 WITH ROYAL BANK OF	-6,721,750.560	29 Aug 24				0.00	-4,576,093.84	-4,546,928.36	29,165.48
FX DEAL TRANACTED ON 29 JUL 2024 AUD / USD EX.RATE 1.5264426 WITH ROYAL BANK OF	1,380,000.000	29 Jul 24				0.00	904,062.84	933,363.02	29,300.18
FX DEAL TRANACTED ON 29 MAY 2024 AUD / USD EX.RATE 1.5105444 WITH ROYAL BANK OF	3,270,000.000	29 May 24				0.00	2,164,782.51	2,182,725.06	17,942.55
FX DEAL TRANACTED ON 30 DEC 2024 AUD / USD EX.RATE 1.6092823 WITH ROYAL BANK OF	6,591,639.690	30 Dec 24				0.00	4,096,011.95	4,081,241.76	-14,770.19
FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD EX.RATE 0.621435 WITH ROYAL BANK OF	-6,591,639.690	30 Dec 24				0.00	-4,096,275.61	-4,081,407.03	14,868.58
FX DEAL TRANACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5191496 WITH ROYAL BANK OF	7,110,884.100	30 Jan 24				0.00	4,680,831.90	4,631,674.64	-49,157.26
FX DEAL TRANACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.658863 WITH ROYAL BANK OF	-7,110,884.100	30 Jan 24				0.00	-4,685,098.43	-4,670,073.16	15,025.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 679 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 30 JUL 2024 AUD / USD EX.RATE 1.5297818 WITH ROYAL BANK OF	6,459,296.180	30 Jul 24				0.00	4,222,364.40	4,202,095.31	-20,269.09
FX DEAL TRANACTED ON 30 JUL 2024 USD / AUD EX.RATE 0.654223 WITH ROYAL BANK OF	-6,459,296.180	30 Jul 24				0.00	-4,225,820.12	-4,336,448.52	-110,628.40
FX DEAL TRANACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5081819 WITH ROYAL BANK OF	6,520,938.300	30 May 24				0.00	4,323,708.14	4,302,189.20	-21,518.94
FX DEAL TRANACTED ON 30 MAY 2024 USD / AUD EX.RATE 0.663595 WITH ROYAL BANK OF	-6,520,938.300	30 May 24				0.00	-4,327,262.05	-4,393,156.17	-65,894.12
FX DEAL TRANACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.5170985 WITH ROYAL BANK OF	6,729,642.110	30 Oct 24				0.00	4,435,863.79	4,424,403.25	-11,460.54
FX DEAL TRANACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.65936 WITH ROYAL BANK OF	-6,729,642.110	30 Oct 24				0.00	-4,437,256.82	-4,300,241.38	137,015.44
FX DEAL TRANACTED ON 31 MAY 2024 AUD / USD EX.RATE 1.5021646 WITH ROYAL BANK OF	363,740.200	31 May 24				0.00	242,143.91	245,051.78	2,907.87
<b>British pound sterling - GBP</b>									
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7656563 WITH ROYAL BANK OF	1,030,763.290	11 Sep 24				0.00	1,346,247.98	1,310,151.70	-36,096.28
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7659402 WITH ROYAL BANK OF	4,567,402.530	11 Sep 24				0.00	5,963,132.23	6,022,805.70	59,673.47
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.305585 WITH ROYAL BANK OF	-1,030,763.290	11 Sep 24				0.00	-1,345,749.09	-1,359,216.09	-13,467.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.306069 WITH ROYAL BANK OF	-4,567,402.530	11 Sep 24				0.00	-5,965,342.85	-5,805,397.07	159,945.78
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7780091 WITH ROYAL BANK OF	860,763.290	12 Jun 24				0.00	1,106,366.60	1,135,045.58	28,678.98
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7784209 WITH ROYAL BANK OF	4,567,402.530	12 Jun 24				0.00	5,867,522.79	5,815,445.38	-52,077.41
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284652 WITH ROYAL BANK OF	-860,763.290	12 Jun 24				0.00	-1,105,781.28	-1,095,966.88	9,814.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 680 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.285332 WITH ROYAL BANK OF	-4,567,402.530	12 Jun 24				0.00	-5,870,628.63	-6,022,805.70	-152,177.07
FX DEAL TRANACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7808962 WITH ROYAL BANK OF	517,476.540	13 Mar 24				0.00	662,670.11	658,877.02	-3,793.09
FX DEAL TRANACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812885 WITH ROYAL BANK OF	4,567,402.530	13 Mar 24				0.00	5,845,987.49	5,805,853.86	-40,133.63
FX DEAL TRANACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279937 WITH ROYAL BANK OF	-517,476.540	13 Mar 24				0.00	-662,337.37	-657,790.32	4,547.05
FX DEAL TRANACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.28058 WITH ROYAL BANK OF	-4,567,402.530	13 Mar 24				0.00	-5,848,924.33	-5,815,445.38	33,478.95
FX DEAL TRANACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7904232 WITH ROYAL BANK OF	6,796,393.630	27 Jun 24				0.00	8,598,423.42	8,697,684.95	99,261.53
FX DEAL TRANACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265385 WITH ROYAL BANK OF	-6,796,393.630	27 Jun 24				0.00	-8,600,054.55	-8,637,197.13	-37,142.58
FX DEAL TRANACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7929705 WITH ROYAL BANK OF	6,738,236.600	27 Mar 24				0.00	8,497,462.15	8,499,275.42	1,813.27
FX DEAL TRANACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.26128 WITH ROYAL BANK OF	-6,738,236.600	27 Mar 24				0.00	-8,498,803.06	-8,475,691.48	23,111.58
FX DEAL TRANACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7906151 WITH ROYAL BANK OF	7,017,227.560	28 Feb 24				0.00	8,875,656.07	8,943,807.84	68,151.77
FX DEAL TRANACTED ON 28 FEB 2024 USD / GBP EX.RATE 1.26511 WITH ROYAL BANK OF	-7,017,227.560	28 Feb 24				0.00	-8,877,564.76	-8,851,180.69	26,384.07
FX DEAL TRANACTED ON 29 APR 2024 GBP / USD EX.RATE 0.7968921 WITH ROYAL BANK OF	6,906,516.900	29 Apr 24				0.00	8,666,815.39	8,687,362.87	20,547.48
FX DEAL TRANACTED ON 29 APR 2024 USD / GBP EX.RATE 1.2551 WITH ROYAL BANK OF	-6,906,516.900	29 Apr 24				0.00	-8,668,369.36	-8,783,363.60	-114,994.24
FX DEAL TRANACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7598825 WITH ROYAL BANK OF	6,825,648.370	29 Aug 24				0.00	8,982,505.48	8,996,205.04	13,699.56
FX DEAL TRANACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.316299 WITH ROYAL BANK OF	-6,825,648.370	29 Aug 24				0.00	-8,984,594.12	-8,926,925.14	57,668.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 681 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 29 JUL 2024 GBP / USD EX.RATE 0.777504 WITH ROYAL BANK OF	1,270,000.000	29 Jul 24				0.00	1,633,432.09	1,674,685.60	41,253.51
FX DEAL TRANACTED ON 29 MAY 2024 GBP / USD EX.RATE 0.7870725 WITH ROYAL BANK OF	3,360,000.000	29 May 24				0.00	4,268,984.16	4,278,120.08	9,135.92
FX DEAL TRANACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7970477 WITH ROYAL BANK OF	6,278,615.950	30 Dec 24				0.00	7,877,339.93	7,863,015.06	-14,324.87
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.25433 WITH ROYAL BANK OF	-6,278,615.950	30 Dec 24				0.00	-7,875,456.34	-7,861,055.95	14,400.39
FX DEAL TRANACTED ON 30 JAN 2024 GBP / USD EX.RATE 0.7902871 WITH ROYAL BANK OF	7,141,515.260	30 Jan 24				0.00	9,036,609.17	8,982,241.52	-54,367.65
FX DEAL TRANACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.265591 WITH ROYAL BANK OF	-7,141,515.260	30 Jan 24				0.00	-9,038,237.44	-9,102,218.74	-63,981.30
FX DEAL TRANACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.779326 WITH ROYAL BANK OF	6,637,773.000	30 Jul 24				0.00	8,517,324.80	8,435,614.10	-81,710.70
FX DEAL TRANACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.283555 WITH ROYAL BANK OF	-6,637,773.000	30 Jul 24				0.00	-8,519,946.72	-8,748,585.29	-228,638.57
FX DEAL TRANACTED ON 30 MAY 2024 GBP / USD EX.RATE 0.7862575 WITH ROYAL BANK OF	7,010,148.330	30 May 24				0.00	8,915,843.13	8,915,156.88	-686.25
FX DEAL TRANACTED ON 30 MAY 2024 USD / GBP EX.RATE 1.272025 WITH ROYAL BANK OF	-7,010,148.330	30 May 24				0.00	-8,917,083.93	-8,971,237.53	-54,153.60
FX DEAL TRANACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7694213 WITH ROYAL BANK OF	6,590,997.640	30 Oct 24				0.00	8,566,174.63	8,495,467.33	-70,707.30
FX DEAL TRANACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299632 WITH ROYAL BANK OF	-6,590,997.640	30 Oct 24				0.00	-8,565,871.44	-8,399,238.65	166,632.79
FX DEAL TRANACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.785277 WITH ROYAL BANK OF	855,018.780	31 May 24				0.00	1,088,811.31	1,094,210.31	5,399.00
FX DEAL TRANACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7701312 WITH ROYAL BANK OF	18,107,579.870	31 Oct 24				0.00	23,512,330.31	23,068,153.24	-444,177.07
FX DEAL TRANACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.29855 WITH ROYAL BANK OF	-18,107,579.870	31 Oct 24				0.00	-23,513,597.84	-23,537,138.82	-23,540.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 682 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
<b>Canadian dollar - CAD</b>									
FX DEAL TRANACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7501431 WITH ROYAL BANK OF	-934,205.290	2 Jan 24				0.00	-700,787.64	-699,753.04	1,034.60
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35607 WITH ROYAL BANK OF	4,229,573.050	11 Sep 24				0.00	3,118,993.16	2,954,953.75	-164,039.41
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35607 WITH ROYAL BANK OF	1,383,607.890	11 Sep 24				0.00	1,020,307.13	966,645.40	-53,661.73
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735478 WITH ROYAL BANK OF	-1,383,607.890	11 Sep 24				0.00	-1,017,613.15	-1,018,144.81	-531.66
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735478 WITH ROYAL BANK OF	-4,229,573.050	11 Sep 24				0.00	-3,110,757.87	-3,112,383.13	-1,625.26
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366345 WITH ROYAL BANK OF	1,163,607.890	12 Jun 24				0.00	851,620.85	856,255.12	4,634.27
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366345 WITH ROYAL BANK OF	4,229,573.050	12 Jun 24				0.00	3,095,538.13	3,112,383.13	16,845.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302868 WITH ROYAL BANK OF	-4,229,573.050	12 Jun 24				0.00	-3,088,801.45	-3,086,716.33	2,085.12
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302868 WITH ROYAL BANK OF	-1,163,607.890	12 Jun 24				0.00	-849,767.51	-849,193.86	573.65
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34729 WITH ROYAL BANK OF	887,000.000	13 Mar 24				0.00	658,358.63	647,327.13	-11,031.50
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34729 WITH ROYAL BANK OF	4,229,573.050	13 Mar 24				0.00	3,139,318.97	3,086,716.33	-52,602.64
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7412349 WITH ROYAL BANK OF	-4,229,573.050	13 Mar 24				0.00	-3,135,107.15	-3,114,560.42	20,546.73
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7412349 WITH ROYAL BANK OF	-887,000.000	13 Mar 24				0.00	-657,475.35	-653,166.42	4,308.93
FX DEAL TRANACTED ON 17 SEP 2024 CAD / USD EX.RATE 1.3595 WITH ROYAL BANK OF	461,883.260	17 Sep 24				0.00	339,744.95	339,882.45	137.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 683 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 23 DEC 2024 CAD / USD EX.RATE 1.436468 WITH ROYAL BANK OF	15,500,000.000	23 Dec 24				0.00	10,790,353.20	10,807,790.28	17,437.08
FX DEAL TRANACTED ON 27 JUN 2024 CAD / USD EX.RATE 1.368875 WITH ROYAL BANK OF	9,257,915.380	27 Jun 24				0.00	6,763,156.15	6,790,563.96	27,407.81
FX DEAL TRANACTED ON 27 JUN 2024 USD / CAD EX.RATE 0.7310043 WITH ROYAL BANK OF	-9,257,915.380	27 Jun 24				0.00	-6,767,576.00	-6,704,990.32	62,585.68
FX DEAL TRANACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.359767 WITH ROYAL BANK OF	9,322,207.040	27 Mar 24				0.00	6,855,738.55	6,852,548.55	-3,190.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7357193 WITH ROYAL BANK OF	-9,322,207.040	27 Mar 24				0.00	-6,858,527.83	-6,827,705.01	30,822.82
FX DEAL TRANACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.356064 WITH ROYAL BANK OF	9,626,599.250	28 Feb 24				0.00	7,098,926.93	7,123,163.45	24,236.52
FX DEAL TRANACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.737776 WITH ROYAL BANK OF	-9,626,599.250	28 Feb 24				0.00	-7,102,273.64	-7,076,300.54	25,973.10
FX DEAL TRANACTED ON 29 APR 2024 CAD / USD EX.RATE 1.364888 WITH ROYAL BANK OF	9,544,334.510	29 Apr 24				0.00	6,992,760.22	6,990,394.05	-2,366.17
FX DEAL TRANACTED ON 29 APR 2024 USD / CAD EX.RATE 0.7330389 WITH ROYAL BANK OF	-9,544,334.510	29 Apr 24				0.00	-6,996,368.90	-6,928,987.99	67,380.91
FX DEAL TRANACTED ON 29 AUG 2024 CAD / USD EX.RATE 1.346959 WITH ROYAL BANK OF	9,553,557.160	29 Aug 24				0.00	7,092,685.94	7,058,670.18	-34,015.76
FX DEAL TRANACTED ON 29 AUG 2024 USD / CAD EX.RATE 0.7430668 WITH ROYAL BANK OF	-9,553,557.160	29 Aug 24				0.00	-7,098,931.29	-7,018,739.42	80,191.87
FX DEAL TRANACTED ON 29 JUL 2024 CAD / USD EX.RATE 1.383649 WITH ROYAL BANK OF	1,630,000.000	29 Jul 24				0.00	1,178,044.43	1,199,455.46	21,411.03
FX DEAL TRANACTED ON 29 MAY 2024 CAD / USD EX.RATE 1.370731 WITH ROYAL BANK OF	4,800,000.000	29 May 24				0.00	3,501,781.17	3,503,010.40	1,229.23
FX DEAL TRANACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.442283 WITH ROYAL BANK OF	10,052,033.680	30 Dec 24				0.00	6,969,529.34	6,990,574.98	21,045.64
FX DEAL TRANACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.6940988 WITH ROYAL BANK OF	-10,052,033.680	30 Dec 24				0.00	-6,977,104.93	-6,998,441.49	-21,336.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 684 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.344017 WITH ROYAL BANK OF	9,730,212.240	30 Jan 24				0.00	7,239,649.68	7,194,507.92	-45,141.76
FX DEAL TRANACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7442929 WITH ROYAL BANK OF	-9,730,212.240	30 Jan 24				0.00	-7,242,128.35	-7,199,831.47	42,296.88
FX DEAL TRANACTED ON 30 JUL 2024 CAD / USD EX.RATE 1.385615 WITH ROYAL BANK OF	9,039,825.520	30 Jul 24				0.00	6,524,052.87	6,547,040.03	22,987.16
FX DEAL TRANACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7223821 WITH ROYAL BANK OF	-9,039,825.520	30 Jul 24				0.00	-6,530,207.87	-6,679,098.25	-148,890.38
FX DEAL TRANACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.369744 WITH ROYAL BANK OF	9,378,182.030	30 May 24				0.00	6,846,667.72	6,808,364.75	-38,302.97
FX DEAL TRANACTED ON 30 MAY 2024 USD / CAD EX.RATE 0.7304447 WITH ROYAL BANK OF	-9,378,182.030	30 May 24				0.00	-6,850,243.52	-6,878,778.03	-28,534.51
FX DEAL TRANACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.390756 WITH ROYAL BANK OF	9,805,514.650	30 Oct 24				0.00	7,050,492.43	7,043,685.55	-6,806.88
FX DEAL TRANACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.7197004 WITH ROYAL BANK OF	-9,805,514.650	30 Oct 24				0.00	-7,057,033.13	-6,935,328.82	121,704.31
FX DEAL TRANACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.362195 WITH ROYAL BANK OF	481,066.590	31 May 24				0.00	353,155.38	352,856.27	-299.11
<b>Danish krone - DKK</b>									
FX DEAL TRANACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.7724 WITH ROYAL BANK OF	43,702,400.000	11 Sep 24				0.00	6,453,015.18	6,515,404.28	62,389.10
FX DEAL TRANACTED ON 11 SEP 2024 USD / DKK EX.RATE 0.148379 WITH ROYAL BANK OF	-43,702,400.000	11 Sep 24				0.00	-6,484,516.66	-6,150,632.97	333,883.69
FX DEAL TRANACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.88405 WITH ROYAL BANK OF	43,702,400.000	12 Jun 24				0.00	6,348,355.98	6,298,128.68	-50,227.30
FX DEAL TRANACTED ON 12 JUN 2024 USD / DKK EX.RATE 0.1460174 WITH ROYAL BANK OF	-43,702,400.000	12 Jun 24				0.00	-6,381,309.78	-6,515,404.28	-134,094.50
FX DEAL TRANACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.815 WITH ROYAL BANK OF	43,702,400.000	13 Mar 24				0.00	6,412,677.92	6,363,793.89	-48,884.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 685 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.1474252 WITH ROYAL BANK OF	-43,702,400.000	13 Mar 24				0.00	-6,442,835.87	-6,298,128.68	144,707.19
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 03 SEP 2024 EUR / USD EX.RATE 0.9041567 WITH ROYAL BANK OF	11,487,908.870	3 Sep 24				0.00	12,705,661.67	12,539,052.64	-166,609.03
FX DEAL TRANACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.10425 WITH ROYAL BANK OF	-11,487,908.870	3 Sep 24				0.00	-12,685,523.37	-12,686,098.16	-574.79
FX DEAL TRANACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9040692 WITH ROYAL BANK OF	3,807,360.100	11 Sep 24				0.00	4,211,359.08	3,997,347.64	-214,011.44
FX DEAL TRANACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10177 WITH ROYAL BANK OF	-3,807,360.100	11 Sep 24				0.00	-4,194,835.14	-4,235,497.77	-40,662.63
FX DEAL TRANACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9192461 WITH ROYAL BANK OF	3,171,360.100	12 Jun 24				0.00	3,449,957.74	3,527,979.56	78,021.82
FX DEAL TRANACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.083315 WITH ROYAL BANK OF	-3,171,360.100	12 Jun 24				0.00	-3,435,581.97	-3,408,895.34	26,686.63
FX DEAL TRANACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9104815 WITH ROYAL BANK OF	1,722,500.000	13 Mar 24				0.00	1,891,856.20	1,851,515.45	-40,340.75
FX DEAL TRANACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094217 WITH ROYAL BANK OF	-1,722,500.000	13 Mar 24				0.00	-1,884,788.78	-1,870,462.77	14,326.01
FX DEAL TRANACTED ON 15 JUL 2024 EUR / USD EX.RATE 0.9160026 WITH ROYAL BANK OF	1,112,531.290	15 Jul 24				0.00	1,214,550.41	1,210,322.83	-4,227.58
FX DEAL TRANACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9587268 WITH ROYAL BANK OF	138,354.530	20 Dec 24				0.00	144,310.69	143,764.20	-546.49
FX DEAL TRANACTED ON 20 DEC 2024 USD / EUR EX.RATE 1.043181 WITH ROYAL BANK OF	-138,354.530	20 Dec 24				0.00	-144,328.82	-144,027.08	301.74
FX DEAL TRANACTED ON 23 DEC 2024 USD / EUR EX.RATE 1.042967 WITH ROYAL BANK OF	-7,800,000.000	23 Dec 24				0.00	-8,135,146.42	-8,104,067.03	31,079.39
FX DEAL TRANACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9208103 WITH ROYAL BANK OF	772,136.420	26 Jul 24				0.00	838,540.15	835,142.76	-3,397.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 686 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9327053 WITH ROYAL BANK OF	21,015,099.540	27 Jun 24				0.00	22,531,338.97	22,746,745.59	215,406.62
FX DEAL TRANACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.07366 WITH ROYAL BANK OF	-21,015,099.540	27 Jun 24				0.00	-22,563,071.77	-22,977,911.83	-414,840.06
FX DEAL TRANACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9244066 WITH ROYAL BANK OF	21,142,528.540	27 Mar 24				0.00	22,871,458.81	22,871,989.45	530.64
FX DEAL TRANACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.08302 WITH ROYAL BANK OF	-21,142,528.540	27 Mar 24				0.00	-22,897,781.26	-22,792,704.38	105,076.88
FX DEAL TRANACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9230551 WITH ROYAL BANK OF	21,209,378.430	28 Feb 24				0.00	22,977,371.01	23,134,131.21	156,760.20
FX DEAL TRANACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.084775 WITH ROYAL BANK OF	-21,209,378.430	28 Feb 24				0.00	-23,007,403.49	-22,944,307.67	63,095.82
FX DEAL TRANACTED ON 29 APR 2024 EUR / USD EX.RATE 0.9332624 WITH ROYAL BANK OF	21,644,927.660	29 Apr 24				0.00	23,192,756.44	23,334,315.79	141,559.35
FX DEAL TRANACTED ON 29 APR 2024 USD / EUR EX.RATE 1.073 WITH ROYAL BANK OF	-21,644,927.660	29 Apr 24				0.00	-23,225,007.38	-23,234,749.10	-9,741.72
FX DEAL TRANACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.9021151 WITH ROYAL BANK OF	20,385,911.640	29 Aug 24				0.00	22,597,905.37	22,670,154.10	72,248.73
FX DEAL TRANACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.10996 WITH ROYAL BANK OF	-20,385,911.640	29 Aug 24				0.00	-22,627,546.48	-22,374,557.87	252,988.61
FX DEAL TRANACTED ON 29 JUL 2024 EUR / USD EX.RATE 0.9220975 WITH ROYAL BANK OF	5,520,000.000	29 Jul 24				0.00	5,986,351.68	6,140,724.04	154,372.36
FX DEAL TRANACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9244357 WITH ROYAL BANK OF	13,070,000.000	29 May 24				0.00	14,138,354.87	14,048,944.50	-89,410.37
FX DEAL TRANACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9624454 WITH ROYAL BANK OF	18,591,041.920	30 Dec 24				0.00	19,316,464.38	19,254,713.38	-61,751.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.04029 WITH ROYAL BANK OF	-18,591,041.920	30 Dec 24				0.00	-19,340,075.00	-19,278,229.85	61,845.15
FX DEAL TRANACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9225603 WITH ROYAL BANK OF	21,345,091.600	30 Jan 24				0.00	23,136,798.59	22,933,167.59	-203,631.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 687 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.08519 WITH ROYAL BANK OF	-21,345,091.600	30 Jan 24				0.00	-23,163,479.95	-23,282,160.36	-118,680.41
FX DEAL TRANACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9246417 WITH ROYAL BANK OF	20,324,167.090	30 Jul 24				0.00	21,980,586.71	22,222,446.23	241,859.52
FX DEAL TRANACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.083155 WITH ROYAL BANK OF	-20,324,167.090	30 Jul 24				0.00	-22,014,223.20	-22,601,491.07	-587,267.87
FX DEAL TRANACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9233252 WITH ROYAL BANK OF	21,108,798.540	30 May 24				0.00	22,861,715.39	22,659,241.26	-202,474.13
FX DEAL TRANACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.084375 WITH ROYAL BANK OF	-21,108,798.540	30 May 24				0.00	-22,889,853.42	-22,848,165.40	41,688.02
FX DEAL TRANACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9219963 WITH ROYAL BANK OF	20,532,438.710	30 Oct 24				0.00	22,269,544.62	22,048,760.64	-220,783.98
FX DEAL TRANACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.085986 WITH ROYAL BANK OF	-20,532,438.710	30 Oct 24				0.00	-22,297,940.98	-21,689,442.50	608,498.48
FX DEAL TRANACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9197584 WITH ROYAL BANK OF	374,796.000	31 May 24				0.00	407,493.99	405,679.22	-1,814.77
<b>Hong Kong dollar - HKD</b>									
FX DEAL TRANACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7723 WITH ROYAL BANK OF	4,478,775.280	11 Sep 24				0.00	576,248.38	576,289.16	40.78
FX DEAL TRANACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.79576 WITH ROYAL BANK OF	61,891,170.000	11 Sep 24				0.00	7,939,080.99	7,942,096.55	3,015.56
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282749 WITH ROYAL BANK OF	-4,478,775.280	11 Sep 24				0.00	-574,514.26	-574,732.48	-218.22
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.128662 WITH ROYAL BANK OF	-61,891,170.000	11 Sep 24				0.00	-7,963,044.40	-7,963,607.94	-563.54
FX DEAL TRANACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.807298 WITH ROYAL BANK OF	61,891,170.000	12 Jun 24				0.00	7,927,348.23	7,928,209.37	861.14
FX DEAL TRANACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1283646 WITH ROYAL BANK OF	-61,891,170.000	12 Jun 24				0.00	-7,944,633.03	-7,942,096.55	2,536.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 688 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8014 WITH ROYAL BANK OF	1,715,000.000	13 Mar 24				0.00	219,832.34	219,690.13	-142.21
FX DEAL TRANACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.820982 WITH ROYAL BANK OF	61,891,170.000	13 Mar 24				0.00	7,913,478.13	7,911,588.49	-1,889.64
FX DEAL TRANACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278612 WITH ROYAL BANK OF	-1,715,000.000	13 Mar 24				0.00	-219,281.93	-219,229.57	52.36
FX DEAL TRANACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1281821 WITH ROYAL BANK OF	-61,891,170.000	13 Mar 24				0.00	-7,933,341.45	-7,928,209.37	5,132.08
FX DEAL TRANACTED ON 15 JUL 2024 USD / HKD EX.RATE 0.128123 WITH ROYAL BANK OF	-12,515,630.140	15 Jul 24				0.00	-1,603,540.06	-1,602,934.21	605.85
FX DEAL TRANACTED ON 17 JUN 2024 HKD / USD EX.RATE 7.81121 WITH ROYAL BANK OF	6,493,934.140	17 Jun 24				0.00	831,360.84	831,377.87	17.03
FX DEAL TRANACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.807207 WITH ROYAL BANK OF	48,331,145.000	27 Jun 24				0.00	6,190,580.70	6,186,465.75	-4,114.95
FX DEAL TRANACTED ON 27 JUN 2024 USD / HKD EX.RATE 0.1281999 WITH ROYAL BANK OF	-48,331,145.000	27 Jun 24				0.00	-6,196,046.44	-6,199,599.15	-3,552.71
FX DEAL TRANACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.821778 WITH ROYAL BANK OF	46,257,757.090	27 Mar 24				0.00	5,913,969.57	5,909,080.20	-4,889.37
FX DEAL TRANACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1279589 WITH ROYAL BANK OF	-46,257,757.090	27 Mar 24				0.00	-5,919,091.22	-5,918,568.66	522.56
FX DEAL TRANACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.826256 WITH ROYAL BANK OF	45,608,615.000	28 Feb 24				0.00	5,827,641.60	5,829,210.20	1,568.60
FX DEAL TRANACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.1278897 WITH ROYAL BANK OF	-45,608,615.000	28 Feb 24				0.00	-5,832,874.32	-5,826,157.19	6,717.13
FX DEAL TRANACTED ON 29 APR 2024 HKD / USD EX.RATE 7.82528 WITH ROYAL BANK OF	45,192,732.110	29 Apr 24				0.00	5,775,222.37	5,782,301.28	7,078.91
FX DEAL TRANACTED ON 29 APR 2024 USD / HKD EX.RATE 0.1279416 WITH ROYAL BANK OF	-45,192,732.110	29 Apr 24				0.00	-5,782,031.99	-5,783,781.32	-1,749.33
FX DEAL TRANACTED ON 29 AUG 2024 HKD / USD EX.RATE 7.792911 WITH ROYAL BANK OF	44,579,824.730	29 Aug 24				0.00	5,720,561.25	5,720,018.83	-542.42

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 689 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1284695 WITH ROYAL BANK OF	-44,579,824.730	29 Aug 24				0.00	-5,727,149.06	-5,740,162.59	-13,013.53
FX DEAL TRANACTED ON 29 JUL 2024 HKD / USD EX.RATE 7.798589 WITH ROYAL BANK OF	2,540,000.000	29 Jul 24				0.00	325,699.94	325,941.90	241.96
FX DEAL TRANACTED ON 29 MAY 2024 HKD / USD EX.RATE 7.807776 WITH ROYAL BANK OF	6,450,000.000	29 May 24				0.00	826,099.52	826,239.84	140.32
FX DEAL TRANACTED ON 30 DEC 2024 HKD / USD EX.RATE 7.762533 WITH ROYAL BANK OF	48,218,180.100	30 Dec 24				0.00	6,211,655.41	6,207,594.28	-4,061.13
FX DEAL TRANACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.1288576 WITH ROYAL BANK OF	-48,218,180.100	30 Dec 24				0.00	-6,213,281.06	-6,209,446.50	3,834.56
FX DEAL TRANACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.815215 WITH ROYAL BANK OF	51,255,058.120	30 Jan 24				0.00	6,558,368.28	6,552,218.67	-6,149.61
FX DEAL TRANACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.128047 WITH ROYAL BANK OF	-51,255,058.120	30 Jan 24				0.00	-6,563,055.92	-6,550,878.77	12,177.15
FX DEAL TRANACTED ON 30 JUL 2024 HKD / USD EX.RATE 7.81132 WITH ROYAL BANK OF	45,869,601.550	30 Jul 24				0.00	5,872,195.93	5,883,848.66	11,652.73
FX DEAL TRANACTED ON 30 JUL 2024 USD / HKD EX.RATE 0.128141 WITH ROYAL BANK OF	-45,869,601.550	30 Jul 24				0.00	-5,877,778.50	-5,885,509.56	-7,731.06
FX DEAL TRANACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.814609 WITH ROYAL BANK OF	48,307,342.010	30 May 24				0.00	6,181,671.02	6,182,390.16	719.14
FX DEAL TRANACTED ON 30 MAY 2024 USD / HKD EX.RATE 0.1280422 WITH ROYAL BANK OF	-48,307,342.010	30 May 24				0.00	-6,185,379.27	-6,183,418.93	1,960.34
FX DEAL TRANACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.770762 WITH ROYAL BANK OF	54,298,630.330	30 Oct 24				0.00	6,987,555.45	6,982,309.79	-5,245.66
FX DEAL TRANACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.128755 WITH ROYAL BANK OF	-54,298,630.330	30 Oct 24				0.00	-6,991,218.95	-6,979,168.69	12,050.26
FX DEAL TRANACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.1279444 WITH ROYAL BANK OF	-95,211.960	31 May 24				0.00	-12,181.83	-12,187.29	-5.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 690 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
<b>Japanese yen - JPY</b>									
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.4898 WITH ROYAL BANK OF	285,663,393.000	11 Sep 24				0.00	2,033,339.03	1,860,453.89	-172,885.14
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.248 WITH ROYAL BANK OF	1,257,983,983.000	11 Sep 24				0.00	8,843,596.98	8,877,484.80	33,887.82
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.00703 WITH ROYAL BANK OF	-285,663,393.000	11 Sep 24				0.00	-2,008,206.74	-2,015,902.00	-7,695.26
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.007118 WITH ROYAL BANK OF	-1,257,983,983.000	11 Sep 24				0.00	-8,954,272.72	-8,192,933.56	761,339.16
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.74504 WITH ROYAL BANK OF	241,867,393.000	12 Jun 24				0.00	1,573,172.01	1,706,837.40	133,665.39
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.84544 WITH ROYAL BANK OF	660,021,628.000	12 Jun 24				0.00	4,235,103.88	4,179,865.29	-55,238.59
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064166 WITH ROYAL BANK OF	-241,867,393.000	12 Jun 24				0.00	-1,551,969.65	-1,531,727.26	20,242.39
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0065043 WITH ROYAL BANK OF	-660,021,628.000	12 Jun 24				0.00	-4,292,962.09	-4,657,715.88	-364,753.79
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.692 WITH ROYAL BANK OF	85,190,605.000	13 Mar 24				0.00	584,730.84	539,505.43	-45,225.41
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.744 WITH ROYAL BANK OF	1,611,410,801.000	13 Mar 24				0.00	10,906,776.59	10,624,803.36	-281,973.23
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067685 WITH ROYAL BANK OF	-85,190,605.000	13 Mar 24				0.00	-576,609.57	-561,702.47	14,907.10
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0068638 WITH ROYAL BANK OF	-1,611,410,801.000	13 Mar 24				0.00	-11,060,393.17	-10,204,938.42	855,454.75
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.225 WITH ROYAL BANK OF	2,027,774,693.000	27 Jun 24				0.00	12,655,794.62	12,596,829.90	-58,964.72
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062696 WITH ROYAL BANK OF	-2,027,774,693.000	27 Jun 24				0.00	-12,713,241.25	-14,036,928.51	-1,323,687.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 691 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.0785 WITH ROYAL BANK OF	2,105,182,154.000	27 Mar 24				0.00	13,934,359.65	13,890,549.00	-43,810.65
FX DEAL TRANACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066482 WITH ROYAL BANK OF	-2,105,182,154.000	27 Mar 24				0.00	-13,995,639.81	-13,674,453.75	321,186.06
FX DEAL TRANACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.6 WITH ROYAL BANK OF	2,050,554,704.000	28 Feb 24				0.00	13,615,901.09	13,726,643.93	110,742.84
FX DEAL TRANACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066734 WITH ROYAL BANK OF	-2,050,554,704.000	28 Feb 24				0.00	-13,684,185.72	-13,530,102.63	154,083.09
FX DEAL TRANACTED ON 29 APR 2024 JPY / USD EX.RATE 156.5475 WITH ROYAL BANK OF	2,169,668,167.000	29 Apr 24				0.00	13,859,487.80	14,093,330.09	233,842.29
FX DEAL TRANACTED ON 29 APR 2024 USD / JPY EX.RATE 0.0064216 WITH ROYAL BANK OF	-2,169,668,167.000	29 Apr 24				0.00	-13,932,788.53	-13,827,909.67	104,878.86
FX DEAL TRANACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.2871 WITH ROYAL BANK OF	2,041,153,987.000	29 Aug 24				0.00	14,049,106.82	14,343,011.64	293,904.82
FX DEAL TRANACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0069117 WITH ROYAL BANK OF	-2,041,153,987.000	29 Aug 24				0.00	-14,107,815.30	-13,770,181.39	337,633.91
FX DEAL TRANACTED ON 29 JUL 2024 JPY / USD EX.RATE 152.84751 WITH ROYAL BANK OF	386,850,000.000	29 Jul 24				0.00	2,530,953.89	2,729,967.19	199,013.30
FX DEAL TRANACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.19312 WITH ROYAL BANK OF	1,042,070,000.000	29 May 24				0.00	6,629,234.15	6,599,347.71	-29,886.44
FX DEAL TRANACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.455 WITH ROYAL BANK OF	1,824,851,654.000	30 Dec 24				0.00	11,589,671.04	11,618,085.84	28,414.80
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063744 WITH ROYAL BANK OF	-1,824,851,654.000	30 Dec 24				0.00	-11,632,260.98	-11,659,634.14	-27,373.16
FX DEAL TRANACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.60698 WITH ROYAL BANK OF	1,954,940,575.000	30 Jan 24				0.00	13,244,228.52	13,202,367.55	-41,860.97
FX DEAL TRANACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068051 WITH ROYAL BANK OF	-1,954,940,575.000	30 Jan 24				0.00	-13,303,538.23	-13,086,592.20	216,946.03
FX DEAL TRANACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.3245 WITH ROYAL BANK OF	2,041,725,984.000	30 Jul 24				0.00	13,230,083.26	14,133,503.97	903,420.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 692 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 30 JUL 2024 USD / JPY EX.RATE 0.0065121 WITH ROYAL BANK OF	-2,041,725,984.000	30 Jul 24				0.00	-13,295,949.36	-14,347,031.02	-1,051,081.66
FX DEAL TRANACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.358 WITH ROYAL BANK OF	2,044,086,054.000	30 May 24				0.00	13,073,114.61	13,027,539.30	-45,575.31
FX DEAL TRANACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.006422 WITH ROYAL BANK OF	-2,044,086,054.000	30 May 24				0.00	-13,127,097.93	-12,698,158.44	428,939.49
FX DEAL TRANACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.8029 WITH ROYAL BANK OF	1,973,347,871.000	30 Oct 24				0.00	12,914,335.21	12,785,719.00	-128,616.21
FX DEAL TRANACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065713 WITH ROYAL BANK OF	-1,973,347,871.000	30 Oct 24				0.00	-12,967,366.31	-13,165,307.03	-197,940.72
FX DEAL TRANACTED ON 31 MAY 2024 JPY / USD EX.RATE 156.333347 WITH ROYAL BANK	65,245,442.000	31 May 24				0.00	417,348.21	405,314.13	-12,034.08
<b>Mexican peso - MXN</b>									
FX DEAL TRANACTED ON 31 MAY 2024 MXN / USD EX.RATE 17.143975 WITH ROYAL BANK OF	2,815,606.000	31 May 24				0.00	164,232.98	155,057.19	-9,175.79
<b>New Zealand dollar - NZD</b>									
FX DEAL TRANACTED ON 02 OCT 2024 NZD / USD EX.RATE 1.5947259 WITH ROYAL BANK OF	38,417,489.610	2 Oct 24				0.00	24,090,339.96	23,179,193.46	-911,146.50
FX DEAL TRANACTED ON 02 OCT 2024 USD / NZD EX.RATE 0.626948 WITH ROYAL BANK OF	-38,417,489.610	2 Oct 24				0.00	-24,085,768.28	-23,409,698.26	676,070.02
FX DEAL TRANACTED ON 04 JUN 2024 NZD / USD EX.RATE 1.6204461 WITH ROYAL BANK OF	37,229,962.080	4 Jun 24				0.00	22,975,130.82	22,849,889.26	-125,241.56
FX DEAL TRANACTED ON 04 JUN 2024 USD / NZD EX.RATE 0.617085 WITH ROYAL BANK OF	-37,229,962.080	4 Jun 24				0.00	-22,974,051.15	-23,140,283.27	-166,232.12
FX DEAL TRANACTED ON 04 MAR 2024 NZD / USD EX.RATE 1.6393066 WITH ROYAL BANK OF	37,568,221.580	4 Mar 24				0.00	22,917,141.12	22,167,129.53	-750,011.59
FX DEAL TRANACTED ON 04 MAR 2024 USD / NZD EX.RATE 0.609999 WITH ROYAL BANK OF	-37,568,221.580	4 Mar 24				0.00	-22,916,577.60	-23,264,122.39	-347,544.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 693 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
<b>Norwegian krone - NOK</b>									
FX DEAL TRANACTED ON 03 DEC 2024 NOK / USD EX.RATE 11.04505 WITH ROYAL BANK OF	201,539,336.190	3 Dec 24				0.00	18,247,027.96	17,744,998.60	-502,029.36
FX DEAL TRANACTED ON 03 DEC 2024 USD / NOK EX.RATE 0.0905354 WITH ROYAL BANK OF	-201,539,336.190	3 Dec 24				0.00	-18,246,449.76	-18,038,552.56	207,897.20
<b>Singapore dollar - SGD</b>									
FX DEAL TRANACTED ON 27 JUN 2024 SGD / USD EX.RATE 1.35624 WITH ROYAL BANK OF	8,720,563.670	27 Jun 24				0.00	6,429,956.11	6,459,676.79	29,720.68
FX DEAL TRANACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7383578 WITH ROYAL BANK OF	-8,720,563.670	27 Jun 24				0.00	-6,438,895.85	-6,577,090.03	-138,194.18
FX DEAL TRANACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.3481 WITH ROYAL BANK OF	8,722,338.760	27 Mar 24				0.00	6,470,097.74	6,463,146.06	-6,951.68
FX DEAL TRANACTED ON 27 MAR 2024 USD / SGD EX.RATE 0.7427291 WITH ROYAL BANK OF	-8,722,338.760	27 Mar 24				0.00	-6,478,334.42	-6,457,643.27	20,691.15
FX DEAL TRANACTED ON 28 FEB 2024 SGD / USD EX.RATE 1.345742 WITH ROYAL BANK OF	8,649,838.220	28 Feb 24				0.00	6,427,560.57	6,463,061.40	35,500.83
FX DEAL TRANACTED ON 28 FEB 2024 USD / SGD EX.RATE 0.7441218 WITH ROYAL BANK OF	-8,649,838.220	28 Feb 24				0.00	-6,436,533.27	-6,409,424.05	27,109.22
FX DEAL TRANACTED ON 29 APR 2024 SGD / USD EX.RATE 1.359965 WITH ROYAL BANK OF	8,643,803.600	29 Apr 24				0.00	6,355,901.51	6,399,499.22	43,597.71
FX DEAL TRANACTED ON 29 APR 2024 USD / SGD EX.RATE 0.7365207 WITH ROYAL BANK OF	-8,643,803.600	29 Apr 24				0.00	-6,366,340.71	-6,384,373.74	-18,033.03
FX DEAL TRANACTED ON 29 AUG 2024 SGD / USD EX.RATE 1.302619 WITH ROYAL BANK OF	9,451,584.390	29 Aug 24				0.00	7,255,831.82	7,280,249.87	24,418.05
FX DEAL TRANACTED ON 29 AUG 2024 USD / SGD EX.RATE 0.7689279 WITH ROYAL BANK OF	-9,451,584.390	29 Aug 24				0.00	-7,267,587.22	-7,248,147.54	19,439.68
FX DEAL TRANACTED ON 30 DEC 2024 SGD / USD EX.RATE 1.35918 WITH ROYAL BANK OF	9,060,976.640	30 Dec 24				0.00	6,666,502.33	6,643,324.65	-23,177.68

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 694 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANSACTED ON 30 DEC 2024 USD / SGD EX.RATE 0.736709 WITH ROYAL BANK OF	-9,060,976.640	30 Dec 24				0.00	-6,675,303.33	-6,651,688.01	23,615.32
FX DEAL TRANSACTED ON 30 JAN 2024 SGD / USD EX.RATE 1.340197 WITH ROYAL BANK OF	8,737,625.480	30 Jan 24				0.00	6,519,657.54	6,497,341.97	-22,315.57
FX DEAL TRANSACTED ON 30 JAN 2024 USD / SGD EX.RATE 0.7470821 WITH ROYAL BANK OF	-8,737,625.480	30 Jan 24				0.00	-6,527,723.45	-6,528,655.05	-931.60
FX DEAL TRANSACTED ON 30 JUL 2024 SGD / USD EX.RATE 1.344683 WITH ROYAL BANK OF	9,037,207.870	30 Jul 24				0.00	6,720,697.64	6,815,904.57	95,206.93
FX DEAL TRANSACTED ON 30 JUL 2024 USD / SGD EX.RATE 0.7448568 WITH ROYAL BANK OF	-9,037,207.870	30 Jul 24				0.00	-6,731,425.41	-6,961,069.03	-229,643.62
FX DEAL TRANSACTED ON 30 MAY 2024 SGD / USD EX.RATE 1.349761 WITH ROYAL BANK OF	8,738,065.800	30 May 24				0.00	6,473,787.43	6,453,996.46	-19,790.97
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SGD EX.RATE 0.7418425 WITH ROYAL BANK OF	-8,738,065.800	30 May 24				0.00	-6,482,268.70	-6,472,641.33	9,627.37
FX DEAL TRANSACTED ON 30 OCT 2024 SGD / USD EX.RATE 1.322621 WITH ROYAL BANK OF	9,709,371.740	30 Oct 24				0.00	7,341,008.30	7,279,208.11	-61,800.19
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SGD EX.RATE 0.757145 WITH ROYAL BANK OF	-9,709,371.740	30 Oct 24				0.00	-7,351,402.15	-7,238,777.11	112,625.04
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.349444 WITH ROYAL BANK OF	70,008.530	31 May 24				0.00	51,879.53	51,858.17	-21.36
<b>South African rand - ZAR</b>									
FX DEAL TRANSACTED ON 17 MAY 2024 ZAR / USD EX.RATE 18.174019 WITH ROYAL BANK OF	17,558,661.960	17 May 24				0.00	966,140.84	972,577.00	6,436.16
FX DEAL TRANSACTED ON 31 MAY 2024 ZAR / USD EX.RATE 18.879129 WITH ROYAL BANK OF	711,069.480	31 May 24				0.00	37,664.32	39,018.83	1,354.51
<b>Swedish krona - SEK</b>									
FX DEAL TRANSACTED ON 02 JUL 2024 SEK / USD EX.RATE 10.6172 WITH ROYAL BANK OF	243,847,125.070	2 Jul 24				0.00	22,967,178.26	23,124,321.37	157,143.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 695 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 02 JUL 2024 USD / SEK EX.RATE 0.0943231 WITH ROYAL BANK OF	-243,847,125.070	2 Jul 24				0.00	-23,000,420.69	-23,339,119.93	-338,699.24
FX DEAL TRANACTED ON 03 DEC 2024 SEK / USD EX.RATE 10.9864 WITH ROYAL BANK OF	258,211,360.480	3 Dec 24				0.00	23,502,818.07	23,504,101.70	1,283.63
FX DEAL TRANACTED ON 03 DEC 2024 USD / SEK EX.RATE 0.0911785 WITH ROYAL BANK OF	-258,211,360.480	3 Dec 24				0.00	-23,543,319.85	-23,378,713.88	164,605.97
FX DEAL TRANACTED ON 13 MAR 2024 SEK / USD EX.RATE 10.1861 WITH ROYAL BANK OF	1,772,500.000	13 Mar 24				0.00	174,011.64	170,108.83	-3,902.81
FX DEAL TRANACTED ON 13 MAR 2024 USD / SEK EX.RATE 0.0977962 WITH ROYAL BANK OF	-1,772,500.000	13 Mar 24				0.00	-173,343.70	-169,821.99	3,521.71
FX DEAL TRANACTED ON 29 JUL 2024 SEK / USD EX.RATE 10.800063 WITH ROYAL BANK OF	4,730,000.000	29 Jul 24				0.00	437,960.41	464,451.77	26,491.36
FX DEAL TRANACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.663011 WITH ROYAL BANK OF	9,080,000.000	29 May 24				0.00	851,541.84	871,417.88	19,876.04
FX DEAL TRANACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.0952406 WITH ROYAL BANK OF	-923,800.390	31 May 24				0.00	-87,983.29	-87,970.94	12.35
<b>Swiss franc - CHF</b>									
FX DEAL TRANACTED ON 02 APR 2024 CHF / USD EX.RATE 0.9044 WITH ROYAL BANK OF	32,384,014.500	2 Apr 24				0.00	35,807,181.00	35,471,838.00	-335,343.00
FX DEAL TRANACTED ON 02 APR 2024 USD / CHF EX.RATE 1.1089056 WITH ROYAL BANK OF	-32,384,014.500	2 Apr 24				0.00	-35,910,815.71	-35,734,084.97	176,730.74
FX DEAL TRANACTED ON 02 FEB 2024 CHF / USD EX.RATE 0.86308 WITH ROYAL BANK OF	15,454,943.140	2 Feb 24				0.00	17,906,733.03	17,436,614.36	-470,118.67
FX DEAL TRANACTED ON 02 FEB 2024 USD / CHF EX.RATE 1.1617087 WITH ROYAL BANK OF	-15,454,943.140	2 Feb 24				0.00	-17,954,141.71	-17,653,713.11	300,428.60
FX DEAL TRANACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84996 WITH ROYAL BANK OF	2,625,032.000	11 Sep 24				0.00	3,088,418.28	3,100,858.78	12,440.50
FX DEAL TRANACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1887793 WITH ROYAL BANK OF	-2,625,032.000	11 Sep 24				0.00	-3,120,583.83	-2,934,144.08	186,439.75

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 696 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890565 WITH ROYAL BANK OF	2,625,032.000	12 Jun 24				0.00	2,947,602.93	2,968,485.81	20,882.88
FX DEAL TRANACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1344299 WITH ROYAL BANK OF	-2,625,032.000	12 Jun 24				0.00	-2,977,914.92	-3,100,858.78	-122,943.86
FX DEAL TRANACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.87704 WITH ROYAL BANK OF	2,625,032.000	13 Mar 24				0.00	2,993,058.47	2,955,451.48	-37,606.99
FX DEAL TRANACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1513309 WITH ROYAL BANK OF	-2,625,032.000	13 Mar 24				0.00	-3,022,280.56	-2,968,485.81	53,794.75
FX DEAL TRANACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.895754 WITH ROYAL BANK OF	4,958,164.350	27 Jun 24				0.00	5,535,185.27	5,521,648.59	-13,536.68
FX DEAL TRANACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1203816 WITH ROYAL BANK OF	-4,958,164.350	27 Jun 24				0.00	-5,555,036.34	-5,815,687.47	-260,651.13
FX DEAL TRANACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.90621 WITH ROYAL BANK OF	5,010,255.480	27 Mar 24				0.00	5,528,801.80	5,554,914.88	26,113.08
FX DEAL TRANACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1070335 WITH ROYAL BANK OF	-5,010,255.480	27 Mar 24				0.00	-5,546,520.85	-5,535,888.05	10,632.80
FX DEAL TRANACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.879742 WITH ROYAL BANK OF	5,192,783.940	28 Feb 24				0.00	5,902,621.38	5,889,179.41	-13,441.97
FX DEAL TRANACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1406358 WITH ROYAL BANK OF	-5,192,783.940	28 Feb 24				0.00	-5,923,075.45	-5,757,285.81	165,789.64
FX DEAL TRANACTED ON 29 APR 2024 CHF / USD EX.RATE 0.91019 WITH ROYAL BANK OF	5,062,023.360	29 Apr 24				0.00	5,561,501.84	5,593,086.97	31,585.13
FX DEAL TRANACTED ON 29 APR 2024 USD / CHF EX.RATE 1.1029773 WITH ROYAL BANK OF	-5,062,023.360	29 Apr 24				0.00	-5,583,296.69	-5,642,023.36	-58,726.67
FX DEAL TRANACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.846495 WITH ROYAL BANK OF	5,093,969.280	29 Aug 24				0.00	6,017,719.28	6,049,485.52	31,766.24
FX DEAL TRANACTED ON 29 AUG 2024 USD / CHF EX.RATE 1.185372 WITH ROYAL BANK OF	-5,093,969.280	29 Aug 24				0.00	-6,038,248.73	-5,949,856.08	88,392.65
FX DEAL TRANACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.906081 WITH ROYAL BANK OF	4,538,975.030	30 Dec 24				0.00	5,009,458.35	5,011,259.70	1,801.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 697 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 30 DEC 2024 USD / CHF EX.RATE 1.1074896 WITH ROYAL BANK OF	-4,538,975.030	30 Dec 24				0.00	-5,026,867.73	-5,028,300.58	-1,432.85
FX DEAL TRANACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.862787 WITH ROYAL BANK OF	5,160,761.080	30 Jan 24				0.00	5,981,500.74	5,928,842.65	-52,658.09
FX DEAL TRANACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1625568 WITH ROYAL BANK OF	-5,160,761.080	30 Jan 24				0.00	-5,999,678.06	-5,852,862.01	146,816.05
FX DEAL TRANACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.884976 WITH ROYAL BANK OF	4,904,526.900	30 Jul 24				0.00	5,541,988.60	5,752,773.33	210,784.73
FX DEAL TRANACTED ON 30 JUL 2024 USD / CHF EX.RATE 1.1344235 WITH ROYAL BANK OF	-4,904,526.900	30 Jul 24				0.00	-5,563,810.64	-5,824,507.93	-260,697.29
FX DEAL TRANACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.904292 WITH ROYAL BANK OF	4,846,234.350	30 May 24				0.00	5,359,147.65	5,401,509.53	42,361.88
FX DEAL TRANACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1092303 WITH ROYAL BANK OF	-4,846,234.350	30 May 24				0.00	-5,375,590.22	-5,396,998.00	-21,407.78
FX DEAL TRANACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.866115 WITH ROYAL BANK OF	4,978,303.530	30 Oct 24				0.00	5,747,855.11	5,688,189.59	-59,665.52
FX DEAL TRANACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1585351 WITH ROYAL BANK OF	-4,978,303.530	30 Oct 24				0.00	-5,767,539.39	-5,674,897.16	92,642.23
FX DEAL TRANACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1127468 WITH ROYAL BANK OF	-447,720.010	31 May 24				0.00	-498,199.18	-498,602.38	-403.20
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 02 APR 2024 CHF / USD EX.RATE 0.9044 WITH ROYAL BANK OF	-35,807,181.000	2 Apr 24				0.00	-35,807,181.00	-35,807,181.00	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / CHF EX.RATE 1.1089056 WITH ROYAL BANK OF	35,910,815.710	2 Apr 24				0.00	35,910,815.71	35,910,815.71	0.00
FX DEAL TRANACTED ON 02 FEB 2024 CHF / USD EX.RATE 0.86308 WITH ROYAL BANK OF	-17,906,733.030	2 Feb 24				0.00	-17,906,733.03	-17,906,733.03	0.00
FX DEAL TRANACTED ON 02 FEB 2024 USD / CHF EX.RATE 1.1617087 WITH ROYAL BANK OF	17,954,141.710	2 Feb 24				0.00	17,954,141.71	17,954,141.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 698 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7501431 WITH ROYAL BANK OF	700,787.640	2 Jan 24				0.00	700,787.64	700,787.64	0.00
FX DEAL TRANACTED ON 02 JUL 2024 SEK / USD EX.RATE 10.6172 WITH ROYAL BANK OF	-22,967,178.260	2 Jul 24				0.00	-22,967,178.26	-22,967,178.26	0.00
FX DEAL TRANACTED ON 02 JUL 2024 USD / SEK EX.RATE 0.0943231 WITH ROYAL BANK OF	23,000,420.690	2 Jul 24				0.00	23,000,420.69	23,000,420.69	0.00
FX DEAL TRANACTED ON 02 OCT 2024 AUD / USD EX.RATE 1.4516527 WITH ROYAL BANK OF	-13,085,263.910	2 Oct 24				0.00	-13,085,263.91	-13,085,263.91	0.00
FX DEAL TRANACTED ON 02 OCT 2024 NZD / USD EX.RATE 1.5947259 WITH ROYAL BANK OF	-24,090,339.960	2 Oct 24				0.00	-24,090,339.96	-24,090,339.96	0.00
FX DEAL TRANACTED ON 02 OCT 2024 USD / AUD EX.RATE 0.689135 WITH ROYAL BANK OF	13,090,297.650	2 Oct 24				0.00	13,090,297.65	13,090,297.65	0.00
FX DEAL TRANACTED ON 02 OCT 2024 USD / NZD EX.RATE 0.626948 WITH ROYAL BANK OF	24,085,768.280	2 Oct 24				0.00	24,085,768.28	24,085,768.28	0.00
FX DEAL TRANACTED ON 03 DEC 2024 NOK / USD EX.RATE 11.04505 WITH ROYAL BANK OF	-18,247,027.960	3 Dec 24				0.00	-18,247,027.96	-18,247,027.96	0.00
FX DEAL TRANACTED ON 03 DEC 2024 SEK / USD EX.RATE 10.9864 WITH ROYAL BANK OF	-23,502,818.070	3 Dec 24				0.00	-23,502,818.07	-23,502,818.07	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / NOK EX.RATE 0.0905354 WITH ROYAL BANK OF	18,246,449.760	3 Dec 24				0.00	18,246,449.76	18,246,449.76	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / SEK EX.RATE 0.0911785 WITH ROYAL BANK OF	23,543,319.850	3 Dec 24				0.00	23,543,319.85	23,543,319.85	0.00
FX DEAL TRANACTED ON 03 SEP 2024 EUR / USD EX.RATE 0.9041567 WITH ROYAL BANK OF	-12,705,661.670	3 Sep 24				0.00	-12,705,661.67	-12,705,661.67	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.10425 WITH ROYAL BANK OF	12,685,523.370	3 Sep 24				0.00	12,685,523.37	12,685,523.37	0.00
FX DEAL TRANACTED ON 04 JUN 2024 AUD / USD EX.RATE 1.5054913 WITH ROYAL BANK OF	-12,299,709.040	4 Jun 24				0.00	-12,299,709.04	-12,299,709.04	0.00
FX DEAL TRANACTED ON 04 JUN 2024 NZD / USD EX.RATE 1.6204461 WITH ROYAL BANK OF	-22,975,130.820	4 Jun 24				0.00	-22,975,130.82	-22,975,130.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 699 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 04 JUN 2024 USD / AUD EX.RATE 0.664742 WITH ROYAL BANK OF	12,309,097.210	4 Jun 24				0.00	12,309,097.21	12,309,097.21	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / NZD EX.RATE 0.617085 WITH ROYAL BANK OF	22,974,051.150	4 Jun 24				0.00	22,974,051.15	22,974,051.15	0.00
FX DEAL TRANACTED ON 04 MAR 2024 NZD / USD EX.RATE 1.6393066 WITH ROYAL BANK OF	-22,917,141.120	4 Mar 24				0.00	-22,917,141.12	-22,917,141.12	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / NZD EX.RATE 0.609999 WITH ROYAL BANK OF	22,916,577.600	4 Mar 24				0.00	22,916,577.60	22,916,577.60	0.00
FX DEAL TRANACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5014564 WITH ROYAL BANK OF	-646,683.930	11 Sep 24				0.00	-646,683.93	-646,683.93	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35607 WITH ROYAL BANK OF	-3,118,993.160	11 Sep 24				0.00	-3,118,993.16	-3,118,993.16	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35607 WITH ROYAL BANK OF	-1,020,307.130	11 Sep 24				0.00	-1,020,307.13	-1,020,307.13	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84996 WITH ROYAL BANK OF	-3,088,418.280	11 Sep 24				0.00	-3,088,418.28	-3,088,418.28	0.00
FX DEAL TRANACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.7724 WITH ROYAL BANK OF	-6,453,015.180	11 Sep 24				0.00	-6,453,015.18	-6,453,015.18	0.00
FX DEAL TRANACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9040692 WITH ROYAL BANK OF	-4,211,359.080	11 Sep 24				0.00	-4,211,359.08	-4,211,359.08	0.00
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7656563 WITH ROYAL BANK OF	-1,346,247.980	11 Sep 24				0.00	-1,346,247.98	-1,346,247.98	0.00
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7659402 WITH ROYAL BANK OF	-5,963,132.230	11 Sep 24				0.00	-5,963,132.23	-5,963,132.23	0.00
FX DEAL TRANACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7723 WITH ROYAL BANK OF	-576,248.380	11 Sep 24				0.00	-576,248.38	-576,248.38	0.00
FX DEAL TRANACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.79576 WITH ROYAL BANK OF	-7,939,080.990	11 Sep 24				0.00	-7,939,080.99	-7,939,080.99	0.00
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.4898 WITH ROYAL BANK OF	-2,033,339.030	11 Sep 24				0.00	-2,033,339.03	-2,033,339.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 700 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.248 WITH ROYAL BANK OF	-8,843,596.980	11 Sep 24				0.00	-8,843,596.98	-8,843,596.98	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.66497 WITH ROYAL BANK OF	645,664.420	11 Sep 24				0.00	645,664.42	645,664.42	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735478 WITH ROYAL BANK OF	1,017,613.150	11 Sep 24				0.00	1,017,613.15	1,017,613.15	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735478 WITH ROYAL BANK OF	3,110,757.870	11 Sep 24				0.00	3,110,757.87	3,110,757.87	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1887793 WITH ROYAL BANK OF	3,120,583.830	11 Sep 24				0.00	3,120,583.83	3,120,583.83	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / DKK EX.RATE 0.148379 WITH ROYAL BANK OF	6,484,516.660	11 Sep 24				0.00	6,484,516.66	6,484,516.66	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10177 WITH ROYAL BANK OF	4,194,835.140	11 Sep 24				0.00	4,194,835.14	4,194,835.14	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.305585 WITH ROYAL BANK OF	1,345,749.090	11 Sep 24				0.00	1,345,749.09	1,345,749.09	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.306069 WITH ROYAL BANK OF	5,965,342.850	11 Sep 24				0.00	5,965,342.85	5,965,342.85	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282749 WITH ROYAL BANK OF	574,514.260	11 Sep 24				0.00	574,514.26	574,514.26	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.128662 WITH ROYAL BANK OF	7,963,044.400	11 Sep 24				0.00	7,963,044.40	7,963,044.40	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.00703 WITH ROYAL BANK OF	2,008,206.740	11 Sep 24				0.00	2,008,206.74	2,008,206.74	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.007118 WITH ROYAL BANK OF	8,954,272.720	11 Sep 24				0.00	8,954,272.72	8,954,272.72	0.00
FX DEAL TRANACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4912041 WITH ROYAL BANK OF	-546,516.550	12 Jun 24				0.00	-546,516.55	-546,516.55	0.00
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366345 WITH ROYAL BANK OF	-851,620.850	12 Jun 24				0.00	-851,620.85	-851,620.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 701 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366345 WITH ROYAL BANK OF	-3,095,538.130	12 Jun 24				0.00	-3,095,538.13	-3,095,538.13	0.00
FX DEAL TRANACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890565 WITH ROYAL BANK OF	-2,947,602.930	12 Jun 24				0.00	-2,947,602.93	-2,947,602.93	0.00
FX DEAL TRANACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.88405 WITH ROYAL BANK OF	-6,348,355.980	12 Jun 24				0.00	-6,348,355.98	-6,348,355.98	0.00
FX DEAL TRANACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9192461 WITH ROYAL BANK OF	-3,449,957.740	12 Jun 24				0.00	-3,449,957.74	-3,449,957.74	0.00
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7780091 WITH ROYAL BANK OF	-1,106,366.600	12 Jun 24				0.00	-1,106,366.60	-1,106,366.60	0.00
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7784209 WITH ROYAL BANK OF	-5,867,522.790	12 Jun 24				0.00	-5,867,522.79	-5,867,522.79	0.00
FX DEAL TRANACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.807298 WITH ROYAL BANK OF	-7,927,348.230	12 Jun 24				0.00	-7,927,348.23	-7,927,348.23	0.00
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.74504 WITH ROYAL BANK OF	-1,573,172.010	12 Jun 24				0.00	-1,573,172.01	-1,573,172.01	0.00
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.84544 WITH ROYAL BANK OF	-4,235,103.880	12 Jun 24				0.00	-4,235,103.88	-4,235,103.88	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.668895 WITH ROYAL BANK OF	545,127.850	12 Jun 24				0.00	545,127.85	545,127.85	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302868 WITH ROYAL BANK OF	3,088,801.450	12 Jun 24				0.00	3,088,801.45	3,088,801.45	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302868 WITH ROYAL BANK OF	849,767.510	12 Jun 24				0.00	849,767.51	849,767.51	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1344299 WITH ROYAL BANK OF	2,977,914.920	12 Jun 24				0.00	2,977,914.92	2,977,914.92	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / DKK EX.RATE 0.1460174 WITH ROYAL BANK OF	6,381,309.780	12 Jun 24				0.00	6,381,309.78	6,381,309.78	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.083315 WITH ROYAL BANK OF	3,435,581.970	12 Jun 24				0.00	3,435,581.97	3,435,581.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 702 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284652 WITH ROYAL BANK OF	1,105,781.280	12 Jun 24				0.00	1,105,781.28	1,105,781.28	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.285332 WITH ROYAL BANK OF	5,870,628.630	12 Jun 24				0.00	5,870,628.63	5,870,628.63	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1283646 WITH ROYAL BANK OF	7,944,633.030	12 Jun 24				0.00	7,944,633.03	7,944,633.03	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064166 WITH ROYAL BANK OF	1,551,969.650	12 Jun 24				0.00	1,551,969.65	1,551,969.65	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0065043 WITH ROYAL BANK OF	4,292,962.090	12 Jun 24				0.00	4,292,962.09	4,292,962.09	0.00
FX DEAL TRANACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5074316 WITH ROYAL BANK OF	-5,110,664.790	13 Mar 24				0.00	-5,110,664.79	-5,110,664.79	0.00
FX DEAL TRANACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5074316 WITH ROYAL BANK OF	-321,739.300	13 Mar 24				0.00	-321,739.30	-321,739.30	0.00
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34729 WITH ROYAL BANK OF	-658,358.630	13 Mar 24				0.00	-658,358.63	-658,358.63	0.00
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34729 WITH ROYAL BANK OF	-3,139,318.970	13 Mar 24				0.00	-3,139,318.97	-3,139,318.97	0.00
FX DEAL TRANACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.87704 WITH ROYAL BANK OF	-2,993,058.470	13 Mar 24				0.00	-2,993,058.47	-2,993,058.47	0.00
FX DEAL TRANACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.815 WITH ROYAL BANK OF	-6,412,677.920	13 Mar 24				0.00	-6,412,677.92	-6,412,677.92	0.00
FX DEAL TRANACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9104815 WITH ROYAL BANK OF	-1,891,856.200	13 Mar 24				0.00	-1,891,856.20	-1,891,856.20	0.00
FX DEAL TRANACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7808962 WITH ROYAL BANK OF	-662,670.110	13 Mar 24				0.00	-662,670.11	-662,670.11	0.00
FX DEAL TRANACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812885 WITH ROYAL BANK OF	-5,845,987.490	13 Mar 24				0.00	-5,845,987.49	-5,845,987.49	0.00
FX DEAL TRANACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8014 WITH ROYAL BANK OF	-219,832.340	13 Mar 24				0.00	-219,832.34	-219,832.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 703 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.820982 WITH ROYAL BANK OF	-7,913,478.130	13 Mar 24				0.00	-7,913,478.13	-7,913,478.13	0.00
FX DEAL TRANACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.692 WITH ROYAL BANK OF	-584,730.840	13 Mar 24				0.00	-584,730.84	-584,730.84	0.00
FX DEAL TRANACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.744 WITH ROYAL BANK OF	-10,906,776.590	13 Mar 24				0.00	-10,906,776.59	-10,906,776.59	0.00
FX DEAL TRANACTED ON 13 MAR 2024 SEK / USD EX.RATE 10.1861 WITH ROYAL BANK OF	-174,011.640	13 Mar 24				0.00	-174,011.64	-174,011.64	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66159 WITH ROYAL BANK OF	5,096,874.670	13 Mar 24				0.00	5,096,874.67	5,096,874.67	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66159 WITH ROYAL BANK OF	320,871.150	13 Mar 24				0.00	320,871.15	320,871.15	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7412349 WITH ROYAL BANK OF	3,135,107.150	13 Mar 24				0.00	3,135,107.15	3,135,107.15	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7412349 WITH ROYAL BANK OF	657,475.350	13 Mar 24				0.00	657,475.35	657,475.35	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1513309 WITH ROYAL BANK OF	3,022,280.560	13 Mar 24				0.00	3,022,280.56	3,022,280.56	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.1474252 WITH ROYAL BANK OF	6,442,835.870	13 Mar 24				0.00	6,442,835.87	6,442,835.87	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094217 WITH ROYAL BANK OF	1,884,788.780	13 Mar 24				0.00	1,884,788.78	1,884,788.78	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279937 WITH ROYAL BANK OF	662,337.370	13 Mar 24				0.00	662,337.37	662,337.37	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.28058 WITH ROYAL BANK OF	5,848,924.330	13 Mar 24				0.00	5,848,924.33	5,848,924.33	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278612 WITH ROYAL BANK OF	219,281.930	13 Mar 24				0.00	219,281.93	219,281.93	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1281821 WITH ROYAL BANK OF	7,933,341.450	13 Mar 24				0.00	7,933,341.45	7,933,341.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 704 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067685 WITH ROYAL BANK OF	576,609.570	13 Mar 24				0.00	576,609.57	576,609.57	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0068638 WITH ROYAL BANK OF	11,060,393.170	13 Mar 24				0.00	11,060,393.17	11,060,393.17	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / SEK EX.RATE 0.0977962 WITH ROYAL BANK OF	173,343.700	13 Mar 24				0.00	173,343.70	173,343.70	0.00
FX DEAL TRANACTED ON 15 JUL 2024 EUR / USD EX.RATE 0.9160026 WITH ROYAL BANK OF	-1,214,550.410	15 Jul 24				0.00	-1,214,550.41	-1,214,550.41	0.00
FX DEAL TRANACTED ON 15 JUL 2024 USD / HKD EX.RATE 0.128123 WITH ROYAL BANK OF	1,603,540.060	15 Jul 24				0.00	1,603,540.06	1,603,540.06	0.00
FX DEAL TRANACTED ON 17 JUN 2024 HKD / USD EX.RATE 7.81121 WITH ROYAL BANK OF	-831,360.840	17 Jun 24				0.00	-831,360.84	-831,360.84	0.00
FX DEAL TRANACTED ON 17 MAY 2024 ZAR / USD EX.RATE 18.174019 WITH ROYAL BANK OF	-966,140.840	17 May 24				0.00	-966,140.84	-966,140.84	0.00
FX DEAL TRANACTED ON 17 SEP 2024 CAD / USD EX.RATE 1.3595 WITH ROYAL BANK OF	-339,744.950	17 Sep 24				0.00	-339,744.95	-339,744.95	0.00
FX DEAL TRANACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9587268 WITH ROYAL BANK OF	-144,310.690	20 Dec 24				0.00	-144,310.69	-144,310.69	0.00
FX DEAL TRANACTED ON 20 DEC 2024 USD / EUR EX.RATE 1.043181 WITH ROYAL BANK OF	144,328.820	20 Dec 24				0.00	144,328.82	144,328.82	0.00
FX DEAL TRANACTED ON 23 DEC 2024 CAD / USD EX.RATE 1.436468 WITH ROYAL BANK OF	-10,790,353.200	23 Dec 24				0.00	-10,790,353.20	-10,790,353.20	0.00
FX DEAL TRANACTED ON 23 DEC 2024 USD / EUR EX.RATE 1.042967 WITH ROYAL BANK OF	8,135,146.420	23 Dec 24				0.00	8,135,146.42	8,135,146.42	0.00
FX DEAL TRANACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9208103 WITH ROYAL BANK OF	-838,540.150	26 Jul 24				0.00	-838,540.15	-838,540.15	0.00
FX DEAL TRANACTED ON 27 JUN 2024 AUD / USD EX.RATE 1.5005665 WITH ROYAL BANK OF	-4,285,050.620	27 Jun 24				0.00	-4,285,050.62	-4,285,050.62	0.00
FX DEAL TRANACTED ON 27 JUN 2024 CAD / USD EX.RATE 1.368875 WITH ROYAL BANK OF	-6,763,156.150	27 Jun 24				0.00	-6,763,156.15	-6,763,156.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 705 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.895754 WITH ROYAL BANK OF	-5,535,185.270	27 Jun 24				0.00	-5,535,185.27	-5,535,185.27	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9327053 WITH ROYAL BANK OF	-22,531,338.970	27 Jun 24				0.00	-22,531,338.97	-22,531,338.97	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7904232 WITH ROYAL BANK OF	-8,598,423.420	27 Jun 24				0.00	-8,598,423.42	-8,598,423.42	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.807207 WITH ROYAL BANK OF	-6,190,580.700	27 Jun 24				0.00	-6,190,580.70	-6,190,580.70	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.225 WITH ROYAL BANK OF	-12,655,794.620	27 Jun 24				0.00	-12,655,794.62	-12,655,794.62	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 SGD / USD EX.RATE 1.35624 WITH ROYAL BANK OF	-6,429,956.110	27 Jun 24				0.00	-6,429,956.11	-6,429,956.11	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.66701 WITH ROYAL BANK OF	4,288,876.470	27 Jun 24				0.00	4,288,876.47	4,288,876.47	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CAD EX.RATE 0.7310043 WITH ROYAL BANK OF	6,767,576.000	27 Jun 24				0.00	6,767,576.00	6,767,576.00	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1203816 WITH ROYAL BANK OF	5,555,036.340	27 Jun 24				0.00	5,555,036.34	5,555,036.34	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.07366 WITH ROYAL BANK OF	22,563,071.770	27 Jun 24				0.00	22,563,071.77	22,563,071.77	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265385 WITH ROYAL BANK OF	8,600,054.550	27 Jun 24				0.00	8,600,054.55	8,600,054.55	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / HKD EX.RATE 0.1281999 WITH ROYAL BANK OF	6,196,046.440	27 Jun 24				0.00	6,196,046.44	6,196,046.44	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062696 WITH ROYAL BANK OF	12,713,241.250	27 Jun 24				0.00	12,713,241.25	12,713,241.25	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7383578 WITH ROYAL BANK OF	6,438,895.850	27 Jun 24				0.00	6,438,895.85	6,438,895.85	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.5343542 WITH ROYAL BANK OF	-4,431,279.820	27 Mar 24				0.00	-4,431,279.82	-4,431,279.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 706 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.359767 WITH ROYAL BANK OF	-6,855,738.550	27 Mar 24				0.00	-6,855,738.55	-6,855,738.55	0.00
FX DEAL TRANACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.90621 WITH ROYAL BANK OF	-5,528,801.800	27 Mar 24				0.00	-5,528,801.80	-5,528,801.80	0.00
FX DEAL TRANACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9244066 WITH ROYAL BANK OF	-22,871,458.810	27 Mar 24				0.00	-22,871,458.81	-22,871,458.81	0.00
FX DEAL TRANACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7929705 WITH ROYAL BANK OF	-8,497,462.150	27 Mar 24				0.00	-8,497,462.15	-8,497,462.15	0.00
FX DEAL TRANACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.821778 WITH ROYAL BANK OF	-5,913,969.570	27 Mar 24				0.00	-5,913,969.57	-5,913,969.57	0.00
FX DEAL TRANACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.0785 WITH ROYAL BANK OF	-13,934,359.650	27 Mar 24				0.00	-13,934,359.65	-13,934,359.65	0.00
FX DEAL TRANACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.3481 WITH ROYAL BANK OF	-6,470,097.740	27 Mar 24				0.00	-6,470,097.74	-6,470,097.74	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.652315 WITH ROYAL BANK OF	4,435,189.330	27 Mar 24				0.00	4,435,189.33	4,435,189.33	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7357193 WITH ROYAL BANK OF	6,858,527.830	27 Mar 24				0.00	6,858,527.83	6,858,527.83	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1070335 WITH ROYAL BANK OF	5,546,520.850	27 Mar 24				0.00	5,546,520.85	5,546,520.85	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.08302 WITH ROYAL BANK OF	22,897,781.260	27 Mar 24				0.00	22,897,781.26	22,897,781.26	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.26128 WITH ROYAL BANK OF	8,498,803.060	27 Mar 24				0.00	8,498,803.06	8,498,803.06	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1279589 WITH ROYAL BANK OF	5,919,091.220	27 Mar 24				0.00	5,919,091.22	5,919,091.22	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066482 WITH ROYAL BANK OF	13,995,639.810	27 Mar 24				0.00	13,995,639.81	13,995,639.81	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / SGD EX.RATE 0.7427291 WITH ROYAL BANK OF	6,478,334.420	27 Mar 24				0.00	6,478,334.42	6,478,334.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 707 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5398593 WITH ROYAL BANK OF	-4,514,489.200	28 Feb 24				0.00	-4,514,489.20	-4,514,489.20	0.00
FX DEAL TRANACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.356064 WITH ROYAL BANK OF	-7,098,926.930	28 Feb 24				0.00	-7,098,926.93	-7,098,926.93	0.00
FX DEAL TRANACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.879742 WITH ROYAL BANK OF	-5,902,621.380	28 Feb 24				0.00	-5,902,621.38	-5,902,621.38	0.00
FX DEAL TRANACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9230551 WITH ROYAL BANK OF	-22,977,371.010	28 Feb 24				0.00	-22,977,371.01	-22,977,371.01	0.00
FX DEAL TRANACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7906151 WITH ROYAL BANK OF	-8,875,656.070	28 Feb 24				0.00	-8,875,656.07	-8,875,656.07	0.00
FX DEAL TRANACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.826256 WITH ROYAL BANK OF	-5,827,641.600	28 Feb 24				0.00	-5,827,641.60	-5,827,641.60	0.00
FX DEAL TRANACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.6 WITH ROYAL BANK OF	-13,615,901.090	28 Feb 24				0.00	-13,615,901.09	-13,615,901.09	0.00
FX DEAL TRANACTED ON 28 FEB 2024 SGD / USD EX.RATE 1.345742 WITH ROYAL BANK OF	-6,427,560.570	28 Feb 24				0.00	-6,427,560.57	-6,427,560.57	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.65008 WITH ROYAL BANK OF	4,519,146.820	28 Feb 24				0.00	4,519,146.82	4,519,146.82	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.737776 WITH ROYAL BANK OF	7,102,273.640	28 Feb 24				0.00	7,102,273.64	7,102,273.64	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1406358 WITH ROYAL BANK OF	5,923,075.450	28 Feb 24				0.00	5,923,075.45	5,923,075.45	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.084775 WITH ROYAL BANK OF	23,007,403.490	28 Feb 24				0.00	23,007,403.49	23,007,403.49	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / GBP EX.RATE 1.26511 WITH ROYAL BANK OF	8,877,564.760	28 Feb 24				0.00	8,877,564.76	8,877,564.76	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.1278897 WITH ROYAL BANK OF	5,832,874.320	28 Feb 24				0.00	5,832,874.32	5,832,874.32	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066734 WITH ROYAL BANK OF	13,684,185.720	28 Feb 24				0.00	13,684,185.72	13,684,185.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 708 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 28 FEB 2024 USD / SGD EX.RATE 0.7441218 WITH ROYAL BANK OF	6,436,533.270	28 Feb 24				0.00	6,436,533.27	6,436,533.27	0.00
FX DEAL TRANACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5244716 WITH ROYAL BANK OF	-4,462,237.370	29 Apr 24				0.00	-4,462,237.37	-4,462,237.37	0.00
FX DEAL TRANACTED ON 29 APR 2024 CAD / USD EX.RATE 1.364888 WITH ROYAL BANK OF	-6,992,760.220	29 Apr 24				0.00	-6,992,760.22	-6,992,760.22	0.00
FX DEAL TRANACTED ON 29 APR 2024 CHF / USD EX.RATE 0.91019 WITH ROYAL BANK OF	-5,561,501.840	29 Apr 24				0.00	-5,561,501.84	-5,561,501.84	0.00
FX DEAL TRANACTED ON 29 APR 2024 EUR / USD EX.RATE 0.9332624 WITH ROYAL BANK OF	-23,192,756.440	29 Apr 24				0.00	-23,192,756.44	-23,192,756.44	0.00
FX DEAL TRANACTED ON 29 APR 2024 GBP / USD EX.RATE 0.7968921 WITH ROYAL BANK OF	-8,666,815.390	29 Apr 24				0.00	-8,666,815.39	-8,666,815.39	0.00
FX DEAL TRANACTED ON 29 APR 2024 HKD / USD EX.RATE 7.82528 WITH ROYAL BANK OF	-5,775,222.370	29 Apr 24				0.00	-5,775,222.37	-5,775,222.37	0.00
FX DEAL TRANACTED ON 29 APR 2024 JPY / USD EX.RATE 156.5475 WITH ROYAL BANK OF	-13,859,487.800	29 Apr 24				0.00	-13,859,487.80	-13,859,487.80	0.00
FX DEAL TRANACTED ON 29 APR 2024 SGD / USD EX.RATE 1.359965 WITH ROYAL BANK OF	-6,355,901.510	29 Apr 24				0.00	-6,355,901.51	-6,355,901.51	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / AUD EX.RATE 0.656649 WITH ROYAL BANK OF	4,466,890.320	29 Apr 24				0.00	4,466,890.32	4,466,890.32	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / CAD EX.RATE 0.7330389 WITH ROYAL BANK OF	6,996,368.900	29 Apr 24				0.00	6,996,368.90	6,996,368.90	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / CHF EX.RATE 1.1029773 WITH ROYAL BANK OF	5,583,296.690	29 Apr 24				0.00	5,583,296.69	5,583,296.69	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / EUR EX.RATE 1.073 WITH ROYAL BANK OF	23,225,007.380	29 Apr 24				0.00	23,225,007.38	23,225,007.38	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / GBP EX.RATE 1.2551 WITH ROYAL BANK OF	8,668,369.360	29 Apr 24				0.00	8,668,369.36	8,668,369.36	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / HKD EX.RATE 0.1279416 WITH ROYAL BANK OF	5,782,031.990	29 Apr 24				0.00	5,782,031.99	5,782,031.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 709 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 29 APR 2024 USD / JPY EX.RATE 0.0064216 WITH ROYAL BANK OF	13,932,788.530	29 Apr 24				0.00	13,932,788.53	13,932,788.53	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / SGD EX.RATE 0.7365207 WITH ROYAL BANK OF	6,366,340.710	29 Apr 24				0.00	6,366,340.71	6,366,340.71	0.00
FX DEAL TRANACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4699095 WITH ROYAL BANK OF	-4,572,901.010	29 Aug 24				0.00	-4,572,901.01	-4,572,901.01	0.00
FX DEAL TRANACTED ON 29 AUG 2024 CAD / USD EX.RATE 1.346959 WITH ROYAL BANK OF	-7,092,685.940	29 Aug 24				0.00	-7,092,685.94	-7,092,685.94	0.00
FX DEAL TRANACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.846495 WITH ROYAL BANK OF	-6,017,719.280	29 Aug 24				0.00	-6,017,719.28	-6,017,719.28	0.00
FX DEAL TRANACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.9021151 WITH ROYAL BANK OF	-22,597,905.370	29 Aug 24				0.00	-22,597,905.37	-22,597,905.37	0.00
FX DEAL TRANACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7598825 WITH ROYAL BANK OF	-8,982,505.480	29 Aug 24				0.00	-8,982,505.48	-8,982,505.48	0.00
FX DEAL TRANACTED ON 29 AUG 2024 HKD / USD EX.RATE 7.792911 WITH ROYAL BANK OF	-5,720,561.250	29 Aug 24				0.00	-5,720,561.25	-5,720,561.25	0.00
FX DEAL TRANACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.2871 WITH ROYAL BANK OF	-14,049,106.820	29 Aug 24				0.00	-14,049,106.82	-14,049,106.82	0.00
FX DEAL TRANACTED ON 29 AUG 2024 SGD / USD EX.RATE 1.302619 WITH ROYAL BANK OF	-7,255,831.820	29 Aug 24				0.00	-7,255,831.82	-7,255,831.82	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.680789 WITH ROYAL BANK OF	4,576,093.840	29 Aug 24				0.00	4,576,093.84	4,576,093.84	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / CAD EX.RATE 0.7430668 WITH ROYAL BANK OF	7,098,931.290	29 Aug 24				0.00	7,098,931.29	7,098,931.29	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / CHF EX.RATE 1.185372 WITH ROYAL BANK OF	6,038,248.730	29 Aug 24				0.00	6,038,248.73	6,038,248.73	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.10996 WITH ROYAL BANK OF	22,627,546.480	29 Aug 24				0.00	22,627,546.48	22,627,546.48	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.316299 WITH ROYAL BANK OF	8,984,594.120	29 Aug 24				0.00	8,984,594.12	8,984,594.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 710 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1284695 WITH ROYAL BANK OF	5,727,149.060	29 Aug 24				0.00	5,727,149.06	5,727,149.06	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0069117 WITH ROYAL BANK OF	14,107,815.300	29 Aug 24				0.00	14,107,815.30	14,107,815.30	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / SGD EX.RATE 0.7689279 WITH ROYAL BANK OF	7,267,587.220	29 Aug 24				0.00	7,267,587.22	7,267,587.22	0.00
FX DEAL TRANACTED ON 29 JUL 2024 AUD / USD EX.RATE 1.5264426 WITH ROYAL BANK OF	-904,062.840	29 Jul 24				0.00	-904,062.84	-904,062.84	0.00
FX DEAL TRANACTED ON 29 JUL 2024 CAD / USD EX.RATE 1.383649 WITH ROYAL BANK OF	-1,178,044.430	29 Jul 24				0.00	-1,178,044.43	-1,178,044.43	0.00
FX DEAL TRANACTED ON 29 JUL 2024 EUR / USD EX.RATE 0.9220975 WITH ROYAL BANK OF	-5,986,351.680	29 Jul 24				0.00	-5,986,351.68	-5,986,351.68	0.00
FX DEAL TRANACTED ON 29 JUL 2024 GBP / USD EX.RATE 0.777504 WITH ROYAL BANK OF	-1,633,432.090	29 Jul 24				0.00	-1,633,432.09	-1,633,432.09	0.00
FX DEAL TRANACTED ON 29 JUL 2024 HKD / USD EX.RATE 7.798589 WITH ROYAL BANK OF	-325,699.940	29 Jul 24				0.00	-325,699.94	-325,699.94	0.00
FX DEAL TRANACTED ON 29 JUL 2024 JPY / USD EX.RATE 152.84751 WITH ROYAL BANK OF	-2,530,953.890	29 Jul 24				0.00	-2,530,953.89	-2,530,953.89	0.00
FX DEAL TRANACTED ON 29 JUL 2024 SEK / USD EX.RATE 10.800063 WITH ROYAL BANK OF	-437,960.410	29 Jul 24				0.00	-437,960.41	-437,960.41	0.00
FX DEAL TRANACTED ON 29 MAY 2024 AUD / USD EX.RATE 1.5105444 WITH ROYAL BANK OF	-2,164,782.510	29 May 24				0.00	-2,164,782.51	-2,164,782.51	0.00
FX DEAL TRANACTED ON 29 MAY 2024 CAD / USD EX.RATE 1.370731 WITH ROYAL BANK OF	-3,501,781.170	29 May 24				0.00	-3,501,781.17	-3,501,781.17	0.00
FX DEAL TRANACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9244357 WITH ROYAL BANK OF	-14,138,354.870	29 May 24				0.00	-14,138,354.87	-14,138,354.87	0.00
FX DEAL TRANACTED ON 29 MAY 2024 GBP / USD EX.RATE 0.7870725 WITH ROYAL BANK OF	-4,268,984.160	29 May 24				0.00	-4,268,984.16	-4,268,984.16	0.00
FX DEAL TRANACTED ON 29 MAY 2024 HKD / USD EX.RATE 7.807776 WITH ROYAL BANK OF	-826,099.520	29 May 24				0.00	-826,099.52	-826,099.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 711 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.19312 WITH ROYAL BANK OF	-6,629,234.150	29 May 24				0.00	-6,629,234.15	-6,629,234.15	0.00
FX DEAL TRANACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.663011 WITH ROYAL BANK OF	-851,541.840	29 May 24				0.00	-851,541.84	-851,541.84	0.00
FX DEAL TRANACTED ON 30 DEC 2024 AUD / USD EX.RATE 1.6092823 WITH ROYAL BANK OF	-4,096,011.950	30 Dec 24				0.00	-4,096,011.95	-4,096,011.95	0.00
FX DEAL TRANACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.442283 WITH ROYAL BANK OF	-6,969,529.340	30 Dec 24				0.00	-6,969,529.34	-6,969,529.34	0.00
FX DEAL TRANACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.906081 WITH ROYAL BANK OF	-5,009,458.350	30 Dec 24				0.00	-5,009,458.35	-5,009,458.35	0.00
FX DEAL TRANACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9624454 WITH ROYAL BANK OF	-19,316,464.380	30 Dec 24				0.00	-19,316,464.38	-19,316,464.38	0.00
FX DEAL TRANACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7970477 WITH ROYAL BANK OF	-7,877,339.930	30 Dec 24				0.00	-7,877,339.93	-7,877,339.93	0.00
FX DEAL TRANACTED ON 30 DEC 2024 HKD / USD EX.RATE 7.762533 WITH ROYAL BANK OF	-6,211,655.410	30 Dec 24				0.00	-6,211,655.41	-6,211,655.41	0.00
FX DEAL TRANACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.455 WITH ROYAL BANK OF	-11,589,671.040	30 Dec 24				0.00	-11,589,671.04	-11,589,671.04	0.00
FX DEAL TRANACTED ON 30 DEC 2024 SGD / USD EX.RATE 1.35918 WITH ROYAL BANK OF	-6,666,502.330	30 Dec 24				0.00	-6,666,502.33	-6,666,502.33	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD EX.RATE 0.621435 WITH ROYAL BANK OF	4,096,275.610	30 Dec 24				0.00	4,096,275.61	4,096,275.61	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.6940988 WITH ROYAL BANK OF	6,977,104.930	30 Dec 24				0.00	6,977,104.93	6,977,104.93	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / CHF EX.RATE 1.1074896 WITH ROYAL BANK OF	5,026,867.730	30 Dec 24				0.00	5,026,867.73	5,026,867.73	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.04029 WITH ROYAL BANK OF	19,340,075.000	30 Dec 24				0.00	19,340,075.00	19,340,075.00	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.25433 WITH ROYAL BANK OF	7,875,456.340	30 Dec 24				0.00	7,875,456.34	7,875,456.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 712 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.1288576 WITH ROYAL BANK OF	6,213,281.060	30 Dec 24				0.00	6,213,281.06	6,213,281.06	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063744 WITH ROYAL BANK OF	11,632,260.980	30 Dec 24				0.00	11,632,260.98	11,632,260.98	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / SGD EX.RATE 0.736709 WITH ROYAL BANK OF	6,675,303.330	30 Dec 24				0.00	6,675,303.33	6,675,303.33	0.00
FX DEAL TRANACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5191496 WITH ROYAL BANK OF	-4,680,831.900	30 Jan 24				0.00	-4,680,831.90	-4,680,831.90	0.00
FX DEAL TRANACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.344017 WITH ROYAL BANK OF	-7,239,649.680	30 Jan 24				0.00	-7,239,649.68	-7,239,649.68	0.00
FX DEAL TRANACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.862787 WITH ROYAL BANK OF	-5,981,500.740	30 Jan 24				0.00	-5,981,500.74	-5,981,500.74	0.00
FX DEAL TRANACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9225603 WITH ROYAL BANK OF	-23,136,798.590	30 Jan 24				0.00	-23,136,798.59	-23,136,798.59	0.00
FX DEAL TRANACTED ON 30 JAN 2024 GBP / USD EX.RATE 0.7902871 WITH ROYAL BANK OF	-9,036,609.170	30 Jan 24				0.00	-9,036,609.17	-9,036,609.17	0.00
FX DEAL TRANACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.815215 WITH ROYAL BANK OF	-6,558,368.280	30 Jan 24				0.00	-6,558,368.28	-6,558,368.28	0.00
FX DEAL TRANACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.60698 WITH ROYAL BANK OF	-13,244,228.520	30 Jan 24				0.00	-13,244,228.52	-13,244,228.52	0.00
FX DEAL TRANACTED ON 30 JAN 2024 SGD / USD EX.RATE 1.340197 WITH ROYAL BANK OF	-6,519,657.540	30 Jan 24				0.00	-6,519,657.54	-6,519,657.54	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.658863 WITH ROYAL BANK OF	4,685,098.430	30 Jan 24				0.00	4,685,098.43	4,685,098.43	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7442929 WITH ROYAL BANK OF	7,242,128.350	30 Jan 24				0.00	7,242,128.35	7,242,128.35	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1625568 WITH ROYAL BANK OF	5,999,678.060	30 Jan 24				0.00	5,999,678.06	5,999,678.06	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.08519 WITH ROYAL BANK OF	23,163,479.950	30 Jan 24				0.00	23,163,479.95	23,163,479.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 713 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.265591 WITH ROYAL BANK OF	9,038,237.440	30 Jan 24				0.00	9,038,237.44	9,038,237.44	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.128047 WITH ROYAL BANK OF	6,563,055.920	30 Jan 24				0.00	6,563,055.92	6,563,055.92	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068051 WITH ROYAL BANK OF	13,303,538.230	30 Jan 24				0.00	13,303,538.23	13,303,538.23	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / SGD EX.RATE 0.7470821 WITH ROYAL BANK OF	6,527,723.450	30 Jan 24				0.00	6,527,723.45	6,527,723.45	0.00
FX DEAL TRANACTED ON 30 JUL 2024 AUD / USD EX.RATE 1.5297818 WITH ROYAL BANK OF	-4,222,364.400	30 Jul 24				0.00	-4,222,364.40	-4,222,364.40	0.00
FX DEAL TRANACTED ON 30 JUL 2024 CAD / USD EX.RATE 1.385615 WITH ROYAL BANK OF	-6,524,052.870	30 Jul 24				0.00	-6,524,052.87	-6,524,052.87	0.00
FX DEAL TRANACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.884976 WITH ROYAL BANK OF	-5,541,988.600	30 Jul 24				0.00	-5,541,988.60	-5,541,988.60	0.00
FX DEAL TRANACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9246417 WITH ROYAL BANK OF	-21,980,586.710	30 Jul 24				0.00	-21,980,586.71	-21,980,586.71	0.00
FX DEAL TRANACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.779326 WITH ROYAL BANK OF	-8,517,324.800	30 Jul 24				0.00	-8,517,324.80	-8,517,324.80	0.00
FX DEAL TRANACTED ON 30 JUL 2024 HKD / USD EX.RATE 7.81132 WITH ROYAL BANK OF	-5,872,195.930	30 Jul 24				0.00	-5,872,195.93	-5,872,195.93	0.00
FX DEAL TRANACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.3245 WITH ROYAL BANK OF	-13,230,083.260	30 Jul 24				0.00	-13,230,083.26	-13,230,083.26	0.00
FX DEAL TRANACTED ON 30 JUL 2024 SGD / USD EX.RATE 1.344683 WITH ROYAL BANK OF	-6,720,697.640	30 Jul 24				0.00	-6,720,697.64	-6,720,697.64	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / AUD EX.RATE 0.654223 WITH ROYAL BANK OF	4,225,820.120	30 Jul 24				0.00	4,225,820.12	4,225,820.12	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7223821 WITH ROYAL BANK OF	6,530,207.870	30 Jul 24				0.00	6,530,207.87	6,530,207.87	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / CHF EX.RATE 1.1344235 WITH ROYAL BANK OF	5,563,810.640	30 Jul 24				0.00	5,563,810.64	5,563,810.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 714 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.083155 WITH ROYAL BANK OF	22,014,223.200	30 Jul 24				0.00	22,014,223.20	22,014,223.20	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.283555 WITH ROYAL BANK OF	8,519,946.720	30 Jul 24				0.00	8,519,946.72	8,519,946.72	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / HKD EX.RATE 0.128141 WITH ROYAL BANK OF	5,877,778.500	30 Jul 24				0.00	5,877,778.50	5,877,778.50	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / JPY EX.RATE 0.0065121 WITH ROYAL BANK OF	13,295,949.360	30 Jul 24				0.00	13,295,949.36	13,295,949.36	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / SGD EX.RATE 0.7448568 WITH ROYAL BANK OF	6,731,425.410	30 Jul 24				0.00	6,731,425.41	6,731,425.41	0.00
FX DEAL TRANACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5081819 WITH ROYAL BANK OF	-4,323,708.140	30 May 24				0.00	-4,323,708.14	-4,323,708.14	0.00
FX DEAL TRANACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.369744 WITH ROYAL BANK OF	-6,846,667.720	30 May 24				0.00	-6,846,667.72	-6,846,667.72	0.00
FX DEAL TRANACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.904292 WITH ROYAL BANK OF	-5,359,147.650	30 May 24				0.00	-5,359,147.65	-5,359,147.65	0.00
FX DEAL TRANACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9233252 WITH ROYAL BANK OF	-22,861,715.390	30 May 24				0.00	-22,861,715.39	-22,861,715.39	0.00
FX DEAL TRANACTED ON 30 MAY 2024 GBP / USD EX.RATE 0.7862575 WITH ROYAL BANK OF	-8,915,843.130	30 May 24				0.00	-8,915,843.13	-8,915,843.13	0.00
FX DEAL TRANACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.814609 WITH ROYAL BANK OF	-6,181,671.020	30 May 24				0.00	-6,181,671.02	-6,181,671.02	0.00
FX DEAL TRANACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.358 WITH ROYAL BANK OF	-13,073,114.610	30 May 24				0.00	-13,073,114.61	-13,073,114.61	0.00
FX DEAL TRANACTED ON 30 MAY 2024 SGD / USD EX.RATE 1.349761 WITH ROYAL BANK OF	-6,473,787.430	30 May 24				0.00	-6,473,787.43	-6,473,787.43	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / AUD EX.RATE 0.663595 WITH ROYAL BANK OF	4,327,262.050	30 May 24				0.00	4,327,262.05	4,327,262.05	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / CAD EX.RATE 0.7304447 WITH ROYAL BANK OF	6,850,243.520	30 May 24				0.00	6,850,243.52	6,850,243.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 715 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1092303 WITH ROYAL BANK OF	5,375,590.220	30 May 24				0.00	5,375,590.22	5,375,590.22	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.084375 WITH ROYAL BANK OF	22,889,853.420	30 May 24				0.00	22,889,853.42	22,889,853.42	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / GBP EX.RATE 1.272025 WITH ROYAL BANK OF	8,917,083.930	30 May 24				0.00	8,917,083.93	8,917,083.93	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 0.1280422 WITH ROYAL BANK OF	6,185,379.270	30 May 24				0.00	6,185,379.27	6,185,379.27	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.006422 WITH ROYAL BANK OF	13,127,097.930	30 May 24				0.00	13,127,097.93	13,127,097.93	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SGD EX.RATE 0.7418425 WITH ROYAL BANK OF	6,482,268.700	30 May 24				0.00	6,482,268.70	6,482,268.70	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.5170985 WITH ROYAL BANK OF	-4,435,863.790	30 Oct 24				0.00	-4,435,863.79	-4,435,863.79	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.390756 WITH ROYAL BANK OF	-7,050,492.430	30 Oct 24				0.00	-7,050,492.43	-7,050,492.43	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.866115 WITH ROYAL BANK OF	-5,747,855.110	30 Oct 24				0.00	-5,747,855.11	-5,747,855.11	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9219963 WITH ROYAL BANK OF	-22,269,544.620	30 Oct 24				0.00	-22,269,544.62	-22,269,544.62	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7694213 WITH ROYAL BANK OF	-8,566,174.630	30 Oct 24				0.00	-8,566,174.63	-8,566,174.63	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.770762 WITH ROYAL BANK OF	-6,987,555.450	30 Oct 24				0.00	-6,987,555.45	-6,987,555.45	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.8029 WITH ROYAL BANK OF	-12,914,335.210	30 Oct 24				0.00	-12,914,335.21	-12,914,335.21	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 SGD / USD EX.RATE 1.322621 WITH ROYAL BANK OF	-7,341,008.300	30 Oct 24				0.00	-7,341,008.30	-7,341,008.30	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.65936 WITH ROYAL BANK OF	4,437,256.820	30 Oct 24				0.00	4,437,256.82	4,437,256.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 716 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.7197004 WITH ROYAL BANK OF	7,057,033.130	30 Oct 24				0.00	7,057,033.13	7,057,033.13	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1585351 WITH ROYAL BANK OF	5,767,539.390	30 Oct 24				0.00	5,767,539.39	5,767,539.39	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.085986 WITH ROYAL BANK OF	22,297,940.980	30 Oct 24				0.00	22,297,940.98	22,297,940.98	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.299632 WITH ROYAL BANK OF	8,565,871.440	30 Oct 24				0.00	8,565,871.44	8,565,871.44	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.128755 WITH ROYAL BANK OF	6,991,218.950	30 Oct 24				0.00	6,991,218.95	6,991,218.95	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065713 WITH ROYAL BANK OF	12,967,366.310	30 Oct 24				0.00	12,967,366.31	12,967,366.31	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SGD EX.RATE 0.757145 WITH ROYAL BANK OF	7,351,402.150	30 Oct 24				0.00	7,351,402.15	7,351,402.15	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 1.5021646 WITH ROYAL BANK OF	-242,143.910	31 May 24				0.00	-242,143.91	-242,143.91	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CAD / USD EX.RATE 1.362195 WITH ROYAL BANK OF	-353,155.380	31 May 24				0.00	-353,155.38	-353,155.38	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9197584 WITH ROYAL BANK OF	-407,493.990	31 May 24				0.00	-407,493.99	-407,493.99	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.785277 WITH ROYAL BANK OF	-1,088,811.310	31 May 24				0.00	-1,088,811.31	-1,088,811.31	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 156.333347 WITH ROYAL BANK	-417,348.210	31 May 24				0.00	-417,348.21	-417,348.21	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 MXN / USD EX.RATE 17.143975 WITH ROYAL BANK OF	-164,232.980	31 May 24				0.00	-164,232.98	-164,232.98	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.349444 WITH ROYAL BANK OF	-51,879.530	31 May 24				0.00	-51,879.53	-51,879.53	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1127468 WITH ROYAL BANK OF	498,199.180	31 May 24				0.00	498,199.18	498,199.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 717 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>ROYAL BANK OF CANADA</b>									
FX DEAL TRANACTED ON 31 MAY 2024 USD / HKD EX.RATE 0.1279444 WITH ROYAL BANK OF	12,181.830	31 May 24				0.00	12,181.83	12,181.83	0.00
FX DEAL TRANACTED ON 31 MAY 2024 USD / SEK EX.RATE 0.0952406 WITH ROYAL BANK OF	87,983.290	31 May 24				0.00	87,983.29	87,983.29	0.00
FX DEAL TRANACTED ON 31 MAY 2024 ZAR / USD EX.RATE 18.879129 WITH ROYAL BANK OF	-37,664.320	31 May 24				0.00	-37,664.32	-37,664.32	0.00
FX DEAL TRANACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7701312 WITH ROYAL BANK OF	-23,512,330.310	31 Oct 24				0.00	-23,512,330.31	-23,512,330.31	0.00
FX DEAL TRANACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.29855 WITH ROYAL BANK OF	23,513,597.840	31 Oct 24				0.00	23,513,597.84	23,513,597.84	0.00
<b>Total ROYAL BANK OF CANADA</b>							<b>.000.00</b>	<b>-1,142,908.54</b>	<b>-1,142,908.54</b>

### STATE STREET BANK AND TRUST CO.

#### Cash and Cash Equivalents

##### Australian dollar - AUD

FX DEAL TRANACTED ON 02 APR 2024 AUD / USD EX.RATE 1.531797 WITH STATE STREET	594,838.680	2 Apr 24				0.00	388,327.35	397,054.83	8,727.48
FX DEAL TRANACTED ON 02 APR 2024 USD / AUD EX.RATE 0.652828 WITH STATE STREET	-27,655,217.720	2 Apr 24				0.00	-18,054,100.47	-18,459,858.33	-405,757.86
FX DEAL TRANACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5696862 WITH STATE STREET	1,211,998.310	11 Dec 24				0.00	772,127.76	750,491.28	-21,636.48
FX DEAL TRANACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5696862 WITH STATE STREET	6,105,934.250	11 Dec 24				0.00	3,889,907.53	3,780,904.94	-109,002.59
FX DEAL TRANACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.636915 WITH STATE STREET	-6,105,934.250	11 Dec 24				0.00	-3,888,961.11	-3,872,383.64	16,577.47
FX DEAL TRANACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.636915 WITH STATE STREET	-1,211,998.310	11 Dec 24				0.00	-771,939.90	-768,649.36	3,290.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 718 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5010395 WITH STATE STREET	10,864,671.250	11 Sep 24				0.00	7,238,098.31	6,890,374.75	-347,723.56
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.665175 WITH STATE STREET	-10,864,671.250	11 Sep 24				0.00	-7,226,907.70	-7,348,320.56	-121,412.86
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4907906 WITH STATE STREET	10,864,671.250	12 Jun 24				0.00	7,287,858.50	7,348,320.56	60,462.06
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669108 WITH STATE STREET	-10,864,671.250	12 Jun 24				0.00	-7,269,638.45	-7,252,168.26	17,470.19
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.652686 WITH STATE STREET	-206,122.670	27 Mar 24				0.00	-134,533.38	-132,351.37	2,182.01
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.693145 WITH STATE STREET	-76,350.660	27 Sep 24				0.00	-52,922.08	-51,357.27	1,564.81
FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.649598 WITH STATE STREET	-78,597.580	28 Feb 24				0.00	-51,056.83	-52,184.86	-1,128.03
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.66851 WITH STATE STREET	-117,171.720	28 Jun 24				0.00	-78,330.47	-76,226.07	2,104.40
FX DEAL TRANSACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.653057 WITH STATE STREET	-13,605.210	28 Mar 24				0.00	-8,884.98	-9,015.49	-130.51
FX DEAL TRANSACTED ON 28 NOV 2024 USD / AUD EX.RATE 0.649979 WITH STATE STREET	-312,485.860	28 Nov 24				0.00	-203,109.25	-199,053.49	4,055.76
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5241579 WITH STATE STREET	620,362.120	29 Apr 24				0.00	407,019.59	410,710.75	3,691.16
FX DEAL TRANSACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.472004 WITH STATE STREET	136,799.850	29 Aug 24				0.00	92,934.43	91,006.11	-1,928.32
FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5340341 WITH STATE STREET	610,100.910	29 Feb 24				0.00	397,710.14	400,927.84	3,217.70
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5381799 WITH STATE STREET	1,126,463.030	30 Apr 24				0.00	732,335.02	743,184.01	10,848.99
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.472561 WITH STATE STREET	173,111.100	30 Aug 24				0.00	117,557.84	117,101.01	-456.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 719 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5050041 WITH STATE STREET	163,980.860	30 May 24				0.00	108,957.08	109,744.19	787.11
FX DEAL TRANACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.694133 WITH STATE STREET	-204,677.250	30 Sep 24				0.00	-142,073.23	-134,565.06	7,508.17
FX DEAL TRANACTED ON 31 DEC 2024 AUD / USD EX.RATE 1.6151279 WITH STATE STREET	868,857.960	31 Dec 24				0.00	537,949.93	537,978.89	28.96
FX DEAL TRANACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5110419 WITH STATE STREET	636,824.460	31 Jan 24				0.00	421,447.24	418,234.47	-3,212.77
FX DEAL TRANACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.653642 WITH STATE STREET	-1,049,817.570	31 Jul 24				0.00	-686,204.86	-704,795.03	-18,590.17
FX DEAL TRANACTED ON 31 OCT 2024 AUD / USD EX.RATE 1.5255856 WITH STATE STREET	19,215,514.060	31 Oct 24				0.00	12,595,500.45	12,847,493.38	251,992.93
FX DEAL TRANACTED ON 31 OCT 2024 AUD / USD EX.RATE 1.5261607 WITH STATE STREET	862,669.350	31 Oct 24				0.00	565,254.60	551,245.72	-14,008.88
FX DEAL TRANACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.655696 WITH STATE STREET	-19,215,514.060	31 Oct 24				0.00	-12,599,535.71	-12,240,282.56	359,253.15
<b>Brazilian real - BRL</b>									
FX DEAL TRANACTED ON 03 JUL 2024 BRL / USD EX.RATE 5.5863 WITH STATE STREET	29,417,175.260	3 Jul 24				0.00	5,265,949.78	5,358,124.52	92,174.74
FX DEAL TRANACTED ON 03 JUL 2024 USD / BRL EX.RATE 0.1790094 WITH STATE STREET	-1,789,332.370	3 Jul 24				0.00	-320,307.25	-325,913.88	-5,606.63
FX DEAL TRANACTED ON 03 MAY 2024 USD / BRL EX.RATE 0.1973632 WITH STATE STREET	-1,204,082.790	3 May 24				0.00	-237,641.67	-237,517.44	124.23
FX DEAL TRANACTED ON 04 APR 2024 BRL / USD EX.RATE 5.0237 WITH STATE STREET	31,307,329.360	4 Apr 24				0.00	6,231,926.54	6,197,691.63	-34,234.91
FX DEAL TRANACTED ON 04 APR 2024 USD / BRL EX.RATE 0.1990565 WITH STATE STREET	-400,797.170	4 Apr 24				0.00	-79,781.27	-79,343.00	438.27
FX DEAL TRANACTED ON 04 OCT 2024 BRL / USD EX.RATE 5.4686 WITH STATE STREET	1,552,849.400	4 Oct 24				0.00	283,957.39	283,529.66	-427.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 720 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 05 AUG 2024 USD / BRL EX.RATE 0.1734726 WITH STATE STREET	-277,013.830	5 Aug 24				0.00	-48,054.30	-48,908.67	-854.37
FX DEAL TRANACTED ON 05 DEC 2024 USD / BRL EX.RATE 0.1670872 WITH STATE STREET	-1,261,310.700	5 Dec 24				0.00	-210,748.83	-208,003.22	2,745.61
FX DEAL TRANACTED ON 05 FEB 2024 BRL / USD EX.RATE 5.0053 WITH STATE STREET	1,405,246.350	5 Feb 24				0.00	280,751.67	283,458.67	2,707.00
FX DEAL TRANACTED ON 05 JAN 2024 BRL / USD EX.RATE 4.8899 WITH STATE STREET	30,172,470.740	5 Jan 24				0.00	6,170,365.60	6,189,859.63	19,494.03
FX DEAL TRANACTED ON 05 JAN 2024 BRL / USD EX.RATE 4.8899 WITH STATE STREET	2,106,521.530	5 Jan 24				0.00	430,790.31	432,151.30	1,360.99
FX DEAL TRANACTED ON 05 MAR 2024 USD / BRL EX.RATE 0.2020692 WITH STATE STREET	-2,376,909.260	5 Mar 24				0.00	-480,300.13	-481,243.40	-943.27
FX DEAL TRANACTED ON 05 MAR 2024 USD / BRL EX.RATE 0.2020692 WITH STATE STREET	-31,307,329.360	5 Mar 24				0.00	-6,326,246.64	-6,338,670.88	-12,424.24
FX DEAL TRANACTED ON 05 NOV 2024 USD / BRL EX.RATE 0.1728728 WITH STATE STREET	-954,924.140	5 Nov 24				0.00	-165,080.41	-166,960.83	-1,880.42
FX DEAL TRANACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.6049 WITH STATE STREET	915,354.780	5 Sep 24				0.00	163,313.31	163,895.22	581.91
FX DEAL TRANACTED ON 07 JUN 2024 USD / BRL EX.RATE 0.1893868 WITH STATE STREET	-29,417,175.260	7 Jun 24				0.00	-5,571,223.68	-5,482,397.66	88,826.02
FX DEAL TRANACTED ON 07 JUN 2024 USD / BRL EX.RATE 0.1893868 WITH STATE STREET	-285,274.140	7 Jun 24				0.00	-54,027.15	-53,165.75	861.40
FX DEAL TRANACTED ON 28 FEB 2024 BRL / USD EX.RATE 4.966 WITH STATE STREET BANK	31,307,329.360	28 Feb 24				0.00	6,304,335.35	6,338,670.88	34,335.53
FX DEAL TRANACTED ON 28 FEB 2024 USD / BRL EX.RATE 0.200779 WITH STATE STREET	-31,307,329.360	28 Feb 24				0.00	-6,285,854.99	-6,197,691.63	88,163.36
FX DEAL TRANACTED ON 28 JUN 2024 BRL / USD EX.RATE 5.5736 WITH STATE STREET	277,013.830	28 Jun 24				0.00	49,701.06	48,908.67	-792.39
FX DEAL TRANACTED ON 28 MAR 2024 BRL / USD EX.RATE 5.0205 WITH STATE STREET	1,204,082.790	28 Mar 24				0.00	239,833.24	237,517.44	-2,315.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 721 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 29 FEB 2024 BRL / USD EX.RATE 4.9875 WITH STATE STREET	400,797.170	29 Feb 24				0.00	80,360.33	79,343.00	-1,017.33
FX DEAL TRANSACTED ON 29 NOV 2024 BRL / USD EX.RATE 6.003 WITH STATE STREET BANK	2,196,269.070	29 Nov 24				0.00	365,861.91	355,184.97	-10,676.94
FX DEAL TRANSACTED ON 30 APR 2024 BRL / USD EX.RATE 5.201 WITH STATE STREET BANK	285,274.140	30 Apr 24				0.00	54,849.86	53,165.75	-1,684.11
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.175917 WITH STATE STREET	-1,552,849.400	30 Aug 24				0.00	-273,172.56	-283,529.66	-10,357.10
FX DEAL TRANSACTED ON 30 MAY 2024 BRL / USD EX.RATE 5.2235 WITH STATE STREET	29,417,175.260	30 May 24				0.00	5,631,698.14	5,482,397.66	-149,300.48
FX DEAL TRANSACTED ON 30 MAY 2024 USD / BRL EX.RATE 0.1910001 WITH STATE STREET	-29,417,175.260	30 May 24				0.00	-5,618,682.72	-5,358,124.52	260,558.20
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX.RATE 5.4668 WITH STATE STREET	954,924.140	30 Sep 24				0.00	174,676.98	166,960.83	-7,716.15
FX DEAL TRANSACTED ON 31 DEC 2024 BRL / USD EX.RATE 6.242 WITH STATE STREET BANK	604,486.960	31 Dec 24				0.00	96,841.87	97,206.50	364.63
FX DEAL TRANSACTED ON 31 JAN 2024 BRL / USD EX.RATE 4.9575 WITH STATE STREET	2,376,909.260	31 Jan 24				0.00	479,457.24	481,243.40	1,786.16
FX DEAL TRANSACTED ON 31 JUL 2024 USD / BRL EX.RATE 0.1763202 WITH STATE STREET	-915,354.780	31 Jul 24				0.00	-161,395.54	-163,895.22	-2,499.68
FX DEAL TRANSACTED ON 31 MAY 2024 BRL / USD EX.RATE 5.268 WITH STATE STREET BANK	1,789,332.370	31 May 24				0.00	339,660.66	325,913.88	-13,746.78
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.812 WITH STATE STREET BANK	1,261,310.700	31 Oct 24				0.00	217,018.36	208,003.22	-9,015.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 722 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANACTED ON 02 APR 2024 GBP / USD EX.RATE 0.7953577 WITH STATE STREET	638,863.390	2 Apr 24				0.00	803,240.38	813,432.83	10,192.45
FX DEAL TRANACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7804305 WITH STATE STREET	18,043,560.450	2 Aug 24				0.00	23,120,007.92	23,598,272.97	478,265.05
FX DEAL TRANACTED ON 02 AUG 2024 USD / GBP EX.RATE 1.280849 WITH STATE STREET	-18,043,560.450	2 Aug 24				0.00	-23,111,076.36	-22,954,116.16	156,960.20
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANACTED ON 02 FEB 2024 GBP / USD EX.RATE 0.7835818 WITH STATE STREET	700,000.000	2 Feb 24				0.00	893,333.70	889,805.02	-3,528.68
FX DEAL TRANACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.275824 WITH STATE STREET	-700,000.000	2 Feb 24				0.00	-893,071.20	-886,025.03	7,046.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 723 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 03 SEP 2024 GBP / USD EX.RATE 0.7614923 WITH STATE STREET	18,000,964.240	3 Sep 24				0.00	23,639,064.25	23,502,960.22	-136,104.03
FX DEAL TRANSACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.312885 WITH STATE STREET	-18,000,964.240	3 Sep 24				0.00	-23,633,195.94	-23,542,563.51	90,632.43
FX DEAL TRANSACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7873793 WITH STATE STREET	18,282,840.320	4 Mar 24				0.00	23,219,865.39	22,763,965.66	-455,899.73
FX DEAL TRANSACTED ON 04 MAR 2024 USD / GBP EX.RATE 1.269737 WITH STATE STREET	-18,282,840.320	4 Mar 24				0.00	-23,214,398.82	-23,551,040.97	-336,642.15
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.784144 WITH STATE STREET	150,000.000	7 Mar 24				0.00	191,288.10	191,842.52	554.42
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.275341 WITH STATE STREET	-150,000.000	7 Mar 24				0.00	-191,301.15	-190,672.50	628.65
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7877371 WITH STATE STREET	300,000.000	10 Apr 24				0.00	380,837.70	380,265.01	-572.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 724 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7835191 WITH STATE STREET	11,341,002.550	11 Dec 24				0.00	14,474,442.17	14,414,981.50	-59,460.67
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7839122 WITH STATE STREET	1,506,985.060	11 Dec 24				0.00	1,922,390.01	1,886,260.57	-36,129.44
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275653 WITH STATE STREET	-11,341,002.550	11 Dec 24				0.00	-14,467,183.93	-14,195,287.29	271,896.64
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.276293 WITH STATE STREET	-1,506,985.060	11 Dec 24				0.00	-1,923,354.48	-1,915,453.39	7,901.09
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 12 APR 2024 GBP / USD EX.RATE 0.8031322 WITH STATE STREET	200,000.000	12 Apr 24				0.00	249,023.20	248,710.00	-313.20
FX DEAL TRANSACTED ON 12 APR 2024 USD / GBP EX.RATE 1.245619 WITH STATE STREET	-200,000.000	12 Apr 24				0.00	-249,123.80	-254,650.01	-5,526.21
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 12 SEP 2024 GBP / USD EX.RATE 0.7641422 WITH STATE STREET	3,200,000.000	12 Sep 24				0.00	4,187,702.40	4,067,360.06	-120,342.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 725 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 13 FEB 2024 GBP / USD EX.RATE 0.7943316 WITH STATE STREET	300,000.000	13 Feb 24				0.00	377,676.00	378,045.01	369.01
FX DEAL TRANSACTED ON 16 SEP 2024 GBP / USD EX.RATE 0.7577043 WITH STATE STREET	9,000,000.000	16 Sep 24				0.00	11,877,984.00	11,867,850.69	-10,133.31
FX DEAL TRANSACTED ON 18 JUN 2024 GBP / USD EX.RATE 0.7891258 WITH STATE STREET	9,000,000.000	18 Jun 24				0.00	11,405,025.00	11,459,250.21	54,225.21
FX DEAL TRANSACTED ON 18 JUN 2024 USD / GBP EX.RATE 1.267936 WITH STATE STREET	-9,000,000.000	18 Jun 24				0.00	-11,411,424.00	-11,867,850.69	-456,426.69
FX DEAL TRANSACTED ON 18 MAR 2024 GBP / USD EX.RATE 0.7857466 WITH STATE STREET	8,000,000.000	18 Mar 24				0.00	10,181,400.00	10,169,200.24	-12,199.76
FX DEAL TRANSACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.27333 WITH STATE STREET	-8,000,000.000	18 Mar 24				0.00	-10,186,640.00	-10,186,000.18	639.82
FX DEAL TRANSACTED ON 19 FEB 2024 GBP / USD EX.RATE 0.7939848 WITH STATE STREET	200,000.000	19 Feb 24				0.00	251,894.00	251,750.01	-143.99
FX DEAL TRANSACTED ON 20 MAR 2024 GBP / USD EX.RATE 0.7873861 WITH STATE STREET	650,000.000	20 Mar 24				0.00	825,514.30	826,182.51	668.21
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.270605 WITH STATE STREET	-900,000.000	20 Mar 24				0.00	-1,143,544.50	-1,145,925.02	-2,380.52
FX DEAL TRANSACTED ON 23 APR 2024 GBP / USD EX.RATE 0.8067053 WITH STATE STREET	1,700,000.000	23 Apr 24				0.00	2,107,337.00	2,164,525.04	57,188.04
FX DEAL TRANSACTED ON 23 APR 2024 USD / GBP EX.RATE 1.239225 WITH STATE STREET	-1,700,000.000	23 Apr 24				0.00	-2,106,640.00	-2,113,695.17	-7,055.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 726 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.790522 WITH STATE STREET	367,505.300	27 Jun 24				0.00	464,889.43	471,564.43	6,675.00
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.791745 WITH STATE STREET	250,142.710	27 Mar 24				0.00	315,938.50	311,452.70	-4,485.80
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7458545 WITH STATE STREET	101,076.310	27 Sep 24				0.00	135,517.46	131,970.29	-3,547.17
FX DEAL TRANSACTED ON 28 FEB 2024 USD / GBP EX.RATE 1.265434 WITH STATE STREET	-13,368.420	28 Feb 24				0.00	-16,916.85	-17,220.53	-303.68
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7909046 WITH STATE STREET	634,482.520	28 Jun 24				0.00	802,223.84	806,332.14	4,108.30
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.263473 WITH STATE STREET	-673,121.230	28 Mar 24				0.00	-850,470.50	-846,685.60	3,784.90
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.254905 WITH STATE STREET	-480,071.060	29 Apr 24				0.00	-602,443.57	-603,089.27	-645.70
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.315752 WITH STATE STREET	-42,596.210	29 Aug 24				0.00	-56,046.05	-55,709.46	336.59
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.790367 WITH STATE STREET	1,115,963.830	29 Feb 24				0.00	1,411,956.50	1,407,621.09	-4,335.41
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.252389 WITH STATE STREET	-414,525.690	30 Apr 24				0.00	-519,147.41	-527,173.09	-8,025.68
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7606506 WITH STATE STREET	475,451.830	30 Aug 24				0.00	625,059.40	621,819.74	-3,239.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 727 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.266456 WITH STATE STREET	-400,000.000	30 Jan 24				0.00	-506,582.40	-507,140.02	-557.62
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.282938 WITH STATE STREET	-257,856.320	30 Jul 24				0.00	-330,813.67	-328,031.93	2,781.74
FX DEAL TRANSACTED ON 30 MAY 2024 USD / GBP EX.RATE 1.273983 WITH STATE STREET	-119,000.500	30 May 24				0.00	-151,604.61	-152,802.61	-1,198.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7455404 WITH STATE STREET	463,151.050	30 Sep 24				0.00	621,228.67	596,978.61	-24,250.06
FX DEAL TRANSACTED ON 31 DEC 2024 GBP / USD EX.RATE 0.7986953 WITH STATE STREET	734,050.860	31 Dec 24				0.00	919,062.51	919,058.42	-4.09
FX DEAL TRANSACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7850175 WITH STATE STREET	497,150.840	31 Jan 24				0.00	633,299.08	633,643.64	344.56
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.268504 WITH STATE STREET	-150,000.000	31 Jan 24				0.00	-190,275.60	-189,997.52	278.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 728 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.284944 WITH STATE STREET	-751,501.440	31 Jul 24				0.00	-965,637.27	-990,478.95	-24,841.68
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7778524 WITH STATE STREET	1,206,746.990	31 Oct 24				0.00	1,551,383.07	1,537,818.18	-13,564.89
<b>Canadian dollar - CAD</b>									
FX DEAL TRANSACTED ON 02 APR 2024 CAD / USD EX.RATE 1.356206 WITH STATE STREET	804,039.460	2 Apr 24				0.00	592,859.39	586,783.04	-6,076.35
FX DEAL TRANSACTED ON 10 SEP 2024 CAD / USD EX.RATE 1.36095 WITH STATE STREET	324,858.980	10 Sep 24				0.00	238,700.16	238,770.34	70.18
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.407768 WITH STATE STREET	3,939,573.060	11 Dec 24				0.00	2,798,453.34	2,746,972.87	-51,480.47
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.407768 WITH STATE STREET	1,276,903.420	11 Dec 24				0.00	907,041.09	890,355.12	-16,685.97
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7078564 WITH STATE STREET	-3,939,573.060	11 Dec 24				0.00	-2,788,651.83	-2,752,347.83	36,304.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7078564 WITH STATE STREET	-1,276,903.420	11 Dec 24				0.00	-903,864.20	-892,097.27	11,766.93
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.367202 WITH STATE STREET	872,359.460	28 Jun 24				0.00	638,061.87	631,801.17	-6,260.70
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7393333 WITH STATE STREET	-888,509.900	28 Mar 24				0.00	-656,904.93	-650,756.14	6,148.79
FX DEAL TRANSACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.355579 WITH STATE STREET	1,217,568.850	29 Feb 24				0.00	898,190.99	895,007.98	-3,183.01
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.37295 WITH STATE STREET	664,609.910	30 Apr 24				0.00	484,074.37	482,492.95	-1,581.42

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 729 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.7427793 WITH STATE STREET	-134,291.160	30 Aug 24				0.00	-99,748.69	-98,660.07	1,088.62
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7408917 WITH STATE STREET	-873,538.840	30 Sep 24				0.00	-647,197.64	-627,497.19	19,700.45
FX DEAL TRANSACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.436324 WITH STATE STREET	1,747,132.940	31 Dec 24				0.00	1,216,391.94	1,216,391.43	-0.51
FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.335424 WITH STATE STREET	414,451.950	31 Jan 24				0.00	310,352.33	306,672.06	-3,680.27
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.724666 WITH STATE STREET	-2,054,926.530	31 Jul 24				0.00	-1,489,135.47	-1,518,287.73	-29,152.26
FX DEAL TRANSACTED ON 31 OCT 2024 CAD / USD EX.RATE 1.392372 WITH STATE STREET	308,406.630	31 Oct 24				0.00	221,497.29	218,132.50	-3,364.79
<b>Danish krone - DKK</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.097941 WITH STATE STREET	43,702,400.000	11 Dec 24				0.00	6,157,053.15	6,150,632.97	-6,420.18
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1416212 WITH STATE STREET	-43,702,400.000	11 Dec 24				0.00	-6,189,184.34	-6,094,027.10	95,157.24
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9259414 WITH STATE STREET	2,991,800.510	2 Apr 24				0.00	3,231,090.70	3,215,886.71	-15,203.99
FX DEAL TRANSACTED ON 02 MAY 2024 EUR / USD EX.RATE 0.9348241 WITH STATE STREET	11,333,675.150	2 May 24				0.00	12,123,858.98	12,294,205.44	170,346.46
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.068434 WITH STATE STREET	-11,333,675.150	2 May 24				0.00	-12,109,283.88	-12,244,336.67	-135,052.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 730 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9104151 WITH STATE STREET	600,000.000	5 Aug 24				0.00	659,040.00	667,470.00	8,430.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / EUR EX.RATE 1.096272 WITH STATE STREET	-600,000.000	5 Aug 24				0.00	-657,700.20	-655,350.01	2,350.19
FX DEAL TRANSACTED ON 06 FEB 2024 EUR / USD EX.RATE 0.9299808 WITH STATE STREET	800,000.000	6 Feb 24				0.00	860,232.80	868,720.01	8,487.21
FX DEAL TRANSACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.073529 WITH STATE STREET	-800,000.000	6 Feb 24				0.00	-858,789.60	-859,520.04	-730.44
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.9156017 WITH STATE STREET	600,000.000	7 Aug 24				0.00	655,277.40	655,950.05	672.65
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.094196 WITH STATE STREET	-600,000.000	7 Aug 24				0.00	-656,517.60	-667,470.00	-10,952.40
FX DEAL TRANSACTED ON 07 FEB 2024 EUR / USD EX.RATE 0.9269078 WITH STATE STREET	700,000.000	7 Feb 24				0.00	755,199.20	760,130.01	4,930.81
FX DEAL TRANSACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.077072 WITH STATE STREET	-500,000.000	7 Feb 24				0.00	-538,536.00	-538,100.01	435.99
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9110231 WITH STATE STREET	500,000.000	8 Jan 24				0.00	548,833.50	542,950.01	-5,883.49
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.075078 WITH STATE STREET	-600,000.000	8 May 24				0.00	-645,046.80	-644,970.02	76.78
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.085546 WITH STATE STREET	-120,000.000	10 Apr 24				0.00	-130,265.52	-130,290.01	-24.49
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9286267 WITH STATE STREET	1,200,000.000	11 Apr 24				0.00	1,292,230.80	1,289,880.14	-2,350.66
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.074029 WITH STATE STREET	-1,200,000.000	11 Apr 24				0.00	-1,288,688.40	-1,284,660.13	4,028.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 731 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9477613 WITH STATE STREET	5,208,764.530	11 Dec 24				0.00	5,495,861.21	5,411,817.55	-84,043.66
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9516504 WITH STATE STREET	9,208,128.840	11 Dec 24				0.00	9,675,957.03	9,667,615.12	-8,341.91
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.050806 WITH STATE STREET	-5,208,764.530	11 Dec 24				0.00	-5,473,401.02	-5,468,682.25	4,718.77
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.055118 WITH STATE STREET	-9,208,128.840	11 Dec 24				0.00	-9,715,662.49	-9,567,088.89	148,573.60
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9076412 WITH STATE STREET	2,984,550.620	11 Sep 24				0.00	3,288,249.54	3,320,163.36	31,913.82
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.106162 WITH STATE STREET	-2,984,550.620	11 Sep 24				0.00	-3,301,396.48	-3,133,479.91	167,916.57

### STATE STREET BANK AND TRUST COMPANY

#### Cash and Cash Equivalents

##### Euro - EUR

FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD EX.RATE 0.9270968 WITH STATE STREET	500,000.000	12 Feb 24				0.00	539,318.00	542,950.01	3,632.01
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.077128 WITH STATE STREET	-500,000.000	12 Feb 24				0.00	-538,521.00	-539,325.05	-804.05
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.092038 WITH STATE STREET	-547,000.000	12 Jul 24				0.00	-597,344.78	-608,510.15	-11,165.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 732 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9229809 WITH STATE STREET	2,984,550.620	12 Jun 24				0.00	3,233,599.43	3,208,093.80	-25,505.63
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.088013 WITH STATE STREET	-2,984,550.620	12 Jun 24				0.00	-3,247,229.87	-3,320,163.36	-72,933.49
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 13 FEB 2024 EUR / USD EX.RATE 0.9317155 WITH STATE STREET	500,000.000	13 Feb 24				0.00	536,644.50	542,950.01	6,305.51
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.071829 WITH STATE STREET	-500,000.000	13 Feb 24				0.00	-535,893.00	-535,875.01	17.99
FX DEAL TRANSACTED ON 13 JUN 2024 EUR / USD EX.RATE 0.9270177 WITH STATE STREET	350,000.000	13 Jun 24				0.00	377,503.70	377,002.50	-501.20
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.078874 WITH STATE STREET	-350,000.000	13 Jun 24				0.00	-377,605.90	-376,215.04	1,390.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 733 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9133596 WITH STATE STREET	2,984,550.620	13 Mar 24				0.00	3,267,662.11	3,240,923.55	-26,738.56
FX DEAL TRANACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.098988 WITH STATE STREET	-2,984,550.620	13 Mar 24				0.00	-3,279,985.32	-3,208,093.80	71,891.52
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.8989394 WITH STATE STREET	500,000.000	16 Sep 24				0.00	556,211.00	556,225.00	14.00
FX DEAL TRANACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.8989394 WITH STATE STREET	600,000.000	16 Sep 24				0.00	667,453.20	667,470.00	16.80
FX DEAL TRANACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.8989394 WITH STATE STREET	547,000.000	16 Sep 24				0.00	608,494.83	608,510.15	15.32
FX DEAL TRANACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.8989394 WITH STATE STREET	51,000,000.000	16 Sep 24				0.00	56,733,522.00	56,734,950.33	1,428.33
FX DEAL TRANACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.112422 WITH STATE STREET	-600,000.000	16 Sep 24				0.00	-667,453.20	-667,470.00	-16.80
FX DEAL TRANACTED ON 17 APR 2024 EUR / USD EX.RATE 0.9378611 WITH STATE STREET	500,000.000	17 Apr 24				0.00	533,128.00	537,450.06	4,322.06
FX DEAL TRANACTED ON 18 JUN 2024 EUR / USD EX.RATE 0.9331588 WITH STATE STREET	51,000,000.000	18 Jun 24				0.00	54,653,079.00	54,819,905.86	166,826.86
FX DEAL TRANACTED ON 18 JUN 2024 USD / EUR EX.RATE 1.076164 WITH STATE STREET	-51,000,000.000	18 Jun 24				0.00	-54,884,364.00	-56,734,950.33	-1,850,586.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 734 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
FX DEAL TRANACTED ON 18 MAR 2024 EUR / USD EX.RATE 0.9196434 WITH STATE STREET	53,000,000.000	18 Mar 24				0.00	57,631,034.00	57,552,700.63	-78,333.37
FX DEAL TRANACTED ON 18 MAR 2024 USD / EUR EX.RATE 1.091418 WITH STATE STREET	-53,000,000.000	18 Mar 24				0.00	-57,845,154.00	-56,969,706.09	875,447.91
FX DEAL TRANACTED ON 19 FEB 2024 EUR / USD EX.RATE 0.9278461 WITH STATE STREET	400,000.000	19 Feb 24				0.00	431,106.00	434,360.01	3,254.01
FX DEAL TRANACTED ON 19 FEB 2024 USD / EUR EX.RATE 1.076572 WITH STATE STREET	-400,000.000	19 Feb 24				0.00	-430,612.40	-430,700.04	-87.64
FX DEAL TRANACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.91866 WITH STATE STREET	1,000,000.000	20 Mar 24				0.00	1,088,542.00	1,074,900.12	-13,641.88
FX DEAL TRANACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.084572 WITH STATE STREET	-1,000,000.000	20 Mar 24				0.00	-1,084,530.00	-1,085,400.03	-870.03
FX DEAL TRANACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.112425 WITH STATE STREET	-110,000.000	21 Aug 24				0.00	-122,366.75	-122,226.50	140.25
FX DEAL TRANACTED ON 22 AUG 2024 USD / EUR EX.RATE 1.112764 WITH STATE STREET	-500,000.000	22 Aug 24				0.00	-556,382.00	-556,225.00	157.00
FX DEAL TRANACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9232886 WITH STATE STREET	300,000.000	23 Feb 24				0.00	324,925.50	325,770.00	844.50
FX DEAL TRANACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.082128 WITH STATE STREET	-500,000.000	23 Feb 24				0.00	-541,064.00	-542,575.05	-1,511.05

### STATE STREET BANK AND TRUST CO.

#### Cash and Cash Equivalents

##### Euro - EUR

FX DEAL TRANACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9332014 WITH STATE STREET	322,628.910	27 Jun 24				0.00	345,722.69	349,552.30	3,829.61
FX DEAL TRANACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9235811 WITH STATE STREET	135,673.910	27 Mar 24				0.00	146,899.84	144,309.57	-2,590.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 735 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.894037 WITH STATE STREET	180,097.920	27 Sep 24				0.00	201,443.49	196,576.88	-4,866.61
FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.922602 WITH STATE STREET	21,397,093.220	28 Feb 24				0.00	23,192,116.77	23,451,215.69	259,098.92
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.931482 WITH STATE STREET	2,763,729.830	28 Jun 24				0.00	2,967,024.27	3,021,862.46	54,838.19
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.081458 WITH STATE STREET	-2,009,596.470	28 Mar 24				0.00	-2,173,294.18	-2,166,445.62	6,848.56
FX DEAL TRANSACTED ON 28 NOV 2024 EUR / USD EX.RATE 0.9472343 WITH STATE STREET	348,341.130	28 Nov 24				0.00	367,745.47	365,914.97	-1,830.50
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.071789 WITH STATE STREET	-309,525.430	29 Apr 24				0.00	-331,745.95	-334,395.82	-2,649.87
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.107416 WITH STATE STREET	-15,559.500	29 Aug 24				0.00	-17,230.84	-17,182.36	48.48
FX DEAL TRANSACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.922785 WITH STATE STREET	267,399.570	29 Feb 24				0.00	289,774.50	289,272.88	-501.62

### STATE STREET BANK AND TRUST COMPANY

#### Cash and Cash Equivalents

##### Euro - EUR

FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.079561 WITH STATE STREET	-500,000.000	29 Jan 24				0.00	-539,780.50	-542,950.01	-3,169.51
---	--------------	-----------	--	--	--	------	-------------	-------------	-----------

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 736 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9337635 WITH STATE STREET	2,144,516.450	30 Apr 24				0.00	2,296,637.72	2,302,031.33	5,393.61
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.108651 WITH STATE STREET	-316,367.880	30 Aug 24				0.00	-350,741.57	-347,229.58	3,511.99
FX DEAL TRANSACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.038373 WITH STATE STREET	-167,174.860	30 Dec 24				0.00	-173,589.86	-173,162.65	427.21
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9206484 WITH STATE STREET	300,000.000	30 Jan 24				0.00	325,857.30	325,770.00	-87.30
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9206484 WITH STATE STREET	900,000.000	30 Jan 24				0.00	977,571.90	977,310.01	-261.89
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.084078 WITH STATE STREET	-900,000.000	30 Jan 24				0.00	-975,616.20	-975,285.08	331.12
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.084078 WITH STATE STREET	-500,000.000	30 Jan 24				0.00	-541,987.00	-539,925.03	2,061.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 737 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.084222 WITH STATE STREET	-21,387,862.320	30 Jan 24				0.00	-23,189,190.86	-22,929,927.46	259,263.40
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.080859 WITH STATE STREET	-165,776.910	30 Jul 24				0.00	-179,181.47	-181,235.62	-2,054.15
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.922072 WITH STATE STREET	12,941.220	30 May 24				0.00	14,034.93	14,037.99	3.06
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.117723 WITH STATE STREET	-269,740.430	30 Sep 24				0.00	-301,495.08	-289,660.78	11,834.30
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9643481 WITH STATE STREET	267,534.680	31 Dec 24				0.00	277,425.44	277,423.67	-1.77
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9192444 WITH STATE STREET	542,852.680	31 Jan 24				0.00	590,542.29	592,116.60	1,574.31

### STATE STREET BANK AND TRUST COMPANY

#### Cash and Cash Equivalents

##### Euro - EUR

FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.083609 WITH STATE STREET	-175,000.000	31 Jan 24				0.00	-189,631.57	-189,638.77	-7.20
---	--------------	-----------	--	--	--	------	-------------	-------------	-------

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 738 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.083997 WITH STATE STREET	-246,978.180	31 Jul 24				0.00	-267,723.61	-274,652.10	-6,928.49
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9197864 WITH STATE STREET	5,190,075.030	31 Oct 24				0.00	5,642,696.28	5,482,535.98	-160,160.30
<b>Hong Kong dollar - HKD</b>									
FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD EX.RATE 7.809922 WITH STATE STREET	1,657,550.560	2 Apr 24				0.00	212,236.51	212,330.90	94.39
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.7753 WITH STATE STREET	62,694,970.000	11 Dec 24				0.00	8,063,350.61	8,067,033.81	3,683.20
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1287465 WITH STATE STREET	-62,694,970.000	11 Dec 24				0.00	-8,071,759.45	-8,078,859.14	-7,099.69
FX DEAL TRANSACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.790198 WITH STATE STREET	8,147,550.560	12 Jun 24				0.00	1,045,872.08	1,045,522.86	-349.22
FX DEAL TRANSACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1280858 WITH STATE STREET	-8,147,550.560	12 Jun 24				0.00	-1,043,585.49	-1,043,694.71	-109.22
FX DEAL TRANSACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.799136 WITH STATE STREET	9,846,173.800	28 Jun 24				0.00	1,262,469.82	1,263,001.96	532.14
FX DEAL TRANSACTED ON 28 MAR 2024 HKD / USD EX.RATE 7.817483 WITH STATE STREET	4,260,099.900	28 Mar 24				0.00	544,945.21	545,069.53	124.32
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1278623 WITH STATE STREET	-2,596,568.370	29 Feb 24				0.00	-332,003.31	-331,692.06	311.25
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1280104 WITH STATE STREET	-12,458,439.600	30 Apr 24				0.00	-1,594,809.89	-1,594,435.36	374.53
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1283828 WITH STATE STREET	-5,525,180.700	30 Aug 24				0.00	-709,338.30	-711,430.24	-2,091.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 739 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1287988 WITH STATE STREET	-33,350,041.680	30 Sep 24				0.00	-4,295,444.51	-4,288,511.91	6,932.60
FX DEAL TRANACTED ON 31 DEC 2024 USD / HKD EX.RATE 0.128768 WITH STATE STREET	-4,105,544.510	31 Dec 24				0.00	-528,662.66	-528,704.30	-41.64
FX DEAL TRANACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.808966 WITH STATE STREET	22,585,772.500	31 Jan 24				0.00	2,892,287.21	2,886,674.27	-5,612.94
FX DEAL TRANACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.80268 WITH STATE STREET	5,159,107.260	31 Jul 24				0.00	661,196.83	661,962.91	766.08
FX DEAL TRANACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.768519 WITH STATE STREET	11,254,106.490	31 Oct 24				0.00	1,448,681.08	1,446,524.66	-2,156.42
<b>Japanese yen - JPY</b>									
FX DEAL TRANACTED ON 02 APR 2024 JPY / USD EX.RATE 149.82 WITH STATE STREET	249,365,757.000	2 Apr 24				0.00	1,664,435.70	1,579,213.81	-85,221.89
FX DEAL TRANACTED ON 02 APR 2024 JPY / USD EX.RATE 149.82 WITH STATE STREET	4,080,211,864.000	2 Apr 24				0.00	27,234,093.34	25,839,662.23	-1,394,431.11
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066972 WITH STATE STREET	-2,237,250,000.000	3 Dec 24				0.00	-14,983,323.96	-14,570,647.04	412,676.92
FX DEAL TRANACTED ON 03 JAN 2024 JPY / USD EX.RATE 143.5425 WITH STATE STREET	1,549,686,809.000	3 Jan 24				0.00	10,796,013.79	10,737,480.06	-58,533.73
FX DEAL TRANACTED ON 03 JAN 2024 USD / JPY EX.RATE 0.0070058 WITH STATE STREET	-1,549,686,809.000	3 Jan 24				0.00	-10,856,786.23	-10,288,377.16	568,409.07
FX DEAL TRANACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0069931 WITH STATE STREET	-10,953,882,959.000	10 Sep 24				0.00	-76,601,919.33	-77,453,653.59	-851,734.26
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.442 WITH STATE STREET	544,525,025.000	11 Dec 24				0.00	3,619,501.37	3,495,639.96	-123,861.41
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.442 WITH STATE STREET	351,418,184.000	11 Dec 24				0.00	2,335,904.76	2,255,968.76	-79,936.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065742 WITH STATE STREET	-351,418,184.000	11 Dec 24				0.00	-2,310,305.00	-2,288,698.32	21,606.68

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 740 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065742 WITH STATE STREET	-544,525,025.000	11 Dec 24				0.00	-3,579,834.36	-3,546,354.65	33,479.71
FX DEAL TRANACTED ON 12 SEP 2024 JPY / USD EX.RATE 140.7214 WITH STATE STREET	565,590,000.000	12 Sep 24				0.00	4,019,218.11	3,683,545.54	-335,672.57
FX DEAL TRANACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062343 WITH STATE STREET	-50,560,882.000	27 Jun 24				0.00	-315,211.97	-314,775.92	436.05
FX DEAL TRANACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066264 WITH STATE STREET	-24,272,412.000	27 Mar 24				0.00	-160,838.08	-156,945.54	3,892.54
FX DEAL TRANACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070128 WITH STATE STREET	-27,055,708.000	27 Sep 24				0.00	-189,736.00	-180,545.91	9,190.09
FX DEAL TRANACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066409 WITH STATE STREET	-22,685,314.000	28 Feb 24				0.00	-150,651.70	-154,274.64	-3,622.94
FX DEAL TRANACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062506 WITH STATE STREET	-55,805,165.000	28 Jun 24				0.00	-348,813.46	-386,301.85	-37,488.39
FX DEAL TRANACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066436 WITH STATE STREET	-257,944,053.000	28 Mar 24				0.00	-1,713,689.66	-1,675,505.38	38,184.28
FX DEAL TRANACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.3566 WITH STATE STREET	1,364,796.000	28 Nov 24				0.00	9,017.09	8,971.54	-45.55
FX DEAL TRANACTED ON 29 APR 2024 JPY / USD EX.RATE 156.3857 WITH STATE STREET	18,766,630.000	29 Apr 24				0.00	120,002.21	120,349.06	346.85
FX DEAL TRANACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.2347 WITH STATE STREET	57,372,813.000	29 Aug 24				0.00	395,035.16	401,911.12	6,875.96
FX DEAL TRANACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.006718 WITH STATE STREET	-218,509,799.000	29 Feb 24				0.00	-1,467,955.98	-1,441,785.48	26,170.50
FX DEAL TRANACTED ON 30 APR 2024 JPY / USD EX.RATE 156.417 WITH STATE STREET	502,328,453.000	30 Apr 24				0.00	3,211,469.68	3,201,481.49	-9,988.19
FX DEAL TRANACTED ON 30 AUG 2024 JPY / USD EX.RATE 144.8681 WITH STATE STREET	335,299,000.000	30 Aug 24				0.00	2,314,512.30	2,262,018.49	-52,493.81
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063635 WITH STATE STREET	-14,566,681.000	30 Dec 24				0.00	-92,694.91	-92,772.04	-77.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 741 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.4456 WITH STATE STREET	65,921,460.000	30 Jul 24				0.00	426,826.40	447,364.94	20,538.54
FX DEAL TRANACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.0063954 WITH STATE STREET	-39,819,193.000	30 May 24				0.00	-254,658.01	-255,587.11	-929.10
FX DEAL TRANACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070252 WITH STATE STREET	-64,074,533.000	30 Sep 24				0.00	-450,139.26	-415,151.83	34,987.43
FX DEAL TRANACTED ON 31 DEC 2024 USD / JPY EX.RATE 0.0063862 WITH STATE STREET	-240,660,449.000	31 Dec 24				0.00	-1,536,916.26	-1,537,666.24	-749.98
FX DEAL TRANACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068777 WITH STATE STREET	-382,456,517.000	31 Jan 24				0.00	-2,630,411.13	-2,560,206.96	70,204.17
FX DEAL TRANACTED ON 31 JUL 2024 JPY / USD EX.RATE 149.614 WITH STATE STREET	2,287,987.000	31 Jul 24				0.00	15,292.60	16,077.49	784.89
FX DEAL TRANACTED ON 31 OCT 2024 JPY / USD EX.RATE 151.6581 WITH STATE STREET	308,588,493.000	31 Oct 24				0.00	2,034,764.34	2,058,766.38	24,002.04
<b>Mexican peso - MXN</b>									
FX DEAL TRANACTED ON 27 JUN 2024 MXN / USD EX.RATE 18.3938 WITH STATE STREET	42,807,482.640	27 Jun 24				0.00	2,327,277.81	2,357,434.96	30,157.15
FX DEAL TRANACTED ON 27 JUN 2024 USD / MXN EX.RATE 0.0541102 WITH STATE STREET	-42,807,482.640	27 Jun 24				0.00	-2,316,321.95	-2,209,988.78	106,333.17
FX DEAL TRANACTED ON 27 MAR 2024 MXN / USD EX.RATE 16.54237 WITH STATE STREET	45,353,000.600	27 Mar 24				0.00	2,741,626.54	2,750,500.37	8,873.83
FX DEAL TRANACTED ON 27 MAR 2024 USD / MXN EX.RATE 0.0601734 WITH STATE STREET	-45,353,000.600	27 Mar 24				0.00	-2,729,044.05	-2,682,101.81	46,942.24
FX DEAL TRANACTED ON 28 JUN 2024 MXN / USD EX.RATE 18.385266 WITH STATE STREET	3,041,834.780	28 Jun 24				0.00	165,449.59	157,038.45	-8,411.14
FX DEAL TRANACTED ON 28 MAR 2024 USD / MXN EX.RATE 0.0598307 WITH STATE STREET	-645,728.970	28 Mar 24				0.00	-38,634.39	-38,187.35	447.04
FX DEAL TRANACTED ON 29 APR 2024 MXN / USD EX.RATE 17.05436 WITH STATE STREET	45,998,729.570	29 Apr 24				0.00	2,697,182.98	2,720,289.16	23,106.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 742 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 29 APR 2024 USD / MXN EX.RATE 0.0583095 WITH STATE STREET	-45,998,729.570	29 Apr 24				0.00	-2,682,165.13	-2,495,286.20	186,878.93
FX DEAL TRANACTED ON 29 FEB 2024 MXN / USD EX.RATE 17.161084 WITH STATE STREET	3,565,520.000	29 Feb 24				0.00	207,767.76	216,236.28	8,468.52
FX DEAL TRANACTED ON 30 APR 2024 MXN / USD EX.RATE 17.143574 WITH STATE STREET	375,640.930	30 Apr 24				0.00	21,911.47	20,377.34	-1,534.13
FX DEAL TRANACTED ON 30 AUG 2024 USD / MXN EX.RATE 0.0506348 WITH STATE STREET	-481,181.080	30 Aug 24				0.00	-24,364.52	-24,849.26	-484.74
FX DEAL TRANACTED ON 30 JUL 2024 MXN / USD EX.RATE 18.78916 WITH STATE STREET	39,765,647.860	30 Jul 24				0.00	2,116,414.35	2,052,950.33	-63,464.02
FX DEAL TRANACTED ON 30 JUL 2024 USD / MXN EX.RATE 0.0529489 WITH STATE STREET	-39,765,647.860	30 Jul 24				0.00	-2,105,548.83	-1,987,139.79	118,409.04
FX DEAL TRANACTED ON 30 MAY 2024 MXN / USD EX.RATE 16.97464 WITH STATE STREET	45,623,088.640	30 May 24				0.00	2,687,720.54	2,474,908.86	-212,811.68
FX DEAL TRANACTED ON 30 MAY 2024 USD / MXN EX.RATE 0.058659 WITH STATE STREET	-45,623,088.640	30 May 24				0.00	-2,676,205.13	-2,512,492.15	163,712.98
FX DEAL TRANACTED ON 30 SEP 2024 USD / MXN EX.RATE 0.0507372 WITH STATE STREET	-190,894.150	30 Sep 24				0.00	-9,685.43	-9,443.19	242.24
FX DEAL TRANACTED ON 31 DEC 2024 MXN / USD EX.RATE 20.918342 WITH STATE STREET	1,732,344.580	31 Dec 24				0.00	82,814.62	82,797.29	-17.33
FX DEAL TRANACTED ON 31 JAN 2024 MXN / USD EX.RATE 17.271612 WITH STATE STREET	1,413,693.580	31 Jan 24				0.00	81,850.70	83,901.22	2,050.52
FX DEAL TRANACTED ON 31 JUL 2024 USD / MXN EX.RATE 0.0533575 WITH STATE STREET	-1,139,558.190	31 Jul 24				0.00	-60,804.00	-56,945.17	3,858.83
FX DEAL TRANACTED ON 31 OCT 2024 MXN / USD EX.RATE 20.156729 WITH STATE STREET	2,404,547.360	31 Oct 24				0.00	119,292.54	118,848.72	-443.82
<b>New Taiwan dollar - TWD</b>									
FX DEAL TRANACTED ON 02 APR 2024 TWD / USD EX.RATE 32.06 WITH STATE STREET BANK	9,390,417.000	2 Apr 24				0.00	292,901.34	292,732.42	-168.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 743 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 03 MAY 2024 TWD / USD EX.RATE 32.404 WITH STATE STREET	36,938,111.000	3 May 24				0.00	1,139,924.42	1,141,456.75	1,532.33
FX DEAL TRANACTED ON 04 JUL 2024 TWD / USD EX.RATE 32.525 WITH STATE STREET	26,557,717.000	4 Jul 24				0.00	816,532.42	817,311.41	778.99
FX DEAL TRANACTED ON 04 OCT 2024 USD / TWD EX.RATE 0.0312402 WITH STATE STREET	-8,348,961.000	4 Oct 24				0.00	-260,823.52	-259,808.96	1,014.56
FX DEAL TRANACTED ON 05 AUG 2024 TWD / USD EX.RATE 32.692 WITH STATE STREET	45,287,263.000	5 Aug 24				0.00	1,385,270.49	1,384,381.23	-889.26
FX DEAL TRANACTED ON 05 DEC 2024 TWD / USD EX.RATE 32.395 WITH STATE STREET	643,696,223.000	5 Dec 24				0.00	19,870,233.77	19,883,122.97	12,889.20
FX DEAL TRANACTED ON 05 DEC 2024 USD / TWD EX.RATE 0.030869 WITH STATE STREET	-8,216,271.000	5 Dec 24				0.00	-253,627.75	-253,792.27	-164.52
FX DEAL TRANACTED ON 05 FEB 2024 TWD / USD EX.RATE 31.38 WITH STATE STREET BANK	12,068,399.000	5 Feb 24				0.00	384,588.88	385,110.46	521.58
FX DEAL TRANACTED ON 05 FEB 2024 USD / TWD EX.RATE 0.0318674 WITH STATE STREET	-531,313,699.000	5 Feb 24				0.00	-16,931,602.90	-16,954,565.58	-22,962.68
FX DEAL TRANACTED ON 05 JAN 2024 TWD / USD EX.RATE 31.04 WITH STATE STREET BANK	492,740,932.000	5 Jan 24				0.00	15,874,385.70	15,897,945.80	23,560.10
FX DEAL TRANACTED ON 05 JAN 2024 TWD / USD EX.RATE 31.04 WITH STATE STREET BANK	26,504,368.000	5 Jan 24				0.00	853,877.84	855,145.13	1,267.29
FX DEAL TRANACTED ON 05 MAR 2024 TWD / USD EX.RATE 31.564 WITH STATE STREET	531,313,699.000	5 Mar 24				0.00	16,832,901.37	16,811,596.60	-21,304.77
FX DEAL TRANACTED ON 05 MAR 2024 USD / TWD EX.RATE 0.0316817 WITH STATE STREET	-3,454,768.000	5 Mar 24				0.00	-109,452.79	-109,314.26	138.53
FX DEAL TRANACTED ON 05 NOV 2024 TWD / USD EX.RATE 31.978 WITH STATE STREET	18,641,262.000	5 Nov 24				0.00	582,940.21	578,400.26	-4,539.95
FX DEAL TRANACTED ON 05 NOV 2024 USD / TWD EX.RATE 0.0312715 WITH STATE STREET	-643,696,223.000	5 Nov 24				0.00	-20,129,345.89	-19,972,578.21	156,767.68
FX DEAL TRANACTED ON 05 SEP 2024 USD / TWD EX.RATE 0.0311701 WITH STATE STREET	-8,704,720.000	5 Sep 24				0.00	-271,327.22	-272,576.17	-1,248.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 744 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 28 JUN 2024 USD / TWD EX.RATE 0.0308214 WITH STATE STREET	-45,287,263.000	28 Jun 24				0.00	-1,395,816.40	-1,384,381.23	11,435.17
FX DEAL TRANACTED ON 28 MAR 2024 USD / TWD EX.RATE 0.031294 WITH STATE STREET	-36,938,111.000	28 Mar 24				0.00	-1,155,941.51	-1,141,456.75	14,484.76
FX DEAL TRANACTED ON 29 FEB 2024 USD / TWD EX.RATE 0.0316306 WITH STATE STREET	-9,390,417.000	29 Feb 24				0.00	-297,024.10	-292,732.42	4,291.68
FX DEAL TRANACTED ON 29 NOV 2024 TWD / USD EX.RATE 32.47 WITH STATE STREET BANK	21,507,404.000	29 Nov 24				0.00	662,377.70	655,732.90	-6,644.80
FX DEAL TRANACTED ON 30 AUG 2024 TWD / USD EX.RATE 31.815 WITH STATE STREET	8,348,961.000	30 Aug 24				0.00	262,422.16	259,808.96	-2,613.20
FX DEAL TRANACTED ON 30 JAN 2024 TWD / USD EX.RATE 31.12 WITH STATE STREET BANK	531,313,699.000	30 Jan 24				0.00	17,073,062.31	16,954,565.58	-118,496.73
FX DEAL TRANACTED ON 30 JAN 2024 USD / TWD EX.RATE 0.0322477 WITH STATE STREET	-531,313,699.000	30 Jan 24				0.00	-17,133,624.60	-16,811,596.60	322,028.00
FX DEAL TRANACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.95 WITH STATE STREET BANK	643,696,223.000	30 Oct 24				0.00	20,146,986.64	19,972,578.21	-174,408.43
FX DEAL TRANACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0313804 WITH STATE STREET	-643,696,223.000	30 Oct 24				0.00	-20,199,460.98	-19,883,122.97	316,338.01
FX DEAL TRANACTED ON 30 SEP 2024 USD / TWD EX.RATE 0.0317158 WITH STATE STREET	-18,641,262.000	30 Sep 24				0.00	-591,223.03	-578,400.26	12,822.77
FX DEAL TRANACTED ON 31 DEC 2024 USD / TWD EX.RATE 0.0304507 WITH STATE STREET	-26,871,907.000	31 Dec 24				0.00	-818,267.57	-817,511.87	755.70
FX DEAL TRANACTED ON 31 JAN 2024 TWD / USD EX.RATE 31.06 WITH STATE STREET BANK	3,454,768.000	31 Jan 24				0.00	111,228.85	109,314.26	-1,914.59
FX DEAL TRANACTED ON 31 JUL 2024 TWD / USD EX.RATE 32.55 WITH STATE STREET BANK	8,704,720.000	31 Jul 24				0.00	267,426.11	272,576.17	5,150.06
FX DEAL TRANACTED ON 31 MAY 2024 USD / TWD EX.RATE 0.030755 WITH STATE STREET	-26,557,717.000	31 May 24				0.00	-816,783.55	-817,311.41	-527.86
FX DEAL TRANACTED ON 31 OCT 2024 TWD / USD EX.RATE 31.84 WITH STATE STREET BANK	8,216,271.000	31 Oct 24				0.00	258,048.71	253,792.27	-4,256.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 745 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>New Zealand dollar - NZD</b>									
FX DEAL TRANACTED ON 11 SEP 2024 NZD / USD EX.RATE 1.6323093 WITH STATE STREET	2,600,560.000	11 Sep 24				0.00	1,593,178.47	1,497,922.57	-95,255.90
FX DEAL TRANACTED ON 11 SEP 2024 USD / NZD EX.RATE 0.612425 WITH STATE STREET	-2,600,560.000	11 Sep 24				0.00	-1,592,647.96	-1,610,266.83	-17,618.87
FX DEAL TRANACTED ON 12 JUN 2024 NZD / USD EX.RATE 1.6099326 WITH STATE STREET	2,600,560.000	12 Jun 24				0.00	1,615,322.24	1,610,266.83	-5,055.41
FX DEAL TRANACTED ON 12 JUN 2024 USD / NZD EX.RATE 0.621204 WITH STATE STREET	-2,600,560.000	12 Jun 24				0.00	-1,615,478.27	-1,595,833.66	19,644.61
FX DEAL TRANACTED ON 13 MAR 2024 NZD / USD EX.RATE 1.6224574 WITH STATE STREET	2,600,560.000	13 Mar 24				0.00	1,602,852.56	1,595,833.66	-7,018.90
FX DEAL TRANACTED ON 13 MAR 2024 USD / NZD EX.RATE 0.616359 WITH STATE STREET	-2,600,560.000	13 Mar 24				0.00	-1,602,878.56	-1,572,948.78	29,929.78
FX DEAL TRANACTED ON 27 MAR 2024 NZD / USD EX.RATE 1.6666083 WITH STATE STREET	1,472,224.800	27 Mar 24				0.00	883,365.80	868,686.26	-14,679.54
FX DEAL TRANACTED ON 27 SEP 2024 NZD / USD EX.RATE 1.5709562 WITH STATE STREET	193,054.870	27 Sep 24				0.00	122,890.04	117,637.99	-5,252.05
FX DEAL TRANACTED ON 28 FEB 2024 USD / NZD EX.RATE 0.608842 WITH STATE STREET	-560,240.360	28 Feb 24				0.00	-341,097.86	-346,928.86	-5,831.00
FX DEAL TRANACTED ON 29 APR 2024 USD / NZD EX.RATE 0.596939 WITH STATE STREET	-1,050,382.670	29 Apr 24				0.00	-627,014.38	-632,803.07	-5,788.69
FX DEAL TRANACTED ON 29 AUG 2024 USD / NZD EX.RATE 0.625621 WITH STATE STREET	-1,141,265.180	29 Aug 24				0.00	-713,999.46	-701,136.28	12,863.18
FX DEAL TRANACTED ON 30 MAY 2024 USD / NZD EX.RATE 0.612441 WITH STATE STREET	-760,101.630	30 May 24				0.00	-465,517.40	-472,441.18	-6,923.78
<b>Norwegian krone - NOK</b>									
FX DEAL TRANACTED ON 02 APR 2024 NOK / USD EX.RATE 10.8412 WITH STATE STREET	135,119,483.900	2 Apr 24				0.00	12,463,517.31	12,503,885.17	40,367.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 746 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 02 APR 2024 USD / NOK EX.RATE 0.0921812 WITH STATE STREET	-135,119,483.900	2 Apr 24				0.00	-12,455,475.00	-12,253,901.58	201,573.42
FX DEAL TRANACTED ON 11 SEP 2024 NOK / USD EX.RATE 10.858001 WITH STATE STREET	20,547,850.000	11 Sep 24				0.00	1,892,415.56	1,940,609.26	48,193.70
FX DEAL TRANACTED ON 11 SEP 2024 USD / NOK EX.RATE 0.0922115 WITH STATE STREET	-20,547,850.000	11 Sep 24				0.00	-1,894,748.65	-1,833,753.52	60,995.13
FX DEAL TRANACTED ON 12 JUN 2024 NOK / USD EX.RATE 10.50143 WITH STATE STREET	20,547,850.000	12 Jun 24				0.00	1,956,671.62	1,946,750.10	-9,921.52
FX DEAL TRANACTED ON 12 JUN 2024 USD / NOK EX.RATE 0.0954274 WITH STATE STREET	-20,547,850.000	12 Jun 24				0.00	-1,960,828.00	-1,940,609.26	20,218.74
FX DEAL TRANACTED ON 13 MAR 2024 NOK / USD EX.RATE 10.470122 WITH STATE STREET	20,547,850.000	13 Mar 24				0.00	1,962,522.50	1,928,262.08	-34,260.42
FX DEAL TRANACTED ON 13 MAR 2024 USD / NOK EX.RATE 0.0957184 WITH STATE STREET	-20,547,850.000	13 Mar 24				0.00	-1,966,806.78	-1,946,750.10	20,056.68
FX DEAL TRANACTED ON 27 JUN 2024 NOK / USD EX.RATE 10.645413 WITH STATE STREET	2,933,347.170	27 Jun 24				0.00	275,550.34	277,251.37	1,701.03
FX DEAL TRANACTED ON 27 MAR 2024 NOK / USD EX.RATE 10.784848 WITH STATE STREET	3,789,635.350	27 Mar 24				0.00	351,385.14	343,679.66	-7,705.48
FX DEAL TRANACTED ON 27 SEP 2024 NOK / USD EX.RATE 10.485299 WITH STATE STREET	2,581,111.800	27 Sep 24				0.00	246,164.83	239,515.22	-6,649.61
FX DEAL TRANACTED ON 28 FEB 2024 NOK / USD EX.RATE 10.57963 WITH STATE STREET	951,862.330	28 Feb 24				0.00	89,971.23	91,741.79	1,770.56
FX DEAL TRANACTED ON 29 APR 2024 USD / NOK EX.RATE 0.0909611 WITH STATE STREET	-1,620,107.980	29 Apr 24				0.00	-147,366.77	-149,923.93	-2,557.16
FX DEAL TRANACTED ON 29 AUG 2024 USD / NOK EX.RATE 0.0951571 WITH STATE STREET	-3,253,450.940	29 Aug 24				0.00	-309,588.97	-299,898.69	9,690.28
FX DEAL TRANACTED ON 30 DEC 2024 USD / NOK EX.RATE 0.0878939 WITH STATE STREET	-1,672,297.240	30 Dec 24				0.00	-146,984.74	-147,241.29	-256.55
FX DEAL TRANACTED ON 30 JUL 2024 NOK / USD EX.RATE 10.967798 WITH STATE STREET	5,372,570.050	30 Jul 24				0.00	489,849.47	499,694.94	9,845.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 747 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / NOK EX.RATE 0.0950272 WITH STATE STREET	-4,062,764.180	30 May 24				0.00	-386,072.95	-386,858.08	-785.13
<b>Singapore dollar - SGD</b>									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / SGD EX.RATE 0.739112 WITH STATE STREET	-1,266,576.810	28 Jun 24				0.00	-936,142.06	-955,258.17	-19,116.11
FX DEAL TRANSACTED ON 28 MAR 2024 SGD / USD EX.RATE 1.347419 WITH STATE STREET	314,140.630	28 Mar 24				0.00	233,142.50	232,576.17	-566.33
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.7448712 WITH STATE STREET	-290,002.180	29 Feb 24				0.00	-216,014.27	-214,888.06	1,126.21
FX DEAL TRANSACTED ON 30 APR 2024 USD / SGD EX.RATE 0.7346022 WITH STATE STREET	-377,048.800	30 Apr 24				0.00	-276,980.87	-278,490.88	-1,510.01
FX DEAL TRANSACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7687494 WITH STATE STREET	-210,970.630	30 Aug 24				0.00	-162,183.55	-161,787.29	396.26
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7814289 WITH STATE STREET	-820,178.820	30 Sep 24				0.00	-640,911.41	-614,895.84	26,015.57
FX DEAL TRANSACTED ON 31 DEC 2024 SGD / USD EX.RATE 1.362146 WITH STATE STREET	444,193.180	31 Dec 24				0.00	326,098.07	326,083.44	-14.63
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.334245 WITH STATE STREET	351,149.050	31 Jan 24				0.00	263,181.84	262,374.60	-807.24
FX DEAL TRANSACTED ON 31 JUL 2024 USD / SGD EX.RATE 0.7489924 WITH STATE STREET	-1,657,506.040	31 Jul 24				0.00	-1,241,459.46	-1,276,723.31	-35,263.85
FX DEAL TRANSACTED ON 31 OCT 2024 SGD / USD EX.RATE 1.320782 WITH STATE STREET	2,848,281.740	31 Oct 24				0.00	2,156,511.63	2,123,523.25	-32,988.38
<b>South African rand - ZAR</b>									
FX DEAL TRANSACTED ON 27 JUN 2024 USD / ZAR EX.RATE 0.0539747 WITH STATE STREET	-53,796,492.480	27 Jun 24				0.00	-2,903,649.36	-2,908,311.53	-4,662.17
FX DEAL TRANSACTED ON 27 JUN 2024 ZAR / USD EX.RATE 18.4838 WITH STATE STREET	53,796,492.480	27 Jun 24				0.00	2,910,467.14	2,951,999.04	41,531.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 748 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0527283 WITH STATE STREET	-52,911,613.400	27 Mar 24				0.00	-2,789,938.21	-2,873,093.78	-83,155.57
FX DEAL TRANACTED ON 27 MAR 2024 ZAR / USD EX.RATE 18.91899 WITH STATE STREET	52,911,613.400	27 Mar 24				0.00	2,796,746.20	2,832,148.45	35,402.25
FX DEAL TRANACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0546147 WITH STATE STREET	-787,201.930	28 Jun 24				0.00	-42,992.77	-42,557.21	435.56
FX DEAL TRANACTED ON 28 MAR 2024 USD / ZAR EX.RATE 0.0526626 WITH STATE STREET	-542,065.700	28 Mar 24				0.00	-28,546.58	-29,434.10	-887.52
FX DEAL TRANACTED ON 29 APR 2024 USD / ZAR EX.RATE 0.0534756 WITH STATE STREET	-53,453,679.100	29 Apr 24				0.00	-2,858,468.09	-2,848,014.87	10,453.22
FX DEAL TRANACTED ON 29 APR 2024 ZAR / USD EX.RATE 18.647357 WITH STATE STREET	53,453,679.100	29 Apr 24				0.00	2,866,555.25	2,902,527.88	35,972.63
FX DEAL TRANACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.239284 WITH STATE STREET	3,688,929.660	29 Feb 24				0.00	191,739.45	197,453.75	5,714.30
FX DEAL TRANACTED ON 30 APR 2024 USD / ZAR EX.RATE 0.0529223 WITH STATE STREET	-1,053,882.860	30 Apr 24				0.00	-55,773.91	-56,150.94	-377.03
FX DEAL TRANACTED ON 30 AUG 2024 USD / ZAR EX.RATE 0.056158 WITH STATE STREET	-1,884,610.950	30 Aug 24				0.00	-105,836.02	-108,264.31	-2,428.29
FX DEAL TRANACTED ON 30 JUL 2024 USD / ZAR EX.RATE 0.0543019 WITH STATE STREET	-54,583,694.410	30 Jul 24				0.00	-2,963,999.91	-3,069,517.47	-105,517.56
FX DEAL TRANACTED ON 30 JUL 2024 ZAR / USD EX.RATE 18.368314 WITH STATE STREET	54,583,694.410	30 Jul 24				0.00	2,971,622.46	2,950,868.73	-20,753.73
FX DEAL TRANACTED ON 30 MAY 2024 USD / ZAR EX.RATE 0.0535909 WITH STATE STREET	-54,507,561.960	30 May 24				0.00	-2,921,110.78	-2,991,017.87	-69,907.09
FX DEAL TRANACTED ON 30 MAY 2024 ZAR / USD EX.RATE 18.618262 WITH STATE STREET	54,507,561.960	30 May 24				0.00	2,927,639.65	2,904,165.81	-23,473.84
FX DEAL TRANACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0578547 WITH STATE STREET	-1,738,122.820	30 Sep 24				0.00	-100,558.54	-98,725.29	1,833.25
FX DEAL TRANACTED ON 31 DEC 2024 ZAR / USD EX.RATE 18.931211 WITH STATE STREET	1,948,606.950	31 Dec 24				0.00	102,930.92	102,926.23	-4.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 749 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 31 JAN 2024 ZAR / USD EX.RATE 18.650202 WITH STATE STREET	3,513,128.380	31 Jan 24				0.00	188,369.45	186,762.73	-1,606.72
FX DEAL TRANACTED ON 31 JUL 2024 USD / ZAR EX.RATE 0.0548067 WITH STATE STREET	-2,956,406.490	31 Jul 24				0.00	-162,030.99	-166,253.70	-4,222.71
FX DEAL TRANACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.73167 WITH STATE STREET	1,850,759.740	31 Oct 24				0.00	104,375.94	102,712.99	-1,662.95
<b>South Korean won - KRW</b>									
FX DEAL TRANACTED ON 02 MAY 2024 KRW / USD EX.RATE 1378.5 WITH STATE STREET	17,807,794,201.000	2 May 24				0.00	12,918,240.26	13,066,104.78	147,864.52
FX DEAL TRANACTED ON 02 MAY 2024 KRW / USD EX.RATE 1378.5 WITH STATE STREET	704,047,579.000	2 May 24				0.00	510,734.55	516,580.51	5,845.96
FX DEAL TRANACTED ON 04 APR 2024 KRW / USD EX.RATE 1346.8 WITH STATE STREET	449,621,578.000	4 Apr 24				0.00	333,844.36	332,363.67	-1,480.69
FX DEAL TRANACTED ON 04 APR 2024 USD / KRW EX.RATE 0.0007425 WITH STATE STREET	-17,807,794,201.000	4 Apr 24				0.00	-13,222,300.42	-13,163,656.27	58,644.15
FX DEAL TRANACTED ON 04 JUL 2024 KRW / USD EX.RATE 1381.9 WITH STATE STREET	17,660,004,503.000	4 Jul 24				0.00	12,779,509.74	12,793,396.48	13,886.74
FX DEAL TRANACTED ON 04 JUL 2024 USD / KRW EX.RATE 0.0007236 WITH STATE STREET	-16,963,911,271.000	4 Jul 24				0.00	-12,275,787.88	-12,289,127.26	-13,339.38
FX DEAL TRANACTED ON 04 JUL 2024 USD / KRW EX.RATE 0.0007236 WITH STATE STREET	-696,093,232.000	4 Jul 24				0.00	-503,721.86	-504,269.22	-547.36
FX DEAL TRANACTED ON 04 OCT 2024 KRW / USD EX.RATE 1333.3 WITH STATE STREET	17,892,042,022.000	4 Oct 24				0.00	13,419,367.00	13,277,953.26	-141,413.74
FX DEAL TRANACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.00075 WITH STATE STREET	-859,979,666.000	4 Oct 24				0.00	-645,000.87	-638,203.83	6,797.04
FX DEAL TRANACTED ON 05 AUG 2024 KRW / USD EX.RATE 1360.6 WITH STATE STREET	902,920,735.000	5 Aug 24				0.00	663,619.53	656,526.38	-7,093.15
FX DEAL TRANACTED ON 05 AUG 2024 KRW / USD EX.RATE 1360.6 WITH STATE STREET	16,963,911,271.000	5 Aug 24				0.00	12,467,963.60	12,334,698.81	-133,264.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 750 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 05 DEC 2024 KRW / USD EX.RATE 1414.9 WITH STATE STREET	16,590,008,894.000	5 Dec 24				0.00	11,725,216.55	11,689,690.60	-35,525.95
FX DEAL TRANACTED ON 05 DEC 2024 USD / KRW EX.RATE 0.0007068 WITH STATE STREET	-1,044,067,789.000	5 Dec 24				0.00	-737,909.24	-735,673.47	2,235.77
FX DEAL TRANACTED ON 05 FEB 2024 KRW / USD EX.RATE 1334.6 WITH STATE STREET	875,309,412.000	5 Feb 24				0.00	655,858.99	659,267.46	3,408.47
FX DEAL TRANACTED ON 05 FEB 2024 KRW / USD EX.RATE 1334.6 WITH STATE STREET	18,016,264,891.000	5 Feb 24				0.00	13,499,374.26	13,569,529.93	70,155.67
FX DEAL TRANACTED ON 05 JAN 2024 KRW / USD EX.RATE 1313.7 WITH STATE STREET	16,975,074,880.000	5 Jan 24				0.00	12,921,576.37	12,899,483.17	-22,093.20
FX DEAL TRANACTED ON 05 JAN 2024 USD / KRW EX.RATE 0.0007612 WITH STATE STREET	-18,016,264,891.000	5 Jan 24				0.00	-13,714,139.37	-13,690,691.05	23,448.32
FX DEAL TRANACTED ON 05 MAR 2024 USD / KRW EX.RATE 0.0007501 WITH STATE STREET	-1,533,401,680.000	5 Mar 24				0.00	-1,150,166.28	-1,148,959.75	1,206.53
FX DEAL TRANACTED ON 05 NOV 2024 USD / KRW EX.RATE 0.0007258 WITH STATE STREET	-16,590,008,894.000	5 Nov 24				0.00	-12,040,941.28	-11,883,534.90	157,406.38
FX DEAL TRANACTED ON 05 NOV 2024 USD / KRW EX.RATE 0.0007258 WITH STATE STREET	-442,053,462.000	5 Nov 24				0.00	-320,840.08	-316,645.87	4,194.21
FX DEAL TRANACTED ON 05 SEP 2024 KRW / USD EX.RATE 1335.8 WITH STATE STREET	25,210,016.000	5 Sep 24				0.00	18,872.60	18,991.31	118.71
FX DEAL TRANACTED ON 05 SEP 2024 USD / KRW EX.RATE 0.0007486 WITH STATE STREET	-17,892,042,022.000	5 Sep 24				0.00	-13,394,252.15	-13,478,505.42	-84,253.27
FX DEAL TRANACTED ON 07 JUN 2024 USD / KRW EX.RATE 0.0007316 WITH STATE STREET	-17,660,004,503.000	7 Jun 24				0.00	-12,919,748.70	-12,833,839.25	85,909.45
FX DEAL TRANACTED ON 27 JUN 2024 KRW / USD EX.RATE 1386.2 WITH STATE STREET	16,963,911,271.000	27 Jun 24				0.00	12,237,708.32	12,289,127.26	51,418.94
FX DEAL TRANACTED ON 27 JUN 2024 USD / KRW EX.RATE 0.0007226 WITH STATE STREET	-16,963,911,271.000	27 Jun 24				0.00	-12,257,427.02	-12,334,698.81	-77,271.79
FX DEAL TRANACTED ON 27 MAR 2024 KRW / USD EX.RATE 1343.0 WITH STATE STREET	17,807,794,201.000	27 Mar 24				0.00	13,259,712.73	13,163,656.27	-96,056.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 751 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 27 MAR 2024 USD / KRW EX.RATE 0.0007457 WITH STATE STREET	-17,807,794,201.000	27 Mar 24				0.00	-13,279,389.57	-13,066,104.78	213,284.79
FX DEAL TRANACTED ON 28 JUN 2024 USD / KRW EX.RATE 0.0007266 WITH STATE STREET	-902,920,735.000	28 Jun 24				0.00	-656,049.36	-656,526.38	-477.02
FX DEAL TRANACTED ON 28 MAR 2024 USD / KRW EX.RATE 0.0007424 WITH STATE STREET	-704,047,579.000	28 Mar 24				0.00	-522,678.23	-516,580.51	6,097.72
FX DEAL TRANACTED ON 29 AUG 2024 KRW / USD EX.RATE 1332.0 WITH STATE STREET	17,892,042,022.000	29 Aug 24				0.00	13,432,463.98	13,478,505.42	46,041.44
FX DEAL TRANACTED ON 29 AUG 2024 USD / KRW EX.RATE 0.0007521 WITH STATE STREET	-17,892,042,022.000	29 Aug 24				0.00	-13,457,013.94	-13,277,953.26	179,060.68
FX DEAL TRANACTED ON 29 FEB 2024 USD / KRW EX.RATE 0.0007504 WITH STATE STREET	-449,621,578.000	29 Feb 24				0.00	-337,376.44	-332,363.67	5,012.77
FX DEAL TRANACTED ON 29 NOV 2024 KRW / USD EX.RATE 1396.6 WITH STATE STREET	1,002,843,174.000	29 Nov 24				0.00	718,060.41	680,877.49	-37,182.92
FX DEAL TRANACTED ON 30 AUG 2024 KRW / USD EX.RATE 1331.6 WITH STATE STREET	859,979,666.000	30 Aug 24				0.00	645,824.32	638,203.83	-7,620.49
FX DEAL TRANACTED ON 30 MAY 2024 KRW / USD EX.RATE 1373.7 WITH STATE STREET	17,660,004,503.000	30 May 24				0.00	12,855,794.21	12,833,839.25	-21,954.96
FX DEAL TRANACTED ON 30 MAY 2024 USD / KRW EX.RATE 0.000729 WITH STATE STREET	-17,660,004,503.000	30 May 24				0.00	-12,874,350.82	-12,793,396.48	80,954.34
FX DEAL TRANACTED ON 30 OCT 2024 KRW / USD EX.RATE 1379.1 WITH STATE STREET	16,590,008,894.000	30 Oct 24				0.00	12,029,590.96	11,883,534.90	-146,056.06
FX DEAL TRANACTED ON 30 OCT 2024 USD / KRW EX.RATE 0.0007261 WITH STATE STREET	-16,590,008,894.000	30 Oct 24				0.00	-12,045,837.25	-11,689,690.60	356,146.65
FX DEAL TRANACTED ON 30 SEP 2024 KRW / USD EX.RATE 1311.0 WITH STATE STREET	442,053,462.000	30 Sep 24				0.00	337,188.00	316,645.87	-20,542.13
FX DEAL TRANACTED ON 31 DEC 2024 KRW / USD EX.RATE 1476.5 WITH STATE STREET	733,331,561.000	31 Dec 24				0.00	496,668.85	496,698.17	29.32
FX DEAL TRANACTED ON 31 JAN 2024 KRW / USD EX.RATE 1329.7 WITH STATE STREET	1,533,401,680.000	31 Jan 24				0.00	1,153,193.71	1,148,959.75	-4,233.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 752 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 31 JUL 2024 USD / KRW EX.RATE 0.0007315 WITH STATE STREET	-25,210,016.000	31 Jul 24				0.00	-18,440.51	-18,991.31	-550.80
FX DEAL TRANACTED ON 31 MAY 2024 KRW / USD EX.RATE 1381.32 WITH STATE STREET	696,093,232.000	31 May 24				0.00	503,933.36	504,269.22	335.86
FX DEAL TRANACTED ON 31 OCT 2024 KRW / USD EX.RATE 1374.3 WITH STATE STREET	1,044,067,789.000	31 Oct 24				0.00	759,708.79	735,673.47	-24,035.32
<b>Swedish krona - SEK</b>									
FX DEAL TRANACTED ON 02 APR 2024 SEK / USD EX.RATE 10.681108 WITH STATE STREET	2,266,306.980	2 Apr 24				0.00	212,179.02	217,500.05	5,321.03
FX DEAL TRANACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.326417 WITH STATE STREET	34,024,694.920	11 Sep 24				0.00	3,294,917.77	3,110,089.94	-184,827.83
FX DEAL TRANACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.326417 WITH STATE STREET	15,451,306.980	11 Sep 24				0.00	1,496,289.27	1,412,355.19	-83,934.08
FX DEAL TRANACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0963601 WITH STATE STREET	-15,451,306.980	11 Sep 24				0.00	-1,488,889.53	-1,517,206.51	-28,316.98
FX DEAL TRANACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0963601 WITH STATE STREET	-34,024,694.920	11 Sep 24				0.00	-3,278,623.11	-3,340,978.78	-62,355.67
FX DEAL TRANACTED ON 12 JUN 2024 SEK / USD EX.RATE 10.24929 WITH STATE STREET	12,281,306.980	12 Jun 24				0.00	1,198,259.29	1,205,935.46	7,676.17
FX DEAL TRANACTED ON 12 JUN 2024 SEK / USD EX.RATE 10.24929 WITH STATE STREET	34,024,694.920	12 Jun 24				0.00	3,319,712.38	3,340,978.78	21,266.40
FX DEAL TRANACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.0971153 WITH STATE STREET	-12,281,306.980	12 Jun 24				0.00	-1,192,703.01	-1,178,650.93	14,052.08
FX DEAL TRANACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.0971153 WITH STATE STREET	-34,024,694.920	12 Jun 24				0.00	-3,304,318.99	-3,265,388.48	38,930.51
FX DEAL TRANACTED ON 13 MAR 2024 SEK / USD EX.RATE 10.180203 WITH STATE STREET	34,024,694.920	13 Mar 24				0.00	3,342,241.30	3,265,388.48	-76,852.82
FX DEAL TRANACTED ON 13 MAR 2024 USD / SEK EX.RATE 0.0978525 WITH STATE STREET	-34,024,694.920	13 Mar 24				0.00	-3,329,403.08	-3,259,882.24	69,520.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 753 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 27 JUN 2024 SEK / USD EX.RATE 10.5997 WITH STATE STREET	93,894,765.700	27 Jun 24				0.00	8,858,247.47	8,941,336.77	83,089.30
FX DEAL TRANACTED ON 27 JUN 2024 USD / SEK EX.RATE 0.094335 WITH STATE STREET	-2,179,311.990	27 Jun 24				0.00	-205,585.31	-206,666.82	-1,081.51
FX DEAL TRANACTED ON 27 JUN 2024 USD / SEK EX.RATE 0.0944787 WITH STATE STREET	-93,894,765.700	27 Jun 24				0.00	-8,871,052.28	-8,916,119.77	-45,067.49
FX DEAL TRANACTED ON 27 MAR 2024 SEK / USD EX.RATE 10.62189 WITH STATE STREET	92,638,498.080	27 Mar 24				0.00	8,721,470.29	8,696,327.48	-25,142.81
FX DEAL TRANACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.094254 WITH STATE STREET	-92,638,498.080	27 Mar 24				0.00	-8,731,552.54	-8,583,520.01	148,032.53
FX DEAL TRANACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.0943023 WITH STATE STREET	-8,998,424.030	27 Mar 24				0.00	-848,572.42	-818,362.17	30,210.25
FX DEAL TRANACTED ON 27 SEP 2024 USD / SEK EX.RATE 0.0992878 WITH STATE STREET	-2,903,538.460	27 Sep 24				0.00	-288,285.83	-278,633.14	9,652.69
FX DEAL TRANACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.571013 WITH STATE STREET	2,998,154.750	28 Jun 24				0.00	283,620.38	284,700.71	1,080.33
FX DEAL TRANACTED ON 28 MAR 2024 USD / SEK EX.RATE 0.0936476 WITH STATE STREET	-2,654,271.150	28 Mar 24				0.00	-248,566.22	-245,934.36	2,631.86
FX DEAL TRANACTED ON 28 NOV 2024 USD / SEK EX.RATE 0.0915618 WITH STATE STREET	-8,174,608.600	28 Nov 24				0.00	-748,481.55	-744,106.81	4,374.74
FX DEAL TRANACTED ON 29 APR 2024 SEK / USD EX.RATE 10.924469 WITH STATE STREET	1,584,367.200	29 Apr 24				0.00	145,029.22	146,390.27	1,361.05
FX DEAL TRANACTED ON 29 APR 2024 SEK / USD EX.RATE 10.927455 WITH STATE STREET	95,292,769.230	29 Apr 24				0.00	8,720,490.66	8,829,454.37	108,963.71
FX DEAL TRANACTED ON 29 APR 2024 USD / SEK EX.RATE 0.091656 WITH STATE STREET	-95,292,769.230	29 Apr 24				0.00	-8,734,158.44	-9,059,582.85	-325,424.41
FX DEAL TRANACTED ON 29 AUG 2024 SEK / USD EX.RATE 10.243082 WITH STATE STREET	8,104,768.220	29 Aug 24				0.00	791,243.13	780,847.56	-10,395.57
FX DEAL TRANACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0967805 WITH STATE STREET	-44,418.690	29 Feb 24				0.00	-4,298.86	-4,169.75	129.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 754 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 30 APR 2024 SEK / USD EX.RATE 10.956355 WITH STATE STREET	2,321,803.920	30 Apr 24				0.00	211,913.90	220,736.32	8,822.42
FX DEAL TRANACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.221864 WITH STATE STREET	191,513.380	30 Aug 24				0.00	18,735.66	18,483.62	-252.04
FX DEAL TRANACTED ON 30 DEC 2024 SEK / USD EX.RATE 11.038989 WITH STATE STREET	4,136,875.280	30 Dec 24				0.00	374,751.28	374,556.81	-194.47
FX DEAL TRANACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.7885 WITH STATE STREET	90,896,610.950	30 Jul 24				0.00	8,425,324.28	8,631,419.06	206,094.78
FX DEAL TRANACTED ON 30 JUL 2024 USD / SEK EX.RATE 0.0926957 WITH STATE STREET	-6,811,738.840	30 Jul 24				0.00	-631,418.84	-651,965.82	-20,546.98
FX DEAL TRANACTED ON 30 JUL 2024 USD / SEK EX.RATE 0.0928468 WITH STATE STREET	-90,896,610.950	30 Jul 24				0.00	-8,439,463.71	-8,874,022.35	-434,558.64
FX DEAL TRANACTED ON 30 MAY 2024 SEK / USD EX.RATE 10.588664 WITH STATE STREET	4,418,473.270	30 May 24				0.00	417,283.36	428,880.14	11,596.78
FX DEAL TRANACTED ON 30 MAY 2024 SEK / USD EX.RATE 10.608778 WITH STATE STREET	92,970,965.310	30 May 24				0.00	8,763,588.54	8,838,846.53	75,257.99
FX DEAL TRANACTED ON 30 MAY 2024 USD / SEK EX.RATE 0.0943876 WITH STATE STREET	-92,970,965.310	30 May 24				0.00	-8,775,310.43	-8,853,365.84	-78,055.41
FX DEAL TRANACTED ON 30 SEP 2024 USD / SEK EX.RATE 0.0988211 WITH STATE STREET	-1,046,546.420	30 Sep 24				0.00	-103,420.82	-96,441.67	6,979.15
FX DEAL TRANACTED ON 31 DEC 2024 SEK / USD EX.RATE 11.02766 WITH STATE STREET	1,932,700.850	31 Dec 24				0.00	175,259.38	175,243.53	-15.85
FX DEAL TRANACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.317271 WITH STATE STREET	3,768,539.290	31 Jan 24				0.00	365,265.13	366,293.68	1,028.55
FX DEAL TRANACTED ON 31 JUL 2024 USD / SEK EX.RATE 0.0934828 WITH STATE STREET	-2,908,714.610	31 Jul 24				0.00	-271,914.71	-283,970.97	-12,056.26
FX DEAL TRANACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.681121 WITH STATE STREET	4,360,862.420	31 Oct 24				0.00	408,277.60	399,167.26	-9,110.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 755 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Swiss franc - CHF</b>									
FX DEAL TRANSACTED ON 03 DEC 2024 CHF / USD EX.RATE 0.88314 WITH STATE STREET	32,022,240.930	3 Dec 24				0.00	36,259,529.55	36,289,937.59	30,408.04
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CHF EX.RATE 1.1365057 WITH STATE STREET	-32,022,240.930	3 Dec 24				0.00	-36,393,459.33	-35,365,774.28	1,027,685.05
FX DEAL TRANSACTED ON 04 JUN 2024 CHF / USD EX.RATE 0.8928 WITH STATE STREET	32,086,353.710	4 Jun 24				0.00	35,939,016.25	36,015,662.49	76,646.24
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CHF EX.RATE 1.1234276 WITH STATE STREET	-32,086,353.710	4 Jun 24				0.00	-36,046,696.07	-35,768,746.12	277,949.95
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.896131 WITH STATE STREET	174,266.900	27 Jun 24				0.00	194,465.88	194,266.65	-199.23
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1061103 WITH STATE STREET	-967,532.850	27 Mar 24				0.00	-1,070,198.02	-1,059,787.34	10,410.68
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.1895897 WITH STATE STREET	-728,744.070	27 Sep 24				0.00	-866,906.41	-844,284.39	22,622.02
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1374778 WITH STATE STREET	-506,595.380	28 Feb 24				0.00	-576,241.02	-578,668.55	-2,427.53
FX DEAL TRANSACTED ON 28 JUN 2024 CHF / USD EX.RATE 0.894711 WITH STATE STREET	214,549.780	28 Jun 24				0.00	239,797.86	251,656.54	11,858.68
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1144172 WITH STATE STREET	-207,071.530	28 Mar 24				0.00	-230,764.08	-228,795.68	1,968.40
FX DEAL TRANSACTED ON 28 NOV 2024 USD / CHF EX.RATE 1.1334245 WITH STATE STREET	-712,366.040	28 Nov 24				0.00	-807,413.09	-807,305.12	107.97
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.909471 WITH STATE STREET	688,789.360	29 Apr 24				0.00	757,351.65	760,043.43	2,691.78
FX DEAL TRANSACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.84784 WITH STATE STREET	619,708.080	29 Aug 24				0.00	730,925.74	731,175.84	250.10
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.87721 WITH STATE STREET	730,113.840	29 Feb 24				0.00	832,313.63	809,483.72	-22,829.91

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 756 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 30 APR 2024 CHF / USD EX.RATE 0.91314 WITH STATE STREET	863,156.040	30 Apr 24				0.00	945,261.45	962,055.33	16,793.88
FX DEAL TRANACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.844964 WITH STATE STREET	94,541.120	30 Aug 24				0.00	111,887.75	110,425.88	-1,461.87
FX DEAL TRANACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.905909 WITH STATE STREET	205,478.930	30 Dec 24				0.00	226,820.72	226,933.57	112.85
FX DEAL TRANACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.885313 WITH STATE STREET	404,459.730	30 Jul 24				0.00	456,855.07	467,448.40	10,593.33
FX DEAL TRANACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.107719 WITH STATE STREET	-391,128.570	30 May 24				0.00	-433,260.56	-439,026.34	-5,765.78
FX DEAL TRANACTED ON 30 SEP 2024 CHF / USD EX.RATE 0.840075 WITH STATE STREET	368,121.830	30 Sep 24				0.00	438,201.15	420,614.52	-17,586.63
FX DEAL TRANACTED ON 31 DEC 2024 CHF / USD EX.RATE 0.902936 WITH STATE STREET	269,453.640	31 Dec 24				0.00	298,419.42	298,502.17	82.75
FX DEAL TRANACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1699711 WITH STATE STREET	-128,091.420	31 Jan 24				0.00	-149,863.25	-145,269.54	4,593.71
FX DEAL TRANACTED ON 31 JUL 2024 USD / CHF EX.RATE 1.1407673 WITH STATE STREET	-757,769.440	31 Jul 24				0.00	-864,438.57	-899,910.27	-35,471.70
FX DEAL TRANACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.861423 WITH STATE STREET	1,007,955.790	31 Oct 24				0.00	1,170,105.50	1,148,994.92	-21,110.58
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 02 APR 2024 AUD / USD EX.RATE 1.531797 WITH STATE STREET	-388,327.350	2 Apr 24				0.00	-388,327.35	-388,327.35	0.00
FX DEAL TRANACTED ON 02 APR 2024 CAD / USD EX.RATE 1.356206 WITH STATE STREET	-592,859.390	2 Apr 24				0.00	-592,859.39	-592,859.39	0.00
FX DEAL TRANACTED ON 02 APR 2024 EUR / USD EX.RATE 0.9259414 WITH STATE STREET	-3,231,090.700	2 Apr 24				0.00	-3,231,090.70	-3,231,090.70	0.00
FX DEAL TRANACTED ON 02 APR 2024 GBP / USD EX.RATE 0.7953577 WITH STATE STREET	-803,240.380	2 Apr 24				0.00	-803,240.38	-803,240.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 757 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 02 APR 2024 HKD / USD EX.RATE 7.809922 WITH STATE STREET	-212,236.510	2 Apr 24				0.00	-212,236.51	-212,236.51	0.00
FX DEAL TRANACTED ON 02 APR 2024 JPY / USD EX.RATE 149.82 WITH STATE STREET	-1,664,435.700	2 Apr 24				0.00	-1,664,435.70	-1,664,435.70	0.00
FX DEAL TRANACTED ON 02 APR 2024 JPY / USD EX.RATE 149.82 WITH STATE STREET	-27,234,093.340	2 Apr 24				0.00	-27,234,093.34	-27,234,093.34	0.00
FX DEAL TRANACTED ON 02 APR 2024 NOK / USD EX.RATE 10.8412 WITH STATE STREET	-12,463,517.310	2 Apr 24				0.00	-12,463,517.31	-12,463,517.31	0.00
FX DEAL TRANACTED ON 02 APR 2024 SEK / USD EX.RATE 10.681108 WITH STATE STREET	-212,179.020	2 Apr 24				0.00	-212,179.02	-212,179.02	0.00
FX DEAL TRANACTED ON 02 APR 2024 TWD / USD EX.RATE 32.06 WITH STATE STREET BANK	-292,901.340	2 Apr 24				0.00	-292,901.34	-292,901.34	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / AUD EX.RATE 0.652828 WITH STATE STREET	18,054,100.470	2 Apr 24				0.00	18,054,100.47	18,054,100.47	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / NOK EX.RATE 0.0921812 WITH STATE STREET	12,455,475.000	2 Apr 24				0.00	12,455,475.00	12,455,475.00	0.00
FX DEAL TRANACTED ON 02 AUG 2024 GBP / USD EX.RATE 0.7804305 WITH STATE STREET	-23,120,007.920	2 Aug 24				0.00	-23,120,007.92	-23,120,007.92	0.00
FX DEAL TRANACTED ON 02 AUG 2024 USD / GBP EX.RATE 1.280849 WITH STATE STREET	23,111,076.360	2 Aug 24				0.00	23,111,076.36	23,111,076.36	0.00

### STATE STREET BANK AND TRUST COMPANY

#### Cash and Cash Equivalents

##### United States dollar - USD

FX DEAL TRANACTED ON 02 FEB 2024 GBP / USD EX.RATE 0.7835818 WITH STATE STREET	-893,333.700	2 Feb 24				0.00	-893,333.70	-893,333.70	0.00
FX DEAL TRANACTED ON 02 FEB 2024 USD / GBP EX.RATE 1.275824 WITH STATE STREET	893,071.200	2 Feb 24				0.00	893,071.20	893,071.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 758 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 02 MAY 2024 EUR / USD EX.RATE 0.9348241 WITH STATE STREET	-12,123,858.980	2 May 24				0.00	-12,123,858.98	-12,123,858.98	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 KRW / USD EX.RATE 1378.5 WITH STATE STREET	-12,918,240.260	2 May 24				0.00	-12,918,240.26	-12,918,240.26	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 KRW / USD EX.RATE 1378.5 WITH STATE STREET	-510,734.550	2 May 24				0.00	-510,734.55	-510,734.55	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.068434 WITH STATE STREET	12,109,283.880	2 May 24				0.00	12,109,283.88	12,109,283.88	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 CHF / USD EX.RATE 0.88314 WITH STATE STREET	-36,259,529.550	3 Dec 24				0.00	-36,259,529.55	-36,259,529.55	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / CHF EX.RATE 1.1365057 WITH STATE STREET	36,393,459.330	3 Dec 24				0.00	36,393,459.33	36,393,459.33	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066972 WITH STATE STREET	14,983,323.960	3 Dec 24				0.00	14,983,323.96	14,983,323.96	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 JPY / USD EX.RATE 143.5425 WITH STATE STREET	-10,796,013.790	3 Jan 24				0.00	-10,796,013.79	-10,796,013.79	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / JPY EX.RATE 0.0070058 WITH STATE STREET	10,856,786.230	3 Jan 24				0.00	10,856,786.23	10,856,786.23	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 BRL / USD EX.RATE 5.5863 WITH STATE STREET	-5,265,949.780	3 Jul 24				0.00	-5,265,949.78	-5,265,949.78	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / BRL EX.RATE 0.1790094 WITH STATE STREET	320,307.250	3 Jul 24				0.00	320,307.25	320,307.25	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 TWD / USD EX.RATE 32.404 WITH STATE STREET	-1,139,924.420	3 May 24				0.00	-1,139,924.42	-1,139,924.42	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / BRL EX.RATE 0.1973632 WITH STATE STREET	237,641.670	3 May 24				0.00	237,641.67	237,641.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 759 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 03 SEP 2024 GBP / USD EX.RATE 0.7614923 WITH STATE STREET	-23,639,064.250	3 Sep 24				0.00	-23,639,064.25	-23,639,064.25	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / GBP EX.RATE 1.312885 WITH STATE STREET	23,633,195.940	3 Sep 24				0.00	23,633,195.94	23,633,195.94	0.00
FX DEAL TRANACTED ON 04 APR 2024 BRL / USD EX.RATE 5.0237 WITH STATE STREET	-6,231,926.540	4 Apr 24				0.00	-6,231,926.54	-6,231,926.54	0.00
FX DEAL TRANACTED ON 04 APR 2024 KRW / USD EX.RATE 1346.8 WITH STATE STREET	-333,844.360	4 Apr 24				0.00	-333,844.36	-333,844.36	0.00
FX DEAL TRANACTED ON 04 APR 2024 USD / BRL EX.RATE 0.1990565 WITH STATE STREET	79,781.270	4 Apr 24				0.00	79,781.27	79,781.27	0.00
FX DEAL TRANACTED ON 04 APR 2024 USD / KRW EX.RATE 0.0007425 WITH STATE STREET	13,222,300.420	4 Apr 24				0.00	13,222,300.42	13,222,300.42	0.00
FX DEAL TRANACTED ON 04 JUL 2024 KRW / USD EX.RATE 1381.9 WITH STATE STREET	-12,779,509.740	4 Jul 24				0.00	-12,779,509.74	-12,779,509.74	0.00
FX DEAL TRANACTED ON 04 JUL 2024 TWD / USD EX.RATE 32.525 WITH STATE STREET	-816,532.420	4 Jul 24				0.00	-816,532.42	-816,532.42	0.00
FX DEAL TRANACTED ON 04 JUL 2024 USD / KRW EX.RATE 0.0007236 WITH STATE STREET	12,275,787.880	4 Jul 24				0.00	12,275,787.88	12,275,787.88	0.00
FX DEAL TRANACTED ON 04 JUL 2024 USD / KRW EX.RATE 0.0007236 WITH STATE STREET	503,721.860	4 Jul 24				0.00	503,721.86	503,721.86	0.00
FX DEAL TRANACTED ON 04 JUN 2024 CHF / USD EX.RATE 0.8928 WITH STATE STREET	-35,939,016.250	4 Jun 24				0.00	-35,939,016.25	-35,939,016.25	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / CHF EX.RATE 1.1234276 WITH STATE STREET	36,046,696.070	4 Jun 24				0.00	36,046,696.07	36,046,696.07	0.00
FX DEAL TRANACTED ON 04 MAR 2024 GBP / USD EX.RATE 0.7873793 WITH STATE STREET	-23,219,865.390	4 Mar 24				0.00	-23,219,865.39	-23,219,865.39	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / GBP EX.RATE 1.269737 WITH STATE STREET	23,214,398.820	4 Mar 24				0.00	23,214,398.82	23,214,398.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 760 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 04 OCT 2024 BRL / USD EX.RATE 5.4686 WITH STATE STREET	-283,957.390	4 Oct 24				0.00	-283,957.39	-283,957.39	0.00
FX DEAL TRANACTED ON 04 OCT 2024 KRW / USD EX.RATE 1333.3 WITH STATE STREET	-13,419,367.000	4 Oct 24				0.00	-13,419,367.00	-13,419,367.00	0.00
FX DEAL TRANACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.00075 WITH STATE STREET	645,000.870	4 Oct 24				0.00	645,000.87	645,000.87	0.00
FX DEAL TRANACTED ON 04 OCT 2024 USD / TWD EX.RATE 0.0312402 WITH STATE STREET	260,823.520	4 Oct 24				0.00	260,823.52	260,823.52	0.00

### STATE STREET BANK AND TRUST COMPANY

#### Cash and Cash Equivalents

##### United States dollar - USD

FX DEAL TRANACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9104151 WITH STATE STREET	-659,040.000	5 Aug 24				0.00	-659,040.00	-659,040.00	0.00
---	--------------	----------	--	--	--	------	-------------	-------------	------

### STATE STREET BANK AND TRUST CO.

#### Cash and Cash Equivalents

##### United States dollar - USD

FX DEAL TRANACTED ON 05 AUG 2024 KRW / USD EX.RATE 1360.6 WITH STATE STREET	-663,619.530	5 Aug 24				0.00	-663,619.53	-663,619.53	0.00
FX DEAL TRANACTED ON 05 AUG 2024 KRW / USD EX.RATE 1360.6 WITH STATE STREET	-12,467,963.600	5 Aug 24				0.00	-12,467,963.60	-12,467,963.60	0.00
FX DEAL TRANACTED ON 05 AUG 2024 TWD / USD EX.RATE 32.692 WITH STATE STREET	-1,385,270.490	5 Aug 24				0.00	-1,385,270.49	-1,385,270.49	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / BRL EX.RATE 0.1734726 WITH STATE STREET	48,054.300	5 Aug 24				0.00	48,054.30	48,054.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 761 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 05 AUG 2024 USD / EUR EX.RATE 1.096272 WITH STATE STREET	657,700.200	5 Aug 24				0.00	657,700.20	657,700.20	0.00
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 05 DEC 2024 KRW / USD EX.RATE 1414.9 WITH STATE STREET	-11,725,216.550	5 Dec 24				0.00	-11,725,216.55	-11,725,216.55	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 TWD / USD EX.RATE 32.395 WITH STATE STREET	-19,870,233.770	5 Dec 24				0.00	-19,870,233.77	-19,870,233.77	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / BRL EX.RATE 0.1670872 WITH STATE STREET	210,748.830	5 Dec 24				0.00	210,748.83	210,748.83	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / KRW EX.RATE 0.0007068 WITH STATE STREET	737,909.240	5 Dec 24				0.00	737,909.24	737,909.24	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / TWD EX.RATE 0.030869 WITH STATE STREET	253,627.750	5 Dec 24				0.00	253,627.75	253,627.75	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 BRL / USD EX.RATE 5.0053 WITH STATE STREET	-280,751.670	5 Feb 24				0.00	-280,751.67	-280,751.67	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 KRW / USD EX.RATE 1334.6 WITH STATE STREET	-655,858.990	5 Feb 24				0.00	-655,858.99	-655,858.99	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 KRW / USD EX.RATE 1334.6 WITH STATE STREET	-13,499,374.260	5 Feb 24				0.00	-13,499,374.26	-13,499,374.26	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 TWD / USD EX.RATE 31.38 WITH STATE STREET BANK	-384,588.880	5 Feb 24				0.00	-384,588.88	-384,588.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 762 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 05 FEB 2024 USD / TWD EX.RATE 0.0318674 WITH STATE STREET	16,931,602.900	5 Feb 24				0.00	16,931,602.90	16,931,602.90	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 BRL / USD EX.RATE 4.8899 WITH STATE STREET	-6,170,365.600	5 Jan 24				0.00	-6,170,365.60	-6,170,365.60	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 BRL / USD EX.RATE 4.8899 WITH STATE STREET	-430,790.310	5 Jan 24				0.00	-430,790.31	-430,790.31	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 KRW / USD EX.RATE 1313.7 WITH STATE STREET	-12,921,576.370	5 Jan 24				0.00	-12,921,576.37	-12,921,576.37	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 TWD / USD EX.RATE 31.04 WITH STATE STREET BANK	-15,874,385.700	5 Jan 24				0.00	-15,874,385.70	-15,874,385.70	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 TWD / USD EX.RATE 31.04 WITH STATE STREET BANK	-853,877.840	5 Jan 24				0.00	-853,877.84	-853,877.84	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / KRW EX.RATE 0.0007612 WITH STATE STREET	13,714,139.370	5 Jan 24				0.00	13,714,139.37	13,714,139.37	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 TWD / USD EX.RATE 31.564 WITH STATE STREET	-16,832,901.370	5 Mar 24				0.00	-16,832,901.37	-16,832,901.37	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / BRL EX.RATE 0.2020692 WITH STATE STREET	480,300.130	5 Mar 24				0.00	480,300.13	480,300.13	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / BRL EX.RATE 0.2020692 WITH STATE STREET	6,326,246.640	5 Mar 24				0.00	6,326,246.64	6,326,246.64	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / KRW EX.RATE 0.0007501 WITH STATE STREET	1,150,166.280	5 Mar 24				0.00	1,150,166.28	1,150,166.28	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / TWD EX.RATE 0.0316817 WITH STATE STREET	109,452.790	5 Mar 24				0.00	109,452.79	109,452.79	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 TWD / USD EX.RATE 31.978 WITH STATE STREET	-582,940.210	5 Nov 24				0.00	-582,940.21	-582,940.21	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / BRL EX.RATE 0.1728728 WITH STATE STREET	165,080.410	5 Nov 24				0.00	165,080.41	165,080.41	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / KRW EX.RATE 0.0007258 WITH STATE STREET	12,040,941.280	5 Nov 24				0.00	12,040,941.28	12,040,941.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 763 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 05 NOV 2024 USD / KRW EX.RATE 0.0007258 WITH STATE STREET	320,840.080	5 Nov 24				0.00	320,840.08	320,840.08	0.00
FX DEAL TRANACTED ON 05 NOV 2024 USD / TWD EX.RATE 0.0312715 WITH STATE STREET	20,129,345.890	5 Nov 24				0.00	20,129,345.89	20,129,345.89	0.00
FX DEAL TRANACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.6049 WITH STATE STREET	-163,313.310	5 Sep 24				0.00	-163,313.31	-163,313.31	0.00
FX DEAL TRANACTED ON 05 SEP 2024 KRW / USD EX.RATE 1335.8 WITH STATE STREET	-18,872.600	5 Sep 24				0.00	-18,872.60	-18,872.60	0.00
FX DEAL TRANACTED ON 05 SEP 2024 USD / KRW EX.RATE 0.0007486 WITH STATE STREET	13,394,252.150	5 Sep 24				0.00	13,394,252.15	13,394,252.15	0.00
FX DEAL TRANACTED ON 05 SEP 2024 USD / TWD EX.RATE 0.0311701 WITH STATE STREET	271,327.220	5 Sep 24				0.00	271,327.22	271,327.22	0.00

### STATE STREET BANK AND TRUST COMPANY

#### Cash and Cash Equivalents

##### United States dollar - USD

FX DEAL TRANACTED ON 06 FEB 2024 EUR / USD EX.RATE 0.9299808 WITH STATE STREET	-860,232.800	6 Feb 24				0.00	-860,232.80	-860,232.80	0.00
FX DEAL TRANACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.073529 WITH STATE STREET	858,789.600	6 Feb 24				0.00	858,789.60	858,789.60	0.00
FX DEAL TRANACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.9156017 WITH STATE STREET	-655,277.400	7 Aug 24				0.00	-655,277.40	-655,277.40	0.00
FX DEAL TRANACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.094196 WITH STATE STREET	656,517.600	7 Aug 24				0.00	656,517.60	656,517.60	0.00
FX DEAL TRANACTED ON 07 FEB 2024 EUR / USD EX.RATE 0.9269078 WITH STATE STREET	-755,199.200	7 Feb 24				0.00	-755,199.20	-755,199.20	0.00
FX DEAL TRANACTED ON 07 FEB 2024 USD / EUR EX.RATE 1.077072 WITH STATE STREET	538,536.000	7 Feb 24				0.00	538,536.00	538,536.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 764 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 07 JUN 2024 USD / BRL EX.RATE 0.1893868 WITH STATE STREET	5,571,223.680	7 Jun 24				0.00	5,571,223.68	5,571,223.68	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / BRL EX.RATE 0.1893868 WITH STATE STREET	54,027.150	7 Jun 24				0.00	54,027.15	54,027.15	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / KRW EX.RATE 0.0007316 WITH STATE STREET	12,919,748.700	7 Jun 24				0.00	12,919,748.70	12,919,748.70	0.00
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.784144 WITH STATE STREET	-191,288.100	7 Mar 24				0.00	-191,288.10	-191,288.10	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / GBP EX.RATE 1.275341 WITH STATE STREET	191,301.150	7 Mar 24				0.00	191,301.15	191,301.15	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9110231 WITH STATE STREET	-548,833.500	8 Jan 24				0.00	-548,833.50	-548,833.50	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.075078 WITH STATE STREET	645,046.800	8 May 24				0.00	645,046.80	645,046.80	0.00
FX DEAL TRANSACTED ON 10 APR 2024 GBP / USD EX.RATE 0.7877371 WITH STATE STREET	-380,837.700	10 Apr 24				0.00	-380,837.70	-380,837.70	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.085546 WITH STATE STREET	130,265.520	10 Apr 24				0.00	130,265.52	130,265.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 765 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 10 SEP 2024 CAD / USD EX.RATE 1.36095 WITH STATE STREET	-238,700.160	10 Sep 24				0.00	-238,700.16	-238,700.16	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0069931 WITH STATE STREET	76,601,919.330	10 Sep 24				0.00	76,601,919.33	76,601,919.33	0.00
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 11 APR 2024 EUR / USD EX.RATE 0.9286267 WITH STATE STREET	-1,292,230.800	11 Apr 24				0.00	-1,292,230.80	-1,292,230.80	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.074029 WITH STATE STREET	1,288,688.400	11 Apr 24				0.00	1,288,688.40	1,288,688.40	0.00
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5696862 WITH STATE STREET	-772,127.760	11 Dec 24				0.00	-772,127.76	-772,127.76	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5696862 WITH STATE STREET	-3,889,907.530	11 Dec 24				0.00	-3,889,907.53	-3,889,907.53	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.407768 WITH STATE STREET	-2,798,453.340	11 Dec 24				0.00	-2,798,453.34	-2,798,453.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 766 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.407768 WITH STATE STREET	-907,041.090	11 Dec 24				0.00	-907,041.09	-907,041.09	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.097941 WITH STATE STREET	-6,157,053.150	11 Dec 24				0.00	-6,157,053.15	-6,157,053.15	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9477613 WITH STATE STREET	-5,495,861.210	11 Dec 24				0.00	-5,495,861.21	-5,495,861.21	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9516504 WITH STATE STREET	-9,675,957.030	11 Dec 24				0.00	-9,675,957.03	-9,675,957.03	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7835191 WITH STATE STREET	-14,474,442.170	11 Dec 24				0.00	-14,474,442.17	-14,474,442.17	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7839122 WITH STATE STREET	-1,922,390.010	11 Dec 24				0.00	-1,922,390.01	-1,922,390.01	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.7753 WITH STATE STREET	-8,063,350.610	11 Dec 24				0.00	-8,063,350.61	-8,063,350.61	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.442 WITH STATE STREET	-3,619,501.370	11 Dec 24				0.00	-3,619,501.37	-3,619,501.37	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.442 WITH STATE STREET	-2,335,904.760	11 Dec 24				0.00	-2,335,904.76	-2,335,904.76	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.636915 WITH STATE STREET	3,888,961.110	11 Dec 24				0.00	3,888,961.11	3,888,961.11	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.636915 WITH STATE STREET	771,939.900	11 Dec 24				0.00	771,939.90	771,939.90	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7078564 WITH STATE STREET	2,788,651.830	11 Dec 24				0.00	2,788,651.83	2,788,651.83	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7078564 WITH STATE STREET	903,864.200	11 Dec 24				0.00	903,864.20	903,864.20	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1416212 WITH STATE STREET	6,189,184.340	11 Dec 24				0.00	6,189,184.34	6,189,184.34	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.050806 WITH STATE STREET	5,473,401.020	11 Dec 24				0.00	5,473,401.02	5,473,401.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 767 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.055118 WITH STATE STREET	9,715,662.490	11 Dec 24				0.00	9,715,662.49	9,715,662.49	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275653 WITH STATE STREET	14,467,183.930	11 Dec 24				0.00	14,467,183.93	14,467,183.93	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.276293 WITH STATE STREET	1,923,354.480	11 Dec 24				0.00	1,923,354.48	1,923,354.48	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1287465 WITH STATE STREET	8,071,759.450	11 Dec 24				0.00	8,071,759.45	8,071,759.45	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065742 WITH STATE STREET	2,310,305.000	11 Dec 24				0.00	2,310,305.00	2,310,305.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065742 WITH STATE STREET	3,579,834.360	11 Dec 24				0.00	3,579,834.36	3,579,834.36	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5010395 WITH STATE STREET	-7,238,098.310	11 Sep 24				0.00	-7,238,098.31	-7,238,098.31	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9076412 WITH STATE STREET	-3,288,249.540	11 Sep 24				0.00	-3,288,249.54	-3,288,249.54	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 NOK / USD EX.RATE 10.858001 WITH STATE STREET	-1,892,415.560	11 Sep 24				0.00	-1,892,415.56	-1,892,415.56	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 NZD / USD EX.RATE 1.6323093 WITH STATE STREET	-1,593,178.470	11 Sep 24				0.00	-1,593,178.47	-1,593,178.47	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.326417 WITH STATE STREET	-3,294,917.770	11 Sep 24				0.00	-3,294,917.77	-3,294,917.77	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.326417 WITH STATE STREET	-1,496,289.270	11 Sep 24				0.00	-1,496,289.27	-1,496,289.27	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.665175 WITH STATE STREET	7,226,907.700	11 Sep 24				0.00	7,226,907.70	7,226,907.70	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.106162 WITH STATE STREET	3,301,396.480	11 Sep 24				0.00	3,301,396.48	3,301,396.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 768 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / NOK EX.RATE 0.0922115 WITH STATE STREET	1,894,748.650	11 Sep 24				0.00	1,894,748.65	1,894,748.65	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / NZD EX.RATE 0.612425 WITH STATE STREET	1,592,647.960	11 Sep 24				0.00	1,592,647.96	1,592,647.96	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0963601 WITH STATE STREET	1,488,889.530	11 Sep 24				0.00	1,488,889.53	1,488,889.53	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0963601 WITH STATE STREET	3,278,623.110	11 Sep 24				0.00	3,278,623.11	3,278,623.11	0.00

### STATE STREET BANK AND TRUST COMPANY

#### Cash and Cash Equivalents

##### United States dollar - USD

FX DEAL TRANSACTED ON 12 APR 2024 GBP / USD EX.RATE 0.8031322 WITH STATE STREET	-249,023.200	12 Apr 24				0.00	-249,023.20	-249,023.20	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / GBP EX.RATE 1.245619 WITH STATE STREET	249,123.800	12 Apr 24				0.00	249,123.80	249,123.80	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 EUR / USD EX.RATE 0.9270968 WITH STATE STREET	-539,318.000	12 Feb 24				0.00	-539,318.00	-539,318.00	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.077128 WITH STATE STREET	538,521.000	12 Feb 24				0.00	538,521.00	538,521.00	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.092038 WITH STATE STREET	597,344.780	12 Jul 24				0.00	597,344.78	597,344.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 769 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4907906 WITH STATE STREET	-7,287,858.500	12 Jun 24				0.00	-7,287,858.50	-7,287,858.50	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9229809 WITH STATE STREET	-3,233,599.430	12 Jun 24				0.00	-3,233,599.43	-3,233,599.43	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.790198 WITH STATE STREET	-1,045,872.080	12 Jun 24				0.00	-1,045,872.08	-1,045,872.08	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 NOK / USD EX.RATE 10.50143 WITH STATE STREET	-1,956,671.620	12 Jun 24				0.00	-1,956,671.62	-1,956,671.62	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 NZD / USD EX.RATE 1.6099326 WITH STATE STREET	-1,615,322.240	12 Jun 24				0.00	-1,615,322.24	-1,615,322.24	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 SEK / USD EX.RATE 10.24929 WITH STATE STREET	-1,198,259.290	12 Jun 24				0.00	-1,198,259.29	-1,198,259.29	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 SEK / USD EX.RATE 10.24929 WITH STATE STREET	-3,319,712.380	12 Jun 24				0.00	-3,319,712.38	-3,319,712.38	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669108 WITH STATE STREET	7,269,638.450	12 Jun 24				0.00	7,269,638.45	7,269,638.45	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.088013 WITH STATE STREET	3,247,229.870	12 Jun 24				0.00	3,247,229.87	3,247,229.87	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1280858 WITH STATE STREET	1,043,585.490	12 Jun 24				0.00	1,043,585.49	1,043,585.49	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / NOK EX.RATE 0.0954274 WITH STATE STREET	1,960,828.000	12 Jun 24				0.00	1,960,828.00	1,960,828.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / NZD EX.RATE 0.621204 WITH STATE STREET	1,615,478.270	12 Jun 24				0.00	1,615,478.27	1,615,478.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 770 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.0971153 WITH STATE STREET	1,192,703.010	12 Jun 24				0.00	1,192,703.01	1,192,703.01	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.0971153 WITH STATE STREET	3,304,318.990	12 Jun 24				0.00	3,304,318.99	3,304,318.99	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 GBP / USD EX.RATE 0.7641422 WITH STATE STREET	-4,187,702.400	12 Sep 24				0.00	-4,187,702.40	-4,187,702.40	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 JPY / USD EX.RATE 140.7214 WITH STATE STREET	-4,019,218.110	12 Sep 24				0.00	-4,019,218.11	-4,019,218.11	0.00

### STATE STREET BANK AND TRUST COMPANY

#### Cash and Cash Equivalents

##### United States dollar - USD

FX DEAL TRANSACTED ON 13 FEB 2024 EUR / USD EX.RATE 0.9317155 WITH STATE STREET	-536,644.500	13 Feb 24				0.00	-536,644.50	-536,644.50	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 GBP / USD EX.RATE 0.7943316 WITH STATE STREET	-377,676.000	13 Feb 24				0.00	-377,676.00	-377,676.00	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.071829 WITH STATE STREET	535,893.000	13 Feb 24				0.00	535,893.00	535,893.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 EUR / USD EX.RATE 0.9270177 WITH STATE STREET	-377,503.700	13 Jun 24				0.00	-377,503.70	-377,503.70	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.078874 WITH STATE STREET	377,605.900	13 Jun 24				0.00	377,605.90	377,605.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 771 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9133596 WITH STATE STREET	-3,267,662.110	13 Mar 24				0.00	-3,267,662.11	-3,267,662.11	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 NOK / USD EX.RATE 10.470122 WITH STATE STREET	-1,962,522.500	13 Mar 24				0.00	-1,962,522.50	-1,962,522.50	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 NZD / USD EX.RATE 1.6224574 WITH STATE STREET	-1,602,852.560	13 Mar 24				0.00	-1,602,852.56	-1,602,852.56	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 SEK / USD EX.RATE 10.180203 WITH STATE STREET	-3,342,241.300	13 Mar 24				0.00	-3,342,241.30	-3,342,241.30	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.098988 WITH STATE STREET	3,279,985.320	13 Mar 24				0.00	3,279,985.32	3,279,985.32	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / NOK EX.RATE 0.0957184 WITH STATE STREET	1,966,806.780	13 Mar 24				0.00	1,966,806.78	1,966,806.78	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / NZD EX.RATE 0.616359 WITH STATE STREET	1,602,878.560	13 Mar 24				0.00	1,602,878.56	1,602,878.56	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / SEK EX.RATE 0.0978525 WITH STATE STREET	3,329,403.080	13 Mar 24				0.00	3,329,403.08	3,329,403.08	0.00

### STATE STREET BANK AND TRUST COMPANY

#### Cash and Cash Equivalents

##### United States dollar - USD

FX DEAL TRANSACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.8989394 WITH STATE STREET	-556,211.000	16 Sep 24				0.00	-556,211.00	-556,211.00	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.8989394 WITH STATE STREET	-667,453.200	16 Sep 24				0.00	-667,453.20	-667,453.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 772 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
FX DEAL TRANACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.8989394 WITH STATE STREET	-608,494.830	16 Sep 24				0.00	-608,494.83	-608,494.83	0.00
FX DEAL TRANACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.8989394 WITH STATE STREET	-56,733,522.000	16 Sep 24				0.00	-56,733,522.00	-56,733,522.00	0.00
FX DEAL TRANACTED ON 16 SEP 2024 GBP / USD EX.RATE 0.7577043 WITH STATE STREET	-11,877,984.000	16 Sep 24				0.00	-11,877,984.00	-11,877,984.00	0.00
FX DEAL TRANACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.112422 WITH STATE STREET	667,453.200	16 Sep 24				0.00	667,453.20	667,453.20	0.00
FX DEAL TRANACTED ON 17 APR 2024 EUR / USD EX.RATE 0.9378611 WITH STATE STREET	-533,128.000	17 Apr 24				0.00	-533,128.00	-533,128.00	0.00
FX DEAL TRANACTED ON 18 JUN 2024 EUR / USD EX.RATE 0.9331588 WITH STATE STREET	-54,653,079.000	18 Jun 24				0.00	-54,653,079.00	-54,653,079.00	0.00
FX DEAL TRANACTED ON 18 JUN 2024 GBP / USD EX.RATE 0.7891258 WITH STATE STREET	-11,405,025.000	18 Jun 24				0.00	-11,405,025.00	-11,405,025.00	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / EUR EX.RATE 1.076164 WITH STATE STREET	54,884,364.000	18 Jun 24				0.00	54,884,364.00	54,884,364.00	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / GBP EX.RATE 1.267936 WITH STATE STREET	11,411,424.000	18 Jun 24				0.00	11,411,424.00	11,411,424.00	0.00
FX DEAL TRANACTED ON 18 MAR 2024 EUR / USD EX.RATE 0.9196434 WITH STATE STREET	-57,631,034.000	18 Mar 24				0.00	-57,631,034.00	-57,631,034.00	0.00
FX DEAL TRANACTED ON 18 MAR 2024 GBP / USD EX.RATE 0.7857466 WITH STATE STREET	-10,181,400.000	18 Mar 24				0.00	-10,181,400.00	-10,181,400.00	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / EUR EX.RATE 1.091418 WITH STATE STREET	57,845,154.000	18 Mar 24				0.00	57,845,154.00	57,845,154.00	0.00
FX DEAL TRANACTED ON 18 MAR 2024 USD / GBP EX.RATE 1.27333 WITH STATE STREET	10,186,640.000	18 Mar 24				0.00	10,186,640.00	10,186,640.00	0.00
FX DEAL TRANACTED ON 19 FEB 2024 EUR / USD EX.RATE 0.9278461 WITH STATE STREET	-431,106.000	19 Feb 24				0.00	-431,106.00	-431,106.00	0.00
FX DEAL TRANACTED ON 19 FEB 2024 GBP / USD EX.RATE 0.7939848 WITH STATE STREET	-251,894.000	19 Feb 24				0.00	-251,894.00	-251,894.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 773 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
FX DEAL TRANSACTED ON 19 FEB 2024 USD / EUR EX.RATE 1.076572 WITH STATE STREET	430,612.400	19 Feb 24				0.00	430,612.40	430,612.40	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.91866 WITH STATE STREET	-1,088,542.000	20 Mar 24				0.00	-1,088,542.00	-1,088,542.00	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 GBP / USD EX.RATE 0.7873861 WITH STATE STREET	-825,514.300	20 Mar 24				0.00	-825,514.30	-825,514.30	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.084572 WITH STATE STREET	1,084,530.000	20 Mar 24				0.00	1,084,530.00	1,084,530.00	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / GBP EX.RATE 1.270605 WITH STATE STREET	1,143,544.500	20 Mar 24				0.00	1,143,544.50	1,143,544.50	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.112425 WITH STATE STREET	122,366.750	21 Aug 24				0.00	122,366.75	122,366.75	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / EUR EX.RATE 1.112764 WITH STATE STREET	556,382.000	22 Aug 24				0.00	556,382.00	556,382.00	0.00
FX DEAL TRANSACTED ON 23 APR 2024 GBP / USD EX.RATE 0.8067053 WITH STATE STREET	-2,107,337.000	23 Apr 24				0.00	-2,107,337.00	-2,107,337.00	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / GBP EX.RATE 1.239225 WITH STATE STREET	2,106,640.000	23 Apr 24				0.00	2,106,640.00	2,106,640.00	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 EUR / USD EX.RATE 0.9232886 WITH STATE STREET	-324,925.500	23 Feb 24				0.00	-324,925.50	-324,925.50	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.082128 WITH STATE STREET	541,064.000	23 Feb 24				0.00	541,064.00	541,064.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 774 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.896131 WITH STATE STREET	-194,465.880	27 Jun 24				0.00	-194,465.88	-194,465.88	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9332014 WITH STATE STREET	-345,722.690	27 Jun 24				0.00	-345,722.69	-345,722.69	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.790522 WITH STATE STREET	-464,889.430	27 Jun 24				0.00	-464,889.43	-464,889.43	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 KRW / USD EX.RATE 1386.2 WITH STATE STREET	-12,237,708.320	27 Jun 24				0.00	-12,237,708.32	-12,237,708.32	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 MXN / USD EX.RATE 18.3938 WITH STATE STREET	-2,327,277.810	27 Jun 24				0.00	-2,327,277.81	-2,327,277.81	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 NOK / USD EX.RATE 10.645413 WITH STATE STREET	-275,550.340	27 Jun 24				0.00	-275,550.34	-275,550.34	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 SEK / USD EX.RATE 10.5997 WITH STATE STREET	-8,858,247.470	27 Jun 24				0.00	-8,858,247.47	-8,858,247.47	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062343 WITH STATE STREET	315,211.970	27 Jun 24				0.00	315,211.97	315,211.97	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / KRW EX.RATE 0.0007226 WITH STATE STREET	12,257,427.020	27 Jun 24				0.00	12,257,427.02	12,257,427.02	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / MXN EX.RATE 0.0541102 WITH STATE STREET	2,316,321.950	27 Jun 24				0.00	2,316,321.95	2,316,321.95	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / SEK EX.RATE 0.094335 WITH STATE STREET	205,585.310	27 Jun 24				0.00	205,585.31	205,585.31	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / SEK EX.RATE 0.0944787 WITH STATE STREET	8,871,052.280	27 Jun 24				0.00	8,871,052.28	8,871,052.28	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / ZAR EX.RATE 0.0539747 WITH STATE STREET	2,903,649.360	27 Jun 24				0.00	2,903,649.36	2,903,649.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 775 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 27 JUN 2024 ZAR / USD EX.RATE 18.4838 WITH STATE STREET	-2,910,467.140	27 Jun 24				0.00	-2,910,467.14	-2,910,467.14	0.00
FX DEAL TRANACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9235811 WITH STATE STREET	-146,899.840	27 Mar 24				0.00	-146,899.84	-146,899.84	0.00
FX DEAL TRANACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.791745 WITH STATE STREET	-315,938.500	27 Mar 24				0.00	-315,938.50	-315,938.50	0.00
FX DEAL TRANACTED ON 27 MAR 2024 KRW / USD EX.RATE 1343.0 WITH STATE STREET	-13,259,712.730	27 Mar 24				0.00	-13,259,712.73	-13,259,712.73	0.00
FX DEAL TRANACTED ON 27 MAR 2024 MXN / USD EX.RATE 16.54237 WITH STATE STREET	-2,741,626.540	27 Mar 24				0.00	-2,741,626.54	-2,741,626.54	0.00
FX DEAL TRANACTED ON 27 MAR 2024 NOK / USD EX.RATE 10.784848 WITH STATE STREET	-351,385.140	27 Mar 24				0.00	-351,385.14	-351,385.14	0.00
FX DEAL TRANACTED ON 27 MAR 2024 NZD / USD EX.RATE 1.6666083 WITH STATE STREET	-883,365.800	27 Mar 24				0.00	-883,365.80	-883,365.80	0.00
FX DEAL TRANACTED ON 27 MAR 2024 SEK / USD EX.RATE 10.62189 WITH STATE STREET	-8,721,470.290	27 Mar 24				0.00	-8,721,470.29	-8,721,470.29	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.652686 WITH STATE STREET	134,533.380	27 Mar 24				0.00	134,533.38	134,533.38	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1061103 WITH STATE STREET	1,070,198.020	27 Mar 24				0.00	1,070,198.02	1,070,198.02	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066264 WITH STATE STREET	160,838.080	27 Mar 24				0.00	160,838.08	160,838.08	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / KRW EX.RATE 0.0007457 WITH STATE STREET	13,279,389.570	27 Mar 24				0.00	13,279,389.57	13,279,389.57	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / MXN EX.RATE 0.0601734 WITH STATE STREET	2,729,044.050	27 Mar 24				0.00	2,729,044.05	2,729,044.05	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.094254 WITH STATE STREET	8,731,552.540	27 Mar 24				0.00	8,731,552.54	8,731,552.54	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / SEK EX.RATE 0.0943023 WITH STATE STREET	848,572.420	27 Mar 24				0.00	848,572.42	848,572.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 776 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 27 MAR 2024 USD / ZAR EX.RATE 0.0527283 WITH STATE STREET	2,789,938.210	27 Mar 24				0.00	2,789,938.21	2,789,938.21	0.00
FX DEAL TRANACTED ON 27 MAR 2024 ZAR / USD EX.RATE 18.91899 WITH STATE STREET	-2,796,746.200	27 Mar 24				0.00	-2,796,746.20	-2,796,746.20	0.00
FX DEAL TRANACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.894037 WITH STATE STREET	-201,443.490	27 Sep 24				0.00	-201,443.49	-201,443.49	0.00
FX DEAL TRANACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7458545 WITH STATE STREET	-135,517.460	27 Sep 24				0.00	-135,517.46	-135,517.46	0.00
FX DEAL TRANACTED ON 27 SEP 2024 NOK / USD EX.RATE 10.485299 WITH STATE STREET	-246,164.830	27 Sep 24				0.00	-246,164.83	-246,164.83	0.00
FX DEAL TRANACTED ON 27 SEP 2024 NZD / USD EX.RATE 1.5709562 WITH STATE STREET	-122,890.040	27 Sep 24				0.00	-122,890.04	-122,890.04	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.693145 WITH STATE STREET	52,922.080	27 Sep 24				0.00	52,922.08	52,922.08	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.1895897 WITH STATE STREET	866,906.410	27 Sep 24				0.00	866,906.41	866,906.41	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070128 WITH STATE STREET	189,736.000	27 Sep 24				0.00	189,736.00	189,736.00	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / SEK EX.RATE 0.0992878 WITH STATE STREET	288,285.830	27 Sep 24				0.00	288,285.83	288,285.83	0.00
FX DEAL TRANACTED ON 28 FEB 2024 BRL / USD EX.RATE 4.966 WITH STATE STREET BANK	-6,304,335.350	28 Feb 24				0.00	-6,304,335.35	-6,304,335.35	0.00
FX DEAL TRANACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.922602 WITH STATE STREET	-23,192,116.770	28 Feb 24				0.00	-23,192,116.77	-23,192,116.77	0.00
FX DEAL TRANACTED ON 28 FEB 2024 NOK / USD EX.RATE 10.57963 WITH STATE STREET	-89,971.230	28 Feb 24				0.00	-89,971.23	-89,971.23	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.649598 WITH STATE STREET	51,056.830	28 Feb 24				0.00	51,056.83	51,056.83	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / BRL EX.RATE 0.200779 WITH STATE STREET	6,285,854.990	28 Feb 24				0.00	6,285,854.99	6,285,854.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 777 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1374778 WITH STATE STREET	576,241.020	28 Feb 24				0.00	576,241.02	576,241.02	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / GBP EX.RATE 1.265434 WITH STATE STREET	16,916.850	28 Feb 24				0.00	16,916.85	16,916.85	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066409 WITH STATE STREET	150,651.700	28 Feb 24				0.00	150,651.70	150,651.70	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / NZD EX.RATE 0.608842 WITH STATE STREET	341,097.860	28 Feb 24				0.00	341,097.86	341,097.86	0.00
FX DEAL TRANACTED ON 28 JUN 2024 BRL / USD EX.RATE 5.5736 WITH STATE STREET	-49,701.060	28 Jun 24				0.00	-49,701.06	-49,701.06	0.00
FX DEAL TRANACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.367202 WITH STATE STREET	-638,061.870	28 Jun 24				0.00	-638,061.87	-638,061.87	0.00
FX DEAL TRANACTED ON 28 JUN 2024 CHF / USD EX.RATE 0.894711 WITH STATE STREET	-239,797.860	28 Jun 24				0.00	-239,797.86	-239,797.86	0.00
FX DEAL TRANACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.931482 WITH STATE STREET	-2,967,024.270	28 Jun 24				0.00	-2,967,024.27	-2,967,024.27	0.00
FX DEAL TRANACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7909046 WITH STATE STREET	-802,223.840	28 Jun 24				0.00	-802,223.84	-802,223.84	0.00
FX DEAL TRANACTED ON 28 JUN 2024 HKD / USD EX.RATE 7.799136 WITH STATE STREET	-1,262,469.820	28 Jun 24				0.00	-1,262,469.82	-1,262,469.82	0.00
FX DEAL TRANACTED ON 28 JUN 2024 MXN / USD EX.RATE 18.385266 WITH STATE STREET	-165,449.590	28 Jun 24				0.00	-165,449.59	-165,449.59	0.00
FX DEAL TRANACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.571013 WITH STATE STREET	-283,620.380	28 Jun 24				0.00	-283,620.38	-283,620.38	0.00
FX DEAL TRANACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.66851 WITH STATE STREET	78,330.470	28 Jun 24				0.00	78,330.47	78,330.47	0.00
FX DEAL TRANACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062506 WITH STATE STREET	348,813.460	28 Jun 24				0.00	348,813.46	348,813.46	0.00
FX DEAL TRANACTED ON 28 JUN 2024 USD / KRW EX.RATE 0.0007266 WITH STATE STREET	656,049.360	28 Jun 24				0.00	656,049.36	656,049.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 778 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 28 JUN 2024 USD / SGD EX.RATE 0.739112 WITH STATE STREET	936,142.060	28 Jun 24				0.00	936,142.06	936,142.06	0.00
FX DEAL TRANACTED ON 28 JUN 2024 USD / TWD EX.RATE 0.0308214 WITH STATE STREET	1,395,816.400	28 Jun 24				0.00	1,395,816.40	1,395,816.40	0.00
FX DEAL TRANACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0546147 WITH STATE STREET	42,992.770	28 Jun 24				0.00	42,992.77	42,992.77	0.00
FX DEAL TRANACTED ON 28 MAR 2024 BRL / USD EX.RATE 5.0205 WITH STATE STREET	-239,833.240	28 Mar 24				0.00	-239,833.24	-239,833.24	0.00
FX DEAL TRANACTED ON 28 MAR 2024 HKD / USD EX.RATE 7.817483 WITH STATE STREET	-544,945.210	28 Mar 24				0.00	-544,945.21	-544,945.21	0.00
FX DEAL TRANACTED ON 28 MAR 2024 SGD / USD EX.RATE 1.347419 WITH STATE STREET	-233,142.500	28 Mar 24				0.00	-233,142.50	-233,142.50	0.00
FX DEAL TRANACTED ON 28 MAR 2024 USD / AUD EX.RATE 0.653057 WITH STATE STREET	8,884.980	28 Mar 24				0.00	8,884.98	8,884.98	0.00
FX DEAL TRANACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7393333 WITH STATE STREET	656,904.930	28 Mar 24				0.00	656,904.93	656,904.93	0.00
FX DEAL TRANACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1144172 WITH STATE STREET	230,764.080	28 Mar 24				0.00	230,764.08	230,764.08	0.00
FX DEAL TRANACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.081458 WITH STATE STREET	2,173,294.180	28 Mar 24				0.00	2,173,294.18	2,173,294.18	0.00
FX DEAL TRANACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.263473 WITH STATE STREET	850,470.500	28 Mar 24				0.00	850,470.50	850,470.50	0.00
FX DEAL TRANACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066436 WITH STATE STREET	1,713,689.660	28 Mar 24				0.00	1,713,689.66	1,713,689.66	0.00
FX DEAL TRANACTED ON 28 MAR 2024 USD / KRW EX.RATE 0.0007424 WITH STATE STREET	522,678.230	28 Mar 24				0.00	522,678.23	522,678.23	0.00
FX DEAL TRANACTED ON 28 MAR 2024 USD / MXN EX.RATE 0.0598307 WITH STATE STREET	38,634.390	28 Mar 24				0.00	38,634.39	38,634.39	0.00
FX DEAL TRANACTED ON 28 MAR 2024 USD / SEK EX.RATE 0.0936476 WITH STATE STREET	248,566.220	28 Mar 24				0.00	248,566.22	248,566.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 779 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / TWD EX.RATE 0.031294 WITH STATE STREET	1,155,941.510	28 Mar 24				0.00	1,155,941.51	1,155,941.51	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / ZAR EX.RATE 0.0526626 WITH STATE STREET	28,546.580	28 Mar 24				0.00	28,546.58	28,546.58	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 EUR / USD EX.RATE 0.9472343 WITH STATE STREET	-367,745.470	28 Nov 24				0.00	-367,745.47	-367,745.47	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.3566 WITH STATE STREET	-9,017.090	28 Nov 24				0.00	-9,017.09	-9,017.09	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / AUD EX.RATE 0.649979 WITH STATE STREET	203,109.250	28 Nov 24				0.00	203,109.25	203,109.25	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / CHF EX.RATE 1.1334245 WITH STATE STREET	807,413.090	28 Nov 24				0.00	807,413.09	807,413.09	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / SEK EX.RATE 0.0915618 WITH STATE STREET	748,481.550	28 Nov 24				0.00	748,481.55	748,481.55	0.00
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5241579 WITH STATE STREET	-407,019.590	29 Apr 24				0.00	-407,019.59	-407,019.59	0.00
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.909471 WITH STATE STREET	-757,351.650	29 Apr 24				0.00	-757,351.65	-757,351.65	0.00
FX DEAL TRANSACTED ON 29 APR 2024 JPY / USD EX.RATE 156.3857 WITH STATE STREET	-120,002.210	29 Apr 24				0.00	-120,002.21	-120,002.21	0.00
FX DEAL TRANSACTED ON 29 APR 2024 MXN / USD EX.RATE 17.05436 WITH STATE STREET	-2,697,182.980	29 Apr 24				0.00	-2,697,182.98	-2,697,182.98	0.00
FX DEAL TRANSACTED ON 29 APR 2024 SEK / USD EX.RATE 10.924469 WITH STATE STREET	-145,029.220	29 Apr 24				0.00	-145,029.22	-145,029.22	0.00
FX DEAL TRANSACTED ON 29 APR 2024 SEK / USD EX.RATE 10.927455 WITH STATE STREET	-8,720,490.660	29 Apr 24				0.00	-8,720,490.66	-8,720,490.66	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.071789 WITH STATE STREET	331,745.950	29 Apr 24				0.00	331,745.95	331,745.95	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.254905 WITH STATE STREET	602,443.570	29 Apr 24				0.00	602,443.57	602,443.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 780 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 29 APR 2024 USD / MXN EX.RATE 0.0583095 WITH STATE STREET	2,682,165.130	29 Apr 24				0.00	2,682,165.13	2,682,165.13	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / NOK EX.RATE 0.0909611 WITH STATE STREET	147,366.770	29 Apr 24				0.00	147,366.77	147,366.77	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / NZD EX.RATE 0.596939 WITH STATE STREET	627,014.380	29 Apr 24				0.00	627,014.38	627,014.38	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / SEK EX.RATE 0.091656 WITH STATE STREET	8,734,158.440	29 Apr 24				0.00	8,734,158.44	8,734,158.44	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / ZAR EX.RATE 0.0534756 WITH STATE STREET	2,858,468.090	29 Apr 24				0.00	2,858,468.09	2,858,468.09	0.00
FX DEAL TRANACTED ON 29 APR 2024 ZAR / USD EX.RATE 18.647357 WITH STATE STREET	-2,866,555.250	29 Apr 24				0.00	-2,866,555.25	-2,866,555.25	0.00
FX DEAL TRANACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.472004 WITH STATE STREET	-92,934.430	29 Aug 24				0.00	-92,934.43	-92,934.43	0.00
FX DEAL TRANACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.84784 WITH STATE STREET	-730,925.740	29 Aug 24				0.00	-730,925.74	-730,925.74	0.00
FX DEAL TRANACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.2347 WITH STATE STREET	-395,035.160	29 Aug 24				0.00	-395,035.16	-395,035.16	0.00
FX DEAL TRANACTED ON 29 AUG 2024 KRW / USD EX.RATE 1332.0 WITH STATE STREET	-13,432,463.980	29 Aug 24				0.00	-13,432,463.98	-13,432,463.98	0.00
FX DEAL TRANACTED ON 29 AUG 2024 SEK / USD EX.RATE 10.243082 WITH STATE STREET	-791,243.130	29 Aug 24				0.00	-791,243.13	-791,243.13	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.107416 WITH STATE STREET	17,230.840	29 Aug 24				0.00	17,230.84	17,230.84	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.315752 WITH STATE STREET	56,046.050	29 Aug 24				0.00	56,046.05	56,046.05	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / KRW EX.RATE 0.0007521 WITH STATE STREET	13,457,013.940	29 Aug 24				0.00	13,457,013.94	13,457,013.94	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / NOK EX.RATE 0.0951571 WITH STATE STREET	309,588.970	29 Aug 24				0.00	309,588.97	309,588.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 781 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 29 AUG 2024 USD / NZD EX.RATE 0.625621 WITH STATE STREET	713,999.460	29 Aug 24				0.00	713,999.46	713,999.46	0.00
FX DEAL TRANACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.5340341 WITH STATE STREET	-397,710.140	29 Feb 24				0.00	-397,710.14	-397,710.14	0.00
FX DEAL TRANACTED ON 29 FEB 2024 BRL / USD EX.RATE 4.9875 WITH STATE STREET	-80,360.330	29 Feb 24				0.00	-80,360.33	-80,360.33	0.00
FX DEAL TRANACTED ON 29 FEB 2024 CAD / USD EX.RATE 1.355579 WITH STATE STREET	-898,190.990	29 Feb 24				0.00	-898,190.99	-898,190.99	0.00
FX DEAL TRANACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.87721 WITH STATE STREET	-832,313.630	29 Feb 24				0.00	-832,313.63	-832,313.63	0.00
FX DEAL TRANACTED ON 29 FEB 2024 EUR / USD EX.RATE 0.922785 WITH STATE STREET	-289,774.500	29 Feb 24				0.00	-289,774.50	-289,774.50	0.00
FX DEAL TRANACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.790367 WITH STATE STREET	-1,411,956.500	29 Feb 24				0.00	-1,411,956.50	-1,411,956.50	0.00
FX DEAL TRANACTED ON 29 FEB 2024 MXN / USD EX.RATE 17.161084 WITH STATE STREET	-207,767.760	29 Feb 24				0.00	-207,767.76	-207,767.76	0.00
FX DEAL TRANACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1278623 WITH STATE STREET	332,003.310	29 Feb 24				0.00	332,003.31	332,003.31	0.00
FX DEAL TRANACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.006718 WITH STATE STREET	1,467,955.980	29 Feb 24				0.00	1,467,955.98	1,467,955.98	0.00
FX DEAL TRANACTED ON 29 FEB 2024 USD / KRW EX.RATE 0.0007504 WITH STATE STREET	337,376.440	29 Feb 24				0.00	337,376.44	337,376.44	0.00
FX DEAL TRANACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0967805 WITH STATE STREET	4,298.860	29 Feb 24				0.00	4,298.86	4,298.86	0.00
FX DEAL TRANACTED ON 29 FEB 2024 USD / SGD EX.RATE 0.7448712 WITH STATE STREET	216,014.270	29 Feb 24				0.00	216,014.27	216,014.27	0.00
FX DEAL TRANACTED ON 29 FEB 2024 USD / TWD EX.RATE 0.0316306 WITH STATE STREET	297,024.100	29 Feb 24				0.00	297,024.10	297,024.10	0.00
FX DEAL TRANACTED ON 29 FEB 2024 ZAR / USD EX.RATE 19.239284 WITH STATE STREET	-191,739.450	29 Feb 24				0.00	-191,739.45	-191,739.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 782 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.079561 WITH STATE STREET	539,780.500	29 Jan 24				0.00	539,780.50	539,780.50	0.00
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 29 NOV 2024 BRL / USD EX.RATE 6.003 WITH STATE STREET BANK	-365,861.910	29 Nov 24				0.00	-365,861.91	-365,861.91	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 KRW / USD EX.RATE 1396.6 WITH STATE STREET	-718,060.410	29 Nov 24				0.00	-718,060.41	-718,060.41	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 TWD / USD EX.RATE 32.47 WITH STATE STREET BANK	-662,377.700	29 Nov 24				0.00	-662,377.70	-662,377.70	0.00
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.5381799 WITH STATE STREET	-732,335.020	30 Apr 24				0.00	-732,335.02	-732,335.02	0.00
FX DEAL TRANSACTED ON 30 APR 2024 BRL / USD EX.RATE 5.201 WITH STATE STREET BANK	-54,849.860	30 Apr 24				0.00	-54,849.86	-54,849.86	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.37295 WITH STATE STREET	-484,074.370	30 Apr 24				0.00	-484,074.37	-484,074.37	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.91314 WITH STATE STREET	-945,261.450	30 Apr 24				0.00	-945,261.45	-945,261.45	0.00
FX DEAL TRANSACTED ON 30 APR 2024 EUR / USD EX.RATE 0.9337635 WITH STATE STREET	-2,296,637.720	30 Apr 24				0.00	-2,296,637.72	-2,296,637.72	0.00
FX DEAL TRANSACTED ON 30 APR 2024 JPY / USD EX.RATE 156.417 WITH STATE STREET	-3,211,469.680	30 Apr 24				0.00	-3,211,469.68	-3,211,469.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 783 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 30 APR 2024 MXN / USD EX.RATE 17.143574 WITH STATE STREET	-21,911.470	30 Apr 24				0.00	-21,911.47	-21,911.47	0.00
FX DEAL TRANSACTED ON 30 APR 2024 SEK / USD EX.RATE 10.956355 WITH STATE STREET	-211,913.900	30 Apr 24				0.00	-211,913.90	-211,913.90	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.252389 WITH STATE STREET	519,147.410	30 Apr 24				0.00	519,147.41	519,147.41	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1280104 WITH STATE STREET	1,594,809.890	30 Apr 24				0.00	1,594,809.89	1,594,809.89	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SGD EX.RATE 0.7346022 WITH STATE STREET	276,980.870	30 Apr 24				0.00	276,980.87	276,980.87	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / ZAR EX.RATE 0.0529223 WITH STATE STREET	55,773.910	30 Apr 24				0.00	55,773.91	55,773.91	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.472561 WITH STATE STREET	-117,557.840	30 Aug 24				0.00	-117,557.84	-117,557.84	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.844964 WITH STATE STREET	-111,887.750	30 Aug 24				0.00	-111,887.75	-111,887.75	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7606506 WITH STATE STREET	-625,059.400	30 Aug 24				0.00	-625,059.40	-625,059.40	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 JPY / USD EX.RATE 144.8681 WITH STATE STREET	-2,314,512.300	30 Aug 24				0.00	-2,314,512.30	-2,314,512.30	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 KRW / USD EX.RATE 1331.6 WITH STATE STREET	-645,824.320	30 Aug 24				0.00	-645,824.32	-645,824.32	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.221864 WITH STATE STREET	-18,735.660	30 Aug 24				0.00	-18,735.66	-18,735.66	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 TWD / USD EX.RATE 31.815 WITH STATE STREET	-262,422.160	30 Aug 24				0.00	-262,422.16	-262,422.16	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.175917 WITH STATE STREET	273,172.560	30 Aug 24				0.00	273,172.56	273,172.56	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.7427793 WITH STATE STREET	99,748.690	30 Aug 24				0.00	99,748.69	99,748.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 784 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.108651 WITH STATE STREET	350,741.570	30 Aug 24				0.00	350,741.57	350,741.57	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1283828 WITH STATE STREET	709,338.300	30 Aug 24				0.00	709,338.30	709,338.30	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / MXN EX.RATE 0.0506348 WITH STATE STREET	24,364.520	30 Aug 24				0.00	24,364.52	24,364.52	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / SGD EX.RATE 0.7687494 WITH STATE STREET	162,183.550	30 Aug 24				0.00	162,183.55	162,183.55	0.00
FX DEAL TRANACTED ON 30 AUG 2024 USD / ZAR EX.RATE 0.056158 WITH STATE STREET	105,836.020	30 Aug 24				0.00	105,836.02	105,836.02	0.00
FX DEAL TRANACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.905909 WITH STATE STREET	-226,820.720	30 Dec 24				0.00	-226,820.72	-226,820.72	0.00
FX DEAL TRANACTED ON 30 DEC 2024 SEK / USD EX.RATE 11.038989 WITH STATE STREET	-374,751.280	30 Dec 24				0.00	-374,751.28	-374,751.28	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.038373 WITH STATE STREET	173,589.860	30 Dec 24				0.00	173,589.86	173,589.86	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063635 WITH STATE STREET	92,694.910	30 Dec 24				0.00	92,694.91	92,694.91	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / NOK EX.RATE 0.0878939 WITH STATE STREET	146,984.740	30 Dec 24				0.00	146,984.74	146,984.74	0.00

### STATE STREET BANK AND TRUST COMPANY

#### Cash and Cash Equivalents

##### United States dollar - USD

FX DEAL TRANACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9206484 WITH STATE STREET	-325,857.300	30 Jan 24				0.00	-325,857.30	-325,857.30	0.00
FX DEAL TRANACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9206484 WITH STATE STREET	-977,571.900	30 Jan 24				0.00	-977,571.90	-977,571.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 785 of 1,541

## ◆ 5% Report - Part B

### *Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 30 JAN 2024 TWD / USD EX.RATE 31.12 WITH STATE STREET BANK	-17,073,062.310	30 Jan 24				0.00	-17,073,062.31	-17,073,062.31	0.00
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.084078 WITH STATE STREET	975,616.200	30 Jan 24				0.00	975,616.20	975,616.20	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.084078 WITH STATE STREET	541,987.000	30 Jan 24				0.00	541,987.00	541,987.00	0.00
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.084222 WITH STATE STREET	23,189,190.860	30 Jan 24				0.00	23,189,190.86	23,189,190.86	0.00
<b>STATE STREET BANK AND TRUST COMPANY</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.266456 WITH STATE STREET	506,582.400	30 Jan 24				0.00	506,582.40	506,582.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 786 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
<b>Cash and Cash Equivalents</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / TWD EX.RATE 0.0322477 WITH STATE STREET	17,133,624.600	30 Jan 24				0.00	17,133,624.60	17,133,624.60	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.885313 WITH STATE STREET	-456,855.070	30 Jul 24				0.00	-456,855.07	-456,855.07	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.4456 WITH STATE STREET	-426,826.400	30 Jul 24				0.00	-426,826.40	-426,826.40	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 MXN / USD EX.RATE 18.78916 WITH STATE STREET	-2,116,414.350	30 Jul 24				0.00	-2,116,414.35	-2,116,414.35	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 NOK / USD EX.RATE 10.967798 WITH STATE STREET	-489,849.470	30 Jul 24				0.00	-489,849.47	-489,849.47	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SEK / USD EX.RATE 10.7885 WITH STATE STREET	-8,425,324.280	30 Jul 24				0.00	-8,425,324.28	-8,425,324.28	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.080859 WITH STATE STREET	179,181.470	30 Jul 24				0.00	179,181.47	179,181.47	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.282938 WITH STATE STREET	330,813.670	30 Jul 24				0.00	330,813.67	330,813.67	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / MXN EX.RATE 0.0529489 WITH STATE STREET	2,105,548.830	30 Jul 24				0.00	2,105,548.83	2,105,548.83	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / SEK EX.RATE 0.0926957 WITH STATE STREET	631,418.840	30 Jul 24				0.00	631,418.84	631,418.84	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / SEK EX.RATE 0.0928468 WITH STATE STREET	8,439,463.710	30 Jul 24				0.00	8,439,463.71	8,439,463.71	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / ZAR EX.RATE 0.0543019 WITH STATE STREET	2,963,999.910	30 Jul 24				0.00	2,963,999.91	2,963,999.91	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 ZAR / USD EX.RATE 18.368314 WITH STATE STREET	-2,971,622.460	30 Jul 24				0.00	-2,971,622.46	-2,971,622.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 787 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5050041 WITH STATE STREET	-108,957.080	30 May 24				0.00	-108,957.08	-108,957.08	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 BRL / USD EX.RATE 5.2235 WITH STATE STREET	-5,631,698.140	30 May 24				0.00	-5,631,698.14	-5,631,698.14	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.922072 WITH STATE STREET	-14,034.930	30 May 24				0.00	-14,034.93	-14,034.93	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 KRW / USD EX.RATE 1373.7 WITH STATE STREET	-12,855,794.210	30 May 24				0.00	-12,855,794.21	-12,855,794.21	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 MXN / USD EX.RATE 16.97464 WITH STATE STREET	-2,687,720.540	30 May 24				0.00	-2,687,720.54	-2,687,720.54	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 SEK / USD EX.RATE 10.588664 WITH STATE STREET	-417,283.360	30 May 24				0.00	-417,283.36	-417,283.36	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 SEK / USD EX.RATE 10.608778 WITH STATE STREET	-8,763,588.540	30 May 24				0.00	-8,763,588.54	-8,763,588.54	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / BRL EX.RATE 0.1910001 WITH STATE STREET	5,618,682.720	30 May 24				0.00	5,618,682.72	5,618,682.72	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.107719 WITH STATE STREET	433,260.560	30 May 24				0.00	433,260.56	433,260.56	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / GBP EX.RATE 1.273983 WITH STATE STREET	151,604.610	30 May 24				0.00	151,604.61	151,604.61	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.0063954 WITH STATE STREET	254,658.010	30 May 24				0.00	254,658.01	254,658.01	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / KRW EX.RATE 0.000729 WITH STATE STREET	12,874,350.820	30 May 24				0.00	12,874,350.82	12,874,350.82	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / MXN EX.RATE 0.058659 WITH STATE STREET	2,676,205.130	30 May 24				0.00	2,676,205.13	2,676,205.13	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / NOK EX.RATE 0.0950272 WITH STATE STREET	386,072.950	30 May 24				0.00	386,072.95	386,072.95	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / NZD EX.RATE 0.612441 WITH STATE STREET	465,517.400	30 May 24				0.00	465,517.40	465,517.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 788 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 0.0943876 WITH STATE STREET	8,775,310.430	30 May 24				0.00	8,775,310.43	8,775,310.43	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / ZAR EX.RATE 0.0535909 WITH STATE STREET	2,921,110.780	30 May 24				0.00	2,921,110.78	2,921,110.78	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 ZAR / USD EX.RATE 18.618262 WITH STATE STREET	-2,927,639.650	30 May 24				0.00	-2,927,639.65	-2,927,639.65	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 KRW / USD EX.RATE 1379.1 WITH STATE STREET	-12,029,590.960	30 Oct 24				0.00	-12,029,590.96	-12,029,590.96	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.95 WITH STATE STREET BANK	-20,146,986.640	30 Oct 24				0.00	-20,146,986.64	-20,146,986.64	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / KRW EX.RATE 0.0007261 WITH STATE STREET	12,045,837.250	30 Oct 24				0.00	12,045,837.25	12,045,837.25	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0313804 WITH STATE STREET	20,199,460.980	30 Oct 24				0.00	20,199,460.98	20,199,460.98	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 BRL / USD EX.RATE 5.4668 WITH STATE STREET	-174,676.980	30 Sep 24				0.00	-174,676.98	-174,676.98	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 CHF / USD EX.RATE 0.840075 WITH STATE STREET	-438,201.150	30 Sep 24				0.00	-438,201.15	-438,201.15	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 GBP / USD EX.RATE 0.7455404 WITH STATE STREET	-621,228.670	30 Sep 24				0.00	-621,228.67	-621,228.67	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 KRW / USD EX.RATE 1311.0 WITH STATE STREET	-337,188.000	30 Sep 24				0.00	-337,188.00	-337,188.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / AUD EX.RATE 0.694133 WITH STATE STREET	142,073.230	30 Sep 24				0.00	142,073.23	142,073.23	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7408917 WITH STATE STREET	647,197.640	30 Sep 24				0.00	647,197.64	647,197.64	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.117723 WITH STATE STREET	301,495.080	30 Sep 24				0.00	301,495.08	301,495.08	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1287988 WITH STATE STREET	4,295,444.510	30 Sep 24				0.00	4,295,444.51	4,295,444.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 789 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070252 WITH STATE STREET	450,139.260	30 Sep 24				0.00	450,139.26	450,139.26	0.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / MXN EX.RATE 0.0507372 WITH STATE STREET	9,685.430	30 Sep 24				0.00	9,685.43	9,685.43	0.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / SEK EX.RATE 0.0988211 WITH STATE STREET	103,420.820	30 Sep 24				0.00	103,420.82	103,420.82	0.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7814289 WITH STATE STREET	640,911.410	30 Sep 24				0.00	640,911.41	640,911.41	0.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / TWD EX.RATE 0.0317158 WITH STATE STREET	591,223.030	30 Sep 24				0.00	591,223.03	591,223.03	0.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / ZAR EX.RATE 0.0578547 WITH STATE STREET	100,558.540	30 Sep 24				0.00	100,558.54	100,558.54	0.00
FX DEAL TRANACTED ON 31 DEC 2024 AUD / USD EX.RATE 1.6151279 WITH STATE STREET	-537,949.930	31 Dec 24				0.00	-537,949.93	-537,949.93	0.00
FX DEAL TRANACTED ON 31 DEC 2024 BRL / USD EX.RATE 6.242 WITH STATE STREET BANK	-96,841.870	31 Dec 24				0.00	-96,841.87	-96,841.87	0.00
FX DEAL TRANACTED ON 31 DEC 2024 CAD / USD EX.RATE 1.436324 WITH STATE STREET	-1,216,391.940	31 Dec 24				0.00	-1,216,391.94	-1,216,391.94	0.00
FX DEAL TRANACTED ON 31 DEC 2024 CHF / USD EX.RATE 0.902936 WITH STATE STREET	-298,419.420	31 Dec 24				0.00	-298,419.42	-298,419.42	0.00
FX DEAL TRANACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9643481 WITH STATE STREET	-277,425.440	31 Dec 24				0.00	-277,425.44	-277,425.44	0.00
FX DEAL TRANACTED ON 31 DEC 2024 GBP / USD EX.RATE 0.7986953 WITH STATE STREET	-919,062.510	31 Dec 24				0.00	-919,062.51	-919,062.51	0.00
FX DEAL TRANACTED ON 31 DEC 2024 KRW / USD EX.RATE 1476.5 WITH STATE STREET	-496,668.850	31 Dec 24				0.00	-496,668.85	-496,668.85	0.00
FX DEAL TRANACTED ON 31 DEC 2024 MXN / USD EX.RATE 20.918342 WITH STATE STREET	-82,814.620	31 Dec 24				0.00	-82,814.62	-82,814.62	0.00
FX DEAL TRANACTED ON 31 DEC 2024 SEK / USD EX.RATE 11.02766 WITH STATE STREET	-175,259.380	31 Dec 24				0.00	-175,259.38	-175,259.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 790 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 31 DEC 2024 SGD / USD EX.RATE 1.362146 WITH STATE STREET	-326,098.070	31 Dec 24				0.00	-326,098.07	-326,098.07	0.00
FX DEAL TRANACTED ON 31 DEC 2024 USD / HKD EX.RATE 0.128768 WITH STATE STREET	528,662.660	31 Dec 24				0.00	528,662.66	528,662.66	0.00
FX DEAL TRANACTED ON 31 DEC 2024 USD / JPY EX.RATE 0.0063862 WITH STATE STREET	1,536,916.260	31 Dec 24				0.00	1,536,916.26	1,536,916.26	0.00
FX DEAL TRANACTED ON 31 DEC 2024 USD / TWD EX.RATE 0.0304507 WITH STATE STREET	818,267.570	31 Dec 24				0.00	818,267.57	818,267.57	0.00
FX DEAL TRANACTED ON 31 DEC 2024 ZAR / USD EX.RATE 18.931211 WITH STATE STREET	-102,930.920	31 Dec 24				0.00	-102,930.92	-102,930.92	0.00
FX DEAL TRANACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5110419 WITH STATE STREET	-421,447.240	31 Jan 24				0.00	-421,447.24	-421,447.24	0.00
FX DEAL TRANACTED ON 31 JAN 2024 BRL / USD EX.RATE 4.9575 WITH STATE STREET	-479,457.240	31 Jan 24				0.00	-479,457.24	-479,457.24	0.00
FX DEAL TRANACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.335424 WITH STATE STREET	-310,352.330	31 Jan 24				0.00	-310,352.33	-310,352.33	0.00
FX DEAL TRANACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9192444 WITH STATE STREET	-590,542.290	31 Jan 24				0.00	-590,542.29	-590,542.29	0.00
FX DEAL TRANACTED ON 31 JAN 2024 GBP / USD EX.RATE 0.7850175 WITH STATE STREET	-633,299.080	31 Jan 24				0.00	-633,299.08	-633,299.08	0.00
FX DEAL TRANACTED ON 31 JAN 2024 HKD / USD EX.RATE 7.808966 WITH STATE STREET	-2,892,287.210	31 Jan 24				0.00	-2,892,287.21	-2,892,287.21	0.00
FX DEAL TRANACTED ON 31 JAN 2024 KRW / USD EX.RATE 1329.7 WITH STATE STREET	-1,153,193.710	31 Jan 24				0.00	-1,153,193.71	-1,153,193.71	0.00
FX DEAL TRANACTED ON 31 JAN 2024 MXN / USD EX.RATE 17.271612 WITH STATE STREET	-81,850.700	31 Jan 24				0.00	-81,850.70	-81,850.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 791 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.317271 WITH STATE STREET	-365,265.130	31 Jan 24				0.00	-365,265.13	-365,265.13	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SGD / USD EX.RATE 1.334245 WITH STATE STREET	-263,181.840	31 Jan 24				0.00	-263,181.84	-263,181.84	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 TWD / USD EX.RATE 31.06 WITH STATE STREET BANK	-111,228.850	31 Jan 24				0.00	-111,228.85	-111,228.85	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1699711 WITH STATE STREET	149,863.250	31 Jan 24				0.00	149,863.25	149,863.25	0.00

### STATE STREET BANK AND TRUST COMPANY

#### Cash and Cash Equivalents

##### United States dollar - USD

FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.083609 WITH STATE STREET	189,631.570	31 Jan 24				0.00	189,631.57	189,631.57	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / GBP EX.RATE 1.268504 WITH STATE STREET	190,275.600	31 Jan 24				0.00	190,275.60	190,275.60	0.00

### STATE STREET BANK AND TRUST CO.

#### Cash and Cash Equivalents

##### United States dollar - USD

FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068777 WITH STATE STREET	2,630,411.130	31 Jan 24				0.00	2,630,411.13	2,630,411.13	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 ZAR / USD EX.RATE 18.650202 WITH STATE STREET	-188,369.450	31 Jan 24				0.00	-188,369.45	-188,369.45	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 HKD / USD EX.RATE 7.80268 WITH STATE STREET	-661,196.830	31 Jul 24				0.00	-661,196.83	-661,196.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 792 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANACTED ON 31 JUL 2024 JPY / USD EX.RATE 149.614 WITH STATE STREET	-15,292.600	31 Jul 24				0.00	-15,292.60	-15,292.60	0.00
FX DEAL TRANACTED ON 31 JUL 2024 TWD / USD EX.RATE 32.55 WITH STATE STREET BANK	-267,426.110	31 Jul 24				0.00	-267,426.11	-267,426.11	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / AUD EX.RATE 0.653642 WITH STATE STREET	686,204.860	31 Jul 24				0.00	686,204.86	686,204.86	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / BRL EX.RATE 0.1763202 WITH STATE STREET	161,395.540	31 Jul 24				0.00	161,395.54	161,395.54	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.724666 WITH STATE STREET	1,489,135.470	31 Jul 24				0.00	1,489,135.47	1,489,135.47	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / CHF EX.RATE 1.1407673 WITH STATE STREET	864,438.570	31 Jul 24				0.00	864,438.57	864,438.57	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.083997 WITH STATE STREET	267,723.610	31 Jul 24				0.00	267,723.61	267,723.61	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.284944 WITH STATE STREET	965,637.270	31 Jul 24				0.00	965,637.27	965,637.27	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / KRW EX.RATE 0.0007315 WITH STATE STREET	18,440.510	31 Jul 24				0.00	18,440.51	18,440.51	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / MXN EX.RATE 0.0533575 WITH STATE STREET	60,804.000	31 Jul 24				0.00	60,804.00	60,804.00	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / SEK EX.RATE 0.0934828 WITH STATE STREET	271,914.710	31 Jul 24				0.00	271,914.71	271,914.71	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / SGD EX.RATE 0.7489924 WITH STATE STREET	1,241,459.460	31 Jul 24				0.00	1,241,459.46	1,241,459.46	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / ZAR EX.RATE 0.0548067 WITH STATE STREET	162,030.990	31 Jul 24				0.00	162,030.99	162,030.99	0.00
FX DEAL TRANACTED ON 31 MAY 2024 BRL / USD EX.RATE 5.268 WITH STATE STREET BANK	-339,660.660	31 May 24				0.00	-339,660.66	-339,660.66	0.00
FX DEAL TRANACTED ON 31 MAY 2024 KRW / USD EX.RATE 1381.32 WITH STATE STREET	-503,933.360	31 May 24				0.00	-503,933.36	-503,933.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 793 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / TWD EX.RATE 0.030755 WITH STATE STREET	816,783.550	31 May 24				0.00	816,783.55	816,783.55	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 AUD / USD EX.RATE 1.5255856 WITH STATE STREET	-12,595,500.450	31 Oct 24				0.00	-12,595,500.45	-12,595,500.45	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 AUD / USD EX.RATE 1.5261607 WITH STATE STREET	-565,254.600	31 Oct 24				0.00	-565,254.60	-565,254.60	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.812 WITH STATE STREET BANK	-217,018.360	31 Oct 24				0.00	-217,018.36	-217,018.36	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CAD / USD EX.RATE 1.392372 WITH STATE STREET	-221,497.290	31 Oct 24				0.00	-221,497.29	-221,497.29	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CHF / USD EX.RATE 0.861423 WITH STATE STREET	-1,170,105.500	31 Oct 24				0.00	-1,170,105.50	-1,170,105.50	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9197864 WITH STATE STREET	-5,642,696.280	31 Oct 24				0.00	-5,642,696.28	-5,642,696.28	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7778524 WITH STATE STREET	-1,551,383.070	31 Oct 24				0.00	-1,551,383.07	-1,551,383.07	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.768519 WITH STATE STREET	-1,448,681.080	31 Oct 24				0.00	-1,448,681.08	-1,448,681.08	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 JPY / USD EX.RATE 151.6581 WITH STATE STREET	-2,034,764.340	31 Oct 24				0.00	-2,034,764.34	-2,034,764.34	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 KRW / USD EX.RATE 1374.3 WITH STATE STREET	-759,708.790	31 Oct 24				0.00	-759,708.79	-759,708.79	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 MXN / USD EX.RATE 20.156729 WITH STATE STREET	-119,292.540	31 Oct 24				0.00	-119,292.54	-119,292.54	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.681121 WITH STATE STREET	-408,277.600	31 Oct 24				0.00	-408,277.60	-408,277.60	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 SGD / USD EX.RATE 1.320782 WITH STATE STREET	-2,156,511.630	31 Oct 24				0.00	-2,156,511.63	-2,156,511.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 794 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>STATE STREET BANK AND TRUST CO.</b>									
FX DEAL TRANSACTED ON 31 OCT 2024 TWD / USD EX.RATE 31.84 WITH STATE STREET BANK	-258,048.710	31 Oct 24				0.00	-258,048.71	-258,048.71	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / AUD EX.RATE 0.655696 WITH STATE STREET	12,599,535.710	31 Oct 24				0.00	12,599,535.71	12,599,535.71	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 ZAR / USD EX.RATE 17.73167 WITH STATE STREET	-104,375.940	31 Oct 24				0.00	-104,375.94	-104,375.94	0.00
<b>Total STATE STREET BANK AND TRUST CO.</b>							<b>.000.00</b>	<b>-67,098.79</b>	<b>-67,098.79</b>

### THE BANK OF NEW YORK MELLON

#### Cash and Cash Equivalents

##### Australian dollar - AUD

FX DEAL TRANSACTED ON 03 JAN 2024 AUD / USD EX.RATE 1.4884762 WITH THE BANK OF	18,624,453.400	3 Jan 24				0.00	12,512,429.28	12,448,584.77	-63,844.51
FX DEAL TRANSACTED ON 03 JAN 2024 USD / AUD EX.RATE 0.672611 WITH THE BANK OF	-18,624,453.400	3 Jan 24				0.00	-12,527,012.23	-12,079,820.48	447,191.75
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5713758 WITH THE BANK OF	6,105,934.250	11 Dec 24				0.00	3,885,724.97	3,780,904.94	-104,820.03
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5713758 WITH THE BANK OF	1,211,998.300	11 Dec 24				0.00	771,297.54	750,491.27	-20,806.27
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.63622 WITH THE BANK OF NEW	-6,105,934.250	11 Dec 24				0.00	-3,884,717.49	-3,872,383.64	12,333.85
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.63622 WITH THE BANK OF NEW	-1,211,998.300	11 Dec 24				0.00	-771,097.56	-768,649.35	2,448.21
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5028599 WITH THE BANK OF	970,967.740	11 Sep 24				0.00	646,079.99	615,787.76	-30,292.23
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.664378 WITH THE BANK OF	-970,967.740	11 Sep 24				0.00	-645,089.61	-656,714.05	-11,624.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 795 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5071954 WITH THE BANK OF	7,703,977.790	13 Mar 24				0.00	5,111,466.00	5,142,405.32	30,939.32
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66169 WITH THE BANK OF NEW	-7,703,977.790	13 Mar 24				0.00	-5,097,645.06	-5,029,156.85	68,488.21
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5476522 WITH THE BANK OF	6,513,974.760	26 Nov 24				0.00	4,208,939.65	4,162,429.94	-46,509.71
FX DEAL TRANSACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.646329 WITH THE BANK OF	-6,513,974.760	26 Nov 24				0.00	-4,210,170.79	-4,033,155.19	177,015.60
FX DEAL TRANSACTED ON 27 JUN 2024 AUD / USD EX.RATE 1.5003661 WITH THE BANK OF	6,430,003.260	27 Jun 24				0.00	4,285,622.89	4,331,893.23	46,270.34
FX DEAL TRANSACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.667114 WITH THE BANK OF	-6,430,003.260	27 Jun 24				0.00	-4,289,545.19	-4,183,038.80	106,506.39
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.53141 WITH THE BANK OF NEW	6,799,152.760	27 Mar 24				0.00	4,439,799.16	4,468,063.50	28,264.34
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653587 WITH THE BANK OF	-6,799,152.760	27 Mar 24				0.00	-4,443,837.85	-4,505,458.82	-61,620.97
FX DEAL TRANSACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4437077 WITH THE BANK OF	6,678,472.800	27 Sep 24				0.00	4,625,917.65	4,517,653.11	-108,264.54
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.69301 WITH THE BANK OF NEW	-6,678,472.800	27 Sep 24				0.00	-4,628,248.44	-4,390,761.99	237,486.45
FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5391719 WITH THE BANK OF	6,951,677.980	28 Feb 24				0.00	4,516,505.18	4,565,514.54	49,009.36
FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.650391 WITH THE BANK OF	-6,951,677.980	28 Feb 24				0.00	-4,521,308.79	-4,568,295.46	-46,986.67
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5236934 WITH THE BANK OF	6,802,554.060	29 Apr 24				0.00	4,464,516.23	4,507,712.69	43,196.46
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.657014 WITH THE BANK OF	-6,802,554.060	29 Apr 24				0.00	-4,469,373.25	-4,487,985.20	-18,611.95
FX DEAL TRANSACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4695185 WITH THE BANK OF	6,721,750.580	29 Aug 24				0.00	4,574,117.66	4,512,647.28	-61,470.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 796 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.680999 WITH THE BANK OF	-6,721,750.580	29 Aug 24				0.00	-4,577,505.42	-4,546,928.37	30,577.05
FX DEAL TRANSACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5146856 WITH THE BANK OF	7,110,884.100	30 Jan 24				0.00	4,694,627.02	4,631,674.64	-62,952.38
FX DEAL TRANSACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.660856 WITH THE BANK OF	-7,110,884.100	30 Jan 24				0.00	-4,699,270.42	-4,670,073.16	29,197.26
FX DEAL TRANSACTED ON 30 JUL 2024 AUD / USD EX.RATE 1.5302593 WITH THE BANK OF	6,459,296.180	30 Jul 24				0.00	4,221,046.70	4,202,095.31	-18,951.39
FX DEAL TRANSACTED ON 30 JUL 2024 USD / AUD EX.RATE 0.654034 WITH THE BANK OF	-6,459,296.180	30 Jul 24				0.00	-4,224,599.32	-4,336,448.52	-111,849.20
FX DEAL TRANSACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.521505 WITH THE BANK OF	6,729,642.110	30 Oct 24				0.00	4,423,016.90	4,424,403.25	1,386.35
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.657476 WITH THE BANK OF	-6,729,642.110	30 Oct 24				0.00	-4,424,578.18	-4,300,241.38	124,336.80
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 04 JUN 2024 GBP / USD EX.RATE 0.7827084 WITH THE BANK OF	17,933,911.470	4 Jun 24				0.00	22,912,634.30	23,011,898.87	99,264.57
FX DEAL TRANSACTED ON 04 JUN 2024 USD / GBP EX.RATE 1.27744 WITH THE BANK OF NEW	-17,933,911.470	4 Jun 24				0.00	-22,909,495.87	-23,028,041.18	-118,545.31
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7840702 WITH THE BANK OF	11,341,002.530	11 Dec 24				0.00	14,464,269.26	14,414,981.47	-49,287.79
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7844657 WITH THE BANK OF	1,506,985.040	11 Dec 24				0.00	1,921,033.70	1,886,260.54	-34,773.16
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274753 WITH THE BANK OF	-11,341,002.530	11 Dec 24				0.00	-14,456,977.00	-14,195,287.27	261,689.73
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275396 WITH THE BANK OF	-1,506,985.040	11 Dec 24				0.00	-1,922,002.69	-1,915,453.36	6,549.33
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7662953 WITH THE BANK OF	1,030,763.290	11 Sep 24				0.00	1,345,125.48	1,310,151.70	-34,973.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 797 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7665819 WITH THE BANK OF	4,567,402.530	11 Sep 24				0.00	5,958,140.06	6,022,805.70	64,665.64
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.304492 WITH THE BANK OF	-1,030,763.290	11 Sep 24				0.00	-1,344,622.47	-1,359,216.09	-14,593.62
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30498 WITH THE BANK OF NEW	-4,567,402.530	11 Sep 24				0.00	-5,960,368.95	-5,805,397.07	154,971.88
FX DEAL TRANACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7814686 WITH THE BANK OF	4,567,402.530	13 Mar 24				0.00	5,844,640.11	5,805,853.86	-38,786.25
FX DEAL TRANACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.280281 WITH THE BANK OF	-4,567,402.530	13 Mar 24				0.00	-5,847,558.68	-5,815,445.38	32,113.30
FX DEAL TRANACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7963292 WITH THE BANK OF	6,289,310.880	26 Nov 24				0.00	7,897,877.61	8,014,784.09	116,906.48
FX DEAL TRANACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.25575 WITH THE BANK OF NEW	-6,289,310.880	26 Nov 24				0.00	-7,897,802.14	-7,876,408.84	21,393.30
FX DEAL TRANACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7905532 WITH THE BANK OF	6,796,393.640	27 Jun 24				0.00	8,597,009.78	8,697,684.96	100,675.18
FX DEAL TRANACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265204 WITH THE BANK OF	-6,796,393.640	27 Jun 24				0.00	-8,598,824.42	-8,637,197.15	-38,372.73
FX DEAL TRANACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.79194 WITH THE BANK OF NEW	6,738,236.600	27 Mar 24				0.00	8,508,519.60	8,499,275.42	-9,244.18
FX DEAL TRANACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.262949 WITH THE BANK OF	-6,738,236.600	27 Mar 24				0.00	-8,510,049.18	-8,475,691.48	34,357.70
FX DEAL TRANACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7448418 WITH THE BANK OF	6,706,785.400	27 Sep 24				0.00	9,004,308.75	8,771,470.19	-232,838.56
FX DEAL TRANACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.342549 WITH THE BANK OF	-6,706,785.400	27 Sep 24				0.00	-9,004,188.03	-8,644,711.98	359,476.05
FX DEAL TRANACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7902446 WITH THE BANK OF	7,017,227.560	28 Feb 24				0.00	8,879,817.29	8,943,807.84	63,990.55
FX DEAL TRANACTED ON 28 FEB 2024 USD / GBP EX.RATE 1.265727 WITH THE BANK OF	-7,017,227.560	28 Feb 24				0.00	-8,881,894.39	-8,851,180.69	30,713.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 798 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 29 APR 2024 GBP / USD EX.RATE 0.7969264 WITH THE BANK OF	6,906,516.920	29 Apr 24				0.00	8,666,442.47	8,687,362.90	20,920.43
FX DEAL TRANSACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255069 WITH THE BANK OF	-6,906,516.920	29 Apr 24				0.00	-8,668,155.28	-8,783,363.63	-115,208.35
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7598276 WITH THE BANK OF	6,825,648.360	29 Aug 24				0.00	8,983,153.90	8,996,205.03	13,051.13
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.316419 WITH THE BANK OF	-6,825,648.360	29 Aug 24				0.00	-8,985,413.19	-8,926,925.13	58,488.06
FX DEAL TRANSACTED ON 30 JAN 2024 GBP / USD EX.RATE 0.7888115 WITH THE BANK OF	7,141,515.280	30 Jan 24				0.00	9,053,513.17	8,982,241.55	-71,271.62
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267982 WITH THE BANK OF	-7,141,515.280	30 Jan 24				0.00	-9,055,312.83	-9,102,218.76	-46,905.93
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7792732 WITH THE BANK OF	6,637,773.000	30 Jul 24				0.00	8,517,902.29	8,435,614.10	-82,288.19
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.283664 WITH THE BANK OF	-6,637,773.000	30 Jul 24				0.00	-8,520,670.24	-8,748,585.29	-227,915.05
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7714412 WITH THE BANK OF	6,590,997.640	30 Oct 24				0.00	8,543,745.47	8,495,467.33	-48,278.14
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.296253 WITH THE BANK OF	-6,590,997.640	30 Oct 24				0.00	-8,543,600.46	-8,399,238.65	144,361.81
<b>Canadian dollar - CAD</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.408056 WITH THE BANK OF	3,939,573.050	11 Dec 24				0.00	2,797,880.94	2,746,972.86	-50,908.08
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.408056 WITH THE BANK OF	1,276,903.420	11 Dec 24				0.00	906,855.57	890,355.12	-16,500.45
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.707639 WITH THE BANK OF	-3,939,573.050	11 Dec 24				0.00	-2,787,795.39	-2,752,347.82	35,447.57
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.707639 WITH THE BANK OF	-1,276,903.420	11 Dec 24				0.00	-903,586.61	-892,097.27	11,489.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 799 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.357185 WITH THE BANK OF	1,383,607.890	11 Sep 24				0.00	1,019,468.89	966,645.40	-52,823.49
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.357185 WITH THE BANK OF	4,229,573.050	11 Sep 24				0.00	3,116,430.74	2,954,953.75	-161,476.99
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7348969 WITH THE BANK OF	-1,383,607.890	11 Sep 24				0.00	-1,016,809.22	-1,018,144.81	-1,335.59
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7348969 WITH THE BANK OF	-4,229,573.050	11 Sep 24				0.00	-3,108,300.33	-3,112,383.13	-4,082.80
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.344797 WITH THE BANK OF	4,229,573.050	13 Mar 24				0.00	3,145,138.67	3,086,716.33	-58,422.34
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7426055 WITH THE BANK OF	-4,229,573.050	13 Mar 24				0.00	-3,140,904.23	-3,114,560.42	26,343.81
FX DEAL TRANSACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.40676 WITH THE BANK OF NEW	9,728,412.980	26 Nov 24				0.00	6,915,474.55	6,880,795.69	-34,678.86
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7116718 WITH THE BANK OF	-9,728,412.980	26 Nov 24				0.00	-6,923,437.62	-6,765,516.57	157,921.05
FX DEAL TRANSACTED ON 27 JUN 2024 CAD / USD EX.RATE 1.368768 WITH THE BANK OF	9,257,915.400	27 Jun 24				0.00	6,763,684.86	6,790,563.98	26,879.12
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CAD EX.RATE 0.7310497 WITH THE BANK OF	-9,257,915.400	27 Jun 24				0.00	-6,767,996.54	-6,704,990.33	63,006.21
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.358661 WITH THE BANK OF	9,322,207.040	27 Mar 24				0.00	6,861,319.37	6,852,548.55	-8,770.82
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7363092 WITH THE BANK OF	-9,322,207.040	27 Mar 24				0.00	-6,864,027.27	-6,827,705.01	36,322.26
FX DEAL TRANSACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.34709 WITH THE BANK OF NEW	9,587,129.940	27 Sep 24				0.00	7,116,918.65	7,043,404.43	-73,514.22
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7428869 WITH THE BANK OF	-9,587,129.940	27 Sep 24				0.00	-7,122,152.84	-6,886,811.25	235,341.59
FX DEAL TRANSACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.357458 WITH THE BANK OF	9,626,599.250	28 Feb 24				0.00	7,091,636.91	7,123,163.45	31,526.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 800 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7369995 WITH THE BANK OF	-9,626,599.250	28 Feb 24				0.00	-7,094,798.96	-7,076,300.54	18,498.42
FX DEAL TRANSACTED ON 29 APR 2024 CAD / USD EX.RATE 1.365037 WITH THE BANK OF	9,544,334.510	29 Apr 24				0.00	6,991,996.93	6,990,394.05	-1,602.88
FX DEAL TRANSACTED ON 29 APR 2024 USD / CAD EX.RATE 0.7329551 WITH THE BANK OF	-9,544,334.510	29 Apr 24				0.00	-6,995,568.93	-6,928,987.99	66,580.94
FX DEAL TRANSACTED ON 29 AUG 2024 CAD / USD EX.RATE 1.347052 WITH THE BANK OF	9,553,557.150	29 Aug 24				0.00	7,092,196.26	7,058,670.18	-33,526.08
FX DEAL TRANSACTED ON 29 AUG 2024 USD / CAD EX.RATE 0.7430017 WITH THE BANK OF	-9,553,557.150	29 Aug 24				0.00	-7,098,308.89	-7,018,739.41	79,569.48
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.341081 WITH THE BANK OF	9,730,212.220	30 Jan 24				0.00	7,255,499.27	7,194,507.91	-60,991.36
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7459157 WITH THE BANK OF	-9,730,212.220	30 Jan 24				0.00	-7,257,918.43	-7,199,831.46	58,086.97
FX DEAL TRANSACTED ON 30 JUL 2024 CAD / USD EX.RATE 1.385308 WITH THE BANK OF	9,039,825.520	30 Jul 24				0.00	6,525,498.68	6,547,040.03	21,541.35
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7225282 WITH THE BANK OF	-9,039,825.520	30 Jul 24				0.00	-6,531,528.98	-6,679,098.25	-147,569.27
FX DEAL TRANSACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.392951 WITH THE BANK OF	9,805,514.650	30 Oct 24				0.00	7,039,382.33	7,043,685.55	4,303.22
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.7185508 WITH THE BANK OF	-9,805,514.650	30 Oct 24				0.00	-7,045,760.66	-6,935,328.82	110,431.84
<b>Danish krone - DKK</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.101061 WITH THE BANK OF	43,702,400.000	11 Dec 24				0.00	6,154,347.92	6,150,632.97	-3,714.95
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1415438 WITH THE BANK OF	-43,702,400.000	11 Dec 24				0.00	-6,185,804.57	-6,094,027.10	91,777.47
FX DEAL TRANSACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.77257 WITH THE BANK OF NEW	43,702,400.000	11 Sep 24				0.00	6,452,853.20	6,515,404.28	62,551.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 801 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANACTED ON 11 SEP 2024 USD / DKK EX.RATE 0.1483765 WITH THE BANK OF	-43,702,400.000	11 Sep 24				0.00	-6,484,406.97	-6,150,632.97	333,774.00
FX DEAL TRANACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.81259 WITH THE BANK OF NEW	43,702,400.000	13 Mar 24				0.00	6,414,946.44	6,363,793.89	-51,152.55
FX DEAL TRANACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.1474717 WITH THE BANK OF	-43,702,400.000	13 Mar 24				0.00	-6,444,869.16	-6,298,128.68	146,740.48
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 02 JUL 2024 EUR / USD EX.RATE 0.9293698 WITH THE BANK OF	11,669,245.280	2 Jul 24				0.00	12,556,084.58	12,757,403.30	201,318.72
FX DEAL TRANACTED ON 02 JUL 2024 USD / EUR EX.RATE 1.074496 WITH THE BANK OF	-11,669,245.280	2 Jul 24				0.00	-12,538,557.38	-12,643,044.15	-104,486.77
FX DEAL TRANACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9483023 WITH THE BANK OF	5,208,764.510	11 Dec 24				0.00	5,492,725.52	5,411,817.53	-80,907.99
FX DEAL TRANACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9521805 WITH THE BANK OF	9,208,128.840	11 Dec 24				0.00	9,670,565.67	9,667,615.12	-2,950.55
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.050221 WITH THE BANK OF	-5,208,764.510	11 Dec 24				0.00	-5,470,351.27	-5,468,682.23	1,669.04
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.054516 WITH THE BANK OF	-9,208,128.840	11 Dec 24				0.00	-9,710,119.19	-9,567,088.89	143,030.30
FX DEAL TRANACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9039793 WITH THE BANK OF	3,807,360.100	11 Sep 24				0.00	4,211,777.89	3,997,347.64	-214,430.25
FX DEAL TRANACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10187 WITH THE BANK OF NEW	-3,807,360.100	11 Sep 24				0.00	-4,195,215.87	-4,235,497.77	-40,281.90
FX DEAL TRANACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9540856 WITH THE BANK OF	19,234,919.960	26 Nov 24				0.00	20,160,581.25	20,318,808.51	158,227.26
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049501 WITH THE BANK OF	-19,234,919.960	26 Nov 24				0.00	-20,187,067.73	-19,921,576.87	265,490.86
FX DEAL TRANACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9325261 WITH THE BANK OF	21,015,099.560	27 Jun 24				0.00	22,535,668.10	22,746,745.61	211,077.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 802 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.073856 WITH THE BANK OF	-21,015,099.560	27 Jun 24				0.00	-22,567,190.75	-22,977,911.85	-410,721.10
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9243263 WITH THE BANK OF	21,142,528.540	27 Mar 24				0.00	22,873,446.21	22,871,989.45	-1,456.76
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083101 WITH THE BANK OF	-21,142,528.540	27 Mar 24				0.00	-22,899,493.80	-22,792,704.38	106,789.42
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8926053 WITH THE BANK OF	20,465,003.600	27 Sep 24				0.00	22,927,270.97	22,461,365.25	-465,905.72
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.121683 WITH THE BANK OF	-20,465,003.600	27 Sep 24				0.00	-22,955,246.63	-21,976,345.45	978,901.18
FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.922969 WITH THE BANK OF	21,209,378.430	28 Feb 24				0.00	22,979,513.15	23,134,131.21	154,618.06
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.084876 WITH THE BANK OF	-21,209,378.430	28 Feb 24				0.00	-23,009,545.63	-22,944,307.67	65,237.96
FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD EX.RATE 0.9333417 WITH THE BANK OF	21,644,927.650	29 Apr 24				0.00	23,190,786.74	23,334,315.78	143,529.04
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.072902 WITH THE BANK OF	-21,644,927.650	29 Apr 24				0.00	-23,222,886.17	-23,234,749.09	-11,862.92
FX DEAL TRANSACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.9022714 WITH THE BANK OF	20,385,911.630	29 Aug 24				0.00	22,593,991.26	22,670,154.09	76,162.83
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.109757 WITH THE BANK OF	-20,385,911.630	29 Aug 24				0.00	-22,623,408.13	-22,374,557.86	248,850.27
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9215129 WITH THE BANK OF	21,345,091.610	30 Jan 24				0.00	23,163,095.75	22,933,167.60	-229,928.15
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.086402 WITH THE BANK OF	-21,345,091.610	30 Jan 24				0.00	-23,189,350.22	-23,282,160.37	-92,810.15
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9253202 WITH THE BANK OF	20,324,167.090	30 Jul 24				0.00	21,964,469.64	22,222,446.23	257,976.59
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.082343 WITH THE BANK OF	-20,324,167.090	30 Jul 24				0.00	-21,997,719.98	-22,601,491.07	-603,771.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 803 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9239506 WITH THE BANK OF	20,532,438.710	30 Oct 24				0.00	22,222,443.21	22,048,760.64	-173,682.57
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083666 WITH THE BANK OF	-20,532,438.710	30 Oct 24				0.00	-22,250,305.73	-21,689,442.50	560,863.23
<b>Hong Kong dollar - HKD</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.77501 WITH THE BANK OF NEW	62,694,970.000	11 Dec 24				0.00	8,063,651.37	8,067,033.81	3,382.44
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1287515 WITH THE BANK OF	-62,694,970.000	11 Dec 24				0.00	-8,072,071.23	-8,078,859.14	-6,787.91
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.795859 WITH THE BANK OF	61,891,170.000	11 Sep 24				0.00	7,938,980.17	7,942,096.55	3,116.38
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1286662 WITH THE BANK OF	-61,891,170.000	11 Sep 24				0.00	-7,963,300.54	-7,963,607.94	-307.40
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.821375 WITH THE BANK OF	61,891,170.000	13 Mar 24				0.00	7,913,080.50	7,911,588.49	-1,492.01
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1281741 WITH THE BANK OF	-61,891,170.000	13 Mar 24				0.00	-7,932,843.20	-7,928,209.37	4,633.83
FX DEAL TRANSACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.78224 WITH THE BANK OF NEW	51,485,103.710	26 Nov 24				0.00	6,615,717.80	6,617,537.53	1,819.73
FX DEAL TRANSACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.1285215 WITH THE BANK OF	-51,485,103.710	26 Nov 24				0.00	-6,616,942.18	-6,628,177.06	-11,234.88
FX DEAL TRANSACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.80707 WITH THE BANK OF NEW	48,331,145.010	27 Jun 24				0.00	6,190,689.34	6,186,465.75	-4,223.59
FX DEAL TRANSACTED ON 27 JUN 2024 USD / HKD EX.RATE 0.1281943 WITH THE BANK OF	-48,331,145.010	27 Jun 24				0.00	-6,195,776.38	-6,199,599.15	-3,822.77
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.82171 WITH THE BANK OF NEW	46,257,757.090	27 Mar 24				0.00	5,914,020.99	5,909,080.20	-4,940.79
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1279527 WITH THE BANK OF	-46,257,757.090	27 Mar 24				0.00	-5,918,803.42	-5,918,568.66	234.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 804 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.76931 WITH THE BANK OF NEW	45,961,119.910	27 Sep 24				0.00	5,915,727.38	5,918,020.15	2,292.77
FX DEAL TRANSACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.1287805 WITH THE BANK OF	-45,961,119.910	27 Sep 24				0.00	-5,918,896.60	-5,910,181.82	8,714.78
FX DEAL TRANSACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.82591 WITH THE BANK OF NEW	45,608,615.000	28 Feb 24				0.00	5,827,899.25	5,829,210.20	1,310.95
FX DEAL TRANSACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.1278903 WITH THE BANK OF	-45,608,615.000	28 Feb 24				0.00	-5,832,900.42	-5,826,157.19	6,743.23
FX DEAL TRANSACTED ON 29 APR 2024 HKD / USD EX.RATE 7.82538 WITH THE BANK OF NEW	45,192,732.120	29 Apr 24				0.00	5,775,148.57	5,782,301.28	7,152.71
FX DEAL TRANSACTED ON 29 APR 2024 USD / HKD EX.RATE 0.1279338 WITH THE BANK OF	-45,192,732.120	29 Apr 24				0.00	-5,781,676.19	-5,783,781.32	-2,105.13
FX DEAL TRANSACTED ON 29 AUG 2024 HKD / USD EX.RATE 7.79253 WITH THE BANK OF NEW	44,579,824.740	29 Aug 24				0.00	5,720,840.95	5,720,018.83	-822.12
FX DEAL TRANSACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1284695 WITH THE BANK OF	-44,579,824.740	29 Aug 24				0.00	-5,727,146.85	-5,740,162.59	-13,015.74
FX DEAL TRANSACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.815322 WITH THE BANK OF	51,255,058.120	30 Jan 24				0.00	6,558,278.48	6,552,218.67	-6,059.81
FX DEAL TRANSACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.1280462 WITH THE BANK OF	-51,255,058.120	30 Jan 24				0.00	-6,563,016.43	-6,550,878.77	12,137.66
FX DEAL TRANSACTED ON 30 JUL 2024 HKD / USD EX.RATE 7.81192 WITH THE BANK OF NEW	45,869,601.550	30 Jul 24				0.00	5,871,744.92	5,883,848.66	12,103.74
FX DEAL TRANSACTED ON 30 JUL 2024 USD / HKD EX.RATE 0.1281251 WITH THE BANK OF	-45,869,601.550	30 Jul 24				0.00	-5,877,044.99	-5,885,509.56	-8,464.57
FX DEAL TRANSACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.77051 WITH THE BANK OF NEW	54,298,630.330	30 Oct 24				0.00	6,987,782.05	6,982,309.79	-5,472.26
FX DEAL TRANSACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1287498 WITH THE BANK OF	-54,298,630.330	30 Oct 24				0.00	-6,990,939.92	-6,979,168.69	11,771.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 805 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
<b>Japanese yen - JPY</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.4118 WITH THE BANK OF	351,418,184.000	11 Dec 24				0.00	2,336,373.77	2,255,968.76	-80,405.01
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.4118 WITH THE BANK OF	544,525,023.000	11 Dec 24				0.00	3,620,228.09	3,495,639.95	-124,588.14
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065753 WITH THE BANK OF	-351,418,184.000	11 Dec 24				0.00	-2,310,675.66	-2,288,698.32	21,977.34
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065753 WITH THE BANK OF	-544,525,023.000	11 Dec 24				0.00	-3,580,408.69	-3,546,354.64	34,054.05
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.2645 WITH THE BANK OF	285,663,393.000	11 Sep 24				0.00	2,036,605.08	1,860,453.89	-176,151.19
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.0195 WITH THE BANK OF	1,257,983,983.000	11 Sep 24				0.00	8,857,825.74	8,877,484.80	19,659.06
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070413 WITH THE BANK OF	-285,663,393.000	11 Sep 24				0.00	-2,011,437.82	-2,015,902.00	-4,464.18
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0071294 WITH THE BANK OF	-1,257,983,983.000	11 Sep 24				0.00	-8,968,655.53	-8,192,933.56	775,721.97
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.6881 WITH THE BANK OF	1,611,410,801.000	13 Mar 24				0.00	10,910,904.81	10,624,803.36	-286,101.45
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0068663 WITH THE BANK OF	-1,611,410,801.000	13 Mar 24				0.00	-11,064,440.98	-10,204,938.42	859,502.56
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.4165 WITH THE BANK OF	1,896,200,747.000	26 Nov 24				0.00	12,359,822.75	12,650,615.43	290,792.68
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065445 WITH THE BANK OF	-1,896,200,747.000	26 Nov 24				0.00	-12,409,771.97	-12,072,336.40	337,435.57
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.2336 WITH THE BANK OF	2,027,774,694.000	27 Jun 24				0.00	12,655,115.37	12,596,829.91	-58,285.46
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062691 WITH THE BANK OF	-2,027,774,694.000	27 Jun 24				0.00	-12,712,364.55	-14,036,928.52	-1,324,563.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 806 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 150.9621 WITH THE BANK OF	2,105,182,154.000	27 Mar 24				0.00	13,945,103.80	13,890,549.00	-54,554.80
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066531 WITH THE BANK OF	-2,105,182,154.000	27 Mar 24				0.00	-14,005,938.23	-13,674,453.75	331,484.48
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.376 WITH THE BANK OF NEW	1,957,329,238.000	27 Sep 24				0.00	13,747,606.61	13,204,676.77	-542,929.84
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070518 WITH THE BANK OF	-1,957,329,238.000	27 Sep 24				0.00	-13,802,788.29	-12,681,931.05	1,120,857.24
FX DEAL TRANSACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.6083 WITH THE BANK OF	2,050,554,704.000	28 Feb 24				0.00	13,615,150.72	13,726,643.93	111,493.21
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066729 WITH THE BANK OF	-2,050,554,704.000	28 Feb 24				0.00	-13,683,163.01	-13,530,102.63	153,060.38
FX DEAL TRANSACTED ON 29 APR 2024 JPY / USD EX.RATE 156.4516 WITH THE BANK OF	2,169,668,167.000	29 Apr 24				0.00	13,867,983.24	14,093,330.09	225,346.85
FX DEAL TRANSACTED ON 29 APR 2024 USD / JPY EX.RATE 0.0064255 WITH THE BANK OF	-2,169,668,167.000	29 Apr 24				0.00	-13,941,168.06	-13,827,909.67	113,258.39
FX DEAL TRANSACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.194 WITH THE BANK OF NEW	2,041,153,988.000	29 Aug 24				0.00	14,058,115.27	14,343,011.65	284,896.38
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0069159 WITH THE BANK OF	-2,041,153,988.000	29 Aug 24				0.00	-14,116,362.25	-13,770,181.39	346,180.86
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.0329 WITH THE BANK OF	1,954,940,574.000	30 Jan 24				0.00	13,295,939.71	13,202,367.54	-93,572.17
FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068316 WITH THE BANK OF	-1,954,940,574.000	30 Jan 24				0.00	-13,355,316.70	-13,086,592.19	268,724.51
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.3736 WITH THE BANK OF	2,041,725,984.000	30 Jul 24				0.00	13,225,875.31	14,133,503.97	907,628.66
FX DEAL TRANSACTED ON 30 JUL 2024 USD / JPY EX.RATE 0.00651 WITH THE BANK OF NEW	-2,041,725,984.000	30 Jul 24				0.00	-13,291,552.31	-14,347,031.02	-1,055,478.71
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 153.1021 WITH THE BANK OF	1,973,347,871.000	30 Oct 24				0.00	12,889,097.35	12,785,719.00	-103,378.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 807 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065582 WITH THE BANK OF	-1,973,347,871.000	30 Oct 24				0.00	-12,941,556.00	-13,165,307.03	-223,751.03
<b>New Zealand dollar - NZD</b>									
FX DEAL TRANSACTED ON 02 APR 2024 NZD / USD EX.RATE 1.6775174 WITH THE BANK OF	39,040,446.380	2 Apr 24				0.00	23,272,751.86	23,519,918.16	247,166.30
FX DEAL TRANSACTED ON 02 APR 2024 USD / NZD EX.RATE 0.5961 WITH THE BANK OF NEW	-39,040,446.380	2 Apr 24				0.00	-23,272,010.09	-23,035,815.79	236,194.30
FX DEAL TRANSACTED ON 02 MAY 2024 NZD / USD EX.RATE 1.690317 WITH THE BANK OF	37,990,063.710	2 May 24				0.00	22,475,111.64	23,612,724.44	1,137,612.80
FX DEAL TRANSACTED ON 02 MAY 2024 USD / NZD EX.RATE 0.591596 WITH THE BANK OF	-37,990,063.710	2 May 24				0.00	-22,474,769.73	-22,887,115.09	-412,345.36
FX DEAL TRANSACTED ON 03 SEP 2024 NZD / USD EX.RATE 1.6128278 WITH THE BANK OF	38,224,434.740	3 Sep 24				0.00	23,700,258.05	23,292,060.27	-408,197.78
FX DEAL TRANSACTED ON 03 SEP 2024 USD / NZD EX.RATE 0.62 WITH THE BANK OF NEW	-38,224,434.740	3 Sep 24				0.00	-23,699,149.54	-23,483,181.95	215,967.59
<b>Norwegian krone - NOK</b>									
FX DEAL TRANSACTED ON 28 NOV 2024 NOK / USD EX.RATE 11.050484 WITH THE BANK OF	264,016,325.010	28 Nov 24				0.00	23,891,833.61	23,630,485.47	-261,348.14
FX DEAL TRANSACTED ON 31 OCT 2024 NOK / USD EX.RATE 11.032165 WITH THE BANK OF	139,062,347.370	31 Oct 24				0.00	12,605,172.91	12,446,619.65	-158,553.26
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.090629 WITH THE BANK OF	-139,062,347.370	31 Oct 24				0.00	-12,603,076.62	-12,849,729.94	-246,653.32
<b>Singapore dollar - SGD</b>									
FX DEAL TRANSACTED ON 26 NOV 2024 SGD / USD EX.RATE 1.347892 WITH THE BANK OF	8,997,301.310	26 Nov 24				0.00	6,675,090.67	6,707,896.30	32,805.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 808 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANACTED ON 26 NOV 2024 USD / SGD EX.RATE 0.7426816 WITH THE BANK OF	-8,997,301.310	26 Nov 24				0.00	-6,682,130.27	-6,596,639.19	85,491.08
FX DEAL TRANACTED ON 27 JUN 2024 SGD / USD EX.RATE 1.356233 WITH THE BANK OF	8,720,563.670	27 Jun 24				0.00	6,429,989.29	6,459,676.79	29,687.50
FX DEAL TRANACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7383501 WITH THE BANK OF	-8,720,563.670	27 Jun 24				0.00	-6,438,829.29	-6,577,090.03	-138,260.74
FX DEAL TRANACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.34765 WITH THE BANK OF NEW	8,722,338.760	27 Mar 24				0.00	6,472,258.20	6,463,146.06	-9,112.14
FX DEAL TRANACTED ON 27 MAR 2024 USD / SGD EX.RATE 0.742963 WITH THE BANK OF	-8,722,338.760	27 Mar 24				0.00	-6,480,375.20	-6,457,643.27	22,731.93
FX DEAL TRANACTED ON 27 SEP 2024 SGD / USD EX.RATE 1.27867 WITH THE BANK OF NEW	9,504,327.040	27 Sep 24				0.00	7,432,978.83	7,288,594.36	-144,384.47
FX DEAL TRANACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7832755 WITH THE BANK OF	-9,504,327.040	27 Sep 24				0.00	-7,444,506.53	-7,125,484.16	319,022.37
FX DEAL TRANACTED ON 28 FEB 2024 SGD / USD EX.RATE 1.346031 WITH THE BANK OF	8,649,838.220	28 Feb 24				0.00	6,426,180.54	6,463,061.40	36,880.86
FX DEAL TRANACTED ON 28 FEB 2024 USD / SGD EX.RATE 0.7439491 WITH THE BANK OF	-8,649,838.220	28 Feb 24				0.00	-6,435,039.27	-6,409,424.05	25,615.22
FX DEAL TRANACTED ON 29 APR 2024 SGD / USD EX.RATE 1.359557 WITH THE BANK OF	8,643,803.610	29 Apr 24				0.00	6,357,808.91	6,399,499.23	41,690.32
FX DEAL TRANACTED ON 29 APR 2024 USD / SGD EX.RATE 0.736728 WITH THE BANK OF	-8,643,803.610	29 Apr 24				0.00	-6,368,132.39	-6,384,373.74	-16,241.35
FX DEAL TRANACTED ON 29 AUG 2024 SGD / USD EX.RATE 1.302614 WITH THE BANK OF	9,451,584.380	29 Aug 24				0.00	7,255,859.66	7,280,249.86	24,390.20
FX DEAL TRANACTED ON 29 AUG 2024 USD / SGD EX.RATE 0.768922 WITH THE BANK OF	-9,451,584.380	29 Aug 24				0.00	-7,267,531.33	-7,248,147.53	19,383.80
FX DEAL TRANACTED ON 30 JAN 2024 SGD / USD EX.RATE 1.338441 WITH THE BANK OF	8,737,625.470	30 Jan 24				0.00	6,528,211.16	6,497,341.96	-30,869.20
FX DEAL TRANACTED ON 30 JAN 2024 USD / SGD EX.RATE 0.7481054 WITH THE BANK OF	-8,737,625.470	30 Jan 24				0.00	-6,536,665.00	-6,528,655.04	8,009.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 809 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 30 JUL 2024 SGD / USD EX.RATE 1.344765 WITH THE BANK OF	9,037,207.870	30 Jul 24				0.00	6,720,287.83	6,815,904.57	95,616.74
FX DEAL TRANSACTED ON 30 JUL 2024 USD / SGD EX.RATE 0.7447891 WITH THE BANK OF	-9,037,207.870	30 Jul 24				0.00	-6,730,813.76	-6,961,069.03	-230,255.27
FX DEAL TRANSACTED ON 30 OCT 2024 SGD / USD EX.RATE 1.324197 WITH THE BANK OF	9,709,371.740	30 Oct 24				0.00	7,332,271.36	7,279,208.11	-53,063.25
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SGD EX.RATE 0.756206 WITH THE BANK OF	-9,709,371.740	30 Oct 24				0.00	-7,342,285.10	-7,238,777.11	103,507.99
<b>Swiss franc - CHF</b>									
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84948 WITH THE BANK OF NEW	2,625,032.000	11 Sep 24				0.00	3,090,163.39	3,100,858.78	10,695.39
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1895203 WITH THE BANK OF	-2,625,032.000	11 Sep 24				0.00	-3,122,528.92	-2,934,144.08	188,384.84
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.876941 WITH THE BANK OF	2,625,032.000	13 Mar 24				0.00	2,993,396.36	2,955,451.48	-37,944.88
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1514304 WITH THE BANK OF	-2,625,032.000	13 Mar 24				0.00	-3,022,541.55	-2,968,485.81	54,055.74
FX DEAL TRANSACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.887044 WITH THE BANK OF	4,726,314.580	26 Nov 24				0.00	5,328,162.50	5,387,648.42	59,485.92
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CHF EX.RATE 1.1312409 WITH THE BANK OF	-4,726,314.580	26 Nov 24				0.00	-5,346,600.43	-5,218,092.11	128,508.32
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.895646 WITH THE BANK OF	4,958,164.350	27 Jun 24				0.00	5,535,852.73	5,521,648.59	-14,204.14
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1204984 WITH THE BANK OF	-4,958,164.350	27 Jun 24				0.00	-5,555,615.21	-5,815,687.47	-260,072.26
FX DEAL TRANSACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.904996 WITH THE BANK OF	5,010,255.480	27 Mar 24				0.00	5,536,218.37	5,554,914.88	18,696.51
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1085 WITH THE BANK OF NEW	-5,010,255.480	27 Mar 24				0.00	-5,553,868.09	-5,535,888.05	17,980.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 810 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.840121 WITH THE BANK OF	5,070,333.980	27 Sep 24				0.00	6,035,242.52	5,922,249.58	-112,992.94
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.1943008 WITH THE BANK OF	-5,070,333.980	27 Sep 24				0.00	-6,055,503.91	-5,793,343.21	262,160.70
FX DEAL TRANSACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.879731 WITH THE BANK OF	5,192,783.940	28 Feb 24				0.00	5,902,695.19	5,889,179.41	-13,515.78
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1406111 WITH THE BANK OF	-5,192,783.940	28 Feb 24				0.00	-5,922,947.09	-5,757,285.81	165,661.28
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.909889 WITH THE BANK OF	5,062,023.350	29 Apr 24				0.00	5,563,341.63	5,593,086.96	29,745.33
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 1.1033277 WITH THE BANK OF	-5,062,023.350	29 Apr 24				0.00	-5,585,070.82	-5,642,023.35	-56,952.53
FX DEAL TRANSACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.846892 WITH THE BANK OF	5,093,969.260	29 Aug 24				0.00	6,014,898.31	6,049,485.49	34,587.18
FX DEAL TRANSACTED ON 29 AUG 2024 USD / CHF EX.RATE 1.1847892 WITH THE BANK OF	-5,093,969.260	29 Aug 24				0.00	-6,035,279.78	-5,949,856.05	85,423.73
FX DEAL TRANSACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.860648 WITH THE BANK OF	5,160,761.080	30 Jan 24				0.00	5,996,366.78	5,928,842.65	-67,524.13
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1654237 WITH THE BANK OF	-5,160,761.080	30 Jan 24				0.00	-6,014,473.49	-5,852,862.01	161,611.48
FX DEAL TRANSACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.885467 WITH THE BANK OF	4,904,526.900	30 Jul 24				0.00	5,538,915.51	5,752,773.33	213,857.82
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CHF EX.RATE 1.1337496 WITH THE BANK OF	-4,904,526.900	30 Jul 24				0.00	-5,560,505.27	-5,824,507.93	-264,002.66
FX DEAL TRANSACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.867609 WITH THE BANK OF	4,978,303.530	30 Oct 24				0.00	5,737,957.46	5,688,189.59	-49,767.87
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.156524 WITH THE BANK OF	-4,978,303.530	30 Oct 24				0.00	-5,757,527.27	-5,674,897.16	82,630.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 811 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 02 APR 2024 NZD / USD EX.RATE 1.6775174 WITH THE BANK OF	-23,272,751.860	2 Apr 24				0.00	-23,272,751.86	-23,272,751.86	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / NZD EX.RATE 0.5961 WITH THE BANK OF NEW	23,272,010.090	2 Apr 24				0.00	23,272,010.09	23,272,010.09	0.00
FX DEAL TRANACTED ON 02 JUL 2024 EUR / USD EX.RATE 0.9293698 WITH THE BANK OF	-12,556,084.580	2 Jul 24				0.00	-12,556,084.58	-12,556,084.58	0.00
FX DEAL TRANACTED ON 02 JUL 2024 USD / EUR EX.RATE 1.074496 WITH THE BANK OF	12,538,557.380	2 Jul 24				0.00	12,538,557.38	12,538,557.38	0.00
FX DEAL TRANACTED ON 02 MAY 2024 NZD / USD EX.RATE 1.690317 WITH THE BANK OF	-22,475,111.640	2 May 24				0.00	-22,475,111.64	-22,475,111.64	0.00
FX DEAL TRANACTED ON 02 MAY 2024 USD / NZD EX.RATE 0.591596 WITH THE BANK OF	22,474,769.730	2 May 24				0.00	22,474,769.73	22,474,769.73	0.00
FX DEAL TRANACTED ON 03 JAN 2024 AUD / USD EX.RATE 1.4884762 WITH THE BANK OF	-12,512,429.280	3 Jan 24				0.00	-12,512,429.28	-12,512,429.28	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / AUD EX.RATE 0.672611 WITH THE BANK OF	12,527,012.230	3 Jan 24				0.00	12,527,012.23	12,527,012.23	0.00
FX DEAL TRANACTED ON 03 SEP 2024 NZD / USD EX.RATE 1.6128278 WITH THE BANK OF	-23,700,258.050	3 Sep 24				0.00	-23,700,258.05	-23,700,258.05	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / NZD EX.RATE 0.62 WITH THE BANK OF NEW	23,699,149.540	3 Sep 24				0.00	23,699,149.54	23,699,149.54	0.00
FX DEAL TRANACTED ON 04 JUN 2024 GBP / USD EX.RATE 0.7827084 WITH THE BANK OF	-22,912,634.300	4 Jun 24				0.00	-22,912,634.30	-22,912,634.30	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / GBP EX.RATE 1.27744 WITH THE BANK OF NEW	22,909,495.870	4 Jun 24				0.00	22,909,495.87	22,909,495.87	0.00
FX DEAL TRANACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5713758 WITH THE BANK OF	-3,885,724.970	11 Dec 24				0.00	-3,885,724.97	-3,885,724.97	0.00
FX DEAL TRANACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5713758 WITH THE BANK OF	-771,297.540	11 Dec 24				0.00	-771,297.54	-771,297.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 812 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.408056 WITH THE BANK OF	-2,797,880.940	11 Dec 24				0.00	-2,797,880.94	-2,797,880.94	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.408056 WITH THE BANK OF	-906,855.570	11 Dec 24				0.00	-906,855.57	-906,855.57	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.101061 WITH THE BANK OF	-6,154,347.920	11 Dec 24				0.00	-6,154,347.92	-6,154,347.92	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9483023 WITH THE BANK OF	-5,492,725.520	11 Dec 24				0.00	-5,492,725.52	-5,492,725.52	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9521805 WITH THE BANK OF	-9,670,565.670	11 Dec 24				0.00	-9,670,565.67	-9,670,565.67	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7840702 WITH THE BANK OF	-14,464,269.260	11 Dec 24				0.00	-14,464,269.26	-14,464,269.26	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7844657 WITH THE BANK OF	-1,921,033.700	11 Dec 24				0.00	-1,921,033.70	-1,921,033.70	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.77501 WITH THE BANK OF NEW	-8,063,651.370	11 Dec 24				0.00	-8,063,651.37	-8,063,651.37	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.4118 WITH THE BANK OF	-2,336,373.770	11 Dec 24				0.00	-2,336,373.77	-2,336,373.77	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.4118 WITH THE BANK OF	-3,620,228.090	11 Dec 24				0.00	-3,620,228.09	-3,620,228.09	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.63622 WITH THE BANK OF NEW	3,884,717.490	11 Dec 24				0.00	3,884,717.49	3,884,717.49	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.63622 WITH THE BANK OF NEW	771,097.560	11 Dec 24				0.00	771,097.56	771,097.56	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.707639 WITH THE BANK OF	2,787,795.390	11 Dec 24				0.00	2,787,795.39	2,787,795.39	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.707639 WITH THE BANK OF	903,586.610	11 Dec 24				0.00	903,586.61	903,586.61	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1415438 WITH THE BANK OF	6,185,804.570	11 Dec 24				0.00	6,185,804.57	6,185,804.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 813 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.050221 WITH THE BANK OF	5,470,351.270	11 Dec 24				0.00	5,470,351.27	5,470,351.27	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.054516 WITH THE BANK OF	9,710,119.190	11 Dec 24				0.00	9,710,119.19	9,710,119.19	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274753 WITH THE BANK OF	14,456,977.000	11 Dec 24				0.00	14,456,977.00	14,456,977.00	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275396 WITH THE BANK OF	1,922,002.690	11 Dec 24				0.00	1,922,002.69	1,922,002.69	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1287515 WITH THE BANK OF	8,072,071.230	11 Dec 24				0.00	8,072,071.23	8,072,071.23	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065753 WITH THE BANK OF	2,310,675.660	11 Dec 24				0.00	2,310,675.66	2,310,675.66	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065753 WITH THE BANK OF	3,580,408.690	11 Dec 24				0.00	3,580,408.69	3,580,408.69	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5028599 WITH THE BANK OF	-646,079.990	11 Sep 24				0.00	-646,079.99	-646,079.99	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.357185 WITH THE BANK OF	-1,019,468.890	11 Sep 24				0.00	-1,019,468.89	-1,019,468.89	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.357185 WITH THE BANK OF	-3,116,430.740	11 Sep 24				0.00	-3,116,430.74	-3,116,430.74	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84948 WITH THE BANK OF NEW	-3,090,163.390	11 Sep 24				0.00	-3,090,163.39	-3,090,163.39	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.77257 WITH THE BANK OF NEW	-6,452,853.200	11 Sep 24				0.00	-6,452,853.20	-6,452,853.20	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9039793 WITH THE BANK OF	-4,211,777.890	11 Sep 24				0.00	-4,211,777.89	-4,211,777.89	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7662953 WITH THE BANK OF	-1,345,125.480	11 Sep 24				0.00	-1,345,125.48	-1,345,125.48	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7665819 WITH THE BANK OF	-5,958,140.060	11 Sep 24				0.00	-5,958,140.06	-5,958,140.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 814 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.795859 WITH THE BANK OF	-7,938,980.170	11 Sep 24				0.00	-7,938,980.17	-7,938,980.17	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.2645 WITH THE BANK OF	-2,036,605.080	11 Sep 24				0.00	-2,036,605.08	-2,036,605.08	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 142.0195 WITH THE BANK OF	-8,857,825.740	11 Sep 24				0.00	-8,857,825.74	-8,857,825.74	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.664378 WITH THE BANK OF	645,089.610	11 Sep 24				0.00	645,089.61	645,089.61	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7348969 WITH THE BANK OF	1,016,809.220	11 Sep 24				0.00	1,016,809.22	1,016,809.22	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7348969 WITH THE BANK OF	3,108,300.330	11 Sep 24				0.00	3,108,300.33	3,108,300.33	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1895203 WITH THE BANK OF	3,122,528.920	11 Sep 24				0.00	3,122,528.92	3,122,528.92	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / DKK EX.RATE 0.1483765 WITH THE BANK OF	6,484,406.970	11 Sep 24				0.00	6,484,406.97	6,484,406.97	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10187 WITH THE BANK OF NEW	4,195,215.870	11 Sep 24				0.00	4,195,215.87	4,195,215.87	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.304492 WITH THE BANK OF	1,344,622.470	11 Sep 24				0.00	1,344,622.47	1,344,622.47	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30498 WITH THE BANK OF NEW	5,960,368.950	11 Sep 24				0.00	5,960,368.95	5,960,368.95	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1286662 WITH THE BANK OF	7,963,300.540	11 Sep 24				0.00	7,963,300.54	7,963,300.54	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070413 WITH THE BANK OF	2,011,437.820	11 Sep 24				0.00	2,011,437.82	2,011,437.82	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0071294 WITH THE BANK OF	8,968,655.530	11 Sep 24				0.00	8,968,655.53	8,968,655.53	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5071954 WITH THE BANK OF	-5,111,466.000	13 Mar 24				0.00	-5,111,466.00	-5,111,466.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 815 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.344797 WITH THE BANK OF	-3,145,138.670	13 Mar 24				0.00	-3,145,138.67	-3,145,138.67	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.876941 WITH THE BANK OF	-2,993,396.360	13 Mar 24				0.00	-2,993,396.36	-2,993,396.36	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.81259 WITH THE BANK OF NEW	-6,414,946.440	13 Mar 24				0.00	-6,414,946.44	-6,414,946.44	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7814686 WITH THE BANK OF	-5,844,640.110	13 Mar 24				0.00	-5,844,640.11	-5,844,640.11	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.821375 WITH THE BANK OF	-7,913,080.500	13 Mar 24				0.00	-7,913,080.50	-7,913,080.50	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.6881 WITH THE BANK OF	-10,910,904.810	13 Mar 24				0.00	-10,910,904.81	-10,910,904.81	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66169 WITH THE BANK OF NEW	5,097,645.060	13 Mar 24				0.00	5,097,645.06	5,097,645.06	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7426055 WITH THE BANK OF	3,140,904.230	13 Mar 24				0.00	3,140,904.23	3,140,904.23	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1514304 WITH THE BANK OF	3,022,541.550	13 Mar 24				0.00	3,022,541.55	3,022,541.55	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.1474717 WITH THE BANK OF	6,444,869.160	13 Mar 24				0.00	6,444,869.16	6,444,869.16	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.280281 WITH THE BANK OF	5,847,558.680	13 Mar 24				0.00	5,847,558.68	5,847,558.68	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1281741 WITH THE BANK OF	7,932,843.200	13 Mar 24				0.00	7,932,843.20	7,932,843.20	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0068663 WITH THE BANK OF	11,064,440.980	13 Mar 24				0.00	11,064,440.98	11,064,440.98	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5476522 WITH THE BANK OF	-4,208,939.650	26 Nov 24				0.00	-4,208,939.65	-4,208,939.65	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.40676 WITH THE BANK OF NEW	-6,915,474.550	26 Nov 24				0.00	-6,915,474.55	-6,915,474.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 816 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.887044 WITH THE BANK OF	-5,328,162.500	26 Nov 24				0.00	-5,328,162.50	-5,328,162.50	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9540856 WITH THE BANK OF	-20,160,581.250	26 Nov 24				0.00	-20,160,581.25	-20,160,581.25	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7963292 WITH THE BANK OF	-7,897,877.610	26 Nov 24				0.00	-7,897,877.61	-7,897,877.61	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 HKD / USD EX.RATE 7.78224 WITH THE BANK OF NEW	-6,615,717.800	26 Nov 24				0.00	-6,615,717.80	-6,615,717.80	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 153.4165 WITH THE BANK OF	-12,359,822.750	26 Nov 24				0.00	-12,359,822.75	-12,359,822.75	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 SGD / USD EX.RATE 1.347892 WITH THE BANK OF	-6,675,090.670	26 Nov 24				0.00	-6,675,090.67	-6,675,090.67	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.646329 WITH THE BANK OF	4,210,170.790	26 Nov 24				0.00	4,210,170.79	4,210,170.79	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CAD EX.RATE 0.7116718 WITH THE BANK OF	6,923,437.620	26 Nov 24				0.00	6,923,437.62	6,923,437.62	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / CHF EX.RATE 1.1312409 WITH THE BANK OF	5,346,600.430	26 Nov 24				0.00	5,346,600.43	5,346,600.43	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.049501 WITH THE BANK OF	20,187,067.730	26 Nov 24				0.00	20,187,067.73	20,187,067.73	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.25575 WITH THE BANK OF NEW	7,897,802.140	26 Nov 24				0.00	7,897,802.14	7,897,802.14	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / HKD EX.RATE 0.1285215 WITH THE BANK OF	6,616,942.180	26 Nov 24				0.00	6,616,942.18	6,616,942.18	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065445 WITH THE BANK OF	12,409,771.970	26 Nov 24				0.00	12,409,771.97	12,409,771.97	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SGD EX.RATE 0.7426816 WITH THE BANK OF	6,682,130.270	26 Nov 24				0.00	6,682,130.27	6,682,130.27	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 AUD / USD EX.RATE 1.5003661 WITH THE BANK OF	-4,285,622.890	27 Jun 24				0.00	-4,285,622.89	-4,285,622.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 817 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 27 JUN 2024 CAD / USD EX.RATE 1.368768 WITH THE BANK OF	-6,763,684.860	27 Jun 24				0.00	-6,763,684.86	-6,763,684.86	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 CHF / USD EX.RATE 0.895646 WITH THE BANK OF	-5,535,852.730	27 Jun 24				0.00	-5,535,852.73	-5,535,852.73	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 EUR / USD EX.RATE 0.9325261 WITH THE BANK OF	-22,535,668.100	27 Jun 24				0.00	-22,535,668.10	-22,535,668.10	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 GBP / USD EX.RATE 0.7905532 WITH THE BANK OF	-8,597,009.780	27 Jun 24				0.00	-8,597,009.78	-8,597,009.78	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.80707 WITH THE BANK OF NEW	-6,190,689.340	27 Jun 24				0.00	-6,190,689.34	-6,190,689.34	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.2336 WITH THE BANK OF	-12,655,115.370	27 Jun 24				0.00	-12,655,115.37	-12,655,115.37	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 SGD / USD EX.RATE 1.356233 WITH THE BANK OF	-6,429,989.290	27 Jun 24				0.00	-6,429,989.29	-6,429,989.29	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / AUD EX.RATE 0.667114 WITH THE BANK OF	4,289,545.190	27 Jun 24				0.00	4,289,545.19	4,289,545.19	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CAD EX.RATE 0.7310497 WITH THE BANK OF	6,767,996.540	27 Jun 24				0.00	6,767,996.54	6,767,996.54	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / CHF EX.RATE 1.1204984 WITH THE BANK OF	5,555,615.210	27 Jun 24				0.00	5,555,615.21	5,555,615.21	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.073856 WITH THE BANK OF	22,567,190.750	27 Jun 24				0.00	22,567,190.75	22,567,190.75	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / GBP EX.RATE 1.265204 WITH THE BANK OF	8,598,824.420	27 Jun 24				0.00	8,598,824.42	8,598,824.42	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / HKD EX.RATE 0.1281943 WITH THE BANK OF	6,195,776.380	27 Jun 24				0.00	6,195,776.38	6,195,776.38	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062691 WITH THE BANK OF	12,712,364.550	27 Jun 24				0.00	12,712,364.55	12,712,364.55	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7383501 WITH THE BANK OF	6,438,829.290	27 Jun 24				0.00	6,438,829.29	6,438,829.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 818 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.53141 WITH THE BANK OF NEW	-4,439,799.160	27 Mar 24				0.00	-4,439,799.16	-4,439,799.16	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.358661 WITH THE BANK OF	-6,861,319.370	27 Mar 24				0.00	-6,861,319.37	-6,861,319.37	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.904996 WITH THE BANK OF	-5,536,218.370	27 Mar 24				0.00	-5,536,218.37	-5,536,218.37	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9243263 WITH THE BANK OF	-22,873,446.210	27 Mar 24				0.00	-22,873,446.21	-22,873,446.21	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.79194 WITH THE BANK OF NEW	-8,508,519.600	27 Mar 24				0.00	-8,508,519.60	-8,508,519.60	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.82171 WITH THE BANK OF NEW	-5,914,020.990	27 Mar 24				0.00	-5,914,020.99	-5,914,020.99	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 JPY / USD EX.RATE 150.9621 WITH THE BANK OF	-13,945,103.800	27 Mar 24				0.00	-13,945,103.80	-13,945,103.80	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.34765 WITH THE BANK OF NEW	-6,472,258.200	27 Mar 24				0.00	-6,472,258.20	-6,472,258.20	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653587 WITH THE BANK OF	4,443,837.850	27 Mar 24				0.00	4,443,837.85	4,443,837.85	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7363092 WITH THE BANK OF	6,864,027.270	27 Mar 24				0.00	6,864,027.27	6,864,027.27	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1085 WITH THE BANK OF NEW	5,553,868.090	27 Mar 24				0.00	5,553,868.09	5,553,868.09	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083101 WITH THE BANK OF	22,899,493.800	27 Mar 24				0.00	22,899,493.80	22,899,493.80	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.262949 WITH THE BANK OF	8,510,049.180	27 Mar 24				0.00	8,510,049.18	8,510,049.18	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1279527 WITH THE BANK OF	5,918,803.420	27 Mar 24				0.00	5,918,803.42	5,918,803.42	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066531 WITH THE BANK OF	14,005,938.230	27 Mar 24				0.00	14,005,938.23	14,005,938.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 819 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 27 MAR 2024 USD / SGD EX.RATE 0.742963 WITH THE BANK OF	6,480,375.200	27 Mar 24				0.00	6,480,375.20	6,480,375.20	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4437077 WITH THE BANK OF	-4,625,917.650	27 Sep 24				0.00	-4,625,917.65	-4,625,917.65	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.34709 WITH THE BANK OF NEW	-7,116,918.650	27 Sep 24				0.00	-7,116,918.65	-7,116,918.65	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.840121 WITH THE BANK OF	-6,035,242.520	27 Sep 24				0.00	-6,035,242.52	-6,035,242.52	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8926053 WITH THE BANK OF	-22,927,270.970	27 Sep 24				0.00	-22,927,270.97	-22,927,270.97	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7448418 WITH THE BANK OF	-9,004,308.750	27 Sep 24				0.00	-9,004,308.75	-9,004,308.75	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.76931 WITH THE BANK OF NEW	-5,915,727.380	27 Sep 24				0.00	-5,915,727.38	-5,915,727.38	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.376 WITH THE BANK OF NEW	-13,747,606.610	27 Sep 24				0.00	-13,747,606.61	-13,747,606.61	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 SGD / USD EX.RATE 1.27867 WITH THE BANK OF NEW	-7,432,978.830	27 Sep 24				0.00	-7,432,978.83	-7,432,978.83	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.69301 WITH THE BANK OF NEW	4,628,248.440	27 Sep 24				0.00	4,628,248.44	4,628,248.44	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7428869 WITH THE BANK OF	7,122,152.840	27 Sep 24				0.00	7,122,152.84	7,122,152.84	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.1943008 WITH THE BANK OF	6,055,503.910	27 Sep 24				0.00	6,055,503.91	6,055,503.91	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.121683 WITH THE BANK OF	22,955,246.630	27 Sep 24				0.00	22,955,246.63	22,955,246.63	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.342549 WITH THE BANK OF	9,004,188.030	27 Sep 24				0.00	9,004,188.03	9,004,188.03	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.1287805 WITH THE BANK OF	5,918,896.600	27 Sep 24				0.00	5,918,896.60	5,918,896.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 820 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070518 WITH THE BANK OF	13,802,788.290	27 Sep 24				0.00	13,802,788.29	13,802,788.29	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7832755 WITH THE BANK OF	7,444,506.530	27 Sep 24				0.00	7,444,506.53	7,444,506.53	0.00
FX DEAL TRANACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5391719 WITH THE BANK OF	-4,516,505.180	28 Feb 24				0.00	-4,516,505.18	-4,516,505.18	0.00
FX DEAL TRANACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.357458 WITH THE BANK OF	-7,091,636.910	28 Feb 24				0.00	-7,091,636.91	-7,091,636.91	0.00
FX DEAL TRANACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.879731 WITH THE BANK OF	-5,902,695.190	28 Feb 24				0.00	-5,902,695.19	-5,902,695.19	0.00
FX DEAL TRANACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.922969 WITH THE BANK OF	-22,979,513.150	28 Feb 24				0.00	-22,979,513.15	-22,979,513.15	0.00
FX DEAL TRANACTED ON 28 FEB 2024 GBP / USD EX.RATE 0.7902446 WITH THE BANK OF	-8,879,817.290	28 Feb 24				0.00	-8,879,817.29	-8,879,817.29	0.00
FX DEAL TRANACTED ON 28 FEB 2024 HKD / USD EX.RATE 7.82591 WITH THE BANK OF NEW	-5,827,899.250	28 Feb 24				0.00	-5,827,899.25	-5,827,899.25	0.00
FX DEAL TRANACTED ON 28 FEB 2024 JPY / USD EX.RATE 150.6083 WITH THE BANK OF	-13,615,150.720	28 Feb 24				0.00	-13,615,150.72	-13,615,150.72	0.00
FX DEAL TRANACTED ON 28 FEB 2024 SGD / USD EX.RATE 1.346031 WITH THE BANK OF	-6,426,180.540	28 Feb 24				0.00	-6,426,180.54	-6,426,180.54	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.650391 WITH THE BANK OF	4,521,308.790	28 Feb 24				0.00	4,521,308.79	4,521,308.79	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7369995 WITH THE BANK OF	7,094,798.960	28 Feb 24				0.00	7,094,798.96	7,094,798.96	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1406111 WITH THE BANK OF	5,922,947.090	28 Feb 24				0.00	5,922,947.09	5,922,947.09	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.084876 WITH THE BANK OF	23,009,545.630	28 Feb 24				0.00	23,009,545.63	23,009,545.63	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / GBP EX.RATE 1.265727 WITH THE BANK OF	8,881,894.390	28 Feb 24				0.00	8,881,894.39	8,881,894.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 821 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.1278903 WITH THE BANK OF	5,832,900.420	28 Feb 24				0.00	5,832,900.42	5,832,900.42	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.0066729 WITH THE BANK OF	13,683,163.010	28 Feb 24				0.00	13,683,163.01	13,683,163.01	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / SGD EX.RATE 0.7439491 WITH THE BANK OF	6,435,039.270	28 Feb 24				0.00	6,435,039.27	6,435,039.27	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 NOK / USD EX.RATE 11.050484 WITH THE BANK OF	-23,891,833.610	28 Nov 24				0.00	-23,891,833.61	-23,891,833.61	0.00
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5236934 WITH THE BANK OF	-4,464,516.230	29 Apr 24				0.00	-4,464,516.23	-4,464,516.23	0.00
FX DEAL TRANSACTED ON 29 APR 2024 CAD / USD EX.RATE 1.365037 WITH THE BANK OF	-6,991,996.930	29 Apr 24				0.00	-6,991,996.93	-6,991,996.93	0.00
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.909889 WITH THE BANK OF	-5,563,341.630	29 Apr 24				0.00	-5,563,341.63	-5,563,341.63	0.00
FX DEAL TRANSACTED ON 29 APR 2024 EUR / USD EX.RATE 0.9333417 WITH THE BANK OF	-23,190,786.740	29 Apr 24				0.00	-23,190,786.74	-23,190,786.74	0.00
FX DEAL TRANSACTED ON 29 APR 2024 GBP / USD EX.RATE 0.7969264 WITH THE BANK OF	-8,666,442.470	29 Apr 24				0.00	-8,666,442.47	-8,666,442.47	0.00
FX DEAL TRANSACTED ON 29 APR 2024 HKD / USD EX.RATE 7.82538 WITH THE BANK OF NEW	-5,775,148.570	29 Apr 24				0.00	-5,775,148.57	-5,775,148.57	0.00
FX DEAL TRANSACTED ON 29 APR 2024 JPY / USD EX.RATE 156.4516 WITH THE BANK OF	-13,867,983.240	29 Apr 24				0.00	-13,867,983.24	-13,867,983.24	0.00
FX DEAL TRANSACTED ON 29 APR 2024 SGD / USD EX.RATE 1.359557 WITH THE BANK OF	-6,357,808.910	29 Apr 24				0.00	-6,357,808.91	-6,357,808.91	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.657014 WITH THE BANK OF	4,469,373.250	29 Apr 24				0.00	4,469,373.25	4,469,373.25	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CAD EX.RATE 0.7329551 WITH THE BANK OF	6,995,568.930	29 Apr 24				0.00	6,995,568.93	6,995,568.93	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 1.1033277 WITH THE BANK OF	5,585,070.820	29 Apr 24				0.00	5,585,070.82	5,585,070.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 822 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANACTED ON 29 APR 2024 USD / EUR EX.RATE 1.072902 WITH THE BANK OF	23,222,886.170	29 Apr 24				0.00	23,222,886.17	23,222,886.17	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / GBP EX.RATE 1.255069 WITH THE BANK OF	8,668,155.280	29 Apr 24				0.00	8,668,155.28	8,668,155.28	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / HKD EX.RATE 0.1279338 WITH THE BANK OF	5,781,676.190	29 Apr 24				0.00	5,781,676.19	5,781,676.19	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / JPY EX.RATE 0.0064255 WITH THE BANK OF	13,941,168.060	29 Apr 24				0.00	13,941,168.06	13,941,168.06	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / SGD EX.RATE 0.736728 WITH THE BANK OF	6,368,132.390	29 Apr 24				0.00	6,368,132.39	6,368,132.39	0.00
FX DEAL TRANACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4695185 WITH THE BANK OF	-4,574,117.660	29 Aug 24				0.00	-4,574,117.66	-4,574,117.66	0.00
FX DEAL TRANACTED ON 29 AUG 2024 CAD / USD EX.RATE 1.347052 WITH THE BANK OF	-7,092,196.260	29 Aug 24				0.00	-7,092,196.26	-7,092,196.26	0.00
FX DEAL TRANACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.846892 WITH THE BANK OF	-6,014,898.310	29 Aug 24				0.00	-6,014,898.31	-6,014,898.31	0.00
FX DEAL TRANACTED ON 29 AUG 2024 EUR / USD EX.RATE 0.9022714 WITH THE BANK OF	-22,593,991.260	29 Aug 24				0.00	-22,593,991.26	-22,593,991.26	0.00
FX DEAL TRANACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7598276 WITH THE BANK OF	-8,983,153.900	29 Aug 24				0.00	-8,983,153.90	-8,983,153.90	0.00
FX DEAL TRANACTED ON 29 AUG 2024 HKD / USD EX.RATE 7.79253 WITH THE BANK OF NEW	-5,720,840.950	29 Aug 24				0.00	-5,720,840.95	-5,720,840.95	0.00
FX DEAL TRANACTED ON 29 AUG 2024 JPY / USD EX.RATE 145.194 WITH THE BANK OF NEW	-14,058,115.270	29 Aug 24				0.00	-14,058,115.27	-14,058,115.27	0.00
FX DEAL TRANACTED ON 29 AUG 2024 SGD / USD EX.RATE 1.302614 WITH THE BANK OF	-7,255,859.660	29 Aug 24				0.00	-7,255,859.66	-7,255,859.66	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / AUD EX.RATE 0.680999 WITH THE BANK OF	4,577,505.420	29 Aug 24				0.00	4,577,505.42	4,577,505.42	0.00
FX DEAL TRANACTED ON 29 AUG 2024 USD / CAD EX.RATE 0.7430017 WITH THE BANK OF	7,098,308.890	29 Aug 24				0.00	7,098,308.89	7,098,308.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 823 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 29 AUG 2024 USD / CHF EX.RATE 1.1847892 WITH THE BANK OF	6,035,279.780	29 Aug 24				0.00	6,035,279.78	6,035,279.78	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.109757 WITH THE BANK OF	22,623,408.130	29 Aug 24				0.00	22,623,408.13	22,623,408.13	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.316419 WITH THE BANK OF	8,985,413.190	29 Aug 24				0.00	8,985,413.19	8,985,413.19	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / HKD EX.RATE 0.1284695 WITH THE BANK OF	5,727,146.850	29 Aug 24				0.00	5,727,146.85	5,727,146.85	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0069159 WITH THE BANK OF	14,116,362.250	29 Aug 24				0.00	14,116,362.25	14,116,362.25	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / SGD EX.RATE 0.768922 WITH THE BANK OF	7,267,531.330	29 Aug 24				0.00	7,267,531.33	7,267,531.33	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5146856 WITH THE BANK OF	-4,694,627.020	30 Jan 24				0.00	-4,694,627.02	-4,694,627.02	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.341081 WITH THE BANK OF	-7,255,499.270	30 Jan 24				0.00	-7,255,499.27	-7,255,499.27	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.860648 WITH THE BANK OF	-5,996,366.780	30 Jan 24				0.00	-5,996,366.78	-5,996,366.78	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9215129 WITH THE BANK OF	-23,163,095.750	30 Jan 24				0.00	-23,163,095.75	-23,163,095.75	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 GBP / USD EX.RATE 0.7888115 WITH THE BANK OF	-9,053,513.170	30 Jan 24				0.00	-9,053,513.17	-9,053,513.17	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.815322 WITH THE BANK OF	-6,558,278.480	30 Jan 24				0.00	-6,558,278.48	-6,558,278.48	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.0329 WITH THE BANK OF	-13,295,939.710	30 Jan 24				0.00	-13,295,939.71	-13,295,939.71	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 SGD / USD EX.RATE 1.338441 WITH THE BANK OF	-6,528,211.160	30 Jan 24				0.00	-6,528,211.16	-6,528,211.16	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.660856 WITH THE BANK OF	4,699,270.420	30 Jan 24				0.00	4,699,270.42	4,699,270.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 824 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7459157 WITH THE BANK OF	7,257,918.430	30 Jan 24				0.00	7,257,918.43	7,257,918.43	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1654237 WITH THE BANK OF	6,014,473.490	30 Jan 24				0.00	6,014,473.49	6,014,473.49	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.086402 WITH THE BANK OF	23,189,350.220	30 Jan 24				0.00	23,189,350.22	23,189,350.22	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.267982 WITH THE BANK OF	9,055,312.830	30 Jan 24				0.00	9,055,312.83	9,055,312.83	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.1280462 WITH THE BANK OF	6,563,016.430	30 Jan 24				0.00	6,563,016.43	6,563,016.43	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068316 WITH THE BANK OF	13,355,316.700	30 Jan 24				0.00	13,355,316.70	13,355,316.70	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / SGD EX.RATE 0.7481054 WITH THE BANK OF	6,536,665.000	30 Jan 24				0.00	6,536,665.00	6,536,665.00	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 AUD / USD EX.RATE 1.5302593 WITH THE BANK OF	-4,221,046.700	30 Jul 24				0.00	-4,221,046.70	-4,221,046.70	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 CAD / USD EX.RATE 1.385308 WITH THE BANK OF	-6,525,498.680	30 Jul 24				0.00	-6,525,498.68	-6,525,498.68	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 CHF / USD EX.RATE 0.885467 WITH THE BANK OF	-5,538,915.510	30 Jul 24				0.00	-5,538,915.51	-5,538,915.51	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 EUR / USD EX.RATE 0.9253202 WITH THE BANK OF	-21,964,469.640	30 Jul 24				0.00	-21,964,469.64	-21,964,469.64	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 GBP / USD EX.RATE 0.7792732 WITH THE BANK OF	-8,517,902.290	30 Jul 24				0.00	-8,517,902.29	-8,517,902.29	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 HKD / USD EX.RATE 7.81192 WITH THE BANK OF NEW	-5,871,744.920	30 Jul 24				0.00	-5,871,744.92	-5,871,744.92	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 JPY / USD EX.RATE 154.3736 WITH THE BANK OF	-13,225,875.310	30 Jul 24				0.00	-13,225,875.31	-13,225,875.31	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 SGD / USD EX.RATE 1.344765 WITH THE BANK OF	-6,720,287.830	30 Jul 24				0.00	-6,720,287.83	-6,720,287.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 825 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 30 JUL 2024 USD / AUD EX.RATE 0.654034 WITH THE BANK OF	4,224,599.320	30 Jul 24				0.00	4,224,599.32	4,224,599.32	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7225282 WITH THE BANK OF	6,531,528.980	30 Jul 24				0.00	6,531,528.98	6,531,528.98	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CHF EX.RATE 1.1337496 WITH THE BANK OF	5,560,505.270	30 Jul 24				0.00	5,560,505.27	5,560,505.27	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.082343 WITH THE BANK OF	21,997,719.980	30 Jul 24				0.00	21,997,719.98	21,997,719.98	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / GBP EX.RATE 1.283664 WITH THE BANK OF	8,520,670.240	30 Jul 24				0.00	8,520,670.24	8,520,670.24	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / HKD EX.RATE 0.1281251 WITH THE BANK OF	5,877,044.990	30 Jul 24				0.00	5,877,044.99	5,877,044.99	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / JPY EX.RATE 0.00651 WITH THE BANK OF NEW	13,291,552.310	30 Jul 24				0.00	13,291,552.31	13,291,552.31	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / SGD EX.RATE 0.7447891 WITH THE BANK OF	6,730,813.760	30 Jul 24				0.00	6,730,813.76	6,730,813.76	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.521505 WITH THE BANK OF	-4,423,016.900	30 Oct 24				0.00	-4,423,016.90	-4,423,016.90	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.392951 WITH THE BANK OF	-7,039,382.330	30 Oct 24				0.00	-7,039,382.33	-7,039,382.33	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.867609 WITH THE BANK OF	-5,737,957.460	30 Oct 24				0.00	-5,737,957.46	-5,737,957.46	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9239506 WITH THE BANK OF	-22,222,443.210	30 Oct 24				0.00	-22,222,443.21	-22,222,443.21	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7714412 WITH THE BANK OF	-8,543,745.470	30 Oct 24				0.00	-8,543,745.47	-8,543,745.47	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.77051 WITH THE BANK OF NEW	-6,987,782.050	30 Oct 24				0.00	-6,987,782.05	-6,987,782.05	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 153.1021 WITH THE BANK OF	-12,889,097.350	30 Oct 24				0.00	-12,889,097.35	-12,889,097.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 826 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>THE BANK OF NEW YORK MELLON</b>									
FX DEAL TRANSACTED ON 30 OCT 2024 SGD / USD EX.RATE 1.324197 WITH THE BANK OF	-7,332,271.360	30 Oct 24				0.00	-7,332,271.36	-7,332,271.36	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.657476 WITH THE BANK OF	4,424,578.180	30 Oct 24				0.00	4,424,578.18	4,424,578.18	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.7185508 WITH THE BANK OF	7,045,760.660	30 Oct 24				0.00	7,045,760.66	7,045,760.66	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.156524 WITH THE BANK OF	5,757,527.270	30 Oct 24				0.00	5,757,527.27	5,757,527.27	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.083666 WITH THE BANK OF	22,250,305.730	30 Oct 24				0.00	22,250,305.73	22,250,305.73	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.296253 WITH THE BANK OF	8,543,600.460	30 Oct 24				0.00	8,543,600.46	8,543,600.46	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1287498 WITH THE BANK OF	6,990,939.920	30 Oct 24				0.00	6,990,939.92	6,990,939.92	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.0065582 WITH THE BANK OF	12,941,556.000	30 Oct 24				0.00	12,941,556.00	12,941,556.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SGD EX.RATE 0.756206 WITH THE BANK OF	7,342,285.100	30 Oct 24				0.00	7,342,285.10	7,342,285.10	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 NOK / USD EX.RATE 11.032165 WITH THE BANK OF	-12,605,172.910	31 Oct 24				0.00	-12,605,172.91	-12,605,172.91	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NOK EX.RATE 0.090629 WITH THE BANK OF	12,603,076.620	31 Oct 24				0.00	12,603,076.62	12,603,076.62	0.00
<b>Total THE BANK OF NEW YORK MELLON</b>							<b>.000.00</b>	<b>6,373,470.24</b>	<b>6,373,470.24</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 827 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
<b>Cash and Cash Equivalents</b>									
<b>Australian dollar - AUD</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5694522 WITH UBS AG	6,105,934.250	11 Dec 24				0.00	3,890,487.60	3,780,904.94	-109,582.66
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5694522 WITH UBS AG	1,211,998.300	11 Dec 24				0.00	772,242.90	750,491.27	-21,751.63
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.63696 WITH UBS AG STAMFORD	-6,105,934.250	11 Dec 24				0.00	-3,889,235.88	-3,872,383.64	16,852.24
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.63696 WITH UBS AG STAMFORD	-1,211,998.300	11 Dec 24				0.00	-771,994.44	-768,649.35	3,345.09
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5009831 WITH UBS AG	970,967.740	11 Sep 24				0.00	646,887.84	615,787.76	-31,100.08
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.66515 WITH UBS AG STAMFORD	-970,967.740	11 Sep 24				0.00	-645,839.19	-656,714.05	-10,874.86
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4890436 WITH UBS AG	814,967.720	12 Jun 24				0.00	547,309.50	551,203.43	3,893.93
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669802 WITH UBS AG	-814,967.720	12 Jun 24				0.00	-545,867.01	-543,990.97	1,876.04
FX DEAL TRANSACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.5318839 WITH UBS AG	6,799,152.750	27 Mar 24				0.00	4,438,425.72	4,468,063.49	29,637.77
FX DEAL TRANSACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653393 WITH UBS AG	-6,799,152.750	27 Mar 24				0.00	-4,442,518.81	-4,505,458.81	-62,940.00
FX DEAL TRANSACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4434847 WITH UBS AG	6,678,472.800	27 Sep 24				0.00	4,626,632.24	4,517,653.11	-108,979.13
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.693127 WITH UBS AG	-6,678,472.800	27 Sep 24				0.00	-4,629,029.82	-4,390,761.99	238,267.83
FX DEAL TRANSACTED ON 30 DEC 2024 AUD / USD EX.RATE 1.6085705 WITH UBS AG	19,527,999.920	30 Dec 24				0.00	12,139,979.52	12,090,893.65	-49,085.87

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 828 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANSACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5197222 WITH UBS AG	7,110,884.100	30 Jan 24				0.00	4,679,068.40	4,631,674.64	-47,393.76
FX DEAL TRANSACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.658651 WITH UBS AG	-7,110,884.100	30 Jan 24				0.00	-4,683,590.92	-4,670,073.16	13,517.76
FX DEAL TRANSACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.5201195 WITH UBS AG	6,729,642.110	30 Oct 24				0.00	4,427,047.95	4,424,403.25	-2,644.70
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658077 WITH UBS AG	-6,729,642.110	30 Oct 24				0.00	-4,428,622.69	-4,300,241.38	128,381.31
<b>Brazilian real - BRL</b>									
FX DEAL TRANSACTED ON 03 JUL 2024 USD / BRL EX.RATE 0.1790094 WITH UBS AG	-27,627,842.890	3 Jul 24				0.00	-4,945,642.53	-5,032,210.65	-86,568.12
FX DEAL TRANSACTED ON 04 OCT 2024 BRL / USD EX.RATE 5.4686 WITH UBS AG STAMFORD	28,266,183.840	4 Oct 24				0.00	5,168,815.39	5,161,029.40	-7,785.99
FX DEAL TRANSACTED ON 04 OCT 2024 USD / BRL EX.RATE 0.1828622 WITH UBS AG	-29,819,033.240	4 Oct 24				0.00	-5,452,772.78	-5,444,559.05	8,213.73
FX DEAL TRANSACTED ON 05 AUG 2024 BRL / USD EX.RATE 5.7646 WITH UBS AG STAMFORD	27,627,842.890	5 Aug 24				0.00	4,792,673.02	4,877,883.24	85,210.22
FX DEAL TRANSACTED ON 05 AUG 2024 USD / BRL EX.RATE 0.1734726 WITH UBS AG	-27,350,829.060	5 Aug 24				0.00	-4,744,618.72	-4,828,974.57	-84,355.85
FX DEAL TRANSACTED ON 05 DEC 2024 BRL / USD EX.RATE 5.9849 WITH UBS AG STAMFORD	28,864,109.100	5 Dec 24				0.00	4,822,822.29	4,759,990.95	-62,831.34
FX DEAL TRANSACTED ON 05 FEB 2024 USD / BRL EX.RATE 0.1997882 WITH UBS AG	-33,684,238.620	5 Feb 24				0.00	-6,729,714.23	-6,794,601.84	-64,887.61
FX DEAL TRANSACTED ON 05 MAR 2024 BRL / USD EX.RATE 4.9488 WITH UBS AG STAMFORD	33,684,238.620	5 Mar 24				0.00	6,806,546.76	6,819,914.28	13,367.52
FX DEAL TRANSACTED ON 05 NOV 2024 BRL / USD EX.RATE 5.7846 WITH UBS AG STAMFORD	29,819,033.240	5 Nov 24				0.00	5,154,899.78	5,213,619.01	58,719.23
FX DEAL TRANSACTED ON 05 NOV 2024 USD / BRL EX.RATE 0.1728728 WITH UBS AG	-28,864,109.100	5 Nov 24				0.00	-4,989,819.37	-5,046,658.18	-56,838.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 829 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.6049 WITH UBS AG STAMFORD	27,350,829.060	5 Sep 24				0.00	4,879,806.79	4,897,194.10	17,387.31
FX DEAL TRANACTED ON 05 SEP 2024 USD / BRL EX.RATE 0.1784153 WITH UBS AG	-28,266,183.840	5 Sep 24				0.00	-5,043,120.10	-5,061,089.32	-17,969.22
FX DEAL TRANACTED ON 27 JUN 2024 BRL / USD EX.RATE 5.5285 WITH UBS AG STAMFORD	27,627,842.890	27 Jun 24				0.00	4,997,348.81	5,032,210.65	34,861.84
FX DEAL TRANACTED ON 27 JUN 2024 USD / BRL EX.RATE 0.1802776 WITH UBS AG	-27,627,842.890	27 Jun 24				0.00	-4,980,681.97	-4,877,883.24	102,798.73
FX DEAL TRANACTED ON 27 SEP 2024 BRL / USD EX.RATE 5.4409 WITH UBS AG STAMFORD	29,819,033.240	27 Sep 24				0.00	5,480,533.23	5,444,559.05	-35,974.18
FX DEAL TRANACTED ON 27 SEP 2024 USD / BRL EX.RATE 0.1831183 WITH UBS AG	-29,819,033.240	27 Sep 24				0.00	-5,460,411.33	-5,213,619.01	246,792.32
FX DEAL TRANACTED ON 29 AUG 2024 BRL / USD EX.RATE 5.6428 WITH UBS AG STAMFORD	28,266,183.840	29 Aug 24				0.00	5,009,247.86	5,061,089.32	51,841.46
FX DEAL TRANACTED ON 29 AUG 2024 USD / BRL EX.RATE 0.1766613 WITH UBS AG	-28,266,183.840	29 Aug 24				0.00	-4,993,540.18	-5,161,029.40	-167,489.22
FX DEAL TRANACTED ON 30 DEC 2024 BRL / USD EX.RATE 6.2372 WITH UBS AG STAMFORD	25,406,529.330	30 Dec 24				0.00	4,073,386.99	4,108,794.08	35,407.09
FX DEAL TRANACTED ON 30 DEC 2024 USD / BRL EX.RATE 0.1592813 WITH UBS AG	-25,406,529.330	30 Dec 24				0.00	-4,046,785.60	-4,085,579.93	-38,794.33
FX DEAL TRANACTED ON 30 JAN 2024 BRL / USD EX.RATE 4.95733 WITH UBS AG STAMFORD	33,684,238.620	30 Jan 24				0.00	6,794,834.84	6,794,601.84	-233.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / BRL EX.RATE 0.2011251 WITH UBS AG	-33,684,238.620	30 Jan 24				0.00	-6,774,745.65	-6,819,914.28	-45,168.63
FX DEAL TRANACTED ON 30 JUL 2024 BRL / USD EX.RATE 5.6355 WITH UBS AG STAMFORD	27,350,829.060	30 Jul 24				0.00	4,853,310.10	4,828,974.57	-24,335.53
FX DEAL TRANACTED ON 30 JUL 2024 USD / BRL EX.RATE 0.1768534 WITH UBS AG	-27,350,829.060	30 Jul 24				0.00	-4,837,087.77	-4,897,194.10	-60,106.33
FX DEAL TRANACTED ON 30 OCT 2024 BRL / USD EX.RATE 5.7691 WITH UBS AG STAMFORD	28,864,109.100	30 Oct 24				0.00	5,003,225.65	5,046,658.18	43,432.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 830 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / BRL EX.RATE 0.1727593 WITH UBS AG	-28,864,109.100	30 Oct 24				0.00	-4,986,543.62	-4,759,990.95	226,552.67
<b>British pound sterling - GBP</b>									
FX DEAL TRANSACTED ON 02 MAY 2024 GBP / USD EX.RATE 0.8006136 WITH UBS AG	18,052,911.970	2 May 24				0.00	22,548,845.27	23,180,843.78	631,998.51
FX DEAL TRANSACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.24884 WITH UBS AG STAMFORD	-18,052,911.970	2 May 24				0.00	-22,545,198.58	-22,678,970.68	-133,772.10
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7839454 WITH UBS AG	11,341,002.530	11 Dec 24				0.00	14,466,571.49	14,414,981.47	-51,590.02
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.784374 WITH UBS AG	1,506,985.040	11 Dec 24				0.00	1,921,258.24	1,886,260.54	-34,997.70
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274902 WITH UBS AG	-11,341,002.530	11 Dec 24				0.00	-14,458,666.81	-14,195,287.27	263,379.54
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275599 WITH UBS AG	-1,506,985.040	11 Dec 24				0.00	-1,922,308.61	-1,915,453.36	6,855.25
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7671006 WITH UBS AG	1,030,763.290	11 Sep 24				0.00	1,343,713.33	1,310,151.70	-33,561.63
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7674079 WITH UBS AG	4,567,402.530	11 Sep 24				0.00	5,951,727.43	6,022,805.70	71,078.27
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.303088 WITH UBS AG	-1,030,763.290	11 Sep 24				0.00	-1,343,175.27	-1,359,216.09	-16,040.82
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30361 WITH UBS AG STAMFORD	-4,567,402.530	11 Sep 24				0.00	-5,954,111.61	-5,805,397.07	148,714.54
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7785931 WITH UBS AG	860,763.300	12 Jun 24				0.00	1,105,536.84	1,135,045.59	29,508.75
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.77896 WITH UBS AG STAMFORD	4,567,402.550	12 Jun 24				0.00	5,863,462.40	5,815,445.40	-48,017.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.283763 WITH UBS AG	-860,763.300	12 Jun 24				0.00	-1,105,016.08	-1,095,966.89	9,049.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 831 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284368 WITH UBS AG	-4,567,402.550	12 Jun 24				0.00	-5,866,225.68	-6,022,805.72	-156,580.04
FX DEAL TRANACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7923516 WITH UBS AG	6,738,236.590	27 Mar 24				0.00	8,504,099.30	8,499,275.41	-4,823.89
FX DEAL TRANACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.262319 WITH UBS AG	-6,738,236.590	27 Mar 24				0.00	-8,505,804.07	-8,475,691.47	30,112.60
FX DEAL TRANACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7450549 WITH UBS AG	6,706,785.400	27 Sep 24				0.00	9,001,733.35	8,771,470.19	-230,263.16
FX DEAL TRANACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.342167 WITH UBS AG	-6,706,785.400	27 Sep 24				0.00	-9,001,626.04	-8,644,711.98	356,914.06
FX DEAL TRANACTED ON 28 NOV 2024 GBP / USD EX.RATE 0.7885073 WITH UBS AG	557,374.570	28 Nov 24				0.00	706,873.02	710,067.39	3,194.37
FX DEAL TRANACTED ON 30 JAN 2024 GBP / USD EX.RATE 0.7898769 WITH UBS AG	7,141,515.260	30 Jan 24				0.00	9,041,301.15	8,982,241.52	-59,059.63
FX DEAL TRANACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.266236 WITH UBS AG	-7,141,515.260	30 Jan 24				0.00	-9,042,843.72	-9,102,218.74	-59,375.02
FX DEAL TRANACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7703751 WITH UBS AG	6,590,997.640	30 Oct 24				0.00	8,555,569.72	8,495,467.33	-60,102.39
FX DEAL TRANACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.298065 WITH UBS AG	-6,590,997.640	30 Oct 24				0.00	-8,555,543.35	-8,399,238.65	156,304.70
<b>Canadian dollar - CAD</b>									
FX DEAL TRANACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.40819 WITH UBS AG STAMFORD	3,939,573.050	11 Dec 24				0.00	2,797,614.70	2,746,972.86	-50,641.84
FX DEAL TRANACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.40819 WITH UBS AG STAMFORD	1,276,903.420	11 Dec 24				0.00	906,769.27	890,355.12	-16,414.15
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7075814 WITH UBS AG	-1,276,903.420	11 Dec 24				0.00	-903,513.08	-892,097.27	11,415.81
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7075814 WITH UBS AG	-3,939,573.050	11 Dec 24				0.00	-2,787,568.54	-2,752,347.82	35,220.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 832 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.355847 WITH UBS AG	4,229,573.050	11 Sep 24				0.00	3,119,506.15	2,954,953.75	-164,552.40
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.355847 WITH UBS AG	1,383,607.890	11 Sep 24				0.00	1,020,474.94	966,645.40	-53,829.54
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7356625 WITH UBS AG	-1,383,607.890	11 Sep 24				0.00	-1,017,868.43	-1,018,144.81	-276.38
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7356625 WITH UBS AG	-4,229,573.050	11 Sep 24				0.00	-3,111,538.24	-3,112,383.13	-844.89
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366325 WITH UBS AG	4,229,573.060	12 Jun 24				0.00	3,095,583.45	3,112,383.13	16,799.68
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366325 WITH UBS AG	1,163,607.900	12 Jun 24				0.00	851,633.32	856,255.12	4,621.80
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302948 WITH UBS AG	-4,229,573.060	12 Jun 24				0.00	-3,088,835.30	-3,086,716.34	2,118.96
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302948 WITH UBS AG	-1,163,607.900	12 Jun 24				0.00	-849,776.82	-849,193.87	582.95
FX DEAL TRANSACTED ON 12 SEP 2024 CAD / USD EX.RATE 1.355871 WITH UBS AG	1,500,000.000	12 Sep 24				0.00	1,106,299.94	1,047,961.71	-58,338.23
FX DEAL TRANSACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.357518 WITH UBS AG	9,322,207.020	27 Mar 24				0.00	6,867,096.44	6,852,548.53	-14,547.91
FX DEAL TRANSACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7369256 WITH UBS AG	-9,322,207.020	27 Mar 24				0.00	-6,869,773.46	-6,827,705.00	42,068.46
FX DEAL TRANSACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.346898 WITH UBS AG	9,587,129.940	27 Sep 24				0.00	7,117,933.16	7,043,404.43	-74,528.73
FX DEAL TRANSACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7429862 WITH UBS AG	-9,587,129.940	27 Sep 24				0.00	-7,123,105.34	-6,886,811.25	236,294.09
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34304 WITH UBS AG STAMFORD	9,730,212.240	30 Jan 24				0.00	7,244,916.19	7,194,507.92	-50,408.27
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7448429 WITH UBS AG	-9,730,212.240	30 Jan 24				0.00	-7,247,479.44	-7,199,831.47	47,647.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 833 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.391442 WITH UBS AG	9,805,514.650	30 Oct 24				0.00	7,047,016.44	7,043,685.55	-3,330.89
FX DEAL TRANACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.7193422 WITH UBS AG	-9,805,514.650	30 Oct 24				0.00	-7,053,520.24	-6,935,328.82	118,191.42
<b>Danish krone - DKK</b>									
FX DEAL TRANACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.102127 WITH UBS AG	43,702,400.000	11 Dec 24				0.00	6,153,424.18	6,150,632.97	-2,791.21
FX DEAL TRANACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.14152 WITH UBS AG STAMFORD	-43,702,400.000	11 Dec 24				0.00	-6,184,762.83	-6,094,027.10	90,735.73
FX DEAL TRANACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.772398 WITH UBS AG	43,702,400.000	11 Sep 24				0.00	6,453,017.08	6,515,404.28	62,387.20
FX DEAL TRANACTED ON 11 SEP 2024 USD / DKK EX.RATE 0.1483812 WITH UBS AG	-43,702,400.000	11 Sep 24				0.00	-6,484,612.87	-6,150,632.97	333,979.90
FX DEAL TRANACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.874812 WITH UBS AG	43,702,400.000	12 Jun 24				0.00	6,356,886.56	6,298,128.68	-58,757.88
FX DEAL TRANACTED ON 12 JUN 2024 USD / DKK EX.RATE 0.1462224 WITH UBS AG	-43,702,400.000	12 Jun 24				0.00	-6,390,271.18	-6,515,404.28	-125,133.10
<b>Euro - EUR</b>									
FX DEAL TRANACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9485407 WITH UBS AG	5,208,764.510	11 Dec 24				0.00	5,491,345.19	5,411,817.53	-79,527.66
FX DEAL TRANACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9524063 WITH UBS AG	9,208,128.840	11 Dec 24				0.00	9,668,277.45	9,667,615.12	-662.33
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049972 WITH UBS AG	-5,208,764.510	11 Dec 24				0.00	-5,469,056.89	-5,468,682.23	374.66
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.054251 WITH UBS AG	-9,208,128.840	11 Dec 24				0.00	-9,707,679.04	-9,567,088.89	140,590.15
FX DEAL TRANACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.903976 WITH UBS AG	3,807,360.100	11 Sep 24				0.00	4,211,793.12	3,997,347.64	-214,445.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 834 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.101866 WITH UBS AG	-3,807,360.100	11 Sep 24				0.00	-4,195,200.64	-4,235,497.77	-40,297.13
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.91795 WITH UBS AG STAMFORD	3,171,360.110	12 Jun 24				0.00	3,454,828.96	3,527,979.58	73,150.62
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.084797 WITH UBS AG	-3,171,360.110	12 Jun 24				0.00	-3,440,281.93	-3,408,895.35	31,386.58
FX DEAL TRANSACTED ON 12 SEP 2024 EUR / USD EX.RATE 0.9021493 WITH UBS AG	9,170,000.000	12 Sep 24				0.00	10,164,614.88	9,627,583.65	-537,031.23
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9242213 WITH UBS AG	21,142,528.540	27 Mar 24				0.00	22,876,046.74	22,871,989.45	-4,057.29
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083225 WITH UBS AG	-21,142,528.540	27 Mar 24				0.00	-22,902,115.48	-22,792,704.38	109,411.10
FX DEAL TRANSACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8930102 WITH UBS AG	20,465,003.600	27 Sep 24				0.00	22,916,874.75	22,461,365.25	-455,509.50
FX DEAL TRANSACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.121219 WITH UBS AG	-20,465,003.600	27 Sep 24				0.00	-22,945,750.87	-21,976,345.45	969,405.42
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9221698 WITH UBS AG	21,345,091.600	30 Jan 24				0.00	23,146,595.99	22,933,167.59	-213,428.40
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.085653 WITH UBS AG	-21,345,091.600	30 Jan 24				0.00	-23,173,362.73	-23,282,160.36	-108,797.63
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9226735 WITH UBS AG	20,532,438.710	30 Oct 24				0.00	22,253,200.80	22,048,760.64	-204,440.16
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.085169 WITH UBS AG	-20,532,438.710	30 Oct 24				0.00	-22,281,165.98	-21,689,442.50	591,723.48
<b>Hong Kong dollar - HKD</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.77538 WITH UBS AG STAMFORD	62,694,970.000	11 Dec 24				0.00	8,063,267.65	8,067,033.81	3,766.16
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1287457 WITH UBS AG	-62,694,970.000	11 Dec 24				0.00	-8,071,707.49	-8,078,859.14	-7,151.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 835 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7962 WITH UBS AG STAMFORD	61,891,170.000	11 Sep 24				0.00	7,938,632.92	7,942,096.55	3,463.63
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1286587 WITH UBS AG	-61,891,170.000	11 Sep 24				0.00	-7,962,839.50	-7,963,607.94	-768.44
FX DEAL TRANACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.806747 WITH UBS AG	61,891,170.000	12 Jun 24				0.00	7,927,907.74	7,928,209.37	301.63
FX DEAL TRANACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1283534 WITH UBS AG	-61,891,170.000	12 Jun 24				0.00	-7,943,944.71	-7,942,096.55	1,848.16
FX DEAL TRANACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.82125 WITH UBS AG STAMFORD	46,257,757.080	27 Mar 24				0.00	5,914,368.81	5,909,080.20	-5,288.61
FX DEAL TRANACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1279599 WITH UBS AG	-46,257,757.080	27 Mar 24				0.00	-5,919,138.94	-5,918,568.66	570.28
FX DEAL TRANACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.769611 WITH UBS AG	45,961,119.910	27 Sep 24				0.00	5,915,498.20	5,918,020.15	2,521.95
FX DEAL TRANACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.128783 WITH UBS AG	-45,961,119.910	27 Sep 24				0.00	-5,919,010.93	-5,910,181.82	8,829.11
FX DEAL TRANACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.814863 WITH UBS AG	51,255,058.120	30 Jan 24				0.00	6,558,663.68	6,552,218.67	-6,445.01
FX DEAL TRANACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.1280637 WITH UBS AG	-51,255,058.120	30 Jan 24				0.00	-6,563,909.86	-6,550,878.77	13,031.09
FX DEAL TRANACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.77055 WITH UBS AG STAMFORD	54,298,630.330	30 Oct 24				0.00	6,987,746.08	6,982,309.79	-5,436.29
FX DEAL TRANACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1287482 WITH UBS AG	-54,298,630.330	30 Oct 24				0.00	-6,990,849.91	-6,979,168.69	11,681.22
<b>Japanese yen - JPY</b>									
FX DEAL TRANACTED ON 02 APR 2024 JPY / USD EX.RATE 151.2101 WITH UBS AG	1,637,767,680.000	2 Apr 24				0.00	10,831,073.32	10,589,813.97	-241,259.35
FX DEAL TRANACTED ON 02 APR 2024 USD / JPY EX.RATE 0.0066394 WITH UBS AG	-1,637,767,680.000	2 Apr 24				0.00	-10,873,788.92	-10,502,886.97	370,901.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 836 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 03 DEC 2024 JPY / USD EX.RATE 148.734 WITH UBS AG STAMFORD	1,660,967,714.000	3 Dec 24				0.00	11,167,370.70	10,918,440.19	-248,930.51
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0067502 WITH UBS AG	-1,660,967,714.000	3 Dec 24				0.00	-11,211,793.02	-10,578,344.25	633,448.77
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.6505 WITH UBS AG	351,418,184.000	11 Dec 24				0.00	2,332,671.87	2,255,968.76	-76,703.11
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.6505 WITH UBS AG	544,525,023.000	11 Dec 24				0.00	3,614,491.97	3,495,639.95	-118,852.02
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065652 WITH UBS AG	-351,418,184.000	11 Dec 24				0.00	-2,307,124.36	-2,288,698.32	18,426.04
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065652 WITH UBS AG	-544,525,023.000	11 Dec 24				0.00	-3,574,905.92	-3,546,354.64	28,551.28
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 139.851 WITH UBS AG STAMFORD	285,663,393.000	11 Sep 24				0.00	2,042,626.75	1,860,453.89	-182,172.86
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.6091 WITH UBS AG	1,257,983,983.000	11 Sep 24				0.00	8,883,496.77	8,877,484.80	-6,011.97
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070617 WITH UBS AG	-285,663,393.000	11 Sep 24				0.00	-2,017,267.20	-2,015,902.00	1,365.20
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0071505 WITH UBS AG	-1,257,983,983.000	11 Sep 24				0.00	-8,995,173.31	-8,192,933.56	802,239.75
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.6027 WITH UBS AG	241,867,395.000	12 Jun 24				0.00	1,574,629.84	1,706,837.41	132,207.57
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.6796 WITH UBS AG	660,021,628.000	12 Jun 24				0.00	4,239,615.39	4,179,865.29	-59,750.10
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064234 WITH UBS AG	-241,867,395.000	12 Jun 24				0.00	-1,553,622.92	-1,531,727.27	21,895.65
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0065103 WITH UBS AG	-660,021,628.000	12 Jun 24				0.00	-4,296,940.28	-4,657,715.88	-360,775.60
FX DEAL TRANACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.025 WITH UBS AG STAMFORD	2,105,182,153.000	27 Mar 24				0.00	13,939,295.83	13,890,549.00	-48,746.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 837 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066504 WITH UBS AG	-2,105,182,153.000	27 Mar 24				0.00	-14,000,396.05	-13,674,453.74	325,942.31
FX DEAL TRANACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.5081 WITH UBS AG	1,957,329,238.000	27 Sep 24				0.00	13,734,863.06	13,204,676.77	-530,186.29
FX DEAL TRANACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070454 WITH UBS AG	-1,957,329,238.000	27 Sep 24				0.00	-13,790,175.45	-12,681,931.05	1,108,244.40
FX DEAL TRANACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.7044 WITH UBS AG	1,954,940,575.000	30 Jan 24				0.00	13,235,493.15	13,202,367.55	-33,125.60
FX DEAL TRANACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068006 WITH UBS AG	-1,954,940,575.000	30 Jan 24				0.00	-13,294,746.17	-13,086,592.20	208,153.97
FX DEAL TRANACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.942 WITH UBS AG STAMFORD	1,973,347,871.000	30 Oct 24				0.00	12,902,589.68	12,785,719.00	-116,870.68
FX DEAL TRANACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.006565 WITH UBS AG	-1,973,347,871.000	30 Oct 24				0.00	-12,955,030.87	-13,165,307.03	-210,276.16
<b>New Taiwan dollar - TWD</b>									
FX DEAL TRANACTED ON 02 APR 2024 TWD / USD EX.RATE 32.06 WITH UBS AG STAMFORD	527,858,931.000	2 Apr 24				0.00	16,464,720.24	16,455,224.87	-9,495.37
FX DEAL TRANACTED ON 02 APR 2024 USD / TWD EX.RATE 0.0311915 WITH UBS AG	-537,249,348.000	2 Apr 24				0.00	-16,757,621.58	-16,747,957.29	9,664.29
FX DEAL TRANACTED ON 03 MAY 2024 TWD / USD EX.RATE 32.404 WITH UBS AG STAMFORD	537,249,348.000	3 May 24				0.00	16,579,723.12	16,602,010.11	22,286.99
FX DEAL TRANACTED ON 03 MAY 2024 USD / TWD EX.RATE 0.0308604 WITH UBS AG	-574,187,459.000	3 May 24				0.00	-17,719,647.54	-17,743,466.85	-23,819.31
FX DEAL TRANACTED ON 04 JUL 2024 TWD / USD EX.RATE 32.525 WITH UBS AG STAMFORD	570,263,662.000	4 Jul 24				0.00	17,533,087.23	17,549,814.18	16,726.95
FX DEAL TRANACTED ON 04 OCT 2024 USD / TWD EX.RATE 0.0312402 WITH UBS AG	-625,054,961.000	4 Oct 24				0.00	-19,526,865.39	-19,450,909.01	75,956.38
FX DEAL TRANACTED ON 05 MAR 2024 USD / TWD EX.RATE 0.0316817 WITH UBS AG	-527,858,931.000	5 Mar 24				0.00	-16,723,448.58	-16,702,282.34	21,166.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 838 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANSACTED ON 05 NOV 2024 TWD / USD EX.RATE 31.978 WITH UBS AG STAMFORD	625,054,961.000	5 Nov 24				0.00	19,546,405.69	19,394,177.95	-152,227.74
FX DEAL TRANSACTED ON 06 JUN 2024 TWD / USD EX.RATE 32.315 WITH UBS AG STAMFORD	574,187,459.000	6 Jun 24				0.00	17,768,449.91	17,801,226.43	32,776.52
FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX.RATE 0.0309454 WITH UBS AG	-3,923,797.000	6 Jun 24				0.00	-121,423.39	-121,647.38	-223.99
FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX.RATE 0.0309454 WITH UBS AG	-570,263,662.000	6 Jun 24				0.00	-17,647,026.52	-17,679,579.05	-32,552.53
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.977 WITH UBS AG STAMFORD	537,249,348.000	27 Mar 24				0.00	16,801,117.93	16,747,957.29	-53,160.64
FX DEAL TRANSACTED ON 27 MAR 2024 USD / TWD EX.RATE 0.0312979 WITH UBS AG	-537,249,348.000	27 Mar 24				0.00	-16,814,789.77	-16,602,010.11	212,779.66
FX DEAL TRANSACTED ON 27 SEP 2024 TWD / USD EX.RATE 31.4271 WITH UBS AG STAMFORD	625,054,961.000	27 Sep 24				0.00	19,889,043.56	19,450,909.01	-438,134.55
FX DEAL TRANSACTED ON 27 SEP 2024 USD / TWD EX.RATE 0.0319738 WITH UBS AG	-625,054,961.000	27 Sep 24				0.00	-19,985,386.72	-19,394,177.95	591,208.77
FX DEAL TRANSACTED ON 28 FEB 2024 TWD / USD EX.RATE 31.64 WITH UBS AG STAMFORD	527,858,931.000	28 Feb 24				0.00	16,683,278.48	16,702,282.34	19,003.86
FX DEAL TRANSACTED ON 28 FEB 2024 USD / TWD EX.RATE 0.0316426 WITH UBS AG	-527,858,931.000	28 Feb 24				0.00	-16,702,810.84	-16,455,224.87	247,585.97
FX DEAL TRANSACTED ON 29 APR 2024 TWD / USD EX.RATE 32.5965 WITH UBS AG STAMFORD	574,187,459.000	29 Apr 24				0.00	17,615,003.42	17,743,466.85	128,463.43
FX DEAL TRANSACTED ON 29 APR 2024 USD / TWD EX.RATE 0.0306989 WITH UBS AG	-574,187,459.000	29 Apr 24				0.00	-17,626,900.15	-17,801,226.43	-174,326.28
FX DEAL TRANSACTED ON 30 APR 2024 TWD / USD EX.RATE 32.586 WITH UBS AG STAMFORD	3,923,797.000	30 Apr 24				0.00	120,413.58	121,647.38	1,233.80
FX DEAL TRANSACTED ON 30 DEC 2024 TWD / USD EX.RATE 32.74 WITH UBS AG STAMFORD	613,972,548.000	30 Dec 24				0.00	18,752,979.47	18,719,228.09	-33,751.38
FX DEAL TRANSACTED ON 30 DEC 2024 USD / TWD EX.RATE 0.0305157 WITH UBS AG	-613,972,548.000	30 Dec 24				0.00	-18,735,811.66	-18,678,609.06	57,202.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 839 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 30 MAY 2024 TWD / USD EX.RATE 32.3955 WITH UBS AG STAMFORD	570,263,662.000	30 May 24				0.00	17,603,175.19	17,679,579.05	76,403.86
FX DEAL TRANACTED ON 30 MAY 2024 USD / TWD EX.RATE 0.0308961 WITH UBS AG	-570,263,662.000	30 May 24				0.00	-17,618,947.43	-17,549,814.18	69,133.25
<b>New Zealand dollar - NZD</b>									
FX DEAL TRANACTED ON 27 JUN 2024 USD / NZD EX.RATE 0.609385 WITH UBS AG	-19,713,614.040	27 Jun 24				0.00	-12,013,180.69	-12,099,230.63	-86,049.94
FX DEAL TRANACTED ON 28 NOV 2024 USD / NZD EX.RATE 0.588607 WITH UBS AG	-39,308,570.680	28 Nov 24				0.00	-23,137,299.86	-22,793,075.29	344,224.57
<b>Norwegian krone - NOK</b>									
FX DEAL TRANACTED ON 02 FEB 2024 NOK / USD EX.RATE 10.585838 WITH UBS AG	130,377,986.220	2 Feb 24				0.00	12,316,265.02	12,566,007.86	249,742.84
FX DEAL TRANACTED ON 02 FEB 2024 USD / NOK EX.RATE 0.094407 WITH UBS AG	-130,377,986.220	2 Feb 24				0.00	-12,308,590.92	-12,312,296.55	-3,705.63
FX DEAL TRANACTED ON 03 DEC 2024 NOK / USD EX.RATE 11.053989 WITH UBS AG	201,539,336.190	3 Dec 24				0.00	18,232,272.19	17,744,998.60	-487,273.59
FX DEAL TRANACTED ON 03 DEC 2024 USD / NOK EX.RATE 0.0904612 WITH UBS AG	-201,539,336.190	3 Dec 24				0.00	-18,231,495.36	-18,038,552.56	192,942.80
<b>Singapore dollar - SGD</b>									
FX DEAL TRANACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.347694 WITH UBS AG	8,722,338.760	27 Mar 24				0.00	6,472,046.89	6,463,146.06	-8,900.83
FX DEAL TRANACTED ON 27 MAR 2024 USD / SGD EX.RATE 0.7429376 WITH UBS AG	-8,722,338.760	27 Mar 24				0.00	-6,480,153.73	-6,457,643.27	22,510.46
FX DEAL TRANACTED ON 27 SEP 2024 SGD / USD EX.RATE 1.278763 WITH UBS AG	9,504,327.040	27 Sep 24				0.00	7,432,438.25	7,288,594.36	-143,843.89

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 840 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7832043 WITH UBS AG	-9,504,327.040	27 Sep 24				0.00	-7,443,830.18	-7,125,484.16	318,346.02
FX DEAL TRANACTED ON 30 JAN 2024 SGD / USD EX.RATE 1.340382 WITH UBS AG	8,737,625.480	30 Jan 24				0.00	6,518,757.70	6,497,341.97	-21,415.73
FX DEAL TRANACTED ON 30 JAN 2024 USD / SGD EX.RATE 0.7470229 WITH UBS AG	-8,737,625.480	30 Jan 24				0.00	-6,527,206.56	-6,528,655.05	-1,448.49
FX DEAL TRANACTED ON 30 OCT 2024 SGD / USD EX.RATE 1.323215 WITH UBS AG	9,709,371.740	30 Oct 24				0.00	7,337,712.87	7,279,208.11	-58,504.76
FX DEAL TRANACTED ON 30 OCT 2024 USD / SGD EX.RATE 0.7567914 WITH UBS AG	-9,709,371.740	30 Oct 24				0.00	-7,347,969.48	-7,238,777.11	109,192.37
<b>South Korean won - KRW</b>									
FX DEAL TRANACTED ON 05 AUG 2024 USD / KRW EX.RATE 0.000735 WITH UBS AG	-17,866,832,006.000	5 Aug 24				0.00	-13,131,583.13	-12,991,225.19	140,357.94
FX DEAL TRANACTED ON 05 FEB 2024 USD / KRW EX.RATE 0.0007493 WITH UBS AG	-18,891,574,303.000	5 Feb 24				0.00	-14,155,233.26	-14,228,797.40	-73,564.14
FX DEAL TRANACTED ON 05 JAN 2024 KRW / USD EX.RATE 1313.7 WITH UBS AG STAMFORD	1,041,190,011.000	5 Jan 24				0.00	792,563.00	791,207.88	-1,355.12
FX DEAL TRANACTED ON 05 MAR 2024 KRW / USD EX.RATE 1333.2 WITH UBS AG STAMFORD	18,891,574,303.000	5 Mar 24				0.00	14,170,097.74	14,155,233.26	-14,864.48
FX DEAL TRANACTED ON 05 SEP 2024 KRW / USD EX.RATE 1335.8 WITH UBS AG STAMFORD	17,866,832,006.000	5 Sep 24				0.00	13,375,379.55	13,459,514.11	84,134.56
FX DEAL TRANACTED ON 30 JAN 2024 KRW / USD EX.RATE 1331.1 WITH UBS AG STAMFORD	18,891,574,303.000	30 Jan 24				0.00	14,192,453.09	14,228,797.40	36,344.31
FX DEAL TRANACTED ON 30 JAN 2024 USD / KRW EX.RATE 0.0007524 WITH UBS AG	-18,891,574,303.000	30 Jan 24				0.00	-14,213,595.69	-14,155,233.26	58,362.43
FX DEAL TRANACTED ON 30 JUL 2024 KRW / USD EX.RATE 1383.0 WITH UBS AG STAMFORD	17,866,832,006.000	30 Jul 24				0.00	12,918,895.16	12,991,225.19	72,330.03
FX DEAL TRANACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007244 WITH UBS AG	-17,866,832,006.000	30 Jul 24				0.00	-12,943,415.59	-13,459,514.11	-516,098.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 841 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
<b>Swedish krona - SEK</b>									
FX DEAL TRANACTED ON 02 APR 2024 SEK / USD EX.RATE 10.717635 WITH UBS AG	247,670,653.550	2 Apr 24				0.00	23,108,703.88	22,524,421.34	-584,282.54
FX DEAL TRANACTED ON 02 APR 2024 USD / SEK EX.RATE 0.0934009 WITH UBS AG	-247,670,653.550	2 Apr 24				0.00	-23,132,657.51	-22,883,945.48	248,712.03
<b>Swiss franc - CHF</b>									
FX DEAL TRANACTED ON 02 AUG 2024 CHF / USD EX.RATE 0.8638 WITH UBS AG STAMFORD	31,507,627.080	2 Aug 24				0.00	36,475,604.40	36,414,477.99	-61,126.41
FX DEAL TRANACTED ON 02 AUG 2024 USD / CHF EX.RATE 1.1622285 WITH UBS AG	-31,507,627.080	2 Aug 24				0.00	-36,619,062.27	-37,174,947.89	-555,885.62
FX DEAL TRANACTED ON 02 JUL 2024 CHF / USD EX.RATE 0.90417 WITH UBS AG STAMFORD	15,956,043.410	2 Jul 24				0.00	17,647,171.89	17,787,239.74	140,067.85
FX DEAL TRANACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1099568 WITH UBS AG	-15,956,043.410	2 Jul 24				0.00	-17,710,518.18	-18,440,963.20	-730,445.02
FX DEAL TRANACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.852948 WITH UBS AG	30,984,680.050	3 Jan 24				0.00	36,326,575.65	36,356,327.43	29,751.78
FX DEAL TRANACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.1768056 WITH UBS AG	-30,984,680.050	3 Jan 24				0.00	-36,462,945.98	-34,957,612.74	1,505,333.24
FX DEAL TRANACTED ON 03 SEP 2024 CHF / USD EX.RATE 0.8522 WITH UBS AG STAMFORD	30,887,919.000	3 Sep 24				0.00	36,244,917.86	36,443,772.05	198,854.19
FX DEAL TRANACTED ON 03 SEP 2024 USD / CHF EX.RATE 1.1782546 WITH UBS AG	-30,887,919.000	3 Sep 24				0.00	-36,393,832.78	-35,785,111.51	608,721.27
FX DEAL TRANACTED ON 04 MAR 2024 CHF / USD EX.RATE 0.88453 WITH UBS AG STAMFORD	31,416,481.650	4 Mar 24				0.00	35,517,711.84	35,886,094.75	368,382.91
FX DEAL TRANACTED ON 04 MAR 2024 USD / CHF EX.RATE 1.1352001 WITH UBS AG	-31,416,481.650	4 Mar 24				0.00	-35,663,991.74	-34,412,050.66	1,251,941.08
FX DEAL TRANACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.849711 WITH UBS AG	2,625,032.000	11 Sep 24				0.00	3,089,323.31	3,100,858.78	11,535.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 842 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1893166 WITH UBS AG	-2,625,032.000	11 Sep 24				0.00	-3,121,994.15	-2,934,144.08	187,850.07
FX DEAL TRANACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890402 WITH UBS AG	2,625,032.000	12 Jun 24				0.00	2,948,142.52	2,968,485.81	20,343.29
FX DEAL TRANACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1347788 WITH UBS AG	-2,625,032.000	12 Jun 24				0.00	-2,978,830.70	-3,100,858.78	-122,028.08
FX DEAL TRANACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.905189 WITH UBS AG	5,010,255.460	27 Mar 24				0.00	5,535,037.94	5,554,914.86	19,876.92
FX DEAL TRANACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1082346 WITH UBS AG	-5,010,255.460	27 Mar 24				0.00	-5,552,538.59	-5,535,888.03	16,650.56
FX DEAL TRANACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.840523 WITH UBS AG	5,070,333.980	27 Sep 24				0.00	6,032,356.02	5,922,249.58	-110,106.44
FX DEAL TRANACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.1937177 WITH UBS AG	-5,070,333.980	27 Sep 24				0.00	-6,052,547.43	-5,793,343.21	259,204.22
FX DEAL TRANACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.863005 WITH UBS AG	5,160,761.080	30 Jan 24				0.00	5,979,989.78	5,928,842.65	-51,147.13
FX DEAL TRANACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1622569 WITH UBS AG	-5,160,761.080	30 Jan 24				0.00	-5,998,130.02	-5,852,862.01	145,268.01
FX DEAL TRANACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.866811 WITH UBS AG	4,978,303.530	30 Oct 24				0.00	5,743,239.91	5,688,189.59	-55,050.32
FX DEAL TRANACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1576057 WITH UBS AG	-4,978,303.530	30 Oct 24				0.00	-5,762,912.55	-5,674,897.16	88,015.39
<b>United States dollar - USD</b>									
FX DEAL TRANACTED ON 02 APR 2024 JPY / USD EX.RATE 151.2101 WITH UBS AG	-10,831,073.320	2 Apr 24				0.00	-10,831,073.32	-10,831,073.32	0.00
FX DEAL TRANACTED ON 02 APR 2024 SEK / USD EX.RATE 10.717635 WITH UBS AG	-23,108,703.880	2 Apr 24				0.00	-23,108,703.88	-23,108,703.88	0.00
FX DEAL TRANACTED ON 02 APR 2024 TWD / USD EX.RATE 32.06 WITH UBS AG STAMFORD	-16,464,720.240	2 Apr 24				0.00	-16,464,720.24	-16,464,720.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 843 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 02 APR 2024 USD / JPY EX.RATE 0.0066394 WITH UBS AG	10,873,788.920	2 Apr 24				0.00	10,873,788.92	10,873,788.92	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / SEK EX.RATE 0.0934009 WITH UBS AG	23,132,657.510	2 Apr 24				0.00	23,132,657.51	23,132,657.51	0.00
FX DEAL TRANACTED ON 02 APR 2024 USD / TWD EX.RATE 0.0311915 WITH UBS AG	16,757,621.580	2 Apr 24				0.00	16,757,621.58	16,757,621.58	0.00
FX DEAL TRANACTED ON 02 AUG 2024 CHF / USD EX.RATE 0.8638 WITH UBS AG STAMFORD	-36,475,604.400	2 Aug 24				0.00	-36,475,604.40	-36,475,604.40	0.00
FX DEAL TRANACTED ON 02 AUG 2024 USD / CHF EX.RATE 1.1622285 WITH UBS AG	36,619,062.270	2 Aug 24				0.00	36,619,062.27	36,619,062.27	0.00
FX DEAL TRANACTED ON 02 FEB 2024 NOK / USD EX.RATE 10.585838 WITH UBS AG	-12,316,265.020	2 Feb 24				0.00	-12,316,265.02	-12,316,265.02	0.00
FX DEAL TRANACTED ON 02 FEB 2024 USD / NOK EX.RATE 0.094407 WITH UBS AG	12,308,590.920	2 Feb 24				0.00	12,308,590.92	12,308,590.92	0.00
FX DEAL TRANACTED ON 02 JUL 2024 CHF / USD EX.RATE 0.90417 WITH UBS AG STAMFORD	-17,647,171.890	2 Jul 24				0.00	-17,647,171.89	-17,647,171.89	0.00
FX DEAL TRANACTED ON 02 JUL 2024 USD / CHF EX.RATE 1.1099568 WITH UBS AG	17,710,518.180	2 Jul 24				0.00	17,710,518.18	17,710,518.18	0.00
FX DEAL TRANACTED ON 02 MAY 2024 GBP / USD EX.RATE 0.8006136 WITH UBS AG	-22,548,845.270	2 May 24				0.00	-22,548,845.27	-22,548,845.27	0.00
FX DEAL TRANACTED ON 02 MAY 2024 USD / GBP EX.RATE 1.24884 WITH UBS AG STAMFORD	22,545,198.580	2 May 24				0.00	22,545,198.58	22,545,198.58	0.00
FX DEAL TRANACTED ON 03 DEC 2024 JPY / USD EX.RATE 148.734 WITH UBS AG STAMFORD	-11,167,370.700	3 Dec 24				0.00	-11,167,370.70	-11,167,370.70	0.00
FX DEAL TRANACTED ON 03 DEC 2024 NOK / USD EX.RATE 11.053989 WITH UBS AG	-18,232,272.190	3 Dec 24				0.00	-18,232,272.19	-18,232,272.19	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0067502 WITH UBS AG	11,211,793.020	3 Dec 24				0.00	11,211,793.02	11,211,793.02	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / NOK EX.RATE 0.0904612 WITH UBS AG	18,231,495.360	3 Dec 24				0.00	18,231,495.36	18,231,495.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 844 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 03 JAN 2024 CHF / USD EX.RATE 0.852948 WITH UBS AG	-36,326,575.650	3 Jan 24				0.00	-36,326,575.65	-36,326,575.65	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.1768056 WITH UBS AG	36,462,945.980	3 Jan 24				0.00	36,462,945.98	36,462,945.98	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / BRL EX.RATE 0.1790094 WITH UBS AG	4,945,642.530	3 Jul 24				0.00	4,945,642.53	4,945,642.53	0.00
FX DEAL TRANACTED ON 03 MAY 2024 TWD / USD EX.RATE 32.404 WITH UBS AG STAMFORD	-16,579,723.120	3 May 24				0.00	-16,579,723.12	-16,579,723.12	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / TWD EX.RATE 0.0308604 WITH UBS AG	17,719,647.540	3 May 24				0.00	17,719,647.54	17,719,647.54	0.00
FX DEAL TRANACTED ON 03 SEP 2024 CHF / USD EX.RATE 0.8522 WITH UBS AG STAMFORD	-36,244,917.860	3 Sep 24				0.00	-36,244,917.86	-36,244,917.86	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / CHF EX.RATE 1.1782546 WITH UBS AG	36,393,832.780	3 Sep 24				0.00	36,393,832.78	36,393,832.78	0.00
FX DEAL TRANACTED ON 04 JUL 2024 TWD / USD EX.RATE 32.525 WITH UBS AG STAMFORD	-17,533,087.230	4 Jul 24				0.00	-17,533,087.23	-17,533,087.23	0.00
FX DEAL TRANACTED ON 04 MAR 2024 CHF / USD EX.RATE 0.88453 WITH UBS AG STAMFORD	-35,517,711.840	4 Mar 24				0.00	-35,517,711.84	-35,517,711.84	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / CHF EX.RATE 1.1352001 WITH UBS AG	35,663,991.740	4 Mar 24				0.00	35,663,991.74	35,663,991.74	0.00
FX DEAL TRANACTED ON 04 OCT 2024 BRL / USD EX.RATE 5.4686 WITH UBS AG STAMFORD	-5,168,815.390	4 Oct 24				0.00	-5,168,815.39	-5,168,815.39	0.00
FX DEAL TRANACTED ON 04 OCT 2024 USD / BRL EX.RATE 0.1828622 WITH UBS AG	5,452,772.780	4 Oct 24				0.00	5,452,772.78	5,452,772.78	0.00
FX DEAL TRANACTED ON 04 OCT 2024 USD / TWD EX.RATE 0.0312402 WITH UBS AG	19,526,865.390	4 Oct 24				0.00	19,526,865.39	19,526,865.39	0.00
FX DEAL TRANACTED ON 05 AUG 2024 BRL / USD EX.RATE 5.7646 WITH UBS AG STAMFORD	-4,792,673.020	5 Aug 24				0.00	-4,792,673.02	-4,792,673.02	0.00
FX DEAL TRANACTED ON 05 AUG 2024 USD / BRL EX.RATE 0.1734726 WITH UBS AG	4,744,618.720	5 Aug 24				0.00	4,744,618.72	4,744,618.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 845 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANSACTED ON 05 AUG 2024 USD / KRW EX.RATE 0.000735 WITH UBS AG	13,131,583.130	5 Aug 24				0.00	13,131,583.13	13,131,583.13	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 BRL / USD EX.RATE 5.9849 WITH UBS AG STAMFORD	-4,822,822.290	5 Dec 24				0.00	-4,822,822.29	-4,822,822.29	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / BRL EX.RATE 0.1997882 WITH UBS AG	6,729,714.230	5 Feb 24				0.00	6,729,714.23	6,729,714.23	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / KRW EX.RATE 0.0007493 WITH UBS AG	14,155,233.260	5 Feb 24				0.00	14,155,233.26	14,155,233.26	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 KRW / USD EX.RATE 1313.7 WITH UBS AG STAMFORD	-792,563.000	5 Jan 24				0.00	-792,563.00	-792,563.00	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 BRL / USD EX.RATE 4.9488 WITH UBS AG STAMFORD	-6,806,546.760	5 Mar 24				0.00	-6,806,546.76	-6,806,546.76	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 KRW / USD EX.RATE 1333.2 WITH UBS AG STAMFORD	-14,170,097.740	5 Mar 24				0.00	-14,170,097.74	-14,170,097.74	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / TWD EX.RATE 0.0316817 WITH UBS AG	16,723,448.580	5 Mar 24				0.00	16,723,448.58	16,723,448.58	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 BRL / USD EX.RATE 5.7846 WITH UBS AG STAMFORD	-5,154,899.780	5 Nov 24				0.00	-5,154,899.78	-5,154,899.78	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 TWD / USD EX.RATE 31.978 WITH UBS AG STAMFORD	-19,546,405.690	5 Nov 24				0.00	-19,546,405.69	-19,546,405.69	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / BRL EX.RATE 0.1728728 WITH UBS AG	4,989,819.370	5 Nov 24				0.00	4,989,819.37	4,989,819.37	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 BRL / USD EX.RATE 5.6049 WITH UBS AG STAMFORD	-4,879,806.790	5 Sep 24				0.00	-4,879,806.79	-4,879,806.79	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 KRW / USD EX.RATE 1335.8 WITH UBS AG STAMFORD	-13,375,379.550	5 Sep 24				0.00	-13,375,379.55	-13,375,379.55	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / BRL EX.RATE 0.1784153 WITH UBS AG	5,043,120.100	5 Sep 24				0.00	5,043,120.10	5,043,120.10	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 TWD / USD EX.RATE 32.315 WITH UBS AG STAMFORD	-17,768,449.910	6 Jun 24				0.00	-17,768,449.91	-17,768,449.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 846 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX.RATE 0.0309454 WITH UBS AG	121,423.390	6 Jun 24				0.00	121,423.39	121,423.39	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX.RATE 0.0309454 WITH UBS AG	17,647,026.520	6 Jun 24				0.00	17,647,026.52	17,647,026.52	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5694522 WITH UBS AG	-3,890,487.600	11 Dec 24				0.00	-3,890,487.60	-3,890,487.60	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5694522 WITH UBS AG	-772,242.900	11 Dec 24				0.00	-772,242.90	-772,242.90	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.40819 WITH UBS AG STAMFORD	-2,797,614.700	11 Dec 24				0.00	-2,797,614.70	-2,797,614.70	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.40819 WITH UBS AG STAMFORD	-906,769.270	11 Dec 24				0.00	-906,769.27	-906,769.27	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.102127 WITH UBS AG	-6,153,424.180	11 Dec 24				0.00	-6,153,424.18	-6,153,424.18	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9485407 WITH UBS AG	-5,491,345.190	11 Dec 24				0.00	-5,491,345.19	-5,491,345.19	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9524063 WITH UBS AG	-9,668,277.450	11 Dec 24				0.00	-9,668,277.45	-9,668,277.45	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7839454 WITH UBS AG	-14,466,571.490	11 Dec 24				0.00	-14,466,571.49	-14,466,571.49	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.784374 WITH UBS AG	-1,921,258.240	11 Dec 24				0.00	-1,921,258.24	-1,921,258.24	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.77538 WITH UBS AG STAMFORD	-8,063,267.650	11 Dec 24				0.00	-8,063,267.65	-8,063,267.65	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.6505 WITH UBS AG	-2,332,671.870	11 Dec 24				0.00	-2,332,671.87	-2,332,671.87	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.6505 WITH UBS AG	-3,614,491.970	11 Dec 24				0.00	-3,614,491.97	-3,614,491.97	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.63696 WITH UBS AG STAMFORD	3,889,235.880	11 Dec 24				0.00	3,889,235.88	3,889,235.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 847 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.63696 WITH UBS AG STAMFORD	771,994.440	11 Dec 24				0.00	771,994.44	771,994.44	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7075814 WITH UBS AG	903,513.080	11 Dec 24				0.00	903,513.08	903,513.08	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7075814 WITH UBS AG	2,787,568.540	11 Dec 24				0.00	2,787,568.54	2,787,568.54	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.14152 WITH UBS AG STAMFORD	6,184,762.830	11 Dec 24				0.00	6,184,762.83	6,184,762.83	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049972 WITH UBS AG	5,469,056.890	11 Dec 24				0.00	5,469,056.89	5,469,056.89	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.054251 WITH UBS AG	9,707,679.040	11 Dec 24				0.00	9,707,679.04	9,707,679.04	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274902 WITH UBS AG	14,458,666.810	11 Dec 24				0.00	14,458,666.81	14,458,666.81	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275599 WITH UBS AG	1,922,308.610	11 Dec 24				0.00	1,922,308.61	1,922,308.61	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1287457 WITH UBS AG	8,071,707.490	11 Dec 24				0.00	8,071,707.49	8,071,707.49	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065652 WITH UBS AG	2,307,124.360	11 Dec 24				0.00	2,307,124.36	2,307,124.36	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065652 WITH UBS AG	3,574,905.920	11 Dec 24				0.00	3,574,905.92	3,574,905.92	0.00
FX DEAL TRANACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5009831 WITH UBS AG	-646,887.840	11 Sep 24				0.00	-646,887.84	-646,887.84	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.355847 WITH UBS AG	-3,119,506.150	11 Sep 24				0.00	-3,119,506.15	-3,119,506.15	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.355847 WITH UBS AG	-1,020,474.940	11 Sep 24				0.00	-1,020,474.94	-1,020,474.94	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.849711 WITH UBS AG	-3,089,323.310	11 Sep 24				0.00	-3,089,323.31	-3,089,323.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 848 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANSACTED ON 11 SEP 2024 DKK / USD EX.RATE 6.772398 WITH UBS AG	-6,453,017.080	11 Sep 24				0.00	-6,453,017.08	-6,453,017.08	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.903976 WITH UBS AG	-4,211,793.120	11 Sep 24				0.00	-4,211,793.12	-4,211,793.12	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7671006 WITH UBS AG	-1,343,713.330	11 Sep 24				0.00	-1,343,713.33	-1,343,713.33	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7674079 WITH UBS AG	-5,951,727.430	11 Sep 24				0.00	-5,951,727.43	-5,951,727.43	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7962 WITH UBS AG STAMFORD	-7,938,632.920	11 Sep 24				0.00	-7,938,632.92	-7,938,632.92	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 139.851 WITH UBS AG STAMFORD	-2,042,626.750	11 Sep 24				0.00	-2,042,626.75	-2,042,626.75	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.6091 WITH UBS AG	-8,883,496.770	11 Sep 24				0.00	-8,883,496.77	-8,883,496.77	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.66515 WITH UBS AG STAMFORD	645,839.190	11 Sep 24				0.00	645,839.19	645,839.19	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7356625 WITH UBS AG	1,017,868.430	11 Sep 24				0.00	1,017,868.43	1,017,868.43	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7356625 WITH UBS AG	3,111,538.240	11 Sep 24				0.00	3,111,538.24	3,111,538.24	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1893166 WITH UBS AG	3,121,994.150	11 Sep 24				0.00	3,121,994.15	3,121,994.15	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / DKK EX.RATE 0.1483812 WITH UBS AG	6,484,612.870	11 Sep 24				0.00	6,484,612.87	6,484,612.87	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.101866 WITH UBS AG	4,195,200.640	11 Sep 24				0.00	4,195,200.64	4,195,200.64	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.303088 WITH UBS AG	1,343,175.270	11 Sep 24				0.00	1,343,175.27	1,343,175.27	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30361 WITH UBS AG STAMFORD	5,954,111.610	11 Sep 24				0.00	5,954,111.61	5,954,111.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 849 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1286587 WITH UBS AG	7,962,839.500	11 Sep 24				0.00	7,962,839.50	7,962,839.50	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070617 WITH UBS AG	2,017,267.200	11 Sep 24				0.00	2,017,267.20	2,017,267.20	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0071505 WITH UBS AG	8,995,173.310	11 Sep 24				0.00	8,995,173.31	8,995,173.31	0.00
FX DEAL TRANACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4890436 WITH UBS AG	-547,309.500	12 Jun 24				0.00	-547,309.50	-547,309.50	0.00
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366325 WITH UBS AG	-3,095,583.450	12 Jun 24				0.00	-3,095,583.45	-3,095,583.45	0.00
FX DEAL TRANACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366325 WITH UBS AG	-851,633.320	12 Jun 24				0.00	-851,633.32	-851,633.32	0.00
FX DEAL TRANACTED ON 12 JUN 2024 CHF / USD EX.RATE 0.890402 WITH UBS AG	-2,948,142.520	12 Jun 24				0.00	-2,948,142.52	-2,948,142.52	0.00
FX DEAL TRANACTED ON 12 JUN 2024 DKK / USD EX.RATE 6.874812 WITH UBS AG	-6,356,886.560	12 Jun 24				0.00	-6,356,886.56	-6,356,886.56	0.00
FX DEAL TRANACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.91795 WITH UBS AG STAMFORD	-3,454,828.960	12 Jun 24				0.00	-3,454,828.96	-3,454,828.96	0.00
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7785931 WITH UBS AG	-1,105,536.840	12 Jun 24				0.00	-1,105,536.84	-1,105,536.84	0.00
FX DEAL TRANACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.77896 WITH UBS AG STAMFORD	-5,863,462.400	12 Jun 24				0.00	-5,863,462.40	-5,863,462.40	0.00
FX DEAL TRANACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.806747 WITH UBS AG	-7,927,907.740	12 Jun 24				0.00	-7,927,907.74	-7,927,907.74	0.00
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.6027 WITH UBS AG	-1,574,629.840	12 Jun 24				0.00	-1,574,629.84	-1,574,629.84	0.00
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.6796 WITH UBS AG	-4,239,615.390	12 Jun 24				0.00	-4,239,615.39	-4,239,615.39	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669802 WITH UBS AG	545,867.010	12 Jun 24				0.00	545,867.01	545,867.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 850 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302948 WITH UBS AG	3,088,835.300	12 Jun 24				0.00	3,088,835.30	3,088,835.30	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302948 WITH UBS AG	849,776.820	12 Jun 24				0.00	849,776.82	849,776.82	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1347788 WITH UBS AG	2,978,830.700	12 Jun 24				0.00	2,978,830.70	2,978,830.70	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / DKK EX.RATE 0.1462224 WITH UBS AG	6,390,271.180	12 Jun 24				0.00	6,390,271.18	6,390,271.18	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.084797 WITH UBS AG	3,440,281.930	12 Jun 24				0.00	3,440,281.93	3,440,281.93	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.283763 WITH UBS AG	1,105,016.080	12 Jun 24				0.00	1,105,016.08	1,105,016.08	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284368 WITH UBS AG	5,866,225.680	12 Jun 24				0.00	5,866,225.68	5,866,225.68	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1283534 WITH UBS AG	7,943,944.710	12 Jun 24				0.00	7,943,944.71	7,943,944.71	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064234 WITH UBS AG	1,553,622.920	12 Jun 24				0.00	1,553,622.92	1,553,622.92	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0065103 WITH UBS AG	4,296,940.280	12 Jun 24				0.00	4,296,940.28	4,296,940.28	0.00
FX DEAL TRANACTED ON 12 SEP 2024 CAD / USD EX.RATE 1.355871 WITH UBS AG	-1,106,299.940	12 Sep 24				0.00	-1,106,299.94	-1,106,299.94	0.00
FX DEAL TRANACTED ON 12 SEP 2024 EUR / USD EX.RATE 0.9021493 WITH UBS AG	-10,164,614.880	12 Sep 24				0.00	-10,164,614.88	-10,164,614.88	0.00
FX DEAL TRANACTED ON 27 JUN 2024 BRL / USD EX.RATE 5.5285 WITH UBS AG STAMFORD	-4,997,348.810	27 Jun 24				0.00	-4,997,348.81	-4,997,348.81	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / BRL EX.RATE 0.1802776 WITH UBS AG	4,980,681.970	27 Jun 24				0.00	4,980,681.97	4,980,681.97	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / NZD EX.RATE 0.609385 WITH UBS AG	12,013,180.690	27 Jun 24				0.00	12,013,180.69	12,013,180.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 851 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 27 MAR 2024 AUD / USD EX.RATE 1.5318839 WITH UBS AG	-4,438,425.720	27 Mar 24				0.00	-4,438,425.72	-4,438,425.72	0.00
FX DEAL TRANACTED ON 27 MAR 2024 CAD / USD EX.RATE 1.357518 WITH UBS AG	-6,867,096.440	27 Mar 24				0.00	-6,867,096.44	-6,867,096.44	0.00
FX DEAL TRANACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.905189 WITH UBS AG	-5,535,037.940	27 Mar 24				0.00	-5,535,037.94	-5,535,037.94	0.00
FX DEAL TRANACTED ON 27 MAR 2024 EUR / USD EX.RATE 0.9242213 WITH UBS AG	-22,876,046.740	27 Mar 24				0.00	-22,876,046.74	-22,876,046.74	0.00
FX DEAL TRANACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7923516 WITH UBS AG	-8,504,099.300	27 Mar 24				0.00	-8,504,099.30	-8,504,099.30	0.00
FX DEAL TRANACTED ON 27 MAR 2024 HKD / USD EX.RATE 7.82125 WITH UBS AG STAMFORD	-5,914,368.810	27 Mar 24				0.00	-5,914,368.81	-5,914,368.81	0.00
FX DEAL TRANACTED ON 27 MAR 2024 JPY / USD EX.RATE 151.025 WITH UBS AG STAMFORD	-13,939,295.830	27 Mar 24				0.00	-13,939,295.83	-13,939,295.83	0.00
FX DEAL TRANACTED ON 27 MAR 2024 SGD / USD EX.RATE 1.347694 WITH UBS AG	-6,472,046.890	27 Mar 24				0.00	-6,472,046.89	-6,472,046.89	0.00
FX DEAL TRANACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.977 WITH UBS AG STAMFORD	-16,801,117.930	27 Mar 24				0.00	-16,801,117.93	-16,801,117.93	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / AUD EX.RATE 0.653393 WITH UBS AG	4,442,518.810	27 Mar 24				0.00	4,442,518.81	4,442,518.81	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / CAD EX.RATE 0.7369256 WITH UBS AG	6,869,773.460	27 Mar 24				0.00	6,869,773.46	6,869,773.46	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / CHF EX.RATE 1.1082346 WITH UBS AG	5,552,538.590	27 Mar 24				0.00	5,552,538.59	5,552,538.59	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083225 WITH UBS AG	22,902,115.480	27 Mar 24				0.00	22,902,115.48	22,902,115.48	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.262319 WITH UBS AG	8,505,804.070	27 Mar 24				0.00	8,505,804.07	8,505,804.07	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / HKD EX.RATE 0.1279599 WITH UBS AG	5,919,138.940	27 Mar 24				0.00	5,919,138.94	5,919,138.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 852 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066504 WITH UBS AG	14,000,396.050	27 Mar 24				0.00	14,000,396.05	14,000,396.05	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / SGD EX.RATE 0.7429376 WITH UBS AG	6,480,153.730	27 Mar 24				0.00	6,480,153.73	6,480,153.73	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / TWD EX.RATE 0.0312979 WITH UBS AG	16,814,789.770	27 Mar 24				0.00	16,814,789.77	16,814,789.77	0.00
FX DEAL TRANACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4434847 WITH UBS AG	-4,626,632.240	27 Sep 24				0.00	-4,626,632.24	-4,626,632.24	0.00
FX DEAL TRANACTED ON 27 SEP 2024 BRL / USD EX.RATE 5.4409 WITH UBS AG STAMFORD	-5,480,533.230	27 Sep 24				0.00	-5,480,533.23	-5,480,533.23	0.00
FX DEAL TRANACTED ON 27 SEP 2024 CAD / USD EX.RATE 1.346898 WITH UBS AG	-7,117,933.160	27 Sep 24				0.00	-7,117,933.16	-7,117,933.16	0.00
FX DEAL TRANACTED ON 27 SEP 2024 CHF / USD EX.RATE 0.840523 WITH UBS AG	-6,032,356.020	27 Sep 24				0.00	-6,032,356.02	-6,032,356.02	0.00
FX DEAL TRANACTED ON 27 SEP 2024 EUR / USD EX.RATE 0.8930102 WITH UBS AG	-22,916,874.750	27 Sep 24				0.00	-22,916,874.75	-22,916,874.75	0.00
FX DEAL TRANACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7450549 WITH UBS AG	-9,001,733.350	27 Sep 24				0.00	-9,001,733.35	-9,001,733.35	0.00
FX DEAL TRANACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.769611 WITH UBS AG	-5,915,498.200	27 Sep 24				0.00	-5,915,498.20	-5,915,498.20	0.00
FX DEAL TRANACTED ON 27 SEP 2024 JPY / USD EX.RATE 142.5081 WITH UBS AG	-13,734,863.060	27 Sep 24				0.00	-13,734,863.06	-13,734,863.06	0.00
FX DEAL TRANACTED ON 27 SEP 2024 SGD / USD EX.RATE 1.278763 WITH UBS AG	-7,432,438.250	27 Sep 24				0.00	-7,432,438.25	-7,432,438.25	0.00
FX DEAL TRANACTED ON 27 SEP 2024 TWD / USD EX.RATE 31.4271 WITH UBS AG STAMFORD	-19,889,043.560	27 Sep 24				0.00	-19,889,043.56	-19,889,043.56	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.693127 WITH UBS AG	4,629,029.820	27 Sep 24				0.00	4,629,029.82	4,629,029.82	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / BRL EX.RATE 0.1831183 WITH UBS AG	5,460,411.330	27 Sep 24				0.00	5,460,411.33	5,460,411.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 853 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 27 SEP 2024 USD / CAD EX.RATE 0.7429862 WITH UBS AG	7,123,105.340	27 Sep 24				0.00	7,123,105.34	7,123,105.34	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / CHF EX.RATE 1.1937177 WITH UBS AG	6,052,547.430	27 Sep 24				0.00	6,052,547.43	6,052,547.43	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / EUR EX.RATE 1.121219 WITH UBS AG	22,945,750.870	27 Sep 24				0.00	22,945,750.87	22,945,750.87	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / GBP EX.RATE 1.342167 WITH UBS AG	9,001,626.040	27 Sep 24				0.00	9,001,626.04	9,001,626.04	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / HKD EX.RATE 0.128783 WITH UBS AG	5,919,010.930	27 Sep 24				0.00	5,919,010.93	5,919,010.93	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070454 WITH UBS AG	13,790,175.450	27 Sep 24				0.00	13,790,175.45	13,790,175.45	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7832043 WITH UBS AG	7,443,830.180	27 Sep 24				0.00	7,443,830.18	7,443,830.18	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / TWD EX.RATE 0.0319738 WITH UBS AG	19,985,386.720	27 Sep 24				0.00	19,985,386.72	19,985,386.72	0.00
FX DEAL TRANACTED ON 28 FEB 2024 TWD / USD EX.RATE 31.64 WITH UBS AG STAMFORD	-16,683,278.480	28 Feb 24				0.00	-16,683,278.48	-16,683,278.48	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / TWD EX.RATE 0.0316426 WITH UBS AG	16,702,810.840	28 Feb 24				0.00	16,702,810.84	16,702,810.84	0.00
FX DEAL TRANACTED ON 28 NOV 2024 GBP / USD EX.RATE 0.7885073 WITH UBS AG	-706,873.020	28 Nov 24				0.00	-706,873.02	-706,873.02	0.00
FX DEAL TRANACTED ON 28 NOV 2024 USD / NZD EX.RATE 0.588607 WITH UBS AG	23,137,299.860	28 Nov 24				0.00	23,137,299.86	23,137,299.86	0.00
FX DEAL TRANACTED ON 29 APR 2024 TWD / USD EX.RATE 32.5965 WITH UBS AG STAMFORD	-17,615,003.420	29 Apr 24				0.00	-17,615,003.42	-17,615,003.42	0.00
FX DEAL TRANACTED ON 29 APR 2024 USD / TWD EX.RATE 0.0306989 WITH UBS AG	17,626,900.150	29 Apr 24				0.00	17,626,900.15	17,626,900.15	0.00
FX DEAL TRANACTED ON 29 AUG 2024 BRL / USD EX.RATE 5.6428 WITH UBS AG STAMFORD	-5,009,247.860	29 Aug 24				0.00	-5,009,247.86	-5,009,247.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 854 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 29 AUG 2024 USD / BRL EX.RATE 0.1766613 WITH UBS AG	4,993,540.180	29 Aug 24				0.00	4,993,540.18	4,993,540.18	0.00
FX DEAL TRANACTED ON 30 APR 2024 TWD / USD EX.RATE 32.586 WITH UBS AG STAMFORD	-120,413.580	30 Apr 24				0.00	-120,413.58	-120,413.58	0.00
FX DEAL TRANACTED ON 30 DEC 2024 AUD / USD EX.RATE 1.6085705 WITH UBS AG	-12,139,979.520	30 Dec 24				0.00	-12,139,979.52	-12,139,979.52	0.00
FX DEAL TRANACTED ON 30 DEC 2024 BRL / USD EX.RATE 6.2372 WITH UBS AG STAMFORD	-4,073,386.990	30 Dec 24				0.00	-4,073,386.99	-4,073,386.99	0.00
FX DEAL TRANACTED ON 30 DEC 2024 TWD / USD EX.RATE 32.74 WITH UBS AG STAMFORD	-18,752,979.470	30 Dec 24				0.00	-18,752,979.47	-18,752,979.47	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / BRL EX.RATE 0.1592813 WITH UBS AG	4,046,785.600	30 Dec 24				0.00	4,046,785.60	4,046,785.60	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / TWD EX.RATE 0.0305157 WITH UBS AG	18,735,811.660	30 Dec 24				0.00	18,735,811.66	18,735,811.66	0.00
FX DEAL TRANACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5197222 WITH UBS AG	-4,679,068.400	30 Jan 24				0.00	-4,679,068.40	-4,679,068.40	0.00
FX DEAL TRANACTED ON 30 JAN 2024 BRL / USD EX.RATE 4.95733 WITH UBS AG STAMFORD	-6,794,834.840	30 Jan 24				0.00	-6,794,834.84	-6,794,834.84	0.00
FX DEAL TRANACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34304 WITH UBS AG STAMFORD	-7,244,916.190	30 Jan 24				0.00	-7,244,916.19	-7,244,916.19	0.00
FX DEAL TRANACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.863005 WITH UBS AG	-5,979,989.780	30 Jan 24				0.00	-5,979,989.78	-5,979,989.78	0.00
FX DEAL TRANACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9221698 WITH UBS AG	-23,146,595.990	30 Jan 24				0.00	-23,146,595.99	-23,146,595.99	0.00
FX DEAL TRANACTED ON 30 JAN 2024 GBP / USD EX.RATE 0.7898769 WITH UBS AG	-9,041,301.150	30 Jan 24				0.00	-9,041,301.15	-9,041,301.15	0.00
FX DEAL TRANACTED ON 30 JAN 2024 HKD / USD EX.RATE 7.814863 WITH UBS AG	-6,558,663.680	30 Jan 24				0.00	-6,558,663.68	-6,558,663.68	0.00
FX DEAL TRANACTED ON 30 JAN 2024 JPY / USD EX.RATE 147.7044 WITH UBS AG	-13,235,493.150	30 Jan 24				0.00	-13,235,493.15	-13,235,493.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 855 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANACTED ON 30 JAN 2024 KRW / USD EX.RATE 1331.1 WITH UBS AG STAMFORD	-14,192,453.090	30 Jan 24				0.00	-14,192,453.09	-14,192,453.09	0.00
FX DEAL TRANACTED ON 30 JAN 2024 SGD / USD EX.RATE 1.340382 WITH UBS AG	-6,518,757.700	30 Jan 24				0.00	-6,518,757.70	-6,518,757.70	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.658651 WITH UBS AG	4,683,590.920	30 Jan 24				0.00	4,683,590.92	4,683,590.92	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / BRL EX.RATE 0.2011251 WITH UBS AG	6,774,745.650	30 Jan 24				0.00	6,774,745.65	6,774,745.65	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7448429 WITH UBS AG	7,247,479.440	30 Jan 24				0.00	7,247,479.44	7,247,479.44	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1622569 WITH UBS AG	5,998,130.020	30 Jan 24				0.00	5,998,130.02	5,998,130.02	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.085653 WITH UBS AG	23,173,362.730	30 Jan 24				0.00	23,173,362.73	23,173,362.73	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.266236 WITH UBS AG	9,042,843.720	30 Jan 24				0.00	9,042,843.72	9,042,843.72	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.1280637 WITH UBS AG	6,563,909.860	30 Jan 24				0.00	6,563,909.86	6,563,909.86	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068006 WITH UBS AG	13,294,746.170	30 Jan 24				0.00	13,294,746.17	13,294,746.17	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / KRW EX.RATE 0.0007524 WITH UBS AG	14,213,595.690	30 Jan 24				0.00	14,213,595.69	14,213,595.69	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / SGD EX.RATE 0.7470229 WITH UBS AG	6,527,206.560	30 Jan 24				0.00	6,527,206.56	6,527,206.56	0.00
FX DEAL TRANACTED ON 30 JUL 2024 BRL / USD EX.RATE 5.6355 WITH UBS AG STAMFORD	-4,853,310.100	30 Jul 24				0.00	-4,853,310.10	-4,853,310.10	0.00
FX DEAL TRANACTED ON 30 JUL 2024 KRW / USD EX.RATE 1383.0 WITH UBS AG STAMFORD	-12,918,895.160	30 Jul 24				0.00	-12,918,895.16	-12,918,895.16	0.00
FX DEAL TRANACTED ON 30 JUL 2024 USD / BRL EX.RATE 0.1768534 WITH UBS AG	4,837,087.770	30 Jul 24				0.00	4,837,087.77	4,837,087.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 856 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANSACTED ON 30 JUL 2024 USD / KRW EX.RATE 0.0007244 WITH UBS AG	12,943,415.590	30 Jul 24				0.00	12,943,415.59	12,943,415.59	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 TWD / USD EX.RATE 32.3955 WITH UBS AG STAMFORD	-17,603,175.190	30 May 24				0.00	-17,603,175.19	-17,603,175.19	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / TWD EX.RATE 0.0308961 WITH UBS AG	17,618,947.430	30 May 24				0.00	17,618,947.43	17,618,947.43	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.5201195 WITH UBS AG	-4,427,047.950	30 Oct 24				0.00	-4,427,047.95	-4,427,047.95	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 BRL / USD EX.RATE 5.7691 WITH UBS AG STAMFORD	-5,003,225.650	30 Oct 24				0.00	-5,003,225.65	-5,003,225.65	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CAD / USD EX.RATE 1.391442 WITH UBS AG	-7,047,016.440	30 Oct 24				0.00	-7,047,016.44	-7,047,016.44	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.866811 WITH UBS AG	-5,743,239.910	30 Oct 24				0.00	-5,743,239.91	-5,743,239.91	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9226735 WITH UBS AG	-22,253,200.800	30 Oct 24				0.00	-22,253,200.80	-22,253,200.80	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7703751 WITH UBS AG	-8,555,569.720	30 Oct 24				0.00	-8,555,569.72	-8,555,569.72	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.77055 WITH UBS AG STAMFORD	-6,987,746.080	30 Oct 24				0.00	-6,987,746.08	-6,987,746.08	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.942 WITH UBS AG STAMFORD	-12,902,589.680	30 Oct 24				0.00	-12,902,589.68	-12,902,589.68	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 SGD / USD EX.RATE 1.323215 WITH UBS AG	-7,337,712.870	30 Oct 24				0.00	-7,337,712.87	-7,337,712.87	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658077 WITH UBS AG	4,428,622.690	30 Oct 24				0.00	4,428,622.69	4,428,622.69	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / BRL EX.RATE 0.1727593 WITH UBS AG	4,986,543.620	30 Oct 24				0.00	4,986,543.62	4,986,543.62	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CAD EX.RATE 0.7193422 WITH UBS AG	7,053,520.240	30 Oct 24				0.00	7,053,520.24	7,053,520.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 857 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>UBS AG STAMFORD BRANCH</b>									
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1576057 WITH UBS AG	5,762,912.550	30 Oct 24				0.00	5,762,912.55	5,762,912.55	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / EUR EX.RATE 1.085169 WITH UBS AG	22,281,165.980	30 Oct 24				0.00	22,281,165.98	22,281,165.98	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.298065 WITH UBS AG	8,555,543.350	30 Oct 24				0.00	8,555,543.35	8,555,543.35	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / HKD EX.RATE 0.1287482 WITH UBS AG	6,990,849.910	30 Oct 24				0.00	6,990,849.91	6,990,849.91	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / JPY EX.RATE 0.006565 WITH UBS AG	12,955,030.870	30 Oct 24				0.00	12,955,030.87	12,955,030.87	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SGD EX.RATE 0.7567914 WITH UBS AG	7,347,969.480	30 Oct 24				0.00	7,347,969.48	7,347,969.48	0.00
<b>Total UBS AG STAMFORD BRANCH</b>							<b>.000.00</b>	<b>6,511,546.37</b>	<b>6,511,546.37</b>
<b>WESTPAC BANKING CORPORATION</b>									
<b>Cash and Cash Equivalents</b>									
<b>Australian dollar - AUD</b>									
FX DEAL TRANSACTED ON 02 AUG 2024 AUD / USD EX.RATE 1.5306435 WITH WESTPAC	19,055,707.960	2 Aug 24				0.00	12,449,475.12	12,493,875.71	44,400.59
FX DEAL TRANSACTED ON 02 AUG 2024 USD / AUD EX.RATE 0.65391 WITH WESTPAC BANKING	-19,055,707.960	2 Aug 24				0.00	-12,460,717.99	-12,676,810.46	-216,092.47
FX DEAL TRANSACTED ON 04 MAR 2024 AUD / USD EX.RATE 1.5330369 WITH WESTPAC	19,095,325.010	4 Mar 24				0.00	12,455,880.50	12,678,341.13	222,460.63
FX DEAL TRANSACTED ON 04 MAR 2024 USD / AUD EX.RATE 0.65307 WITH WESTPAC BANKING	-19,095,325.010	4 Mar 24				0.00	-12,470,583.90	-12,261,108.30	209,475.60
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5720082 WITH WESTPAC	1,211,998.300	11 Dec 24				0.00	770,987.27	750,491.27	-20,496.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 858 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5720082 WITH WESTPAC	6,105,934.250	11 Dec 24				0.00	3,884,161.85	3,780,904.94	-103,256.91
FX DEAL TRANACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.635969 WITH WESTPAC	-1,211,998.300	11 Dec 24				0.00	-770,793.35	-768,649.35	2,144.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.635969 WITH WESTPAC	-6,105,934.250	11 Dec 24				0.00	-3,883,184.90	-3,872,383.64	10,801.26
FX DEAL TRANACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5071068 WITH WESTPAC	7,703,977.810	13 Mar 24				0.00	5,111,766.47	5,142,405.33	30,638.86
FX DEAL TRANACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661744 WITH WESTPAC	-7,703,977.810	13 Mar 24				0.00	-5,098,061.09	-5,029,156.86	68,904.23
FX DEAL TRANACTED ON 30 DEC 2024 AUD / USD EX.RATE 1.6079781 WITH WESTPAC	6,591,639.690	30 Dec 24				0.00	4,099,334.13	4,081,241.76	-18,092.37
FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD EX.RATE 0.62194 WITH WESTPAC BANKING	-6,591,639.690	30 Dec 24				0.00	-4,099,604.39	-4,081,407.03	18,197.36
FX DEAL TRANACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.658325 WITH WESTPAC	-392,274.030	30 Jan 24				0.00	-258,243.80	-254,428.94	3,814.86
FX DEAL TRANACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5056681 WITH WESTPAC	6,520,938.300	30 May 24				0.00	4,330,926.82	4,302,189.20	-28,737.62
FX DEAL TRANACTED ON 30 MAY 2024 USD / AUD EX.RATE 0.664669 WITH WESTPAC	-6,520,938.300	30 May 24				0.00	-4,334,265.54	-4,393,156.17	-58,890.63
<b>British pound sterling - GBP</b>									
FX DEAL TRANACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7841649 WITH WESTPAC	11,341,002.530	11 Dec 24				0.00	14,462,522.75	14,414,981.47	-47,541.28
FX DEAL TRANACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7845568 WITH WESTPAC	1,506,985.040	11 Dec 24				0.00	1,920,810.67	1,886,260.54	-34,550.13
FX DEAL TRANACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274605 WITH WESTPAC	-11,341,002.530	11 Dec 24				0.00	-14,455,298.53	-14,195,287.27	260,011.26
FX DEAL TRANACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275242 WITH WESTPAC	-1,506,985.040	11 Dec 24				0.00	-1,921,770.62	-1,915,453.36	6,317.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 859 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7814106 WITH WESTPAC	4,567,402.550	13 Mar 24				0.00	5,845,074.04	5,805,853.89	-39,220.15
FX DEAL TRANACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.28039 WITH WESTPAC BANKING	-4,567,402.550	13 Mar 24				0.00	-5,848,056.55	-5,815,445.40	32,611.15
FX DEAL TRANACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7981222 WITH WESTPAC	6,278,615.950	30 Dec 24				0.00	7,866,735.35	7,863,015.06	-3,720.29
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.252639 WITH WESTPAC	-6,278,615.950	30 Dec 24				0.00	-7,864,839.20	-7,861,055.95	3,783.25
FX DEAL TRANACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.266733 WITH WESTPAC	-236,632.740	30 Jan 24				0.00	-299,750.50	-296,962.29	2,788.21
FX DEAL TRANACTED ON 30 MAY 2024 GBP / USD EX.RATE 0.7850193 WITH WESTPAC	7,010,148.330	30 May 24				0.00	8,929,905.49	8,915,156.88	-14,748.61
FX DEAL TRANACTED ON 30 MAY 2024 USD / GBP EX.RATE 1.274014 WITH WESTPAC	-7,010,148.330	30 May 24				0.00	-8,931,027.11	-8,971,237.53	-40,210.42
<b>Canadian dollar - CAD</b>									
FX DEAL TRANACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.408725 WITH WESTPAC	3,939,573.050	11 Dec 24				0.00	2,796,552.24	2,746,972.86	-49,579.38
FX DEAL TRANACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.408725 WITH WESTPAC	1,276,903.420	11 Dec 24				0.00	906,424.90	890,355.12	-16,069.78
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7072836 WITH WESTPAC	-1,276,903.420	11 Dec 24				0.00	-903,132.86	-892,097.27	11,035.59
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7072836 WITH WESTPAC	-3,939,573.050	11 Dec 24				0.00	-2,786,395.44	-2,752,347.82	34,047.62
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.345191 WITH WESTPAC	4,229,573.060	13 Mar 24				0.00	3,144,217.48	3,086,716.34	-57,501.14
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7423971 WITH WESTPAC	-4,229,573.060	13 Mar 24				0.00	-3,140,022.82	-3,114,560.43	25,462.39
FX DEAL TRANACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.43788 WITH WESTPAC BANKING	10,052,033.680	30 Dec 24				0.00	6,990,871.06	6,990,574.98	-296.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 860 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANSACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.696228 WITH WESTPAC	-10,052,033.680	30 Dec 24				0.00	-6,998,507.76	-6,998,441.49	66.27
FX DEAL TRANSACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.366645 WITH WESTPAC	9,378,182.030	30 May 24				0.00	6,862,193.20	6,808,364.75	-53,828.45
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CAD EX.RATE 0.7321009 WITH WESTPAC	-9,378,182.030	30 May 24				0.00	-6,865,775.19	-6,878,778.03	-13,002.84
<b>Danish krone - DKK</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.101585 WITH WESTPAC	43,702,400.000	11 Dec 24				0.00	6,153,893.81	6,150,632.97	-3,260.84
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1415292 WITH WESTPAC	-43,702,400.000	11 Dec 24				0.00	-6,185,165.48	-6,094,027.10	91,138.38
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.81612 WITH WESTPAC BANKING	43,702,400.000	13 Mar 24				0.00	6,411,624.21	6,363,793.89	-47,830.32
FX DEAL TRANSACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.1474011 WITH WESTPAC	-43,702,400.000	13 Mar 24				0.00	-6,441,781.73	-6,298,128.68	143,653.05
<b>Euro - EUR</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9484346 WITH WESTPAC	5,208,764.510	11 Dec 24				0.00	5,491,959.83	5,411,817.53	-80,142.30
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9523211 WITH WESTPAC	9,208,128.840	11 Dec 24				0.00	9,669,143.02	9,667,615.12	-1,527.90
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.050066 WITH WESTPAC	-5,208,764.510	11 Dec 24				0.00	-5,469,546.51	-5,468,682.23	864.28
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.054369 WITH WESTPAC	-9,208,128.840	11 Dec 24				0.00	-9,708,765.60	-9,567,088.89	141,676.71
FX DEAL TRANSACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9625399 WITH WESTPAC	18,591,041.920	30 Dec 24				0.00	19,314,568.09	19,254,713.38	-59,854.71
FX DEAL TRANSACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.040189 WITH WESTPAC	-18,591,041.920	30 Dec 24				0.00	-19,338,197.30	-19,278,229.85	59,967.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 861 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9219657 WITH WESTPAC	21,108,798.540	30 May 24				0.00	22,895,426.14	22,659,241.26	-236,184.88
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.085978 WITH WESTPAC	-21,108,798.540	30 May 24				0.00	-22,923,690.82	-22,848,165.40	75,525.42
<b>Hong Kong dollar - HKD</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.77502 WITH WESTPAC BANKING	62,694,970.000	11 Dec 24				0.00	8,063,640.99	8,067,033.81	3,392.82
FX DEAL TRANSACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1287533 WITH WESTPAC	-62,694,970.000	11 Dec 24				0.00	-8,072,185.55	-8,078,859.14	-6,673.59
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.82128 WITH WESTPAC BANKING	61,891,170.000	13 Mar 24				0.00	7,913,176.62	7,911,588.49	-1,588.13
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1281821 WITH WESTPAC	-61,891,170.000	13 Mar 24				0.00	-7,933,341.45	-7,928,209.37	5,132.08
FX DEAL TRANSACTED ON 30 DEC 2024 HKD / USD EX.RATE 7.763409 WITH WESTPAC	48,218,180.100	30 Dec 24				0.00	6,210,954.50	6,207,594.28	-3,360.22
FX DEAL TRANSACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.1288452 WITH WESTPAC	-48,218,180.100	30 Dec 24				0.00	-6,212,681.45	-6,209,446.50	3,234.95
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.816477 WITH WESTPAC	48,307,342.010	30 May 24				0.00	6,180,193.71	6,182,390.16	2,196.45
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 0.1280186 WITH WESTPAC	-48,307,342.010	30 May 24				0.00	-6,184,239.02	-6,183,418.93	820.09
<b>Japanese yen - JPY</b>									
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.3937 WITH WESTPAC	544,525,023.000	11 Dec 24				0.00	3,620,663.78	3,495,639.95	-125,023.83
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.3937 WITH WESTPAC	351,418,184.000	11 Dec 24				0.00	2,336,654.95	2,255,968.76	-80,686.19
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065761 WITH WESTPAC	-544,525,023.000	11 Dec 24				0.00	-3,580,863.11	-3,546,354.64	34,508.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 862 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065761 WITH WESTPAC	-351,418,184.000	11 Dec 24				0.00	-2,310,968.93	-2,288,698.32	22,270.61
FX DEAL TRANACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.734 WITH WESTPAC BANKING	1,611,410,800.000	13 Mar 24				0.00	10,907,514.86	10,624,803.35	-282,711.51
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0068643 WITH WESTPAC	-1,611,410,800.000	13 Mar 24				0.00	-11,061,220.71	-10,204,938.41	856,282.30
FX DEAL TRANACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.105 WITH WESTPAC BANKING	1,824,851,654.000	30 Dec 24				0.00	11,615,490.62	11,618,085.84	2,595.22
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063886 WITH WESTPAC	-1,824,851,654.000	30 Dec 24				0.00	-11,658,159.16	-11,659,634.14	-1,474.98
FX DEAL TRANACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0067783 WITH WESTPAC	-41,123,145.000	30 Jan 24				0.00	-278,743.72	-273,016.73	5,726.99
FX DEAL TRANACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.4031 WITH WESTPAC	2,044,086,054.000	30 May 24				0.00	13,069,344.88	13,027,539.30	-41,805.58
FX DEAL TRANACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.0064201 WITH WESTPAC	-2,044,086,054.000	30 May 24				0.00	-13,123,313.86	-12,698,158.44	425,155.42
<b>New Zealand dollar - NZD</b>									
FX DEAL TRANACTED ON 02 AUG 2024 NZD / USD EX.RATE 1.673755 WITH WESTPAC	39,365,699.920	2 Aug 24				0.00	23,519,391.71	24,184,318.22	664,926.51
FX DEAL TRANACTED ON 02 AUG 2024 USD / NZD EX.RATE 0.597397 WITH WESTPAC	-39,365,699.920	2 Aug 24				0.00	-23,516,951.04	-23,686,342.87	-169,391.83
FX DEAL TRANACTED ON 02 JUL 2024 NZD / USD EX.RATE 1.6490765 WITH WESTPAC	17,516,348.040	2 Jul 24				0.00	10,621,913.45	10,539,587.16	-82,326.29
FX DEAL TRANACTED ON 02 JUL 2024 USD / NZD EX.RATE 0.6064 WITH WESTPAC BANKING	-17,516,348.040	2 Jul 24				0.00	-10,621,913.45	-10,750,658.62	-128,745.17
FX DEAL TRANACTED ON 03 JAN 2024 NZD / USD EX.RATE 1.606147 WITH WESTPAC	37,273,970.580	3 Jan 24				0.00	23,207,072.27	22,671,893.02	-535,179.25
FX DEAL TRANACTED ON 03 JAN 2024 USD / NZD EX.RATE 0.622511 WITH WESTPAC	-37,273,970.580	3 Jan 24				0.00	-23,203,456.70	-23,234,730.73	-31,274.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 863 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANACTED ON 30 JAN 2024 NZD / USD EX.RATE 1.6351305 WITH WESTPAC	854,491.360	30 Jan 24				0.00	522,582.99	519,744.38	-2,838.61
FX DEAL TRANACTED ON 31 OCT 2024 NZD / USD EX.RATE 1.6786241 WITH WESTPAC	39,308,570.680	31 Oct 24				0.00	23,417,137.58	22,793,075.29	-624,062.29
FX DEAL TRANACTED ON 31 OCT 2024 USD / NZD EX.RATE 0.59557 WITH WESTPAC BANKING	-39,308,570.680	31 Oct 24				0.00	-23,411,005.44	-23,716,827.25	-305,821.81
<b>Norwegian krone - NOK</b>									
FX DEAL TRANACTED ON 30 JAN 2024 NOK / USD EX.RATE 10.470313 WITH WESTPAC	1,050,590.580	30 Jan 24				0.00	100,339.94	99,212.94	-1,127.00
<b>Singapore dollar - SGD</b>									
FX DEAL TRANACTED ON 30 DEC 2024 SGD / USD EX.RATE 1.359749 WITH WESTPAC	9,060,976.640	30 Dec 24				0.00	6,663,712.67	6,643,324.65	-20,388.02
FX DEAL TRANACTED ON 30 DEC 2024 USD / SGD EX.RATE 0.7362789 WITH WESTPAC	-9,060,976.640	30 Dec 24				0.00	-6,671,405.83	-6,651,688.01	19,717.82
FX DEAL TRANACTED ON 30 MAY 2024 SGD / USD EX.RATE 1.348963 WITH WESTPAC	8,738,065.800	30 May 24				0.00	6,477,617.10	6,453,996.46	-23,620.64
FX DEAL TRANACTED ON 30 MAY 2024 USD / SGD EX.RATE 0.7422836 WITH WESTPAC	-8,738,065.800	30 May 24				0.00	-6,486,122.86	-6,472,641.33	13,481.53
<b>Swedish krona - SEK</b>									
FX DEAL TRANACTED ON 03 SEP 2024 SEK / USD EX.RATE 10.2657 WITH WESTPAC BANKING	242,554,095.690	3 Sep 24				0.00	23,627,623.61	23,368,684.82	-258,938.79
FX DEAL TRANACTED ON 03 SEP 2024 USD / SEK EX.RATE 0.0975893 WITH WESTPAC	-242,554,095.690	3 Sep 24				0.00	-23,670,672.94	-23,276,292.33	394,380.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 864 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
<b>Swiss franc - CHF</b>									
FX DEAL TRANSACTED ON 02 FEB 2024 CHF / USD EX.RATE 0.862886 WITH WESTPAC	15,454,943.130	2 Feb 24				0.00	17,910,758.93	17,436,614.35	-474,144.58
FX DEAL TRANSACTED ON 02 FEB 2024 USD / CHF EX.RATE 1.1619638 WITH WESTPAC	-15,454,943.130	2 Feb 24				0.00	-17,958,084.63	-17,653,713.10	304,371.53
FX DEAL TRANSACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.87695 WITH WESTPAC BANKING	2,625,032.000	13 Mar 24				0.00	2,993,365.64	2,955,451.48	-37,914.16
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1514768 WITH WESTPAC	-2,625,032.000	13 Mar 24				0.00	-3,022,663.37	-2,968,485.81	54,177.56
FX DEAL TRANSACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.906185 WITH WESTPAC	4,538,975.030	30 Dec 24				0.00	5,008,883.43	5,011,259.70	2,376.27
FX DEAL TRANSACTED ON 30 DEC 2024 USD / CHF EX.RATE 1.1073596 WITH WESTPAC	-4,538,975.030	30 Dec 24				0.00	-5,026,277.68	-5,028,300.58	-2,022.90
FX DEAL TRANSACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.862103 WITH WESTPAC	74,793.780	30 Jan 24				0.00	86,757.36	84,384.02	-2,373.34
FX DEAL TRANSACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.903044 WITH WESTPAC	4,846,234.350	30 May 24				0.00	5,366,553.96	5,401,509.53	34,955.57
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1107606 WITH WESTPAC	-4,846,234.350	30 May 24				0.00	-5,383,006.20	-5,396,998.00	-13,991.80
<b>United States dollar - USD</b>									
FX DEAL TRANSACTED ON 02 AUG 2024 AUD / USD EX.RATE 1.5306435 WITH WESTPAC	-12,449,475.120	2 Aug 24				0.00	-12,449,475.12	-12,449,475.12	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 NZD / USD EX.RATE 1.673755 WITH WESTPAC	-23,519,391.710	2 Aug 24				0.00	-23,519,391.71	-23,519,391.71	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / AUD EX.RATE 0.65391 WITH WESTPAC BANKING	12,460,717.990	2 Aug 24				0.00	12,460,717.99	12,460,717.99	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / NZD EX.RATE 0.597397 WITH WESTPAC	23,516,951.040	2 Aug 24				0.00	23,516,951.04	23,516,951.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 865 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANACTED ON 02 FEB 2024 CHF / USD EX.RATE 0.862886 WITH WESTPAC	-17,910,758.930	2 Feb 24				0.00	-17,910,758.93	-17,910,758.93	0.00
FX DEAL TRANACTED ON 02 FEB 2024 USD / CHF EX.RATE 1.1619638 WITH WESTPAC	17,958,084.630	2 Feb 24				0.00	17,958,084.63	17,958,084.63	0.00
FX DEAL TRANACTED ON 02 JUL 2024 NZD / USD EX.RATE 1.6490765 WITH WESTPAC	-10,621,913.450	2 Jul 24				0.00	-10,621,913.45	-10,621,913.45	0.00
FX DEAL TRANACTED ON 02 JUL 2024 USD / NZD EX.RATE 0.6064 WITH WESTPAC BANKING	10,621,913.450	2 Jul 24				0.00	10,621,913.45	10,621,913.45	0.00
FX DEAL TRANACTED ON 03 JAN 2024 NZD / USD EX.RATE 1.606147 WITH WESTPAC	-23,207,072.270	3 Jan 24				0.00	-23,207,072.27	-23,207,072.27	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / NZD EX.RATE 0.622511 WITH WESTPAC	23,203,456.700	3 Jan 24				0.00	23,203,456.70	23,203,456.70	0.00
FX DEAL TRANACTED ON 03 SEP 2024 SEK / USD EX.RATE 10.2657 WITH WESTPAC BANKING	-23,627,623.610	3 Sep 24				0.00	-23,627,623.61	-23,627,623.61	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / SEK EX.RATE 0.0975893 WITH WESTPAC	23,670,672.940	3 Sep 24				0.00	23,670,672.94	23,670,672.94	0.00
FX DEAL TRANACTED ON 04 MAR 2024 AUD / USD EX.RATE 1.5330369 WITH WESTPAC	-12,455,880.500	4 Mar 24				0.00	-12,455,880.50	-12,455,880.50	0.00
FX DEAL TRANACTED ON 04 MAR 2024 USD / AUD EX.RATE 0.65307 WITH WESTPAC BANKING	12,470,583.900	4 Mar 24				0.00	12,470,583.90	12,470,583.90	0.00
FX DEAL TRANACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5720082 WITH WESTPAC	-770,987.270	11 Dec 24				0.00	-770,987.27	-770,987.27	0.00
FX DEAL TRANACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5720082 WITH WESTPAC	-3,884,161.850	11 Dec 24				0.00	-3,884,161.85	-3,884,161.85	0.00
FX DEAL TRANACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.408725 WITH WESTPAC	-2,796,552.240	11 Dec 24				0.00	-2,796,552.24	-2,796,552.24	0.00
FX DEAL TRANACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.408725 WITH WESTPAC	-906,424.900	11 Dec 24				0.00	-906,424.90	-906,424.90	0.00
FX DEAL TRANACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.101585 WITH WESTPAC	-6,153,893.810	11 Dec 24				0.00	-6,153,893.81	-6,153,893.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 866 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9484346 WITH WESTPAC	-5,491,959.830	11 Dec 24				0.00	-5,491,959.83	-5,491,959.83	0.00
FX DEAL TRANACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9523211 WITH WESTPAC	-9,669,143.020	11 Dec 24				0.00	-9,669,143.02	-9,669,143.02	0.00
FX DEAL TRANACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7841649 WITH WESTPAC	-14,462,522.750	11 Dec 24				0.00	-14,462,522.75	-14,462,522.75	0.00
FX DEAL TRANACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7845568 WITH WESTPAC	-1,920,810.670	11 Dec 24				0.00	-1,920,810.67	-1,920,810.67	0.00
FX DEAL TRANACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.77502 WITH WESTPAC BANKING	-8,063,640.990	11 Dec 24				0.00	-8,063,640.99	-8,063,640.99	0.00
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.3937 WITH WESTPAC	-3,620,663.780	11 Dec 24				0.00	-3,620,663.78	-3,620,663.78	0.00
FX DEAL TRANACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.3937 WITH WESTPAC	-2,336,654.950	11 Dec 24				0.00	-2,336,654.95	-2,336,654.95	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.635969 WITH WESTPAC	770,793.350	11 Dec 24				0.00	770,793.35	770,793.35	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.635969 WITH WESTPAC	3,883,184.900	11 Dec 24				0.00	3,883,184.90	3,883,184.90	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7072836 WITH WESTPAC	903,132.860	11 Dec 24				0.00	903,132.86	903,132.86	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7072836 WITH WESTPAC	2,786,395.440	11 Dec 24				0.00	2,786,395.44	2,786,395.44	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1415292 WITH WESTPAC	6,185,165.480	11 Dec 24				0.00	6,185,165.48	6,185,165.48	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.050066 WITH WESTPAC	5,469,546.510	11 Dec 24				0.00	5,469,546.51	5,469,546.51	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.054369 WITH WESTPAC	9,708,765.600	11 Dec 24				0.00	9,708,765.60	9,708,765.60	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274605 WITH WESTPAC	14,455,298.530	11 Dec 24				0.00	14,455,298.53	14,455,298.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 867 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.275242 WITH WESTPAC	1,921,770.620	11 Dec 24				0.00	1,921,770.62	1,921,770.62	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / HKD EX.RATE 0.1287533 WITH WESTPAC	8,072,185.550	11 Dec 24				0.00	8,072,185.55	8,072,185.55	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065761 WITH WESTPAC	3,580,863.110	11 Dec 24				0.00	3,580,863.11	3,580,863.11	0.00
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065761 WITH WESTPAC	2,310,968.930	11 Dec 24				0.00	2,310,968.93	2,310,968.93	0.00
FX DEAL TRANACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5071068 WITH WESTPAC	-5,111,766.470	13 Mar 24				0.00	-5,111,766.47	-5,111,766.47	0.00
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.345191 WITH WESTPAC	-3,144,217.480	13 Mar 24				0.00	-3,144,217.48	-3,144,217.48	0.00
FX DEAL TRANACTED ON 13 MAR 2024 CHF / USD EX.RATE 0.87695 WITH WESTPAC BANKING	-2,993,365.640	13 Mar 24				0.00	-2,993,365.64	-2,993,365.64	0.00
FX DEAL TRANACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.81612 WITH WESTPAC BANKING	-6,411,624.210	13 Mar 24				0.00	-6,411,624.21	-6,411,624.21	0.00
FX DEAL TRANACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7814106 WITH WESTPAC	-5,845,074.040	13 Mar 24				0.00	-5,845,074.04	-5,845,074.04	0.00
FX DEAL TRANACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.82128 WITH WESTPAC BANKING	-7,913,176.620	13 Mar 24				0.00	-7,913,176.62	-7,913,176.62	0.00
FX DEAL TRANACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.734 WITH WESTPAC BANKING	-10,907,514.860	13 Mar 24				0.00	-10,907,514.86	-10,907,514.86	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661744 WITH WESTPAC	5,098,061.090	13 Mar 24				0.00	5,098,061.09	5,098,061.09	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7423971 WITH WESTPAC	3,140,022.820	13 Mar 24				0.00	3,140,022.82	3,140,022.82	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / CHF EX.RATE 1.1514768 WITH WESTPAC	3,022,663.370	13 Mar 24				0.00	3,022,663.37	3,022,663.37	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / DKK EX.RATE 0.1474011 WITH WESTPAC	6,441,781.730	13 Mar 24				0.00	6,441,781.73	6,441,781.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

1 JAN 24 - 31 DEC 24

Page 868 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.28039 WITH WESTPAC BANKING	5,848,056.550	13 Mar 24				0.00	5,848,056.55	5,848,056.55	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1281821 WITH WESTPAC	7,933,341.450	13 Mar 24				0.00	7,933,341.45	7,933,341.45	0.00
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0068643 WITH WESTPAC	11,061,220.710	13 Mar 24				0.00	11,061,220.71	11,061,220.71	0.00
FX DEAL TRANACTED ON 30 DEC 2024 AUD / USD EX.RATE 1.6079781 WITH WESTPAC	-4,099,334.130	30 Dec 24				0.00	-4,099,334.13	-4,099,334.13	0.00
FX DEAL TRANACTED ON 30 DEC 2024 CAD / USD EX.RATE 1.43788 WITH WESTPAC BANKING	-6,990,871.060	30 Dec 24				0.00	-6,990,871.06	-6,990,871.06	0.00
FX DEAL TRANACTED ON 30 DEC 2024 CHF / USD EX.RATE 0.906185 WITH WESTPAC	-5,008,883.430	30 Dec 24				0.00	-5,008,883.43	-5,008,883.43	0.00
FX DEAL TRANACTED ON 30 DEC 2024 EUR / USD EX.RATE 0.9625399 WITH WESTPAC	-19,314,568.090	30 Dec 24				0.00	-19,314,568.09	-19,314,568.09	0.00
FX DEAL TRANACTED ON 30 DEC 2024 GBP / USD EX.RATE 0.7981222 WITH WESTPAC	-7,866,735.350	30 Dec 24				0.00	-7,866,735.35	-7,866,735.35	0.00
FX DEAL TRANACTED ON 30 DEC 2024 HKD / USD EX.RATE 7.763409 WITH WESTPAC	-6,210,954.500	30 Dec 24				0.00	-6,210,954.50	-6,210,954.50	0.00
FX DEAL TRANACTED ON 30 DEC 2024 JPY / USD EX.RATE 157.105 WITH WESTPAC BANKING	-11,615,490.620	30 Dec 24				0.00	-11,615,490.62	-11,615,490.62	0.00
FX DEAL TRANACTED ON 30 DEC 2024 SGD / USD EX.RATE 1.359749 WITH WESTPAC	-6,663,712.670	30 Dec 24				0.00	-6,663,712.67	-6,663,712.67	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / AUD EX.RATE 0.62194 WITH WESTPAC BANKING	4,099,604.390	30 Dec 24				0.00	4,099,604.39	4,099,604.39	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / CAD EX.RATE 0.696228 WITH WESTPAC	6,998,507.760	30 Dec 24				0.00	6,998,507.76	6,998,507.76	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / CHF EX.RATE 1.1073596 WITH WESTPAC	5,026,277.680	30 Dec 24				0.00	5,026,277.68	5,026,277.68	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / EUR EX.RATE 1.040189 WITH WESTPAC	19,338,197.300	30 Dec 24				0.00	19,338,197.30	19,338,197.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 869 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANACTED ON 30 DEC 2024 USD / GBP EX.RATE 1.252639 WITH WESTPAC	7,864,839.200	30 Dec 24				0.00	7,864,839.20	7,864,839.20	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / HKD EX.RATE 0.1288452 WITH WESTPAC	6,212,681.450	30 Dec 24				0.00	6,212,681.45	6,212,681.45	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / JPY EX.RATE 0.0063886 WITH WESTPAC	11,658,159.160	30 Dec 24				0.00	11,658,159.16	11,658,159.16	0.00
FX DEAL TRANACTED ON 30 DEC 2024 USD / SGD EX.RATE 0.7362789 WITH WESTPAC	6,671,405.830	30 Dec 24				0.00	6,671,405.83	6,671,405.83	0.00
FX DEAL TRANACTED ON 30 JAN 2024 CHF / USD EX.RATE 0.862103 WITH WESTPAC	-86,757.360	30 Jan 24				0.00	-86,757.36	-86,757.36	0.00
FX DEAL TRANACTED ON 30 JAN 2024 NOK / USD EX.RATE 10.470313 WITH WESTPAC	-100,339.940	30 Jan 24				0.00	-100,339.94	-100,339.94	0.00
FX DEAL TRANACTED ON 30 JAN 2024 NZD / USD EX.RATE 1.6351305 WITH WESTPAC	-522,582.990	30 Jan 24				0.00	-522,582.99	-522,582.99	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.658325 WITH WESTPAC	258,243.800	30 Jan 24				0.00	258,243.80	258,243.80	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / GBP EX.RATE 1.266733 WITH WESTPAC	299,750.500	30 Jan 24				0.00	299,750.50	299,750.50	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0067783 WITH WESTPAC	278,743.720	30 Jan 24				0.00	278,743.72	278,743.72	0.00
FX DEAL TRANACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5056681 WITH WESTPAC	-4,330,926.820	30 May 24				0.00	-4,330,926.82	-4,330,926.82	0.00
FX DEAL TRANACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.366645 WITH WESTPAC	-6,862,193.200	30 May 24				0.00	-6,862,193.20	-6,862,193.20	0.00
FX DEAL TRANACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.903044 WITH WESTPAC	-5,366,553.960	30 May 24				0.00	-5,366,553.96	-5,366,553.96	0.00
FX DEAL TRANACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9219657 WITH WESTPAC	-22,895,426.140	30 May 24				0.00	-22,895,426.14	-22,895,426.14	0.00
FX DEAL TRANACTED ON 30 MAY 2024 GBP / USD EX.RATE 0.7850193 WITH WESTPAC	-8,929,905.490	30 May 24				0.00	-8,929,905.49	-8,929,905.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 870 of 1,541

## ◆ 5% Report - Part B

### Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>WESTPAC BANKING CORPORATION</b>									
FX DEAL TRANSACTED ON 30 MAY 2024 HKD / USD EX.RATE 7.816477 WITH WESTPAC	-6,180,193.710	30 May 24				0.00	-6,180,193.71	-6,180,193.71	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.4031 WITH WESTPAC	-13,069,344.880	30 May 24				0.00	-13,069,344.88	-13,069,344.88	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 SGD / USD EX.RATE 1.348963 WITH WESTPAC	-6,477,617.100	30 May 24				0.00	-6,477,617.10	-6,477,617.10	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / AUD EX.RATE 0.664669 WITH WESTPAC	4,334,265.540	30 May 24				0.00	4,334,265.54	4,334,265.54	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CAD EX.RATE 0.7321009 WITH WESTPAC	6,865,775.190	30 May 24				0.00	6,865,775.19	6,865,775.19	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1107606 WITH WESTPAC	5,383,006.200	30 May 24				0.00	5,383,006.20	5,383,006.20	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.085978 WITH WESTPAC	22,923,690.820	30 May 24				0.00	22,923,690.82	22,923,690.82	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / GBP EX.RATE 1.274014 WITH WESTPAC	8,931,027.110	30 May 24				0.00	8,931,027.11	8,931,027.11	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / HKD EX.RATE 0.1280186 WITH WESTPAC	6,184,239.020	30 May 24				0.00	6,184,239.02	6,184,239.02	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.0064201 WITH WESTPAC	13,123,313.860	30 May 24				0.00	13,123,313.86	13,123,313.86	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SGD EX.RATE 0.7422836 WITH WESTPAC	6,486,122.860	30 May 24				0.00	6,486,122.86	6,486,122.86	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 NZD / USD EX.RATE 1.6786241 WITH WESTPAC	-23,417,137.580	31 Oct 24				0.00	-23,417,137.58	-23,417,137.58	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / NZD EX.RATE 0.59557 WITH WESTPAC BANKING	23,411,005.440	31 Oct 24				0.00	23,411,005.44	23,411,005.44	0.00
<b>Total WESTPAC BANKING CORPORATION</b>							<b>.000.00</b>	<b>-152,631.56</b>	<b>-152,631.56</b>

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 7,298,485,854.42

**Duke Energy Corporation Master Trust Plan EIN: 20-2777218 PN: 005**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**As of December 31, 2024**

The following pages represent the schedule of assets held at end of year as of December 31, 2024 of the Duke Energy Corporation Master Trust Plan.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,056 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
ARS - Argentine peso	2,214.450	2,214.45	2,214.45
AUD - Australian dollar	4,714,505.820	4,714,505.82	4,714,505.82
BRL - Brazilian real	200,374.980	200,374.98	200,374.98
CAD - Canadian dollar	2,280,166.330	2,280,176.47	2,280,166.33
CHF - Swiss franc	919,117.880	919,117.88	919,117.88
CNH - HK offshore Chinese Yuan Renminbi	357,086.430	357,086.43	357,086.43
CNY - Chinese yuan renminbi	-0.010	-0.01	-0.01
CZK - Czech koruna	26,209.920	26,209.92	26,209.92
DKK - Danish krone	66,024.710	66,122.41	66,024.71
EUR - Euro	-2,758,946.480	-2,758,946.48	-2,758,946.48
GBP - British pound sterling	9,693,092.460	9,693,092.46	9,693,092.46
HKD - Hong Kong dollar	-1,780,470.340	-1,780,470.34	-1,780,470.34
HUF - Hungarian forint	117,120.460	117,120.46	117,120.46
IDR - Indonesian rupiah	482,600.480	482,600.48	482,600.48
ILS - New Israeli shekel	74,163.950	74,163.95	74,163.95
JPY - Japanese yen	-9,220,660.240	-9,220,660.24	-9,220,660.24
KRW - South Korean won	1,849,535.150	1,849,535.15	1,849,535.15
MXN - Mexican peso	567,309.460	567,309.46	567,309.46
MYR - Malaysian ringgit	406,853.780	406,853.78	406,853.78
NGN - Nigerian naira	9.570	9.57	9.57
NOK - Norwegian krone	94,309.630	94,309.63	94,309.63
NZD - New Zealand dollar	13,455.220	13,455.22	13,455.22
PEN - Peruvian nuevo sol	0.010	0.01	0.01
PHP - Philippine peso	139,352.580	139,352.58	139,352.58
PLN - Polish zloty	2,839.030	2,839.03	2,839.03
RON - NEW ROMANIAN LEU	0.370	0.37	0.37
RUB - Russian ruble	2,836,067.370	2,836,067.37	2,836,067.37
SEK - Swedish krona	-37,875.750	-37,875.75	-37,875.75
SGD - Singapore dollar	191,145.630	191,145.63	191,145.63

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,057 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b><i>Non-Interest Bearing Cash - USD</i></b>			
THB - Thai baht	71,704.550	71,704.55	71,704.55
TRY - Turkish lira	53,577.450	53,577.45	53,577.45
TWD - New Taiwan dollar	213,885.000	213,885.00	213,885.00
USD - United States dollar	3,250,433.670	3,250,433.67	3,250,433.67
USD - United States dollar	0.000	-1,368,153.94	-1,368,153.94
ZAR - South African rand	406,633.260	406,633.26	406,633.26
<b>Total - all currencies</b>		<b>13,863,790.68</b>	<b>13,863,682.84</b>
<b>Total Non-Interest Bearing Cash - USD</b>		<b>13,863,790.68</b>	<b>13,863,682.84</b>
<b><i>Receivables - Other - USD</i></b>			
Pending foreign exchange purchases: Australian dollar	0.000	52,364,039.30	51,610,820.65
Pending foreign exchange purchases: Brazilian real	0.000	4,805,851.17	4,831,760.18
Pending foreign exchange purchases: Canadian dollar	0.000	58,435,862.63	58,173,121.56
Pending foreign exchange purchases: Swiss franc	0.000	21,412,718.40	21,397,804.17
Pending foreign exchange purchases: Euro	0.000	168,842,080.41	167,769,013.09
Pending foreign exchange purchases: British pound sterling	0.000	75,193,853.07	74,785,404.91
Pending foreign exchange purchases: Hong Kong dollar	0.000	28,392,499.24	28,381,577.48
Pending foreign exchange purchases: Japanese yen	0.000	78,084,543.67	77,047,389.56
Pending foreign exchange purchases: South Korean won	0.000	11,087,843.94	11,051,570.16
Pending foreign exchange purchases: Mexican peso	0.000	1,998,730.37	1,965,113.42
Pending foreign exchange purchases: Norwegian krone	0.000	36,479,300.15	35,489,997.20
Pending foreign exchange purchases: New Zealand dollar	0.000	1,508,324.80	1,458,207.52
Pending foreign exchange purchases: Swedish krona	0.000	13,094,473.91	13,055,404.31
Pending foreign exchange purchases: Singapore dollar	0.000	26,982,974.21	26,899,382.02
Pending foreign exchange purchases: New Taiwan dollar	0.000	19,415,357.17	19,374,960.99
Pending foreign exchange purchases: United States dollar	0.000	1,076,131,325.76	1,076,131,325.76
Pending foreign exchange purchases: South African rand	0.000	3,264,656.23	3,244,684.16

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,058 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Receivables - Other - USD</b>			
<b>Total - all currencies</b>		<b>1,677,494,434.43</b>	<b>1,672,667,537.14</b>
Pending trade sales: United States dollar	0.000	2,647,737.01	2,647,737.01
<b>Total - all currencies</b>		<b>2,647,737.01</b>	<b>2,647,737.01</b>
Pending trade sales: Australian dollar	0.000	1,296,499.90	1,291,909.42
Pending trade sales: Euro	0.000	1,482,418.82	1,476,086.74
Pending trade sales: British pound sterling	0.000	1,501,555.98	1,496,073.70
Pending trade sales: Hong Kong dollar	0.000	626,834.40	626,330.05
Pending trade sales: Japanese yen	0.000	1,376,519.16	1,379,978.86
Pending trade sales: Singapore dollar	0.000	245,495.93	244,362.20
Pending trade sales: United States dollar	0.000	8,274,292.34	8,274,292.34
<b>Total - all currencies</b>		<b>14,803,616.53</b>	<b>14,789,033.31</b>
<b>Total Receivables - Other - USD</b>		<b>1,694,945,787.97</b>	<b>1,690,104,307.46</b>

### U.S. Government Securities

#### United States - USD

FED NATL MTG ASSOC 5.5% DUE 06-01-2053 CUSIP: 3140QSF22	4,271,265.880	4,261,255.12	4,223,784.39
FHLB BD 5.5 07-15-2036 CUSIP: 3133XGAY0	740,000.000	950,819.02	787,444.67
FHLMC DEB DTD 11/22/1999 6.75 09-15-2029 CUSIP: 3134A3U46	2,045,000.000	2,799,891.30	2,250,776.16
FHLMC MULTICLASS SR K 1521 CL A2 2.102% 08-25-2036 SEDOL: BMHRMS9	1,805,000.000	1,859,070.58	1,355,827.56
FHLMC UMBS 30Y FIXED 5% 04-01-2053 CUSIP: 3133KQXT8	2,211,570.900	2,172,350.10	2,142,219.31
FNMA DTD 11/03/2000 6.625 11-15-2030 CUSIP: 31359MGK3	2,017,000.000	2,750,377.79	2,235,341.88

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,059 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
FNMA DTD 12/18/2020 .875% 12-18-2026 SEDOL: BMYYS29	5,905,000.000	5,868,802.35	5,526,057.61
FNMA NT 5.625 07-15-2037 SEDOL: B23G0S6	1,650,000.000	1,868,192.09	1,767,259.15
FREDDIE MAC POOL FR SD6603 5% 1/4/2053 5% 04-01-2053 CUSIP: 3132DUKQ9	2,758,334.960	2,707,047.17	2,672,146.12
TENNESSEE VY AUTH GLOBAL POWER BD SER A 4.625% DUE 09-15-2060 REG SEDOL: B3VXQS8	400,000.000	633,755.25	359,418.76
TENNESSEE VY AUTH GLOBAL PWR BD 2009 SERC 5.25% DUE 09-15-2039 REG SEDOL: B4NTYJ8	1,185,000.000	1,821,984.90	1,208,681.62
TENNESSEE VY AUTH GLOBAL PWR BD 2012 SERB 3.5% DUE 12-15-2042 REG SEDOL: B8JF669	315,000.000	359,185.05	256,405.04
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027 SEDOL: BF0T9Y8	8,640,000.000	9,284,667.49	8,273,474.96
UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028 SEDOL: BGRW840	9,040,000.000	9,913,157.81	8,649,090.60
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SEDOL: BYQLTZ2	151,000.000	190,983.27	143,349.73
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	22,936,000.000	22,293,421.03	20,778,582.50
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL: BYZ2TS9	9,805,500.000	10,218,428.97	6,685,359.31
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	20,400,000.000	19,315,169.53	18,199,828.17
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 SEDOL: BQXS7C3	14,555,000.000	14,519,812.70	12,699,806.02
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL: BMWVP21	23,258,000.000	18,930,556.28	13,314,296.54
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	8,198,000.000	8,398,801.65	5,694,727.91
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046 SEDOL: BZ56WT0	4,500.000	4,613.99	3,081.09
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42' SEDOL: B75JF50	3,580,000.000	3,720,183.42	2,692,691.42
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL: BPSLLZ1	19,290,000.000	16,308,553.72	13,513,549.32

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,060 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044 SEDOL: BYQLTW9	4,330,000.000	3,647,686.72	3,513,219.93
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	3,755,000.000	3,388,482.92	3,103,008.80
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL: BQYLTM5	18,475,000.000	16,922,607.11	15,044,134.86
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL: BQXLPR3	18,565,000.000	17,442,461.87	15,109,444.38
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043 SEDOL: BGK9QZ5	8,717,000.000	8,891,875.08	7,513,985.92
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3	7,071,000.000	5,682,939.41	5,082,005.06
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	13,490,000.000	12,742,890.62	12,151,012.14
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	15,706,000.000	15,013,609.63	14,352,584.45
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	14,630,000.000	14,089,595.85	13,780,202.69
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	3,950,000.000	4,171,724.61	3,774,101.56
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	22,675,000.000	23,124,583.30	21,658,167.97
UNITED STATES OF AMER TREAS NOTES 2.25% 08-15-2027 SEDOL: BF53YJ5	6,464,000.000	6,400,042.65	6,143,577.52
UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027 BEO SEDOL: BQ2GVM6	5,350,000.000	5,160,033.20	5,171,736.34
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9	4,750,000.000	4,754,638.67	4,729,218.75
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030 SEDOL: BMDNWC5	9,200,000.000	8,407,760.98	7,470,328.15
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026 SEDOL: BMD9ZB3	7,500,000.000	6,779,882.81	7,087,500.00
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 SEDOL: BN4FTY8	8,642,000.000	7,837,877.19	8,160,613.64
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026 SEDOL: BMCV833	10,880,000.000	10,498,662.48	10,266,724.97

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,061 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75% 03-31-2026 SEDOL: BMDNPN7	1,410,000.000	1,304,194.92	1,350,515.63
UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75% 05-31-2026 SEDOL: BM9BQT8	6,752,000.000	6,550,231.25	6,430,488.73
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032 SEDOL: BQXS7B2	7,269,000.000	7,266,160.55	7,089,830.49
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.25% DUE 11-30-2026 BEO SEDOL: BP39M24	10,382,000.000	10,090,708.54	9,814,639.90
UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .375% DUE 01-31-2026 BEO SEDOL: BMZ2XK5	8,139,000.000	7,762,499.26	7,809,306.93
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028 SEDOL: BMD9ZD5	10,510,000.000	8,881,771.09	9,355,131.67
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG SEDOL: BPSLLY0	12,105,000.000	11,363,041.04	10,871,330.30
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	4,010,000.000	3,727,107.03	3,816,862.12
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	5,085,000.000	4,823,201.95	4,869,086.12
UNITED STATES OF AMER TREAS NOTES 4.0% 12-15-2025 SEDOL: BL6JPN5	5,040,000.000	4,999,673.44	5,031,416.22
UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027 SEDOL: BRK1506	14,325,000.000	14,293,512.43	14,260,089.84
UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031 SEDOL: BTG00S4	1,485,000.000	1,483,845.78	1,453,211.72
UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2026 SEDOL: BPJM960	18,732,000.000	18,664,092.66	18,732,000.00
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 SEDOL: BMG7NM1	10,500,000.000	10,416,738.28	10,449,550.76
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	12,655,000.000	12,620,661.46	12,328,738.28
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1	6,287,000.000	6,377,866.80	6,191,712.66
UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031 SEDOL: BS60BL7	8,895,000.000	8,895,000.00	8,901,949.22
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029 SEDOL: BLDCKH6	8,990,000.000	9,412,810.94	9,074,983.55

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,062 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029 SEDOL: BQ7Y9N2	8,160,000.000	7,278,656.25	7,569,356.27
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029 SEDOL: BKVKB83	7,393,000.000	7,024,216.36	6,555,511.72
UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG SEDOL: BZ56W78	6,423,000.000	6,020,877.62	6,148,266.19
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	18,030,000.000	13,901,549.01	11,172,965.63
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL: BZ56WJ0	7,781,000.000	8,146,111.57	5,029,687.03
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL: BZ1BP67	5,571,000.000	4,252,047.89	4,052,467.29
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG SEDOL: B6ZKRY9	2,201,000.000	2,264,769.96	1,773,094.65
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL: B89T3Q0	7,748,000.000	8,670,066.23	6,127,275.76
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL: BZ56WG7	3,944,000.000	4,228,694.36	3,473,185.00
UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG SEDOL: BYQLTY1	6,150,000.000	5,099,258.91	4,832,074.19
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	8,891,000.000	9,498,044.49	6,669,291.94
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG SEDOL: BSTJV11	1,060,000.000	1,366,250.93	1,043,892.97
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL: BYQLTX0	2,945,000.000	3,424,177.94	2,583,662.31
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG SEDOL: BSTJVZ5	4,194,000.000	4,863,931.99	3,777,876.56
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG SEDOL: BYQP1M5	5,532,500.000	6,213,232.12	4,165,151.26
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 SEDOL: BKVKF47	9,150,000.000	5,892,051.08	5,462,478.54
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	17,258,000.000	18,184,886.96	17,101,599.38
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	12,440,000.000	13,206,460.94	12,107,618.75

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,063 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
<b>United States - USD</b>			
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG SEDOL: BSTJW18	1,225,000.000	1,613,616.70	1,223,803.71
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15-2042 REG SEDOL: B7FRYY6	2,095,000.000	2,363,624.06	1,682,628.71
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL: BMXHQM5	9,885,000.000	9,037,438.48	8,731,235.16
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	17,749,000.000	10,389,977.87	8,671,357.19
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG SEDOL: BZ56WH8	4,525,000.000	4,491,245.84	3,385,619.12
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	12,735,000.000	8,656,724.70	6,652,545.09
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VFN5	11,010,000.000	11,499,831.61	10,882,266.82
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 SEDOL: BF53YK6	8,000,000.000	8,511,321.32	5,633,750.00
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047 SEDOL: BF92XY6	8,767,000.000	8,782,910.74	6,160,187.34
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	31,468,000.000	27,975,855.42	22,928,617.27
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	9,795,000.000	10,868,219.82	6,234,364.50
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	12,875,000.000	10,982,294.43	8,347,123.99
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG SEDOL: BZ56W90	6,981,000.000	9,408,506.56	6,879,011.92
UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG SEDOL: BYQLV45	5,100,000.000	6,937,128.53	5,175,503.92
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG SEDOL: BSTJVX3	4,240,000.000	4,689,175.00	4,395,356.23
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SEDOL: BYSJ1Z8	7,980,000.000	6,853,388.93	5,892,731.25
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG SEDOL: BMFKWB3	8,880,000.000	5,831,315.63	5,347,078.15
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SEDOL: BMHCRG7	19,768,000.000	16,984,372.75	9,389,800.00

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,064 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL: BM9WFN8	16,496,000.000	12,365,995.76	9,190,076.33
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	14,716,000.000	13,788,761.54	9,870,067.11
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL: BMCNFZ0	21,629,000.000	17,291,758.80	11,951,712.16
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	10,675,000.000	9,482,375.98	8,692,619.19
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	20,425,000.000	16,798,314.35	12,404,996.10
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL: BMCXZ94	19,322,000.000	15,543,516.07	13,727,677.19
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG SEDOL: BMHV4V8	15,915,000.000	14,613,349.19	10,025,206.72
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	9,560,000.000	8,214,105.32	5,928,693.75
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 SEDOL: B8W8CX4	8,241,500.000	8,522,806.80	6,249,374.92
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WYF3	13,950,000.000	15,096,134.56	9,903,955.12
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMD5	9,574,000.000	7,173,134.64	6,435,897.09
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	12,155,000.000	11,539,605.90	8,890,242.96
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL: BG0D0F5	8,866,000.000	9,045,996.25	6,512,700.37
UNITED STATES TREAS BDS 3.0% 02-15-2047 CUSIP: 912810RV2	10,300,000.000	9,299,269.47	7,642,117.14
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	9,357,500.000	10,899,834.79	7,275,456.25
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND SEDOL: BJT0ZC0	6,535,000.000	5,729,101.76	5,520,032.81
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 SEDOL: BCZQWC2	6,030,000.000	5,299,333.59	5,113,487.09
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SEDOL: BF0T9Z9	6,641,000.000	7,049,632.23	4,914,080.60

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,065 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	5,035,000.000	4,361,962.11	3,825,616.61
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	5,014,500.000	5,505,635.11	3,793,195.01
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG SEDOL: BYQLV01	3,009,000.000	3,686,207.59	2,830,928.31
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL: BYQLV23	3,280,000.000	3,351,612.04	3,146,621.88
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRN8	7,493,000.000	7,569,163.28	7,271,722.34
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	29,780,000.000	29,992,957.64	28,905,212.51
UNITED STATES TREAS NTS 1.375% DUE 12-31-2028 SEDOL: BPP1JW7	1,000.000	971.09	891.60
UNITED STATES TREAS NTS 2.875% 08-15-2028 SEDOL: BFZLQP9	9,225,000.000	10,217,176.76	8,774,200.17
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG SEDOL: BMWWQX2	1,003,000.000	892,043.13	919,939.06
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG SEDOL: BMHCRF6	8,005,000.000	7,357,964.10	6,567,539.67
UNITED STATES TREAS NTS DTD 01/15/2023 3.875% 01-15-2026 SEDOL: BNNMQW7	7,353,000.000	7,313,937.19	7,328,355.98
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL: BQXLPX9	7,355,000.000	6,891,145.28	6,842,735.72
UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031 SEDOL: BMG7NX2	7,400,000.000	7,412,718.75	7,315,304.71
UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027 SEDOL: BQ2MK50	10,230,000.000	10,244,014.59	10,226,403.54
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG SEDOL: BK9DLB7	9,050,000.000	8,028,339.85	8,031,168.01
UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 REG SEDOL: BYYRSN3	10,583,000.000	10,412,981.36	10,156,372.81
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 REG SEDOL: BD2C0G0	6,722,000.000	6,333,406.17	6,529,792.81
UNITED STATES TREAS NTS T-NOTE 2.5% 02-28-2026 SEDOL: BJKRNY8	4,988,000.000	5,408,328.52	4,889,993.58

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,066 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
UNITED STATES TREAS NTS T-NOTE 4.375% 11-30-2028 SEDOL: BNTC728	10,000,000.000	10,005,859.38	10,002,734.40
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04-30-2026 BEO SEDOL: BLPKF06	8,190,000.000	8,044,115.63	7,822,409.79
UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO SEDOL: BMHV4S5	8,550,000.000	7,902,404.29	7,212,392.60
UNITED STATES TREAS NTS 1.375% 11-15-2031 SEDOL: BMCNFW7	2,928,000.000	2,589,188.91	2,392,496.26
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO SEDOL: BP39M35	6,885,000.000	6,818,839.45	6,182,783.77
UNITED STATES TREAS NTS 1.625% DUE 05-15-2026 SEDOL: BYZ2XV0	6,392,000.000	6,009,532.66	6,169,278.75
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	5,844,000.000	5,353,880.16	4,915,123.61
UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG SEDOL: BJ7G9F1	8,132,000.000	8,870,525.23	7,601,831.74
UNITED STATES TREAS NTS 2.75% 08-15-2032 SEDOL: BQHM4D1	7,330,000.000	6,707,553.12	6,500,507.44
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028 SEDOL: BD59D36	9,975,000.000	11,234,347.80	9,526,904.25
UNITED STATES TREAS NTS 3.875% 09-30-2029 SEDOL: BN6ML52	8,200,000.000	8,211,210.94	8,020,625.00
UNITED STATES TREAS NTS 4.0% 12-15-2027 SEDOL: BQT5PT1	18,385,000.000	18,249,798.63	18,241,367.19
UNITED STATES TREAS NTS 4.125% 03-31-2031 SEDOL: BQV12W9	3,810,000.000	3,772,555.10	3,739,604.31
UNITED STATES TREAS NTS 4.25% 11-30-2026 SEDOL: BTG00T5	7,535,000.000	7,530,142.93	7,532,939.62
UNITED STATES TREAS NTS 4.5% 05-31-2029 SEDOL: BS3FRV7	11,100,000.000	11,236,582.03	11,151,597.68
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	6,597,000.000	5,399,558.24	4,701,650.96
UNITED STATES TREAS 2.75% 02-15-2028 SEDOL: BG0D0D3	8,730,000.000	9,114,572.79	8,334,762.87
UNITED STATES TREASURY 2.25% 11-15-2027 SEDOL: BF92XX5	6,884,000.000	6,503,900.27	6,507,800.14

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,067 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
UNITED STS TREAS NTS .5% 10-31-2027 SEDOL: BMYVTX8	6,575,000.000	6,390,169.96	5,917,500.00
UNITED STS TREAS NTS .625% 11-30-2027 SEDOL: BLH34Q2	6,540,000.000	5,591,955.47	5,889,576.60
UNITED STS TREAS NTS 0.5% 08-31-2027 SEDOL: BMV9TY6	6,625,000.000	6,335,330.04	6,001,577.17
UNITED STS TREAS NTS .75% DUE 01-31-2028REG SEDOL: BMZ2XM7	945,000.000	835,254.49	848,986.53
UNITED STS TREAS NTS DTD .875% 11-15-2030 SEDOL: BN7JW73	9,216,000.000	8,610,249.46	7,539,480.02
UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-31-2027 REG SEDOL: BMXXZ82	11,401,000.000	10,350,861.02	10,324,585.30
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG SEDOL: BM9WFM7	8,801,000.000	8,424,803.82	7,262,200.16
UNITED STS TREAS 1.125% 02-29-2028 SEDOL: BLKH0Y1	8,410,000.000	8,369,921.10	7,627,475.74
UNITED STS TREAS 1.25% 05-31-2028 SEDOL: BM9BQW1	9,165,000.000	7,970,685.94	8,276,066.58
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG SEDOL: BZ56WF6	6,316,000.000	8,488,603.34	6,292,561.70
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG SEDOL: BYQLV12	3,126,000.000	3,985,347.27	2,979,957.19
US TREAS BDS 4.375 DUE 05-15-2040 REG SEDOL: BZ56WC3	2,829,000.000	3,766,251.74	2,708,878.00
US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL: BYQLV34	150,000.000	164,332.03	146,138.67
US TREASURY N/B 1.25% DUE 08-15-2031 REG SEDOL: BMWVP09	4,650,000.000	3,931,248.05	3,794,472.63
US TREASURY N/B 1.5% DUE 02-15-2030 REG SEDOL: BK8ZZ12	7,803,000.000	7,873,712.79	6,774,588.95
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	12,345,000.000	13,380,438.32	7,180,835.77
US TREASURY N/B 3.375% 05-15-2033 SEDOL: BQYLTK3	7,240,000.000	7,101,139.07	6,654,012.50
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	5,801,000.000	5,590,278.03	5,486,477.03

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,068 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b><i>U.S. Government Securities</i></b>			
<b>United States - USD</b>			
US TREASURY N/B 4.125% 11-30-2029 SEDOL: BTG00V7	14,090,000.000	13,928,993.14	13,928,185.09
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	55,012,000.000	53,208,489.85	50,327,384.37
UTD STATES TREAS .625% DUE 03-31-2027 SEDOL: BKPSY95	920,000.000	824,154.69	849,310.94
UTD STATES TREAS FIXED .5% DUE 06-30-2027 SEDOL: BL5BXR2	6,615,000.000	6,368,235.64	6,030,502.70
UTD STATES TREAS 2.75% DUE 07-31-2027 SEDOL: BQ7Y9P4	8,310,000.000	7,901,316.80	8,002,270.31
UTD STATES TREAS 4.375% DUE 12-31-2029 SEDOL: BS60BM8	20,020,000.000	19,983,650.01	20,007,487.51
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	2,250,000.000	1,907,855.21	1,759,833.99
WI TREASURY SEC 3.75% TNOTE 08-31-2031 SEDOL: BRBKJ00	1,700,000.000	1,695,725.59	1,628,613.28
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	9,470,000.000	9,003,158.59	8,343,587.91
<b>Total United States - USD</b>		<b>1,488,724,106.68</b>	<b>1,311,377,791.16</b>
<b>Total U.S. Government Securities</b>		<b>1,488,724,106.68</b>	<b>1,311,377,791.16</b>

## *Corporate Debt Instruments - Preferred*

<b>United States - USD</b>			
ACCENTURE CAP INC 4.25% 10-04-2031 SEDOL: BRXF8N9	8,499,000.000	8,325,126.17	8,165,293.56
ALABAMA PWR CO 3.45% DUE 10-01-2049 SEDOL: BJYDFQ8	500,000.000	402,185.00	353,531.70
ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL: BYZ5H95	2,625,000.000	2,505,160.29	2,011,579.63
ALABAMA PWR CO 4.1 DUE 01-15-2042 SEDOL: B757RM5	50,000.000	51,395.50	40,864.65
ALABAMA PWR CO 4.3% DUE 01-02-2046 SEDOL: BDFY6J8	750,000.000	626,977.50	623,201.98
ALABAMA PWR CO 5.2% DUE 06-01-2041 SEDOL: B3RNPB8	592,000.000	625,938.67	561,542.92

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,069 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
AMEREN ILL CO FIXED 3.85% DUE 09-01-2032 SEDOL: BMHB6W3	3,060,000.000	3,054,706.20	2,807,781.77
AMEREN ILL CO 1.55% DUE 11-15-2030 SEDOL: BMZ71J5	1,715,000.000	1,679,164.68	1,421,960.54
AMEREN ILL CO 1ST MTG BD 2.9% 06-15-2051 SEDOL: BL59FN6	1,140,000.000	688,240.80	717,642.76
BURL NORTHN DEB 5.05 DUE 03-01-2041 SEDOL: B3N60C7	105,000.000	114,171.75	99,387.57
BURL NORTHN SANTA 6.15% DUE 05-01-2037 SEDOL: B1W13G4	315,000.000	390,807.91	336,695.63
BURL NORTHN 4.4 DUE 03-15-2042 SEDOL: B787QZ8	2,375,000.000	2,767,068.75	2,061,953.50
BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048 SEDOL: BFMN5B7	1,070,000.000	1,074,769.86	853,276.19
BURLINGTON NORTHN SANTA 4.55 09-01-2044 SEDOL: BQ26P46	785,000.000	804,698.27	684,617.36
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050 SEDOL: BKPD746	250,000.000	245,170.94	156,914.38
CENTERPOINT ENERGY HOUSTON ELEC LLC 3.0%02-23-2032 SEDOL: BLNKQ94	385,000.000	381,548.32	334,737.93
CENTERPOINT ENERGY 2.4% DUE 09-01-2026 SEDOL: BYXYJR6	1,710,000.000	1,708,016.40	1,648,771.81
CENTERPOINT ENERGY 3% DUE 02-01-2027 SEDOL: BD9G753	2,080,000.000	2,066,396.80	2,012,498.01
CENTERPOINT ENERGY 4.5% DUE 04-01-2044 SEDOL: BKRW213	1,665,000.000	1,739,037.93	1,435,738.81
CN LT & PWR CO 4.3% DUE 04-15-2044 SEDOL: BLRVSV9	75,000.000	75,620.06	62,726.08
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	1,825,000.000	1,661,609.67	1,407,164.96
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG SEDOL: BKPD531	297,000.000	285,316.07	163,896.02
CONSUMERS ENERGY 3.1% DUE 08-15-2050 SEDOL: BKRLVG8	1,030,000.000	824,968.20	696,687.69
CONSUMERS ENERGY 3.5% DUE 08-01-2051 SEDOL: BLR95V2	540,000.000	540,427.28	393,581.50

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,070 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
DTE ELEC CO 2.95% DUE 03-01-2050 SEDOL: BLP53Z2	1,296,000.000	872,570.88	843,308.26
DTE ELEC CO 3.65% 03-01-2052 SEDOL: BPP37R4	242,000.000	184,503.22	177,343.70
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052 SEDOL: BNG44B5	1,305,000.000	1,283,482.63	875,194.76
ENTERGY ARK LLC 2.65% DUE 06-15-2051 SEDOL: BM99P28	1,544,000.000	952,524.48	912,177.12
ENTERGY ARKANSAS LLC 4.2% 04-01-2049 SEDOL: BJDRF72	945,000.000	995,633.73	751,495.40
ENTERGY LOUISIANA LLC 4.2% 09-01-2048 SEDOL: BFZJ0C8	2,020,000.000	2,016,182.20	1,606,702.25
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	700,000.000	700,682.78	492,937.12
ENTERGY TEXAS INC 5.8% 09-01-2053 SEDOL: BQV0JS1	1,660,000.000	1,656,015.58	1,663,375.57
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	460,000.000	458,118.60	318,346.83
FL PWR & LT CO 4.125% DUE 02-01-2042 SEDOL: B75LD96	1,300,000.000	1,209,656.31	1,086,437.96
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	1,005,000.000	873,883.99	855,379.40
GEORGIA PWR CO 5.4% DUE 06-01-2040 SEDOL: B5L63R9	470,000.000	487,766.00	453,297.53
HERSHEY CO 2.65% DUE 06-01-2050 SEDOL: BMWP0F1	773,000.000	508,063.63	462,316.54
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	19,000.000	18,704.93	16,254.88
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	2,780,000.000	3,662,257.67	3,035,284.67
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SEDOL: BMGDH50	2,455,000.000	1,862,789.45	1,655,925.07
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 SEDOL: BYTX3J7	115,000.000	117,121.75	95,396.58
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 SEDOL: BJH0CV0	725,000.000	744,665.62	576,566.61

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,071 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
MERCK & CO INC 3.6 DUE 09-15-2042 SEDOL: B736C41	390,000.000	364,993.20	303,015.19
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL: BN76669	3,563,000.000	2,245,865.79	2,159,646.07
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 SEDOL: BDFFSG2	490,000.000	489,309.10	381,551.21
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 SEDOL: BR03SC5	645,000.000	635,719.69	648,053.83
OHIO EDISON CO 8.25% DUE 10-15-2038 SEDOL: B3F3YS0	1,510,000.000	2,320,695.50	1,861,740.19
PACIFICORP 4.1 DUE 02-01-2042 SEDOL: B6XX5C4	155,000.000	158,969.65	124,965.81
PACIFICORP 5.75% DUE 04-01-2037 SEDOL: B1V72T9	2,990,000.000	3,711,099.88	3,008,066.51
PACIFICORP 6.25% DUE 10-15-2037 SEDOL: B2853J0	1,605,000.000	2,093,721.41	1,684,215.71
PACIFICORP 6% DUE 01-15-2039 SEDOL: B3KTPK2	2,960,000.000	3,318,048.42	3,020,421.78
PFIZER INC NT 7.2 DUE 03-15-2039 SEDOL: B8MJDB2	3,030,000.000	4,183,164.37	3,543,121.08
PPL ELEC UTILS 6.45% DUE 08-15-2037 SEDOL: BH65V37	655,000.000	827,638.35	701,256.61
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050 SEDOL: BMDNW58	502,000.000	281,647.10	265,726.26
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050 SEDOL: BMVX324	1,131,000.000	725,129.34	691,119.82
PUB SVC ELEC GAS 1.9% DUE 08-15-2031 SEDOL: BMFN2N4	4,830,000.000	3,987,124.20	3,979,458.06
PUBLIC SVC CO N H 3.6% DUE 07-01-2049 SEDOL: BJBZSV3	1,075,000.000	1,085,392.73	782,663.81
PUBLIC SVC CO NEW HAMPSHIRE 1ST MTG BD SER V 2.2% 06-15-2031 SEDOL: BN2T618	4,530,000.000	4,165,203.74	3,810,832.56
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049 SEDOL: BK5HXM8	930,000.000	921,452.20	634,896.95
S CAROLINA ELEC & 5.1% DUE 06-01-2065 SEDOL: BY58YK4	765,000.000	816,182.00	685,201.14

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,072 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
S CAROLINA ELEC & 5.45% DUE 02-01-2041 SEDOL: B4359G8	840,000.000	1,041,985.82	820,502.19
SAN DIEGO G & E 5.35 DUE 05-15-2040 SEDOL: B4KPKP7	1,765,000.000	2,114,927.82	1,699,500.53
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM 4.3 DUE 04-01-2042 SEDOL: B52NTT3	2,150,000.000	2,215,255.32	1,777,926.81
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 SEDOL: BM7SRR6	160,000.000	158,990.45	108,216.58
SHELL FIN US INC NT 4.55% 08-12-2043 SEDOL: BR4TTY8	1,545,000.000	1,835,870.17	1,351,378.68
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048 SEDOL: BF10906	1,955,000.000	1,888,639.34	1,539,284.91
SOUTHN CAL GAS CO 5.125% DUE 11-15-2040 SEDOL: B67TMY9	1,090,000.000	1,191,169.97	1,036,055.57
UNION ELEC CO 4.0% DUE 04-01-2048 SEDOL: BFY3BS4	570,000.000	592,856.17	443,234.39
UNION ELEC CO 5.45% 03-15-2053 SEDOL: BMXMYJ3	2,225,000.000	2,220,416.50	2,133,167.31
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	247,000.000	213,017.29	198,459.33
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047 SEDOL: BD9GGT0	455,000.000	517,663.50	369,119.85
UNITEDHEALTH GROUP 5.95% DUE 02-15-2041 SEDOL: B45YNS3	750,000.000	817,335.00	769,001.31
UNITEDHEALTH GROUP 6.875% DUE 02-15-2038 SEDOL: BG49598	1,000,000.000	1,202,251.21	1,130,351.76
UTD PARCEL SVC INC 6.2% DUE 01-15-2038 SEDOL: BG495L0	4,705,000.000	6,901,765.95	5,037,337.16
<b>Total United States - USD</b>		<b>106,486,647.65</b>	<b>91,629,276.17</b>
<b>Total Corporate Debt Instruments - Preferred</b>		<b>106,486,647.65</b>	<b>91,629,276.17</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,073 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Argentina - USD</b>			
PVTPL PAMPA ENERGIA SA 7.875% 12-16-2034 CUSIP: 697660AF5	191,000.000	191,000.00	189,019.33
<b>Total Argentina - USD</b>		<b>191,000.00</b>	<b>189,019.33</b>
<b>Australia - USD</b>			
BHP BILLITON FIN USA LTD 4.75% 02-28-2028 SEDOL: BQQ7HC7	1,290,000.000	1,283,537.10	1,287,703.70
BHP BILLITON FIN USA LTD 4.9% 02-28-2033 SEDOL: BQQ7HD8	1,360,000.000	1,355,857.46	1,336,743.71
BHP BILLITON FIN USA LTD 5.25% 09-08-2030 SEDOL: BRJRLB8	3,005,000.000	2,989,043.45	3,052,628.89
BHP BILLITON FIN USA LTD 5.25% 09-08-2033 SEDOL: BRJRLC9	4,605,000.000	4,565,319.04	4,628,636.87
BHP BILLITON FIN USA LTD 5.5% 09-08-2053 SEDOL: BRJRLD0	780,000.000	796,021.20	762,526.12
BHP BILLITON FIN 5% DUE 09-30-2043 SEDOL: BFD3PF0	870,000.000	834,251.93	813,604.71
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027 CUSIP: 12661PAA7	3,700,000.000	3,520,328.00	3,613,184.20
CSL FIN PLC GTD SR NT 144A 4.05% 04-27-2029 CUSIP: 12661PAB5	1,350,000.000	1,272,209.03	1,300,625.96
NATL AUSTRALIA BK 3.905% DUE 06-09-2027 CUSIP: 63254ABE7	800,000.000	751,984.00	787,651.05
PVPTL SCENTRE GROUP TRUST 2 4.75% 09-24-2080 CUSIP: 76025LAA2	200,000.000	182,332.29	197,271.64
PVTPL CSL FINANCE PLC 5.106% 04-03-2034 CUSIP: 12661PAG4	2,280,000.000	2,280,000.00	2,241,877.03
PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO CUSIP: 378272BC1	1,140,000.000	873,016.37	818,696.67
PVTPL GLENCORE FDG LLC 5.634% 04-04-2034 SEDOL: BRS7WC7	3,396,000.000	3,411,111.25	3,384,179.89
PVTPL GLENCORE FDG LLC 6.125% 10-06-2028 SEDOL: BS29L96	1,545,000.000	1,538,387.40	1,593,440.39
PVTPL MACQUARIE BANK LTD 5.391% 12-07-2026 CUSIP: 55608PBQ6	1,415,000.000	1,415,000.00	1,436,704.95
PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080 CUSIP: 76025LAB0	4,835,000.000	4,183,002.50	4,718,717.77

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,074 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Australia - USD</b>			
RIO TINTO FIN USA LTD 2.75% 11-02-2051 SEDOL: BNRLYY8	2,250,000.000	1,723,282.32	1,374,693.50
RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL: BNKDB17	260,000.000	253,792.86	240,953.57
WESTPAC BANKING CORPORATION 3.35% DUE 03-08-2027 REG SEDOL: BDZWX46	1,250,000.000	1,160,612.50	1,219,675.15
WESTPAC BKG CORP 5.618% DUE 11-20-2035 CUSIP: 961214FW8	1,010,000.000	1,010,000.00	992,897.88
<b>Total Australia - USD</b>		<b>35,399,088.70</b>	<b>35,802,413.65</b>
<b>Austria - EUR</b>			
AMS-OSRAM AG 10.5% 30/03/2029 SEDOL: 4AZDBTU	200,000.000	207,312.56	204,788.77
AMS-OSRAM AG 2.125% CNV GTD 03/11/27 EUR SEDOL: BMVM6Z5	200,000.000	163,021.27	160,088.31
<b>Total Austria - EUR</b>		<b>370,333.83</b>	<b>364,877.08</b>
<b>Belgium - EUR</b>			
ONTEX GROUP NV 3.5% GTD SNR 15/07/2026 EUR SEDOL: BMC2YC7	400,000.000	420,653.53	413,072.36
<b>Total Belgium - EUR</b>		<b>420,653.53</b>	<b>413,072.36</b>
<b>Belgium - USD</b>			
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4	2,384,000.000	2,509,997.77	2,354,373.60
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.0% 06-15-2034 SEDOL: BQ9D7Y4	2,955,000.000	2,937,171.59	2,923,584.31
ANHEUSER BUSCH 5.8% DUE 01-23-2059 SEDOL: BJ555P2	760,000.000	829,912.40	774,331.04
ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQGZ8	3,580,000.000	4,957,512.60	4,451,533.14
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	7,261,000.000	7,158,113.68	6,883,204.58
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	14,314,000.000	13,481,795.26	13,027,729.22

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,075 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Belgium - USD</b>			
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL: B46LC31	2,140,000.000	3,086,578.72	2,685,420.58
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SEDOL: BYMLGZ5	325,000.000	285,863.50	294,181.26
PVTPL KBC GROUP NV 4.932% 10-16-2030 CUSIP: 48241FAD6	1,665,000.000	1,665,000.00	1,638,601.35
<b>Total Belgium - USD</b>		<b>36,911,945.52</b>	<b>35,032,959.08</b>
<b>Bermuda - USD</b>			
BACARDI LTD 4.45% DUE 05-15-2025 CUSIP: 067316AE9	1,395,000.000	1,568,538.00	1,392,498.95
PVTPL BACARDI LTD 5.25% 01-15-2029 CUSIP: 05635JAA8	1,110,000.000	1,080,040.80	1,108,391.65
<b>Total Bermuda - USD</b>		<b>2,648,578.80</b>	<b>2,500,890.60</b>
<b>Brazil - USD</b>			
OCEANICA LUX 13% 10-02-2029 CUSIP: 67525AAA0	223,000.000	223,000.00	213,270.51
<b>Total Brazil - USD</b>		<b>223,000.00</b>	<b>213,270.51</b>
<b>Canada - USD</b>			
BARRICK N AMER FIN 5.75% DUE 05-01-2043 SEDOL: BCRWZ96	8,030,000.000	9,351,385.69	7,941,882.31
BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL: BSLL988	4,125,000.000	4,123,235.77	4,175,196.22
BURLINGTON RES FIN CO 7.2 DUE 08-15-2031/08-14-2031 BEO SEDOL: 2795036	105,000.000	127,555.05	116,414.34
CANADIAN IMPERIAL BANK OF COMMERCE 4.631% 09-11-2030 CUSIP: 13607PHS6	1,916,000.000	1,881,531.16	1,877,054.43
CANADIAN NATL RY CO 3.65% 02-03-2048 CUSIP: 136375CP5	125,000.000	123,744.02	94,191.10
CDN NATL RY CO 6.9% DUE 07-15-2028 SEDOL: 2263566	550,000.000	582,312.50	587,788.24
CENOVUS ENERGY INC 6.75% DUE 11-15-2039 SEDOL: B43X0M5	260,000.000	274,105.00	278,788.00

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,076 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Canada - USD</b>			
ENBRIDGE INC 5.625% 04-05-2034 SEDOL: BQZCJC7	1,000,000.000	1,022,520.00	1,006,288.03
ENBRIDGE INC 5.95% 04-05-2054 SEDOL: BQZCJF0	331,000.000	342,114.98	328,246.26
ENBRIDGE INC 6.0% 11-15-2028 SEDOL: BN12KL6	720,000.000	751,737.60	745,476.80
ENBRIDGE INC 6.2% 11-15-2030 SEDOL: BN12KM7	720,000.000	763,819.20	759,175.01
MATTAMY GROUP CORP 4.625% DUE 03-01-2030 CUSIP: 57701RAM4	940,000.000	890,029.60	874,542.61
PVTPL ANTARES HOLDINGS 6.35% 10-23-2029 SEDOL: BSF06C4	1,538,000.000	1,528,264.46	1,526,215.79
PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025 SEDOL: BF032J6	1,140,000.000	1,124,997.60	1,112,393.17
PVTPL NORTHRIVER MIDSTREAM FIN LP 6.75% 07-15-2032 CUSIP: 66679NAB6	540,000.000	555,001.20	543,202.80
PVTPL ONTARIO GAMING GTA LTD PARTNERSHIP/OTG 8.0% 08-01-2030 SEDOL: BP7MS21	1,290,000.000	1,337,433.30	1,326,184.50
PVTPL PARKLAND CORP 6.625% 08-15-2032 CUSIP: 70137WAN8	1,100,000.000	1,113,981.00	1,088,561.13
PVTPL SUPERIOR PLUS CORP 4.5% DUE 03-11-2029 CUSIP: 86828LAC6	600,000.000	556,560.00	545,524.19
PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2025 SEDOL: BZ3ZWN3	680,000.000	673,370.00	660,416.00
PVTPL 1011778 B C / NEW RED FIN 5.625% DUE 09-15-2029 CUSIP: 68245XAT6	1,110,000.000	1,117,137.30	1,093,373.87
ROGERS COMMUNICATIONS INC 5.0% 02-15-2029 SEDOL: BPGLSS5	1,085,000.000	1,081,896.90	1,077,976.09
ROYAL BANK OF CANADA MTN 4.95% 02-01-2029 CUSIP: 78016HZV5	1,015,000.000	1,014,086.50	1,014,830.46
ROYAL BANK OF CANADA 2.3% 11-03-2031 CUSIP: 78016EYH4	915,000.000	905,151.59	768,450.13
ROYAL BANK OF CANADA 4.65% 10-18-2030 CUSIP: 78017FZT3	1,335,000.000	1,335,000.00	1,307,355.90
ROYAL BANK OF CANADA 5.15% 02-01-2034 CUSIP: 78016HZW3	300,000.000	299,388.00	296,485.32

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,077 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Canada - USD</b>			
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY 5.2% 07-20-2026 CUSIP: 78016FZZ0	680,000.000	672,431.60	686,250.21
ROYAL BK CDA 3.625% 05-04-2027 SEDOL: BMGDBX6	505,000.000	468,281.45	493,425.36
ROYAL BK CDA 6.35% 11-24-2084 SEDOL: BV0XWLO	4,120,000.000	4,120,000.00	3,938,927.94
SUNCOR ENERGY INC 5.95 DUE12-01-2034 BEO SEDOL: B01YRG5	3,390,000.000	4,087,302.86	3,511,736.56
TORONTO DOMINION BANK 5.523% 07-17-2028 CUSIP: 89115A2U5	3,875,000.000	3,871,893.40	3,938,101.54
<b>Total Canada - USD</b>		<b>46,096,267.73</b>	<b>43,714,454.31</b>
<b>China - USD</b>			
INDEFAULT SHIMAO GROUP HOLDINGS LTD 6.125% 21/02/2024 SEDOL: BGT6HG5	200,000.000	147,000.00	13,120.00
<b>Total China - USD</b>		<b>147,000.00</b>	<b>13,120.00</b>
<b>Denmark - EUR</b>			
TDC NET A/S 5.618% 06/02/2030 EUR SEDOL: BPQV3B3	800,000.000	904,437.77	881,615.21
<b>Total Denmark - EUR</b>		<b>904,437.77</b>	<b>881,615.21</b>
<b>Denmark - USD</b>			
PVTPL DANSKE BANK A/S 5.427% 03-01-2028 CUSIP: 23636ABG5	1,615,000.000	1,615,000.00	1,628,999.05
<b>Total Denmark - USD</b>		<b>1,615,000.00</b>	<b>1,628,999.05</b>
<b>Finland - USD</b>			
NORDEA BK ABP MED 1.5% DUE 09-30-2026 CUSIP: 65559CAE1	1,590,000.000	1,588,092.00	1,504,140.37
PVTPL NORDEA BK ABP 4.375% 09-10-2029 CUSIP: 65558RAJ8	2,535,000.000	2,489,293.95	2,481,235.29
<b>Total Finland - USD</b>		<b>4,077,385.95</b>	<b>3,985,375.66</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,078 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>France - EUR</b>			
ACCOR SA 7.25%-FR SUB PERP EUR100000 SEDOL: BRWJM74	500,000.000	591,115.11	575,058.48
AFFLELOU S.A.S. 6% GTD SNR SEC 25/07/29 EUR SEDOL: BRC14D0	600,000.000	660,299.23	649,861.19
ALTICE FRANCE S.A 2.5% GTD 15/01/2025 EUR SEDOL: BKMGXJ5	400,000.000	405,466.49	397,492.23
BANIJAY SAS 6.5% 04/02/2026 SEDOL: 8A9BKMU	343,500.000	364,368.68	356,627.97
EUTELSAT S.A. 9.75% SNR 13/04/2029 EUR SEDOL: BT3KLM8	500,000.000	509,567.67	489,467.93
FORVIA 5.125% SNR 15/06/2029 EUR SEDOL: BRC2KQ8	400,000.000	423,897.36	415,238.63
HLDG D' INF DES 4.875% 24/10/2029 SEDOL: BSF0691	400,000.000	428,605.00	425,688.89
ILIAD SA 5.375% 02/05/2031 SEDOL: BNNV4H5	900,000.000	1,011,273.50	999,574.67
IPD 3 BV FRN GTD SNR SEC 06/2031 EUR SEDOL: BSNTN22	500,000.000	530,234.55	519,905.29
ORANGE 5.375%-FR SUB EMTN PERP EUR SEDOL: BPK64Z5	500,000.000	563,790.64	551,720.90
VIRIDIEN 7.75% GTD 01/04/2027 EUR SEDOL: BMZ9511	1,000,000.000	1,051,855.28	1,035,641.39
WORLDLINE 5.25% SNR EMTN 27/11/29 EUR SEDOL: BR4Y084	400,000.000	428,512.44	423,000.53
<b>Total France - EUR</b>		<b>6,968,985.95</b>	<b>6,839,278.10</b>
<b>France - GBP</b>			
ELECTRICITE DE FRANCE MTN 5.875% DUE 31/12/2049 SEDOL: BJ3WD51	500,000.000	615,616.83	604,677.54
<b>Total France - GBP</b>		<b>615,616.83</b>	<b>604,677.54</b>
<b>France - USD</b>			
CR AGRICOLE S A 5.301% DUE 07-12-2028 CUSIP: 22534PAC7	2,035,000.000	2,035,000.00	2,047,914.13
PVTPL BNP PARIBAS SR 2.159% 09-15-2029 CUSIP: 09659W2R4	1,950,000.000	1,915,875.74	1,746,400.15

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,079 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>France - USD</b>			
PVTPL BNP PARIBAS 5.125% DUE 01-13-2029 CUSIP: 09659W2V5	3,500,000.000	3,410,568.03	3,497,615.28
PVTPL BNP PARIBAS 7.375% 12-31-2049 CUSIP: 05602XJC3	1,105,000.000	1,105,000.00	1,097,023.78
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG CUSIP: 89153VAX7	1,060,000.000	1,062,888.56	761,776.70
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	2,115,000.000	2,046,282.53	1,387,681.58
TOTAL CAP 3.883% DUE 10-11-2028 CUSIP: 89152UAH5	3,530,000.000	3,297,973.10	3,431,505.23
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BQYKPN5	1,779,000.000	1,774,262.95	1,651,770.67
TOTALENERGIES CAPITAL S.A. 5.15% 04-05-2034 SEDOL: BPW6WK4	795,000.000	795,093.60	791,736.42
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	1,139,000.000	1,115,827.06	1,054,740.76
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL: BPW6WP9	1,105,000.000	1,108,844.80	1,058,685.50
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	2,041,000.000	2,043,556.97	1,959,525.33
<b>Total France - USD</b>		<b>21,711,173.34</b>	<b>20,486,375.53</b>
<b>Germany - EUR</b>			
BAYER AG 3.125%-FRN SUB 12/11/79 EUR SEDOL: BK8J9T0	300,000.000	303,172.23	293,365.06
BAYER AG 7%-FRN SUB 25/09/2083 EUR SEDOL: BMD6S04	300,000.000	340,088.65	328,279.40
CECONOMY AG 6.25% SNR 15/07/29 EUR1000 SEDOL: BR3XLW3	500,000.000	546,126.50	536,473.16
DYNAMO NEWCO II 6.25% GTD 15/10/2031 EUR SEDOL: 8B14EUU	500,000.000	539,074.51	533,703.20
GRAND CITY PRO FIN 6.125%-FRN GTD SUB PERP EUR SEDOL: BQMPXX8	400,000.000	415,466.53	410,793.22
GRAND CY PROPS 1.5% 31/12/2049 SEDOL: BM8TVQ5	400,000.000	402,845.53	396,815.94
IHO VERWALTUNGS 7.0% 15/11/2031 SEDOL: BT8R414	400,000.000	432,837.23	424,527.68

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,080 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Germany - EUR</b>			
MAHLE GMBH 6.5% GTD SNR 02/05/2031 EUR SEDOL: BS2K791	400,000.000	418,638.62	408,012.91
MOTEL ONE GMBH /MUENCHEN 7.75% 01/05/2031 SEDOL: BP2BK50	700,000.000	797,648.33	782,013.52
NIDDA HEALTHCARE 5.625% 21/02/2030 SEDOL: 8B15QKU	800,000.000	870,899.57	856,325.40
PROGROUP AG 5.375% 15/04/2031 SEDOL: BQV12Y1	600,000.000	616,914.54	609,782.68
SGL CARBON SE 5.75% CNV BDS 21/09/27(SGL SEDOL: BPX4QB6	200,000.000	206,248.20	202,201.54
TECHEM 5.375% 15/07/2029 SEDOL: BT21VC2	800,000.000	875,140.22	858,172.74
TUI CRUISES GMBH 5.0% 15/05/2030 SEDOL: 8B1838U	500,000.000	532,480.05	526,151.61
VOLKSWAGEN INTL 3.748%-FRN GTD SUB PERP EUR SEDOL: BN0XX88	600,000.000	611,840.90	601,037.88
WEPA FIXED 5.625% 15/01/2031 SEDOL: 1AZGS1U	400,000.000	440,725.36	431,399.68
WINTERSHALL DEA 2.4985%-FR GTD SUB PERP EUR SEDOL: BMTVY05	600,000.000	617,387.82	603,273.01
ZF EUROPE FINANCE 6.125% GTD SNR 13/03/29 EUR SEDOL: BQC8092	600,000.000	659,510.42	636,605.76
<b>Total Germany - EUR</b>		<b>9,627,045.21</b>	<b>9,438,934.39</b>
<b>Germany - USD</b>			
DEUTSCHE BANK NY 5.414% 05-10-2029 SEDOL: BSCBWG6	3,028,000.000	3,055,510.85	3,074,140.34
DEUTSCHE BANK NY 6.72% DUE 01-18-2029 CUSIP: 251526CS6	665,000.000	666,601.65	690,652.85
DEUTSCHE BK AG N Y BRANCH 4.999% 09-11-2030 CUSIP: 251526CX5	1,120,000.000	1,120,000.00	1,095,053.35
DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027 CUSIP: 251526CP2	1,890,000.000	1,890,000.00	1,796,277.00
DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035 SEDOL: BP4YNS1	2,385,000.000	2,326,300.80	2,262,535.02
DEUTSCHE BK AG N Y BRH 5.371% 09-09-2027 SEDOL: BMDQG44	725,000.000	713,610.84	735,565.91

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,081 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Germany - USD</b>			
PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO SEDOL: BG1VP86	3,545,000.000	3,223,046.25	2,448,338.33
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	2,625,000.000	2,260,171.48	1,882,090.80
PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 5.2% 08-03-2026 SEDOL: BRF3SM0	2,720,000.000	2,705,205.37	2,740,065.68
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 1.25% DUE 11-24-2025/11-24-2020 BEO SEDOL: BNM52B8	6,050,000.000	5,760,931.00	5,861,669.19
<b>Total Germany - USD</b>		<b>23,721,378.24</b>	<b>22,586,388.47</b>
<b>Guernsey, Channel Islands - EUR</b>			
ALBION FING 1SARL 15/10/2026 5.25% 15/10/2026 SEDOL: 5AXNK8U	400,000.000	427,052.61	418,937.43
<b>Total Guernsey, Channel Islands - EUR</b>		<b>427,052.61</b>	<b>418,937.43</b>
<b>Hong Kong - USD</b>			
PVTPL SEASPAN CORP 5.5% 08-01-2029 CUSIP: 81254UAK2	1,760,000.000	1,675,432.00	1,643,466.18
<b>Total Hong Kong - USD</b>		<b>1,675,432.00</b>	<b>1,643,466.18</b>
<b>Ireland - EUR</b>			
EIRCOM FINANCE LTD 5.75% 15/12/2029 SEDOL: 6AZT76U	400,000.000	438,815.39	434,910.02
ENERGIA GROUP ROI FIXED 6.875% 31/07/2028 SEDOL: BP83MY3	400,000.000	444,932.36	434,690.49
UPCB FINANCE VII L 3.625% SNR SEC 15/06/29 EUR SEDOL: BD5F4G4	400,000.000	417,780.38	411,611.27
<b>Total Ireland - EUR</b>		<b>1,301,528.13</b>	<b>1,281,211.78</b>
<b>Ireland - USD</b>			
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3	2,260,000.000	1,832,773.84	1,969,621.89
AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027 SEDOL: BR82H83	3,105,000.000	3,059,387.55	3,175,775.59

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,082 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Ireland - USD</b>			
AERCAP IRELAND CAP 4.625% 09-10-2029 SEDOL: BTFJ220	1,500,000.000	1,491,210.00	1,467,247.61
AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034 SEDOL: BTFJ242	260,000.000	255,936.20	247,844.11
AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030 SEDOL: BR82H94	1,990,000.000	1,977,482.90	2,078,862.48
PVTPL AIB GROUP PLC 5.871% 03-28-2035 CUSIP: 00135TAE4	65,000.000	65,000.00	65,021.43
PVTPL BANK IRELAND GROUP PLC 5.601% 03-20-2030 CUSIP: 06279JAD1	1,290,000.000	1,290,000.00	1,302,247.26
PVTPL CIMPRESS PLC 7.375% 09-15-2032 CUSIP: 17186HAH5	1,110,000.000	1,115,550.00	1,101,443.05
PVTPL GGAM FIN LTD 8.0% 02-15-2027 SEDOL: BP2DV75	1,610,000.000	1,675,237.20	1,660,644.68
<b>Total Ireland - USD</b>		<b>12,762,577.69</b>	<b>13,068,708.10</b>
<b>Italy - EUR</b>			
ALMAVIVA 5% SNR SEC 30/10/30 EUR1000 SEDOL: BT3KL73	400,000.000	427,246.13	421,966.27
ENEL SPA 6.625% 31/12/2049 SEDOL: BQBG5X6	500,000.000	592,035.39	579,124.11
ENGINEERING SPA 11.125% 15/05/2028 EUR SEDOL: BRS9472	500,000.000	553,099.61	547,197.06
FEDRIGONI S.P.A. 6.125% GTD 15/06/2031 EUR SEDOL: BM944Q0	700,000.000	741,820.38	730,775.68
FIBERCOP SPA 7.875% 31/07/2028 SEDOL: BRT70G6	600,000.000	717,440.82	703,465.09
GUALA CLOSURES SPA 3.25% GTD 15/06/2028 EUR SEDOL: BLD3CT5	500,000.000	503,577.94	502,249.24
IMA(IND MACC AUTO) FRN GTD SNR SEC 04/2029 EUR SEDOL: BPBSC56	500,000.000	529,293.24	521,379.45
LIBRA GROUPCO SPA 5% SNR SEC 15/05/2027 EUR SEDOL: BN77TL8	500,000.000	529,219.61	518,474.87
MARCOLIN SPA 6.125% GTD 15/11/2026 EUR SEDOL: BMBPDQ4	400,000.000	422,277.66	416,781.00
NEXI SPA CONV BD 24/02/2028 SEDOL: BKP3JD9	500,000.000	466,056.76	458,860.94

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,083 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Italy - EUR</b>			
ROSSINI SARL 6.75% 31/12/2029 SEDOL: BQ3QR50	500,000.000	560,109.51	548,506.96
<b>Total Italy - EUR</b>		<b>6,042,177.05</b>	<b>5,948,780.67</b>
<b>Italy - USD</b>			
PVTPL ENI S P A 5.5% 05-15-2034 CUSIP: 26874RAN8	1,050,000.000	1,042,996.50	1,038,061.62
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	220,000.000	217,421.60	211,741.21
<b>Total Italy - USD</b>		<b>1,260,418.10</b>	<b>1,249,802.83</b>
<b>Japan - USD</b>			
MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029 SEDOL: BKFH1S0	2,880,000.000	2,481,009.60	2,671,795.01
MITSUBISHI UFJ FINL GROUP INC 5.719% 02-20-2026 CUSIP: 606822CV4	4,020,000.000	4,014,499.23	4,022,644.24
NTT FIN CORP 1.162% 04-03-2026 CUSIP: 62954WAC9	3,590,000.000	3,359,597.32	3,437,419.43
PVTPL NTT FIN CORP 1.591% 04-03-2028 CUSIP: 62954WAD7	4,985,000.000	4,985,000.00	4,492,632.35
PVTPL NTT FIN CORP 5.104% 07-02-2027 CUSIP: 62954WAL9	1,545,000.000	1,545,000.00	1,558,471.30
PVTPL SUMITOMO MITSUI TR BK LTD 4.85% 09-10-2034 CUSIP: 86563VBV0	1,324,000.000	1,302,299.64	1,276,086.58
PVTPL SUMITOMO MITSUI TR BK LTD 1.05% DUE 09-12-2025 BEO CUSIP: 86563VAT6	850,000.000	848,971.50	828,629.35
SUMITOMO MITSUI TR BK LTD 4.5% 09-10-2029 CUSIP: 86563VBU2	1,573,000.000	1,548,555.73	1,539,309.38
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	1,485,000.000	1,485,000.00	1,081,238.10
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	880,000.000	880,000.00	571,214.60
<b>Total Japan - USD</b>		<b>22,449,933.02</b>	<b>21,479,440.34</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,084 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Jersey, Channel Islands - USD</b>			
KCA DEUTAG PIKCO PLC 15% 01/12/2027 SEDOL: 7AYGYQU	750,000.000	757,500.00	778,125.00
<b>Total Jersey, Channel Islands - USD</b>		<b>757,500.00</b>	<b>778,125.00</b>
<b>Luxembourg - EUR</b>			
ALTICE FINANCING S 4.25% GTD 15/08/2029 EUR SEDOL: BMW7VX2	1,000,000.000	822,458.06	791,186.76
CIDRON AIDA FINCO 5.0% 01/04/2028 SEDOL: 7AX7B0U	400,000.000	416,535.11	408,142.34
INEOS FINANCE PLC FIXED 6.375% 15/04/2029 SEDOL: 4AZHP2U	800,000.000	884,605.98	870,578.03
MANGROVE LUXCO III FRN GTD SNR SEC 07/2029 EUR SEDOL: BN13XC1	500,000.000	531,791.15	524,027.74
MONICHEM HOLDCO 3 FRN GTD SNR SEC 05/2028 EUR SEDOL: BMWJJC3	500,000.000	531,843.74	521,071.39
PLT VII FIN 6.0% 15/06/2031 SEDOL: BSZ72L6	500,000.000	553,604.44	546,337.59
SUMMER BC HOLDCO A SARL 9.25% 31/10/2027 SEDOL: 0A9977U	450,526.316	479,877.83	470,485.44
<b>Total Luxembourg - EUR</b>		<b>4,220,716.31</b>	<b>4,131,829.29</b>
<b>Mexico - USD</b>			
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG SEDOL: B2R62G4	95,000.000	118,501.49	97,640.31
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	1,565,000.000	2,068,026.06	1,606,557.14
AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG SEDOL: BBM3LH7	2,040,000.000	2,416,648.59	2,151,652.71
AMERICA MOVIL SAB 3.625% SNR 22/04/2029 USD CUSIP: 02364WBH7	2,100,000.000	2,283,755.44	1,974,636.37
BANCO SANTANDER 5.621% DUE 12-10-2029 CUSIP: 05969BAF0	1,032,000.000	1,032,000.00	1,026,840.00
PVTPL GRUMA SAB DE CV 5.39% 12-09-2034 CUSIP: 400131AH1	443,000.000	443,000.00	430,520.69
PVTPL GRUMA SAB DE CV 5.761% 12-09-2054 CUSIP: 400131AJ7	284,000.000	284,000.00	268,380.00

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,085 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Mexico - USD</b>			
<b>Total Mexico - USD</b>		<b>8,645,931.58</b>	<b>7,556,227.22</b>
<b>Netherlands - EUR</b>			
KON KPN NV 4.875%-FRN SUB PERP EUR SEDOL: BSB7PS8	500,000.000	547,199.28	538,214.09
NOBIAN FINANCE 3.625% GTD 15/07/2026 EUR SEDOL: BLR8JY0	500,000.000	524,612.95	513,866.90
ZIGGO BV 2.875% SNR SEC 15/01/30 EUR SEDOL: BLOPQP8	600,000.000	589,861.43	584,080.27
<b>Total Netherlands - EUR</b>		<b>1,661,673.66</b>	<b>1,636,161.26</b>
<b>Norway - EUR</b>			
VAR ENERGI ASA 7.862%-FRN SUB 15/11/83 EUR SEDOL: BLGZDS4	500,000.000	585,877.39	572,533.15
<b>Total Norway - EUR</b>		<b>585,877.39</b>	<b>572,533.15</b>
<b>Norway - USD</b>			
EQUINOR ASA FIXED 3.7% DUE 04-06-2050 SEDOL: BM8MM72	205,000.000	203,493.25	152,075.38
EQUINOR ASA FIXED 3% DUE 04-06-2027 CUSIP: 29446MAE2	650,000.000	600,769.00	630,110.51
EQUINOR ASA 3.25% DUE 11-18-2049 SEDOL: BJV9CD5	1,480,000.000	1,534,848.80	1,012,924.57
EQUINOR ASA 3.625% DUE 04-06-2040 SEDOL: BM8SST4	510,000.000	505,267.20	412,417.90
PVTPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8	150,000.000	149,535.00	136,143.66
PVTPL DNB BK ASA MED TERM NTS BOOK ENTRY 1.605% 03-30-2028 CUSIP: 25601B2B0	1,450,000.000	1,450,000.00	1,347,337.94
PVTPL DNB BK ASA 4.853% 11-05-2030 CUSIP: 23341CAE3	1,524,000.000	1,519,885.20	1,506,916.52
PVTPL TGS ASA 8.5% 01-15-2030 CUSIP: 87243KAA7	600,000.000	618,750.00	613,260.31
STATOIL ASA 3.95 DUE 05-15-2043 SEDOL: BLSP5D1	415,000.000	426,872.19	340,261.95

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,086 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Norway - USD</b>			
STATOIL ASA 4.25 DUE 11-23-2041 SEDOL: B710SM5	655,000.000	668,209.16	562,117.13
<b>Total Norway - USD</b>		<b>7,677,629.80</b>	<b>6,713,565.87</b>
<b>Panama - USD</b>			
C&W SR FING 6.875% DUE 09-15-2027 CUSIP: 12674TAA4	790,000.000	787,314.00	780,817.91
PVTPL SABLE INTL FIN LTD 7.125% 10-15-2032 CUSIP: 785712AK6	560,000.000	559,496.00	546,414.40
<b>Total Panama - USD</b>		<b>1,346,810.00</b>	<b>1,327,232.31</b>
<b>Poland - EUR</b>			
CANPACK S A / EAST 2.375% GTD SNR 01/11/27 EUR SEDOL: 6A9TFRU	400,000.000	409,172.86	403,404.93
<b>Total Poland - EUR</b>		<b>409,172.86</b>	<b>403,404.93</b>
<b>Portugal - EUR</b>			
EDP-ENERGIAS DE 5.943% 23/04/2083 SEDOL: 8AYNXMU	500,000.000	556,559.86	545,021.86
<b>Total Portugal - EUR</b>		<b>556,559.86</b>	<b>545,021.86</b>
<b>Puerto Rico - USD</b>			
PVTPL LCPR SR SECD FING DESIGNATED ACTIVITY CO 6.75 10-15-2027 CUSIP: 50201DAA1	610,000.000	558,869.80	551,927.72
<b>Total Puerto Rico - USD</b>		<b>558,869.80</b>	<b>551,927.72</b>
<b>Slovenia - EUR</b>			
UNITED GROUP B.V. 6.75% GTD 15/02/2031 EUR SEDOL: BQ751M8	400,000.000	435,702.20	429,305.89
UNITED GROUP BV FLTG RT 15/02/2031 SEDOL: 4AZHLXU	400,000.000	422,891.89	415,121.61
<b>Total Slovenia - EUR</b>		<b>858,594.09</b>	<b>844,427.50</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,087 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>South Africa - USD</b>			
PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052 CUSIP: 034863BC3	925,000.000	784,291.60	772,698.20
PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054 CUSIP: 034863BF6	1,645,000.000	1,729,799.75	1,625,680.52
PVTPL ANGLO AMERN CAP 5.75% 04-05-2034 CUSIP: 034863BE9	4,675,000.000	4,649,852.72	4,704,989.00
<b>Total South Africa - USD</b>		<b>7,163,944.07</b>	<b>7,103,367.72</b>
<b>Spain - EUR</b>			
GRIFOLS SA 7.125% SNR SEC 01/05/30 EUR SEDOL: 7B1AN3U	1,090,000.000	1,144,990.58	1,163,259.93
LORCA TELECOM 5.75% 30/04/2029 SEDOL: BQXP6C7	600,000.000	665,404.43	655,462.52
TELEFONICA(EUROPE) 6.135%-FRN GTD SUB PERP EUR SEDOL: BPQT3V7	800,000.000	918,893.03	895,967.45
<b>Total Spain - EUR</b>		<b>2,729,288.04</b>	<b>2,714,689.90</b>
<b>Spain - USD</b>			
BANCO BILBAO VISCAYA ARG 6.033% 03-13-2035 SEDOL: BSLM0D3	1,490,000.000	1,516,015.40	1,489,410.09
BANCO SANTANDER SA 4.175% 03-24-2028 SEDOL: BNQNGP0	600,000.000	589,775.71	587,476.82
BANCO SANTANDER SA 5.538% 03-14-2030 SEDOL: BR86JS9	1,200,000.000	1,200,000.00	1,205,535.80
<b>Total Spain - USD</b>		<b>3,305,791.11</b>	<b>3,282,422.71</b>
<b>Sweden - EUR</b>			
ASSEMBLIN CAVERION 6.25% 01/07/2030 SEDOL: 1AZTUYU	500,000.000	546,962.64	544,520.94
VERISURE MIDHOLDIN 5.25% GTD 15/02/2029 EUR SEDOL: BMYCKC7	1,000,000.000	1,054,379.48	1,038,945.67
<b>Total Sweden - EUR</b>		<b>1,601,342.12</b>	<b>1,583,466.61</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,088 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Sweden - USD</b>			
PVTPL SWEDBANK AB 4.998% 11-20-2029 CUSIP: 870195AC8	1,740,000.000	1,747,899.60	1,736,555.13
<b>Total Sweden - USD</b>		<b>1,747,899.60</b>	<b>1,736,555.13</b>
<b>Switzerland - EUR</b>			
DUFYR ONE BV 4.75% 18/04/2031 4.75% 18/04/2031 SEDOL: 8AZNYSU	400,000.000	438,117.02	430,511.22
<b>Total Switzerland - EUR</b>		<b>438,117.02</b>	<b>430,511.22</b>
<b>Switzerland - USD</b>			
CR SUISSE AG NEW 3.7% DUE 02-21-2025 SEDOL: BN7T3Q7	1,990,000.000	1,987,532.40	1,986,019.76
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027 SEDOL: BPSLKH6	700,000.000	674,765.00	704,172.45
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028 SEDOL: BL69K85	1,080,000.000	1,141,183.53	1,156,536.45
PVTPL CONSOLIDATED ENERGY FIN S A NT USD 5.625% 10-15-2028 SEDOL: BMXD8L6	1,290,000.000	1,131,987.90	1,048,899.00
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	1,100,000.000	1,052,051.00	655,620.91
PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO SEDOL: BPK32Z2	4,585,000.000	3,743,154.49	3,803,664.06
PVTPL UBS GROUP AG VAR RT 05-14-2032 CUSIP: 225401AU2	2,335,000.000	2,051,324.30	2,032,278.93
PVTPL UBS GROUP AG VAR RT DUE 02-11-2043 BEO CUSIP: 902613AL2	210,000.000	210,000.00	151,437.77
PVTPL UBS GROUP AG 2.746% DUE 02-11-2033BEO CUSIP: 902613AK4	410,000.000	410,000.00	342,369.52
PVTPL UBS GROUP AG 3.869% 01-12-2018 CUSIP: 225401AF5	3,870,000.000	3,543,526.80	3,725,639.79
PVTPL UBS GROUP AG 4.194% 04-01-2031 CUSIP: 225401AP3	520,000.000	520,000.00	491,723.96
PVTPL UBS GROUP AG 4.751% DUE 05-12-2028BEO CUSIP: 902613AP3	1,604,000.000	1,604,000.00	1,593,823.21
PVTPL UBS GROUP AG 5.379% 09-06-2045 CUSIP: 902613BM9	1,078,000.000	1,057,270.06	1,028,112.89

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,089 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Switzerland - USD</b>			
PVTPL UBS GROUP AG 5.699% 02-08-2035 CUSIP: 902613BH0	1,330,000.000	1,342,661.60	1,339,044.79
PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	400,000.000	400,000.00	418,467.86
PVTPL UBS GROUP AG 6.327% 12-22-2027 SEDOL: BKPLVP9	420,000.000	420,000.00	431,022.17
PVTPL UBS GROUP AG 6.537% 08-12-2033 CUSIP: 225401AZ1	1,655,000.000	1,615,717.80	1,755,723.38
PVTPL UBS GROUP AG 9.016% 11-15-2033 CUSIP: 225401BB3	400,000.000	400,000.00	485,218.04
PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028 CUSIP: 90352JAC7	1,080,000.000	1,080,000.00	1,049,582.12
UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP: 902674A26	1,590,000.000	1,723,865.54	1,353,415.86
UBS GROUP AG 4.703% DUE 08-05-2027 CUSIP: 902613AS7	3,892,000.000	3,892,000.00	3,874,630.55
UBS GROUP AG 7.125% 07-15-2032 SEDOL: 2970208	240,000.000	303,277.73	266,014.01
<b>Total Switzerland - USD</b>		<b>30,304,318.15</b>	<b>29,693,417.48</b>
<b>United Arab Emirates - USD</b>			
GALAXY PIPELINE ASSETS BIDCO LTD SR SECDBD CL D 144A 2.16% 03-31-2034 SEDOL: BM8MRZ5	1,585,745.920	1,465,535.14	1,358,940.44
GALAXY PIPELINE ASSETS BIDCO LTD 1.75% 09/30/2027 1.75% DUE 09-30-2027 BEO CUSIP: 36321PAA8	2,491,492.750	2,388,441.01	2,363,633.10
PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.625% DUE 03-31-2036 CUSIP: 36321PAB6	950,000.000	785,317.50	773,113.04
PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040 CUSIP: 36321PAE0	3,873,380.700	3,110,117.92	3,058,911.15
<b>Total United Arab Emirates - USD</b>		<b>7,749,411.57</b>	<b>7,554,597.73</b>
<b>United Kingdom - EUR</b>			
BCP MODULAR 6.125% 30/11/2028 SEDOL: 8AXNESU	300,000.000	310,034.90	305,811.64
BCP V MODULAR SER 6.75% GTD SNR 30/11/29EUR SEDOL: BMCFZZ6	300,000.000	286,338.96	282,303.20

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,090 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United Kingdom - EUR</b>			
INEOS QUATTRO FIN2 6.75% GTD 15/04/2030 EUR SEDOL: BSVLT66	400,000.000	435,992.49	430,629.26
MOTION FINCO S A R 7.375% 15/06/2030 SEDOL: 0AZ1CFU	500,000.000	539,074.51	527,931.71
RAY FIN ITALIA SRL 6.5% 15/07/2031 SEDOL: BT3MV35	800,000.000	881,450.73	868,090.34
TVL FINANCE PLC FLTG RT 30/06/2030 SEDOL: 6AZT16U	400,000.000	420,068.99	412,776.54
VODAFONE GROUP 6.5%-FRN SUB 30/08/2084 EUR SEDOL: BR2Q8J9	700,000.000	813,234.22	797,980.15
ZEGONA FINANCE PLC 6.75% GTD 15/07/2029 EUR SEDOL: BPMPNMO	600,000.000	675,558.02	662,958.20
888 ACQUISITIONS L IDX/LKD BDS 05/07/2028 EUR SEDOL: 5AY9VJU	250,000.000	254,844.31	251,233.60
<b>Total United Kingdom - EUR</b>		<b>4,616,597.13</b>	<b>4,539,714.64</b>
<b>United Kingdom - GBP</b>			
AA BOND CO LTD 3.25%-VAR 31/07/2050 GBP SEDOL: BKSCW23	600,000.000	689,014.82	675,660.01
BELLIS ACQSTN CO 8.125% 14/05/2030 SEDOL: 8AZQRQU	400,000.000	494,498.88	485,535.09
BRITISH TELECOM 8.375%-FRN GTD 20/12/83 GBP SEDOL: BRXY94	500,000.000	683,667.02	670,131.89
CENTRICA 6.5%-FRN SUB 21/05/2055 GBP SEDOL: BPJK5K0	500,000.000	647,242.76	635,694.79
CPUK FINANCE LIMITED 6.136% 28/08/2031 SEDOL: BN6QCP1	400,000.000	520,934.01	507,364.31
CPUK FINANCE LTD 4.5% A/BKD 28/08/51 GBP'B6' SEDOL: 5AXFG1U	600,000.000	725,758.12	715,369.77
GALAXY BIDCO LTD 8.125% 19/12/2029 SEDOL: BSCDBV0	289,000.000	367,275.66	364,575.15
HEATHROW FINANCE 3.875% SNR SEC 01/03/27GBP SEDOL: BDG0134	500,000.000	605,254.21	597,813.61
OCADO GROUP PLC 10.5% 08/08/2029 SEDOL: 2AZW40U	500,000.000	639,994.62	636,610.61
OCADO GROUP PLC 6.25% 06/08/2029 SEDOL: BP0RCW1	200,000.000	241,309.13	234,584.70

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,091 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United Kingdom - GBP</b>			
PINEWOOD FINCO PLC 6.0% 27/03/2030 SEDOL: BSHSKW4	500,000.000	633,151.62	623,030.21
RAC BOND CO PLC 5.25% 04/11/2046 SEDOL: 6AXPDPJ	500,000.000	615,680.13	606,771.81
VIRGIN MEDIA SECD 4.125% 15/08/2030 SEDOL: 1A9K36J	1,000,000.000	1,091,968.16	1,076,124.76
888 ACQUISITIONS 10.75% 15/05/2030 SEDOL: 0AZQRVU	250,000.000	315,407.88	313,662.82
<b>Total United Kingdom - GBP</b>		<b>8,271,157.02</b>	<b>8,142,929.53</b>
<b>United Kingdom - USD</b>			
ASTRAZENECA FIN LLC NT 4.9% 02-26-2031 SEDOL: BPK6YH7	2,980,000.000	2,970,583.20	2,977,178.92
ASTRAZENECA FIN LLC 4.875% 03-03-2033 SEDOL: BQT68K6	1,500,000.000	1,454,490.00	1,482,829.14
ASTRAZENECA FIN LLC 5.0% 02-26-2034 SEDOL: BMG7M46	2,327,000.000	2,312,077.78	2,301,893.74
ASTRAZENECA PLC NT 3% 05-28-2051 CUSIP: 046353AZ1	85,000.000	83,738.53	55,676.66
ASTRAZENECA PLC 4% DUE 09-18-2042 SEDOL: B8C0348	85,000.000	80,599.55	70,468.28
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	4,990,000.000	5,928,618.97	5,475,309.14
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	5,369,000.000	4,884,668.85	4,636,666.20
B A T CAP CORP 4.54% 08-15-2047 SEDOL: BLR9BY7	1,065,000.000	873,726.00	846,809.92
B A T CAP CORP 6% DUE 02-20-2034 SEDOL: BSNYFK9	321,000.000	334,889.67	330,055.92
BARCLAYS PLC 4.942% 09-10-2030 SEDOL: BN14QZ8	6,211,000.000	6,155,197.84	6,090,668.89
BARCLAYS PLC 5.304% DUE 08-09-2026 REG CUSIP: 06738EBZ7	3,390,000.000	3,311,385.90	3,396,419.64
BARCLAYS PLC 5.335% 09-10-2035 SEDOL: BN14QY7	545,000.000	545,000.00	523,602.78
BARCLAYS PLC 5.69% 03-12-2030 SEDOL: BQWQ3J7	750,000.000	780,180.00	757,296.14

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,092 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United Kingdom - USD</b>			
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SEDOL: BRJ50G0	281,000.000	317,448.51	308,371.76
DIAGEO CAP PLC 2.0% DUE 04-29-2030/04-29-2020 REG SEDOL: BMDWR05	2,565,000.000	2,508,458.19	2,214,037.95
DIAGEO CAPITAL PLC 5.375% 10-05-2026 SEDOL: BRBS391	3,490,000.000	3,502,216.59	3,536,284.80
GLAXOSMITHKLINE 3.875% DUE 05-15-2028 SEDOL: BF108Q5	400,000.000	375,528.00	390,094.06
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SEDOL: B88GFC2	2,455,000.000	3,050,523.83	2,660,998.07
HSBC HLDGS PLC 3.973% 05-22-2030 SEDOL: BJLD4R5	250,000.000	232,260.00	235,977.68
HSBC HLDGS PLC 4.041% 03-13-2028 SEDOL: BF243H2	4,805,000.000	4,417,572.85	4,703,316.59
HSBC HLDGS PLC 5.597% 05-17-2028 SEDOL: BSQLF74	795,000.000	795,000.00	803,619.54
HSBC HLDGS PLC 5.733% DUE 05-17-2032 SEDOL: BS9DWH6	2,395,000.000	2,395,436.00	2,422,944.55
HSBC HLDGS PLC 5.874% 11-18-2035 SEDOL: BT6PGF8	2,402,000.000	2,408,077.06	2,343,080.98
HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	3,675,000.000	5,084,145.20	3,776,814.40
HSBC HOLDINGS PLC 4.583% 06-19-2029 SEDOL: BD36V02	3,355,000.000	3,782,447.89	3,286,643.79
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	1,365,000.000	1,377,134.16	1,442,193.70
HSBC HOLDINGS 5.45% 11-19-2030 SEDOL: BT6PG58	1,271,000.000	1,275,219.72	1,262,616.48
LLOYDS BANKING GROUP PLC 5.087% 11-26-2028 SEDOL: BQT5F91	2,903,000.000	2,912,057.36	2,905,875.19
LLOYDS BANKING GROUP PLC 5.59% 11-26-2035 SEDOL: BQT5BP9	2,197,000.000	2,200,582.27	2,177,943.06
LLOYDS BANKING GROUP PLC 5.721% 06-05-2030 SEDOL: BRK1TH1	2,480,000.000	2,480,000.00	2,522,715.59
LLOYDS BANKING GROUP 3.511% DUE 03-18-2026/03-18-2025 BEO SEDOL: BMY3K20	2,200,000.000	2,168,823.40	2,192,076.48

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,093 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United Kingdom - USD</b>			
LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028 SEDOL: BF92VV9	510,000.000	453,308.40	489,913.22
LLOYDS BKG GROUP PLC 4.976% 08-11-2033 CUSIP: 53944YAU7	144,000.000	144,000.00	138,399.04
NATWEST GROUP PLC 1.642% 06-14-2027 SEDOL: BNHV1G9	4,920,000.000	4,359,589.96	4,694,512.91
PVTPL BAE SYS PLC 5.125% 03-26-2029 CUSIP: 05523RAJ6	1,805,000.000	1,835,558.65	1,808,700.29
PVTPL BAE SYS PLC 5.3% 03-26-2034 CUSIP: 05523RAL1	1,875,000.000	1,869,495.25	1,870,921.22
PVTPL CALIFORNIA BUYER LTD 6.375% 02-15-2032 SEDOL: BSZ7DB3	560,000.000	563,371.20	558,513.78
PVTPL CONNECT FINCO SARL/CONNECT US 9.0%09-15-2029 CUSIP: 20752TAB0	360,000.000	335,131.20	327,889.57
PVTPL LSEGA FING PLC 2.5% DUE 04-06-2031 CUSIP: 50220PAD5	2,128,000.000	2,081,064.93	1,815,081.94
PVTPL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972% 02-16-2028 CUSIP: 63861VAF4	2,002,000.000	1,994,121.47	1,915,419.35
PVTPL NATWEST MKTS PLC 5.41% DUE 05-17-2029 BEO CUSIP: 63906YAJ7	1,210,000.000	1,210,000.00	1,225,640.91
PVTPL STANDARD CHARTERED PLC 5.005% 10-15-2030 CUSIP: 85325C2A9	205,000.000	205,000.00	201,381.75
PVTPL STANDARD CHARTERED PLC 5.688% 05-14-2028 SEDOL: BR4SDV0	1,600,000.000	1,600,000.00	1,620,357.84
REYNOLDS AMERN INC 8.125% DUE 05-01-2040 SEDOL: BD6GVS7	1,900,000.000	2,560,972.00	2,196,588.41
SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90	545,000.000	538,372.80	385,597.96
SHELL INTL FIN B V 3% DUE 11-26-2051 SEDOL: BMZQFB2	180,000.000	170,891.20	114,125.58
<b>Total United Kingdom - USD</b>		<b>90,918,964.38</b>	<b>87,493,523.81</b>
<b>United States - EUR</b>			
ARDAGH METAL 2.0% 01/09/2028 SEDOL: BNKLD82	500,000.000	481,228.26	472,265.68
PERRIGO FIN UNLTD 5.375% 30/09/2032 SEDOL: BRSCY15	400,000.000	437,044.24	429,794.65

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,094 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - EUR</b>			
PRIMO WATER CORP 3.875% 31/10/2028 SEDOL: BMXYKW4	500,000.000	513,710.92	508,998.75
UGI INTERNATIONAL 2.5% 01/12/2029 SEDOL: 5AXR56U	600,000.000	580,004.42	579,607.69
<b>Total United States - EUR</b>		<b>2,011,987.84</b>	<b>1,990,666.77</b>
<b>United States - GBP</b>			
ENCORE CAPITAL GP 4.25% GTD 01/06/2028 GBP SEDOL: BP4DYD0	500,000.000	599,063.23	591,219.44
<b>Total United States - GBP</b>		<b>599,063.23</b>	<b>591,219.44</b>
<b>United States - USD</b>			
ABBOTT LABS 4.75% DUE 11-30-2036 SEDOL: BYVQ5V0	80,000.000	89,274.00	77,308.88
ABBOTT LABS 5.3 DUE 05-27-2040 SEDOL: B91ZLX6	3,261,000.000	4,586,874.20	3,277,363.05
ABBOTT LABS 6.15% DUE 11-30-2037 SEDOL: B922PX4	4,815,000.000	5,369,838.15	5,249,061.94
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	3,465,000.000	3,198,750.93	3,061,284.64
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	2,270,000.000	2,118,137.00	2,106,408.93
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	2,800,000.000	2,790,116.00	2,394,863.13
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	4,714,000.000	4,019,343.95	3,838,415.00
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	200,000.000	178,480.00	170,228.08
ABBVIE INC 4.55% DUE 03-15-2035 REG SEDOL: BMWB8H7	1,116,000.000	1,072,185.84	1,049,540.55
ABBVIE INC 4.8% 03-15-2029 SEDOL: BSNSFH8	2,310,000.000	2,305,218.30	2,309,106.35
ABBVIE INC 4.85% DUE 06-15-2044 REG SEDOL: BMW97K7	475,000.000	446,685.25	431,156.95
ABBVIE INC 4.95% 03-15-2031 SEDOL: BSNSFK1	1,150,000.000	1,148,670.40	1,150,016.74

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,095 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ABBVIE INC 5.05% 03-15-2034 SEDOL: BSNSFL2	5,000,000.000	4,988,919.00	4,944,708.10
ABBVIE INC 5.35% 03-15-2044 SEDOL: BSNTZ71	2,170,000.000	2,153,624.16	2,117,791.06
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	2,260,000.000	2,270,639.60	2,176,123.06
ACCENTURE CAP INC 3.9% 10-04-2027 SEDOL: BRXF8G2	2,027,000.000	1,996,513.92	1,997,496.65
ACCENTURE CAP INC 4.05% 10-04-2029 SEDOL: BRXF8M8	2,202,000.000	2,141,885.40	2,136,269.99
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	4,909,000.000	4,795,485.50	4,665,598.83
ADAPTHEALTH LLC 4.625% DUE 08-01-2029 SEDOL: BLPK5Y0	610,000.000	557,472.90	548,573.93
ADAPTHEALTH LLC 5.125% DUE 03-01-2030 SEDOL: BMY1GC6	610,000.000	562,926.30	552,669.27
ADOBE INC 4.8% 04-04-2029 CUSIP: 00724PAF6	2,015,000.000	2,011,997.65	2,025,706.34
AEP TRANSM CO LLC 3.1% DUE 12-01-2026 SEDOL: BF029M5	955,000.000	889,678.00	927,387.55
AEP TRANSM CO LLC 3.8% DUE 06-15-2049 SEDOL: BGBN0G5	1,215,000.000	1,229,018.81	902,282.86
AGREE LTD PARTNERSHIP NT 2.6% 06-15-2033 SEDOL: BMZLLD1	394,000.000	315,987.37	316,811.35
AGREE LTD PARTNERSHIP 2.0% DUE 06-15-2028 BEO SEDOL: BN0ZRV5	912,000.000	825,122.88	826,014.53
AGREE LTD PARTNERSHIP 4.8% 10-01-2032 SEDOL: BM9Z0Q5	736,000.000	712,808.64	703,862.64
AGREE LTD PARTNERSHIP 5.625% 06-15-2034 SEDOL: BS560S6	1,455,000.000	1,437,932.85	1,459,613.21
AGREE LTD 2.9% DUE 10-01-2030 SEDOL: BKSGR42	3,212,000.000	2,752,908.84	2,845,918.05
AIR PRODS & CHEMS INC 4.75% 02-08-2031 SEDOL: BRBZYX3	1,625,000.000	1,623,375.00	1,614,660.29
ALABAMA POWER CO 3.7% 12-01-2047 SEDOL: BZ4F287	315,000.000	314,593.65	235,319.16

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,096 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ALABAMA PWR CO 4.15% DUE 08-15-2044 SEDOL: BQ5C541	40,000.000	40,915.47	32,907.07
ALLSTATE CORP 5.05% 06-24-2029 SEDOL: BS851K9	1,090,000.000	1,087,711.00	1,095,294.51
ALTA EQUIP GROUP INC 9% 144A 06-01-2029 SEDOL: BRJNZB4	1,180,000.000	1,125,578.40	1,125,538.30
ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	3,200,000.000	2,171,078.43	2,312,339.13
ALTRIA GROUP INC 9.95% DUE 11-10-2038 SEDOL: B90J333	990,000.000	1,752,369.19	1,325,658.86
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2	590,000.000	606,664.44	521,254.13
AMAZON COM INC FIXED 4.65% DUE 12-01-2029 SEDOL: BPCPZ24	1,265,000.000	1,264,101.85	1,273,367.20
AMAZON COM INC NT 2.875% 05-12-2041 SEDOL: BNW2Q84	520,000.000	513,013.82	382,089.36
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	1,390,000.000	1,271,066.00	938,912.63
AMAZON COM INC 1.2% DUE 06-03-2027 CUSIP: 023135BR6	1,500,000.000	1,301,250.00	1,390,340.57
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	4,481,000.000	3,999,809.48	2,677,962.56
AMAZON COM INC 2.7% DUE 06-03-2060 CUSIP: 023135BU9	290,000.000	195,270.96	166,696.23
AMAZON COM INC 4.05% 08-22-2047 CUSIP: 023135BJ4	2,935,000.000	2,884,385.81	2,427,961.04
AMAZON.COM INC 3.95% 04-13-2052 SEDOL: BLPP103	2,780,000.000	2,713,476.68	2,195,821.86
AMERADA HESS CORP 7.3% DUE 08-15-2031 SEDOL: 2791205	1,660,000.000	1,897,357.60	1,844,305.65
AMERICAN EXPRESS CO 5.282% 07-27-2029 SEDOL: BS2K9F1	3,275,000.000	3,191,454.59	3,311,542.29
AMERICAN EXPRESS CO 6.489% DUE 10-30-2031 SEDOL: BMHLTD5	430,000.000	439,844.50	459,754.21
AMERICAN NATIONAL GROUP 5.75% 10-01-2029 SEDOL: BL56CZ8	2,995,000.000	3,005,625.66	2,998,884.91

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,097 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
AMERICAN TOWER CORP NEW 2.7% DUE 04-15-2031 BEO SEDOL: BKVCS77	255,000.000	217,137.60	220,324.27
AMERN EXPRESS CO FLTG RT 5.043% DUE 05-01-2034 SEDOL: BRJQTT9	150,000.000	150,000.00	147,421.68
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP: 025816DW6	1,155,000.000	1,157,387.87	1,142,415.13
AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 111 5.65% 11-15-2028 SEDOL: BS70P36	2,220,000.000	2,219,622.60	2,279,702.66
AMERN TOWER CORP 3.55% DUE 07-15-2027 SEDOL: BYVSWC6	955,000.000	894,026.57	925,642.23
AMGEN INC 5.25% DUE 03-01-2033 SEDOL: BMTY608	3,760,000.000	3,685,815.20	3,733,922.75
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	422,000.000	424,088.90	411,761.89
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	1,017,000.000	1,021,383.27	981,027.14
ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPBK6M7	316,000.000	313,386.68	201,042.67
ANALOG DEVICES INC 5.3% 04-01-2054 SEDOL: BPRBTZ8	1,371,000.000	1,363,926.24	1,308,253.94
ANTHEM INC 2.55% 03-15-2031 SEDOL: BLF8T08	355,000.000	353,633.25	304,664.34
AON NORTH AMER INC 5.3% 03-01-2031 SEDOL: BMFF906	1,615,000.000	1,610,801.00	1,621,792.68
APACHE CORP 5.1% DUE 09-01-2040 SEDOL: B58CQJ3	630,000.000	568,480.50	548,927.32
APOLLO GLOBAL MGMT 5.8% 05-21-2054 SEDOL: BQFPG3	2,565,000.000	2,581,889.50	2,578,451.73
APOLLO MGMT HLDGS 4.4% DUE 05-27-2026 SEDOL: BDB4ZC8	3,390,000.000	3,234,612.54	3,363,238.90
APPALACHIAN PWR CO FIXED 4.5% 03-01-2049 SEDOL: BJR20Z6	131,000.000	124,382.26	105,049.60
APPLE INC FIXED 2.95% 09-11-2049 CUSIP: 037833DQ0	791,000.000	820,245.23	527,950.74
APPLE INC FIXED 3.75% 11-13-2047 CUSIP: 037833DG2	545,000.000	581,459.75	428,728.92

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,098 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
APPLE INC 1.65% DUE 05-11-2030 CUSIP: 037833DU1	1,090,000.000	1,144,391.00	937,206.66
APPLE INC 2.375% DUE 02-08-2041 SEDOL: BNNRD54	901,000.000	772,858.98	620,477.53
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	670,000.000	662,005.41	417,675.34
APPLE INC 2.65% 02-08-2051 SEDOL: BKP9GX6	2,055,000.000	1,377,652.29	1,269,469.94
APPLE INC 2.7% 08-05-2051 SEDOL: BL6LYZ6	230,000.000	222,393.90	143,701.93
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	2,895,000.000	2,701,533.72	2,221,000.40
APPLE INC 3.75% DUE 09-12-2047 SEDOL: BF58H35	1,190,000.000	1,102,425.40	937,240.07
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	3,905,000.000	3,659,464.89	3,239,095.11
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	5,305,000.000	6,140,039.99	4,282,608.95
APPLE INC 3.95% 08-08-2052 SEDOL: BNYNTH5	3,552,000.000	2,885,910.84	2,830,731.34
APPLE INC 4.1% DUE 08-08-2062 BEO SEDOL: BNYNTK8	220,000.000	190,456.20	175,941.37
APPLE INC 4.25% DUE 02-09-2047 SEDOL: BDVPX83	1,025,000.000	1,071,593.37	879,234.35
APPLE INC 4.375% DUE 05-13-2045 SEDOL: BXC5WP2	3,124,000.000	3,287,069.74	2,761,681.89
APPLE INC 4.45% DUE 05-06-2044 CUSIP: 037833AT7	310,000.000	308,322.90	283,652.05
APPLE INC 4.65% DUE 02-23-2046 CUSIP: 037833BX7	1,325,000.000	1,561,638.97	1,214,411.51
APPLIED MATERIALS INC 4.8% 06-15-2029 SEDOL: BT3CQ30	1,550,000.000	1,546,993.00	1,554,836.71
AQUA AMER INC FIXED 4.276% 05-01-2049 SEDOL: BK1WFG5	1,220,000.000	875,459.80	955,522.19
ARCHER DANIELS FIXED 2.9% DUE 03-01-2032 SEDOL: BNQSGM2	975,000.000	972,981.75	842,217.08

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,099 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ARCHER DANIELS MIDLAND CO NT 2.7% 09-15-2051 SEDOL: BP9P0G6	195,000.000	192,034.05	117,184.29
ARCHER DANIELS 3.25% DUE 03-27-2030 SEDOL: BLPLLM3	675,000.000	586,068.75	623,359.21
ARES MANAGEMENT CORPORATION 5.6% 10-11-2054 SEDOL: BT25M09	459,000.000	438,899.58	437,066.96
ARIZONA PUB SVC CO 5.05 DUE 09-01-2041 SEDOL: B713G42	65,000.000	72,783.32	59,251.42
ARTHUR J GALLAGHER & CO 5.15% 02-15-2035 SEDOL: BT225M3	2,465,000.000	2,455,805.55	2,406,750.05
ASCENSION 2.532% DUE 11-15-2029 SEDOL: BKZ7NH3	1,280,000.000	1,316,404.52	1,150,179.60
ASCENSION 3.106% DUE 11-15-2039 SEDOL: BKZ7NP1	775,000.000	778,302.65	587,397.03
AT&T INC FIXED 8.75% 11-15-2031 SEDOL: BGKF2F5	2,152,000.000	3,009,083.45	2,524,146.55
AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	339,000.000	262,342.22	260,011.77
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	5,281,000.000	4,624,853.76	3,557,928.68
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	269,000.000	186,805.56	181,496.51
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	250,000.000	187,357.50	176,760.25
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	134,000.000	93,092.48	88,991.50
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	389,000.000	282,375.10	268,931.69
AT&T INC 4.35% DUE 03-01-2029 SEDOL: BGKCWJ0	820,000.000	755,826.80	802,663.21
AT&T INC 6% DUE 08-15-2040 SEDOL: BD20MH9	1,450,000.000	1,892,525.50	1,474,435.47
ATHENE GLOBAL FDG 2.95% DUE 11-12-2026 SEDOL: BKTSLK1	3,435,000.000	3,429,607.05	3,314,894.61
ATHENE GLOBAL FDG 4.721% DUE 10-08-2029 SEDOL: BT7KJP3	2,680,000.000	2,680,000.00	2,613,475.59

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,100 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ATHENE HLDG LTD 6.65% 02-01-2033 SEDOL: BP6WL78	3,100,000.000	3,091,351.00	3,286,162.54
ATLAS WHSE LENDING CO LP SR NT 144A 3C7 6.05% 01-15-2028 SEDOL: BS9GD72	1,605,000.000	1,604,695.05	1,607,278.19
AVALONBAY CMNTYS INC FIXED 3.3% 06-01-2029 REG SEDOL: BFY9751	455,000.000	431,353.65	426,580.40
BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050 SEDOL: BKPD1R7	313,000.000	304,068.18	195,771.25
BALT GAS & ELEC CO 3.5% DUE 08-15-2046 SEDOL: BD3BW60	2,105,000.000	2,099,397.70	1,523,660.87
BALTIMORE GAS & ELEC CO NT 5.3% 06-01-2034 CUSIP: 059165ER7	330,000.000	329,244.30	330,111.84
BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054 SEDOL: BR3T983	80,000.000	79,977.60	79,041.99
BALTIMORE GAS & ELEC CO 4.25% 09-15-2048 SEDOL: BG0QJP7	760,000.000	759,655.36	608,013.13
BALTIMORE GAS & ELECTRIC CO 2.25% DUE 06-15-2031 BEO SEDOL: BMBY5R6	3,672,000.000	3,405,667.50	3,108,988.69
BANK AMER CORP SR NT 2.972% 02-04-2033 CUSIP: 06051GKK4	6,040,000.000	5,142,922.70	5,199,711.94
BANK AMER CORP 1.898% DUE 07-23-2031 CUSIP: 06051GJF7	625,000.000	604,915.69	525,656.14
BANK AMER CORP 2.482% 09-21-2036 SEDOL: BN4J4R8	3,005,000.000	2,543,398.74	2,452,690.64
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL: BMGDBJ2	3,660,000.000	3,077,790.74	3,090,395.95
BANK AMER CORP 2.687% DUE 04-22-2032 CUSIP: 06051GJT7	2,350,000.000	2,268,340.00	2,020,902.38
BANK AMER CORP 2.831% 10-24-2051 SEDOL: BN6NBF5	160,000.000	131,175.49	98,512.23
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	1,925,000.000	1,866,546.68	1,440,888.88
BANK AMER CORP 3.419% 12-20-2028 SEDOL: BLPLDG1	3,219,000.000	2,954,708.18	3,085,092.08
BANK AMER CORP 3.559% 04-23-2027 SEDOL: BK1LZT5	6,210,000.000	5,802,934.50	6,110,901.94

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,101 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BANK AMER CORP 3.593% 07-21-2028 SEDOL: BF8F0V2	1,400,000.000	1,318,716.00	1,355,097.14
BANK AMER CORP 3.946% 01-23-2049 SEDOL: BD49X71	140,000.000	140,000.00	108,167.45
BANK AMER CORP 3.974% 02-07-2030 CUSIP: 06051GHQ5	490,000.000	456,826.64	469,775.94
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	575,000.000	581,573.74	450,941.71
BANK AMER CORP 4.376% 04-27-2028 CUSIP: 06051GKP3	1,140,000.000	1,140,000.00	1,127,784.59
BANK AMER CORP 5.518% 10-25-2035 SEDOL: BQNL6S1	2,105,000.000	2,105,000.00	2,055,013.05
BANK AMER CORP 5.875% DUE 02-07-2042 SEDOL: B8WR844	1,815,000.000	2,369,840.89	1,895,558.92
BANK AMER CORP 5.933% DUE 09-15-2027 SEDOL: BNNJDV6	2,445,000.000	2,434,236.00	2,489,046.28
BANK NEW YORK MELLON CORP 4.947% DUE 04-26-2027 SEDOL: BMDLQM7	1,250,000.000	1,221,050.00	1,255,376.51
BANK NEW YORK MELLON CORP 4.975% 03-14-2030 SEDOL: BQKN5X8	930,000.000	930,000.00	931,178.16
BANK NEW YORK MELLON CORP 5.188% 03-14-2035 CUSIP: 06406RBW6	845,000.000	845,000.00	837,153.32
BANK OF AMERICA CORP 1.922% 10-24-2031 SEDOL: BLR8X26	4,110,000.000	3,474,238.04	3,433,859.79
BANK OF AMERICA CORP 2.884% 10-22-2030 SEDOL: BLPLD72	2,355,000.000	2,423,193.29	2,126,733.10
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	7,195,000.000	7,006,886.46	6,841,186.59
BANK OF AMERICA CORP 5.425% 08-15-2035 SEDOL: BMYKZ59	4,460,000.000	4,460,000.00	4,352,855.41
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	6,002,000.000	5,479,032.31	4,173,368.56
BANK OF AMERICA CORPORATION 3.97% 03-05-2029 SEDOL: BLPLDK5	1,150,000.000	1,108,979.50	1,115,262.56
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	660,000.000	674,694.63	561,539.86

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,102 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	3,995,000.000	3,992,976.23	4,000,402.76
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	2,095,000.000	2,061,316.70	2,151,447.22
BANK OF NY MELLON CORP 4.543% DUE 02-01-2029 SEDOL: BP9N2V9	2,800,000.000	2,698,063.28	2,778,440.84
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	2,525,000.000	2,415,685.40	2,098,346.81
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	2,175,000.000	2,180,140.92	1,367,354.71
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	1,065,000.000	977,471.48	806,985.64
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	1,555,000.000	1,518,374.52	1,284,613.07
BETH ISRAEL LAHEY HEALTH 2.22% 07-01-2028 SEDOL: BS0GV77	205,000.000	205,000.00	184,136.91
BK NEW YORK MELLON CORP 2.5% 01-26-2032 SEDOL: BN95VR0	445,000.000	443,669.45	377,874.91
BK NEW YORK MELLON 4.596% DUE 07-26-2030 SEDOL: BPGLC94	415,000.000	415,000.00	410,034.71
BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	3,526,000.000	4,181,283.68	3,663,165.63
BLACKROCK FUNDING INC 5.0% 03-14-2034 SEDOL: BPBJZ16	680,000.000	678,939.20	672,092.81
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL: BPBJYZ3	605,000.000	597,885.70	572,442.45
BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL: BRC16H8	225,000.000	224,370.00	215,200.34
BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6	7,060,000.000	7,282,421.17	6,958,334.94
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	1,210,000.000	1,246,437.69	1,123,186.47
BOEING CO SR NT 6.528% 05-01-2034 CUSIP: 097023DS1	925,000.000	925,000.00	969,334.43
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0	625,000.000	397,813.89	427,827.17

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,103 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BOEING CO 5.04% DUE 05-01-2027 SEDOL: BM8XFS7	1,125,000.000	1,090,057.50	1,127,699.21
BOEING CO 6.625 DEB DUE 02-15-2038 SEDOL: 2283478	485,000.000	642,563.73	503,742.10
BOEING CO 6.858% 05-01-2054 CUSIP: 097023DT9	150,000.000	159,636.00	159,737.52
BP CAP MKTS AMER INC SR GTD NT 2.721% 01-12-2032 SEDOL: BPH2JC8	2,850,000.000	2,493,204.88	2,438,869.70
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	824,000.000	648,597.26	524,747.48
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO SEDOL: BP2CRG3	955,000.000	930,796.26	597,146.54
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO SEDOL: BMD2N30	125,000.000	112,000.62	90,271.16
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	7,545,000.000	7,224,517.60	7,281,046.85
BP CAP MKTS AMER INC 4.989% 04-10-2034 SEDOL: BRBCFL9	160,000.000	159,964.80	155,666.68
BP CAP MKTS AMER INC 5.227% 11-17-2034 SEDOL: BPZRNN4	800,000.000	796,792.00	788,609.64
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	2,140,000.000	2,013,636.70	1,285,803.97
BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL: BM9GT05	5,520,000.000	4,591,177.79	3,423,367.93
BP CAP MKTS P L C 3.723% DUE 11-28-2028 SEDOL: BZ6CXN8	650,000.000	601,627.00	625,021.54
BRISTOL MYERS FIXED 4.125% DUE 06-15-2039 SEDOL: BMWV9D0	7,255,000.000	6,887,601.60	6,264,783.48
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	505,000.000	653,589.50	408,701.10
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL: BMYBXL4	115,000.000	143,638.73	97,910.96
BRISTOL MYERS SQUIBB CO 3.9% DUE 02-20-2028 BEO SEDOL: BMY3GL1	2,365,000.000	2,251,895.26	2,315,024.64
BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044 SEDOL: BPGKT01	540,000.000	538,774.80	536,918.48

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,104 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	85,000.000	84,667.65	82,481.89
BRISTOL MYERS SQUIBB CO 5.75% 02-01-2031 SEDOL: BNDSCY9	220,000.000	219,560.00	228,878.08
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	120,000.000	123,790.40	115,760.35
BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031 SEDOL: BPK6XP8	1,595,000.000	1,592,495.85	1,606,858.14
BROADCOM INC SR NT 5.15% 11-15-2031 SEDOL: BS6VJM7	1,160,000.000	1,173,073.20	1,168,111.57
BROADCOM INC 3.15% DUE 11-15-2025 SEDOL: BKPVKZ2	434,000.000	427,038.64	428,355.06
BROADCOM INC 4.55% 02-15-2032 SEDOL: BRSF3S4	3,875,000.000	3,841,790.45	3,746,124.95
BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	3,368,000.000	3,324,967.76	3,250,428.92
BROADCOM INC 5.05% 07-12-2029 SEDOL: BS6VJN8	1,354,000.000	1,363,978.98	1,358,766.24
BUNGE LTD FIN CORP FIXED 1.63% DUE 08-17-2025 SEDOL: BMG3835	399,000.000	389,807.04	391,429.85
BUNGE LTD FIN CORP 4.65% 09-17-2034 SEDOL: BSRGVP8	2,331,000.000	2,216,686.00	2,201,886.35
BUNGE LTD FINANCE CORP 4.2% 09-17-2029 SEDOL: BRBTGQ2	381,000.000	372,743.73	369,585.73
BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL: BK97PV7	960,000.000	1,083,350.40	631,463.05
BURL NORTHN SANTA FIXED 3.55% DUE 02-15-2050 SEDOL: BJQV485	965,000.000	972,059.93	698,390.52
BURL NORTHN SANTA 3.9% DUE 08-01-2046 SEDOL: BYP8NL8	1,695,000.000	1,852,566.59	1,327,382.61
BURL NORTHN SANTA 4.15% DUE 04-01-2045 SEDOL: BD04808	195,000.000	161,497.05	160,497.82
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL: B8NWVK5	865,000.000	906,806.75	749,312.96
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	830,000.000	825,601.00	817,873.18

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,105 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SEDOL: BD00GW4	190,000.000	194,021.97	182,025.42
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL: BNW2JM9	1,245,000.000	1,236,908.09	776,140.00
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL: BN7GF39	860,000.000	703,144.44	590,602.46
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	3,566,000.000	3,451,727.52	3,363,345.04
CADENCE DESIGN SYS INC 4.2% 09-10-2027 SEDOL: BP4YHB2	1,381,000.000	1,368,874.82	1,364,925.93
CADENCE DESIGN SYS 4.3% DUE 09-10-2029 SEDOL: BP4YGB5	3,832,000.000	3,769,231.84	3,755,883.03
CADENCE DESIGN SYS 4.7% 09-10-2034 SEDOL: BP4YG93	4,033,000.000	3,971,799.75	3,867,991.50
CAP 1 FINL CORP 3.8% DUE 01-31-2028 SEDOL: BFXCN64	1,775,000.000	1,566,987.75	1,712,973.07
CAPITAL ONE FINL CORP 2.618% 11-02-2032 CUSIP: 14040HCJ2	850,000.000	728,004.60	703,930.82
CAPITAL ONE FINL CORP 5.463% 07-26-2030 SEDOL: BS5W5C3	2,034,000.000	2,046,468.42	2,040,035.51
CAPITAL ONE FINL CORP 5.884% 07-26-2035 SEDOL: BS4B9K7	1,487,000.000	1,513,870.77	1,496,054.14
CAPITAL ONE FINL CORP 7.624% 10-30-2031 SEDOL: BPNZ6Q4	635,000.000	677,841.02	701,248.71
CARDINAL HEALTH INC 5.125% 02-15-2029 SEDOL: BSBGTH2	1,275,000.000	1,274,018.25	1,276,900.27
CARVANA CO SR SECD NT 9% CASH INT 144A 14% 06-01-2031 SEDOL: BMTYZ89	1,390,000.000	1,672,461.90	1,666,557.82
CATERPILLAR FINANCIAL SERVICES 4.375% 08-16-2029 SEDOL: BL0NZ33	1,973,000.000	1,956,170.31	1,942,443.56
CATERPILLAR FINANCIAL SERVICES 4.45% 10-16-2026 SEDOL: BMYDZ03	2,028,000.000	2,025,519.21	2,028,459.85
CATERPILLAR FINANCIAL SERVICES 4.85% 02-27-2029 SEDOL: BQC4YH6	1,897,000.000	1,916,064.85	1,906,876.84
CATERPILLAR FINL SVCS 5.0% 05-14-2027 SEDOL: BPJK232	2,964,000.000	2,997,189.51	2,994,452.76

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,106 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CATERPILLAR FINL 4.5% DUE 01-08-2027 SEDOL: BQB5PM2	1,061,000.000	1,061,457.38	1,063,263.45
CATERPILLAR INS 3.803% DUE 08-15-2042 SEDOL: B95BMR1	285,000.000	232,096.75	231,786.01
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034 SEDOL: BMVZMH8	530,000.000	446,726.40	429,983.70
CEC ENTMT INC 6.75% 05-01-2026 SEDOL: BN96CG9	1,790,000.000	1,790,984.50	1,775,730.01
CEDARS-SINAI HEALTH SYS TAXABLE BD SER 2021 2.288% 08-15-2031 SEDOL: BMHXZQ6	1,510,000.000	1,510,000.00	1,269,483.45
CELANESE US HLDGS LLC 6.379% 07-15-2032 SEDOL: BP9RBH0	270,000.000	279,115.20	274,329.04
CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL: BRBDWD3	3,540,000.000	3,837,599.87	3,676,030.09
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034 SEDOL: BRC25Y1	1,345,000.000	1,340,319.40	1,329,887.50
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	211,000.000	141,876.40	135,678.67
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	727,000.000	511,044.65	494,474.57
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 SEDOL: BPCTJS0	356,000.000	299,100.52	287,762.36
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063 SEDOL: BPCTJF7	153,000.000	126,864.54	121,951.57
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP: 161175CR3	424,000.000	441,956.40	433,829.02
CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029 SEDOL: BMZ0WG8	758,000.000	777,488.18	773,456.28
CHARTER 3.5% DUE 06-01-2041 CUSIP: 161175BZ6	150,000.000	106,527.00	102,882.73
CHASE CAP II JR SUB DEFERRABLE INT DEB SER B FLTG DUE 02-01-2027/12-19-2017 REG SEDOL: BD2NLB5	1,630,000.000	1,481,262.50	1,609,870.82
CHS / CMNTY HLTH 6% DUE 01-15-2029 SEDOL: BNNTB89	240,000.000	221,836.80	214,897.54
CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO SEDOL: BLCB784	2,365,000.000	2,358,101.11	2,263,046.81

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,107 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CIGNA CORP NEW 7.87% DUE 05-15-2027 SEDOL: BP0VGS7	485,000.000	681,354.75	515,026.28
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	557,000.000	624,094.33	588,890.08
CISCO SYS INC 4.95% 02-26-2031 SEDOL: BMG9FG5	620,000.000	618,766.20	622,009.44
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	4,175,000.000	4,177,989.56	4,061,326.40
CISCO SYS INC 5.5% DUE 01-15-2040 CUSIP: 17275RAF9	525,000.000	551,765.30	529,723.33
CISCO SYSTEMS INC 5.35% 02-26-2064 SEDOL: BMG9FF4	4,430,000.000	4,410,419.40	4,251,854.07
CITIBANK N A 5.57% 04-30-2034 CUSIP: 17325FBG2	7,021,000.000	7,062,807.96	7,101,064.54
CITIBANK N A 5.803% 09-29-2028 SEDOL: BRRD6Y6	2,000,000.000	2,000,000.00	2,062,250.62
CITIGROUP INC FLTG RT 4.412% DUE 03-31-2031 CUSIP: 172967MP3	2,215,000.000	2,095,691.08	2,129,081.61
CITIGROUP INC NEW 2.976% 11-05-2030 CUSIP: 17308CC53	4,325,000.000	3,854,886.72	3,902,073.25
CITIGROUP INC 2.52% 11-03-2032 SEDOL: BNHX0P7	870,000.000	834,376.00	725,381.39
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4	590,000.000	584,333.88	499,818.69
CITIGROUP INC 2.572% 06-03-2031 CUSIP: 172967MS7	500,000.000	419,570.00	435,954.00
CITIGROUP INC 2.904% 11-03-2042 SEDOL: BNHX0S0	715,000.000	704,363.65	501,310.42
CITIGROUP INC 3.2% DUE 10-21-2026 SEDOL: BYP7GJ4	3,150,000.000	2,907,072.00	3,063,891.73
CITIGROUP INC 3.668% 07-24-2028 SEDOL: BF347Y6	3,145,000.000	3,136,285.72	3,046,327.39
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3	2,606,000.000	2,594,518.48	2,173,898.05
CITIGROUP INC 3.98% 03-20-2030 CUSIP: 172967ME8	880,000.000	909,982.40	840,388.85

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,108 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CITIGROUP INC 4.45% DUE 09-29-2027 SEDOL: BY7RB31	11,000.000	11,315.15	10,852.11
CITIGROUP INC 4.542% 09-19-2030 CUSIP: 17327CAT0	2,265,000.000	2,265,000.00	2,201,289.90
CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	7,905,000.000	7,905,000.00	7,897,484.88
CITIGROUP INC 5.827% 02-13-2035 SEDOL: BRBYMP8	605,000.000	608,968.80	602,907.31
CITIGROUP INC 5.875 DUE 01-30-2042 SEDOL: B8WTN90	2,125,000.000	2,614,106.49	2,172,986.34
CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	4,955,000.000	7,092,969.24	6,119,528.06
CITIZENS FINL GROUP INC 5.967% 07-23-2032 SEDOL: BRT6M34	2,697,000.000	2,707,832.54	2,707,035.43
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114 SEDOL: BYT8J72	50,000.000	52,337.01	41,636.74
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SEDOL: BLB7Z01	1,360,000.000	1,359,826.99	953,252.47
COCA COLA CO 2.5% 03-15-2051 SEDOL: BK93JD5	10,000.000	9,014.95	5,872.92
COCA COLA CO 2.6% DUE 06-01-2050 SEDOL: BLB7Z23	20,000.000	19,987.20	12,075.53
COCA COLA CO 5.0% 05-13-2034 SEDOL: BS56213	2,140,000.000	2,133,515.80	2,141,093.03
COCA COLA CO 5.3% 05-13-2054 SEDOL: BS5WKY0	3,050,000.000	3,039,477.70	2,947,100.96
COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	505,000.000	508,580.45	486,819.29
COCA-COLA CO/THE 4.65% 08-14-2034 SEDOL: BRXJJT4	1,999,000.000	1,980,070.44	1,945,581.30
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	2,249,000.000	2,242,016.51	2,138,714.88
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP: 20030NDG3	1,685,000.000	1,599,751.07	1,566,467.65
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	4,488,000.000	4,282,341.60	3,403,434.72

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,109 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
COMCAST CORP NEW 1.95% DUE 01-15-2031 SEDOL: BL6D3L1	390,000.000	322,065.90	326,276.02
COMCAST CORP NEW 2.65% DUE 02-01-2030 CUSIP: 20030NDA6	2,570,000.000	2,178,861.48	2,301,850.78
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	7,599,000.000	5,108,442.24	4,579,177.53
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	14,563,000.000	9,991,534.23	8,506,913.25
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	124,000.000	99,835.77	70,099.37
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	6,110,000.000	5,311,913.62	4,634,331.26
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	316,000.000	261,976.47	222,140.52
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	1,250,000.000	1,163,471.77	1,006,317.51
COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL: BFY1N04	1,340,000.000	1,425,729.99	1,127,635.34
COMCAST CORP NEW 4.25% DUE 01-15-2033 SEDOL: B92PSY5	2,351,000.000	2,271,322.58	2,195,112.03
COMCAST CORP NEW 4.25% DUE 10-15-2030 CUSIP: 20030NCU3	512,000.000	512,098.55	493,650.33
COMCAST CORP NEW 4% DUE 08-15-2047 SEDOL: BF22PR0	440,000.000	448,500.73	336,017.24
COMCAST CORP NEW 5.1% 06-01-2029 SEDOL: BT029V2	1,080,000.000	1,079,222.40	1,091,472.56
COMCAST CORP NEW 5.3% 06-01-2034 SEDOL: BT029X4	1,500,000.000	1,495,020.00	1,499,834.07
COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	1,105,000.000	1,100,071.70	1,069,474.86
COMCAST CORP NEW 6.5% DUE 11-15-2035 CUSIP: 20030NAK7	153,000.000	187,512.21	166,160.54
COMCAST CORP NEW 7.05% DUE 03-15-2033 CUSIP: 20030NAC5	340,000.000	383,327.86	378,244.98
COMCAST CORP 4.55% 01-15-2029 SEDOL: BQPF807	2,055,000.000	2,050,561.20	2,034,802.00

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,110 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	935,000.000	911,363.00	867,200.88
COMMONSPIRIT HEALTH 5.205% 12-01-2031 SEDOL: BRS7WS3	2,652,000.000	2,652,000.00	2,641,512.45
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 SEDOL: BJVBFZ4	490,000.000	482,661.60	326,067.91
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRPY0	320,000.000	318,344.47	249,896.91
COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044 SEDOL: BHZ7X72	840,000.000	1,002,192.96	740,924.76
COMMONWEALTH EDISON CO 5.3% 06-01-2034 SEDOL: BSCBQP3	3,200,000.000	3,187,840.00	3,210,656.03
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050 SEDOL: BKMGBX5	785,000.000	772,025.27	506,998.83
COMWLTH EDISON CO 3.65% DUE 06-15-2046 SEDOL: BYQHP74	2,035,000.000	2,144,083.34	1,521,134.21
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL: BW01ZS9	725,000.000	725,000.00	553,836.35
COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL: BYQ6HF3	1,800,000.000	1,854,062.43	1,510,894.07
COMWLTH EDISON CO 4.6% DUE 08-15-2043 SEDOL: BCZYK44	2,860,000.000	2,673,416.85	2,500,178.46
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042 SEDOL: BPTH589	1,825,000.000	1,866,044.28	1,439,442.58
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 SEDOL: BPG4CH1	395,000.000	384,216.21	285,775.24
CONOCOPHILLIPS CO 3.99% 03-15-2052 SEDOL: BPLD6W6	585,000.000	534,374.83	427,765.94
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044 SEDOL: BNHT969	135,000.000	161,592.90	113,040.08
CONOCOPHILLIPS CO 5.05% 09-15-2033 SEDOL: BQD1V97	750,000.000	748,552.50	740,404.61
CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	1,415,000.000	1,408,805.14	1,365,285.57
CONOCOPHILLIPS COMPANY 5.0% 01-15-2035 SEDOL: BTBKC05	3,175,000.000	3,168,989.14	3,082,526.16

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,111 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BTBKC38	1,665,000.000	1,659,488.85	1,583,616.00
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065 SEDOL: BS9G941	1,090,000.000	1,090,808.40	1,030,893.26
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL: BMTYC44	690,000.000	685,701.30	639,045.82
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG SEDOL: BJZD6Q4	970,000.000	848,929.75	829,289.13
CONS EDISON CO N Y 3.95% DUE 03-01-2043 SEDOL: B8MJ1K7	535,000.000	431,638.16	428,470.49
CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL: BMX50J4	190,000.000	188,856.20	111,936.43
CONS EDISON CO N Y 4.2% DUE 03-15-2042 SEDOL: B7RDY08	170,000.000	157,567.75	141,866.02
CONS EDISON CO N Y 4.5% DUE 05-15-2058 SEDOL: BFZYKL2	540,000.000	544,028.24	434,626.06
CONS EDISON CO N Y 4.5% DUE 12-01-2045 SEDOL: BD60YD5	1,505,000.000	1,605,829.55	1,276,810.32
CONS EDISON CO N Y 4.625% DUE 12-01-2054 SEDOL: BSQC9Q4	340,000.000	266,264.20	285,499.49
CONS EDISON CO N Y 5.5% DUE 12-01-2039 SEDOL: B57H0J7	725,000.000	816,431.75	717,362.16
CONS EDISON CO N Y 6.2% DUE 06-15-2036 SEDOL: B1723Q2	580,000.000	687,347.70	614,330.92
CONS EDISON CO N Y 6.75% DUE 04-01-2038 SEDOL: B2QQX95	400,000.000	491,989.62	441,588.59
CONS EDISON CO OF NEW 5.85 DUE 03-15-2036 BEO SEDOL: B11B5N6	330,000.000	383,787.10	341,652.39
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG SEDOL: BJMGLG1	55,000.000	43,247.79	43,331.19
CONSOLIDATED EDISON CO N Y INC 5.375% 05-15-2034 SEDOL: BM8JC39	2,258,000.000	2,306,880.44	2,283,856.74
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2034 SEDOL: BNTZTN2	2,662,000.000	2,761,931.48	2,709,355.81
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP: 209111GN7	1,865,000.000	1,875,388.05	1,793,728.80

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,112 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054 SEDOL: BS5WL14	1,074,000.000	1,084,835.40	1,070,004.08
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5	140,000.000	138,719.00	142,049.27
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	1,995,000.000	1,982,830.50	2,093,312.49
CONSUMERS ENERGY CO 4.7% 01-15-2030 SEDOL: BP091D1	593,000.000	593,729.39	588,875.29
CONSUMERS ENERGY 4.2% DUE 09-01-2052 SEDOL: BNYNTF3	220,000.000	219,843.80	177,517.47
COREBRIDGE FINL INC SR NT 3.65% 04-05-2027 SEDOL: BRXNDQ1	650,000.000	595,887.50	631,929.32
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029 SEDOL: BRXNDR2	1,035,000.000	940,443.46	988,703.67
CORNELL UNIVERSITY 4.835% 06-15-2034 SEDOL: BLFHNB4	1,400,000.000	1,434,846.00	1,373,235.96
COUSINS PPTYS LP 5.375% 02-15-2032 SEDOL: BSY3K66	1,010,000.000	1,004,576.30	992,311.15
CQP HOLDCO LP & 5.5% DUE 06-15-2031 SEDOL: BM8H4Y8	1,740,000.000	1,683,136.80	1,661,922.35
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026 SEDOL: BP2P502	1,110,000.000	968,330.70	1,050,142.54
CROWN CASTLE INC 5.2% 09-01-2029 SEDOL: BSMRJK7	590,000.000	588,442.40	583,668.31
CROWN CASTLE INC 5.2% 09-01-2034 SEDOL: BSWVLR0	659,000.000	649,253.39	642,397.79
CROWN CASTLE INC 5.6% 06-01-2029 SEDOL: BSBH2X2	1,095,000.000	1,091,287.95	1,115,854.09
CROWN CASTLE INC 5.8% 03-01-2034 SEDOL: BS4CSJ2	981,000.000	1,010,792.97	999,990.46
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG SEDOL: BKPR157	311,000.000	219,984.89	216,530.86
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031 SEDOL: BKPR168	537,000.000	448,523.88	444,600.93
CROWN CASTLE TOWERS LLC 3.663% 05-15-2025 SEDOL: BY2ZQ80	2,200,000.000	2,143,538.04	2,188,607.96

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,113 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CSC HLDGS LLC 11.75% DUE 01-31-2029 SEDOL: BRBCV11	1,120,000.000	1,123,192.00	1,107,212.85
CSX CORP 4.9% 03-15-2055 SEDOL: BMZLFW8	530,000.000	529,337.50	474,965.72
CSX CORP 6% DUE 10-01-2036 SEDOL: BG48SK7	905,000.000	957,727.03	949,823.89
CVS HEALTH CORP 3% DUE 08-15-2026 SEDOL: BK5R458	650,000.000	603,265.00	629,614.17
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	4,315,000.000	4,468,388.26	3,731,635.90
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	7,705,000.000	6,658,304.95	6,354,421.30
DEERE & CO FIXED 3.75% DUE 04-15-2050 SEDOL: BMQ5M40	350,000.000	349,993.00	269,313.75
DEERE & CO 2.875% DUE 09-07-2049 SEDOL: BKLMSK0	310,000.000	310,699.73	202,770.10
DEERE JOHN CAP CORP 4.4% 09-08-2031 SEDOL: BTFK557	2,185,000.000	2,178,619.80	2,118,350.42
DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034 SEDOL: BSVHXY0	5,916,000.000	5,935,318.17	5,905,721.90
DEERE JOHN CAP FIXED 5.15% 09-08-2033 SEDOL: BPJK3B7	355,000.000	354,946.75	356,360.89
DEERE JOHN CAP 1.7% DUE 01-11-2027 SEDOL: BNG5106	2,070,000.000	1,842,113.70	1,957,752.64
DEERE JOHN CAPITAL CORP 4.85% 06-11-2029 SEDOL: BT3D6G6	3,061,000.000	3,069,940.28	3,071,545.82
DEERE JOHN CAPITAL CORP 5.05% 06-12-2034 SEDOL: BT3CQ52	5,415,000.000	5,441,902.50	5,395,161.35
DIAMONDBACK ENERGY INC 5.15% 01-30-2030 SEDOL: BMDPVN5	878,000.000	884,304.04	879,659.97
DIAMONDBACK ENERGY INC 5.2% 04-18-2027 SEDOL: BMDPW10	467,000.000	471,959.54	471,561.33
DIAMONDBACK ENERGY INC 5.4% 04-18-2034 SEDOL: BMDPVS0	643,000.000	644,793.97	632,826.57
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	473,000.000	464,892.78	444,744.02

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,114 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3	237,000.000	233,087.13	222,547.92
DIAMONDBACK ENERGY INC 6.25% 03-15-2033 SEDOL: BQWR7X2	2,070,000.000	2,118,872.70	2,152,817.79
DISNEY WALT CO SR NT 6.4% 12-15-2035 SEDOL: BKMDXP2	2,119,000.000	2,674,636.10	2,328,962.39
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5	825,000.000	1,293,443.25	920,134.45
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: BJJJTB4	195,000.000	197,736.75	121,859.48
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL: BMFKW68	3,110,000.000	2,613,705.12	2,495,942.16
DISNEY WALT CO 3% DUE 07-30-2046 SEDOL: BDGTNC4	235,000.000	205,190.99	157,876.51
DISNEY WALT CO 4.125 DUE 12-01-2041 SEDOL: B795V01	220,000.000	222,905.47	184,488.63
DOMINION ENERGY INC 2.25% DUE 08-15-2031BEO SEDOL: BPCKMQ2	1,230,000.000	1,228,241.10	1,024,177.89
DOMINION RES INC 5.95% DUE 06-15-2035 SEDOL: B0BSGX7	70,000.000	85,869.00	71,987.85
DTE ELEC CO FIXED 2.625% DUE 03-01-2031 SEDOL: BM7SRS7	920,000.000	918,454.40	805,134.61
DTE ELECTRIC COMP 1.9% DUE 04-01-2028 SEDOL: BKVD2K1	690,000.000	689,413.50	631,856.26
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047 SEDOL: BZ4DLN9	811,000.000	985,882.81	641,683.98
DUKE UNIV 2.832% 10-01-2055 SEDOL: BMZN0W9	700,000.000	701,784.07	435,544.19
EHOSTAR CORP 10.75% 11-30-2029 SEDOL: BR54DP1	2,060,000.000	2,244,761.40	2,215,087.99
EHOSTAR CORPORATION 6.75% PIK 11-30-2030 SEDOL: BT6M5C9	490,000.000	447,992.30	444,404.93
ECOLAB INC FIXED 2.125% DUE 08-15-2050 SEDOL: BKPTQ92	610,000.000	302,639.30	327,523.34
ECOLAB INC 2.7% DUE 12-15-2051 SEDOL: BPKC1L8	340,000.000	190,563.20	206,866.82

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,115 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
EDISON INTL 5.25% 11-15-2028 SEDOL: BMXP3P1	2,685,000.000	2,621,990.16	2,690,872.85
ELEVANCE HEALTH INC 4.75% 02-15-2030 SEDOL: BT259W0	1,455,000.000	1,446,924.75	1,437,877.18
ELEVANCE HEALTH INC 4.95% 11-01-2031 SEDOL: BT259Y2	2,369,000.000	2,359,769.56	2,329,873.29
ELEVANCE HEALTH INC 5.15% 06-15-2029 SEDOL: BSWYK05	1,790,000.000	1,801,921.40	1,800,352.72
ELEVANCE HEALTH INC 5.375% 06-15-2034 SEDOL: BSWYK49	2,404,000.000	2,432,174.88	2,383,412.36
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BQPCQF9	1,647,000.000	1,650,333.69	1,589,496.97
ELEVANCE HEALTH INC 5.85% 11-01-2064 SEDOL: BT25B35	1,336,000.000	1,338,915.88	1,292,561.62
ELI LILLY & CO 4.6% 08-14-2034 SEDOL: BSLSJW3	2,127,000.000	2,113,947.14	2,042,339.03
ELI LILLY & CO 4.95% 02-27-2063 SEDOL: BQMRY20	2,630,000.000	2,648,764.40	2,363,618.08
ELI LILLY & CO 5.2% 08-14-2064 SEDOL: BSLSJZ6	1,085,000.000	1,084,631.10	1,011,381.99
ELI LILLY AND CO 4.875% DUE 02-27-2053 SEDOL: BQMRY08	2,355,000.000	2,395,645.44	2,136,314.52
ELI LILLY AND COMPANY 4.7% 02-09-2034 SEDOL: BSHRLD9	2,475,000.000	2,474,208.00	2,399,324.89
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	130,000.000	129,260.30	119,551.09
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94	215,000.000	224,761.00	214,360.52
ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	1,955,000.000	1,766,283.85	1,713,897.22
ENTERGY ARK LLC 5.15% DUE 01-15-2033 SEDOL: BNNMM07	2,573,000.000	2,611,389.16	2,563,994.34
ENTERGY LA LLC 2.4% DUE 10-01-2026 SEDOL: BZ0BJP5	1,490,000.000	1,483,697.30	1,434,464.51
ENTERGY LA LLC 4.0% 03-15-2033 SEDOL: BD36VT1	990,000.000	1,021,421.42	906,106.28

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,116 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 SEDOL: BYZ5J66	2,335,000.000	1,984,083.07	2,083,669.33
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	519,000.000	517,250.97	500,103.96
ENTERPRISE PRODS 4.2% DUE 01-31-2050 SEDOL: BKB02C4	105,000.000	80,047.80	82,735.98
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	775,000.000	678,969.75	693,679.04
ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	2,000,000.000	2,506,833.10	2,055,552.18
ENTERPRISE PRODS 6.125% DUE 10-15-2039 SEDOL: B4RMRV6	2,540,000.000	2,682,900.40	2,639,027.52
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SEDOL: B57FW28	1,030,000.000	1,224,943.62	1,206,222.10
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 SEDOL: BT8P667	2,142,000.000	2,129,148.00	2,073,958.41
EOG RES INC 4.95% DUE 04-15-2050 SEDOL: BLB9JH2	200,000.000	185,562.55	178,110.99
EOG RESOURCES INC 5.65% 12-01-2054 SEDOL: BRWLH64	870,000.000	865,908.85	853,131.88
ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034 SEDOL: BRQPL48	3,016,000.000	2,876,254.20	2,862,103.80
ESSEX PORTFOLIO L P SR NT 2.55% 06-15-2031 SEDOL: BNHS115	592,000.000	508,658.24	503,035.77
ESSEX PORTFOLIO L P 5.5% 04-01-2034 SEDOL: BQKW085	700,000.000	709,401.00	700,477.87
ESTEE LAUDER COS 2.6% DUE 04-15-2030 SEDOL: BL9Z251	225,000.000	197,637.75	199,714.18
EXTRA SPACE STORAGE L P 5.9% 01-15-2031 SEDOL: BQRGK35	3,160,000.000	3,150,899.20	3,260,200.85
EXXON MOBIL CORP 2.61% DUE 10-15-2030 SEDOL: BMDSC20	525,000.000	487,326.00	467,809.39
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL: BJP4010	365,000.000	354,270.11	243,567.87
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	1,135,000.000	1,142,962.60	796,837.20

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,117 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
EXXON MOBIL CORP 4.114% DUE 03-01-2046 SEDOL: BYYD0G8	475,000.000	479,357.84	385,690.63
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	1,630,000.000	1,689,684.86	1,431,343.16
FIFTH THIRD BANCORP 5.631% 01-29-2032 SEDOL: BMGBZR2	820,000.000	820,000.00	829,057.60
FIFTH THIRD BANCORP 6.339% 07-27-2029 CUSIP: 316773DK3	395,000.000	395,000.00	409,767.98
FISERV INC FIXED 2.65% DUE 06-01-2030 SEDOL: BMCZVG9	590,000.000	588,961.60	521,373.05
FL PWR & LT CO 3.15% DUE 10-01-2049 SEDOL: BKTC8V3	380,000.000	377,579.40	256,619.17
FL PWR & LT CO 3.95% 03-01-2048 SEDOL: BG1V081	70,000.000	69,622.00	55,047.34
FL PWR & LT CO 4.95% DUE 06-01-2035 SEDOL: B0B0N65	565,000.000	725,785.70	550,176.22
FL PWR & LT CO 5.95% DUE 10-01-2033 SEDOL: 2013879	435,000.000	557,790.57	453,982.53
FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033 SEDOL: BQ3RM69	2,210,000.000	2,209,314.90	2,150,422.02
FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL: BPYTON0	290,000.000	288,555.80	276,882.01
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL: BQKMP4	705,000.000	747,934.50	704,877.26
FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032 SEDOL: BPLF6T9	815,000.000	808,123.98	687,817.18
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 SEDOL: BGC1M21	240,000.000	239,872.80	187,925.23
FLORIDA PWR & LT CO 5.3% 06-15-2034 SEDOL: BQKMP91	1,775,000.000	1,768,947.25	1,780,798.56
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SEDOL: BMFFM22	390,000.000	418,290.37	340,712.98
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG SEDOL: BMFFN04	160,000.000	137,758.40	132,302.09
GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034 SEDOL: BPMRJ28	1,644,000.000	1,628,661.48	1,596,056.49

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,118 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
GENERAL MTRS FINL CO INC 2.7% DUE 06-10-2031 BEO SEDOL: BNR5LM7	1,899,000.000	1,629,000.18	1,609,435.51
GENESEE & WYO INC 6.25% DUE 04-15-2032 SEDOL: BRBST82	770,000.000	778,901.20	774,634.39
GENESIS ENERGY L P 8% DUE 01-15-2027 SEDOL: BN717J4	262,000.000	268,023.38	266,558.64
GENESIS ENERGY L P/GENESIS ENERGY FIN 7.875% 05-15-2032 SEDOL: BM8JC51	330,000.000	333,471.60	323,179.89
GENESIS ENERGY LP FIN 8.0% 05-15-2033 SEDOL: BSCDBC1	328,000.000	328,000.00	320,991.22
GEORGETOWN UNIV FIXED 2.247% 04-01-2030 CUSIP: 37310PAE1	1,910,000.000	1,910,000.00	1,668,946.91
GEORGETOWN UNIV 2.943% DUE 04-01-2050 SEDOL: BL5GZC6	90,000.000	89,319.35	57,965.20
GEORGIA PAC CORP 8.875% DUE 05-15-2031 SEDOL: 2755159	575,000.000	898,594.43	695,694.61
GEORGIA PWR CO 4.55% 03-15-2030 SEDOL: BPG4K33	1,845,000.000	1,840,664.25	1,814,863.98
GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	1,010,000.000	833,207.00	810,540.00
GILEAD SCIENCES 4% DUE 09-01-2036 CUSIP: 375558BJ1	1,131,000.000	1,020,026.28	998,551.76
GILEAD SCIENCES 5.1% DUE 06-15-2035 SEDOL: BTPH0N1	1,740,000.000	1,733,022.60	1,713,720.87
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	2,515,000.000	2,595,578.92	2,450,829.88
GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO SEDOL: BG48W61	5,140,000.000	5,342,599.20	5,367,797.04
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL: BNG4SJ1	1,875,000.000	1,515,083.14	1,396,661.79
GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG SEDOL: BMCWLG0	6,390,000.000	5,933,018.50	6,169,306.21
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG SEDOL: BN11JM7	176,000.000	132,871.20	145,342.08
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SEDOL: BNW0354	6,455,000.000	5,294,518.00	5,386,605.90

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,119 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030 SEDOL: BKT1TF1	679,000.000	663,448.71	601,376.37
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO SEDOL: BN95V92	5,745,000.000	5,268,261.67	5,479,867.27
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	620,000.000	612,555.65	452,381.79
GOLDMAN SACHS GROUP INC 3.814% 04-23-2029 CUSIP: 38141GWW2	5,140,000.000	5,681,494.65	4,944,380.65
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	950,000.000	1,024,484.67	804,746.90
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	5,125,000.000	5,183,969.75	4,522,198.72
GOLDMAN SACHS GROUP INC 4.692% 10-23-2030 CUSIP: 38141GB60	3,090,000.000	3,089,020.00	3,025,940.93
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL: BSF0602	3,230,000.000	3,230,000.00	3,093,231.20
GOLDMAN SACHS GROUP INC 5.049% 07-23-2030 SEDOL: BRC1645	1,595,000.000	1,595,000.00	1,586,867.34
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL: BRC1656	1,840,000.000	1,840,000.00	1,808,005.74
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	8,575,000.000	8,574,512.50	8,288,793.08
GOLDMAN SACHS GROUP INC 5.727% 04-25-2030 SEDOL: BSCB4X7	75,000.000	75,000.00	76,537.60
GOLDMAN SACHS GROUP INC 6 45 05 01 6.45 DUE 05-01-2036 BEO SEDOL: BBM55R1	710,000.000	955,066.70	749,426.32
GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029 SEDOL: BMY62C3	1,800,000.000	1,881,864.00	1,885,598.53
GOLDMAN SACHS GROUP INC 6.561% 10-24-2034 SEDOL: BMX7GN6	360,000.000	360,629.30	387,069.43
GOLDMAN SACHS 3.5% DUE 11-16-2026 SEDOL: BZ12537	5,260,000.000	4,918,542.33	5,142,498.96
GOLDMAN SACHS 5.851% 04-25-2035 SEDOL: BSCB6G4	1,027,000.000	1,033,670.01	1,046,926.92
GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL: B920YP3	2,250,000.000	2,670,313.62	2,369,875.23

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,120 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
GOLUB CAP PRIVATE CR FD NT 144A 5.8% 09-12-2029 SEDOL: BPMPTQ6	1,709,000.000	1,676,529.00	1,675,778.83
HCA INC SR SECD NT 3.625% 03-15-2032 SEDOL: BPLJQ13	508,000.000	456,158.60	447,760.68
HCA INC 4.125% 06-15-2029 SEDOL: BKKDGV1	1,686,000.000	1,621,746.54	1,608,274.83
HCA INC 5.25% DUE 06-15-2049 SEDOL: BJJD6M6	214,000.000	193,723.50	185,571.38
HCA INC 5.9% 06-01-2053 SEDOL: BQPF7Y4	877,000.000	867,528.40	827,786.89
HERBALIFE 7.875% DUE 09-01-2025 SEDOL: BLB0CL0	1,120,000.000	1,121,534.40	1,118,417.22
HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	5,761,000.000	5,420,975.54	5,694,318.73
HESS CORP 6% DUE 01-15-2040 SEDOL: B55GWZ6	560,000.000	603,926.40	583,482.58
HLF FING SARL LLC / HERBALIFE INTL SR NT144A 4.875% 06-01-2029 SEDOL: BKPGFP2	1,220,000.000	901,824.00	854,000.00
HOME DEPOT CANADA INC 3.25% 04-15-2032 SEDOL: BLFG805	90,000.000	89,161.85	80,305.38
HOME DEPOT INC FIXED 4.85% 06-25-2031 SEDOL: BPLZ1M7	6,328,000.000	6,289,394.08	6,327,147.62
HOME DEPOT INC SR NT 2.75% 09-15-2051 SEDOL: BP0TWX8	225,000.000	151,940.25	137,394.57
HOME DEPOT INC 1.375% DUE 03-15-2031 SEDOL: BNRQN35	80,000.000	66,711.20	64,803.12
HOME DEPOT INC 2.7% DUE 04-15-2030 REG SEDOL: BMQ5M95	1,770,000.000	1,614,209.40	1,593,686.83
HOME DEPOT INC 2.875% 04-15-2027 SEDOL: BLFG7Z3	285,000.000	262,157.25	275,488.52
HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL: BMQ5MC8	610,000.000	607,294.61	475,687.51
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	630,000.000	587,352.14	439,939.97
HOME DEPOT INC 3.9% DUE 12-06-2028 REG SEDOL: BHQFF35	640,000.000	602,611.20	623,691.22

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,121 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL: BDGLXQ4	3,025,000.000	3,046,654.30	2,368,228.94
HOME DEPOT INC 4.25% DUE 04-01-2046 SEDOL: BYQF318	495,000.000	461,406.00	413,226.47
HOME DEPOT INC 4.5% DUE 12-06-2048 SEDOL: BHQFF46	1,055,000.000	1,174,599.07	902,274.94
HOME DEPOT INC 4.75% 06-25-2029 SEDOL: BPLZ1L6	1,696,000.000	1,707,397.12	1,699,588.04
HOME DEPOT INC 4.875 DUE 02-15-2044 SEDOL: BDD8L53	2,775,000.000	2,735,734.64	2,540,566.19
HOME DEPOT INC 4.9% 04-15-2029 SEDOL: BRXJX69	4,280,000.000	4,260,740.00	4,317,289.41
HOME DEPOT INC 4.95% 06-25-2034 SEDOL: BPLZ1N8	210,000.000	207,994.50	207,328.30
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SEDOL: BPLZ008	850,000.000	838,499.50	775,100.42
HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	1,685,000.000	1,722,924.71	1,616,241.51
HOME DEPOT INC 5.875% DUE 12-16-2036 SEDOL: B8D60P5	2,745,000.000	3,036,202.73	2,889,422.44
HOME DEPOT INC 5.95% DUE 04-01-2041 SEDOL: BFN0JP9	1,725,000.000	1,959,224.40	1,812,098.06
HONEYWELL INTERNATIONAL INC 4.95% 09-01-2031 SEDOL: BQC4X68	1,210,000.000	1,207,822.00	1,210,680.72
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035 SEDOL: BQC5S77	1,155,000.000	1,150,657.20	1,132,583.63
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL: BQBCWS8	1,660,000.000	1,655,809.03	1,557,287.78
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064 SEDOL: BQBCWR7	330,000.000	329,188.20	309,996.01
HONEYWELL INTL INC 4.75% 02-01-2032 SEDOL: BP09ZP1	1,900,000.000	1,894,433.00	1,869,547.74
HOSPITALITY PPTYS 3.95% 01-15-2028 SEDOL: BZ3CYL6	510,000.000	444,179.40	427,197.61
HOSPITALITY PPTYS 4.95% DUE 02-15-2027 SEDOL: BYW0MN2	470,000.000	449,075.60	439,360.54

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,122 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
HOWMET AEROSPACE INC 4.85% 10-15-2031 SEDOL: BRBRB16	3,327,000.000	3,281,899.38	3,266,914.18
HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	6,970,000.000	8,977,259.85	7,768,011.75
HUMANA INC 5.95% 03-15-2034 SEDOL: BN12KQ1	1,730,000.000	1,753,146.14	1,742,238.55
HUMANA INC 8.15% DUE 06-15-2038 SEDOL: B6TRO07	1,544,000.000	2,238,892.64	1,775,951.21
HUNTINGTON BANCSHARES INC 5.272% 01-15-2031 SEDOL: BT6MVS7	4,715,000.000	4,727,551.30	4,721,584.40
HUNTINGTON BANCSHARES INC 5.709% 02-02-2035 CUSIP: 446150BD5	920,000.000	905,740.00	919,508.06
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7	1,310,000.000	1,310,000.00	1,352,447.25
HYUNDAI CAP AMER 4.875% DUE 11-01-2027 SEDOL: BRK15C8	1,261,000.000	1,258,503.22	1,258,008.58
IBM INTERNAT CAPITAL 5.25% 02-05-2044 SEDOL: BQWPXN8	1,765,000.000	1,751,625.24	1,673,758.01
IBM INTERNATIONAL CAPITAL 4.75% 02-05-2031 SEDOL: BQWPXB6	1,420,000.000	1,416,734.00	1,406,845.17
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027 SEDOL: BLGSGV7	920,000.000	891,351.20	871,033.48
ICAHN ENTERPRISES/FIN 9.0% 06-15-2030 SEDOL: BTBJ8W6	900,000.000	897,399.00	863,791.92
ILLUMINA INC 5.75% DUE 12-13-2027 SEDOL: BPCPXK8	346,000.000	345,525.98	355,082.13
IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL: BQWPXQ1	740,000.000	735,819.00	683,813.83
INTEL CORP FIXED 3.75% DUE 03-25-2027 SEDOL: BMDZN62	1,050,000.000	991,588.50	1,024,277.06
INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO SEDOL: BL59332	1,055,000.000	850,295.90	673,219.24
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	690,000.000	606,135.15	455,548.53
INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	720,000.000	718,203.58	569,325.13

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,123 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
INTEL CORP 5.125% 02-10-2030 SEDOL: BMX7HB1	1,455,000.000	1,455,561.59	1,442,356.14
INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	19,000.000	17,800.72	16,692.65
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	1,228,000.000	1,174,927.85	1,087,608.75
INTEL CORP 6.02% 02-10-2063 CUSIP: 458140CK4	266,000.000	255,894.66	240,370.55
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 SEDOL: BMTWJ25	1,300,000.000	1,297,184.18	1,162,036.33
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO SEDOL: BM9PS38	1,345,000.000	947,689.48	863,906.95
INTERCONTINENTAL EXCHANGE INC 4.35% 06-15-2029 SEDOL: BMTWJB4	260,000.000	259,724.40	254,104.40
INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033 SEDOL: BMTWJ81	1,120,000.000	1,118,617.57	1,073,176.05
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58	920,000.000	941,916.98	836,747.55
INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031 SEDOL: BS561B6	820,000.000	819,221.00	827,047.82
INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG SEDOL: BK5CT14	3,370,000.000	3,456,608.03	3,193,982.38
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL: B8J5PR3	880,000.000	972,402.12	719,505.04
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25	3,605,000.000	3,271,791.65	3,102,617.87
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052 SEDOL: BPLNYL1	145,000.000	142,981.60	129,198.69
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 SEDOL: BMZ81Z4	900,000.000	811,527.29	641,651.27
INTL FLAVORS & 5% DUE 09-26-2048 SEDOL: BGPZ5Q2	695,000.000	586,037.90	597,143.98
INTUIT INC 5.125% 09-15-2028 SEDOL: BNNJDL6	1,623,000.000	1,619,672.85	1,647,282.60
INTUIT INC 5.2% 09-15-2033 SEDOL: BNQQSL9	415,000.000	412,937.55	415,746.14

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,124 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
INTUIT INC 5.25% SEDOL: BNNJDT4	4,130,000.000	4,120,005.40	4,173,954.60
INTUIT INC 5.5% SEDOL: BNNJDM7	1,007,000.000	1,002,342.68	987,595.92
INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035 SEDOL: BQPGF43	757,000.000	727,946.34	716,330.70
INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031 SEDOL: BMWH1M1	151,000.000	124,013.28	122,545.72
INVITATION HOMES 4.15% 04-15-2032 SEDOL: BN4LCV4	853,000.000	793,707.97	786,559.10
JACKSON FINL INC SR NT 4% 11-23-2051 SEDOL: BQFHND1	1,045,000.000	1,034,361.90	721,626.06
JACKSON NATL LIFE GLOBAL FDG SECD TRANCHE # SR 00457 5.55% 07-02-2027 SEDOL: BQH8HC9	710,000.000	709,183.50	718,860.18
JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034 CUSIP: 47214BAC2	2,675,000.000	2,779,618.16	2,831,498.20
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 CUSIP: 47214BAD0	1,615,000.000	1,786,806.35	1,779,429.42
JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0	2,834,000.000	2,792,451.49	2,882,805.74
JBS USA/FOOD/FINANCE 3.0% 02-02-2029 SEDOL: BMZ6DZ2	1,305,000.000	1,276,582.08	1,190,397.69
JBS USA/FOOD/FINANCE 3.0% 05-15-2032 SEDOL: BLGYSF3	1,496,000.000	1,269,505.60	1,245,105.39
JBS USA/FOOD/FINANCE 3.625% 01-15-2032 SEDOL: BMGC2W9	1,523,000.000	1,358,625.53	1,344,029.75
JBS USA/FOOD/FINANCE 3.75% 12-01-2031 SEDOL: BLGYS1	376,000.000	337,569.04	333,495.35
JBS USA/FOOD/FINANCE 5.75% 04-01-2033 SEDOL: BLGYSB9	2,736,000.000	2,693,532.24	2,720,684.70
JEFFSN CAP HLDGS 9.5% DUE 02-15-2029 SEDOL: BS2G0W3	730,000.000	781,136.50	773,260.53
JOHN DEERE CAPITAL CORP 3.9% 06-07-2032 SEDOL: BMG3BT2	920,000.000	917,736.80	855,463.36
JOHNSON & JOHNSON 1.3% DUE 09-01-2030 REG SEDOL: BMGYMN6	2,020,000.000	2,019,434.40	1,694,110.53

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,125 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
JOHNSON & JOHNSON 3.4% 01-15-2038 SEDOL: BFXCN97	745,000.000	742,787.35	623,247.64
JOHNSON & JOHNSON 3.5% 01-15-2048 SEDOL: BFXCNB9	870,000.000	1,152,027.90	654,568.13
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 SEDOL: BF01Z57	1,195,000.000	1,166,747.09	1,036,668.57
JOHNSON & JOHNSON 3.7% DUE 03-01-2046 SEDOL: BD319Y7	175,000.000	144,257.75	138,429.83
JOHNSON & JOHNSON 3.75% DUE 03-03-2047 SEDOL: BF01Z35	190,000.000	197,900.11	149,909.51
JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG SEDOL: BBMT8C9	490,000.000	497,271.60	457,649.16
JOHNSON & JOHNSON 5.95% DUE 08-15-2037 SEDOL: BG48XN5	5,442,000.000	6,369,704.08	5,873,867.87
JOHNSON CTLS INC 4.95% DUE 07-02-2064 SEDOL: BMW2S69	65,000.000	65,401.05	54,997.56
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 SEDOL: BL56D22	590,000.000	590,000.00	566,617.74
JP MORGAN CHASE BK NA 5.11% 12-08-2026 SEDOL: BSBHV79	900,000.000	900,000.00	909,514.80
JPMORGAN CHASE & CO 1.764% 11-19-2031 SEDOL: BM9KKS2	1,015,000.000	1,017,781.10	843,090.35
JPMORGAN CHASE & CO 2.069% 06-01-2029 SEDOL: BLB0Y92	5,370,000.000	4,579,511.49	4,880,959.57
JPMORGAN CHASE & CO 2.522% 04-22-2031 CUSIP: 46647PBL9	1,609,000.000	1,504,460.00	1,416,752.54
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032 SEDOL: BMGDC33	4,295,000.000	3,623,120.07	3,623,710.70
JPMORGAN CHASE & CO 2.58% 04-22-2032 CUSIP: 46647PCC8	4,100,000.000	4,100,000.00	3,517,765.16
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	115,000.000	115,000.00	76,293.57
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	530,000.000	530,000.00	393,264.07
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5	337,000.000	256,744.32	247,685.94

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,126 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
JPMORGAN CHASE & CO 3.328% 04-22-2052 CUSIP: 46647PCE4	250,000.000	244,307.71	171,560.47
JPMORGAN CHASE & CO 3.509% 01-23-2029 CUSIP: 46647PAM8	355,000.000	380,350.93	340,621.63
JPMORGAN CHASE & CO 3.782% 02-01-2028 CUSIP: 46625HRY8	4,130,000.000	3,834,952.80	4,042,728.47
JPMORGAN CHASE & CO 3.882% 07-24-2038 SEDOL: BF348B0	3,390,000.000	2,912,833.94	2,894,572.86
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	140,000.000	142,720.29	109,553.56
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	140,000.000	140,000.00	110,534.82
JPMORGAN CHASE & CO 4.26% 02-22-2048 CUSIP: 46647PAA4	160,000.000	165,396.89	132,582.65
JPMORGAN CHASE & CO 4.603% 10-22-2030 SEDOL: BS55D06	3,950,000.000	3,950,000.00	3,878,306.36
JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	1,945,000.000	1,938,985.00	1,873,659.59
JPMORGAN CHASE & CO 4.995% 07-22-2030 CUSIP: 46647PEJ1	1,795,000.000	1,795,000.00	1,787,964.93
JPMORGAN CHASE & CO 5.012% 01-23-2030 CUSIP: 46647PEB8	560,000.000	560,000.00	559,438.19
JPMORGAN CHASE & CO 5.04% 01-23-2028 CUSIP: 46647PEA0	1,125,000.000	1,125,000.00	1,129,089.74
JPMORGAN CHASE & CO 5.299% 07-24-2029 SEDOL: BR1W7Z7	2,065,000.000	2,021,374.54	2,085,838.04
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL: B7FRRL4	1,030,000.000	1,135,486.43	1,017,291.90
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	7,605,000.000	7,666,995.75	7,523,842.63
JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL: BR4Y0J5	5,685,000.000	5,703,704.75	5,553,993.66
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP: 46647PEH5	2,250,000.000	2,250,000.00	2,302,148.85
JPMORGAN CHASE & CO. 4.203% 07-23-2029 SEDOL: BLPNK55	1,379,000.000	1,390,075.34	1,342,331.01

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,127 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	160,000.000	160,000.00	159,266.73
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298	65,000.000	45,828.90	44,076.83
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0	4,685,000.000	4,818,646.00	4,952,334.25
JPMORGAN CHASE & 6.087% DUE 10-23-2029 SEDOL: BLB0WM1	2,090,000.000	2,090,000.00	2,167,504.14
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL: BMF8YY4	2,390,000.000	2,387,627.02	1,693,151.20
KENVUE INC SR NT 5.05% 03-22-2028 SEDOL: BS6R895	1,450,000.000	1,444,782.17	1,467,069.65
KENVUE INC 5.0% 03-22-2030 SEDOL: BLFCLD7	350,000.000	336,864.50	352,884.13
KENVUE INC 5.05% 03-22-2053 SEDOL: BMCLF32	780,000.000	771,211.95	724,086.58
KENVUE INC 5.1% 03-22-2043 SEDOL: BQS8YC7	1,240,000.000	1,245,947.71	1,190,637.74
KILROY REALTY LP 2.65% DUE 11-15-2033 SEDOL: BMGCCF2	840,000.000	659,568.00	642,733.41
KIMCO RLTY OP LLC 4.85% 03-01-2035 SEDOL: BS6RS84	1,603,000.000	1,526,902.50	1,527,051.54
KINDER MORGAN 6.95% DUE 01-15-2038 SEDOL: B1Z54W6	150,000.000	201,201.90	162,670.32
KLA CORP 4.65% 07-15-2032 SEDOL: BQ5J5W0	1,070,000.000	1,069,368.70	1,046,118.91
KLA CORP 4.7% 02-01-2034 SEDOL: BSMLNX0	974,000.000	959,029.62	945,571.30
KLA CORP 4.95% 07-15-2052 SEDOL: BQ5J5X1	1,220,000.000	1,213,486.20	1,110,489.08
KRAFT FOODS GROUP 6.875% DUE 01-26-2039 CUSIP: 50076QAR7	220,000.000	273,352.20	242,664.58
KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	1,850,000.000	1,850,049.20	1,742,499.19
L BRANDS INC 6.75% DUE 07-01-2036 SEDOL: BYMC9V5	540,000.000	564,721.20	548,773.23

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,128 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
L BRANDS INC 6.875% DUE 11-01-2035 SEDOL: BD218S5	740,000.000	782,424.20	757,193.16
LAM RESH CORP FIXED 1.9% DUE 06-15-2030 SEDOL: BL640M4	270,000.000	259,465.90	231,430.11
LAM RESH CORP 3.75% DUE 03-15-2026 SEDOL: BJ7MB64	550,000.000	528,121.00	544,359.58
LANDSEA HOMES CORP SR NT 144A 8.875% 04-01-2029 SEDOL: BNK9GQ5	1,630,000.000	1,683,431.40	1,628,536.34
LILLY ELI & CO 2.25% DUE 05-15-2050 SEDOL: BMBMD76	230,000.000	228,102.30	129,560.05
LILLY ELI & CO 2.5% 08-25-2020 SEDOL: BMGYN33	640,000.000	627,724.80	341,560.11
LILLY ELI & CO 3.1% DUE 05-15-2027 SEDOL: BDVJY71	600,000.000	559,038.00	582,322.41
LILLY ELI & CO 4.2% 08-14-2029 SEDOL: BMYDWB3	1,160,000.000	1,157,459.60	1,137,392.34
LILLY ELI & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	2,910,000.000	2,895,741.00	2,700,309.68
LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	815,000.000	806,415.85	746,247.17
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 SEDOL: BN7T9S1	340,000.000	337,660.80	272,157.76
LOCKHEED MARTIN CORP 3.9% 06-15-2032 SEDOL: BN7T9Q9	1,110,000.000	1,109,023.20	1,031,372.38
LOCKHEED MARTIN CORP 4.5% 02-15-2029 SEDOL: BPG2GZ1	997,000.000	994,796.63	986,139.05
LOCKHEED MARTIN CORP 4.7% 12-15-2031 SEDOL: BRBYLD9	1,150,000.000	1,149,310.00	1,132,198.28
LOCKHEED MARTIN CORP 4.8% 08-15-2034 SEDOL: BPG2H03	1,920,000.000	1,919,328.00	1,863,868.98
LOCKHEED MARTIN CORP 5.1% 11-15-2027 SEDOL: BQT6FM7	2,070,000.000	2,046,609.00	2,101,693.27
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	2,067,000.000	2,058,711.21	1,948,179.27
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	1,680,000.000	1,665,520.10	1,562,323.80

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,129 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 SEDOL: BQXQQS6	395,000.000	402,266.03	402,571.29
LOCKHEED MARTIN 4.5% DUE 05-15-2036 SEDOL: BDB6BN7	1,640,000.000	2,106,471.81	1,539,263.71
LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO SEDOL: BNNPR34	193,000.000	192,752.96	185,756.10
LOWE'S COMPANIES INC 5.75% 07-01-2053 SEDOL: BN7HF21	390,000.000	396,162.00	382,433.93
LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	959,000.000	775,802.23	749,903.00
LOWES COS INC 4.65 DUE 04-15-2042 SEDOL: B7B2LT9	755,000.000	925,389.16	660,939.85
LOWES COS INC 5.85% 04-01-2063 SEDOL: BN7JPV6	198,000.000	201,179.88	194,014.07
M & T BK CORP 5.385% 01-16-2036 SEDOL: BNM6CH7	1,245,000.000	1,245,000.00	1,207,158.13
MA INST TECH FIXED 2.989% DUE 07-01-2050 SEDOL: BKZ91M0	420,000.000	422,267.77	282,819.45
MA INST TECH 5.6% DUE 07-01-2111 SEDOL: B4LWP63	415,000.000	543,562.45	418,153.52
MARS INC DEL 2.375% DUE 07-16-2040 SEDOL: BL5F8F7	2,300,000.000	2,299,264.00	1,523,900.44
MARSH & MCLENNAN COS INC 4.35% 01-30-2047 SEDOL: BYQ8HY8	295,000.000	229,253.35	246,485.20
MARSH & MCLENNAN COS INC 4.55% 11-08-2027 SEDOL: BT03MB6	1,300,000.000	1,298,518.00	1,298,619.61
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 SEDOL: BJ2NYM9	645,000.000	676,473.16	597,337.34
MARSH & MCLENNAN COS INC 4.85% 11-15-2031 SEDOL: BT05PY6	1,745,000.000	1,743,638.90	1,720,903.17
MARSH & MCLENNAN COS INC 5.0% 03-15-2035 SEDOL: BT03MR2	870,000.000	868,521.00	849,611.81
MARSH & MCLENNAN COS INC 5.45% 03-15-2054 SEDOL: BSBGTQ1	145,000.000	143,732.70	140,213.14
MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	120,000.000	119,720.35	120,453.47

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,130 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052 SEDOL: BMWHTT4	845,000.000	836,634.50	903,604.68
MARSH & MCLENNAN 4.9% DUE 03-15-2049 SEDOL: BJ2NYF2	335,000.000	292,529.36	300,268.34
MARVELL TECHNOLOGY INC 5.75% 02-15-2029 SEDOL: BN4JMV8	365,000.000	363,934.20	374,058.36
MASTERCARD INC NT 1.9% 03-15-2031 SEDOL: BMV3M50	300,000.000	299,616.00	253,739.74
MASTERCARD INC 2.0% 11-18-2031 SEDOL: BMHBNP5	1,040,000.000	1,034,664.80	864,060.97
MASTERCARD INC 2.95% DUE 11-21-2026 SEDOL: BD6KVY5	1,000,000.000	933,520.00	972,413.66
MASTERCARD INC 3.35% DUE 03-26-2030 REG SEDOL: BMH9HD5	1,197,000.000	1,208,218.75	1,118,432.12
MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	330,000.000	420,436.75	255,744.64
MASTERCARD INC 4.35% 01-15-2032 SEDOL: BTFJ219	2,946,000.000	2,874,530.04	2,848,630.87
MASTERCARD INC 4.55% 01-15-2035 SEDOL: BTFJ457	1,706,000.000	1,656,287.16	1,630,309.10
MAYO CLINIC 3.196% DUE 11-15-2061 SEDOL: BMXCJ21	890,000.000	919,001.96	574,777.86
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038 SEDOL: B2Q1JQ9	552,000.000	605,372.88	594,184.41
MEDTRONIC INC 4.375% DUE 03-15-2035 SEDOL: BYMLDT8	71,000.000	73,207.09	66,714.29
MEM 2.955% DUE 01-01-2050 SEDOL: BMHGV23	1,875,000.000	1,463,352.41	1,230,965.81
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049 SEDOL: BKSLSF5	600,000.000	602,358.65	426,894.10
MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL: BMBQJY7	2,075,000.000	1,443,038.00	1,406,040.86
MERCK & CO INC NEW 3.4% DUE 03-07-2029 SEDOL: BJ0KX03	6,535,000.000	6,419,251.43	6,216,388.42
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	1,903,000.000	1,922,195.73	1,475,308.25

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,131 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MERCK & CO INC NEW 3.9% SEDOL: BJ0KX14	03-07-2039 1,560,000.000	1,543,744.80	1,321,843.15
MERCK & CO INC NEW 5.0% SEDOL: BP487M5	05-17-2053 632,000.000	595,818.28	576,066.98
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	2,380,000.000	1,562,524.01	1,444,997.96
MERCK & CO INC 4.9% 05-17-2044 SEDOL: BP487L4	2,080,000.000	2,067,582.40	1,922,489.22
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 SEDOL: BBMT8T6	3,495,000.000	4,523,926.68	4,083,917.81
META PLATFORMS INC FIXED 3.85% DUE 08-15-2032 SEDOL: BMGK052	490,000.000	489,877.50	455,534.59
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	5,741,000.000	5,115,063.28	4,846,756.01
META PLATFORMS INC 4.3% 08-15-2029 SEDOL: BT3NG77	540,000.000	538,957.80	533,355.16
META PLATFORMS INC 4.55% 08-15-2031 SEDOL: BT3NFH0	2,252,000.000	2,244,944.39	2,215,202.14
META PLATFORMS INC 4.75% 08-15-2034 SEDOL: BT3NFJ2	1,710,000.000	1,706,751.00	1,665,536.09
META PLATFORMS INC 4.8% 05-15-2030 SEDOL: BQPF8G3	115,000.000	115,247.25	115,998.13
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	4,453,000.000	4,463,034.95	4,315,105.09
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	6,988,000.000	7,096,107.59	6,841,374.09
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	4,545,000.000	4,544,587.31	4,552,851.45
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	3,385,000.000	3,378,430.70	3,423,884.71
METLIFE INC 4.875% DUE 11-13-2043 SEDOL: BGD XK74	780,000.000	739,245.38	708,849.22
METLIFE INC 5.0% 07-15-2052 SEDOL: BP9RBD6	1,715,000.000	1,712,067.35	1,554,601.42
METLIFE INC 5.25% DUE 01-15-2054 SEDOL: BQ0N1M9	290,000.000	291,156.29	271,919.54

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,132 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
METLIFE INC 5.7% DUE 06-15-2035 SEDOL: B0BXDC0	1,230,000.000	1,504,648.71	1,264,586.79
METLIFE INC 6.375% DUE 06-15-2034 SEDOL: B019VJ1	1,425,000.000	1,602,912.59	1,533,911.79
MFRS & TRADERS TR CO 4.65% DUE 01-27-2026 SEDOL: BPRCP20	2,405,000.000	2,360,697.80	2,398,143.49
MICRON TECHNOLOGY INC 5.375% 04-15-2028 SEDOL: BN6QD03	5,589,000.000	5,662,109.43	5,648,163.20
MICROSOFT CORP SR NT 2.5% 09-15-2050 SEDOL: BT3CPZ5	6,625,000.000	5,472,371.97	4,015,352.61
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	3,959,000.000	3,259,918.89	2,443,711.64
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	2,911,000.000	2,590,041.21	1,929,687.28
MID-AMERICA APTS LP 1.1% 09-15-2026 SEDOL: BKP4ZG7	1,285,000.000	1,131,622.40	1,210,510.05
MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036 SEDOL: B1FS7D7	2,360,000.000	2,682,291.95	2,439,651.20
MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050 SEDOL: BKT2JL0	130,000.000	129,266.80	87,370.15
MIDAMERICAN ENERGY CO 3.65% 08-01-2048 CUSIP: 595620AS4	1,250,000.000	1,239,087.50	927,782.30
MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL: BNRPM13	390,000.000	388,346.40	369,006.00
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 SEDOL: BMJ6RW3	685,000.000	736,730.68	650,691.56
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	304,000.000	396,160.64	319,974.19
MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051 SEDOL: BMB5VG0	1,750,000.000	1,187,672.50	1,137,791.37
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SEDOL: BG493G1	744,000.000	637,771.68	620,033.28
MOLINA HEALTHCARE 4.375% DUE 06-15-2028 SEDOL: BMXTM34	580,000.000	560,291.60	549,603.96
MORGAN STANLEY .985% DUE 12-10-2026 SEDOL: BMQC6W7	750,000.000	750,000.00	723,290.12

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,133 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MORGAN STANLEY BANK NA 5.504% 05-26-2028 SEDOL: BN4L582	630,000.000	630,000.00	638,783.61
MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028 SEDOL: BQWR3P6	2,145,000.000	2,145,000.00	2,147,899.74
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 CUSIP: 61772BAB9	10,300,000.000	9,757,550.41	9,873,496.47
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	80,000.000	80,697.10	59,273.57
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	5,455,000.000	5,456,692.90	5,268,634.45
MORGAN STANLEY VAR RT 07-22-2028 SEDOL: BZ9P8W8	1,085,000.000	1,026,312.35	1,046,176.74
MORGAN STANLEY 1.794% 02-13-2032 SEDOL: BMWH712	4,065,000.000	3,916,801.00	3,316,416.07
MORGAN STANLEY 2.239% 07-21-2032 SEDOL: BNZKG63	3,545,000.000	3,352,630.19	2,938,242.16
MORGAN STANLEY 2.475% 01-21-2028 CUSIP: 61747YEK7	4,130,000.000	3,662,153.60	3,935,387.26
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	830,000.000	830,000.00	675,213.35
MORGAN STANLEY 2.511% 10-20-2032 SEDOL: BNKDZF9	2,195,000.000	1,887,404.58	1,839,385.97
MORGAN STANLEY 2.699% DUE 01-22-2031 SEDOL: BH3T5Q3	1,335,000.000	1,369,975.19	1,186,249.14
MORGAN STANLEY 2.802% 01-25-2052 SEDOL: BMZ2XH2	570,000.000	330,619.98	348,721.43
MORGAN STANLEY 3.622% 04-01-2031 SEDOL: BKP3KT2	955,000.000	860,129.30	887,073.28
MORGAN STANLEY 3.971% 07-22-2038 SEDOL: BZ9P947	1,075,000.000	961,480.00	914,631.93
MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL: BYM4WR8	55,000.000	41,911.10	45,982.03
MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	5,925,000.000	5,925,000.00	5,797,788.66
MORGAN STANLEY 5.042% 07-19-2030 CUSIP: 61747YFS9	2,393,000.000	2,395,324.56	2,384,472.23

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,134 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MORGAN STANLEY 5.123% DUE 02-01-2029 SEDOL: BL0NSL2	1,026,000.000	1,025,979.48	1,028,848.88
MORGAN STANLEY 5.173% 01-16-2030 CUSIP: 61747YFK6	2,390,000.000	2,389,655.76	2,393,932.96
MORGAN STANLEY 5.297% 04-20-2037 SEDOL: BP4X0Z4	145,000.000	136,138.84	140,959.68
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	2,450,000.000	2,457,699.80	2,410,716.83
MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	580,000.000	579,541.12	576,096.04
MORGAN STANLEY 5.449% 07-20-2029 SEDOL: BNTDVP2	5,595,000.000	5,398,711.20	5,657,008.10
MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	3,710,000.000	3,714,839.75	3,689,641.75
MORGAN STANLEY 5.656% 04-18-2030 SEDOL: BLDCKK9	5,810,000.000	5,842,722.80	5,913,749.81
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	6,448,000.000	6,711,085.01	6,582,558.61
MORGAN STANLEY 5.94% 02-07-2039 SEDOL: BPTH7C7	510,000.000	528,640.50	512,393.14
MORGAN STANLEY 5.948% 01-19-2038 SEDOL: BL0NRR1	1,015,000.000	1,016,773.42	1,017,767.75
MORGAN STANLEY 6.342% 10-18-2033 CUSIP: 61747YFY7	270,000.000	270,000.00	285,694.84
MORGAN STANLEY 6.375% DUE 07-24-2042 SEDOL: B98G6S2	910,000.000	1,122,372.59	984,421.25
MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	1,795,000.000	1,876,341.48	1,564,955.89
MPLX LP 4.8% 02-15-2029 SEDOL: BF5M0H2	2,010,000.000	1,891,912.50	1,992,385.93
NASDAQ INC SR NT 3.95% 03-07-2052 SEDOL: BP961C2	126,000.000	88,171.31	93,346.82
NASDAQ INC 1.65% DUE 01-15-2031 SEDOL: BMFYJG9	805,000.000	616,291.90	661,402.80
NASDAQ INC 5.55% 02-15-2034 SEDOL: BQZDPN3	80,000.000	80,164.00	80,745.76

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,135 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NASDAQ INC 6.1% CUSIP: 63111XAL5 06-28-2063	160,000.000	160,300.80	163,061.43
NATIONAL OILWELL VARCO I 3.95 12/1/42 SEDOL: B91PBL4	2,680,000.000	2,533,598.17	1,990,627.89
NATIONAL RURAL UTILS COOP FIN CORP 2.75%04-15-2032 SEDOL: BPG9V57	95,000.000	80,154.35	81,268.19
NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049 CUSIP: 637432NT8	1,125,000.000	988,035.98	910,526.00
NEPTUNE BIDCO US INC 9.29% 04-15-2029 SEDOL: BQKN5B6	600,000.000	555,804.00	558,074.18
NESTLE HLDGS INC 4% DUE 09-24-2048 SEDOL: BG0QJT1	235,000.000	274,508.11	187,146.17
NETFLIX INC 4.9% SEDOL: BR2NKN8 08-15-2034	2,074,000.000	2,072,246.88	2,033,970.84
NETFLIX INC 5.4% SEDOL: BR2NKZ0 08-15-2054	848,000.000	855,657.44	829,191.64
NEVADA PWR CO 6.0% 03-15-2054 SEDOL: BS99X04	1,400,000.000	1,411,432.34	1,431,812.62
NEW YORK & FIXED 2.256% DUE 08-01-2040 SEDOL: BMW4JN9	280,000.000	206,812.03	184,930.49
NEW YORK & PRESBYTERIAN HOSP 4.063% DUE 08-01-2056 BEO SEDOL: BD8PHQ2	60,000.000	63,331.12	47,013.71
NEWELL BRANDS INC 5.625% DUE 04-01-2036/03-30-2016 REG SEDOL: BD3J3G1	870,000.000	898,857.90	880,525.30
NEWELL BRANDS INC 6.375% 05-15-2030 SEDOL: BRK1443	870,000.000	891,071.40	871,432.73
NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 SEDOL: BQTXQH0	3,716,000.000	3,698,136.79	3,699,746.11
NEXTERA ENERGY CAP HLDGS INC .509% 09-01-2025 SEDOL: BQH6109	1,770,000.000	1,769,326.50	1,780,851.20
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034 SEDOL: BS2H2W0	1,765,000.000	1,687,163.50	1,745,913.97
NGL ENERGY OPER 8.125% DUE 02-15-2029 SEDOL: BPG27X6	550,000.000	561,731.50	557,229.96
NIKE INC 3.375% DUE 11-01-2046 SEDOL: BD5FYV9	755,000.000	709,136.55	545,096.40

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,136 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NORTHERN STS PWR CO MINN 1ST MTG BD 2.25% 04-01-2031 CUSIP: 665772CT4	1,250,000.000	1,236,083.47	1,065,295.12
NORTHERN STS PWR CO MINN 3.6% 09-15-2047 SEDOL: BD72XQ6	1,275,000.000	1,277,163.43	943,103.92
NORTHERN STS PWR CO MINN 5.4% 03-15-2054 SEDOL: BSNPW3	1,998,000.000	2,018,399.58	1,923,384.45
NORTHN STS PWR CO 2.9% DUE 03-01-2050 SEDOL: BKLMSY4	530,000.000	519,776.30	339,654.17
NORTHN STS PWR CO 4.2% 09-01-2048 CUSIP: 665789BA0	140,000.000	139,663.39	108,078.51
NORTHROP GRUMMAN CORP 4.7% DUE 03-15-2033 SEDOL: BNC3911	4,840,000.000	4,612,828.17	4,692,660.96
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	785,000.000	784,038.70	730,182.65
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 SEDOL: BQWNTW3	1,330,000.000	1,328,909.40	1,296,148.43
NORTHWELL HEALTHCARE INC 4.26% 11-01-2047 SEDOL: BF52DS4	1,320,000.000	1,350,900.15	1,056,454.33
NORTHWESTERN MUTUAL GLOBAL FUNDING 5.16%DUE 05-28-2031 SEDOL: BT03SZ2	780,000.000	779,773.80	781,478.18
NOVANT HEALTH INC 2.637% DUE 11-01-2036 SEDOL: BLFJCT1	1,770,000.000	1,354,952.70	1,362,533.06
NOVARTIS CAP CORP 4.0% 09-18-2031 SEDOL: BMZLFZ1	1,470,000.000	1,463,605.50	1,399,882.03
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 SEDOL: BK1PN26	16,000.000	15,406.77	14,047.65
NOVARTIS CAP CORP 4.649% 09-18-2034 SEDOL: BMZLFT5	1,475,000.000	1,464,409.50	1,373,016.98
NOVARTIS CAP CORP 4.7% 09-18-2054 SEDOL: BMZLFV7	700,000.000	699,552.00	618,811.74
NSTAR ELEC CO 4.4% DUE 03-01-2044 SEDOL: BKJ9BP9	90,000.000	118,284.30	76,050.68
NSTAR ELECTRIC COMPANY 5.4% 06-01-2034 SEDOL: BRK49C5	1,163,000.000	1,192,237.82	1,169,048.22
NVIDIA CORP FIXED 2.85% DUE 04-01-2030 CUSIP: 67066GAF1	1,035,000.000	1,110,176.66	948,287.29

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,137 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NVIDIA CORP FIXED 3.7% DUE 04-01-2060 CUSIP: 67066GAJ3	510,000.000	581,371.31	377,042.69
NVIDIA CORP 3.5% DUE 04-01-2040 CUSIP: 67066GAG9	2,960,000.000	2,974,561.62	2,449,590.86
OGLETHORPE PWR CORP 4.5% 04-01-2047 SEDOL: BMWGQY5	1,305,000.000	1,293,717.73	1,070,347.57
OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL: B677P66	1,335,000.000	1,498,912.78	1,200,971.10
OGLETHORPE PWR 5.95% DUE 11-01-2039 SEDOL: B3LMZJ9	2,250,000.000	2,752,786.80	2,272,579.59
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	425,000.000	423,746.25	311,126.96
ONCOR ELEC DELIVERY 5.65% 11-15-2033 SEDOL: BPGCN72	369,000.000	368,357.94	378,452.77
ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SEDOL: BP4FTD1	1,159,000.000	1,079,263.11	684,435.80
ONCOR ELEC FIXED 3.8% DUE 09-30-2047 SEDOL: BGJWTV2	575,000.000	580,579.02	436,456.19
ONCOR ELEC FIXED 4.55% DUE 09-15-2032 SEDOL: BNNDVF8	190,000.000	180,251.10	182,612.02
ONEMAIN FINANCIAL CORPORATION 3.875% 09-15-2028 SEDOL: BL6L3Z9	950,000.000	892,230.50	875,463.34
ONEOK INC NEW 4.75% 10-15-2031 SEDOL: BRQPM56	870,000.000	866,206.80	841,769.65
ONEOK INC NEW 5.05% 11-01-2034 SEDOL: BQTY4G8	171,000.000	167,311.53	163,606.42
ONEOK INC 5.7% 11-01-2054 SEDOL: BRBVNB2	957,000.000	941,228.64	900,905.66
ONEOK INC 5.85% 11-01-2064 SEDOL: BRBVND4	133,000.000	130,487.63	124,959.58
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	1,720,000.000	1,542,996.67	1,346,748.42
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	800,000.000	579,936.00	560,976.73
ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	1,305,000.000	1,002,530.84	1,090,495.05

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,138 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ORACLE CORP 3.9% DUE 05-15-2035 SEDOL: BWTM367	335,000.000	289,564.34	293,571.59
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	3,464,000.000	3,257,521.69	2,668,673.61
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	2,206,000.000	1,704,559.67	1,682,945.84
ORACLE CORP 5.375% 09-27-2054 SEDOL: BLFBZX2	600,000.000	598,314.00	552,952.27
ORACLE CORP 6.15% DUE 11-09-2029 SEDOL: BQ69734	1,155,000.000	1,187,341.14	1,211,373.63
ORLANDO HEALTH INC 3.327% DUE 10-01-2050 SEDOL: BMD3YQ3	290,000.000	289,039.01	202,402.60
OTIS WORLDWIDE CORP 5.125% 11-19-2031 SEDOL: BT6PKM3	5,365,000.000	5,364,678.10	5,366,962.19
PA ELEC CO 3.25% DUE 03-15-2028 SEDOL: BF58H13	747,000.000	711,017.01	708,853.59
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	1,350,000.000	1,126,958.15	1,166,524.91
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	3,304,000.000	2,869,021.93	2,864,598.04
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	194,000.000	136,358.08	133,156.43
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL: BN93099	247,000.000	205,056.93	201,526.28
PAC GAS & ELEC CO 5.9% DUE 10-01-2054 SEDOL: BTFK546	1,140,000.000	1,151,125.60	1,127,112.77
PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	3,520,000.000	3,850,787.30	2,767,495.11
PACIFIC GAS & ELEC CO 1ST MTG BD 3% 06-15-2028 SEDOL: BN0WWD3	1,570,000.000	1,331,674.00	1,470,822.50
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	665,000.000	664,308.40	568,811.94
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	976,000.000	743,331.36	729,875.51
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL: BJZ7ZR0	143,000.000	124,607.34	122,193.05

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,139 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL: BPP37W9	15,000.000	13,473.15	13,458.57
PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033 SEDOL: BNNMQX8	825,000.000	822,519.93	856,263.63
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	1,580,000.000	1,660,391.57	1,724,419.12
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033 CUSIP: 694308KM8	1,550,000.000	1,533,213.50	1,634,292.72
PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	1,320,000.000	1,309,875.60	786,412.66
PACIFICORP 3.35% DUE 07-01-2025 SEDOL: BD3J327	2,610,000.000	2,606,659.20	2,590,029.12
PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	139,000.000	134,807.76	129,969.72
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	150,000.000	149,098.50	146,051.70
PARTNERS 3.765% DUE 07-01-2048 SEDOL: BDFGHT1	775,000.000	919,419.24	592,088.28
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030 CUSIP: 70450YAH6	590,000.000	589,368.70	517,137.35
PAYPAL HLDGS INC 5.5% 06-01-2054 SEDOL: BT02B38	1,150,000.000	1,130,160.50	1,124,165.32
PEACEHEALTH 3.218% DUE 11-15-2050 SEDOL: BMXWDH4	1,390,000.000	1,371,798.89	887,291.65
PECO ENERGY CO FIXED 3.7% 09-15-2047 SEDOL: BYVPKV2	125,000.000	124,528.75	93,754.00
PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051 SEDOL: BMWPCX3	2,073,000.000	1,348,548.69	1,286,888.24
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051 SEDOL: BNVTRQ1	485,000.000	484,427.70	314,040.17
PECO ENERGY CO 5.25% 09-15-2054 SEDOL: BTFK5B3	430,000.000	428,963.70	407,533.64
PEPSICO INC FIXED 2.75% 03-19-2030 CUSIP: 713448ES3	975,000.000	831,792.00	885,841.05
PEPSICO INC 3.9% DUE 07-18-2032 SEDOL: BP5JXL8	2,027,000.000	1,921,312.22	1,895,685.22

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,140 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PEPSICO INC 4.8% 07-17-2034 SEDOL: BSWWSZ0	2,075,000.000	2,069,625.75	2,033,270.36
PEPSICO INC 5.25% 07-17-2054 SEDOL: BSWW1L7	1,245,000.000	1,241,825.25	1,206,323.59
PERRIGO FIN UNLIMITED CO 6.125% 09-30-2032 SEDOL: BRQPZL3	560,000.000	563,673.60	547,585.18
PFIZER INC FIXED 3.9% 03-15-2039 SEDOL: BJ1G667	1,140,000.000	1,150,050.14	962,517.97
PFIZER INC 2.55% DUE 05-28-2040 SEDOL: BM9ZYF2	1,180,000.000	989,807.54	817,988.21
PFIZER INC 4.4% DUE 05-15-2044 SEDOL: BMMB3K5	750,000.000	792,228.12	649,700.36
PFIZER INC 4.45% 05-19-2028 SEDOL: BQ66T40	1,535,000.000	1,479,954.90	1,521,364.35
PFIZER INVESTMENT ENTER 4.65% 05-19-2030 SEDOL: BQ66T51	320,000.000	319,433.60	316,583.67
PFIZER INVESTMENT ENTER 4.75% 05-19-2033 SEDOL: BQ66T62	2,706,000.000	2,689,556.28	2,620,897.35
PFIZER INVESTMENT ENTER 5.11% 05-19-2043 SEDOL: BQ66T73	7,025,000.000	6,801,784.56	6,604,090.95
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	3,158,000.000	3,069,260.06	2,961,569.31
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SEDOL: BQ66TB7	241,000.000	232,533.09	221,585.65
PHARMACIA LLC 6.6% 12-01-2028 SEDOL: 2578657	385,000.000	500,235.87	409,271.41
PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032 SEDOL: BP39CF7	824,000.000	832,503.68	848,394.99
PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028 SEDOL: BF8NDJ5	700,000.000	627,410.00	665,843.12
PHILIP MORRIS INTL INC 3.375% 08-15-2029 SEDOL: BJK36N6	3,240,000.000	3,091,585.19	3,039,829.56
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043 SEDOL: BGM0MQ9	925,000.000	996,386.36	829,207.18
PHILIP MORRIS INTL INC 4.875% 02-13-2029 SEDOL: BPG5N60	2,905,000.000	2,877,983.50	2,901,098.53

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,141 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PHILIP MORRIS INTL INC 4.875% 02-15-2028 SEDOL: BN457P5	1,325,000.000	1,333,718.50	1,328,080.77
PHILIP MORRIS INTL INC 5.125% 02-15-2030 SEDOL: BN457L1	300,000.000	301,904.15	301,418.28
PHILIP MORRIS INTL INC 5.125% DUE 11-17-2027 SEDOL: BP39C91	2,070,000.000	2,018,043.00	2,094,651.92
PHILIP MORRIS INTL INC 5.125% 02-13-2031 SEDOL: BPG5N71	3,095,000.000	3,050,339.15	3,096,935.95
PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BN457J9	525,000.000	523,150.51	526,141.00
PHILIP MORRIS INTL INC 5.5% 09-07-2030 SEDOL: BNSP5R9	2,300,000.000	2,273,090.00	2,355,413.18
PHILIP MORRIS INTL INC 5.625% 09-07-2033 SEDOL: BNSP5T1	935,000.000	940,531.30	949,989.54
PHILIP MORRIS INTL INC 5.625% DUE 11-17-2029 BEO SEDOL: BP399M3	425,000.000	424,634.50	437,892.18
PHILIP MORRIS INTL 2.1% DUE 05-01-2030 SEDOL: BLB7Z89	1,530,000.000	1,546,285.25	1,322,503.39
PHILIP MORRIS INTL 2.75% DUE 02-25-2026 SEDOL: BYXXXF9	1,085,000.000	1,078,184.53	1,061,651.34
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 SEDOL: B83KB65	3,340,000.000	3,261,515.24	2,716,424.43
PHILIP MORRIS INTL 4.25% DUE 11-10-2044 SEDOL: BSMTK33	500,000.000	469,282.87	409,725.32
PHILIP MORRIS INTL 4.75% DUE 11-01-2031 SEDOL: BT03N35	475,000.000	467,756.25	464,377.48
PHILIP MORRIS INTL 6.375% DUE 05-16-2038 SEDOL: BG49220	557,000.000	648,125.65	598,324.68
PIEDMONT OPER FIXED 3.15% DUE 08-15-2030 SEDOL: BMF3X75	2,445,000.000	2,128,923.89	2,097,188.61
PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029 SEDOL: BLCW561	2,800,000.000	2,937,586.68	2,877,489.17
PIEDMONT OPER 2.75% DUE 04-01-2032 SEDOL: BNZGVP5	655,000.000	528,328.11	520,377.58
PNC BK N A PITTSBURGH PA MEDIUM TERM SUB2.7% DUE 10-22-2029 SEDOL: BL0PQT2	370,000.000	368,457.10	331,941.59

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,142 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028 SEDOL: BZOWL74	1,330,000.000	1,326,754.80	1,285,072.59
PNC FINANCIAL SERVICES 4.812% 10-21-2032 SEDOL: BSF05T4	4,487,000.000	4,476,825.06	4,368,171.50
PNC FINANCIAL SERVICES 5.3% 01-21-2028 SEDOL: BPK9H55	755,000.000	755,000.00	761,408.55
PNC FINL SERVICES FIXED 5.354% DUE 12-02-2028 SEDOL: BPCVH93	2,420,000.000	2,366,855.29	2,454,241.33
PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029 CUSIP: 693475BR5	1,889,000.000	1,889,000.00	1,921,807.21
PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG SEDOL: BJHG3C6	745,000.000	679,149.45	705,093.23
PNC FINL SVCS GROUP INC 5.401% 07-23-2035 SEDOL: BRT6LQ0	2,615,000.000	2,614,945.56	2,597,570.43
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	1,640,000.000	1,642,612.69	1,659,391.31
PNC FINL SVCS GROUP INC 6.037% 10-28-2033 SEDOL: BNNJRJ2	300,000.000	309,504.00	310,536.63
PNC FINL SVCS GROUP INC 6.615% 10-20-2027 SEDOL: BMCLCM0	1,500,000.000	1,514,475.00	1,545,243.02
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8	470,000.000	488,907.83	513,960.76
POTOMAC ELEC PWR 7.9% DUE 12-15-2038 SEDOL: B3KBY56	1,330,000.000	2,048,245.36	1,630,645.57
PPL CAPITAL FUNDING INC 5.25% 09-01-2034 SEDOL: BSMRJJG3	5,474,000.000	5,491,845.24	5,391,344.08
PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000 SEDOL: BYWY9T9	495,000.000	494,158.50	355,344.41
PRIN LIFE GLOBAL 5.1% DUE 01-25-2029 SEDOL: BRBCTX9	795,000.000	793,616.70	796,736.35
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	840,000.000	820,858.64	784,728.10
PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	1,425,000.000	1,402,763.96	1,331,898.37
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	295,000.000	332,923.72	225,068.13

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,143 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051 SEDOL: BLH17V2	779,000.000	499,494.06	494,503.56
PUBLIC SERVICE COLORADO 4.1% DUE 06-01-2032 BEO SEDOL: BQ3S6T3	1,950,000.000	1,937,754.00	1,828,684.74
PUBLIC SERVICE ELECTRIC 5.125% DUE 03-15-2053 SEDOL: BLNMF37	100,000.000	90,434.00	93,186.73
PUBLIC STORAGE 5.125% 01-15-2029 SEDOL: BM8K191	2,960,000.000	2,957,543.20	2,996,389.88
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 744448CS8	565,000.000	557,208.75	375,927.31
PUBLIC SVC CO COLO 4.05% 09-15-2049 SEDOL: BFY8V23	1,905,000.000	1,966,317.80	1,460,707.42
PUBLIC SVC CO COLO 4.75% DUE 08-15-2041 SEDOL: B4PBNR3	560,000.000	582,282.40	492,209.65
PUBLIC SVC CO OKLA 6.625% DUE 11-15-2037 SEDOL: B2974M5	1,950,000.000	2,570,880.00	2,081,660.70
PUGET ENERGY INC SR NT 5.33% 06-15-2034 SEDOL: BRDZWS2	125,000.000	124,585.00	124,258.85
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 SEDOL: BK6LQH5	215,000.000	237,544.90	143,862.01
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	1,970,000.000	2,002,184.00	1,580,444.31
PVPTL MID-ATLANTIC INTST TRANSMISSION LLC 4.1% DUE 05-15-2028 SEDOL: BFMHWX0	290,000.000	318,953.27	281,465.18
PVTPL ADIENT GLOBAL HLDGS LTD SR NT 144A4.875% DUE 08-15-2026/08-15-2024 BEO CUSIP: 00687YAA3	1,130,000.000	1,121,197.30	1,113,346.66
PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031 CUSIP: 00929JAA4	1,075,000.000	1,071,130.00	1,082,580.27
PVTPL ALCON FIN CORP 3% DUE 09-23-2029 BEO SEDOL: BJLCQT8	1,097,000.000	972,658.76	1,005,738.89
PVTPL ALPHA GENERATION 6.75% 10-15-2032 SEDOL: BP092B6	2,190,000.000	2,229,704.70	2,166,730.66
PVTPL AMERICAN FIN TR INC/AMERN FIN OPERPAR 4.5% 09-30-2028 SEDOL: BPBRT30	1,680,000.000	1,576,394.40	1,537,678.13
PVTPL AMERICAN TOWER TRUST I 5.49% 03-15-2028 SEDOL: BM9T4B0	1,670,000.000	1,670,000.00	1,686,045.20

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,144 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032 SEDOL: BP2RQ61	492,000.000	423,218.40	417,172.99
PVTPL ARETEC ESCROW ISSUER 2 INC 10.0% 08-15-2030 SEDOL: BNV0DD3	1,510,000.000	1,673,895.40	1,649,101.20
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 03-24-2028 BEO SEDOL: BKY4YC7	4,830,000.000	4,619,365.50	4,449,988.83
PVTPL ATHENE GLOBAL FDG 2.717% 01-07-2029 SEDOL: BMYTKX9	1,050,000.000	1,050,000.00	952,341.83
PVTPL ATHENE GLOBAL FUNDING 4.86% 08-27-2026 SEDOL: BRQN2H2	1,355,000.000	1,355,000.00	1,353,466.05
PVTPL B&G FOODS INC 8.0% 09-15-2028 SEDOL: BNNJF10	1,620,000.000	1,671,710.40	1,665,350.28
PVTPL BAUSCH HEALTH COMPANIES INC 11% NTS 30/09/2028 USD 11.0% DUE 09-30-2028 CUSIP: 071734AQ0	570,000.000	566,557.20	541,500.00
PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030 CUSIP: 071734AJ6	590,000.000	338,524.30	321,550.00
PVTPL BLACKSTONE PRIVATE CRE 6.0% 11-22-2034 SEDOL: BTG0114	1,343,000.000	1,317,892.56	1,312,028.86
PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	275,000.000	295,784.50	292,323.41
PVTPL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027 SEDOL: BQXNZC4	4,480,000.000	4,573,269.82	4,518,908.09
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	902,000.000	889,619.74	858,388.69
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO SEDOL: BMCPJY3	581,000.000	503,541.08	501,134.81
PVTPL BROOKLYN UNION GAS CO FIXED 3.865%03-04-2029 SEDOL: BJLZYB5	875,000.000	775,460.00	828,483.64
PVTPL BROOKLYN UNION GAS CO 4.487% 03-04-2049 BEO SEDOL: BJLZY82	110,000.000	136,949.09	86,462.20
PVTPL CAESARS ENTERTAINMENT INC 6.0% 10-15-2032 SEDOL: BSVLTR7	790,000.000	778,758.30	761,692.90
PVTPL CARGILL INC 5.125% 10-11-2032 SEDOL: BPTH5H8	2,865,000.000	2,902,958.63	2,849,158.93
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029 CUSIP: 143658BR2	1,110,000.000	1,120,434.00	1,107,373.96

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,145 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL CARRIAGE PURCHASER INC 7.875% 10-15-2029 SEDOL: BMGCCC9	1,170,000.000	1,113,898.50	1,106,388.27
PVTPL CARS COM INC SR NT 144A 6.375% DUE11-01-2028 BEO SEDOL: BMW6SM7	1,780,000.000	1,787,333.60	1,768,754.14
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030 SEDOL: BK6WV51	480,000.000	450,292.80	438,319.78
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 6.375% DUE 09-01-2029 BEO SEDOL: BN4JB66	890,000.000	899,247.10	882,391.87
PVTPL CHARTER COMMUNICATIONS OPER 3.75% 02-15-2028 SEDOL: BD3JBT0	700,000.000	635,894.00	666,703.14
PVTPL CHOBANI HOLDCO II LLC 8.75% 10-01-2029 SEDOL: BS55CW1	253,676.000	271,070.93	268,267.06
PVTPL CHS/CMNTY HEALTH SYS INC 10.875% 01-15-2032 SEDOL: BP2F579	530,000.000	558,959.20	546,815.86
PVTPL CHS/CMNTY HEALTH SYS INC 4.75% DUE02-15-2031/02-09-2021 BEO SEDOL: BMFGVX6	690,000.000	562,308.60	535,347.13
PVTPL CHS/CMNTY HEALTH SYS INC 5.625% DUE 03-15-2027/12-28-2020 BEO SEDOL: BNNTB78	580,000.000	564,531.40	556,636.13
PVTPL CHS/COMMUNITY HEALTH 5.25% 05-15-2030 SEDOL: BPVBWV1	390,000.000	335,314.20	320,317.85
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.875% 04-01-2030 SEDOL: BM8BWR9	860,000.000	897,539.00	885,106.04
PVTPL CLOUD SOFTWARE GROUP INC 8.25% 06-30-2032 SEDOL: BSQM7Z9	1,070,000.000	1,117,593.60	1,102,689.07
PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029 SEDOL: BRJQLF9	1,100,000.000	1,120,185.00	1,116,823.11
PVTPL CLYDESDALE ACQUISITION HLDGS INC 8.75% DUE 04-15-2030/04-13-2022 BEO SEDOL: BQ3QRD8	1,690,000.000	1,692,315.30	1,708,309.46
PVTPL CMG MEDIA CORP 8.875% 06-18-2029 SEDOL: BNGC538	330,000.000	228,746.10	247,575.90
PVTPL CMO DBARN NET INT MARGIN 2007-OA1N6.5 DUE 02-25-2047 BEO CUSIP: 23303TAA0	15,816.160	316.32	0.16
PVTPL COINBASE GLOBAL INC SR NT 3.375% 10-01-2028 SEDOL: BN6KWY2	370,000.000	338,953.30	332,963.00
PVTPL COINBASE GLOBAL INC SR NT 3.625% 10-01-2031 SEDOL: BN6KWX1	380,000.000	330,809.00	321,121.06

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,146 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL COLUMBIA PIPELINE GROUP 5.097% 10-01-2031 SEDOL: BTFJ275	380,000.000	380,997.70	370,730.45
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028 SEDOL: BRZWGZ6	250,000.000	246,017.50	256,042.64
PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030 SEDOL: BRYQ9H2	460,000.000	458,454.97	473,660.25
PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 6.125% DUE 04-01-2030 BEO SEDOL: BMTQPY1	770,000.000	558,727.40	528,381.68
PVTPL CONCENTRA ESCROW ISSUER 6.875%07-15-2032 SEDOL: BR2NND9	540,000.000	557,577.00	549,145.63
PVTPL CONSOLIDATED COMMUNICATIONS INC 5%DUE 10-01-2028 BEO SEDOL: BMW6PM6	940,000.000	891,110.60	874,623.94
PVTPL CONSOLIDATED ENERGY FIN S A NT 144A 6.5% DUE 05-15-2026/05-15-2024 BEO CUSIP: 20914UAE6	560,000.000	557,396.00	549,047.02
PVTPL CONSTELLATION INSURANCE INC 6.8% 01-24-2030 SEDOL: BKDS163	1,770,000.000	2,057,766.60	1,720,603.02
PVTPL CONSTELLIUM SE 5.625% DUE 06-15-2028/06-30-2020 BEO CUSIP: 21039CAA2	1,350,000.000	1,337,310.00	1,321,105.82
PVTPL COREBRIDGE GLOB FUNDING 4.65% 08-20-2027 SEDOL: BQB3T57	875,000.000	874,860.00	871,844.61
PVTPL CORESTATES CAP III FRN 02-15-2027 SEDOL: 2429841	1,210,000.000	1,151,012.50	1,193,699.32
PVTPL CSC HLDGS LLC 4.625% 12-01-2030 SEDOL: BM9M1M9	990,000.000	557,221.50	517,228.18
PVTPL CVR ENERGY INC 5.75% DUE 02-15-2028 SEDOL: BKZCKL1	1,200,000.000	1,125,420.00	1,096,583.42
PVTPL DIEBOLD NIXDORF INCORPORATED 7.75%03-31-2030 SEDOL: BRBYPF9	561,000.000	561,000.00	575,895.88
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO SEDOL: BN765Z1	2,830,000.000	2,790,097.00	2,757,265.21
PVTPL DYCOM INDS INC 4.5% DUE 04-15-2029BEO SEDOL: BNBX031	590,000.000	561,255.20	550,508.53
PVTPL EAST OHIO GAS CO 3.0% DUE 06-15-2050 SEDOL: BM9N843	395,000.000	382,064.60	242,214.32
PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029 SEDOL: BNTFHM7	1,475,000.000	1,495,281.25	1,490,235.28

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,147 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL FOCUS FINL PARTNERS LLC 6.75% 09-15-2031 SEDOL: BRBVMG0	1,100,000.000	1,117,105.00	1,095,629.02
PVTPL GA GLOBAL FDG 01-06-2027 SEDOL: BMVBD28	229,000.000	201,231.46	216,682.97
PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028 SEDOL: BNZJH89	2,060,000.000	2,037,985.56	1,839,150.12
PVTPL GA GLOBAL FUNDING TRUST 4.4% 09-23-2027 SEDOL: BMZMB78	6,350,000.000	6,346,317.00	6,260,716.52
PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054 SEDOL: BP9R1N6	380,000.000	382,016.50	386,233.25
PVTPL GLOBAL INFRASTRUCTURE SOLUTIONS INC 5.625% 06-01-2029 SEDOL: BKPCCJ3	1,150,000.000	1,123,159.00	1,106,294.14
PVTPL GLOBAL PARTNERS LP/GLP FIN CORP 8.25% 01-15-2032 SEDOL: BQRD605	338,000.000	356,630.56	347,509.08
PVTPL GRAHAM PACKAGING CO INC SR NT 144A7.125% DUE 08-15-2028/08-04-2020 BEO SEDOL: BN4RFW4	1,120,000.000	1,121,008.00	1,103,692.13
PVTPL GRUBHUB HLDGS INC SR NT 5.5% DUE 07-01-2027/06-10-2019 BEO SEDOL: BJF8Q14	610,000.000	561,468.40	535,583.15
PVTPL HARSCO CORP 5.75% 07-31-2027 SEDOL: BKDRY49	580,000.000	558,609.60	551,781.84
PVTPL HARVEST MIDSTREAM I L P 7.5% DUE 09-01-2028/09-01-2023 BEO SEDOL: BMF3RK6	1,630,000.000	1,670,961.90	1,644,365.19
PVTPL HEALTH CARE SERVICE CORP 5.2% 06-15-2029 SEDOL: BSLST89	6,460,000.000	6,548,902.70	6,491,724.74
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SEDOL: B3VJFD4	1,235,000.000	1,607,677.78	1,380,833.47
PVTPL HLF FING SARL LLC/HERBALIFE INTL INC 12.25% 04-15-2029 SEDOL: BRBST71	1,270,000.000	1,341,577.20	1,326,970.33
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.4% 01-08-2031 SEDOL: BQS6YD2	1,610,000.000	1,631,557.90	1,609,394.95
PVTPL HYUNDAI CAPITAL AMERICA AMER 5.4% 06-24-2031 SEDOL: BPLPQ44	490,000.000	489,567.60	489,855.13
PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029 SEDOL: BQPGJ96	2,280,000.000	2,279,384.40	2,213,312.78
PVTPL HYUNDAI CAPITAL AMERICA 5.35% 03-19-2029 SEDOL: BMTYVS1	1,665,000.000	1,665,338.56	1,673,389.65

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,148 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL ICAHN ENTERPRISES 10.0% 11-15-2029 SEDOL: BTPH0K8	320,000.000	329,632.00	320,755.64
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD SEDOL: BNNFQF9	2,160,000.000	1,682,834.40	1,834,794.72
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040 SEDOL: BLPK766	620,000.000	420,182.53	442,782.23
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO SEDOL: BMDM750	3,965,000.000	2,616,480.63	2,603,950.23
PVTPL ITT HLDGS LLC 6.5% DUE 08-01-2029/07-08-2021 BEO SEDOL: BLC9L19	830,000.000	781,113.00	759,813.92
PVTPL J B POINDEXTER & CO INC 8.75% 12-15-2031 SEDOL: BMW67M0	1,050,000.000	1,120,444.50	1,105,159.65
PVTPL JACOBS ENTMT INC SR NT 6.75% 02-15-2029 SEDOL: BL981Y2	1,140,000.000	1,116,664.20	1,100,156.04
PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035 SEDOL: BPG4QX5	4,014,000.000	3,999,870.72	3,919,580.13
PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO SEDOL: BKP8XD2	1,162,000.000	1,000,272.84	987,366.67
PVTPL LEVEL 3 FING INC 11.0% 11-15-2029 SEDOL: BS2FMP7	2,450,000.000	2,804,245.50	2,756,052.09
PVTPL LIFEPOINT HEALTH INC 10.0% 06-01-2032 SEDOL: BM8JW95	850,000.000	890,689.50	864,291.05
PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030 SEDOL: BR1H4Z1	1,010,000.000	1,120,655.60	1,108,550.75
PVTPL LIFEPOINT HEALTH INC 9.875% DUE 08-15-2030 SEDOL: BRF3T50	1,440,000.000	1,564,516.80	1,553,270.40
PVTPL LIGHTNING PWR LLC 7.25% 08-15-2032 SEDOL: BT3NFD6	1,600,000.000	1,675,584.00	1,645,035.20
PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027 SEDOL: BJK69Q9	1,710,000.000	1,677,612.60	1,653,219.96
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029 SEDOL: BN6JYJ8	600,000.000	340,170.00	363,963.81
PVTPL MARS INC DEL 3.2% 04-01-2030 SEDOL: BHND5D2	1,320,000.000	1,316,106.00	1,217,345.73
PVTPL MARS INC DEL 3.875% 04-01-2039 SEDOL: BHND6D9	3,420,000.000	3,416,149.52	2,865,018.75

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,149 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL: BYXK3K5	855,000.000	1,043,200.21	691,633.98
PVTPL MASSACHUSETTS ELEC CO SR NT 144A 4.004% DUE 08-15-2046/08-05-2016 BEO SEDOL: BD1FCR5	835,000.000	808,906.25	638,876.58
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL: BLB4M78	305,000.000	321,409.00	203,925.20
PVTPL MASSMUTUAL GLOBAL CBO I LTD 1.55% DUE 10-09-2030 BEO SEDOL: BKSBH92	615,000.000	612,337.05	510,788.21
PVTPL MAUSER PACKAGING SOLUTIONS HLDG CO9.25% DUE 04-15-2027 BEO SEDOL: BNHV2Z5	1,090,000.000	1,120,247.50	1,102,880.53
PVTPL MAUSER PACKAGING SOLUTIONS 7.875% 04-15-2027 SEDOL: BSMMD99	1,090,000.000	1,120,509.10	1,112,028.90
PVTPL MAV ACQUISITION CORP SR SECD NT 144A 5.75% 08-01-2028 SEDOL: BN75V05	1,700,000.000	1,677,985.00	1,659,817.44
PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-15-2025 BEO SEDOL: BNNPV76	810,000.000	788,194.80	786,693.42
PVTPL MET LIFE GLOB FUNDING I 4.85% 01-08-2029 SEDOL: BQB5NP1	1,850,000.000	1,849,833.50	1,849,145.06
PVTPL MET LIFE GLOBAL FUNDING I 5.15% 03-28-2033 SEDOL: BRBFL10	740,000.000	739,034.08	731,372.23
PVTPL METROPOLITAN EDISON CO 4.3% DUE 01-15-2029 BEO SEDOL: BGWLJS3	904,000.000	884,681.52	880,256.39
PVTPL METROPOLITAN EDISON CO 5.2% 04-01-2028 SEDOL: BN7B2P5	590,000.000	598,201.00	592,759.69
PVTPL METROPOLITAN LIFE GLOBAL FDG I MEDIUM TE 3.0% DUE 09-19-2027 SEDOL: BYWJVC1	865,000.000	900,178.80	827,607.91
PVTPL METROPOLITAN LIFE GLOBAL FDG 2.4% 01-11-2032 SEDOL: BMVVMZ4	850,000.000	682,159.00	710,974.66
PVTPL METROPOLITAN LIFE GLOBAL FUNDING I2.95% DUE 04-13-2030 BEO SEDOL: BMHFQK3	1,080,000.000	930,636.00	976,304.11
PVTPL MIDWEST GAMING BORROWER 4.875% 05-01-2029 SEDOL: BM8F7J8	820,000.000	784,420.20	773,100.78
PVTPL MOLINA HEALTHCARE INC 6.25% 01-15-2033 SEDOL: BS2HZK9	1,110,000.000	1,120,955.70	1,097,059.53
PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO SEDOL: BNQQSK8	5,590,000.000	5,532,845.47	5,715,429.59

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,150 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL MONONGAHELA PWR BEO SEDOL: BGMTTQ5 5.4 DUE 12-15-2043	50,000.000	57,707.03	47,267.00
PVTPL MUTUAL OF OMAHA GLOBAL 4.75% SEDOL: BR4RYX6 10-15-2029	2,920,000.000	2,918,715.20	2,874,808.44
PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG SEDOL: B3YCMZ1	2,505,000.000	3,052,633.45	3,192,805.71
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO SEDOL: BMF6KC8	625,000.000	675,981.25	468,039.94
PVTPL NAVIENT PRIVATE ED REFI LN TR 2020-DA CL A 1.69% DUE 05-15-2069 CUSIP: 63941HAA0	0.010	0.01	0.01
PVTPL NCL CORP LTD 6.25% 03-01-2030 CUSIP: 62886HBP5	780,000.000	784,414.80	770,733.83
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPBJYQ4	350,000.000	348,880.00	330,104.97
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038 SEDOL: BG0QJS0	315,000.000	314,690.91	271,458.81
PVTPL NEW YORK LIFE GLOBAL FDG MEDIUM TERM NTS TRANCHE 06-13-2028 SEDOL: BRDXP87	2,865,000.000	2,830,124.20	2,877,924.27
PVTPL NEW YORK LIFE GLOBAL FDG 1.85% 08-01-2031 SEDOL: BLR8207	2,505,000.000	2,504,098.20	2,061,835.44
PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033 SEDOL: BPP33D2	3,775,000.000	3,744,078.15	3,608,825.79
PVTPL NGL ENERGY PARTNERS LP 8.375% 02-15-2032 SEDOL: BPG27W5	540,000.000	555,082.20	544,081.86
PVTPL NORTHWESTERN MUT GLOBAL FDG 1.7% 06-01-2028 SEDOL: BLB14V7	195,000.000	194,820.60	175,557.83
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205 SEDOL: BJXLHN4	692,000.000	688,428.82	463,845.73
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL: BD6NK03	838,000.000	934,673.10	628,731.54
PVTPL OLYMPUS WTR US HLDG CORP 7.25% 06-15-2031 SEDOL: BT3BMX9	760,000.000	783,985.60	771,962.40
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL: BSY1XL6	1,455,000.000	1,435,191.15	1,414,815.60
PVTPL PACTIVE EVERGREEN GROUP 4.375% DUE10-15-2028 BEO SEDOL: BMV1ZP5	590,000.000	576,972.80	589,447.82

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,151 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL PEBBLEBROOK HOTEL/FINANC 6.375% 10-15-2029 SEDOL: BQPGV90	550,000.000	555,808.00	542,203.70
PVTPL PENNSYLVANIA ELEC CO 5.15% 03-30-2026 SEDOL: BN7B0V7	575,000.000	575,586.50	576,480.30
PVTPL PERFORMANCE FOOD GROUP CO 6.125% 09-15-2032 SEDOL: BP4YGK4	440,000.000	446,393.20	439,979.92
PVTPL PHINIA INC 6.625% 10-15-2032 SEDOL: BRBQDY0	1,660,000.000	1,679,189.60	1,651,188.67
PVTPL PIKE CORP SR NT 5.5% 09-01-2028 SEDOL: BLCWJR0	1,700,000.000	1,672,511.00	1,634,484.48
PVTPL PMHC II INC SR NT 9.0% 02-15-2030 SEDOL: BN2S5C9	1,180,000.000	1,121,401.20	1,083,467.60
PVTPL PRA GROUP INC 8.375% DUE 02-01-2028 SEDOL: BPX27N9	1,940,000.000	2,008,986.40	1,994,315.95
PVTPL PRINCIPAL LIFE GLOBAL FUND II 4.6% 08-19-2024 SEDOL: BSWTF50	3,515,000.000	3,512,258.30	3,504,552.15
PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035 SEDOL: BSWWLJ5	1,355,000.000	1,365,812.90	1,331,090.64
PVTPL PROTECTIVE LIFE GLOBAL FDG MEDIUM TERM N 1.737% DUE 09-21-2030 BEO SEDOL: BMC4J73	1,200,000.000	950,638.50	1,010,586.99
PVTPL PROTECTIVE LIFE GLOBAL FDG 1.618% DUE 04-15-2026 BEO SEDOL: BMHR6P4	2,175,000.000	2,120,131.69	2,089,733.74
PVTPL RESIDEO FDG INC 6.5% 07-15-2032 SEDOL: BPLZLY9	1,090,000.000	1,114,492.30	1,091,385.40
PVTPL ROCHE HLDGS INC 4.985% 03-08-2034 SEDOL: BM8SW70	800,000.000	800,000.00	792,585.72
PVTPL ROCHE HLDGS INC 5.338% 11-13-2028 CUSIP: 771196CF7	2,135,000.000	2,135,000.00	2,182,406.95
PVTPL ROCHE HLDGS INC 5.593% 11-13-2033 CUSIP: 771196CH3	9,175,000.000	9,175,000.00	9,485,589.08
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375%DUE 07-15-2027 BEO CUSIP: 780153BK7	670,000.000	670,670.00	665,824.55
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO CUSIP: 780153BG6	670,000.000	673,095.40	664,980.09
PVTPL S & S HLDGS LLC 8.375% 10-01-2031 SEDOL: BQPDQ30	550,000.000	559,091.50	553,835.70

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,152 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL S C JOHNSON & SON INC 4.35% DUE 09-30-2044 BEO SEDOL: BRF1545	575,000.000	572,424.00	455,609.35
PVTPL S C JOHNSON & SON INC SR NT 144A 4% DUE 05-15-2043/05-14-2013 BEO SEDOL: B948ZB8	400,000.000	384,648.00	313,262.01
PVTPL SABRE GBL INC 10.75% 11-15-2029 SEDOL: BTDN8D7	1,100,000.000	1,119,657.00	1,134,806.00
PVTPL SCHLUMBERGER HLDGS CORP 4.3% DUE 05-01-2029 BEO SEDOL: BJJH9F2	970,000.000	938,426.24	946,124.96
PVTPL SMYRNA READY MIX CONCRETE LLC 8.875% 11-15-2031 SEDOL: BLDCTF7	520,000.000	557,299.60	545,215.32
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028 SEDOL: BYVRZR9	5,018,000.000	5,369,489.91	5,038,360.99
PVTPL STAPLES INC 10.75% 09-01-2029 SEDOL: BS89C64	570,000.000	560,121.90	560,757.91
PVTPL SUBURBAN PROPANE PARTNERS L.P 5.0%DUE 06-01-2031 BEO SEDOL: BN0WMM7	480,000.000	441,955.20	427,894.08
PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030 SEDOL: BQFHT88	1,450,000.000	1,564,289.00	1,545,265.90
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	3,805,000.000	4,200,739.77	3,400,812.96
PVTPL TEGNA INC SR NT 4.75% DUE 03-15-2026 BEO SEDOL: BMZ63B8	1,111,000.000	1,103,056.35	1,095,668.53
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO SEDOL: BMDTNN1	0.010	0.01	0.01
PVTPL TRANSDIGM INC 6.0% 01-15-2033 SEDOL: BPLPD43	1,110,000.000	1,116,038.40	1,087,861.77
PVTPL TRANSOCEAN INC 8.25% 05-15-2029 CUSIP: 893830BY4	550,000.000	557,260.00	538,763.56
PVTPL TRANSOCEAN INC 8.5% 05-15-2031 CUSIP: 893830BZ1	550,000.000	559,284.00	539,182.90
PVTPL TRIDENT TPI HLDGS INC 12.75% 12-31-2028 SEDOL: BQ98SD5	600,000.000	667,128.00	661,840.80
PVTPL TRIUMPH GROUP INC 9.0% 03-15-2028 SEDOL: BQT56H6	1,060,000.000	1,113,964.60	1,103,706.29
PVTPL TTX CO 5.05% 11-15-2034 SEDOL: BT03MS3	3,495,000.000	3,492,763.20	3,449,234.23

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,153 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL UKG INC 6.875% 02-01-2031 SEDOL: BS2FZM5	540,000.000	557,609.40	547,847.54
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SEDOL: BMG8799	1,690,000.000	1,674,097.10	1,661,707.44
PVTPL UNITI GROUP INC 6.5% DUE 02-15-2029 BEO SEDOL: BMDHSY1	1,788,000.000	1,599,024.50	1,622,366.37
PVTPL US FOODS INC 5.75% 04-15-2033 SEDOL: BSML619	450,000.000	448,218.00	437,181.17
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029 SEDOL: BMXTTB1	360,000.000	335,552.40	330,738.43
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO SEDOL: BP9SCV4	640,000.000	561,190.40	549,838.53
PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030 SEDOL: BKMHT5T2	1,965,000.000	1,737,397.98	1,825,813.08
PVTPL VIKING BAKED GOODS ACQUISITION CORP 8.625% 11-01-2031 SEDOL: BTBLGB7	790,000.000	781,934.10	776,061.37
PVTPL W K KELLOGG FNDTN TR 2.443% DUE 10-01-2050/04-01-2050 BEO SEDOL: BLN9TH0	1,805,000.000	1,786,893.22	1,065,763.39
PVTPL WAND NEWCO 3 INC 7.625% 01-30-2032 SEDOL: BRBCTZ1	540,000.000	563,155.20	554,647.06
PVTPL WAYFAIR LLC 7.25% 10-31-2029 SEDOL: BRC3PR7	550,000.000	564,201.00	549,724.84
PVTPL WILSONART LLC 11.0% 08-15-2032 SEDOL: BQ2JPW3	790,000.000	783,932.80	774,339.36
PVTPL WOLVERINE WORLD WIDE INC 4% 08-15-2029 SEDOL: BMY10J1	1,250,000.000	1,116,637.50	1,097,651.50
PVTPL XHR LP 6.625% 05-15-2030 SEDOL: BT6NX28	550,000.000	560,070.50	551,805.20
PVTPL ZAYO GROUP HLDGS INC SR NT 144A 6.125% DUE 03-01-2028/03-09-2020 SEDOL: BLBQF75	1,440,000.000	1,351,454.40	1,223,987.67
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	1,820,000.000	1,599,196.60	1,173,629.00
PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054 SEDOL: BQWNV05	125,000.000	124,981.25	119,914.21
QUALCOMM INC 4.3% DUE 05-20-2047 SEDOL: BF3KVD1	1,160,000.000	1,224,027.66	959,853.46

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,154 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
QUALCOMM INC 4.5% 05-20-2052 SEDOL: BNG8GG6	1,150,000.000	1,050,988.53	965,650.44
QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9	173,000.000	217,573.76	156,492.42
QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	455,000.000	451,774.05	476,004.97
QUEST DIAGNOSTICS INC 4.625% 12-15-2029 SEDOL: BMY34N9	880,000.000	879,067.20	866,263.51
QUEST DIAGNOSTICS INC 5.0% 12-15-2034 SEDOL: BTCK8Y0	1,070,000.000	1,065,816.30	1,040,802.07
RADIOLOGY PARTNERS INC 1ST LIEN SR SECD PIK NT 4.275% 01-31-2029 SEDOL: BP6DQT8	1,709,399.000	1,712,627.78	1,688,031.51
RADIOLOGY PARTNERS INC 2ND LIEN SR SECD PIK NT 9.781% 02-15-2030 SEDOL: BQBBH79	2,340,000.000	2,230,956.00	2,183,547.60
REALTY INCOME CORP FIXED 4.85% DUE 03-15-2030 SEDOL: BQD01Y9	250,000.000	247,618.15	248,397.08
REALTY INCOME CORP FIXED 5.625% DUE 10-13-2032 SEDOL: BQQ91L0	2,720,000.000	2,716,708.80	2,779,779.59
REALTY INCOME CORP 1.8% DUE 03-15-2033 SEDOL: BN459R1	1,030,000.000	1,014,241.00	788,518.76
REALTY INCOME CORP 2.1% 03-15-2028 SEDOL: BPDYZ75	1,237,000.000	1,037,318.46	1,136,771.90
REALTY INCOME CORP 2.85% DUE 12-15-2032 SEDOL: BL6C8W4	631,000.000	539,927.77	532,433.33
REALTY INCOME CORP 3.4% 01-15-2030 SEDOL: BN7DKH9	828,000.000	673,932.98	769,363.82
REALTY INCOME CORP 4.9% DUE 07-15-2033 SEDOL: BN6QS53	1,893,000.000	1,850,289.99	1,835,218.84
REALTY INCOME CORP 5.125% 02-15-2034 SEDOL: BQHNMX0	1,202,000.000	1,200,088.82	1,178,027.26
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	50,000.000	49,187.00	47,538.87
REGAL REXNORD CORP 6.4% 04-15-2033 SEDOL: BNZHS02	1,060,000.000	1,122,158.40	1,094,224.89
REGENCY CENTERS CORP 5.25% 01-15-2034 SEDOL: BR87506	3,085,000.000	3,076,902.87	3,040,997.33

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,155 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
REGENCY CTRS L P 2.95% DUE 09-15-2029 SEDOL: BJQZJV5	1,120,000.000	1,032,908.80	1,026,308.95
REGENCY CTRS L P 4.4% DUE 02-01-2047 SEDOL: BYXJZ95	290,000.000	329,334.67	238,962.97
REGENCY CTRS L P 5.1% 01-15-2035 SEDOL: BRXCX35	985,000.000	983,158.05	962,020.59
REPUBLIC SERVICES INC 4.875% 04-01-2029 SEDOL: BN7K9H3	795,000.000	795,532.65	793,015.70
REPUBLIC SERVICES INC 5.0% 11-15-2029 SEDOL: BPLZ1R2	1,192,000.000	1,204,587.52	1,198,173.53
REPUBLIC SERVICES INC 5.0% DUE 04-01-2034 SEDOL: BN7K9J5	310,000.000	303,589.20	302,440.71
RLJ LODGING TR L P SR SECD NT 144A 3.75%07-01-2026 SEDOL: BP6DC34	1,124,000.000	1,100,317.32	1,093,143.21
ROCHE HLDGS INC 4.592% DUE 09-09-2034 SEDOL: BTFJ2W0	3,415,000.000	3,415,000.00	3,274,484.56
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	1,615,000.000	1,607,190.53	978,273.32
ROYALTY PHARMA PLC SR NT 2.2% 09-02-2030 CUSIP: 78081BAK9	2,075,000.000	1,657,759.00	1,763,090.88
RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	2,810,000.000	3,492,823.62	2,434,666.78
RTX CORPORATION 4.625% 11-16-2048 SEDOL: BYVN9P3	1,395,000.000	1,491,561.90	1,186,876.67
RTX CORPORATION 6.1% 03-15-2034 SEDOL: BQHN1W2	550,000.000	548,966.00	579,293.08
RTX CORPORATION 6.125% DUE 07-15-2038 SEDOL: B2RJSLO	950,000.000	1,095,777.50	997,294.78
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	393,000.000	437,610.40	428,127.75
S&P GLOBAL INC 1.25% DUE 08-15-2030 SEDOL: BKY44Q1	805,000.000	612,205.23	666,288.86
S&P GLOBAL INC 2.9% 03-01-2032 SEDOL: BQXJX1	1,735,000.000	1,593,333.39	1,514,737.15
S&P GLOBAL INC 3.7% 03-01-2052 SEDOL: BQZC712	725,000.000	639,378.57	542,035.13

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,156 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SABRA HLTH CARE 3.9% DUE 10-15-2029 SEDOL: BJCRTF9	3,820,000.000	3,359,117.00	3,569,462.09
SABRE GLBL INC SR SECD NT 144A 8.625% 06-01-2027 SEDOL: BQC8036	1,120,000.000	1,112,036.80	1,104,585.68
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO SEDOL: BN466T5	1,685,000.000	1,343,643.90	1,190,083.81
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	960,000.000	666,920.69	614,645.38
SANTANDER HLDGS USA INC 6.342% 05-31-2035 SEDOL: BN4L8N8	3,382,000.000	3,457,183.97	3,437,855.45
SBC COMMUNICATIONS 6.15% DUE 09-15-2034 SEDOL: B86QTN3	371,000.000	471,106.93	386,568.62
SCE RECOVERY FDG LLC 4.697% 06-15-2040 SEDOL: BMWGF82	30,443.970	30,441.24	29,283.36
SCHERING PLOUGH STEP CPN 6.5% DUE 12-01-2033 SEDOL: 2197621	3,701,000.000	5,011,265.03	4,074,360.95
SCHLUMBERGER INVT SA 4.85% 05-15-2033 CUSIP: 806854AL9	2,770,000.000	2,767,617.80	2,711,366.22
SCHLUMBERGER INVT SA 5.0% 06-01-2034 SEDOL: BNNRKG4	320,000.000	314,662.40	314,097.63
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	255,000.000	243,640.55	210,850.82
SERVICE PPTYS TR 8.875% 06-15-2032 SEDOL: BR4XT17	1,160,000.000	1,114,075.60	1,074,898.49
SHELL FIN US INC NT 3.25% 04-06-2050 SEDOL: BT26H41	470,000.000	322,407.66	316,655.07
SHELL FIN US INC 4.0% 05-10-2046 SEDOL: BR4TV31	268,000.000	304,971.45	210,118.22
SHELL FIN US INC 4.375% 05-11-2045 SEDOL: BR4TTW6	3,262,000.000	3,289,226.88	2,730,629.89
SHELL FINANCE US INC 3.75% 09-12-2046 SEDOL: BR4TTZ9	1,170,000.000	1,224,460.64	879,972.45
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049 SEDOL: BKMGXX9	200,000.000	186,713.97	134,561.21
SIMON PPTY GROUP L P 4.75% 09-26-2034 SEDOL: BRSF179	2,525,000.000	2,507,552.25	2,391,713.96

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,157 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SIMON PPTY GROUP L P 6.65% 01-15-2054 SEDOL: BN12KX8	110,000.000	123,601.50	122,607.47
SIMON PPTY GROUP L 4.25% DUE 10-01-2044 SEDOL: BQR7XM8	709,000.000	582,942.28	584,122.04
SIMON PPTY GROUP L 4.25% DUE 11-30-2046 SEDOL: BDBGH95	240,000.000	251,767.34	195,985.24
SIMON PROPERTY GROUP L.P. 5.5% 03-08-2033 SEDOL: BMGQP55	1,490,000.000	1,431,274.25	1,515,335.50
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053 SEDOL: BMGQP77	1,905,000.000	1,901,097.66	1,922,261.06
SOLVENTUM CORP 5.45% 02-25-2027 SEDOL: BTTMX44	1,610,000.000	1,609,790.70	1,625,073.34
SOLVENTUM CORP 5.45% 03-13-2031 SEDOL: BTTMX77	1,815,000.000	1,862,169.05	1,813,849.91
SOLVENTUM CORP 5.6% 03-23-2034 SEDOL: BTTMX88	4,780,000.000	4,898,988.93	4,759,784.76
SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BTTMX99	2,285,000.000	2,284,934.00	2,226,056.84
SOUTHERN CALI EDISON 5.45% 06-01-2031 SEDOL: BS5WL03	225,000.000	224,885.25	228,614.14
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SEDOL: BJVNJQ9	385,000.000	411,118.85	275,440.66
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	1,320,000.000	1,244,152.65	1,028,777.64
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3	1,080,000.000	1,173,883.65	936,991.77
SOUTHERN CALIF EDISON CO 5.3% 03-01-2028 SEDOL: BQMS2G3	350,000.000	350,399.00	354,007.70
SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 SEDOL: BRC25V8	594,000.000	590,643.90	584,015.42
SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SEDOL: BP9QFS6	1,255,000.000	1,244,042.50	1,230,358.53
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	892,000.000	890,318.86	887,611.63
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022G 5.95% 11-01-2032 SEDOL: BP2TQ89	100,000.000	99,744.44	104,323.19

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,158 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SOUTHERN CALIFORNIA GAS CO 2.55% DUE 02-01-2030 BEO SEDOL: BJVNK33	2,840,000.000	2,747,330.90	2,545,392.55
SOUTHERN CO GAS CAP CORP 4.4% 05-30-2047 SEDOL: BDVJYL5	145,000.000	115,135.40	119,183.83
SOUTHN CAL EDISON 4.5% DUE 09-01-2040 SEDOL: B469DS7	80,000.000	72,445.60	69,998.30
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	4,373,000.000	4,093,534.27	3,369,219.53
SOUTHN CAL EDISON 5.55% DUE 01-15-2037 SEDOL: B1L0748	2,325,000.000	2,479,644.28	2,309,430.80
SOUTHN CAL EDISON 5.95% DUE 02-01-2038 SEDOL: B2NSPS7	650,000.000	780,843.58	665,800.15
SOUTHN CO GAS CAP FIXED 1.75% DUE 01-15-2031 SEDOL: BMXRPR3	530,000.000	392,316.60	436,537.28
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SEDOL: BD93QB3	3,225,000.000	3,081,246.39	2,344,875.76
SPIRIT AEROSYSTEMS 9.75% DUE 11-15-2030 SEDOL: BR1YST4	1,000,000.000	1,117,240.00	1,106,608.00
SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	2,780,000.000	3,276,897.20	3,326,828.78
ST STR CORPORATION FIXED 4.164% DUE 08-04-2033 SEDOL: BNVW3L7	1,900,000.000	1,832,247.28	1,773,540.00
STANFORD HLTH CARE 3.31% DUE 08-15-2030 SEDOL: BLD6KF6	745,000.000	758,615.06	685,763.79
STANFORD HLTH CARE 3.795% DUE 11-15-2048 SEDOL: BZ5ZP21	675,000.000	691,925.67	518,810.94
STANFORD UNIV CAL 3.647% DUE 05-01-2048 SEDOL: BDRXFL8	5,000.000	5,175.32	3,867.32
STAPLES INC JR LIEN SECD NT 144A 12.75% 01-15-2030 SEDOL: BT19TJ0	410,000.000	336,532.10	320,479.17
STATE STR CORP DEP SHS REPSTG 1/100TH PERP 6.7% 12-31-2049 SEDOL: BRC34T2	1,380,000.000	1,380,000.00	1,410,275.09
STATE STR CORP 2.623% 02-07-2033 SEDOL: BMZPWS5	2,640,000.000	2,640,000.00	2,242,146.98
STATE STREET CORP 6.113% 11-21-2034 SEDOL: BLFBVY5	540,000.000	540,000.00	562,345.74

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,159 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SUN CMNTYS OPER LTD PARTNERSHIP SR NT 4.2% 04-15-2032 SEDOL: BNNKK74	525,000.000	461,204.76	479,104.53
SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031 SEDOL: BMDRCH2	990,000.000	781,237.15	832,469.76
SUN COMMUNITIES OPERATING LTD PARTN 5.5%01-15-2029 SEDOL: BRXGPD1	220,000.000	219,731.60	221,524.39
SUTTER HEALTH 3.161% DUE 08-15-2040 SEDOL: BNG3S65	1,445,000.000	1,367,584.12	1,082,542.47
SWISS BK CORP N Y BRH SUB DEB DTD 09/03/96 7.75 DUE 09-01-26 REG UBS NY SEDOL: 2273189	640,000.000	842,739.20	667,046.64
SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034 SEDOL: BQ80MR4	430,000.000	429,002.40	421,173.39
T-MOBILE USA INC 2.25% DUE 02-15-2026 CUSIP: 87264ABR5	1,625,000.000	1,497,096.25	1,578,326.17
T-MOBILE USA INC 4.572% 10-01-2029 SEDOL: BRC3PH7	1,175,000.000	1,172,579.50	1,137,582.78
TARGET CORP 4.5% DUE 09-15-2032 BEO SEDOL: BMD54D6	2,795,000.000	2,735,881.31	2,704,027.61
TEAM HEALTH HLDGS INC SR SECD NT PIK 144A 13.5% 06-30-2028 SEDOL: BT3MTT7	1,500,000.000	1,677,675.00	1,657,500.00
TEXAS INSTRS INC FIXED 5% 03-14-2053 SEDOL: BMF9DQ2	2,739,000.000	2,567,230.13	2,512,984.08
TEXAS INSTRS INC 2.25% DUE 09-04-2029 CUSIP: 882508BG8	1,270,000.000	1,073,670.70	1,141,251.11
TEXAS INSTRS INC 3.875% 03-15-2039 CUSIP: 882508BF0	1,840,000.000	1,831,459.47	1,581,313.80
TEXAS INSTRS INC 4.15% DUE 05-15-2048 CUSIP: 882508BD5	100,000.000	99,556.00	81,346.20
TEXAS INSTRS INC 4.6% 02-08-2029 SEDOL: BPSQRR0	555,000.000	554,411.70	553,459.35
TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL: BPSQRF8	415,000.000	410,787.20	389,324.69
TEXAS INSTRUMENTS INC 4.85% 02-08-2034 SEDOL: BRBXSX5	2,080,000.000	2,079,022.40	2,046,182.40
TEXAS INSTRUMENTS INC 4.9% 03-14-2033 SEDOL: BMGK7R3	360,000.000	359,719.20	357,579.54

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,160 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	390,000.000	386,884.91	352,048.93
THERMO FISHER SCIENTIFIC INC 4.977% 08-10-2030 SEDOL: BQV0GK2	2,450,000.000	2,388,507.51	2,470,751.89
THERMO FISHER SCIENTIFIC INC 5.0% 01-31-2029 SEDOL: BS54VT8	2,200,000.000	2,194,984.00	2,218,387.34
TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029 SEDOL: BN2QTP4	570,000.000	564,294.30	559,479.46
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	2,611,000.000	2,640,557.90	2,523,593.06
TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	1,440,000.000	1,314,460.80	1,412,298.78
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	3,610,000.000	5,381,138.20	3,677,198.42
TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	1,460,000.000	1,686,811.00	1,642,414.08
TOYOTA MOTOR CREDIT CORP 4.6% 10-10-2031 SEDOL: BQFN232	2,860,000.000	2,854,251.40	2,784,034.74
TOYOTA MTR CR CORP 4.45% DUE 05-18-2026 SEDOL: BQ3QR61	2,070,000.000	2,021,976.00	2,066,981.11
TOYOTA MTR CR CORP 4.7% DUE 01-12-2033 SEDOL: BQWS4S9	645,000.000	644,387.25	627,768.40
TRANE TECHNOLOGIES FING LTD 5.1% 06-13-2034 SEDOL: BT19QH7	550,000.000	548,383.00	543,941.07
TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 SEDOL: BM8ZH54	615,000.000	596,831.55	401,625.29
TRAVELERS COS INC 5.45% DUE 05-25-2053 SEDOL: BRJVGK4	2,520,000.000	2,512,888.77	2,455,592.36
TRAVELERS COS INC 6.25% DUE 06-15-2037 SEDOL: B8YTZQ9	3,150,000.000	4,040,035.51	3,389,822.26
TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030 SEDOL: BLGBPG4	295,000.000	292,117.59	253,291.80
TRUIST FINANCIAL CORPORATION 1.887%06-07-2029 SEDOL: BKPGOX5	2,640,000.000	2,341,659.48	2,381,615.24
TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029 SEDOL: BPX1ZQ5	2,377,000.000	2,377,000.00	2,365,082.79

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,161 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 SEDOL: BMGC3Y8	2,900,000.000	2,900,000.00	2,925,192.91
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	4,325,000.000	4,303,635.10	4,404,340.83
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027 SEDOL: BRBD909	2,165,000.000	2,123,103.20	2,200,890.31
TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034 SEDOL: BPX1Z87	735,000.000	733,561.16	714,345.74
TRUIST FINL CORP SUB MED TERM NTS BOOK E4.916% 07-28-2033 SEDOL: BMWF318	2,280,000.000	2,258,080.84	2,154,234.60
TRUIST FINL CORP 5.711% 01-24-2035 CUSIP: 89788MAS1	1,231,000.000	1,242,117.18	1,240,677.92
TUCSON ELEC PWR CO 5.5% 04-15-2053 SEDOL: BNKC7F0	160,000.000	159,553.60	152,703.09
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034 CUSIP: 91159HJL5	865,000.000	805,193.90	828,205.09
U S BANCORP MEDIUM VAR RT 4.653% DUE 02-01-2029 SEDOL: BPRB538	2,180,000.000	2,070,324.20	2,158,476.71
U S BANCORP 5.775% 06-12-2029 SEDOL: BRXDC97	1,658,000.000	1,658,000.00	1,695,745.93
U S BANCORP 5.836% 06-12-2034 CUSIP: 91159HJN1	630,000.000	630,000.00	642,566.80
UBER TECHNOLOGIES INC 4.8% 09-15-2034 SEDOL: BP4YGX7	2,054,000.000	2,000,596.00	1,965,819.57
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	962,000.000	924,241.50	894,572.93
UDR INC 3.5% 01-15-2028 SEDOL: BD492C9	1,620,000.000	1,458,874.80	1,550,133.97
UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9POJ9	2,110,000.000	2,091,845.48	1,334,731.20
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL: BMBMCQ8	440,000.000	435,591.13	253,656.45
UNION PAC CORP FIXED 5.15% DUE 01-20-2063 SEDOL: BMDQFY7	155,000.000	149,963.87	141,127.40
UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	1,512,000.000	1,501,187.56	1,067,086.14

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,162 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
UNION PAC CORP 3.55% DUE 08-15-2039 SEDOL: BKPHQ85	470,000.000	470,933.89	381,598.65
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	70,000.000	53,452.00	50,050.62
UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053 SEDOL: BNGF9M4	145,000.000	137,919.65	132,671.48
UNION PACIFIC CORP 2.375% DUE 05-20-2031 BEO SEDOL: BMBQGF7	2,485,000.000	2,550,613.51	2,145,697.18
UNION PACIFIC CORP 3.375% 02-14-2042 SEDOL: BNYF3F7	400,000.000	396,551.48	304,512.75
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031 SEDOL: BHWF852	551,374.796	556,934.82	526,182.92
UNITED AIRLINES INC 5.45% 08-15-2038 SEDOL: BNM9JK8	2,610,000.000	2,610,000.00	2,610,478.41
UNITED PARCEL SVC AMER INC DEB INT RATE 8.375% TO STEP UP 04-01-2030 03-31-2030 SEDOL: 2297071	4,695,000.000	6,045,211.66	5,262,608.22
UNITED PARCEL SVC INC 5.5% 05-22-2054 SEDOL: BT03SY1	350,000.000	348,899.50	341,720.04
UNITEDHEALTH GROUP INC 2.0% 05-15-2030 SEDOL: BMFKVV6	1,625,000.000	1,611,301.25	1,401,042.76
UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO SEDOL: BLPK6Q9	3,865,000.000	3,835,890.05	3,288,295.78
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL: BM95BC8	1,502,000.000	1,575,167.98	1,062,773.70
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	1,050,000.000	929,170.17	652,854.58
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	520,000.000	518,759.45	376,227.75
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	505,000.000	511,827.29	333,915.75
UNITEDHEALTH GROUP INC 4.2% 05-15-2032 SEDOL: BNKBTZ1	830,000.000	827,858.60	782,276.39
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG SEDOL: BHSSQ40	1,800,000.000	1,792,620.00	1,484,151.57
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	1,285,000.000	1,254,420.87	1,102,895.83

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,163 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
UNITEDHEALTH GROUP INC 4.9% 04-15-2031 SEDOL: BQB5GJ6	350,000.000	347,553.50	348,000.87
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL: BNKBV11	110,000.000	105,226.55	94,953.02
UNITEDHEALTH GROUP INC 4.95% 01-15-2032 SEDOL: BPDY832	970,000.000	967,798.10	957,912.12
UNITEDHEALTH GROUP INC 5.15% 07-15-2034 SEDOL: BPDY843	1,080,000.000	1,079,935.20	1,065,362.25
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	6,130,000.000	6,015,026.32	5,756,245.56
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SEDOL: BQB5GH4	1,350,000.000	1,346,881.50	1,263,561.10
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	2,565,000.000	2,590,992.05	2,494,524.16
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	3,510,000.000	3,504,415.90	3,411,121.48
UNITEDHEALTH GROUP 2.875% DUE 08-15-2029 SEDOL: BHKDKX0	2,110,000.000	2,107,918.11	1,939,499.06
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 SEDOL: BHKDKY1	2,020,000.000	2,284,323.63	1,598,229.27
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	1,655,000.000	1,745,326.70	1,459,424.55
UNITEDHEALTH GROUP 5.35% DUE 02-15-2033 SEDOL: BLBRZK1	6,550,000.000	6,590,397.69	6,589,622.40
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	1,965,000.000	1,953,151.05	1,916,195.39
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL: BLBRZR8	4,635,000.000	4,890,902.95	4,654,041.01
UNITEDHEALTH GROUP 6.5% DUE 06-15-2037 SEDOL: BG49587	1,985,000.000	2,317,893.49	2,153,410.74
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 SEDOL: B2PPW63	1,000,000.000	1,139,050.00	1,100,461.20
UNITI GROUP INC 7.5% DUE 12-01-2027 SEDOL: BLC8525	201,000.000	231,620.79	228,583.08
UNIV SOUTHN CAL FIXED 2.805% DUE 10-01-2050 SEDOL: BK8ZZ23	675,000.000	675,620.28	431,170.78

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,164 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
UNIV SOUTHN CAL 3.028% DUE 10-01-2039 SEDOL: BZBZ9C3	3,195,000.000	3,202,252.38	2,527,502.48
UNIV SOUTHN CAL 5.25% DUE 10-01-2111 SEDOL: B40HSK4	295,000.000	365,827.05	272,211.32
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 SEDOL: BL739C3	350,000.000	350,000.00	265,783.04
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050 SEDOL: BKS7BH6	540,000.000	540,000.00	346,018.29
UNIVERSITY SOUTHN CALIF 4.976% 10-01-2053 SEDOL: BMTTKH8	205,000.000	205,000.00	191,881.20
US BANCORP FIXED 1.375% DUE 07-22-2030 SEDOL: BMDCCR4	5,005,000.000	3,723,920.20	4,132,581.15
US BANCORP 5.1% 07-23-2030 SEDOL: BRXM335	1,705,000.000	1,705,000.00	1,703,877.67
US BANCORP 5.678% 01-23-2035 CUSIP: 91159HJR2	150,000.000	150,000.00	151,369.09
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	2,775,000.000	2,057,701.90	1,563,464.92
VA ELEC & PWR CO 3.8% DUE 09-15-2047 SEDOL: BZ0WZD8	345,000.000	390,081.15	258,536.79
VA ELEC & PWR CO 6.35% DUE 11-30-2037 SEDOL: B29R964	1,755,000.000	2,333,730.54	1,868,118.46
VENTURE GLOBAL 4.125% DUE 08-15-2031 SEDOL: BMY9R27	370,000.000	339,397.30	331,345.78
VERALTO CORP SR NT 5.5% 09-18-2026 SEDOL: BQ95TK0	2,645,000.000	2,644,576.80	2,675,607.23
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG SEDOL: BYZKXZ8	6,915,000.000	9,549,939.20	6,751,313.37
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	999,000.000	610,448.94	593,713.75
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG SEDOL: BSBN5N1	3,030,000.000	2,714,243.70	2,807,990.35
VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	2,290,000.000	2,293,931.03	1,668,642.37
VIACOM INC NEW 5.25% DUE 04-01-2044 CUSIP: 92553PAW2	390,000.000	258,811.80	303,351.49

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,165 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
VICI PROPERTIES LP 5.125% 11-15-2031 SEDOL: BTLT1X8	1,120,000.000	1,114,345.60	1,095,171.60
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051 SEDOL: BMHYKC0	5,452,000.000	4,093,556.20	3,400,270.05
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052 SEDOL: BP5H5X8	165,000.000	159,627.67	139,067.59
VIRGINIA ELEC & PWR CO 5.0% 01-15-2034 SEDOL: BQB70S9	2,595,000.000	2,576,601.45	2,524,494.87
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 SEDOL: BSMRJZ2	50,000.000	49,782.50	48,405.52
VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033 SEDOL: BSPS6N9	400,000.000	399,986.16	399,676.88
VISA INC 2.7% DUE 04-15-2040 SEDOL: BM6JP54	260,000.000	258,308.46	189,661.68
VISA INC 4.3% DUE 12-14-2045 SEDOL: BYPHFN1	150,000.000	161,961.77	128,457.38
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	7,040,000.000	9,903,545.60	7,679,979.65
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	1,380,000.000	1,455,527.40	1,408,181.97
WALGREEN CO 4.4% DUE 09-15-2042 SEDOL: B88JSW2	340,000.000	220,384.60	216,189.04
WALGREENS BOOTS ALLIANCE INC 8.125% 08-15-2029 SEDOL: BP813B1	660,000.000	665,438.40	653,321.36
WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 CUSIP: 931427AC2	437,000.000	318,808.98	312,145.31
WALGREENS BOOTS 3.45% DUE 06-01-2026 CUSIP: 931427AQ1	460,000.000	446,402.40	445,234.97
WALGREENS BOOTS 4.5% DUE 11-18-2034 SEDOL: BSL6W84	280,000.000	221,298.00	212,741.20
WALGREENS BOOTS 4.65% DUE 06-01-2046 CUSIP: 931427AR9	75,000.000	48,225.75	47,767.08
WALMART INC NT 2.65% 09-22-2051 SEDOL: BMDP812	680,000.000	677,484.00	421,264.37
WALMART INC 2.5% DUE 09-22-2041 BEO SEDOL: BMDP801	453,000.000	393,770.45	312,072.24

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,166 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
WALMART INC 4.5% SEDOL: BP6LN24	DUE 04-15-2053 510,000.000	450,773.70	444,488.23
WARNERMEDIA HLDGS INC SR NT 3.755% SEDOL: BNQQBC1	03-15-2027 4,410,000.000	4,410,000.00	4,248,515.73
WARNERMEDIA HLDGS INC SR NT 5.391% SEDOL: BNQQCY0	03-15-2062 1,875,000.000	1,498,332.97	1,384,425.96
WARNERMEDIA HLDGS INC 5.141% CUSIP: 55903VBE2	03-15-2052 3,612,000.000	2,921,416.75	2,696,494.72
WARNERMEDIA HOLDINGS INC. 5.05% CUSIP: 55903VBD4	03-15-2042 2,495,000.000	2,267,462.60	2,009,674.02
WASTE MANAGEMENT INC 2.95% DUE SEDOL: BMBVPZ5	06-01-2041 75,000.000	55,421.25	54,494.32
WASTE MGMT INC DEL SR NT 4.95% SEDOL: BT6MK91	07-03-2031 2,700,000.000	2,683,459.57	2,703,127.46
WASTE MGMT INC DEL 1.15% DUE SEDOL: BL54V77	03-15-2028 720,000.000	601,603.20	644,069.15
WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG SEDOL: BMW9BB6	1,130,000.000	699,119.70	657,876.83
WASTE MGMT INC DEL 5.2% SEDOL: BSHPMV8	03-15-2035 5,220,000.000	5,181,943.30	5,090,690.52
WATCO COS L L C / WATCO FIN CORP 7.125% SEDOL: BSF1V77	08-01-2032 540,000.000	563,684.40	556,604.33
WEATHERFORD INTL LTD SR NT 144A 8.625% CUSIP: 947075AU1	04-30-2030 750,000.000	782,700.00	774,254.93
WELLS FARGO & CO MEDIUM TERM SR NTS CUSIP: 95000U3H4	6.491% 10-23-2034 1,605,000.000	1,605,000.00	1,705,324.08
WELLS FARGO & CO MEDIUM TERM 5.013% CUSIP: 95000U2M4	04-04-2051 830,000.000	842,451.54	737,804.98
WELLS FARGO & CO NEW MEDIUM TERM SR SEDOL: BS9FPF1	4.65% 11-04-2044 75,000.000	74,484.00	63,031.06
WELLS FARGO & CO NEW 7.95% DUE SEDOL: BL96P44	11-15-2029 REG 1,100,000.000	1,394,250.00	1,220,932.96
WELLS FARGO & CO 2.879% SEDOL: BKRKN36	10-30-2030 8,130,000.000	7,323,895.74	7,336,629.72
WELLS FARGO & CO 3.068% SEDOL: BL6FQ18	04-30-2041 3,630,000.000	3,159,696.47	2,644,632.84

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,167 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
WELLS FARGO & CO 3.196% 06-17-2027 CUSIP: 95000U2F9	5,680,000.000	5,369,630.50	5,548,313.06
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	265,000.000	262,540.34	213,036.49
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	3,935,000.000	3,473,372.93	3,295,205.51
WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL: BYQ29R7	1,341,000.000	1,411,534.04	1,163,579.13
WELLS FARGO & CO 5.375% DUE 11-02-2043 SEDOL: BG48MR2	2,882,000.000	2,952,035.96	2,692,134.71
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGH7	1,153,000.000	1,005,887.31	1,104,289.39
WELLS FARGO & COMPANY 5.198% 01-23-2030 CUSIP: 95000U3J0	2,020,000.000	2,020,000.00	2,024,487.43
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP: 95000U3D3	703,000.000	703,000.00	695,345.85
WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL: BQWR464	3,320,000.000	3,333,924.07	3,310,526.62
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	6,090,000.000	6,047,942.02	6,080,646.07
WELLS FARGO & COMPANY 5.574% 07-25-2029 SEDOL: BNFZXP6	3,005,000.000	2,964,435.47	3,051,379.69
WELLS FARGO & COMPANY 6.85% 12-31-2049 SEDOL: BRC14H4	940,000.000	940,000.00	970,221.45
WELLS FARGO AND COMPANY 5.211% 12-03-2035 SEDOL: BTBN4D1	1,095,000.000	1,095,000.00	1,065,646.16
WELLS FARGO BK 5.95% DUE 08-26-2036 SEDOL: B1CL665	2,815,000.000	3,510,393.00	2,897,376.64
WI ELEC PWR CO 4.25 06-01-2044 SEDOL: BMMB3J4	510,000.000	530,710.00	414,063.45
WI PUB SVC CORP 3.671% DUE 12-01-2042 SEDOL: B90MCR9	1,735,000.000	1,657,387.43	1,347,267.11
WILLIAMS COMPANIES INC 5.4% DUE 03-02-2026 SEDOL: BQMS229	1,380,000.000	1,364,654.40	1,389,411.60
WISCONSIN ELEC PWR CO 5.05% 10-01-2054 SEDOL: BS6WWQ5	80,000.000	79,556.00	72,808.71

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,168 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO SEDOL: B91ZLT2	10,415,000.000	12,961,813.79	10,876,154.43
WYETH 6.5% DUE 02-01-2034 SEDOL: BCDPC98	600,000.000	653,916.00	653,054.30
XCEL ENERGY INC 4.8% DUE 09-15-2041 SEDOL: B5ZZ7P8	55,000.000	54,355.95	47,599.52
ZAYO GROUP HLDGS 4% DUE 03-01-2027 SEDOL: BLBQFB9	1,180,000.000	1,125,484.00	1,088,265.57
<b>Total United States - USD</b>		<b>2,032,590,744.75</b>	<b>1,910,166,985.07</b>
<b>Zambia - USD</b>			
PVTPL FIRST QUANTUM MINERALS 9.375% 03-01-2029 CUSIP: 335934AV7	520,000.000	559,520.00	552,993.92
<b>Total Zambia - USD</b>		<b>559,520.00</b>	<b>552,993.92</b>
<b>Total Corporate Debt Instruments - Other</b>		<b>2,459,455,491.38</b>	<b>2,322,423,585.99</b>
<b>Corporate Stock - Preferred</b>			
<b>Brazil - BRL</b>			
PETROL BRASILEIROS PRF NPV SEDOL: 2684532	123,140.000	703,003.92	721,357.20
RAIZEN SA PRF NPV SEDOL: BL66B27	1,643,657.000	1,736,745.18	574,681.99
<b>Total Brazil - BRL</b>		<b>2,439,749.10</b>	<b>1,296,039.19</b>
<b>Germany - EUR</b>			
DRAEGERWERK KGAA NON-VTG PRF NPV SEDOL: 5169218	16,488.000	874,753.53	793,909.60
HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705	9,392.000	655,518.00	823,742.77
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168	15,830.000	1,815,540.14	1,459,540.63
<b>Total Germany - EUR</b>		<b>3,345,811.67</b>	<b>3,077,193.00</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,169 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Preferred</b>			
<b>Korea, Republic of - KRW</b>			
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812	65,784.000	2,990,356.86	1,975,106.34
<b>Total Korea, Republic of - KRW</b>		<b>2,990,356.86</b>	<b>1,975,106.34</b>
<b>United States - USD</b>			
PVTPL &&MAGIC LEAP INC SR D CVT PFD STKT-ROWE PRICE ONLY CUSIP: 552995631	35,850.000	967,950.00	967,950.00
<b>Total United States - USD</b>		<b>967,950.00</b>	<b>967,950.00</b>
<b>Total Corporate Stock - Preferred</b>		<b>9,743,867.63</b>	<b>7,316,288.53</b>
<b>Corporate Stock - Common</b>			
<b>Argentina - USD</b>			
CRESUD SPONS ADR EACH CNV INTO 1 ORD ARS1B' SEDOL: 2226893	35,578.000	326,171.99	449,350.14
<b>Total Argentina - USD</b>		<b>326,171.99</b>	<b>449,350.14</b>
<b>Australia - AUD</b>			
AURIZON HOLDINGS NPV SEDOL: B87CVM3	400,921.000	929,346.31	806,748.32
BHP GROUP LIMITED SEDOL: 6144690	28,865.000	787,758.87	706,828.34
COCHLEAR LTD NPV SEDOL: 6211798	4,098.000	783,621.99	735,505.82
FORTESCUE LTD NPV SEDOL: 6086253	27,252.000	341,551.88	307,933.65
MEDIBANK PRIVATE L NPV SEDOL: BRTNNQ5	239,867.000	613,975.19	562,866.78
NEWMONT CDI 1:1 SEDOL: BRDVMB3	50,104.000	2,094,705.07	1,847,043.54
NEXTDC LTD NPV SEDOL: B5LMKP4	70,127.000	855,240.39	654,326.36
PRO MEDICUS NPV SEDOL: 6292782	3,148.000	335,743.65	487,504.97

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,170 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Australia - AUD</b>			
REA GROUP LIMITED NPV SEDOL: 6198578	2,987.000	454,167.05	431,483.79
RIO TINTO LIMITED NPV SEDOL: 6220103	2,537.000	184,469.67	184,504.25
SANTOS LIMITED NPV SEDOL: 6776703	183,104.000	902,435.20	757,303.91
WOODSIDE ENERGY NPV SEDOL: BMGT167	54,543.000	1,215,185.92	830,749.39
XERO LIMITED NPV SEDOL: B8P4LP4	1,922.000	181,936.38	200,587.47
<b>Total Australia - AUD</b>		<b>9,680,137.57</b>	<b>8,513,386.59</b>
<b>Australia - CAD</b>			
PALADIN ENERGY LTD NPV SEDOL: B081NC7	66,119.000	306,292.38	308,022.04
<b>Total Australia - CAD</b>		<b>306,292.38</b>	<b>308,022.04</b>
<b>Austria - EUR</b>			
DO & CO AG NPV SEDOL: 5492345	5,191.000	932,400.51	967,550.53
ERSTE GROUP BANK AG NPV SEDOL: 5289837	47,745.000	1,964,225.82	2,949,587.41
RAIFFEISEN BK INTL NPV (REGD) SEDOL: B0704T9	5,475.000	103,556.97	111,969.91
VERBUND AG CLASS'A NPV SEDOL: 4661607	2,536.000	211,187.16	183,821.97
<b>Total Austria - EUR</b>		<b>3,211,370.46</b>	<b>4,212,929.82</b>
<b>Belgium - EUR</b>			
AGEAS NPV SEDOL: B86S2N0	20,085.000	935,703.85	975,427.07
ANHEUSER-BUSCH INB NPV SEDOL: BYYHL23	10,258.000	664,714.81	512,519.20
ARGEN X SE SEDOL: BNHKYX4	3,719.000	1,405,221.40	2,310,614.81

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,171 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Belgium - EUR</b>			
LOTUS BAKERIES NPV SEDOL: 4224992	14.000	186,238.70	156,277.67
PROXIMUS SEDOL: B00D9P6	65,683.000	608,943.44	341,774.12
UMICORE NPV SEDOL: BF44466	85,431.000	1,025,838.00	880,657.18
VGP NV NPV SEDOL: B29L881	2,531.000	254,014.76	187,128.73
<b>Total Belgium - EUR</b>		<b>5,080,674.96</b>	<b>5,364,398.78</b>
<b>Brazil - BRL</b>			
AMBEV SA COM NPV ABEV3 SEDOL: BG7ZWY7	294,650.000	612,074.08	559,934.44
ATACADAO SA COM NPV SEDOL: BF7LBH4	186,611.000	532,009.91	164,021.10
CCR SA COM NPV SEDOL: 2840970	1,456,944.000	3,393,341.08	2,398,426.71
CENTRAIS ELET BRAS COM NPV SEDOL: 2311120	285,588.000	2,086,545.86	1,577,752.53
LOCALIZA RENT A CA COM NPV 144A/REG SEDOL: B08K3S0	117,161.000	1,237,338.03	610,662.97
LOJAS RENNEN SA COM NPV SEDOL: B0CGYD6	919,875.000	2,445,310.77	1,804,654.53
SABESP CIA SANEAME COM NPV SEDOL: B1YCHL8	103,445.000	1,381,675.02	1,481,888.12
TELEFONICA BRASIL COM NPV SEDOL: B6XFBX3	112,271.000	865,353.39	849,958.27
ULTRAPAR PARTICIPA COM NPV SEDOL: B0FHTN1	81,750.000	225,678.92	210,136.21
<b>Total Brazil - BRL</b>		<b>12,779,327.06</b>	<b>9,657,434.88</b>
<b>Brazil - USD</b>			
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SEDOL: B00FSK0	659,641.000	1,938,185.16	1,259,914.31
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL: 2611916	12,460.000	318,647.05	457,032.80

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,172 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Brazil - USD</b>			
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL: 2849739	279,378.000	1,602,588.16	1,385,714.88
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL: 2616580	176,513.000	2,148,202.69	2,269,957.18
ADR VALE S A ADR SEDOL: 2857334	179,640.000	2,414,285.90	1,593,406.80
ERO COPPER CORP COM NPV SEDOL: BD6D4V2	39,512.000	692,359.19	532,621.76
<b>Total Brazil - USD</b>		<b>9,114,268.15</b>	<b>7,498,647.73</b>
<b>Canada - CAD</b>			
AIR CANADA VAR VTG SHS NPV SEDOL: BSDHYK1	21,457.000	239,509.70	332,104.59
ALIMENTATION COM NPV SEDOL: BL56KN2	20,130.000	964,593.03	1,115,813.93
ALTAGAS INCOME LTD COMMON STOCK SEDOL: B43WJC5	145,161.000	3,077,000.08	3,379,217.27
ARC RESOURCES LTD COM NPV SEDOL: B6463M8	48,773.000	727,487.56	884,099.65
ARIS MINING CORP COM NPV SEDOL: BQKRCQ2	239,814.000	741,828.21	840,399.50
ARTEMIS GOLD INC COM NPV SEDOL: BKLTQ63	97,471.000	432,606.96	931,877.52
BANK OF MONTREAL COM NPV SEDOL: 2076009	4,482.000	368,846.18	434,892.99
BARRICK GOLD CORP COM NPV SEDOL: 2024644	99,317.000	1,902,851.36	1,539,268.48
BEAR CREEK MINING COM NPV SEDOL: 2578668	271,335.000	372,638.06	64,145.39
BROOKFIELD CORP CLASS A LTD VOTING SHS SEDOL: BPCPYT4	8,035.000	375,967.50	461,585.11
BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG SEDOL: BSQLLY3	7,669.000	217,116.56	212,121.28
CANADIAN IMP BANK COM NPV SEDOL: 2170525	20,410.000	1,249,050.65	1,290,419.48
CAPSTONE COPPER COM NPV SEDOL: BMY5XY9	108,859.000	462,304.75	672,894.25

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,173 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Canada - CAD</b>			
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV SEDOL: 2159795	11,257.000	516,463.72	578,817.38
CDN NATURAL RESOURCES COMMON STOCK SEDOL: 2171573	46,318.000	1,452,571.82	1,429,281.63
CDN PAC KANS CY COM NPV SEDOL: BMBQR09	9,400.000	694,730.66	680,261.44
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	332.000	583,773.60	1,026,081.30
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL: BR52TP7	305.000	0.02	0.00
ENBRIDGE INC COM NPV SEDOL: 2466149	151,896.000	6,064,368.39	6,443,592.65
EQUINOX GOLD CORP COM NPV(POST REV SPLIT) SEDOL: BKLNP13	385,599.000	2,392,552.76	1,941,132.50
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL: 2566351	175.000	209,967.03	243,359.76
FORTIS INC COM NPV SEDOL: 2347200	13,793.000	565,306.32	572,838.19
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	9,758.000	669,878.54	904,558.86
INTACT FINL CORP COM NPV SEDOL: B04YJV1	7,045.000	1,077,901.51	1,282,080.27
KINROSS GOLD CORP COM NPV SEDOL: B03Z841	68,025.000	638,449.67	631,437.73
LOBLAWS COS LTD COM NPV SEDOL: 2521800	6,394.000	584,438.11	841,018.62
MANULIFE FINL CORP COM NPV SEDOL: 2492519	36,279.000	649,119.60	1,113,948.44
METRO INC COM NPV SEDOL: 2583952	10,048.000	556,670.54	629,833.96
NATL BK OF CANADA COM NPV SEDOL: 2077303	7,231.000	675,399.92	658,844.56
NTHN DYNASTY MINS COM NPV SEDOL: 2637848	489,273.000	397,354.93	282,364.48
NUTRIEN LTD COM NPV SEDOL: BDRJLN0	10,750.000	584,102.69	480,767.63

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,174 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Canada - CAD</b>			
OPEN TEXT CO COM NPV SEDOL: 2260824	20,606.000	658,148.98	582,848.06
PARKLAND CORP. COM NPV SEDOL: BLFHPV8	23,960.000	607,623.43	541,607.29
QUEBECOR INC CLASS'B'SUB-VTG NPV SEDOL: 2715777	24,483.000	624,231.98	536,235.92
ROYAL BK OF CANADA COM NPV SEDOL: 2754383	7,676.000	941,033.35	925,048.19
SEABRIDGE GOLD INC COM NPV SEDOL: 2246459	83,289.000	1,115,119.07	949,756.36
SPROTT INC COM NPV SEDOL: BMCB521	9,162.000	238,503.31	385,858.95
SUN LIFE FINL INC COM NPV SEDOL: 2566124	11,767.000	569,924.35	698,312.79
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	69,623.000	2,457,706.80	2,483,907.75
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL: B2R9BG6	32,143.000	607,799.17	435,591.07
<b>Total Canada - CAD</b>		<b>37,264,940.87</b>	<b>39,438,225.22</b>
<b>Canada - USD</b>			
BARRICK GOLD CORP SEDOL: 2024677	111,911.000	1,975,905.48	1,734,620.50
BLACKBERRY LTD COM SEDOL: BCBHZ42	386,516.000	902,871.42	1,461,030.48
GFL ENVIRONMENTAL INC. COM NPV SUB VTG SHS SEDOL: BKDT650	73,683.000	2,710,462.54	3,281,840.82
GILDAN ACTIVEWEAR INC COM SEDOL: 2257763	29,138.000	902,049.59	1,370,942.90
NORTHERN DYNASTY MINERALS LTD COM NEW STK SEDOL: B014QY6	649,681.000	540,571.63	377,789.50
NOVAGOLD RES INC COM NEW SEDOL: 2206903	333,190.000	1,382,638.29	1,109,522.70
SANDSTORM GOLD LTD COM NEW SEDOL: B84QSS3	48,263.000	275,634.82	269,307.54
SEABRIDGE GOLD INC SEABRIDGE GOLD INC SEDOL: B00VFP2	45,925.000	766,516.22	524,004.25

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,175 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Canada - USD</b>			
SHOPIFY INC CL A SHOPIFY INC SEDOL: BXDZ9Z0	27,204.000	1,553,519.55	2,892,601.32
WHEATON PRECIOUS METALS CORP COM SEDOL: BDG1S92	40,907.000	1,677,531.72	2,300,609.68
<b>Total Canada - USD</b>		<b>12,687,701.26</b>	<b>15,322,269.69</b>
<b>Chile - USD</b>			
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS SEDOL: 2771122	22,098.000	849,488.00	803,483.28
<b>Total Chile - USD</b>		<b>849,488.00</b>	<b>803,483.28</b>
<b>China - CNH</b>			
ALUMINUM CORP OF CHINA CHALCO (STOCK CONNECT) 'A' CNY1 SEDOL: BP3R4D3	1,541,400.000	1,322,693.02	1,543,184.64
CHINA YANGTZE POWER CO (STOCK CONNECT) SEDOL: BP3R2M8	827,500.000	2,673,646.55	3,330,739.63
CONTEMPORARY A CNY1 (STOCK CONNECT) SEDOL: BHQPSY7	33,100.000	1,202,261.70	1,199,291.70
JIANGSU HENGRUI MEDICAL CO LTD 'A' CNY1 (STOCK CONNECT LINE) SEDOL: BP3R369	192,340.000	1,517,953.12	1,202,534.36
WULIANGYE YIBIN CO. LTD. 'A' CNY1 (STOCK CONNECT) SEDOL: BD5CPG2	64,100.000	1,228,263.08	1,222,715.25
ZIJIN MINING GROUP CO.LTD 'A' CNY0.1 (STOCK CONNECT) SEDOL: BP3R400	1,174,664.000	1,995,278.01	2,419,249.43
<b>Total China - CNH</b>		<b>9,940,095.48</b>	<b>10,917,715.01</b>
<b>China - HKD</b>			
AAC TECHNOLOGIES HOLDINGS INC SEDOL: B85LKS1	942,500.000	3,797,834.70	4,549,945.61
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	1,225,720.000	13,079,644.84	13,002,056.91
ALUMINUM CORP CHN. 'H' CNY1 SEDOL: 6425395	2,469,456.000	1,398,150.15	1,427,385.27
BAIDU INC USD0.000000625 A CLASS SEDOL: B0J2D41	212,205.000	2,591,524.73	2,259,200.11

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,176 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>China - HKD</b>			
BEIJING CAPITAL INTERNATIONAL AIRPORTS 'H' CNY1 SEDOL: 6208422	8,025,200.000	3,475,061.18	2,892,727.17
CGN POWER CO LTD CNY1 SEDOL: BSBMM04	1,223,359.000	305,321.75	448,840.83
CHINA COMM SERVICE 'H' CNY1 SEDOL: B1HVJ16	2,293,913.000	1,275,178.80	1,346,589.93
CHINA CONSTRUCTION BANK HCNV1 SEDOL: B0LMTQ3	2,238,178.000	1,480,790.75	1,867,081.20
CHINA MENGNIU DAIR HKD0.1 SEDOL: B01B1L9	1,914,000.000	4,449,373.01	4,326,732.28
CHINA MERCHANTS BK COM STK SEDOL: B1DYPZ5	287,000.000	1,422,195.49	1,477,867.39
CHINA RESOURCES BEVERAGE HOLDINGS SEDOL: BRS8D38	763,754.000	1,452,240.25	1,154,290.64
CHINA RESOURCES LAND HKD0.10 SEDOL: 6193766	327,017.000	1,446,289.26	949,315.24
CITIC SECURITIES CO LTD H CNY1 SEDOL: B6SPB49	371,000.000	964,553.06	1,019,683.44
ENN ENERGY COMSTK SEDOL: 6333937	830,013.000	7,015,726.54	5,967,626.73
GUANGSHEN RAILWAY 'H' CNY1 SEDOL: 6388700	2,384,617.000	908,930.21	663,080.06
HAIDILAO INTL HLDG LTD SEDOL: BGN9715	107,000.000	278,669.38	219,015.31
HI SUN TECHNOLOGY HKD0.0025 SEDOL: B17MXJ5	3,325,773.000	394,608.77	149,849.13
INNOVENT BIOLOGICS INC SEDOL: BGR6KX5	871,913.000	4,578,461.19	4,108,164.42
JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6	212,700.000	2,636,821.35	3,723,916.86
KUAISHOU TECHNOLOG USD0.0000053 B CLASS SEDOL: BLC90T0	145,500.000	892,392.70	774,519.02
LONGFOR GROUP HOLDINGS LTD SEDOL: B56KLY9	797,608.000	1,676,822.63	1,026,793.43
MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	89,600.000	1,337,143.28	1,749,794.99

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,177 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>China - HKD</b>			
PING AN INSURANCE GROUP H CNY1 SEDOL: B01FLR7	430,821.000	2,284,530.32	2,553,995.20
S.F. HOLDING CO CNY1 H SEDOL: BRWL0W1	176,556.000	760,909.60	767,096.21
SINOPHARM GROUP CO. LTD. 'H'SHS CNY1 SEDOL: B3ZVDV0	135,200.000	373,149.10	370,723.29
TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	255,674.000	10,790,625.04	13,725,121.56
WUXI APPTec CO LTD CNY1 H SEDOL: BGHH0L6	137,500.000	976,052.84	1,000,102.99
XIAOMI CORPORATION USD0.0000025 B CLASS SEDOL: BG0ZMJ9	1,327,200.000	3,175,483.81	5,894,528.16
YIHAI INTERNATIONAL USD0.00001 SEDOL: BD9GZX7	119,000.000	275,138.08	231,015.91
ZIJIN MINING GROUP LTD 'H'CNY0.1 SEDOL: 6725299	984,026.000	1,416,327.70	1,791,222.61
<b>Total China - HKD</b>		<b>76,909,950.51</b>	<b>81,438,281.90</b>
<b>China - USD</b>			
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS SEDOL: BP41ZD1	22,452.000	1,919,428.59	1,903,705.08
ADR DIDI GLOBAL INC SPON ADS EACH REP 0.25 ORD SHS SEDOL: BMBR6F0	156,995.000	583,707.41	717,467.15
ADR JD COM INC SPONSORED ADS REPSTG COM CL A SEDOL: BMM27D9	47,310.000	1,684,005.96	1,640,237.70
ADR KANZHUN LTD SPONSORED ADS SEDOL: BM91SH0	68,485.000	1,052,320.60	945,093.00
ADR KE HLDGS INC SPONSORED ADS SEDOL: BMBX7M2	198,228.000	3,424,189.63	3,651,359.76
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001 SEDOL: 2606440	13,600.000	1,263,622.90	1,213,256.00
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SEDOL: BYVW0F7	19,189.000	2,235,491.43	1,861,141.11
ADR QIFU TECHNOLOGY INC SEDOL: BFMV9Y2	147,192.000	3,859,815.63	5,649,228.96
ADR TENCENT HLDGS LTD ADR SEDOL: B3F2DZ7	27,690.000	1,097,873.48	1,472,554.20

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,178 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>China - USD</b>			
ADR TRIP COM GRP LTD SEDOL: BK1K3N2	41,707.000	1,584,358.56	2,863,602.62
H WORLD GROUP LTD SPONSORED ADR SEDOL: BFMFKK7	34,857.000	1,231,148.81	1,151,326.71
YUM CHINA HLDGS INC COM SEDOL: BYW4289	33,340.000	1,271,342.20	1,605,987.80
<b>Total China - USD</b>		<b>21,207,305.20</b>	<b>24,674,960.09</b>
<b>Denmark - DKK</b>			
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048	368.000	633,704.10	608,342.59
CHEMOMETEC A/S DKK1 SEDOL: B1KBGS9	29,493.000	1,823,415.52	1,991,154.27
DEMANT A/S DKK0.20 SEDOL: BZ01RF1	5,803.000	280,687.37	212,890.55
DSV A S DKK1 SEDOL: B1WT5G2	9,190.000	1,665,367.31	1,951,165.02
GENMAB AS DKK1 SEDOL: 4595739	1,365.000	369,871.25	282,890.26
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	126,479.000	8,969,139.35	10,962,590.50
RINGKJOBING LNDOBK DKK1 SEDOL: BF1KD82	4,545.000	695,057.29	759,856.14
TRYG A/S DKK5 SEDOL: BXDZ972	27,478.000	597,184.54	578,054.46
<b>Total Denmark - DKK</b>		<b>15,034,426.73</b>	<b>17,346,943.79</b>
<b>Finland - EUR</b>			
KONE CORPORATION NPV ORD 'B' SEDOL: B09M9D2	42,895.000	2,144,728.17	2,087,635.40
NOKIA OYJ EUR0.06 SEDOL: 5902941	465,215.000	2,126,560.57	2,059,155.54
SAMPO OYJ/SH CL COMMON STOCK SEDOL: BMXX645	13,409.000	589,870.65	546,792.09
WARTSILA EUR3.50 SEDOL: 4525189	12,608.000	248,556.55	223,381.05

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,179 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Finland - EUR</b>			
<b>Total Finland - EUR</b>		<b>5,109,715.94</b>	<b>4,916,964.08</b>
<b>France - EUR</b>			
ACCOR SA EUR3 SEDOL: 5852842	51,102.000	1,559,737.31	2,489,174.45
AEROPORTS DE PARIS EUR3 SEDOL: B164FY1	11,590.000	1,608,241.75	1,340,561.47
AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7	5,927.000	850,308.92	963,082.19
AIRBUS SE EUR1 SEDOL: 4012250	22,540.000	2,550,141.77	3,612,591.68
AXA SA EUR2.29 SEDOL: 7088429	57,421.000	1,753,373.34	2,040,648.26
BNP PARIBAS EUR2 SEDOL: 7309681	100,776.000	5,762,110.90	6,179,817.40
CARREFOUR SA EUR2.50 SEDOL: 5641567	181,657.000	2,955,943.63	2,582,693.08
CIE DE ST-GOBAIN EUR4 SEDOL: 7380482	16,783.000	934,314.03	1,489,362.93
DASSAULT AVIATION EUR0.80 SEDOL: BMT9L19	1,017.000	212,107.47	207,672.02
EIFFAGE EUR4 SEDOL: B13X013	5,487.000	542,548.87	481,361.14
ENGIE COMSTK SEDOL: B0C2CQ3	125,521.000	1,781,258.23	1,989,947.89
ESSILORLUXOTTICA EUR 0.18 SEDOL: 7212477	5,243.000	1,003,069.63	1,279,102.26
EUROAPI SA EUR1 SEDOL: BQ7ZVF1	177,776.000	537,133.72	530,170.72
GETLINK SE SEDOL: B292JQ9	670,652.000	11,373,598.42	10,698,159.05
GTT EUR0.01 SEDOL: BJYRDP5	5,103.000	766,796.17	679,542.56
HERMES INTL NPV SEDOL: 5253973	563.000	1,184,714.49	1,353,694.72
L'OREAL EUR0.20 SEDOL: 4057808	10,383.000	4,412,786.16	3,675,433.43

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,180 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>France - EUR</b>			
LEGRAND SA EUR4 SEDOL: B11ZRK9	5,739.000	658,075.75	558,854.78
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	12,661.000	9,853,468.00	8,331,701.21
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL: BPBPJ01	19,832.000	607,925.45	653,045.98
ORANGE EUR4 SEDOL: 5176177	168,395.000	1,820,025.20	1,678,863.54
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329	8,834.000	1,773,960.95	997,089.21
PUBLICIS GROUPE SA EUR0.40 SEDOL: 4380429	11,659.000	947,953.51	1,243,508.19
RENAULT SA EUR3.81 SEDOL: 4712798	37,379.000	1,543,979.89	1,821,115.24
SANOFI EUR2 SEDOL: 5671735	11,063.000	1,090,733.90	1,073,860.79
SARTORIUS STEDIM B EUR0.20 SEDOL: BYZ2QP5	3,525.000	817,571.41	688,780.98
SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	42,311.000	9,327,928.10	10,554,561.95
SOCIETE GENERALE EUR1.25 SEDOL: 5966516	81,202.000	2,090,011.17	2,283,739.77
TOTALENERGIES SE SEDOL: B15C557	68,321.000	4,133,063.97	3,775,735.30
VALEO SE EUR1 SEDOL: BDC5ST8	57,669.000	965,064.82	556,077.74
VINCI EUR2.50 SEDOL: B1XH026	45,201.000	5,115,045.90	4,668,394.30
<b>Total France - EUR</b>		<b>80,532,992.83</b>	<b>80,478,344.23</b>
<b>France - USD</b>			
CONSTELLIUM SE (FRANCE) EUR0.02 CLASS A SEDOL: BKPR6S5	49,339.000	747,798.26	506,711.53
<b>Total France - USD</b>		<b>747,798.26</b>	<b>506,711.53</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,181 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Germany - EUR</b>			
BASF - ORD SHS COMSTK SEDOL: 5086577	28,263.000	1,420,568.02	1,242,648.71
BAYERISCHE MOTOREN WERKE A G COM SEDOL: 5756029	31,033.000	2,716,348.86	2,537,996.47
BRENNTAG SE NPV SEDOL: B4YVF56	7,158.000	512,810.83	429,012.89
CONTINENTAL AG ORD NPV SEDOL: 4598589	9,515.000	696,415.56	638,657.39
CTS EVENTIM AG & C NPV SEDOL: 5881857	7,647.000	733,553.54	646,542.98
DAIMLER TRUCK HOLD NPV SEDOL: BP6VLQ4	96,946.000	3,128,068.53	3,699,282.61
DEUTSCHE POST AG NPV(REGD) SEDOL: 4617859	28,364.000	1,367,818.66	998,023.98
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359	68,030.000	1,657,271.46	2,035,158.02
EVONIK INDUSTRIES NPV SEDOL: B5ZQ9D3	43,129.000	929,517.31	747,163.16
FRESENIUS SE&KGAA NPV SEDOL: 4352097	39,632.000	1,212,324.09	1,376,445.98
GERRESHEIMER AG NPV (BR) SEDOL: B1Y47Y7	7,190.000	802,001.29	528,612.42
HANNOVER RUECK SE ORD NPV(REGD) SEDOL: 4511809	2,818.000	602,399.25	704,414.65
HEIDELBERG MATERIALS AG SEDOL: 5120679	17,883.000	1,187,586.22	2,209,179.19
HENKEL AG & CO KGAA NPV(BR) SEDOL: 5002465	1,391.000	112,605.89	107,164.31
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505	50,346.000	1,567,996.72	1,636,985.16
K + S AG -REG.SHS- SHS SEDOL: B54C017	230,782.000	3,289,780.52	2,499,676.12
KNORR BREMSE AG SEDOL: BD2P9X9	13,749.000	1,229,392.79	1,001,579.29
MERCEDES-BENZ GROUP AG SEDOL: 5529027	9,332.000	671,714.02	519,884.81

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,182 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Germany - EUR</b>			
MERCK KGAA NPV SEDOL: 4741844	3,088.000	518,513.14	447,347.62
MUENCHENER RUECKVE NPV(REGD) SEDOL: 5294121	2,303.000	827,845.72	1,161,614.95
NEMETSCHEK SE ORD NPV SEDOL: 5633962	17,749.000	1,748,269.91	1,720,282.86
QIAGEN NV ORD EUR0.01 (POST REV SPLT) SEDOL: BMHCW17	33,243.000	1,463,472.58	1,481,743.55
RATIONAL AG NPV SEDOL: 5910609	159.000	155,717.70	135,667.07
RHEINMETALL AG NPV SEDOL: 5334588	3,104.000	1,682,713.94	1,975,442.50
RTL GROUP NPV SEDOL: B1BK209	11,291.000	533,692.41	312,171.89
RWE AG NPV SEDOL: 4768962	107,674.000	3,515,637.11	3,214,442.14
SAP SE SEDOL: 4846288	36,602.000	5,532,570.04	8,956,094.38
SCOUT24 SE NPV SEDOL: BYT9340	15,897.000	1,237,361.81	1,400,860.40
SIEMENS AG NPV(REGD) SEDOL: 5727973	9,564.000	994,267.46	1,867,408.20
SIEMENS HEALTHINEE NPV SEDOL: BD594Y4	18,483.000	1,090,079.60	979,924.35
SYMRISE AG NPV (BR) SEDOL: B1JB4K8	16,935.000	2,248,219.69	1,800,090.24
TALANX AG NPV SEDOL: B8F0TD6	2,932.000	246,159.21	249,414.48
VOLKSWAGEN AG ORD NPV SEDOL: 5497102	2,727.000	287,910.06	260,213.97
VONOVIA SE NPV SEDOL: BBJPFY1	163,724.000	5,249,464.73	4,970,801.67
ZALANDO SE NPV SEDOL: BQV0SV7	2,185.000	70,390.01	73,284.56
<b>Total Germany - EUR</b>		<b>51,240,458.68</b>	<b>54,565,232.97</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,183 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Greece - EUR</b>			
ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT) SEDOL: BZ1MXR7	799,753.000	936,986.64	1,339,109.28
<b>Total Greece - EUR</b>		<b>936,986.64</b>	<b>1,339,109.28</b>
<b>Greece - USD</b>			
STAR BULK CARRIERS CORP STAR BULK CARRIERS CORP SEDOL: BD6NYK1	73,646.000	1,511,370.76	1,101,007.70
<b>Total Greece - USD</b>		<b>1,511,370.76</b>	<b>1,101,007.70</b>
<b>Hong Kong - HKD</b>			
AIA GROUP LTD NPV SEDOL: B4TX8S1	1,185,739.000	9,959,137.52	8,593,915.47
CK ASSET HOLDINGS LTD SEDOL: BYZQ077	289,790.000	1,554,016.99	1,190,056.70
CK HUTCHISON HLDGS HKD1 SEDOL: BW9P816	672,679.000	3,825,419.83	3,593,763.93
ESR GROUP LIMITED USD0.001 SEDOL: BHNCRK0	442,800.000	545,742.24	680,621.27
GALAXY ENTERTAINME NPV SEDOL: 6465874	348,000.000	1,527,248.68	1,478,382.32
HONG KONG EXCHANGES & CLEAR SEDOL: 6267359	80,100.000	4,009,751.79	3,039,859.94
LUKS GROUP VIETNAM HKD0.01 SEDOL: 6344081	1,210,000.000	288,735.54	115,268.51
SINO LAND CO NPV SEDOL: 6810429	542,849.000	556,413.87	548,582.91
SJM HOLDINGS LTD. NPV SEDOL: B2NR3Y6	1,594,000.000	580,347.19	551,993.77
SUN HUNG KAI PROP NPV SEDOL: 6859927	217,048.000	2,272,654.72	2,085,831.29
TECHTRONIC INDUSTR NPV SEDOL: B0190C7	269,874.000	3,035,475.92	3,561,053.43
WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	1,893,862.000	1,179,043.72	1,465,265.69
1ST PACIFIC CO USD0.01 SEDOL: 6339872	1,447,598.000	605,903.90	840,462.02

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,184 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Hong Kong - HKD</b>			
Total Hong Kong - HKD		29,939,891.91	27,745,057.25
<b>Hong Kong - USD</b>			
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG) SEDOL: 6434915	245,300.000	1,034,528.09	1,091,585.00
Total Hong Kong - USD		1,034,528.09	1,091,585.00
<b>India - USD</b>			
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	155,501.000	9,657,684.55	9,930,293.86
ADR ICICI BK LTD SEDOL: 2569286	311,433.000	6,775,500.80	9,299,389.38
GAIL INDIA LTD GDR-REPR 6 ORD INR10 REG'S SEDOL: 3235520	77,859.000	1,255,036.91	1,035,524.70
INFOSYS LIMITED ADR SEDOL: 2398822	478,582.000	10,231,630.81	10,490,517.44
LARSEN & TOUBRO SPON GDR EA REPR 1 ORD REG SEDOL: B15VJF2	125,004.000	5,082,987.88	5,250,168.00
RELIANCE INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144A SEDOL: B16CYP9	47,190.000	2,871,731.03	2,680,392.00
Total India - USD		35,874,571.98	38,686,285.38
<b>Indonesia - IDR</b>			
BANK MANDIRI (PERS IDR125 SEDOL: 6651048	4,678,873.000	1,724,744.82	1,657,010.01
BK CENTRAL ASIA IDR12.50 SEDOL: B01C1P6	6,187,484.000	3,161,359.64	3,719,410.23
BK RAKYAT IDR50 SEDOL: 6709099	4,056,210.000	1,195,433.60	1,028,228.44
Total Indonesia - IDR		6,081,538.06	6,404,648.68
<b>Ireland - EUR</b>			
AIB GROUP PLC ORD EUR0.625 SEDOL: BF0L353	304,731.000	1,494,422.73	1,681,875.98

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,185 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Ireland - EUR</b>			
BANK OF IRELAND GR ORD EUR1.00 SEDOL: BD1RP61	151,527.000	1,579,585.67	1,381,716.13
<b>Total Ireland - EUR</b>		<b>3,074,008.40</b>	<b>3,063,592.11</b>
<b>Ireland - USD</b>			
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW SEDOL: BYYN585	53,264.000	1,891,568.58	2,321,777.76
ARDAGH METAL PACKAGING SA SEDOL: BMWT6B1	136,073.000	503,347.63	409,579.73
<b>Total Ireland - USD</b>		<b>2,394,916.21</b>	<b>2,731,357.49</b>
<b>Israel - ILS</b>			
NICE LTD ILS1 SEDOL: 6647133	1,866.000	311,114.76	318,131.32
<b>Total Israel - ILS</b>		<b>311,114.76</b>	<b>318,131.32</b>
<b>Israel - USD</b>			
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL: 2181334	4,854.000	600,448.57	906,241.80
TOWER SEMICONDUCTOR LTD SEDOL: 2898173	35,079.000	918,718.64	1,806,919.29
<b>Total Israel - USD</b>		<b>1,519,167.21</b>	<b>2,713,161.09</b>
<b>Italy - EUR</b>			
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL: BYWP840	17,604.000	215,678.74	209,450.55
BANCO BPM NPV SEDOL: BYMD5K9	101,646.000	681,685.87	822,247.67
BPER BANCA NPV SEDOL: 4116099	258,964.000	632,178.92	1,644,876.48
ENI SPA EUR1 SEDOL: 7145056	147,595.000	2,289,249.17	2,000,605.30
FERRARI NV COM EUR0.01 SEDOL: BD6G507	7,362.000	1,919,359.38	3,143,870.10

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,186 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Italy - EUR</b>			
FINCOBANK SPA EUR0.33 SEDOL: BNGN9Z1	152,192.000	2,476,066.28	2,646,017.08
HERA EUR1 SEDOL: 7598003	487,782.000	1,656,133.51	1,733,497.31
INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A SEDOL: BZ0P4R4	123,828.000	1,390,636.06	1,258,517.58
MEDIOBANCA SPA EUR0.5 SEDOL: 4574813	37,324.000	626,787.00	543,984.73
MONCLER SPA NPV SEDOL: BGLP232	9,573.000	477,031.95	505,356.68
POSTE ITALIANE SPA NPV SEDOL: BYYN701	46,533.000	643,589.38	656,278.66
REPLY SPA SEDOL: BZ1DZ96	11,829.000	1,786,930.94	1,878,985.87
UNICREDIT SPA NPV SEDOL: BYMXPS7	81,026.000	1,439,571.05	3,232,341.00
<b>Total Italy - EUR</b>		<b>16,234,898.25</b>	<b>20,276,029.01</b>
<b>Japan - JPY</b>			
ALFRESA HOLDINGS NPV SEDOL: 6687214	39,896.000	526,212.36	549,344.26
ALPS ALPINE CO LTD SEDOL: 6021500	27,360.000	295,172.74	280,720.29
AMADA CO LTD SEDOL: 6022105	39,787.000	358,856.67	389,110.58
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4	25,834.000	568,472.77	621,192.96
BRIDGESTONE CORP NPV SEDOL: 6132101	14,170.000	569,028.97	481,469.84
CANON INC NPV SEDOL: 6172323	30,586.000	791,987.54	1,004,418.08
CHIBA BANK NPV SEDOL: 6190563	63,800.000	544,637.95	496,280.86
DAI-ICHI LIFE HOLD NPV SEDOL: B601QS4	27,874.000	470,772.62	751,122.36
DAIWA SECS GROUP INC SEDOL: 6251448	96,000.000	687,522.71	640,162.89

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,187 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>Japan - JPY</b>			
DENTSU GROUP INC NPV SEDOL: 6416281	44,500.000	1,278,341.49	1,079,371.34
EISAI CO LTD NPV SEDOL: 6307200	5,123.000	304,674.47	141,113.94
FUJIFILM HOLDINGS CORP NPV SEDOL: 6356525	29,757.000	578,748.40	626,532.92
FUKUDA CORP NPV SEDOL: 6356990	10,791.000	413,700.72	360,478.18
HAKUHODO DY HLDGS NPV SEDOL: B05LZ02	56,188.000	493,042.42	428,488.92
HINO MOTORS NPV SEDOL: 6428305	79,574.000	341,724.34	286,579.82
HITACHI NPV SEDOL: 6429104	81,300.000	2,006,329.65	2,036,638.46
HONDA MOTOR CO NPV SEDOL: 6435145	47,010.000	417,927.76	459,152.14
HULIC COMPANY LTD SEDOL: 6805317	121,362.000	1,160,754.24	1,057,940.57
INPEX CORPORATION NPV SEDOL: B10RB15	23,704.000	226,614.47	297,204.96
ISUZU MOTORS NPV SEDOL: 6467104	74,232.000	865,895.04	1,019,532.78
ITOCHU CORP NPV SEDOL: 6467803	15,700.000	833,068.63	782,402.65
JAPAN AIRLINES CO NPV SEDOL: B8BRV46	31,502.000	628,358.96	499,610.17
JAPAN AIRPORT TERMINAL CO. NPV SEDOL: 6472175	175,500.000	6,142,385.70	5,583,481.80
JAPAN PETROLEUM EX NPV SEDOL: 6711696	62,110.000	262,543.00	448,554.66
JAPAN POST BANK CO NPV SEDOL: BYT8165	85,305.000	802,979.45	811,200.83
JAPAN POST INSURAN NPV SEDOL: BYT8154	46,300.000	888,176.54	856,414.48
JAPAN TOBACCO INC NPV SEDOL: 6474535	32,483.000	591,228.11	843,284.81

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,188 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>Japan - JPY</b>			
JGC HLDGS CORP NPV SEDOL: 6473468	88,697.000	1,012,387.76	742,433.85
KAJIMA CORP NPV SEDOL: 6481320	33,791.000	556,169.60	619,444.33
KAMIGUMI CO LTD NPV SEDOL: 6482668	34,990.000	780,954.20	762,317.13
KAO CORP NPV SEDOL: 6483809	5,600.000	279,151.23	227,620.26
KATO SANGYO CO NPV SEDOL: 6484181	9,810.000	271,553.29	281,828.39
KEIHANSHIN BUILD NPV SEDOL: 6487209	128,544.000	1,291,273.47	1,352,836.45
KEYENCE CORP NPV SEDOL: 6490995	18,772.000	7,928,982.97	7,719,740.14
KIRIN HOLDINGS CO NPV SEDOL: 6493745	35,679.000	622,656.29	465,170.98
KOITO MFG CO LTD NPV SEDOL: 6496324	81,203.000	1,189,673.19	1,037,513.51
KUBOTA CORP NPV SEDOL: 6497509	140,517.000	2,074,168.61	1,644,252.76
KYOCERA CORP NPV SEDOL: 6499260	62,377.000	798,798.95	625,317.92
KYORIN PHARMACEUTICAL CO LTD NPV SEDOL: B0YZFP0	73,033.000	1,174,989.20	699,380.66
MAKITA CORP NPV SEDOL: 6555805	22,350.000	510,839.90	688,731.55
MARUBENI CORP NPV SEDOL: 6569464	28,700.000	421,685.53	436,909.84
MAZDA MOTOR CORP NPV SEDOL: 6900308	32,400.000	236,378.07	223,373.63
MEIJI HOLDINGS CO NPV SEDOL: B60DQV3	25,943.000	590,690.45	528,401.27
MINITUBISHI CORP NPV SEDOL: 6596785	46,976.000	832,624.33	778,350.11
MITSUBISHI ESTATE CO LTD SEDOL: 6596729	327,246.000	4,943,530.30	4,581,985.38

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,189 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>Japan - JPY</b>			
MITSUBISHI GAS CHM NPV SEDOL: 6596923	37,825.000	583,462.75	680,999.22
MITSUBISHI UFJ FIN NPV SEDOL: 6335171	23,100.000	243,893.66	271,332.40
MITSUI CHEMICALS NPV SEDOL: 6597368	7,800.000	177,263.66	172,219.39
MITSUI FUDOSAN CO LTD NPV SEDOL: 6597603	186,458.000	1,549,282.88	1,506,755.28
MIZUHO FINANCIAL GROUP NPV SEDOL: 6591014	19,200.000	385,124.46	473,158.56
NIKON CORP NPV SEDOL: 6642321	45,891.000	477,803.68	478,736.92
NINTENDO CO LTD NPV SEDOL: 6639550	13,407.000	604,988.94	790,293.00
NIPPON EXPRESS HLD NPV SEDOL: BKSHP63	36,600.000	615,642.51	557,290.66
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL: 6641373	1,375,931.000	1,365,483.54	1,383,285.18
NIPPON YUSEN KABUSHIKI KAISHA NPV SEDOL: 6643960	18,800.000	613,823.63	630,773.73
NISSAN MOTOR CO NPV SEDOL: 6642860	277,476.000	985,244.13	847,470.60
NOMURA HOLDINGS NPV SEDOL: 6643108	73,100.000	402,392.88	433,176.57
NOMURA RL EST INC NPV SEDOL: B1CWJM5	23,900.000	660,907.07	593,850.22
ONO PHARMACEUTICAL NPV SEDOL: 6660107	83,171.000	1,647,449.52	864,997.45
OTSUKA HOLDINGS CO LTD SEDOL: B5LTM93	15,322.000	550,081.54	838,439.81
PERSOL HOLDINGS CO NPV SEDOL: B3CY709	409,300.000	581,062.72	615,929.31
RESONA HOLDINGS NPV SEDOL: 6421553	178,826.000	1,028,014.68	1,302,280.20
RINNAI CORP NPV SEDOL: 6740582	25,100.000	537,070.65	520,494.40

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,190 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Japan - JPY</b>			
ROHM CO LTD NPV SEDOL: 6747204	97,700.000	1,182,015.91	923,475.12
SECOM CO NPV SEDOL: 6791591	20,928.000	623,347.13	714,955.66
SEGA SAMMY HLDGS I NPV SEDOL: B02RK08	29,000.000	349,548.11	567,599.90
SEKISUI CHEMICAL CO LTD NPV SEDOL: 6793821	24,200.000	376,957.79	418,064.39
SEVEN & I HOLDINGS NPV SEDOL: B0FS5D6	55,920.000	849,696.20	884,913.72
SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	83,051.000	2,237,787.02	2,798,664.39
SHIONOGI & CO LTD NPV SEDOL: 6804682	44,145.000	614,453.02	623,299.54
SMC CORP NPV SEDOL: 6763965	4,661.000	2,263,009.77	1,844,114.15
SONY GROUP CORPORA NPV SEDOL: 6821506	121,815.000	2,207,108.50	2,611,317.98
STANLEY ELECTRIC NPV SEDOL: 6841106	47,611.000	1,036,632.15	788,871.49
SUBARU CORPORATION NPV SEDOL: 6356406	43,128.000	784,782.36	774,141.56
SUMITOMO ELECTRIC NPV SEDOL: 6858708	42,500.000	679,698.97	771,657.86
SUMITOMO HEAVY IND NPV SEDOL: 6858731	23,763.000	495,116.94	490,652.42
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024	141,365.000	1,831,209.92	3,385,707.94
SUMITOMO MITSUI TRUST GROUP IN NPV SEDOL: 6431897	88,234.000	1,488,921.89	2,072,791.60
SUMITOMO REALTY & DEVELOPMENT NPV SEDOL: 6858902	37,500.000	1,054,148.28	1,178,735.05
SUMITOMO RUBBER NPV SEDOL: 6858991	32,810.000	301,136.30	372,337.97
SUNTORY BEVERAGE & NPV SEDOL: BBD7Q84	10,791.000	380,255.31	344,205.16

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,191 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Japan - JPY</b>			
SUZUKEN CO LTD NPV SEDOL: 6865560	15,364.000	524,993.31	463,090.28
T&D HOLDINGS INC NPV SEDOL: 6744294	101,438.000	1,588,379.20	1,875,337.93
TAIHEIYO CEMENT NPV SEDOL: 6660204	19,730.000	361,663.20	450,315.03
TAKEDA PHARMACEUTICAL CO NPV SEDOL: 6870445	29,869.000	1,054,227.71	794,618.79
THK CO LTD NPV SEDOL: 6869131	24,183.000	546,335.72	566,260.12
TOKYO ELECTRON NPV SEDOL: 6895675	4,700.000	736,279.05	723,272.46
TSURUHA HOLDINGS NPV SEDOL: B0MKZN5	8,284.000	624,526.69	459,900.10
UNICHARM CORP NPV SEDOL: 6911485	63,114.000	811,647.21	523,071.93
WEST JAPAN RAILWAY NPV SEDOL: 6957995	228,990.000	4,561,855.30	4,075,369.24
YAKULT HONSHA CO NPV SEDOL: 6985112	23,545.000	812,953.81	447,498.82
YAMATO HOLDINGS NPV SEDOL: 6985565	87,445.000	1,520,621.12	986,510.47
<b>Total Japan - JPY</b>		<b>93,473,965.85</b>	<b>92,139,647.68</b>
<b>Kazakhstan - USD</b>			
HALYK SAVINGS BANK GDR EA REPR 40 ORD SHS REGS SEDOL: B1KDG41	49,175.000	563,034.30	955,962.00
KAZATOMPROM JSC NA GDR EACH REPR 1 ORD REG SEDOL: BGXQL36	68,909.000	1,671,903.11	2,601,314.75
<b>Total Kazakhstan - USD</b>		<b>2,234,937.41</b>	<b>3,557,276.75</b>
<b>Korea, Republic of - KRW</b>			
AMOREPACIFIC CORP KRW500 SEDOL: B15SK50	9,727.000	1,198,830.44	692,449.55
COWAY CO LTD SEDOL: 6173401	12,483.000	557,732.02	567,274.19

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,192 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Korea, Republic of - KRW</b>			
DL E&C CO LTD KRW5000 SEDOL: BNGJH11	41,252.000	1,350,891.08	900,894.47
GS HOLDINGS CORP KRW5000 078930 SEDOL: B01RJ3	17,818.000	638,805.83	475,663.08
HANA FINANCIAL GRP KRW5000 SEDOL: B0RNRF5	77,839.000	3,357,066.76	3,003,264.07
HANKOOK & CO SEDOL: 6107422	52,237.000	630,408.88	600,380.42
HANKOOK TIRE & TECHNOLOGY CO LTD SEDOL: B7T5KQ0	12,008.000	350,495.53	313,220.26
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL: 6446620	8,913.000	1,260,124.67	1,380,405.53
HYUNDAI DEPT STORE KRW5000 SEDOL: 6568610	35,509.000	1,664,133.57	1,139,693.82
HYUNDAI MOBIS KRW5000 SEDOL: 6449544	6,866.000	1,186,300.28	1,103,018.71
KB FINANCIAL GROUP KRW5000 SEDOL: B3DF0Y6	46,528.000	1,936,471.07	2,620,093.88
KOREA ELEC POWER KRW5000 SEDOL: 6495730	110,492.000	1,907,030.77	1,504,849.78
KOREAN REINSURANCE KRW500 SEDOL: B01T146	130,750.000	577,868.78	706,084.64
LG CHEMICAL KRW5000 SEDOL: 6346913	4,895.000	1,015,495.29	831,267.19
LG CORP KRW5000 SEDOL: 6537030	28,230.000	1,762,225.49	1,380,674.52
LG H&H CO LTD KRW5000 051900 SEDOL: 6344456	2,230.000	697,836.31	462,011.34
LG UPLUS CORP KRW5000 SEDOL: 6290902	729,959.000	6,312,854.97	5,122,084.35
LOTTE CHEMICAL COR KRW5000 SEDOL: 6440020	22,536.000	1,806,217.51	915,431.72
LX HOLDINGS COM KRW SEDOL: BN2RBY0	7,281.000	116,517.73	33,928.38
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	196,043.000	10,347,298.24	7,084,527.80

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,193 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Korea, Republic of - KRW</b>			
SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL: 6155250	6,027.000	1,492,600.86	1,467,703.36
SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL: 6772217	149,543.000	1,221,552.08	1,147,869.37
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	73,701.000	2,444,450.74	2,385,526.37
SK HYNIX INC 000660 SEDOL: 6450267	40,199.000	4,653,573.56	4,748,569.17
<b>Total Korea, Republic of - KRW</b>		<b>48,486,782.46</b>	<b>40,586,885.97</b>
<b>Korea, Republic of - USD</b>			
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 SEDOL: 2480495	54,495.000	554,388.36	374,925.60
KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL: 2419875	315,614.000	3,967,334.31	4,898,329.28
<b>Total Korea, Republic of - USD</b>		<b>4,521,722.67</b>	<b>5,273,254.88</b>
<b>Malaysia - MYR</b>			
GENTING PLANTATIONS BHD MYR0.50 SEDOL: 6057680	202,300.000	273,433.65	266,928.32
ORIENTAL HLDGS BHD MYR1 SEDOL: 6661434	240,513.000	392,187.46	388,349.29
<b>Total Malaysia - MYR</b>		<b>665,621.11</b>	<b>655,277.61</b>
<b>Mexico - MXN</b>			
GPO AERO PACIFICO COM NPV SER'B' SEDOL: B0ZV104	583,454.000	9,012,333.16	10,285,278.72
GPO AERO SURESTE SER'B'NPV SEDOL: 2639349	216,903.000	5,815,689.92	5,577,602.58
PROMOTORA Y OPERADORA DE INFRACOM NPV SEDOL: 2393388	236,297.000	2,280,060.13	2,007,292.88
<b>Total Mexico - MXN</b>		<b>17,108,083.21</b>	<b>17,870,174.18</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,194 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Mexico - USD</b>			
ADR TERNIUM S A SPONSORED ADR SEDOL: B0XGGY0	26,726.000	1,047,561.03	777,192.08
AMERICA MOVIL S A B DE C V SPONSORED ADRREPSTG CL B SEDOL: BNHN4P5	62,041.000	929,961.63	887,806.71
<b>Total Mexico - USD</b>		<b>1,977,522.66</b>	<b>1,664,998.79</b>
<b>Netherlands - EUR</b>			
ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	130,463.000	2,167,137.95	2,011,556.25
ADYEN NV EUR0.01 SEDOL: BZ1HM42	1,277.000	1,986,021.11	1,900,193.33
ALLFUNDS GROUP EUR0.0025 SEDOL: BNTJ354	460,030.000	3,789,517.00	2,400,859.88
ASM INTL NV EUR0.04 SEDOL: 5165294	5,817.000	3,580,848.44	3,365,933.92
ASML HOLDING NV EUR0.09 SEDOL: B929F46	13,755.000	9,161,205.09	9,666,929.86
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01 SEDOL: BG0SCK9	5,938.000	342,184.11	813,486.15
CTP N.V EUR0.16 SEDOL: BLF7T27	43,162.000	685,814.52	665,050.49
EXOR NV EUR0.01 SEDOL: BMJ1825	2,443.000	266,174.65	224,007.29
HEINEKEN NV EUR1.60 SEDOL: 7792559	37,338.000	3,631,818.19	2,656,182.50
ING GROEP N.V. EUR0.01 SEDOL: BZ57390	410,986.000	4,736,314.44	6,438,965.22
INPOST S.A. EUR0.01 SEDOL: BN4N9C0	9,446.000	183,438.19	161,489.82
KON AHOLD DELHAIZE EUR0.01 SEDOL: BD0Q398	22,610.000	639,705.07	737,264.54
KONINKLIJKE KPN SEDOL: 5956078	161,837.000	551,767.96	589,051.51
KONINKLIJKE PHILIP EUR0.20 SEDOL: 5986622	77,251.000	1,324,544.20	1,951,839.31
NN GROUP N.V. EUR0.12 SEDOL: BNG8PQ9	30,640.000	1,206,671.66	1,334,785.24

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,195 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Netherlands - EUR</b>			
PROSUS N.V. EUR0.05 (N SHARES) SEDOL: BJD57L3	58,042.000	2,596,606.15	2,304,930.64
RANDSTAD N.V. EUR0.10 SEDOL: 5228658	35,096.000	1,782,540.91	1,479,479.14
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	185,300.000	4,229,972.69	4,743,228.09
WOLTERS KLUWER EUR0.12 SEDOL: 5671519	4,869.000	584,310.92	808,712.70
<b>Total Netherlands - EUR</b>		<b>43,446,593.25</b>	<b>44,253,945.88</b>
<b>Netherlands - PLN</b>			
ASTARTA HLDG PLC EUR0.01 SEDOL: B19X5X4	41,432.000	221,505.92	409,244.56
<b>Total Netherlands - PLN</b>		<b>221,505.92</b>	<b>409,244.56</b>
<b>Netherlands - USD</b>			
AERCAP HOLDINGS N.V. EUR0.01 SEDOL: B1HHKD3	6,808.000	646,655.84	651,525.60
<b>Total Netherlands - USD</b>		<b>646,655.84</b>	<b>651,525.60</b>
<b>New Zealand - NZD</b>			
AUCKLAND INTL NPV SEDOL: BKX3XG2	861,179.000	3,954,986.89	4,197,537.26
FISHER & PAYKEL ORD DEFN DELIVERY SEDOL: 6340250	9,448.000	220,079.67	203,260.50
<b>Total New Zealand - NZD</b>		<b>4,175,066.56</b>	<b>4,400,797.76</b>
<b>Norway - NOK</b>			
KONGSBERG GRUPPEN NOK1.25 SEDOL: 5208241	4,747.000	501,707.38	534,998.04
MOWI ASA SEDOL: B02L486	32,764.000	556,150.23	561,820.23
<b>Total Norway - NOK</b>		<b>1,057,857.61</b>	<b>1,096,818.27</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,196 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Peru - USD</b>			
INRETAIL PERU CORP SEDOL: BHZ1WY4	231,708.000	4,086,295.21	6,279,286.80
SOUTHN COPPER CORP DEL COM SEDOL: 2823777	5,778.000	617,395.75	526,549.14
<b>Total Peru - USD</b>		<b>4,703,690.96</b>	<b>6,805,835.94</b>
<b>Philippines - PHP</b>			
BDO UNIBANK INC PHP10 SEDOL: B5VJH76	1,354,103.000	2,765,647.11	3,370,919.39
<b>Total Philippines - PHP</b>		<b>2,765,647.11</b>	<b>3,370,919.39</b>
<b>Russian Federation - RUB</b>			
FSK EES PJSC RUB0.50(RUB) SEDOL: B59RSV3	2,031,830,267.000	5,470,494.94	1,645,088.27
GAZPROM PJSC RUB5(RUB) SEDOL: B59L4L7	2,070,145.000	6,362,268.24	2,331,577.43
LSR GROUP PJSC RUB0.25(RUB) SEDOL: B59F840	197,472.000	2,024,613.86	1,169,178.18
LUKOIL PJSC SEDOL: B59SNS8	42,216.000	2,936,432.52	2,386,021.39
PJSC MOSCOW EXCHANGE SEDOL: B9GFHQ6	871,520.000	1,512,962.10	1,614,475.91
POLYUS PJSC RUB1(RUB) SEDOL: B57R0L9	14,844.000	2,323,151.79	1,650,963.88
RUSHYDRO PJSC RUB1 SEDOL: B58HDC0	587,359,000.000	5,263,852.60	2,780,790.31
SBERBANK OF RUSSIA SEDOL: 4767981	2,140,770.000	6,783,170.33	5,012,035.09
VTB BANK PJSC RUB0.01(RUB) SEDOL: B5B1TP4	393,170.000	1,340,706.47	331,767.41
<b>Total Russian Federation - RUB</b>		<b>34,017,652.85</b>	<b>18,921,897.87</b>
<b>Russian Federation - USD</b>			
ETALON GROUP PLC GDR EACH REPR 1 SHARE REG S SEDOL: B5TWX80	957,574.000	1,960,957.65	193,908.74

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,197 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Russian Federation - USD</b>			
LENTA IPJSC SEDOL: BJ621Y3	565,258.000	1,704,511.29	847,887.00
POLYUS PJSC GDR EA REP 0.5SHS REG S SEDOL: BYXL3S6	1.000	78.25	3.90
<b>Total Russian Federation - USD</b>		<b>3,665,547.19</b>	<b>1,041,799.64</b>
<b>Singapore - SGD</b>			
CAPITALAND INVESTMENT LTD NPV SEDOL: BNHXFJ6	436,900.000	900,806.43	839,083.71
DBS GROUP HLDGS NPV SEDOL: 6175203	155,664.000	4,407,924.16	4,988,733.38
FIRST RESOURCES LT NPV SEDOL: B2927P4	803,008.000	910,532.71	877,057.56
GOLDEN AGRI-RESOURCES LTD USD0.025 SEDOL: 6164472	13,323,135.000	2,458,905.82	2,588,059.51
KEPPEL LTD NPV SEDOL: B1VQ5C0	54,800.000	271,294.94	274,763.23
SINGAPORE EXCHANGE NPV SEDOL: 6303866	77,394.000	558,108.10	722,767.60
UTD O/S BANK NPV SEDOL: 6916781	109,180.000	2,317,983.17	2,907,571.76
YANGZIJANG SHIPBU NPV (SGD) SEDOL: B1VT035	289,304.000	563,156.24	634,085.15
YOMA STRATEGIC HLD NPV SEDOL: B19ZPQ3	4,765,245.000	512,510.30	254,994.06
<b>Total Singapore - SGD</b>		<b>12,901,221.87</b>	<b>14,087,115.96</b>
<b>Singapore - USD</b>			
ADR SEA LTD ADR SEDOL: BYWD7L4	1,506.000	172,799.10	159,786.60
<b>Total Singapore - USD</b>		<b>172,799.10</b>	<b>159,786.60</b>
<b>South Africa - USD</b>			
ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL: 2411202	64,018.000	238,746.89	525,587.78

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,198 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>South Africa - USD</b>			
ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL: BRXH266	175,165.000	3,395,521.72	4,042,808.20
<b>Total South Africa - USD</b>		<b>3,634,268.61</b>	<b>4,568,395.98</b>
<b>South Africa - ZAR</b>			
ABSA GROUP LTD ZAR2 SEDOL: BFX05H3	215,143.000	1,850,287.10	2,163,401.39
ANGLO AMERICAN PLATINUM LTD COMSTK SEDOL: 6761000	134,534.000	4,889,571.62	4,056,339.13
ASPEN PHARMACARE NPV SEDOL: B09C0Z1	44,061.000	570,419.95	384,920.82
FOSCHINI GP (THE) ZAR0.0125 SEDOL: 6349688	110,305.000	804,416.73	982,047.69
IMPALA PLATINUM NPV SEDOL: B1FFT76	783,938.000	4,705,781.95	3,645,498.65
MR PRICE GROUP COM STK SEDOL: BYXW419	80,561.000	605,202.41	1,260,500.01
MTN GROUP LTD ZAR0.0001 SEDOL: 6563206	154,859.000	840,631.56	754,927.37
OLD MUTUAL LTD NPV SEDOL: BDVPYN5	954,162.000	650,056.58	632,568.45
<b>Total South Africa - ZAR</b>		<b>14,916,367.90</b>	<b>13,880,203.51</b>
<b>Spain - EUR</b>			
ACCIONA SA EUR1 SEDOL: 5579107	4,071.000	594,646.74	458,227.10
ACS ACTIVIDADES CO EUR0.5 SEDOL: B01FLQ6	13,821.000	641,667.48	693,256.14
AENA SME S.A. 144A EUR10 SEDOL: BVRZ8L1	39,152.000	7,393,799.11	8,002,970.64
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	21,318.000	1,499,221.23	1,505,500.68
BCO DE SABADELL EUR0.125 SEDOL: B1X8QN2	308,557.000	653,474.44	599,721.75
IBERDROLA SA EUR0.75 SEDOL: B288C92	52,661.000	670,595.16	725,255.22

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,199 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Spain - EUR</b>			
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	80,837.000	3,377,162.53	4,155,201.45
NATURGY ENERGY GROUP SA SEDOL: 5650422	6,576.000	168,069.92	159,204.90
<b>Total Spain - EUR</b>		<b>14,998,636.61</b>	<b>16,299,337.88</b>
<b>Sweden - SEK</b>			
ADDTECH AB SER'B'NPV SEDOL: BLN8T44	68,512.000	1,142,770.84	1,867,621.28
ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL: BYPC1T4	64,699.000	1,532,069.55	1,913,580.85
ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	146,251.000	2,636,956.86	2,234,946.38
ATLAS COPCO AB SER'B'NPV SEDOL: BLDBN52	37,149.000	555,840.63	502,470.13
CASTELLUM AB NPV SEDOL: B0XP0T0	148,447.000	1,872,175.80	1,619,592.81
EQT AB NPV SEDOL: BJ7W9K4	57,123.000	1,721,172.59	1,582,492.05
ERICSSON(LM)TEL SER'B'NPV SEDOL: 5959378	179,687.000	1,097,372.96	1,461,661.88
FASTIGHETS AB BALD SER'B'NPV SEDOL: BPMRNZ9	305,962.000	1,997,065.36	2,126,649.46
INDUSTRIVARDEN AB SER'A'NPV SEDOL: B1VSK10	2,659.000	89,947.54	84,083.05
INVESTMENT AB SER'B'NPV SEDOL: BZ404X1	5,106.000	150,491.34	127,496.93
INVESTOR AB SER'B'NPV SEDOL: BMV7PQ4	29,299.000	841,841.57	776,144.74
LIFCO AB SER'B'NPV SEDOL: BL6K7K9	59,765.000	1,367,685.96	1,734,113.99
NCAB GROUP AB NPV SEDOL: BNYKZJ0	172,877.000	1,131,059.65	1,009,169.54
NORDEA BANK ABP NPV SEDOL: BYZF9J9	53,788.000	629,377.25	585,623.13
SKAND ENSKILDA BKN SER'A'NPV SEDOL: 4813345	48,678.000	616,692.63	667,220.23

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,200 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Sweden - SEK</b>			
SKANSKA AB SER'B/NPV SEDOL: 7142091	31,630.000	638,459.77	666,135.80
SKF AB SER'B/NPV SEDOL: B1Q3J35	83,447.000	1,447,653.83	1,567,852.77
SVENSKA HANDELSBANKEN SER'A/NPV (P/S) SEDOL: BXDZ9Q1	79,692.000	824,495.06	823,660.10
SWEDBANK AB SER'A/NPV SEDOL: 4846523	36,246.000	778,055.76	716,112.12
THULE GROUP AB NPV SEDOL: BSQXJ01	39,648.000	1,298,987.56	1,225,762.54
TRELLEBORG AB SER'B/NPV SEDOL: 4902384	49,424.000	1,369,186.19	1,693,501.95
<b>Total Sweden - SEK</b>		<b>23,739,358.70</b>	<b>24,985,891.73</b>
<b>Sweden - USD</b>			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	9,381.000	1,830,021.87	4,196,871.78
<b>Total Sweden - USD</b>		<b>1,830,021.87</b>	<b>4,196,871.78</b>
<b>Switzerland - CHF</b>			
ADECCO GROUP AG CHF0.1 (REGD) SEDOL: 7110720	25,449.000	892,553.24	627,905.81
ALCON INC SEDOL: BJT1GR5	21,372.000	1,876,552.05	1,813,524.74
AMS-OSRAM AG NPV (POST REV SPLIT) SEDOL: BQPGGN9	22,834.000	633,318.24	149,564.27
COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL: BCRWZ18	40,336.000	5,623,809.29	6,137,748.30
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT SEDOL: BYQ8481	31,703.000	6,307,442.40	7,612,218.26
GEBERIT AG CHF0.10 (REGD) SEDOL: B1WGG93	4,363.000	2,363,163.07	2,477,461.85
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	14,009.000	751,329.60	1,350,428.95
LOGITECH INTL CHF0.25 (REGD) SEDOL: B18ZRK2	11,502.000	984,364.92	952,397.33

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,201 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Switzerland - CHF</b>			
NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT) SEDOL: BP0QDP8	462.000	315,860.04	305,620.97
NESTLE SA CHF0.10(REGD) SEDOL: 7123870	110,508.000	12,724,175.52	9,130,856.87
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	53,681.000	4,659,537.18	5,254,074.15
PSP SWISS PROPERTY CHF0.10 (REGD) SEDOL: B012877	9,287.000	1,130,041.60	1,320,931.64
ROCHE HLDGS AG CHF1 (BR) SEDOL: 7108918	2,296.000	789,242.49	685,569.76
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388	21,448.000	6,965,546.88	6,046,856.83
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	2,218.000	618,728.73	528,159.34
SONOVA HOLDING AG COMMON STOCK SEDOL: 7156036	862.000	279,238.85	281,832.39
STRAUMANN HLDG SEDOL: BQ7ZV06	19,380.000	2,655,697.89	2,443,216.55
SWATCH GROUP CHF2.25(BR) SEDOL: 7184725	7,670.000	2,138,230.72	1,396,468.97
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) SEDOL: B1X3KP7	4,331.000	1,282,801.09	1,663,104.00
UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176	61,580.000	1,209,956.30	1,884,263.06
ZURICH INSURANCE GROUP AG CHF0.10 SEDOL: 5983816	1,457.000	580,797.22	866,241.77
<b>Total Switzerland - CHF</b>		<b>54,782,387.32</b>	<b>52,928,445.81</b>
<b>Taiwan - TWD</b>			
AIRTAC INTERNATION TWD10 SEDOL: B52J816	103,266.000	3,165,820.81	2,658,466.78
ALCHIP TECHNOLOGIE TWD10 SEDOL: B4TPSL0	16,000.000	1,615,050.58	1,600,756.46
CATCHER TECHNOLOGY TWD10 SEDOL: 6186669	29,375.000	171,840.88	173,824.52
CHAILLEASE HOLDING TWD10 SEDOL: B58J1S8	270,000.000	1,372,141.02	930,622.70

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,202 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Taiwan - TWD</b>			
HON HAI PRECISION TWD10 SEDOL: 6438564	964,000.000	6,173,739.34	5,410,361.60
MEDIATEK INC TWD10 SEDOL: 6372480	48,000.000	1,897,758.76	2,071,710.72
PARADE TECHNOLOGIE TWD10 SEDOL: B6RV676	133,086.000	4,555,494.63	3,113,573.85
TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	897,188.000	17,408,401.90	29,418,691.76
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL: 6700393	415,000.000	1,033,935.32	1,024,066.25
<b>Total Taiwan - TWD</b>		<b>37,394,183.24</b>	<b>46,402,074.64</b>
<b>Taiwan - USD</b>			
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL: B0CL646	22,985.000	1,273,492.40	1,242,339.25
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	168,140.000	15,507,149.13	33,205,968.60
<b>Total Taiwan - USD</b>		<b>16,780,641.53</b>	<b>34,448,307.85</b>
<b>Thailand - THB</b>			
CHAROEN POK FOODS THB1(NVDR) SEDOL: 6410874	2,145,539.000	1,552,474.87	1,434,764.31
CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) SEDOL: B08YDH1	1,187,400.000	2,071,968.15	1,941,561.81
KASIKORN BANK PCL THB10 (NVDR) SEDOL: 6364766	338,365.000	1,267,611.25	1,543,210.37
KASIKORN BANK PLC THB10 (ALIEN MKT) SEDOL: 6888794	380,300.000	1,677,437.29	1,734,466.93
SCB X PCL THB10 (NVDR) SEDOL: BPH0728	210,966.000	615,745.81	727,042.23
<b>Total Thailand - THB</b>		<b>7,185,237.37</b>	<b>7,381,045.65</b>
<b>Turkey - TRY</b>			
AKBANK TRY1 SEDOL: B03MN70	354,142.000	668,119.00	649,484.84

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,203 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Turkey - TRY</b>			
COCA COLA ICECEK TRY1 (C SHARES) SEDOL: B058ZV4	355,908.000	605,082.88	603,404.49
<b>Total Turkey - TRY</b>		<b>1,273,201.88</b>	<b>1,252,889.33</b>
<b>Ukraine - USD</b>			
MHP SE GDR EACH REPR 1 ORD S REGS SEDOL: B2QYBH3	198,445.000	1,776,814.40	988,256.10
<b>Total Ukraine - USD</b>		<b>1,776,814.40</b>	<b>988,256.10</b>
<b>United Kingdom - CAD</b>			
ENDEAVOUR MINING P COM USD0.01 SEDOL: BN7KJJ5	21,324.000	493,689.94	386,239.88
GABRIEL RESOURCES COM NPV SEDOL: 2842374	2,990,505.000	1,135,096.82	20,793.39
<b>Total United Kingdom - CAD</b>		<b>1,628,786.76</b>	<b>407,033.27</b>
<b>United Kingdom - GBP</b>			
ALPHA GROUP INTERNATIONAL PLC SEDOL: BF1TM59	38,239.000	1,102,542.52	1,120,638.31
ANGLO AMERICAN ORD USD0.54945 SEDOL: B1XZS82	32,080.000	1,247,978.88	949,784.14
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	52,656.000	7,144,200.91	6,903,266.85
AUTO TRADER GROUP ORD GBP0.01 SEDOL: BVYVFW2	134,163.000	1,365,136.25	1,332,444.20
AVIVA ORD GBP0.328947368 SEDOL: BPQY8M8	99,001.000	649,759.19	581,259.77
BABCOCK INTL GROUP ORD GBP0.60 SEDOL: 0969703	90,479.000	378,416.86	567,146.11
BAE SYSTEMS ORD GBP0.025 SEDOL: 0263494	89,713.000	1,200,826.07	1,290,415.18
BARCLAYS PLC ORD GBP0.25 SEDOL: 3134865	217,021.000	647,694.34	728,823.96
BERKELEY GROUP (THE)/ORD GBP0.05611047 SEDOL: BP0RGD0	9,463.000	620,574.52	462,207.01

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,204 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United Kingdom - GBP</b>			
BP ORD USD0.25 SEDOL: 0798059	413,970.000	2,357,904.92	2,037,532.30
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	89,214.000	3,055,607.41	3,217,870.65
BT GROUP ORD GBP0.05 SEDOL: 3091357	628,351.000	971,786.84	1,133,596.92
BUNZL PLC ORD GBP0.32142857 SEDOL: B0744B3	12,927.000	636,658.16	533,615.01
BURBERRY GROUP ORD GBP0.0005 SEDOL: 3174300	87,358.000	1,596,263.83	1,072,190.22
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	88,406.000	2,192,318.06	2,947,357.89
DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400	90,680.000	3,901,308.18	2,881,778.82
DIPLOMA ORD GBP0.05 SEDOL: 0182663	35,869.000	1,969,597.67	1,909,199.37
EASYJET ORD GBP0.27285714 SEDOL: B7KR2P8	154,801.000	832,842.01	1,085,687.58
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI) SEDOL: BWXC0Z1	13,398.000	1,550,989.16	3,476,744.75
FRESNILLO PLC ORD USD0.50 SEDOL: B2QPKJ1	187,588.000	1,706,672.46	1,460,122.42
GAMES WORKSHOP GRP ORD GBP0.05 SEDOL: 0371847	5,653.000	688,420.84	942,323.72
GRAINGER PLC ORD GBP0.05 SEDOL: B04V127	361,239.000	1,205,042.79	1,017,935.43
GSK PLC ORD GBP0.3125 SEDOL: BN7SWP6	149,544.000	2,917,711.21	2,521,845.25
HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	823,709.000	2,784,682.87	3,893,308.25
HALMA ORD GBP0.10 SEDOL: 0405207	50,091.000	1,688,303.94	1,686,916.50
HOWDEN JOINERY GR ORD GBP0.10 SEDOL: 0557681	128,905.000	1,440,825.95	1,281,031.41
HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528	229,956.000	1,722,384.19	2,261,639.74

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,205 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United Kingdom - GBP</b>			
INTERCONTL HOTELS ORD GBP0.208521303 SEDOL: BHJYC05	41,860.000	2,867,782.79	5,218,430.97
INTERTEK GROUP ORD GBP0.01 SEDOL: 3163836	28,620.000	1,430,639.23	1,694,689.66
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	293,099.000	921,123.39	912,921.01
LLOYDS BANKING GP ORD GBP0.1 SEDOL: 0870612	3,507,532.000	2,329,695.12	2,406,394.09
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3	37,691.000	4,174,775.98	5,326,995.21
MARKS & SPENCER GROUP ORD GBP0.01 SEDOL: 3127489	93,683.000	435,651.91	440,568.88
MONDI PLC ORD EUR0.22 SEDOL: BMWC6P4	58,972.000	1,147,120.79	880,369.92
NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0	901,597.000	10,395,935.49	10,727,021.37
NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	585,322.000	1,935,197.00	2,947,623.45
PRUDENTIAL PLC GBP0.05 SEDOL: 0709954	191,152.000	1,801,395.85	1,524,970.21
RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	26,497.000	1,538,241.18	1,603,823.54
RELX PLC SEDOL: B2B0DG9	76,204.000	3,302,899.47	3,463,441.20
RIO TINTO ORD GBP0.10 SEDOL: 0718875	14,067.000	889,433.31	832,075.08
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL: B63H849	172,808.000	1,079,385.57	1,230,591.14
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	170,899.000	516,839.64	585,596.80
SCHRODERS PLC ORD GBP0.20 SEDOL: BP9LHF2	229,819.000	911,106.11	931,402.77
SEVERN TRENT ORD GBP0.9789 SEDOL: B1FH8J7	70,190.000	2,241,475.74	2,204,681.50
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	213,451.000	6,091,466.16	6,618,992.92

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,206 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United Kingdom - GBP</b>			
SOFTCAT PLC ORD GBP0.0005 SEDOL: BYZDVK8	61,320.000	1,045,636.09	1,170,388.90
SPIRAX GROUP PLC ORD GBP0.269230769 SEDOL: BWFGQN1	9,932.000	1,312,354.88	852,682.31
STANDARD CHARTERED PLC SHS SEDOL: 0408284	291,488.000	2,633,049.63	3,608,979.12
TATE & LYLE ORD SEDOL: BP92CJ4	63,630.000	484,452.65	517,587.96
TAYLOR WIMPEY PLC ORD GBP0.01 SEDOL: 0878230	389,224.000	849,636.99	595,193.75
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7	64,011.000	3,048,784.24	3,646,012.48
VODAFONE GROUP ORD USD0.2095238 SEDOL: BH4HKS3	1,232,262.000	1,091,841.39	1,054,063.67
WEIR GROUP ORD GBP0.125 SEDOL: 0946580	34,226.000	918,886.48	936,163.84
WHITBREAD ORD GBP0.76797385 SEDOL: B1KJJ40	15,344.000	635,217.48	566,127.71
WPP PLC ORD GBP0.10 SEDOL: B8KF9B4	137,373.000	1,534,345.42	1,423,508.23
YELLOW CAKE PLC ORD GBP0.01 SEDOL: BF50RG4	132,804.000	526,574.95	831,286.04
3I GROUP ORD GBP0.738636 SEDOL: B1YW440	34,116.000	869,169.28	1,522,786.03
<b>Total United Kingdom - GBP</b>		<b>106,536,564.24</b>	<b>115,572,051.52</b>
<b>United Kingdom - USD</b>			
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM SEDOL: 2989044	32,944.000	2,243,461.95	2,158,490.88
FIDELIS INSURANCE HOLDINGS LIMITED SEDOL: BQLSDH2	73,650.000	1,008,524.36	1,335,274.50
NOMAD FOODS LIMITED COMMON STOCK SEDOL: BQFJGK5	56,528.000	1,071,175.43	948,539.84
<b>Total United Kingdom - USD</b>		<b>4,323,161.74</b>	<b>4,442,305.22</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,207 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025 SEDOL: BW9JPS4	17,886.000	492,896.14	905,031.60
ABBOTT LAB COM SEDOL: 2002305	13,305.000	1,465,443.13	1,504,928.55
ABBVIE INC COM USD0.01 SEDOL: B92SR70	12,707.000	1,757,919.56	2,258,033.90
ABM INDS INC COM SEDOL: 2024901	19,398.000	880,107.77	992,789.64
ACCENTURE PLC CLS A SEDOL: B4BNMY3	11,384.000	3,379,701.55	4,004,777.36
ADOBE INC COM SEDOL: 2008154	7,465.000	3,117,860.34	3,319,536.20
ADT INC DEL COM SEDOL: BFWCP81	152,424.000	993,502.20	1,053,249.84
ADVANCE AUTO PTS INC COM SEDOL: 2822019	11,757.000	509,354.39	555,988.53
ADVANCED MICRO DEVICES INC COM SEDOL: 2007849	17,931.000	1,818,403.56	2,165,885.49
AECOM SEDOL: B1VZ431	6,463.000	634,046.15	690,377.66
AES CORP COM SEDOL: 2002479	165,829.000	3,121,846.32	2,134,219.23
AFFIRM HLDGS INC CL A CL A SEDOL: BMF9NM8	2,065.000	144,309.25	125,758.50
AFLAC INC COM SEDOL: 2026361	10,773.000	568,282.04	1,114,359.12
AGILENT TECHNOLOGIES INC COM SEDOL: 2520153	5,370.000	664,891.45	721,405.80
AIR LEASE CORP CL A CL A SEDOL: B3XS562	45,285.000	1,850,298.87	2,183,189.85
AIRBNB INC CL A COM USD0.0001 CL A SEDOL: BMGYH4	21,764.000	2,977,045.65	2,860,007.24
AKAMAI TECHNOLOGIES INC COM STK SEDOL: 2507457	6,440.000	563,618.57	615,986.00
ALIGN TECHNOLOGY INC COM SEDOL: 2679204	286.000	64,289.01	59,633.86

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,208 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
ALLEGION PLC COMMON STOCK SEDOL: BFRT3W7	19,003.000	2,079,107.86	2,483,312.04
ALLETE INC COM NEW SEDOL: B02R1L6	22,486.000	1,461,276.87	1,457,092.80
ALLISON TRANSMISSION HOLDING SEDOL: B4PZ892	7,757.000	346,502.43	838,221.42
ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	165,443.000	20,185,896.95	31,506,964.92
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	98,185.000	10,782,397.87	18,586,420.50
ALTRIA GROUP INC COM SEDOL: 2692632	22,993.000	1,260,779.83	1,202,303.97
AMAZON COM INC COM SEDOL: 2000019	152,274.000	21,166,590.83	33,407,392.86
AMCOR PLC ORD USD0.01 SEDOL: BJ1F307	61,864.000	683,838.47	582,140.24
AMENTUM HLDGS INC COM USD0.01 WI SEDOL: BMZLFJ5	3,576.000	83,081.95	75,203.28
AMER ELEC PWR CO INC COM SEDOL: 2026242	95,234.000	8,731,667.66	8,783,431.82
AMERICAN EXPRESS CO SEDOL: 2026082	10,751.000	1,742,798.81	3,190,789.29
AMERIPRISE FINL INC COM SEDOL: B0J7D57	1,414.000	638,536.67	752,856.02
AMETEK INC NEW COM SEDOL: 2089212	4,416.000	587,343.09	796,028.16
AMGEN INC COM SEDOL: 2023607	267.000	83,990.73	69,590.88
AMPHENOL CORP NEW CL A SEDOL: 2145084	16,144.000	636,531.65	1,121,200.80
ANSYS INC COM SEDOL: 2045623	5,610.000	1,710,923.24	1,892,421.30
ANTERO RES CORP COM SEDOL: BFD2WR8	16,881.000	449,208.47	591,679.05
APPLE INC COM STK SEDOL: 2046251	171,384.000	29,611,068.90	42,917,981.28

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,209 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
APPLIED MATERIALS INC COM SEDOL: 2046552	18,271.000	3,072,887.62	2,971,412.73
APPLOVIN CORP COM CL A COM CL A SEDOL: BMV3LG4	3,545.000	307,186.89	1,147,977.35
APTIV PLC NEW ORD USD0.01 SEDOL: BTDN8H1	9,391.000	661,078.51	567,967.68
ARCADIUM LITHIUM PLC COM USD1 SEDOL: BM9HZ11	165,343.000	478,272.50	848,209.59
ARCH CAPITAL GROUP COM STK SEDOL: 2740542	8,251.000	611,850.10	761,979.85
ARCOSA INC COM SEDOL: BGPZ5W8	18,503.000	1,138,008.31	1,789,980.22
ASHLAND INC COM USD0.01 SEDOL: BYND5N1	14,899.000	1,290,469.15	1,064,682.54
ASKMENOW INC COM STK CUSIP: 045188109	100.000	0.00	0.08
AT&T INC COM SEDOL: 2831811	39,684.000	867,877.17	903,604.68
ATLAS ENERGY SOLUTIONS INC NEW CL A SEDOL: BL6JGD2	31,952.000	598,224.05	708,695.36
ATMOS ENERGY CORP COM SEDOL: 2315359	5,089.000	703,777.66	708,745.03
AUTOMATIC DATA PROCESSING INC COM SEDOL: 2065308	3,415.000	787,064.38	999,672.95
AUTOZONE INC COM SEDOL: 2065955	2,541.000	6,365,162.61	8,136,282.00
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL: 2677606	12,581.000	906,492.86	1,114,928.22
BAKER HUGHES CO SEDOL: BDHLTQ5	83,370.000	2,759,503.31	3,419,837.40
BANK NEW YORK MELLON CORP COM STK SEDOL: B1Z77F6	11,670.000	824,960.47	896,606.10
BANK OF AMERICA CORP SEDOL: 2295677	56,542.000	2,192,615.56	2,485,020.90
BATH & BODY WORKS INC COM USD0.5 WI SEDOL: BNNTGJ5	12,711.000	490,614.09	492,805.47

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,210 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
BEACON ROOFING SUPPLY INC COM SEDOL: B02TS99	7,537.000	708,167.48	765,608.46
BECTON DICKINSON & CO COM SEDOL: 2087807	12,777.000	3,110,766.07	2,898,717.99
BERKSHIRE HATHAWAY INC COM SEDOL: 2073390	5,582.000	2,133,023.80	2,530,208.96
BEST BUY INC COM STK SEDOL: 2094670	7,219.000	576,541.13	619,390.20
BGC GROUP INC CL A SEDOL: BRJTV5	195,253.000	1,442,976.74	1,768,992.18
BIOGEN INC COMMON STOCK SEDOL: 2455965	2,087.000	588,710.96	319,144.04
BKV CORP COM SEDOL: BSRK6R7	29,075.000	525,094.50	691,403.50
BLACKSTONE INC COM USD0.00001 SEDOL: BKF2SL7	15,603.000	1,384,810.33	2,690,269.26
BOOKING HLDGS INC COM SEDOL: BDRXDB4	846.000	2,352,711.64	4,203,283.32
BRIGHTVIEW HLDGS INC COM SEDOL: BG0ZML1	43,358.000	552,762.47	693,294.42
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	24,116.000	1,168,828.90	1,364,000.96
BROADCOM INC COM SEDOL: BDZ78H9	59,743.000	9,276,188.89	13,850,817.12
BUILDERS FIRSTSOURCE INC COM STK SEDOL: B0BV2M7	3,591.000	690,335.28	513,261.63
CARGURUS INC CL A CL A SEDOL: BF5D6S8	27,668.000	783,095.10	1,010,988.72
CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL: BK4N0D7	51,061.000	2,382,026.19	3,485,423.86
CDW CORP COM SEDOL: BBM5MD6	2,844.000	636,574.23	494,969.76
CELANESE CORP DEL COM STK SEDOL: B05MZT4	5,153.000	648,248.43	356,639.13
CF INDS HLDGS INC COM SEDOL: B0G4K50	7,997.000	650,209.68	682,304.04

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,211 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
CHENIERE ENERGY INC COM NEW SEDOL: 2654364	51,264.000	6,970,245.33	11,015,095.68
CHEVRON CORP COM SEDOL: 2838555	25,474.000	4,139,606.96	3,689,654.16
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL: B0X7DZ3	43,457.000	1,806,438.71	2,620,457.10
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	4,207.000	677,254.23	1,162,394.10
CHURCH & DWIGHT INC COM SEDOL: 2195841	6,032.000	603,139.63	631,610.72
CINTAS CORP COM SEDOL: 2197137	13,100.000	2,026,779.33	2,393,370.00
CISCO SYSTEMS INC SEDOL: 2198163	60,646.000	3,025,271.00	3,590,243.20
CITIGROUP INC COM NEW COM NEW SEDOL: 2297907	37,059.000	1,990,408.07	2,608,583.01
CITIZENS FINL GROUP INC COM SEDOL: BQRX1X3	17,445.000	710,899.45	763,393.20
CLARIVATE PLC SEDOL: BJJN444	298,659.000	2,087,866.30	1,517,187.72
CLOROX CO COMMON STOCK USD 1 PAR SEDOL: 2204026	10,470.000	1,685,040.57	1,700,432.70
CME GROUP INC COM STK SEDOL: 2965839	32,786.000	6,306,100.74	7,613,892.78
CMS ENERGY CORP COM SEDOL: 2219224	9,939.000	575,651.59	662,434.35
COCA COLA CO COM SEDOL: 2206657	16,428.000	1,051,761.03	1,022,807.28
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL: 2257019	8,952.000	648,456.15	688,408.80
COLGATE-PALMOLIVE CO COM SEDOL: 2209106	22,181.000	2,081,119.10	2,016,474.71
COM ALCOA CORPORATION COM USD0.01 SEDOL: BYNF418	25,185.000	973,578.76	951,489.30
COMCAST CORP NEW-CL A SEDOL: 2044545	54,608.000	2,301,270.08	2,049,438.24

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,212 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
COMMERCIAL METALS CO COM SEDOL: 2213260	11,579.000	467,373.71	574,318.40
CONAGRA BRANDS INC COM USD5 SEDOL: 2215460	18,725.000	610,657.83	519,618.75
CONOCOPHILLIPS COM SEDOL: 2685717	9,950.000	1,233,893.03	986,741.50
CONS EDISON INC COM SEDOL: 2216850	5,849.000	611,412.35	521,906.27
COPART INC COM SEDOL: 2208073	17,135.000	766,619.59	983,377.65
COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271	4,484.000	3,062,052.75	4,108,554.68
COTERRA ENERGY INC COM SEDOL: 2162340	14,928.000	417,095.70	381,261.12
CRANE NXT CO COM USD1.00 SEDOL: BQ7W2W6	11,803.000	671,135.10	687,170.66
CRH ORD EUR 0.32 SEDOL: B01ZKD6	7,172.000	639,521.50	663,553.44
CSX CORP COM STK SEDOL: 2160753	49,071.000	1,629,206.91	1,583,521.17
CUMMINS INC SEDOL: 2240202	3,099.000	663,545.73	1,080,311.40
CVS HEALTH CORP COM SEDOL: 2577609	14,238.000	1,179,558.82	639,143.82
D R HORTON INC COM SEDOL: 2250687	12,275.000	1,711,034.72	1,716,290.50
DANAHER CORP COM SEDOL: 2250870	19,089.000	4,507,464.21	4,381,879.95
DAVE & BUSTERS ENTMT INC COM SEDOL: B8SW166	35,197.000	1,333,524.63	1,027,400.43
DECKERS OUTDOOR CORP COM SEDOL: 2267278	3,085.000	523,590.81	626,532.65
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL: B1W9D46	51,329.000	2,208,010.54	3,105,404.50
DHT HOLDINGS INC SHS NEW SEDOL: B7JB336	117,338.000	718,544.36	1,090,070.02

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,213 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
DICKS SPORTING GOODS INC OC-COM OC-COM SEDOL: 2969637	2,967.000	632,819.86	678,968.28
DIODES INC COM SEDOL: 2270500	9,232.000	504,844.53	569,337.44
DISCOVER FINL SVCS COM STK SEDOL: B1YLC43	4,711.000	646,885.31	816,086.53
DOMINION ENERGY INC COM STK NPV SEDOL: 2542049	93,519.000	5,236,281.41	5,036,933.34
DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL: BN13P03	7,666.000	953,537.22	1,285,971.50
DOVER CORP COM USD1.00 SEDOL: 2278407	4,292.000	594,348.60	805,179.20
DRIVEN BRANDS HLDGS INC COM SEDOL: BL0P090	61,568.000	1,084,780.02	993,707.52
DT MIDSTREAM INC COM USD0.01 WI SEDOL: BN7L880	45,796.000	2,603,023.54	4,553,496.28
E L F BEAUTY INC COM SEDOL: BDDQ975	11,517.000	1,824,496.65	1,445,959.35
EASTMAN CHEM CO COM SEDOL: 2298386	6,325.000	671,967.37	577,599.00
ECOLAB INC COM STK USD1 SEDOL: 2304227	4,009.000	772,269.25	939,388.88
EDWARDS LIFESCIENCES CORP COM SEDOL: 2567116	1,858.000	123,474.22	137,547.74
ELEVANCE HEALTH INC SEDOL: BSPHGL4	10,289.000	4,995,600.08	3,795,612.10
ELI LILLY & CO COM SEDOL: 2516152	13,642.000	6,416,999.32	10,531,624.00
EMCOR GROUP INC COM SEDOL: 2474164	2,480.000	907,820.20	1,125,672.00
EMERSON ELECTRIC CO COM SEDOL: 2313405	7,740.000	634,340.29	959,218.20
ENCOMPASS HEALTH CORP COM USD0.01 SEDOL: BYX2YJ7	9,035.000	866,214.70	834,382.25
ENOVIS CORPORATION COM USD0.001 SEDOL: BJLTMX5	52,484.000	2,632,773.82	2,302,997.92

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,214 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
ENERGY CORP NEW COM SEDOL: 2317087	11,438.000	583,524.68	867,229.16
ENTERPRISE FINL SVCS CORP COM STK SEDOL: 2768889	29,903.000	1,717,604.79	1,686,529.20
EPAM SYS INC COM STK SEDOL: B44Z3T8	2,973.000	598,263.33	695,146.86
EQUIFAX INC COM SEDOL: 2319146	13,947.000	3,062,617.43	3,554,392.95
EQUITABLE HLDGS INC COM SEDOL: BKRMR96	15,007.000	714,067.86	707,880.19
EVERGY INC COM NPV SEDOL: BFMXGR0	38,484.000	2,152,240.11	2,368,690.20
EVERSOURCE ENERGY COM SEDOL: BVVN4Q8	59,607.000	3,569,974.36	3,423,230.01
EXACT SCIENCES CORP COM SEDOL: 2719951	37,404.000	2,639,455.61	2,101,730.76
EXELON CORP COM SEDOL: 2670519	152,348.000	5,622,713.93	5,734,378.72
EXPAND ENERGY CORP SEDOL: BMZ5LZ5	26,721.000	1,491,171.41	2,660,075.55
EXPEDITORS INTL WASH INC COM SEDOL: 2325507	5,451.000	503,678.75	603,807.27
EXXON MOBIL CORP COM SEDOL: 2326618	62,312.000	6,712,869.82	6,702,901.84
FACTSET RESH SYS INC COM STK SEDOL: 2329770	1,485.000	589,586.01	713,215.80
FAIR ISAAC CORPORATION COM SEDOL: 2330299	572.000	1,015,801.74	1,138,811.96
FASTENAL CO COM SEDOL: 2332262	13,413.000	780,240.13	964,528.83
FEDEX CORP COM SEDOL: 2142784	2,501.000	619,541.78	703,606.33
FERGUSON ENTERPRISES INC USD0.0001 SEDOL: BS6VHW3	1,697.000	321,582.40	294,548.29
FIRST AMERN FINL CORP COM STK SEDOL: B4NFPK4	10,091.000	560,812.54	630,082.04

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,215 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
FIRST BANCORP P R COM NEW COM NEW SEDOL: 2296926	52,501.000	769,123.75	975,993.59
FIRST CTZNS BANCSHARES INC CL A CL A SEDOL: 2355582	336.000	639,774.04	709,974.72
FIRSTCASH HLDGS INC COM SEDOL: BMF5Q83	7,614.000	762,580.64	788,810.40
FIRSTENERGY CORP COM SEDOL: 2100920	15,654.000	582,826.48	622,716.12
FISERV INC COM SEDOL: 2342034	17,463.000	2,536,256.27	3,587,249.46
FLUOR CORP NEW COM SEDOL: 2696838	14,905.000	559,301.28	735,114.60
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 SEDOL: 2615468	69,631.000	763,427.32	689,346.90
FORTINET INC COM SEDOL: B5B2106	14,284.000	1,078,166.91	1,349,552.32
FOX CORP CL B CL B SEDOL: BJJMGY5	21,762.000	840,800.38	995,393.88
FREEMPORT-MCMORAN INC SEDOL: 2352118	56,092.000	2,130,630.16	2,135,983.36
FRKLN RES INC COM SEDOL: 2350684	28,132.000	548,849.69	570,798.28
GAP INC COM SEDOL: 2360326	21,212.000	550,307.73	501,239.56
GARTNER INC COM SEDOL: 2372763	1,003.000	517,783.46	485,923.41
GEN MTRS CO COM SEDOL: B665KZ5	42,557.000	1,973,750.76	2,267,011.39
GENERAL DYNAMICS CORP COM SEDOL: 2365161	20,557.000	4,847,743.03	5,416,563.93
GENTHERM INC COM NPV SEDOL: B8JFD24	5,502.000	258,916.86	219,667.35
GENUINE PARTS CO COM SEDOL: 2367480	3,858.000	469,822.13	450,460.08
GILEAD SCIENCES INC SEDOL: 2369174	19,954.000	1,561,882.64	1,843,150.98

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,216 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
GLOBAL PMTS INC COM SEDOL: 2712013	5,614.000	628,090.39	629,104.84
GLOBUS MED INC CL A NEW COM STK SEDOL: B7D65M0	5,286.000	443,446.97	437,205.06
GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	5,607.000	2,008,170.01	3,210,680.34
GRACO INC COM SEDOL: 2380443	39,459.000	2,858,370.13	3,325,999.11
GRAINGER W W INC COM SEDOL: 2380863	1,164.000	586,119.80	1,226,914.20
GROCERY OUTLET HLDG CORP COM SEDOL: BK1KWF7	98,884.000	1,960,964.70	1,543,579.24
GXO LOGISTICS INC COM SEDOL: BNNTGF1	11,140.000	505,380.58	484,590.00
HALLIBURTON CO COM SEDOL: 2405302	40,101.000	1,633,423.69	1,090,346.19
HANOVER INS GROUP INC COM SEDOL: 2020415	9,121.000	1,097,360.10	1,410,653.86
HCA HEALTHCARE INC COM SEDOL: B4MGBG6	21,304.000	4,461,357.40	6,394,395.60
HERSHEY COMPANY COM STK USD1 SEDOL: 2422806	2,945.000	716,595.03	498,735.75
HESS CORP COM STK SEDOL: 2023748	6,392.000	812,373.47	850,199.92
HEWLETT PACKARD ENTERPRISE CO COM SEDOL: BYVYWS0	42,808.000	776,823.93	913,950.80
HOME DEPOT INC COM SEDOL: 2434209	5,604.000	1,754,133.12	2,179,899.96
HP INC COM SEDOL: BYX4D52	27,438.000	944,833.02	895,301.94
HUBSPOT INC COM SEDOL: BR4T3B3	3,760.000	1,642,036.95	2,619,855.20
HUMANA INC COM SEDOL: 2445063	3,386.000	1,623,352.32	859,062.06
HUNTINGTON BANCSHARES INC COM SEDOL: 2445966	45,789.000	668,917.76	744,987.03

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,217 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>United States - USD</b>			
HUNTSMAN CORP COM STK SEDOL: B0650B9	47,415.000	1,106,612.64	854,892.45
ICF INTL INC COM STK SEDOL: B1FP363	6,832.000	576,377.17	814,442.72
IDEXX LABS INC COM SEDOL: 2459202	2,330.000	1,145,575.38	963,315.20
IES HLDGS INC COM SEDOL: BD978B9	3,050.000	500,485.84	612,928.00
ILL TOOL WKS INC COM SEDOL: 2457552	2,768.000	522,900.04	701,854.08
INSULET CORP COM STK SEDOL: B1XGNW4	1,979.000	444,179.36	516,657.53
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL: 2005973	5,636.000	904,556.85	1,238,961.88
INTERNATIONAL TOWER HILL MINES LTD NEW COM STK SEDOL: B5ZYX57	343,241.000	222,355.06	156,311.95
INTERPUBLIC GROUP COMPANIES INC COM SEDOL: 2466321	19,710.000	616,788.97	552,274.20
INTL PAPER CO COM SEDOL: 2465254	13,047.000	649,848.89	702,189.54
INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	7,300.000	2,173,121.13	3,810,308.00
IVANHOE ELEC INC COM SEDOL: BPF0KH6	54,557.000	401,206.72	411,905.35
JABIL INC COM USD0.001 SEDOL: 2471789	6,173.000	659,193.06	888,294.70
JACK HENRY & ASSOC INC COM SEDOL: 2469193	3,590.000	589,119.96	629,327.00
JACOBS SOLUTIONS INC COM SEDOL: BNGC0D3	3,576.000	375,934.36	477,825.12
JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	42,377.000	6,848,670.74	6,128,561.74
JPMORGAN CHASE & CO COM SEDOL: 2190385	27,223.000	3,960,964.43	6,525,625.33
KBR INC COM SEDOL: B1HHB18	16,236.000	602,167.58	940,551.48

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,218 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
KEMPER CORP DEL COM SEDOL: B52KRV2	34,408.000	1,782,564.85	2,286,067.52
KEYCORP NEW COM SEDOL: 2490911	41,941.000	694,681.37	718,868.74
KIMBERLY-CLARK CORP COM SEDOL: 2491839	6,166.000	750,583.90	807,992.64
KINDER MORGAN INC DEL COM SEDOL: B3NQ4P8	275,104.000	5,895,044.66	7,537,849.60
KIRBY CORP COM SEDOL: 2493534	5,501.000	627,185.94	582,005.80
KLA CORPORATION COM USD0.001 SEDOL: 2480138	808.000	537,474.89	509,136.96
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 SEDOL: BFOLKDO	20,871.000	993,790.52	1,106,997.84
KOSMOS ENERGY LTD COM USD0.01 SEDOL: BHK15K6	186,537.000	1,183,328.14	637,956.54
KROGER CO COM SEDOL: 2497406	17,388.000	829,002.30	1,063,276.20
LEIDOS HLDGS INC COM SEDOL: BDV82B8	3,985.000	616,512.97	574,079.10
LENNAR CORP CL A CL A SEDOL: 2511920	3,407.000	642,725.10	464,612.59
LEONARDO DRS INC COM SEDOL: BNSNZQ2	25,029.000	317,456.52	808,686.99
LINDE PLC SEDOL: BNZHB81	11,674.000	3,733,160.65	4,887,553.58
LKQ CORP COM LKQ CORP SEDOL: 2971029	10,630.000	596,585.13	390,652.50
LOEWS CORP COM SEDOL: 2523022	7,727.000	612,591.92	654,399.63
LUCKY STRIKE ENTERTAINMENT CORPORAT COM USD0.0001 CL A SEDOL: BPG5F19	31,472.000	356,581.60	315,034.72
L3HARRIS TECHNOLOGIES INC COM SEDOL: BK9DTN5	3,033.000	598,998.34	637,779.24
M & T BK CORP COM SEDOL: 2340168	3,673.000	638,999.16	690,560.73

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,219 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
MARSH & MCLENNAN CO'S INC COM SEDOL: 2567741	9,334.000	1,790,599.08	1,982,634.94
MARVELL TECHNOLOGY INC COM SEDOL: BNKJSM5	26,169.000	1,759,602.95	2,890,366.05
MASTEC INC COM SEDOL: 2155306	9,117.000	779,852.55	1,241,188.38
MASTERCARD INC CL A SEDOL: B121557	39,030.000	13,336,920.06	20,552,027.10
MC DONALDS CORP COM SEDOL: 2550707	9,112.000	2,628,171.14	2,641,477.68
MERCK & CO INC NEW COM SEDOL: 2778844	15,350.000	1,222,640.36	1,527,018.00
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	50,419.000	14,725,006.78	29,520,828.69
METLIFE INC COM STK USD0.01 SEDOL: 2573209	9,598.000	712,061.85	785,884.24
METTLER-TOLEDO INTL INC COM SEDOL: 2126249	2,975.000	4,197,061.63	3,640,448.00
MICROSOFT CORP COM SEDOL: 2588173	139,524.000	38,771,711.44	58,809,366.00
MOLINA HEALTHCARE INC COM SEDOL: 2212706	5,888.000	1,875,710.97	1,713,702.40
MONGODB INC CL A CL A SEDOL: BF2FJ99	7,254.000	1,789,553.29	1,688,803.74
MONSTER BEVERAGE CORP NEW COM SEDOL: BZ07BW4	13,573.000	770,736.60	713,396.88
MOODYS CORP COM SEDOL: 2252058	18,370.000	5,496,617.34	8,695,806.90
MOTOROLA SOLUTIONS INC SEDOL: B5BKPK4	2,637.000	1,162,374.32	1,218,900.51
MSCI INC COM USD0.01 SEDOL: B2972D2	12,365.000	6,827,596.40	7,419,123.65
MUELLER INDS INC COM SEDOL: 2609717	11,877.000	957,636.34	942,558.72
MYR GROUP INC DEL COM STK SEDOL: B3CLS18	4,208.000	659,980.87	626,024.16

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,220 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
NATIONAL BK HLDGS CORP CL A COM STK SEDOL: B888DV3	18,834.000	610,678.51	810,992.04
NCR VOYIX CORP COM STK USD0.01 SEDOL: 2632650	36,792.000	508,090.16	509,201.28
NETFLIX INC COM STK SEDOL: 2857817	10,093.000	5,919,791.59	8,996,092.76
NEWMONT CORPORATION SEDOL: 2636607	14,824.000	666,132.75	551,749.28
NEXTERA ENERGY INC COM SEDOL: 2328915	101,487.000	6,467,012.28	7,275,603.03
NORDSON CORP COM SEDOL: 2641838	2,429.000	586,337.10	508,243.96
NORFOLK SOUTHN CORP COM SEDOL: 2641894	12,457.000	2,946,993.29	2,923,657.90
NORTHROP GRUMMAN CORP COM SEDOL: 2648806	5,714.000	2,651,697.62	2,681,523.06
NRG ENERGY INC COM NEW SEDOL: 2212922	8,824.000	718,963.64	796,101.28
NUCOR CORP COM SEDOL: 2651086	3,851.000	628,236.90	449,450.21
NVIDIA CORP COM SEDOL: 2379504	203,804.000	16,124,619.55	27,368,839.16
OMNICOM GROUP INC COM SEDOL: 2279303	7,334.000	746,372.38	631,017.36
ON SEMICONDUCTOR CORP COM SEDOL: 2583576	8,999.000	642,213.64	567,386.95
ONEOK INC COM STK SEDOL: 2130109	62,230.000	6,948,681.98	6,247,892.00
ORACLE CORP COM SEDOL: 2661568	48,972.000	4,377,190.19	8,160,694.08
OTIS WORLDWIDE CORP COM USD0.01 WI SEDOL: BK531S8	37,618.000	3,129,796.43	3,483,802.98
OVINTIV INC COM USD0.01 SEDOL: BJ01KB6	11,489.000	522,909.08	465,304.50
OWENS CORNING NEW COM STK SEDOL: B1FW7Q2	4,125.000	553,681.87	702,570.00

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,221 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
PACCAR INC COM SEDOL: 2665861	8,626.000	578,974.43	897,276.52
PACKAGING CORP AMER COM ISIN US6951561090 SEDOL: 2504566	3,366.000	510,079.87	757,787.58
PARKER-HANNIFIN CORP COM SEDOL: 2671501	4,511.000	2,440,394.51	2,869,131.33
PARSONS CORP DEL COM SEDOL: BJN4N02	9,704.000	932,696.16	895,194.00
PAYCHEX INC COM SEDOL: 2674458	4,004.000	550,274.99	561,440.88
PENTAIR PLC COM USD0.01 SEDOL: BLS09M3	7,034.000	659,130.11	707,901.76
PEPSICO INC COM SEDOL: 2681511	40,307.000	6,762,868.27	6,129,082.42
PERPETUA RES CORP COM NPV SEDOL: BNNNK51	76,307.000	262,551.15	814,195.69
PG & E CORP COM SEDOL: 2689560	24,721.000	494,271.43	498,869.78
PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	11,743.000	1,478,982.53	1,413,270.05
PHREESIA INC COM SEDOL: BKF9DQ8	55,961.000	1,210,710.08	1,407,978.76
PINTEREST INC CL A CL A SEDOL: BJ2Z0H2	24,016.000	698,932.56	696,464.00
PNC FINANCIAL SERVICES GROUP COM STK SEDOL: 2692665	3,434.000	623,880.19	662,246.90
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) SEDOL: B86QM90	13,062.000	748,351.53	1,228,611.72
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW SEDOL: B125XQ6	30,011.000	1,351,412.15	1,309,079.82
PPG IND INC COM SEDOL: 2698470	4,676.000	677,961.83	558,548.20
PROCTER & GAMBLE COM NPV SEDOL: 2704407	32,065.000	4,617,634.08	5,375,697.25
PROGRESSIVE CORP OH COM SEDOL: 2705024	3,712.000	933,203.26	889,432.32

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,222 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
PROSPERITY BANCSHARES INC COM SEDOL: 2310257	12,027.000	864,109.31	906,234.45
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL: 2707677	91,717.000	8,108,721.64	7,749,169.33
PULTE GROUP INC SEDOL: 2708841	6,396.000	545,538.95	696,524.40
PVTPL ANT INTERNATIONAL COMPANY, LIMITEDCOMMON STOCK T. ROWE CUSIP: TC4UPPGJ3	254,357.000	1,426,942.77	969,449.81
QUALCOMM INC COM SEDOL: 2714923	8,773.000	1,405,198.49	1,347,708.26
RANGE RES CORP COM SEDOL: 2523334	67,668.000	1,548,376.98	2,434,694.64
RAYMOND JAMES FNCL INC COM STK SEDOL: 2718992	5,279.000	636,502.76	819,987.07
REGENERON PHARMACEUTICALS INC COM SEDOL: 2730190	494.000	357,919.70	351,891.02
REGIONS FINL CORP NEW COM SEDOL: B01R311	27,508.000	620,514.46	646,988.16
RELIANCE INC COM NPV SEDOL: 2729068	2,271.000	619,949.92	611,489.46
ROKU INC COM CL A COM CL A SEDOL: BZ1LFG7	889.000	60,368.78	66,088.26
ROLLINS INC COM SEDOL: 2747305	3,080.000	155,853.21	142,758.00
ROPER TECHNOLOGIES INC SEDOL: 2749602	2,177.000	1,072,770.35	1,131,713.45
ROSS STORES INC COM SEDOL: 2746711	6,299.000	936,349.78	952,849.73
ROYAL GOLD INC COM STK USD0.01 SEDOL: 2755706	17,983.000	1,944,636.43	2,371,058.55
RTX CORPORATION COMSTK SEDOL: BM5M5Y3	17,786.000	1,590,877.15	2,058,195.92
RXO LLC COM SEDOL: BN6QSL9	30,830.000	751,336.87	734,987.20
S&P GLOBAL INC COM SEDOL: BYV2325	13,872.000	4,994,735.35	6,908,672.16

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,223 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
SALESFORCE INC COM USD0.001 SEDOL: 2310525	8,387.000	2,001,452.99	2,804,025.71
SCHLUMBERGER LTD COM COM SEDOL: 2779201	18,086.000	774,462.69	693,417.24
SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT) SEDOL: BHXD297	19,609.000	534,736.95	974,371.21
SEAGATE TECHNOLOGY HOLDINGS PLC SEDOL: BKVD2N4	22,684.000	1,547,309.32	1,957,856.04
SEI INVTS CO COM SEDOL: 2793610	724.000	55,221.07	59,715.52
SERVICENOW INC COM USD0.001 SEDOL: B80NXX8	3,309.000	1,403,486.36	3,507,937.08
SHERWIN-WILLIAMS CO COM SEDOL: 2804211	12,415.000	2,777,861.72	4,220,230.95
SIRIUS XM HLDGS INC NEW COM SEDOL: BQWS627	19,507.000	533,040.50	444,759.60
SKYWORKS SOLUTIONS INC COM SEDOL: 2961053	5,618.000	607,030.73	498,204.24
SM ENERGY CO COM SEDOL: 2764188	17,142.000	565,396.31	664,423.92
SMITH A O CORP COM SEDOL: 2816023	8,283.000	590,319.22	564,983.43
SNAP-ON INC COM SEDOL: 2818740	2,635.000	549,312.80	894,529.80
SPIRE INC COM SEDOL: BYXJQG9	19,235.000	1,233,620.32	1,304,710.05
SS&C TECHNOLOGIES HLDGS INC COM SEDOL: B58YSC6	8,827.000	666,725.38	668,910.06
STANLEY BLACK & DECKER INC COM SEDOL: B3Q2FJ4	6,914.000	713,448.05	555,125.06
STATE STR CORP COM SEDOL: 2842040	9,742.000	843,347.40	956,177.30
SYNCHRONY FINL COM SEDOL: BP96PS6	13,304.000	652,663.64	864,760.00
T ROWE PRICE GROUP INC SEDOL: 2702337	5,491.000	601,548.33	620,977.19

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,224 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
T-MOBILE US INC COM SEDOL: B94Q9V0	13,608.000	1,864,693.15	3,003,693.84
TALEN ENERGY CORP NEW COM SEDOL: BRRF114	1,938.000	326,205.71	390,448.86
TARGA RES CORP COM SEDOL: B55PZY3	41,325.000	3,919,746.68	7,376,512.50
TARGET CORP COM STK SEDOL: 2259101	4,368.000	577,301.75	590,466.24
TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98	27,459.000	642,200.22	794,663.46
TELEDYNE TECHNOLOGIES INC COM SEDOL: 2503477	1,733.000	742,967.08	804,337.29
TELEFLEX INC COM SEDOL: 2881407	8,533.000	1,708,905.97	1,518,703.34
TENET HEALTHCARE CORP COM NEW . SEDOL: B8DMK08	12,194.000	765,759.40	1,539,248.62
TERADATA CORP DEL COM STK SEDOL: B247H10	12,050.000	414,699.54	375,357.50
TESLA INC COM USD0.001 SEDOL: B616C79	7,038.000	2,052,421.82	2,842,225.92
TEXAS INSTRUMENTS INC COM SEDOL: 2885409	7,712.000	1,210,234.30	1,446,077.12
TEXTRON INC COM SEDOL: 2885937	7,096.000	630,245.43	542,773.04
THE CAMPBELLS COMPANY SEDOL: 2162845	11,625.000	524,960.02	486,855.00
THE CIGNA GROUP SEDOL: BHJ0775	16,937.000	4,575,543.45	4,676,983.18
THE COOPER COMPANIES, INC. SEDOL: BQPDXR3	26,506.000	2,210,445.46	2,436,696.58
THE TRADE DESK INC COM CL A COM CL A SEDOL: BD8FDD1	9,832.000	974,106.83	1,155,554.96
THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL: 2886907	1,225.000	667,779.06	637,281.75
TIDEWATER INC NEW COM SEDOL: BDFGDQ0	4,351.000	302,185.17	238,043.21

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,225 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
TJX COS INC COM NEW SEDOL: 2989301	85,613.000	6,820,093.21	10,342,906.53
TRANSDIGM GROUP INC COM SEDOL: B11FJK3	2,619.000	3,310,209.45	3,319,006.32
TRANSOCEAN LTD SEDOL: B3KFWW1	121,249.000	620,101.52	454,683.75
TRAVELERS COS INC COM STK SEDOL: 2769503	3,387.000	594,092.31	815,894.43
TRONOX HOLDINGS PLC SEDOL: BJT16S6	72,297.000	1,014,292.38	728,030.79
TRUIST FINL CORP COM SEDOL: BKP7287	14,646.000	615,971.22	635,343.48
TYLER TECHNOLOGIES INC COM STK SEDOL: 2909644	1,144.000	461,477.74	659,676.16
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL: BK6N347	93,770.000	4,842,170.47	5,656,206.40
UBIQUITI INC COM SEDOL: BK9Z6V8	525.000	100,753.95	174,263.25
UFP INDUSTRIES INC COM USD1.00 SEDOL: BMQ60Q1	3,783.000	517,862.06	426,154.95
UGI CORP NEW COM SEDOL: 2910118	84,679.000	2,087,252.06	2,390,488.17
ULTA BEAUTY INC SEDOL: B28TS42	1,267.000	598,526.79	551,056.31
UNDER ARMOUR INC CL C COM SEDOL: BDF9YM2	65,402.000	481,398.97	487,898.92
UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL: B4QG225	26,901.000	1,608,167.57	2,612,087.10
UNITEDHEALTH GROUP INC COM SEDOL: 2917766	23,184.000	11,063,570.89	11,727,858.24
UNUM GROUP SEDOL: 2433842	10,436.000	563,559.50	762,141.08
US BANCORP SEDOL: 2736035	13,635.000	611,387.95	652,162.05
US FOODS HLDG CORP COM SEDOL: BYVFC94	6,016.000	367,524.66	405,839.36

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,226 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
VERINT SYS INC COM SEDOL: 2849193	31,664.000	1,061,978.16	869,176.80
VERISIGN INC COM SEDOL: 2142922	3,390.000	620,318.81	701,594.40
VERISK ANALYTICS INC COM USD0.001 SEDOL: B4P9W92	2,322.000	542,397.37	639,548.46
VERIZON COMMUNICATIONS COM SEDOL: 2090571	29,212.000	1,468,175.78	1,168,187.88
VERTEX PHARMACEUTICALS INC COM SEDOL: 2931034	4,167.000	1,653,512.08	1,678,050.90
VIATRIS INC SEDOL: BMWS3X9	54,967.000	648,033.45	684,339.15
VIKING HOLDINGS LTD SEDOL: BRDXKH1	32,759.000	902,821.66	1,443,361.54
VISA INC COM CL A STK SEDOL: B2PZN04	13,391.000	3,305,027.04	4,232,091.64
WALMART INC COM SEDOL: 2936921	50,690.000	3,350,746.68	4,579,841.50
WARNER BROS DISCOVERY INC SEDOL: BM8JYX3	87,462.000	748,613.50	924,473.34
WARRIOR MET COAL INC COM SEDOL: BF2X272	8,345.000	262,558.48	452,632.80
WASTE CONNECTIONS INC COM SEDOL: BYVG1F6	4,232.000	589,985.37	726,126.56
WASTE MGMT INC DEL COM STK SEDOL: 2937667	6,239.000	1,041,311.96	1,258,967.81
WAYFAIR INC CL A CL A SEDOL: BQXZP64	20,282.000	893,923.64	898,898.24
WEBSTER FNCL CORP WATERBURY CONN COM SEDOL: 2945143	36,656.000	1,822,282.27	2,024,144.32
WEC ENERGY GROUP INC COM SEDOL: BYY8XK8	6,880.000	584,846.96	646,995.20
WELLS FARGO & CO NEW COM STK SEDOL: 2649100	14,579.000	794,577.37	1,024,028.96
WESTN DIGITAL CORP COM SEDOL: 2954699	9,778.000	642,472.29	583,062.14

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,227 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
WHIRLPOOL CORP COM SEDOL: 2960384	8,434.000	911,100.38	965,524.32
XCEL ENERGY INC COM SEDOL: 2614807	96,840.000	5,845,547.92	6,538,636.80
ZOETIS INC COM USD0.01 CL 'A' SEDOL: B95WG16	21,125.000	3,529,933.53	3,441,896.25
ZOOM COMMUNICATIONS INC SEDOL: BGSP7M9	9,205.000	627,271.04	751,220.05
1ST COMWLTH FNCL CORP COM LM SEDOL: 2351546	78,535.000	1,191,811.70	1,328,812.20
5TH 3RD BANCORP COM SEDOL: 2336747	14,986.000	638,160.83	633,608.08
<b>Total United States - USD</b>		<b>717,210,297.47</b>	<b>907,472,654.93</b>
<b>Total Corporate Stock - Common</b>		<b>1,735,188,911.87</b>	<b>1,964,056,234.61</b>
<b>Partnership/Joint Venture Interests</b>			
<b>Global Region - USD</b>			
ADAMS STREET PSHP FD - 2010 NON-U.S. EMERGING MARKETS FUND, LP CUSIP: 992J64997	432,881.000	432,881.00	749,956.00
<b>Total Global Region - USD</b>		<b>432,881.00</b>	<b>749,956.00</b>
<b>United Kingdom - EUR</b>			
CHARTERHOUSE CAPITAL PARTNERS VII CUSIP: 991GV7999	2,673,727.100	3,278,632.66	0.83
<b>Total United Kingdom - EUR</b>		<b>3,278,632.66</b>	<b>0.83</b>
<b>United States - USD</b>			
ADAMS STREET PSHP FD - 2010 U.S. FUND CUSIP: 992J62991	1,676,024.990	1,676,024.99	2,842,162.00
ADAMS STREET 2010 DIRECT FUND CUSIP: 992J65994	69,285.990	69,285.99	344,000.00
ADAMS STREET 2011 DIRECT FUND LP CUSIP: 9916V3990	432,520.000	432,520.00	2,032,040.00

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,228 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Partnership/Joint Venture Interests</b>			
<b>United States - USD</b>			
EDL GLOBAL OPPORTUNITIES FUND LTD CUSIP: 994QF5996	7,500,000.000	7,500,000.00	7,825,312.00
EFFICIENT FUNDS SPC CUSIP: 995HGZ998	1,070,000.000	1,070,000.00	1,070,000.00
GOLDMAN SACHS PEP NEW PARTNERS CUSIP: 991GU5994	4,633,412.550	4,633,412.55	762,355.00
JACOBS LEVY 130-30 LARGE CAP CUSTOM FUND, LLC CUSIP: 994LD1998	115,900,000.000	115,900,000.00	231,480,452.00
MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND III, LP CUSIP: 000436550	2,038,961.000	2,038,961.00	1,314,862.00
ONE WILLIAM STREET OFFSHORE FUND LTD CUSIP: 994W75992	16,636,355.480	16,636,355.48	16,636,355.00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND VI (OFFSHORE) CUSIP: 9916UX995	6,698,026.810	6,698,026.81	10,510,660.00
SIGULER GUFF BRIC OPPORTUNITIES FUND (E) CUSIP: 991GV0994	6,603,891.060	6,603,891.06	439,501.00
<b>Total United States - USD</b>		<b>163,258,477.88</b>	<b>275,257,699.00</b>
<b>Total Partnership/Joint Venture Interests</b>		<b>166,969,991.54</b>	<b>276,007,655.83</b>
<b>Value of Interest in Common/Collective Trusts</b>			
<b>Global Region - USD</b>			
CF BLACKROCK EMERGING FRONTIERS FD LTD CL I USD CUSIP: 8D9999545	55,210.070	10,494,189.51	14,247,155.11
<b>Total Global Region - USD</b>		<b>10,494,189.51</b>	<b>14,247,155.11</b>
<b>United States - USD</b>			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	310,426,969.320	310,426,969.32	310,426,969.32
<b>Total United States - USD</b>		<b>310,426,969.32</b>	<b>310,426,969.32</b>
<b>Total Value of Interest in Common/Collective Trusts</b>		<b>320,921,158.83</b>	<b>324,674,124.43</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,229 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>103-12 Investment Entities</b>			
<b>Global Region - USD</b>			
ADAMS STREET PARTNERS 2011 NON-US FUND CUSIP: 9917M3998	4,077,509.000	4,077,509.00	6,671,097.00
ADAMS STREET PSHP FD - 2010 NON-US FUND CUSIP: 992J63999	960,868.000	960,868.00	1,129,028.00
<b>Total Global Region - USD</b>		<b>5,038,377.00</b>	<b>7,800,125.00</b>
<b>United States - USD</b>			
ADAMS STREET 2011 EMERGING MARKETS FUND LP CUSIP: 9917SD990	1,788,823.000	1,788,823.00	3,322,666.00
ADAMS STREET 2011 US FUND LP CUSIP: 9916V4998	6,822,499.000	6,822,499.00	12,594,536.00
<b>Total United States - USD</b>		<b>8,611,322.00</b>	<b>15,917,202.00</b>
<b>Total 103-12 Investment Entities</b>		<b>13,649,699.00</b>	<b>23,717,327.00</b>
<b>Value of Interest in Registered Investment Companies</b>			
<b>India - USD</b>			
MFC ISHARES TRUST MSCI INDIA ETF SEDOL: B6XGR72	164,435.000	9,368,194.98	8,655,858.40
<b>Total India - USD</b>		<b>9,368,194.98</b>	<b>8,655,858.40</b>
<b>Total Value of Interest in Registered Investment Com</b>		<b>9,368,194.98</b>	<b>8,655,858.40</b>
<b>Other</b>			
<b>Angola - USD</b>			
ANGOLA (REP OF) 8% SNR MTN 26/11/29 SEDOL: BKWCVZ5	2,080,000.000	1,896,026.74	1,859,382.72
<b>Total Angola - USD</b>		<b>1,896,026.74</b>	<b>1,859,382.72</b>
<b>Argentina - USD</b>			
ARGENTINA REP AMORTIZING STEP UP CUSIP: 040114HS2	481,363.200	258,444.72	370,962.55

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,230 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Argentina - USD</b>			
ARGENTINA REP BD 1.0% 07-09-2029 CUSIP: 040114HX1	38,363.000	21,376.71	31,150.76
ARGENTINA REP DUE 07-09-2041 REG CUSIP: 040114HV5	3,320,972.000	889,093.77	2,072,845.51
ARGENTINA REP 1.0% 09/07/2029 CUSIP: 040114HX1	246,096.000	137,432.89	199,829.95
ARGENTINA(REP OF) 0.75%-VAR SNR 09/07/30USD SEDOL: BNC1818	752,348.160	404,359.97	579,797.11
ARGENTINA(REP OF) 4.125%-VAR SNR 09/07/35 USD SEDOL: BNC1788	654,586.000	286,647.75	434,092.41
<b>Total Argentina - USD</b>		<b>1,997,355.81</b>	<b>3,688,678.29</b>
<b>Australia - AUD</b>			
ATLAS ARTERIA NPV(STAPLED) SEDOL: BZ03TZ1	2,493,419.000	9,346,706.98	7,333,052.23
DEXUS PROPERTY GROUP NPV SEDOL: B033YN6	356,612.000	1,668,832.82	1,470,503.58
FUT MAR 25 SFE SPI 200 CUSIP: 999599GH0	300.000	39,632,626.88	37,836,258.84
FUT MAR 25 SFE SPI 200 CUSIP: 999599GH0	-300.000	-39,632,626.88	-37,836,258.84
GOODMAN GROUP NPV SEDOL: B03FYZ4	156,992.000	3,286,397.41	3,464,265.12
MIRVAC GROUP STAPLED SECURITIES SEDOL: 6161978	920,336.000	1,405,259.51	1,068,423.88
REGION GROUP NPV SEDOL: BPPMY63	534,805.000	895,797.10	685,427.79
SCENTRE GROUP SEDOL: BLZH0Z7	853,422.000	1,794,140.46	1,812,399.19
TRANSURBAN GROUP STAPLED UNITS NPV SEDOL: 6200882	1,556,685.000	14,096,374.22	12,905,570.92
<b>Total Australia - AUD</b>		<b>32,493,508.50</b>	<b>28,739,642.71</b>
<b>Australia - USD</b>			
EXPT FIN AUSTRALIA MEDIUM TERM NTS TRANCHE # TR 00770 4.625% 10-26-2027 CUSIP: 30220L2B9	2,107,000.000	2,121,727.93	2,117,490.50

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,231 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Australia - USD</b>			
<b>Total Australia - USD</b>		<b>2,121,727.93</b>	<b>2,117,490.50</b>
<b>Azerbaijan - USD</b>			
AZERBAIJAN (REPubL 3.5% SNR 01/09/32 USD150000 SEDOL: BF243X8	815,000.000	670,402.27	691,600.56
<b>Total Azerbaijan - USD</b>		<b>670,402.27</b>	<b>691,600.56</b>
<b>Bahrain - USD</b>			
BAHRAIN (KINGDOM) 4.25% SNR MTN 25/01/28USD SEDOL: BMFN609	292,000.000	277,035.00	274,659.58
BAHRAIN (KINGDOM) 5.45% SNR MTN 16/09/32USD SEDOL: BLNPBC7	2,458,000.000	2,036,021.30	2,251,601.74
BAHRAIN (KINGDOM) 6.75% SNR 20/09/2029 USD SEDOL: BFB5LX8	1,249,000.000	1,305,205.00	1,265,852.76
<b>Total Bahrain - USD</b>		<b>3,618,261.30</b>	<b>3,792,114.08</b>
<b>Belgium - EUR</b>			
AEDIFICA NPV SEDOL: B1G5XP1	8,461.000	704,265.96	492,388.76
<b>Total Belgium - EUR</b>		<b>704,265.96</b>	<b>492,388.76</b>
<b>Benin - USD</b>			
PVTPL THE REPUBLIC OF BENIN 7.96% 02-13-2038 CUSIP: 08205QAA6	200,000.000	193,508.00	188,500.00
<b>Total Benin - USD</b>		<b>193,508.00</b>	<b>188,500.00</b>
<b>Bolivia - USD</b>			
BOLIVIA(ESTADO PLU 4.5% SNR 20/03/28 USD200000 SEDOL: BYWMQB4	408,000.000	201,292.50	246,636.00
<b>Total Bolivia - USD</b>		<b>201,292.50</b>	<b>246,636.00</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,232 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Brazil - USD</b>			
BRAZIL (FEDERATIV 7.125% 13/05/2054 SEDOL: BMH2J83)	811,000.000	793,809.80	749,419.25
BRAZIL(FED REP OF) 3.875% SNR 12/06/30 USD1000 SEDOL: BMBT2V4	633,000.000	581,727.00	555,945.61
BRAZIL(FED REP OF) 6.125% SNR 22/01/32 USD1000 SEDOL: BS853W5	401,000.000	400,777.70	383,126.65
FED REPUBLIC OF BRAZIL 6.125% 01-22-2032 CUSIP: 105756CK4	465,000.000	457,641.41	444,274.05
FED REPUBLIC OF 7.125% 05-13-2054 CUSIP: 105756CJ7	1,105,000.000	1,086,417.52	1,021,095.27
PETROBRAS GLOBAL FIN B V 6.0% 01-13-2035 SEDOL: BS6WWL0	704,000.000	688,068.22	648,641.97
<b>Total Brazil - USD</b>		<b>4,008,441.65</b>	<b>3,802,502.80</b>
<b>Bulgaria - USD</b>			
BULGARIA (NATIONAL 5.0% 05/03/2037 SEDOL: BSY4VX3)	286,000.000	274,560.00	268,480.57
<b>Total Bulgaria - USD</b>		<b>274,560.00</b>	<b>268,480.57</b>
<b>Cameroon - USD</b>			
REP OF CAMEROON 9.5% 31/07/2031 SEDOL: 1AZWIFYU	200,000.000	192,650.00	189,765.00
<b>Total Cameroon - USD</b>		<b>192,650.00</b>	<b>189,765.00</b>
<b>Canada - CAD</b>			
BOARDWALK R/EST IN TRUST UNITS SEDOL: B011205	53,811.000	2,863,992.17	2,403,947.12
CHARTWELL RETIREME TRUST UNITS SEDOL: B8S8C94	139,041.000	1,174,230.55	1,457,890.61
FIRST CAP REAL EST UNIT SEDOL: BKSL555	59,834.000	760,928.80	705,593.55
FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0	101.000	21,335,720.72	20,858,726.19
FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0	-101.000	-21,335,720.72	-20,858,726.19

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,233 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Canada - CAD</b>			
<b>Total Canada - CAD</b>		<b>4,799,151.52</b>	<b>4,567,431.28</b>
<b>Canada - USD</b>			
BRITISH COLUMBIA PROV CDA 4.2% 07-06-2033 CUSIP: 11070TAM0	1,650,000.000	1,648,663.50	1,568,282.50
QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO CUSIP: 748148QR7	2,105,000.000	2,976,008.41	2,358,767.94
<b>Total Canada - USD</b>		<b>4,624,671.91</b>	<b>3,927,050.44</b>
<b>Chile - USD</b>			
CHILE (REPUBLIC 4.95% 05/01/2036 SEDOL: BMXTZ02	1,877,638.000	1,840,299.28	1,774,746.07
CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO CUSIP: 16882LAA0	6,001,000.000	5,956,300.73	5,830,151.53
CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG CUSIP: 168863DQ8	195,000.000	125,484.45	114,937.74
CHILE(REP OF) 3.1% SNR 07/05/2041 USD1000 SEDOL: BMHV4Y1	610,000.000	457,195.00	435,453.53
CHILE(REP OF) 3.1% SNR 22/01/61 USD200000 SEDOL: BMDML47	1,650,000.000	1,122,243.54	972,550.08
CHILE(REP OF) 3.24% GTD SNR 06/02/28 USD SEDOL: BFYTTF5	1,100,000.000	1,003,750.00	1,040,231.34
CHILE(REP OF) 3.5% SNR 25/01/2050 USD CUSIP: 168863DL9	203,000.000	151,235.00	139,340.90
CHILE(REP OF) 5.33% SNR 05/01/2054 USD SEDOL: BMXTYZ0	585,000.000	558,675.00	540,715.61
CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG CUSIP: 168863DW5	870,000.000	694,912.50	647,300.30
CODELCO INC 5.95% DUE 01-08-2034 CUSIP: P3143NBQ6	250,000.000	249,717.50	248,192.05
CORPORACION DEL COBRE 5.95% 08/01/2034 SEDOL: BNT9DH6	1,199,000.000	1,201,232.50	1,190,329.06
PVTPL CHILE ELECTRICITY LUX MPC 6.01% 07-20-2024 CUSIP: 168829AA7	2,755,075.000	2,746,903.48	2,777,914.57
REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG CUSIP: 168863CE6	200,000.000	157,216.00	149,405.08

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,234 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Chile - USD</b>			
REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG SEDOL: BN76658	610,000.000	608,310.30	490,915.45
REPUBLIC OF CHILE 3.24% 02-06-2028 CUSIP: 168863CF3	500,000.000	460,240.00	472,832.43
REPUBLIC OF CHILE 4.85% 01-22-2029 CUSIP: 168863EB0	749,000.000	740,953.44	740,705.85
REPUBLIC OF CHILE 5.33% 01-05-2054 CUSIP: 168863EA2	3,245,000.000	3,204,915.97	2,999,354.09
<b>Total Chile - USD</b>		<b>21,279,584.69</b>	<b>20,565,075.68</b>
<b>China - USD</b>			
CHINA PEOPLES REP MINISTRY FIN BD 144A 4.125% 11-20-2027 CUSIP: 16955EAE0	245,000.000	243,914.65	245,916.50
CHINA (PEOPLES REP) 0.55% SNR 21/10/2025 USD SEDOL: BMXWM22	2,541,000.000	2,274,195.00	2,461,847.85
<b>Total China - USD</b>		<b>2,518,109.65</b>	<b>2,707,764.35</b>
<b>Colombia - USD</b>			
COLOMBIA (REP OF) 8.75% SNR 14/11/53 USD1000 SEDOL: BLDBBK3	1,644,000.000	1,718,910.00	1,660,259.16
ECOPETROL S A 8.0% 02-01-2032 SEDOL: BP4C9F4	1,244,000.000	1,240,815.36	1,207,244.55
ECOPETROL SA 7.75% SNR 01/02/32 USD1000 SEDOL: BSF06F7	686,000.000	674,422.00	665,731.32
REPUBLIC OF COLOMBIA 7.75% 11-07-2036 CUSIP: 195325EP6	306,000.000	304,821.90	299,237.40
<b>Total Colombia - USD</b>		<b>3,938,969.26</b>	<b>3,832,472.43</b>
<b>Costa Rica - USD</b>			
COSTA RICA REP 7.3% 11-13-2054 CUSIP: 221597CV7	417,000.000	395,265.96	431,803.50
COSTA RICA (REP OF) 6.55% NTS 03/04/34 USD1000 SEDOL: BNVTVK3	964,000.000	995,546.50	978,942.00
<b>Total Costa Rica - USD</b>		<b>1,390,812.46</b>	<b>1,410,745.50</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,235 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Cote d'Ivoire - USD</b>			
COTE D'IVOIRE 8.25% SNR 30/01/2037 USD SEDOL: BN72KY3	405,000.000	408,550.00	393,895.91
PVTPL IVORY COAST 8.25% T-BOND 01-30-2037 CUSIP: 221625AU0	464,000.000	455,179.36	450,738.88
<b>Total Cote d'Ivoire - USD</b>		<b>863,729.36</b>	<b>844,634.79</b>
<b>Dominican Republic - USD</b>			
DOMINICAN REPUBLIC 5.5% 22/02/2029 SEDOL: 0AXXMSU	690,000.000	684,105.00	667,230.00
DOMINICAN REPUBLIC 7.05% 03/02/2031 SEDOL: BQXTZM2	3,102,000.000	3,118,185.02	3,176,448.00
<b>Total Dominican Republic - USD</b>		<b>3,802,290.02</b>	<b>3,843,678.00</b>
<b>Ecuador - USD</b>			
ECUADOR(REP OF) 0% SNR 31/07/2030 USD1*REGS SEDOL: BMGR2N5	927,301.000	474,800.12	505,633.57
ECUADOR(REP OF) 3.5%-VAR SNR 31/07/35 USD1 SEDOL: 2A9PVBV	1,021,028.000	376,280.96	578,364.69
ECUADOR(REP OF) 5%-VAR SNR 31/07/2030 USD1 SEDOL: BMGR2C4	876,424.000	465,112.91	609,234.59
ECUADOR(REPUBLIC 0.0% 31/07/2030 SEDOL: BRXCNL3	175,553.000	75,081.42	95,724.57
<b>Total Ecuador - USD</b>		<b>1,391,275.41</b>	<b>1,788,957.42</b>
<b>Egypt - USD</b>			
EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 USD SEDOL: BM8SJH9	1,008,000.000	950,861.25	943,236.00
EGYPT(ARAB REP OF 7.5% SNR MTN 31/01/2027 USD SEDOL: BF047Q1	417,000.000	415,915.80	410,745.00
EGYPT(ARAB REP OF 8.5% SNR MTN 31/01/2047 USD SEDOL: BD31H09	2,697,000.000	2,096,265.80	2,092,335.30
<b>Total Egypt - USD</b>		<b>3,463,042.85</b>	<b>3,446,316.30</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,236 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>EI Salvador - USD</b>			
EL SALVADOR(REP OF 9.65% SNR 21/11/54 USD1000 SEDOL: BS1H801	150,000.000	158,565.00	158,431.50
PVTPL EL SALVADOR REP SR NT 9.65% 11-21-2054 CUSIP: 283875CG5	150,000.000	150,000.00	158,431.50
REPUBLIC OF EL SALVADOR 7.1246% DUE 01-20-2050 REG CUSIP: P01012CA2	189,000.000	133,245.00	159,232.50
REPUBLIC OF EL SALVADOR 9.5% DUE 07-15-2052 REG CUSIP: P01012CC8	450,000.000	166,976.60	468,945.00
<b>Total EI Salvador - USD</b>		<b>608,786.60</b>	<b>945,040.50</b>
<b>Emerging Markets Region - USD</b>			
FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0	1,205.000	67,179,054.66	64,696,450.00
FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0	-1,205.000	-67,179,054.66	-64,696,450.00
<b>Total Emerging Markets Region - USD</b>		<b>0.00</b>	<b>0.00</b>
<b>Ethiopia - USD</b>			
DEFAULTED FEDERAL REP OF ETHIOPIA 6.625% 11/12/24 SEDOL: BTC34Z2	202,000.000	139,582.00	160,372.81
<b>Total Ethiopia - USD</b>		<b>139,582.00</b>	<b>160,372.81</b>
<b>European Union - EUR</b>			
FUT 21 MAR 25 EURX E-STXX 50 CUSIP: 999599GH0	1,455.000	75,672,282.14	73,539,711.94
FUT 21 MAR 25 EURX E-STXX 50 CUSIP: 999599GH0	-1,455.000	-75,672,282.14	-73,539,711.94
<b>Total European Union - EUR</b>		<b>0.00</b>	<b>0.00</b>
<b>France - EUR</b>			
COVIVIO SEDOL: 7745638	30,605.000	1,611,711.92	1,545,276.52
EDF 2.875%-FRN SUB PERP EUR SEDOL: BQJR177	600,000.000	619,754.27	608,010.42

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,237 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>France - EUR</b>			
FUT JAN 25 MNP CAC40 CUSIP: 999599GH0	-86.000	-6,680,585.69	-6,576,119.09
FUT JAN 25 MNP CAC40 CUSIP: 999599GH0	86.000	6,680,585.69	6,576,119.09
ICADE NPV (POST MERGER) SEDOL: 4554406	11,368.000	424,626.86	270,510.55
KLEPIERRE EUR1.40 SEDOL: 7582556	89,468.000	2,240,549.90	2,575,506.49
UNIBAIL-RODAMCO- SEDOL: BF2PQ09	20,750.000	1,566,664.92	1,562,507.44
WESTFIELD			
<b>Total France - EUR</b>		<b>6,463,307.87</b>	<b>6,561,811.42</b>
<b>Gabon - USD</b>			
GABONESE REPUBLIC 7% SNR 24/11/2031 SEDOL: BPDWT66	430,000.000	311,609.68	319,104.29
<b>Total Gabon - USD</b>		<b>311,609.68</b>	<b>319,104.29</b>
<b>Germany - EUR</b>			
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	-477.000	-68,363,511.57	-65,910,489.30
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	477.000	68,363,511.57	65,910,489.30
FUT 21 MAR 25 EURX DAX INDEX CUSIP: 999599GH0	-10.000	-5,383,197.23	-5,190,961.74
FUT 21 MAR 25 EURX DAX INDEX CUSIP: 999599GH0	10.000	5,383,197.23	5,190,961.74
<b>Total Germany - EUR</b>		<b>0.00</b>	<b>0.00</b>
<b>Germany - USD</b>			
KFW 3.875% 06-15-2028 CUSIP: D4S46MLM5	4,269,000.000	4,264,859.07	4,199,736.03
<b>Total Germany - USD</b>		<b>4,264,859.07</b>	<b>4,199,736.03</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,238 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Ghana - USD</b>			
PVTPL GHANA REP STEP 07-03-2029 CUSIP: 374422AM5	456,412.000	0.00	393,655.35
PVTPL REPUBLIC OF GHANA STEP 07-03-2035 CUSIP: 374422AP8	656,328.000	745,303.16	460,722.57
REPUBLIC OF GHANA 5%-VAR NTS 03/07/29 USD1000 SEDOL: BQKQVZ1	125,000.000	108,437.50	108,266.09
REPUBLIC OF GHANA 5%-VAR NTS 03/07/29 USD1000 SEDOL: BR4TST6	96,800.000	0.00	83,490.00
REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 SEDOL: BR4TSW9	139,200.000	0.00	97,714.22
<b>Total Ghana - USD</b>		<b>853,740.66</b>	<b>1,143,848.23</b>
<b>Global Region - USD</b>			
CF BREVAN HOWARD FUND LTD CL F USD - SERIES -1 23 CUSIP: 3R999AB23	12,880.080	1,288,007.79	1,348,805.84
CF BREVAN HOWARD FUND LTD CL F USD - SERIES -2 23 CUSIP: 0SN999F01	20,000.000	2,000,000.00	2,076,734.00
CF BREVAN HOWARD FUND LTD CL I USD NR CUSIP: 998480420	26,660.910	2,640,543.57	3,353,153.32
CF ENCOMPASS CAP FD OF LTD CL A SUB-CL2 SERIES ONE CUSIP: 994391522	3,202.780	6,191,952.94	13,657,679.77
CF GRESHAM QUANT-ACAR FUND LTD CL USD 13-207010 CUSIP: 3W999E869	3,349.110	3,409,095.03	5,533,044.69
CF PARSIFAL OFFSHORE LTD CLASS 1 SUB CLASS B MAY 2021 CUSIP: 48999YY01	3,799.920	3,799,920.00	3,772,462.52
CF PARSIFAL OFFSHORE LTD CLASS1 SUBCLASS-B APRIL 2022 CUSIP: 1499986E1	750.000	750,000.00	821,774.24
CF PARSIFAL OFFSHORE LTD-AUGUST 2021 CUSIP: 991215450	1,786.180	1,786,180.00	1,797,223.30
CF PARSIFAL OFFSHORE LTD-CL 1 SUB-CL-JAN 2022 CUSIP: 41999CX47	400.000	400,000.00	408,684.95
CF PARSIFAL OFFSHORE LTD-SEP 2021 CUSIP: 995346483	1,500.000	1,500,000.00	1,463,098.51
CF PETERS THEMATIC SPC FD LTD -ONE RIVER DISPERSION ALPHA SP CL A 07312024 APL CUSIP: 56999RT47	1,100,000.000	1,100,000.00	1,100,000.00
CF PETERS THEMATIC SPC FD LTD -ONE RIVER DISPERSION ALPHA SP CLASS A 07312024 CUSIP: 56999RT39	5,000.000	5,000,000.00	5,127,324.50

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,239 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Global Region - USD</b>			
CF PETERS THEMATIC SPC FD LTD 1 RIVER RISK RES SP CL B SR 10312024 CUSIP: 0K999GF32	1,500.000	1,500,000.00	1,535,169.90
CF PETERS THEMATIC SPC FD LTD. -ONE RIVER RISK RESPONDERS SP CL B SER 07312024 CUSIP: 56999RT54	5,000.000	5,000,000.00	4,602,256.00
PARSIFAL OFFSHORE LTD CLASS 1 SUB CLASS B MARCH 2022 CUSIP: 1AL999J15	500.000	500,000.00	524,469.59
<b>Total Global Region - USD</b>		<b>36,865,699.33</b>	<b>47,121,881.13</b>
<b>Guatemala - USD</b>			
GUATEMALA(REPUBLIC 6.6% 6.6% 13/06/2036 SEDOL: BRDVZ92	351,000.000	354,453.93	346,788.00
PVTPL GUATEMALA(REPUBLIC OF) 6.6% SNR NTS 06-13-2036 CUSIP: 401494AW9	837,000.000	837,207.22	826,956.00
REPUBLIC OF GUATEMALA 6.6% 06-13-2036 CUSIP: P5015VAQ9	354,000.000	361,965.00	349,752.00
<b>Total Guatemala - USD</b>		<b>1,553,626.15</b>	<b>1,523,496.00</b>
<b>Honduras - USD</b>			
HONDURAS GOVT T BOND 5.625% 24/06/2030 CUSIP: P5178RAD0	280,000.000	221,900.00	249,760.00
PVTPL HONDURAS (REP OF) 8.625% 11-27-2034 CUSIP: 438180AK7	170,000.000	470,000.00	168,895.00
<b>Total Honduras - USD</b>		<b>691,900.00</b>	<b>418,655.00</b>
<b>Hong Kong - HKD</b>			
FUT JAN 25 HKE HANG SENG CUSIP: 999599GH0	-499.000	-64,344,686.09	-64,517,749.21
FUT JAN 25 HKE HANG SENG CUSIP: 999599GH0	499.000	64,344,686.09	64,517,749.21
LINK REAL ESTATE INVESTMENT TRUST UNITS SEDOL: B0PB4M7	381,774.000	2,047,161.45	1,614,489.78
<b>Total Hong Kong - HKD</b>		<b>2,047,161.45</b>	<b>1,614,489.78</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,240 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Hungary - USD</b>			
HUNGARY REP OF 6.125% 22/05/2028 SEDOL: BNNT8Q6	1,674,000.000	1,714,511.19	1,701,925.67
HUNGARY REP 5.5% 03-26-2036 CUSIP: 445545AU0	961,000.000	939,447.37	899,215.39
HUNGARY 6.125% 22/05/2028 SEDOL: BPXZ1F8	338,000.000	335,559.64	343,638.52
HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 SEDOL: BN6KY68	733,000.000	457,548.53	428,805.00
HUNGARY(REP OF) 5.5% SNR 26/03/2036 USD1000 SEDOL: BQRD616	200,000.000	201,700.00	187,141.60
<b>Total Hungary - USD</b>		<b>3,648,766.73</b>	<b>3,560,726.18</b>
<b>Indonesia - USD</b>			
INDONESIA REP 4.55% 01-11-2028 CUSIP: 455780DQ6	233,000.000	230,437.00	229,605.53
INDONESIA REP 5.65% 01-11-2053 CUSIP: 455780DS2	289,000.000	284,890.42	285,287.09
INDONESIA(REP OF) 2.85% SNR 14/02/2030 USD CUSIP: 455780CQ7	416,000.000	369,250.04	372,302.17
INDONESIA(REP OF) 3.55% SNR 31/03/32 USD1000 SEDOL: BMHVM32	4,061,000.000	3,632,018.07	3,635,374.22
INDONESIA(REP OF) 5.65% SNR 11/01/53 USD1000 SEDOL: BNNMQT4	1,088,000.000	1,110,172.34	1,074,021.97
INDONESIA(REPUBLIC OF) 4.4% 03-10-2029 CUSIP: 455780DT0	278,000.000	274,808.56	270,532.90
<b>Total Indonesia - USD</b>		<b>5,901,576.43</b>	<b>5,867,123.88</b>
<b>International Region - USD</b>			
CF AKO GLOBAL FUND LIMITED CL A2 SHARES CUSIP: 9A1999Q86	35,289.880	6,095,664.75	7,897,875.14
CF CAPEVIEW AZRI 2X FUND, CL USD B U/1 CUSIP: 05999SC57	42,711.680	9,163,278.69	10,258,821.04
<b>Total International Region - USD</b>		<b>15,258,943.44</b>	<b>18,156,696.18</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,241 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Israel - USD</b>			
BD 3.25% DUE 01-17-2028 REG SEDOL: BK94HY5	1,980,000.000	1,965,961.80	1,871,046.54
ISRAEL(STATE OF) 4.5% DUE 01-17-2033 REG CUSIP: 46514BRA7	2,822,000.000	2,631,486.78	2,590,045.71
ISRAEL(STATE OF) 5.375% 03-12-2029 CUSIP: 46514BRN9	820,000.000	815,645.80	817,484.24
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG CUSIP: 46513JB42	1,930,000.000	2,095,963.01	1,363,726.42
STATE OF ISRAEL 5.5% 03-12-2034 CUSIP: 46514BRL3	794,000.000	788,398.39	774,693.89
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	13,965,000.000	13,162,407.40	12,766,076.82
<b>Total Israel - USD</b>		<b>21,459,863.18</b>	<b>20,183,073.62</b>
<b>Italy - EUR</b>			
A2A SPA 5%-FRN SUB PERP EUR100000 SEDOL: BRDY7G2	400,000.000	435,029.09	428,445.19
FUT MAR 25 IDEM FTSE MIB CUSIP: 999599GH0	-9.000	-1,632,913.98	-1,598,294.32
FUT MAR 25 IDEM FTSE MIB CUSIP: 999599GH0	9.000	1,632,913.98	1,598,294.32
<b>Total Italy - EUR</b>		<b>435,029.09</b>	<b>428,445.19</b>
<b>Japan - JPY</b>			
ACTIVIA PROPERTIES INC COM SEDOL: B8BSRY1	570.000	1,308,640.93	1,191,429.12
DAIWA SECURITIES LIVING INVESTMENT CORPORATION SEDOL: B15T1S3	737.000	441,461.05	417,833.42
FUT MAR 25 OSE TOPIX CUSIP: 999599GH0	163.000	29,672,530.81	28,900,451.77
FUT MAR 25 OSE TOPIX CUSIP: 999599GH0	-163.000	-29,672,530.81	-28,900,451.77
FUT MAR 25 OSE 10Y JGB CUSIP: 999599GH0	-84.000	-79,202,113.56	-75,843,726.14
FUT MAR 25 OSE 10Y JGB CUSIP: 999599GH0	84.000	79,202,113.56	75,843,726.14

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,242 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Japan - JPY</b>			
INDUSTRIAL & INFRA REIT SEDOL: B24HH65	2,441.000	2,451,577.87	1,784,620.13
JAPAN HOTEL REIT I REIT SEDOL: B1530B1	1,264.000	575,859.72	567,818.78
JAPAN METROPOLITAN FUND INVEST SEDOL: 6513342	3,537.000	2,142,761.80	2,030,016.54
KDX REALTY INVESTMENT CORP REIT SEDOL: B0C5Q59	1,997.000	2,162,106.02	1,899,665.95
MORI TRUST REIT INC REIT SEDOL: 6729558	4,233.000	2,410,086.59	1,659,155.00
NIPPON PROLOGIS RE REIT SEDOL: B98BC67	618.000	1,224,936.52	876,509.29
<b>Total Japan - JPY</b>		<b>12,717,430.50</b>	<b>10,427,048.23</b>
<b>Jordan - USD</b>			
JORDAN(KINGDOM OF) 7.5% SNR MTN 13/01/2029 USD SEDOL: BPK45P6	698,000.000	690,147.50	693,857.37
PVPTL KINGDOM OF JORDAN 7.5% 01-13-2029 CUSIP: 41809JAB1	425,000.000	420,638.03	422,477.63
<b>Total Jordan - USD</b>		<b>1,110,785.53</b>	<b>1,116,335.00</b>
<b>Kenya - USD</b>			
KENYA (REP OF) 9.75% SNR 16/02/31 USD1000 SEDOL: BNM6H49	400,000.000	402,500.00	395,938.00
PVTPL KENYA (REPUBLIC OF) 9.75% 02-16-2031 CUSIP: 491798AM6	818,000.000	795,668.60	807,775.00
<b>Total Kenya - USD</b>		<b>1,198,168.60</b>	<b>1,203,713.00</b>
<b>Korea, Republic of - USD</b>			
KOREA DEV BK NT 4.375% 02-15-2028 CUSIP: 500630DW5	1,724,000.000	1,720,017.56	1,703,640.20
<b>Total Korea, Republic of - USD</b>		<b>1,720,017.56</b>	<b>1,703,640.20</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,243 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Latvia - USD</b>			
REPUBLIC OF LATVIA 5.13% 30/07/2034 5.125% 07-30-2034 CUSIP: 518417AD2	233,000.000	230,658.35	227,127.24
<b>Total Latvia - USD</b>		<b>230,658.35</b>	<b>227,127.24</b>
<b>Malaysia - USD</b>			
KHAZANAH GLOBAL 4.687% SUK 01/06/2028 USD SEDOL: BR2Q8K0	699,000.000	698,335.13	693,428.21
PETRONAS CAPITAL 2.48% GTD SNR 28/01/32 USD SEDOL: BMBV4C5	1,022,000.000	846,923.30	854,490.10
PETRONAS CAPITAL 3.404% GTD SNR 28/04/61USD SEDOL: BMBV4B4	1,982,000.000	1,314,474.18	1,305,153.14
<b>Total Malaysia - USD</b>		<b>2,859,732.61</b>	<b>2,853,071.45</b>
<b>Mexico - USD</b>			
MEXICO(UTD MEX ST) 3.5% SNR 12/02/34 USD200000 SEDOL: BNSQ550	818,000.000	657,647.20	650,731.61
PETROLEOS MEXICANO 6.375% BDS 23/01/45 SEDOL: BRJ6RJ5	1,516,000.000	1,049,776.49	1,014,355.60
PETROLEOS MEXICANO 6.75% GTD SNR 21/09/47 USD CUSIP: 71654QCC4	4,896,000.000	3,186,605.50	3,365,866.68
PETROLEOS MEXICANOS 6.375% 01-23-2045 CUSIP: 71654QBR2	15,000.000	10,012.50	10,036.50
PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL: BD3NBC5	108,000.000	72,665.50	74,247.06
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	950,000.000	853,812.50	845,324.92
UNITED MEXICAN STS 4.6% 23/01/2046 SEDOL: BVCXLS8	1,250,000.000	987,011.49	903,487.70
<b>Total Mexico - USD</b>		<b>6,817,531.18</b>	<b>6,864,050.07</b>
<b>Morocco - USD</b>			
PVTPL OCP S.A. 7.5% 05-02-2054 CUSIP: 67091TAG0	1,048,000.000	1,022,456.52	1,062,410.00
<b>Total Morocco - USD</b>		<b>1,022,456.52</b>	<b>1,062,410.00</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,244 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Multi-National Agencies Region - USD</b>			
INTERNATIONAL BK FOR RECON & DEV 3.875% 02-14-2030 CUSIP: 459058KQ5	5,485,000.000	5,477,650.10	5,333,882.49
INTL BK RECON & DEVELOP 3.5% DUE 07-12-2028 SEDOL: BPK2F05	1,781,000.000	1,778,025.73	1,729,847.13
<b>Total Multi-National Agencies Region - USD</b>		<b>7,255,675.83</b>	<b>7,063,729.62</b>
<b>Nigeria - USD</b>			
NIGERIA FED GOVT GLOBAL NT 144A 10.375% 12-09-2034 CUSIP: 65412AFD9	1,449,000.000	1,449,000.00	1,478,177.06
NIGERIA FED REP OF 7.375% SNR MTN 28/09/33 USD SEDOL: BN12782	2,558,000.000	2,005,395.81	2,184,618.97
PVTPL REPUBLIC OF NIGERIA 9.625% 06-09-2031 CUSIP: 65412AFC1	323,000.000	323,000.00	322,095.60
<b>Total Nigeria - USD</b>		<b>3,777,395.81</b>	<b>3,984,891.63</b>
<b>Oman - USD</b>			
OMAN (SULTANATE) 6.75% SNR MTN 28/10/27 USD SEDOL: BMYVTK5	2,206,000.000	2,251,533.26	2,277,739.12
OMAN (SULTANATE) 7% SNR MTN 25/01/51 USD1000 SEDOL: BMY0LP1	600,000.000	649,726.00	629,343.60
OMAN GOV INTERNTL OMAN 5 3/8 03/08/27 5.375% 08/03/2027 CUSIP: AM7129266	713,000.000	712,643.50	709,755.85
PVTPL MAZOOON ASSETS CO SAOC 5.25% 10-09-2031 CUSIP: 57886LAD4	616,000.000	614,398.40	605,230.47
<b>Total Oman - USD</b>		<b>4,228,301.16</b>	<b>4,222,069.04</b>
<b>Panama - USD</b>			
PANAMA REP GLOBAL BD 2.252% 09-29-2032 CUSIP: 698299BN3	15,000.000	10,950.00	10,485.12
PANAMA REP 4.5% DUE 04-16-2050 REG CUSIP: 698299BH6	200,000.000	135,300.00	123,304.39
PANAMA(REP OF) 2.252% SNR 29/09/2032 USD CUSIP: 698299BN3	910,000.000	651,773.50	636,097.20
PANAMA(REP OF) 4.5% SNR 16/04/50 USD200000 SEDOL: BZ19JW5	3,746,000.000	2,484,956.15	2,309,491.30

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,245 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Panama - USD</b>			
PANAMA(REP OF) 8% SNR 01/03/2038 USD1000 SEDOL: BSNSFY5	200,000.000	211,000.00	200,521.93
<b>Total Panama - USD</b>		<b>3,493,979.65</b>	<b>3,279,899.94</b>
<b>Paraguay - USD</b>			
PARAGUAY (REPUBLIC OF) 21/08/2033 5.85% DUE 08-21-2033/07-12-2023 BEO CUSIP: 699149AM2	217,000.000	216,976.13	212,877.00
PARAGUAY (REPUBLIC OF) 4.95% SNR 28/04/31 USD REGS SEDOL: BL6FQ07	911,000.000	870,638.00	871,371.50
<b>Total Paraguay - USD</b>		<b>1,087,614.13</b>	<b>1,084,248.50</b>
<b>Peru - USD</b>			
PERU(REP OF) 5.375% SNR 08/02/35 USD1000 SEDOL: BSWVLQ9	581,000.000	580,536.30	557,862.08
PETROLEOS DEL PERU SA 5.625% DUE 06-19-2047 BEO CUSIP: P7808BAB3	462,000.000	291,630.00	294,244.38
PETROLEOS DEL PERU 5.625% 19/06/2047 SEDOL: 0A7CLBU	1,203,000.000	748,040.00	766,181.80
REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG CUSIP: 715638DF6	1,163,000.000	947,261.08	991,457.50
REPUBLIC OF PERU 5.875% 08-08-2054 CUSIP: 715638EC2	878,000.000	870,177.02	836,593.55
<b>Total Peru - USD</b>		<b>3,437,644.40</b>	<b>3,446,339.31</b>
<b>Philippines - USD</b>			
PHILIPPINES(REP OF) 1.95% SNR 06/01/2032 USD SEDOL: BMBSML1	2,641,000.000	2,088,300.00	2,125,960.21
PHILIPPINES(REPUBL 5.17% 13/10/2027 SEDOL: BPVFN6	1,653,000.000	1,649,174.75	1,662,515.38
PHILIPPINES(REPUBLIC OF) 5.17% DUE 10-13-2027 CUSIP: 718286CV7	450,000.000	450,000.00	452,590.39
<b>Total Philippines - USD</b>		<b>4,187,474.75</b>	<b>4,241,065.98</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,246 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Poland - USD</b>			
BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054 CUSIP: 06237MAD5	2,088,000.000	2,092,006.92	2,046,841.35
POLAND(REP OF) 5.5% SNR 18/03/2054 USD1000 SEDOL: BS9C682	252,000.000	258,605.87	232,274.20
PVTPL BANK GOSPODARSTWA KRAJOWEGO GTD NT 5.75% 07-09-2034 CUSIP: 06237MAC7	870,000.000	860,960.70	864,292.80
REPUBLIC OF POLAND 4.625% 03-18-2029 CUSIP: 731011AX0	387,000.000	384,070.41	382,584.33
REPUBLIC OF POLAND 4.875% DUE 10-04-2033 SEDOL: BLGV854	1,165,000.000	1,156,215.90	1,119,364.62
REPUBLIC OF POLAND 5.125% 09-18-2034 CUSIP: 731011AY8	973,000.000	970,563.81	942,591.80
REPUBLIC OF POLAND 5.5% 03-18-2054 CUSIP: 731011AZ5	1,754,000.000	1,725,346.40	1,616,702.14
<b>Total Poland - USD</b>		<b>7,447,770.01</b>	<b>7,204,651.24</b>
<b>Qatar - USD</b>			
PVTPL OOREDOO INTL FIN LTD 4.625% 10-10-2034 CUSIP: 68341PAB5	717,000.000	711,959.49	685,450.57
STATE OF QATAR QATAR 4 1/2 04/23/28 4.5%23/04/2028 CUSIP: AS1975760	1,996,000.000	1,977,463.38	1,983,525.00
STATE OF QATAR 144A 4.75% 29/05/2034 SEDOL: 4AZRQ8U	992,000.000	986,692.80	986,048.00
STATE OF QATAR 4.625% 29/05/2029 SEDOL: BMFZDT3	849,000.000	844,738.02	847,397.09
<b>Total Qatar - USD</b>		<b>4,520,853.69</b>	<b>4,502,420.66</b>
<b>Senegal - USD</b>			
SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD SEDOL: BFLV653	825,000.000	583,793.06	558,848.40
<b>Total Senegal - USD</b>		<b>583,793.06</b>	<b>558,848.40</b>
<b>Serbia - USD</b>			
PVTPL SERBIA (REPUBLIC) 6% 06-12-2034 CUSIP: 817477AJ1	789,000.000	772,146.96	776,033.22

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,247 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Serbia - USD</b>			
<b>Total Serbia - USD</b>		<b>772,146.96</b>	<b>776,033.22</b>
<b>Singapore - SGD</b>			
CAPITALAND ASCENDA NPV (REIT) SEDOL: 6563875	1,141,000.000	2,339,635.58	2,149,516.20
CAPITALAND INTEGRATED COMMERCIAL TRUST SEDOL: 6420129	280,000.000	411,985.72	396,129.60
KEPPEL DC REIT SEDOL: BT9Q186	547,502.000	730,773.00	874,911.57
MAPLETREE IND TST NPV (REIT) SEDOL: B4LR5Q8	680,000.000	1,201,419.20	1,101,598.01
<b>Total Singapore - SGD</b>		<b>4,683,813.50</b>	<b>4,522,155.38</b>
<b>Singapore - USD</b>			
DIGITAL CORE REIT NPV (REIT) SEDOL: BNYGMH5	1,108,700.000	705,627.50	643,046.00
<b>Total Singapore - USD</b>		<b>705,627.50</b>	<b>643,046.00</b>
<b>South Africa - USD</b>			
PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054 CUSIP: 836205BG8	1,437,000.000	1,438,500.00	1,378,965.25
STH AFRICA(REP OF) 4.3% GTD SNR 12/10/2028 USD SEDOL: BYYHFB0	1,654,000.000	1,570,130.19	1,547,189.64
STH AFRICA(REP OF) 5.75% SNR 30/09/2049 USD SEDOL: BKPGX47	1,474,000.000	1,032,232.34	1,104,910.40
TRANSNET SOC LTD 4 8.25% 02-06-2028 CUSIP: 89378TAD5	373,000.000	373,000.00	380,019.86
<b>Total South Africa - USD</b>		<b>4,413,862.53</b>	<b>4,411,085.15</b>
<b>Spain - EUR</b>			
FUT JAN 25 MRV IBEX 35+ CUSIP: 999599GH0	-14.000	-1,723,988.66	-1,679,709.48
FUT JAN 25 MRV IBEX 35+ CUSIP: 999599GH0	14.000	1,723,988.66	1,679,709.48

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,248 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Spain - EUR</b>			
MERLIN PROPERTIES EUR1 SEDOL: BNGNB77	97,637.000	1,001,094.12	1,027,207.68
<b>Total Spain - EUR</b>		<b>1,001,094.12</b>	<b>1,027,207.68</b>
<b>Sweden - SEK</b>			
FUT JAN 25 OMX INDEX FUT CUSIP: 999599GH0	61.000	1,423,566.73	1,370,798.92
FUT JAN 25 OMX INDEX FUT CUSIP: 999599GH0	-61.000	-1,423,566.73	-1,370,798.92
<b>Total Sweden - SEK</b>		<b>0.00</b>	<b>0.00</b>
<b>Trinidad and Tobago - USD</b>			
PVTPL TRINIDAD & TOBAGO REP NT 5.95% 01-14-2031 CUSIP: 896292AL3	645,000.000	640,272.15	627,907.50
<b>Total Trinidad and Tobago - USD</b>		<b>640,272.15</b>	<b>627,907.50</b>
<b>Turkey - USD</b>			
REPUBLIC OF TURKEY 8.6% 24/09/2027 SEDOL: BP92841	1,679,000.000	1,777,056.95	1,790,797.89
TURKEY REP NT 7.125% 07-17-2032 CUSIP: 900123DL1	1,679,000.000	1,663,282.32	1,664,308.75
TURKEY REP 6.5% 01-03-2035 CUSIP: 900123DN7	2,676,000.000	2,627,430.60	2,501,891.41
<b>Total Turkey - USD</b>		<b>6,067,769.87</b>	<b>5,956,998.05</b>
<b>Ukraine - USD</b>			
PVTPL UKRAINE (REPUBLIC OF) STEP CPN 02-01-2035 CUSIP: 903724CB6	2,160,357.000	727,515.82	1,185,932.30
PVTPL UKRAINE GOVERNMENT STEP CPN 02-01-2035 CUSIP: 903724CF7	351,024.000	0.00	206,454.77
UKRAINE(REP OF) 0%-VAR NTS 01/02/35 USD1000 SEDOL: BKVF0P8	860,141.000	470,884.35	505,891.93
<b>Total Ukraine - USD</b>		<b>1,198,400.17</b>	<b>1,898,279.00</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,249 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United Arab Emirates - USD</b>			
ABU DHABI NATL ENERGY 4.75% 03-09-2037 CUSIP: 00388WAP6	416,000.000	412,821.76	389,284.48
ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 CUSIP: 00723L2C2	961,000.000	946,094.89	866,917.34
ADNOC MURBAN RSC LTD 4.5% 11/09/2034 SEDOL: 8B12MWU	200,000.000	190,000.00	187,967.19
EMIRATE OF ABU DHA 1.7% SNR MTN 02/03/2031 USD SEDOL: BN15FX2	957,000.000	783,196.40	792,697.46
EMIRATE OF ABU DHA 3.125% SNR MTN 30/09/49 USD SEDOL: BKPGWX9	851,000.000	591,970.00	565,484.39
EMIRATE OF ABU DHA 5.5% SNR MTN 30/04/2054 USD SEDOL: 2AZVLBU	274,000.000	279,480.00	268,033.65
MDC GMTN B V GLOBAL GTD MEDIUM TERM NTS TRANCHE # TR 00010 3.7 11-07-2049 CUSIP: 55276VAK8	780,000.000	780,000.00	567,941.40
MDGH GMTN RSC LTD 22/05/2053 5.084% 05-22-2053 CUSIP: 55285GAC8	730,000.000	730,000.00	669,246.48
MDGH GMTN RSC LTD 4.375% 11-22-2033 CUSIP: 55285GAD6	1,280,000.000	1,271,692.80	1,202,434.56
PVTPL ABU DHABI GOVT INT'L 5.5% 04-30-2054 CUSIP: 29135LAU4	732,000.000	719,753.64	719,457.18
PVTPL ADNOC MURBAN RSC LTD 4.5% 09-11-2034 CUSIP: 00723L2B4	2,031,000.000	2,017,620.70	1,908,323.54
<b>Total United Arab Emirates - USD</b>		<b>8,722,630.19</b>	<b>8,137,787.67</b>
<b>United Kingdom - GBP</b>			
BIG YELLOW GROUP (PLACING) ORD GBP0.10 SEDOL: 0286941	41,718.000	608,492.59	501,577.21
BRITISH LAND CO ORD GBP0.25 SEDOL: 0136701	462,508.000	2,611,765.49	2,087,599.16
FUT MAR 25 FTSE 100 CUSIP: 999599GH0	-533.000	-55,754,277.31	-54,607,229.18
FUT MAR 25 FTSE 100 CUSIP: 999599GH0	533.000	55,754,277.31	54,607,229.18
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	460.000	54,904,711.05	53,237,773.54
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	-460.000	-54,904,711.05	-53,237,773.54

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,250 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United Kingdom - GBP</b>			
LAND SECURITIES GP ORD GBP0.10666666 SEDOL: BYW0PQ6	90,041.000	773,285.87	658,561.35
LIFE SCIENCE REIT ORD GBP0.01 SEDOL: BP5X4Q2	643,883.000	517,662.15	306,431.66
LONDONMETRIC PROPERTY PLC SEDOL: B4WFW71	526,636.000	1,331,385.44	1,187,865.70
PRS REIT PLC (THE) ORD GBP0.01 SEDOL: BF01NH5	369,535.000	427,994.88	497,978.89
SEGRO PLC ORD GBP0.10 SEDOL: B5ZN1N8	213,786.000	2,300,323.98	1,877,432.15
SHAFTESBURY CAPITAL PLC ORD GBP0.25 SEDOL: B62G9D3	447,722.000	730,695.64	703,712.46
SIRIUS REAL ESTATE ORD NPV SEDOL: B1W3VF5	311,954.000	393,832.17	306,692.60
UNITE GROUP ORD GBP0.25 SEDOL: 0692861	110,135.000	1,324,859.85	1,112,430.31
<b>Total United Kingdom - GBP</b>		<b>11,020,298.06</b>	<b>9,240,281.49</b>
<b>United States - USD</b>			
AGNC INVT CORP COM SEDOL: BYYHJL8	102,296.000	938,031.46	942,146.16
AGREE RLTY CORP COM SEDOL: 2062161	78,203.000	5,033,949.28	5,509,401.35
ALPHAQUEST ORIGINAL LTD CLASS E-02 CUSIP: 1AD999L11	200.000	200,000.00	220,906.00
AMERICAN HEALTHCARE REIT INC COM SEDOL: BQWKNQ4	119,830.000	1,982,972.20	3,405,568.60
AMERICAN TOWER CORP SEDOL: B7FBFL2	10,423.000	2,124,645.64	1,911,682.43
AMERICOLD RLTY TR INC COM SEDOL: B3SKZK7	13,697.000	395,866.38	293,115.80
AVALONBAY CMNTYS REIT SEDOL: 2131179	44,644.000	8,388,228.09	9,820,340.68
BRIXMOR PPTY GROUP INC COM SEDOL: BFTDJL8	269,317.000	6,086,470.27	7,497,785.28
CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE SEDOL: BPLP0W0	2,665,000.000	2,665,000.00	2,553,314.12

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,251 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
CALIFORNIA ST 5.125% 03-01-2038 SEDOL: BN7KS09	585,000.000	568,906.65	572,530.50
CARETRUST REIT INC COM SEDOL: BMP8TL6	88,428.000	2,281,021.57	2,391,977.40
CCP DUE FROM GOLDMAN SACHS SEDOL: 9B3PJ3U	4,730,252.220	4,730,252.22	4,730,252.22
CF ANDURAND COMMODITIES FND CL A USD SER JUL 2023 CUSIP: 6A7999Q18	2,301.060	2,301,060.00	2,439,081.72
CF ANDURAND COMMODITIES FND CL A USD SER NOVEMBER 2023 CUSIP: 4JY999Z52	600.000	600,000.00	619,489.32
CF ANDURAND COMMODITIES FND CL A USD SER OCTOBER 2023 CUSIP: 991586561	600.000	600,000.00	601,482.60
CF ANDURAND COMMODITIES FND CL A USD SER SEPTEMBER 2023 CUSIP: 12999AD44	2,000.000	2,000,000.00	2,038,841.60
CF BLACKBARN CAP OFFSHORE FUND, LTD FOUNDERS SHARES SER SEP 2024 CUSIP: 02999DR10	8,800.000	8,800,000.00	8,074,027.28
CF BLACKBARN CAP OFFSHORE FUND, LTD FOUNDERS SHARES SER SEP 2024APL CUSIP: 02999DR28	4,500,000.000	4,500,000.00	4,500,000.00
CF CHATHAM ASSET HIGH YIELD OFFSHORE FUND LTD CLASS B SER 0324 CUSIP: 6JY999V21	30,000.000	3,000,000.00	3,135,900.00
CF CHATHAM ASSET HIGH YIELD OFFSHORE FUND LTD CLASS B SER 0424 CUSIP: 8JY999J31	16,000.000	1,600,000.00	1,656,320.00
CF CHATHAM AST HIGH YIELD OFFSHORE FD LTD CL B-SER 1 CUSIP: 67999GE77	10,373.870	6,884,000.00	7,551,762.41
CF GARDA FIXED INCOME RELATIVE VALUE OPP FD LTD SER 00102540 CUSIP: 5G999T851	9,545.580	9,685,021.80	16,571,874.30
CF HIGHBRIDGE TACTICAL CREDIT FUND LTD CLASS A-N-RF CUSIP: 61999JI47	9,489.280	13,767,280.58	15,200,719.16
CF PAN CAPITAL ENERGY OFFSHORE FD LTD FOUNDERS CLASS SHARES INITIAL SERIES CUSIP: ONP999K46	78.590	1,852,966.33	5,690,074.36
CF PANVIEW ASIAN EQTY OFFSHORE FEEDER FD CL A UNRES SER 7 SUB SER JULY 2024 CUSIP: 6G7999B37	3,750.000	3,750,000.00	4,238,959.92
CF PANVIEW ASIAN EQTY OFFSHORE FEEDER FD CL A UNRES SER 8 SUB SER AUGUST 2024 CUSIP: 990414393	10,000.000	10,000,000.00	11,522,788.71
CF TREXQUANT OFFSHORE FUND LTD- A-1 TRFAE-TRFABA2-SER036NOV2023 CUSIP:	6,000.000	6,000,000.00	7,690,736.40

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,252 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40 SEDOL: B3CDB04	1,210,728.680	1,469,138.67	1,333,704.94
COMMONWEALTH FING AUTH PA REV 3.864% 06-01-2038 BEO TAXABLE SEDOL: BFWVN84	1,405,000.000	1,405,000.00	1,248,857.01
CUBESMART SEDOL: B6SW913	74,135.000	3,201,706.55	3,176,684.75
DALLAS FT WORTH TEX INTL ARPT REV 4.087%11-01-2051 SEDOL: BP6L8J6	730,000.000	730,000.00	604,599.58
DIGITAL RLTY TR INC COM SEDOL: B03GQS4	51,133.000	8,233,641.58	9,067,414.89
EASTGROUP PPTYS INC REIT SEDOL: 2455761	13,839.000	2,246,998.11	2,221,021.11
EQTY LIFESTYLE PPTYS INC REIT SEDOL: 2563125	33,743.000	2,231,225.90	2,247,283.80
EQUINIX INC COM PAR \$0.001 SEDOL: BVLZX12	14,101.000	11,319,385.55	13,295,691.89
ESC CB LEHMAN BRTH HLD SUB D05/09/08 7.5MN38 CUSIP: 524ESC7N4	1,200,000.000	1,191,348.00	0.00
ESC GCI LIBERTY INC SR ESCROW CUSIP: 361ESC049	6,917.000	0.00	0.00
ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL: BFFK0X2	170,305.000	4,186,123.99	5,327,140.40
ESSEX PPTY TR REIT SEDOL: 2316619	8,537.000	2,022,873.45	2,436,801.28
FEDERAL RLTY INVT TR COM USD0.01 SEDOL: BN7P9B2	35,758.000	3,695,324.25	4,003,108.10
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-492.000	-60,007,370.95	-58,501,875.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	492.000	60,007,370.95	58,501,875.00
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-3,489.000	-397,876,387.26	-388,369,312.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	3,489.000	397,876,387.26	388,369,312.50
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	6,617.000	707,925,259.47	703,418,117.19

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,253 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-6,617.000	-707,925,259.47	-703,418,117.19
FUT MAR 25 CME EMINIRUS2K CUSIP: 999599GH0	671.000	79,762,590.36	75,480,790.00
FUT MAR 25 CME EMINIRUS2K CUSIP: 999599GH0	-671.000	-79,762,590.36	-75,480,790.00
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	-750.000	-230,241,653.78	-222,590,625.00
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	750.000	230,241,653.78	222,590,625.00
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	1,066.000	124,835,371.14	121,357,437.50
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-1,066.000	-124,835,371.14	-121,357,437.50
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-832.000	-171,147,441.92	-171,067,000.00
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	832.000	171,147,441.92	171,067,000.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	152.000	16,898,525.69	16,530,000.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-152.000	-16,898,525.69	-16,530,000.00
GAMING & LEISURE PPTYS INC COM SEDOL: BFPK4S5	12,211.000	567,278.22	588,081.76
GETTY RLTY CORP NEW COM SEDOL: 2698146	38,918.000	1,168,553.07	1,172,599.34
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV 5.184% 10-01-2042 BEO TAXABLE SEDOL: BCFKLB6	2,180,000.000	2,564,116.00	2,127,433.01
HEALTHPEAK OP LLC SEDOL: BJBLRK3	124,951.000	2,716,197.98	2,532,756.77
HOST HOTELS & RESORTS INC REIT SEDOL: 2567503	212,351.000	3,799,643.43	3,720,389.52
ICE_CD_X GOLDUS33 12/20/2029 BUY CDX.EM.42 COSPXW0648 SEDOL: 9MXBUUL	-77,700,000.000	0.00	0.00
ICE_CD_X GOLDUS33 12/20/2029 BUY CDX.EM.42 COSPXW0648 SEDOL: 9MXBUUU	77,700,000.000	2,278,336.67	2,408,653.38

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,254 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
ICE_CD_X GOLDUS33 12/20/2029 BUY CDX.NA.HY.43 COSPXG06L5 SEDOL: 9MXGMUL	-55,000,000.000	-5,387,555.55	-4,324,375.00
ICE_CD_X GOLDUS33 12/20/2029 BUY CDX.NA.HY.43 COSPXG06L5 SEDOL: 9MXGMUU	55,000,000.000	0.00	0.00
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C CUSIP: 452151LF8	2,334,117.650	2,261,410.60	2,301,183.72
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV 5.851% 12-01-2034 BEO TAXABLE SEDOL: B4P33L3	625,000.000	723,043.75	634,348.69
INDEPENDENCE RLTY TR INC COM SEDOL: BCRYTK1	97,923.000	1,916,330.25	1,942,792.32
IRON MTN INC NEW COM SEDOL: BVFTF03	55,913.000	4,746,296.13	5,877,015.43
KANSAS ST DEV FIN AUTH REV 2.774% 05-01-2051 BEO TAXABLE SEDOL: BP6K7Y1	1,455,000.000	1,362,415.66	982,463.29
KANSAS ST DEV FIN AUTH REV 4.927% 04-15-2045 BEO TAXABLE SEDOL: BJV5ZN4	650,000.000	650,000.00	613,468.32
KILROY RLTY CORP COM SEDOL: 2495529	26,605.000	1,107,946.60	1,076,172.25
LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE SEDOL: B4LZW83	310,000.000	394,760.20	361,063.91
MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE CUSIP: 574205JJ0	695,000.000	695,000.00	667,692.96
MASSACHUSETTS ST 2.9% 09-01-2049 BEO TAXABLE SEDOL: BK4W2R2	480,000.000	495,528.00	325,105.63
METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 7.336% 11-15-2039 BEO TAXABLE SEDOL: B3ZK737	835,000.000	1,131,232.75	975,941.83
MID-AMER APT CMNTYS INC COM SEDOL: 2589132	24,277.000	3,713,341.85	3,752,495.89
NETSTREIT CORP COM USD0.01 SEDOL: BMFLYL0	94,294.000	1,685,424.35	1,334,260.10
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4WN3T4	605,000.000	723,264.01	675,650.09
NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE SEDOL: B3L4RJ9	550,000.000	558,657.21	520,282.35
NEW YORK N Y TAXABLE-FISCAL 2024-SUBSER B-1 5.828% DUE 10-01-2053 REG TAXABLE SEDOL: BS3F245	1,040,000.000	1,040,000.00	1,088,601.69

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,255 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
NEW YORK N Y 4.61% 09-01-2037 BEO TAXABLE CUSIP: 64966SGN0	1,825,000.000	1,825,000.00	1,730,440.00
NEW YORK N Y 5.114% 10-01-2054 SEDOL: BPYRJ15	300,000.000	300,000.00	283,862.40
NEXPOINT RESIDENTIAL SEDOL: BWC6PW6	14,665.000	604,983.11	612,263.75
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE SEDOL: B3XNKQ2	317,000.000	457,614.86	352,301.88
NY N Y CY MUN WTR FIN AUTH WTR 5.882 DUE06-15-2044 BEO TAXABLE MUNI SEDOL: B3TZ6C0	125,000.000	142,877.50	123,926.96
OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111 SEDOL: B5VY9Z3	520,000.000	527,097.97	442,181.38
OTC CASH COLLATERAL RECEIVABLE FROM STATE STREET BANK SEDOL: 9F4M44U	60,000.000	60,000.00	60,000.00
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK SEDOL: 9A32GLU	420,000.000	420,000.00	420,000.00
PARK HOTELS & RESORTS INC COM SEDOL: BYVMV0	86,414.000	1,282,768.81	1,215,844.98
PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926 DUE 10-01-2051 BEO TAXABLE SEDOL: B82C0F4	1,135,000.000	1,093,547.41	1,052,487.89
PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE SEDOL: BK97YK9	2,355,000.000	2,175,141.84	1,497,639.17
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL: B8FPQ52	1,115,000.000	1,127,298.74	936,590.74
PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE SEDOL: BSS6JF3	165,000.000	185,229.00	155,038.87
PROLOGIS INC COM SEDOL: B44WZD7	86,817.000	10,606,878.22	9,176,556.90
PUB STORAGE COM SEDOL: 2852533	34,456.000	10,662,459.66	10,317,504.64
REALTY INCOME CORP COM SEDOL: 2724193	11,063.000	579,621.06	590,874.83
RYMAN HOSPITALITY PPTYS INC COM SEDOL: B8QV5C9	21,935.000	2,266,371.19	2,288,697.90
SALES TAX SECURITIZATION CORP ILL 3.587%01-01-2043 BEO TAXABLE CUSIP: 79467BAR6	1,465,000.000	1,322,661.19	1,202,652.34

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,256 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
SALES TAX SECURITIZATION CORP ILL 4.637%01-01-2040 BEO TAXABLE CUSIP: 79467BCM5	105,000.000	111,413.21	98,889.96
SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL: BZ6TS23	1,050.000	254,473.91	213,990.00
SEC LENDING OPEN RECEIVABLE CUSIP: 000639872	193,531.040	193,531.04	193,531.04
SIMON PROPERTY GROUP INC COM SEDOL: 2812452	73,670.000	10,749,486.61	12,686,710.70
SL GREEN RLTY CORP COM SEDOL: BPGKM57	68,284.000	3,810,989.87	4,637,849.28
STAG INDL INC COM SEDOL: B64BRQ5	39,676.000	1,385,454.65	1,341,842.32
SUN COMMUNITIES INC COM SEDOL: 2860257	11,904.000	1,481,749.64	1,463,834.88
TERRENO RLTY CORP SEDOL: B3N4753	38,203.000	2,491,280.73	2,259,325.42
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 SEDOL: BN7KRL3	1,483,049.030	1,483,049.03	1,486,161.20
TREXQUANT OFFSHORE FUND LTD- A-1 TRFAE-TRFABA1-SER038JAN2024 CUSIP:	5,500.000	5,500,000.00	6,868,741.00
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL: BN7BQ75	120,000.000	120,000.00	118,174.27
UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG SEDOL: BMGMNY8	265,000.000	265,000.00	228,262.68
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE SEDOL: B8N3JB5	1,360,000.000	1,665,939.27	1,460,592.68
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SEDOL: BYSZTY1	1,210,000.000	1,276,784.38	986,709.02
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SEDOL: B7MQN72	975,000.000	986,762.92	810,322.20
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 SEDOL: BPJHST1	600,000.000	616,766.42	470,793.72
UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG SEDOL: BPDYD60	830,000.000	830,000.00	611,259.14
UNIVERSITY MICH UNIV REVS 3.504% 04-01-2052 BEO TAXABLE SEDOL: BMZQ040	120,000.000	87,444.00	88,374.82

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,257 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
UNIVERSITY MICH UNIV REVS 3.599% 04-01-2047 SEDOL: BLFGZY8	3,363,000.000	3,341,560.32	2,753,737.07
UNIVERSITY VA UNIV REVS REF-TAXABLE-GEN-SER B 2.584% 11-01-2051 SEDOL: BNW0332	740,000.000	722,188.20	450,598.95
UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE SEDOL: BMFMWF3	1,240,000.000	1,216,946.24	715,682.62
UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE SEDOL: BJN9P56	830,000.000	830,000.00	621,425.81
VENTAS INC REIT SEDOL: 2927925	101,980.000	5,449,919.05	6,005,602.20
VICI PPTYS INC COM SEDOL: BYWH073	18,026.000	609,870.05	526,539.46
VORNADO RLTY TR COM SEDOL: 2933632	77,362.000	3,180,464.77	3,252,298.48
W P CAREY INC COM SEDOL: B826YT8	9,844.000	624,977.84	536,301.12
WELLTOWER INC COM REIT SEDOL: BYVYHH4	93,312.000	8,066,282.40	11,760,111.36
1ST INDL RLTY TR INC COM SEDOL: 2360757	63,644.000	3,279,434.90	3,190,473.72
<b>Total United States - USD</b>		<b>279,850,979.71</b>	<b>305,994,463.07</b>
<b>Uruguay - USD</b>			
REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 CUSIP: 760942BG6	2,075,653.000	2,006,972.48	1,888,811.95
REPUBLICA ORIENT URUGUAY 5.75% 10-28-2034 CUSIP: 760942BE1	1,639,811.000	1,615,590.99	1,683,198.55
URUGUAY(REP OF) 4.375% SNR 23/01/2031 USD1 SEDOL: BHXJX58	533,027.000	530,948.17	516,499.37
URUGUAY(REP OF) 5.75% SNR 28/10/34 USD1000 SEDOL: BLCWHD2	13,699.000	14,267.51	14,061.46
<b>Total Uruguay - USD</b>		<b>4,167,779.15</b>	<b>4,102,571.33</b>
<b>Uzbekistan - USD</b>			
PVTPL NAVOI MINING METALLURGIC 6.7%10-17-2028 CUSIP: 63890CAA2	251,000.000	251,000.00	249,739.63

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,258 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Uzbekistan - USD</b>			
PVTPL UZBEKISTAN REP NT 6.9% 02-28-2032 CUSIP: 91824PAA5	453,000.000	446,846.55	441,776.47
THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 USD SEDOL: BNHTB18	250,000.000	201,607.89	205,594.25
<b>Total Uzbekistan - USD</b>		<b>899,454.44</b>	<b>897,110.35</b>
<b>Zambia - USD</b>			
PVTPL ZAMBIA REP .5% 12-31-2053 CUSIP: 988895AR9	269,782.000	134,039.11	154,450.20
PVTPL ZAMBIA REP NT STEP UP 06-30-2033 CUSIP: 988895AQ1	285,061.560	249,272.08	250,141.52
<b>Total Zambia - USD</b>		<b>383,311.19</b>	<b>404,591.72</b>
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
CZK - Czech koruna	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
PLN - Polish zloty	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
ZAR - South African rand	0.000	0.00	0.00
<b>Total - all currencies</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Other</b>		<b>589,172,812.35</b>	<b>618,900,885.54</b>

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,259 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Other Liabilities</b>			
<b>United States - USD</b>			
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-1,140,000.000	-1,140,000.00	-1,140,000.00
<b>Total United States - USD</b>		<b>-1,140,000.00</b>	<b>-1,140,000.00</b>
Pending foreign exchange sales: Australian dollar	0.000	-47,118,319.55	-45,760,694.57
Pending foreign exchange sales: Brazilian real	0.000	-8,785,626.14	-8,549,558.98
Pending foreign exchange sales: Canadian dollar	0.000	-56,531,488.85	-55,956,065.92
Pending foreign exchange sales: Swiss franc	0.000	-82,825,961.84	-81,137,857.13
Pending foreign exchange sales: Danish krone	0.000	-30,944,542.71	-30,470,135.50
Pending foreign exchange sales: Euro	0.000	-312,465,880.68	-309,341,444.73
Pending foreign exchange sales: British pound sterling	0.000	-168,844,197.37	-167,258,731.86
Pending foreign exchange sales: Hong Kong dollar	0.000	-92,841,666.56	-92,899,829.74
Pending foreign exchange sales: Japanese yen	0.000	-110,114,128.78	-108,145,545.74
Pending foreign exchange sales: South Korean won	0.000	-21,016,728.30	-20,405,164.14
Pending foreign exchange sales: Mexican peso	0.000	-3,700,583.26	-3,660,402.70
Pending foreign exchange sales: Norwegian krone	0.000	-1,990,412.29	-1,956,103.62
Pending foreign exchange sales: Swedish krona	0.000	-39,638,165.20	-39,398,523.30
Pending foreign exchange sales: Singapore dollar	0.000	-53,881,591.29	-53,424,412.84
Pending foreign exchange sales: New Taiwan dollar	0.000	-39,187,048.58	-38,871,081.92
Pending foreign exchange sales: United States dollar	0.000	-601,363,108.67	-601,363,108.67
Pending foreign exchange sales: South African rand	0.000	-6,244,984.36	-6,115,517.37
Pending trade purchases: Australian dollar	0.000	-273,672.67	-272,703.69
Pending trade purchases: Brazilian real	0.000	-269,760.40	-270,574.63
Pending trade purchases: Euro	0.000	-596,002.71	-592,142.81
Pending trade purchases: Japanese yen	0.000	-370,744.76	-371,676.57
Pending trade purchases: United States dollar	0.000	-13,827,844.54	-13,827,844.54

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 24

Account number DUKPRG  
 Account Name DUKE/ PROGRESS ENERGY

Page 1,260 of 1,541

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Other Payables: United States dollar	0.000	-2,533,149.44	-2,533,149.44
<b>Total - all currencies</b>		<b>-1,695,365,608.95</b>	<b>-1,682,582,270.41</b>
<b>Total Other Liabilities</b>		<b>-1,696,505,608.95</b>	<b>-1,683,722,270.41</b>
<b>Total</b>		<b>6,911,984,851.61</b>	<b>6,969,004,747.55</b>

\*\* All or a portion of this security participates in Securities Lending.