

Regulatory Financial Performance Report SSES

RIIO-2 start date (enter 2022 for 2021-22)	20
Licensee	SSI
Sector	E
Reporting Year: (e.g. enter 2022 for 2021-22)	20:
Version (Number)	N
Submitted Date:	30/09/202



Input cells Totals cells (of formula within worksheet) Linked cells

Referencing to other workbooks (Eg. PCFM/ RRP) Check cells

No Input Descriptions and pack data

Cost of Equity	5.28%
Sharing Factor	50.70%
Notional Gearing	60.0%
Price basis	£m 20/21
Deadband threshold for materiality checks for use in R8a (Rows 31-9	0.0
Deadband threshold for use in R8a (Row 95)	0.0

ED	Em 20/21
ET	£m 18/19
GD	Em 18/19
GT	Em 18/19
ESO	Em 18/19

19% 19% 19% 25% 25% 25% 25% 25% 25% 25% Corporate Tax 19%

Price indices*												
Actual / Forecast Index	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Year end	31/03/2019	31/03/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026	31/03/2027	31/03/2028	31/03/2029	31/03/2030
Reporting Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Financial Year Average RPI - CPIH (PIt)	283.3	290.6	294.2	307.3	334.3	352.8	361.0	366.5	373.9	381.3	389.0	396.7
Combined RPI-CPIH price index (financial year end)	286.7	292.6	298.4	319.9	346.5	357.9	363.7	369.2	376.6	384.1	391.8	399.7
Consumer Prices Index incl. housing costs (financial year average)	106.4	108.2	109.1	113.1	123.0	129.9	132.9	134.9	137.6	140.4	143.2	146.0
Long term CPIH inflation forecast									2%	2%	2%	2%

check £m 0.1

ED2	Price Indices*												
	Actual / Forecast Index	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Year end	31/03/2019	31/03/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026	31/03/2027	31/03/2028	31/03/2029	31/03/2030
	Reporting Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Financial Year Average RPI - CPIH (PIt)	283.3	290.6	294.2	311.2	351.2	376.7	385.4	391.3	398.0	405.8	413.9	422.2
	Combined RPI-CPIH price index (financial year end)	286.7	292.6	299.0	329.1	369.7	382.1	388.3	394.5	401.8	409.4	417.6	426.0

Price Conversion Factors*

Allowed cost of equity %

	Actuals Actuals		Actuals	Actuals	Forecast	Forecast	Forecast	Forecast
	2021	2022	2023	2024	2025	2026	2027	2028
RPI-CPIH real to nominal prices CF	1.000	1.058	1.194	1.281	1.310	1.330	1.353	1.379
1 year change in Fin Year Average RPI- CPIH	1.012	1.058	1.129	1.073	1.023	1.015	1.017	1.019
to nominal prices conversion factor	1.016	1.119	1.257	1.299	1.320	1.341	1.366	1.392

*Note: The price conversion factors are derived from price indices in line with the inflation methodology in the PCPM to reflect actuals through June sourced from Office of National Statistics i.e. ONS (Historical data -https://www.ons.gov.uk/economy/inflationandpriceindices/timeseries/1522/mm23) and the forecast from the Office of Budget Responsibility i.e. OBR (https://obr.uk/data). Please refer to chapter 2 of the Price Control Financial Handbook for more information.

	2022	2023	2024	2025	2026	2027	2028
SSES	~~~~	<i><i><i><i></i></i> <i></i></i> <i><i> <i> </i></i></i></i>	3.04%	3.11%	3.17%	3.18%	3.20
NGED-EMID	111111111111	11111111	3.04%	3.11%	3.17%	3.18%	3.20
JKPN-EPN			3.04%	3.11%	3.17%	3.18%	3.20
ED - excluding SSES,NGED-EMID,UKPN-EPN	M		3.10%	3.17%	3.23%	3.24%	3.26
SHET	1.82%	1.58%	1.80%	2.33%	2.74%		11 11 11
ET - excluding SHET	2.05%	1.90%	1.92%	2.11%	2.29%	<u> </u>	
GD	2.05%	1.90%	1.92%	2.11%	2.29%	сн н н	ннн
GD with Uplift	2.11%	1.96%	1.98%	2.17%	2.35%		
ST	2.05%	1.90%	1.92%	2.11%	2.29%	1 H H H	C C C.
ESO	-0.06%	2.12%	5.01%	4.73%	4.19%	C NO NO NO	H H H

	Allowed cost of equity %																		
Sector		2022	2023	2024	2025	2026	2027 2028												
ED2	ED		and the second second	5.28%	5.59%	5.52%	5.53% 5.55%												
ET2	ET	4.24%	4.26%	4.91%	5.20%	5.16%													
GD2	GD	4.52%	4.56%	5.28%	5.59%	5.52%													
GT2	GT	4.52%	4.56%	5.28%	5.59%	5.52%													
ESO2	ESO	7.57%	7.55%	7.16%	6.99%														
		Funding Adjustment Rate (Sharing Factor)	Gearing	RIIO2 Start FY	Price Basis	CoD Category			llowed cost of							d cost of e			
Sector	Default						2022 2023	2024	2025	2026	2027	2028	2022	2023		2025	2026	2027	2028
ED	ENWL	50.60%	60.00%		£m 20/21	g SSES, NGED-EM	ID UKPN-EPN	3.10%	3.17%	3.23%	3.24%	3.26%	10 M I I I I I I I I I I I I I I I I I I	1444		5.59%	5.52%	5.53%	5.55%
ED	NPgN	50.10%	60.00%				ID.UKPN-EPN	3.10%	3.17%	3.23%	3.24%	3.26%	10 A 10 A		5.28%	5.59%	5.52%	5.53%	5.55%
ED	NPqY	50.10%	60.00%		£m 20/21		ID.UKPN-PPN	3.10%	3.17%	3.23%	3.24%	3.26%			5.28%	5.59%	5.52%	5.53%	5.55%
ED	UKPN-EPN	50.00%	60.00%		£m 20/21	UKPN-EPN	ID, UKPN-EPN	3.04%	3.11%	3.17%	3.18%	3.20%	10.0		5.28%	5.59%	5.52%	5.53%	5.55%
ED	UKPN-LPN	50.00%	60.00%		£m 20/21			3.10%	3.17%	3.23%	3.24%	3.26%	сн н	W M M	5.28%	5.59%	5.52%	5.53%	5.55%
ED	UKPN-SPN	50.00%	60.00%				ID-UKIN-EPN	3.10%	3.17%	3.23%	3.24%	3.26%	1.1.1.1		5.28%	5.59%	5.52%	5.53%	5.55%
ED	SPD	50.00%	60.00%			g SSES, NGED-EM	ID.UKPN-EPN	3.10%	3.17%	3.23%	3.24%	3.26%		<u></u>	5.28%	5.59%	5.52%	5.53%	5.55%
ED	SPMW	50.00%	60.00%		£m 20/21	g SSES, NGED-EM	ID, UKPN-EPN	3.10%	3.17%	3.23%	3.24%	3.26%	<u> </u>	7 7 7 7	5.28%	5.59%	5.52%	5.53%	5.55%
ED	SSEH	50.70%	60.00%		£m 20/21		ID UKPN-EPN	3.10%	3.17%	3.23%	3.24%	3.26%	1 . I . I		5.28%	5.59%	5.52%	5.53%	5.55%
ED	SSES	50.70%	60.00%		£m 20/21	SSES	<u> </u>	3.04%	3.11%	3.17%	3.18%	3.20%	<u> </u>	NNN	5.28%	5.59%	5.52%	5.53%	5.55%
ED	NGED-EMID	50.00%	60.00%		£m 20/21			3.04%	3.11%	3.17%	3.18%	3.20%		21.21.21	5.28%	5.59%	5.52%	5.53%	5.55%
ED	NGED-WMID	50.00%	60.00%		£m 20/21	g SSES, NGED-EM	ID, UKPN-EPN	3.10%	3.17%	3.23%	3.24%	3.26%	10.0		5.28%	5.59%	5.52%	5.53%	5.55%
ED	NGED-SWALES	50.00%	60.00%		£m 20/21	g SSES, NGED-EM		3.10%	3.17%	3.23%	3.24%	3.26%	сн н	W M M	5.28%	5.59%	5.52%	5.53%	5.55%
ED	NGED-SWEST	50.00%	60.00%		£m 20/21	g SSES, NGED-EM		3.10%	3.17%	3.23%	3.24%	3.26%		1.1.1.1.1.1.1	5.28%	5.59%	5.52%		5.55%
GD	Cadent-EOE	50.00%	60.00%		£m 18/19	GD	2.05% 1.90%	1.92%	2.11%	2.29%	7000	7.7.7.1	4.529			5.59%	5.52%		1000
GD	Cadent-London	50.00%	60.00%		£m 18/19	GD	2.05% 1.90%	1.92%	2.11%	2.2770	11111	and the second second	4.529			5.59%			
GD	Cadent-WM	50.00%	60.00%		£m 18/19	GD	2.05% 1.90%	1.92%	2.11%	2.29%	1 I I I I I		4.529			5.59%	5.52%		
GD	Cadent-NW	50.00%	60.00%		£m 18/19	GD	2.05% 1.90%	1.92%	2.11%	2.29%	ч н н н.	NNNI	4.529			5.59%	5.52%	11111	1 M M
GD	NGN	51.00%	60.00%		£m 18/19	GD with Uplift	2.11% 1.96%	1.98%	2.17%		100000	1121212	4.529			5.59%	5.52%	*****	12121
GD	SGN - Scotland	51.00%	60.00%		£m 18/19	GD with Uplift	2.11% 1.96%	1.98%	2.17%	2.35%			4.529			5.59%	5.52%		
GD	SGN - Southern	50.00%	60.00%		£m 18/19	GD	2.05% 1.90%	1.92%	2.11%	2.29%	<u>WWWW</u>	NNN)	4.529			5.59%	5.52%	C. N. N. J.	F. M. M
GD	WWU	50.00%	60.00%		£m 18/19	GD with Uplift	2.11% 1.96%	1.98%	2.17%	2.35%			4.529	4.56%	5.28%	5.59%	5.52%	1 1 1 1 1	1 2 1 2 1
GT	NGGT (TO)	61.00%	60.00%		£m 18/19	GT	2.05% 1.90%	1.92%	2.11%	2.29%	<u> , , , , , , , , , , , , , , , , , , ,</u>	<i>π.π.π.</i>	4.529	4.56%		5.59%	5.52%	1000	1111
GT	NGGT (SO)	61.00%	60.00%		£m 18/19	GT	2.05% 1.90%	1.92%	2.11%		1111		4.529			5.59%	5.52%		12121
GT	NGGT (TO+SO)	61.00%	60.00%		£m 18/19	GT	2.05% 1.90%	1.92%	2.11%				4.529			5.59%			
ET	NGET (TO)	67.00%	55.00%	2022	£m 18/19	T - excluding SHE	2.05% 1.90%	1.92%	2.11%	2.29%	<u> </u>	NNNI	4.249	4.26%	4.91%	5.20%	5.16%		C 14 14
ESO	ESO	100.00%	55.00%		£m 18/19	ESO	-0.06% 2.12%	5.01%	4.73%				7.57%	5 7.55%	7.16%	6.99%	7.03%		12121
ET	SPT	51.00%	55.00%		£m 18/19	T - excluding SHE	2.05% 1.90%	1.92%	2.11%	2.29%		C.C.C.A	4.249	4.26%		5.20%	5.16%	10.01	10.0
ET	SHET	64.00%	55.00%	2022	£m 18/19	SHET	1.82% 1.58%	1.80%	2.33%	2.74%	WH H W	N.N.N.	4.249	4.26%	4.91%	5.20%	5.16%	1 H H H	C N N

Business Plan Incentive (BPIt)	2022	2023	2024	2025	2026	2027	2028
ENWL	MMMMM	******	-	-	-	-	-
NPgN			-	-	-	-	-
NPgY			-	-	-	-	-
UKPN-EPN	KKKKK	CH H H H H	-	-	-	-	-
UKPN-LPN		1.1.1.1.1.1.1.1.1	0.952	0.952	0.952	0.952	0.952
UKPN-SPN			4.142	4.142	4.142	4.142	4.142
SPD	<i></i>		-	-	-	-	-
SPMW		<u> </u>	-	-	-	-	-
SSEH	<u> </u>	******	1.235	-	-	-	-
SSES			2.305	-	-	-	-
NGED-EMID		******	1.380	-	-	-	-
NGED-WMID	KKKKK	CH H H H H	1.380	-	-	-	-
NGED-SWALES		1.1.1.1.1.1.1.1.1	0.690	-	-	-	-
NGED-SWEST			1.150	-	-	-	-
Cadent-EOE	0.239	0.239	0.239	0.239	0.239	T /T /T /T	M M M M
Cadent-London	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	1 H H H	
Cadent-WM	(0.007)	(0.007)	(0.007)	(0.007)	(0.007)	1	
Cadent-NW	(0.007)	(0.007)	(0.007)	(0.007)	(0.007)	1 1 1 1 1	1010101
NGN	##### ######	##### #####	1.149	1.149	##### ###	1.1.1.1.1	
SGN - Scotland	-	-	-	-	-		
SGN - Southern	-	-	-	-	-		
WWU	-	-	-	-	-		17 A A A
NGGT (TO)	(4.339)	(4.339)	(4.339)	(4.339)	(4.339)		14 H H
NGGT (SO)	-	-	-	-	-	****	***
NGGT (TO+SO)	(4.339)	(4.339)	(4.339)	(4.339)	(4.339)		111111
NGET (TO)	(13.000)	(13.000)	(13.000)	(13.000)	(13.000)	19 M M M	11 A. A.
ESO	-	-	-	-	-	W H H H	NNN
SPT	1.000	1.000	1.000	1.000	1.000		100000
SHET	4.362	4.362	4.362	4.362	4.362		

ED Output incentions for each contex used to perculate D4

Input for R4 - Output Incentives		TRUE	1 ED
Time to connect ODI		FALSE	0 GD
Broad Measure of Customer Service ODI		FALSE	0 NGGT (TO)
Interruptions incentive scheme ODI		FALSE	0 NGGT (TO+SO)
Major connections ODI		FALSE	0 NGET (TO)
Consumer Vulnerability ODI		FALSE	0 ESO
Distribution System Operator ODI		FALSE	0 SPT
Dig, Fix and Go ODI (ENWL only)		FALSE	0 SHET
Collaborative Streetworks ODI (EPN, LPN and SPN only)	-		

ED
Time to connect ODI
Broad Measure of Customer Service ODI
Interruptions incentive scheme ODI
Major connections ODI
Consumer Vulnerability ODI
Distribution System Operator ODI
Dig, Fix and Go ODI (ENWL only)
Collaborative Streetworks ODI (EPN, LPN and SPN only)

GD
Customer Satisfaction Survey ODI - (SpC 4.2)
Complaints metric ODI - (SpC 4.3)
Unplanned Interruption Mean Duration ODI [NGN, SGN and WWU] - (SpC 4.5)
Unplanned Interruption Mean Duration ODI [Cadent only]- (SpC 4.6)
Shrinkage Management ODI- (SpC 4.4)
Collaborative streetworks ODI [Cadent Lon & EoE, SGN So only]- (SpC 4.7)

NGGT (TO)
Customer satisfaction survey ODI- (SpC 4.2)
Environmental scorecard ODI- (SpC 4.3)

NGET (TO)	
Energy not supplied ODI - (SpC 4.2)	
Insulation And Interruption Gas emissions ODI - (SpC 4.3)	
Timely Connections ODI - (SpC 4.4)	
Quality of connections satisfaction survey ODI - (SpC 4.5)	
SO-TO Optimisation ODI - (SpC 4.7)	
Environmental scorecard ODI - (SpC 4.6)	

SPT
Energy not supplied ODI - (SpC 4.2)
Insulation And Interruption Gas emissions ODI - (SpC 4.3)
Timely Connections ODI - (SpC 4.4)
Quality of connections satisfaction survey ODI - (SpC 4.5)
SO-TO Optimisation ODI - (SpC 4.7)
Environmental scorecard ODI - (SpC 4.6)

Other Revenue Allowances (ORA) - Innovation and Incentives only, for each sector used to populate R4

Input for R4 - Other Revenue Allowances
Network Innovation Allowance
Carry-over Network Innovation Allowance

(SpC 4.2)
(Sp(_4.2))
C 4.3)
L 4.3)

SHET	
Energy not supplied ODI - (SpC 4.2)	
Insulation And Interruption Gas emissions ODI -	(SpC 4.3)
Timely Connections ODI - (SpC 4.4)	
Quality of connections satisfaction survey ODI -	(SpC 4.5)
SO-TO Optimisation ODI - (SpC 4.7)	
Environmental scorecard ODI - (SpC 4.6)	

TRUE	ED
FALSE	GD
FALSE	NGGT (TO)
FALSE	NGGT (SO)
FALSE	NGGT (TO+SO)
FALSE	NGET (TO)
FALSE	ESO
FALSE	SPT
FALSE	SHET

	D
Network Innovation Allowance	
Carry-over Network Innovation Allowance	

GD	
RIIO-2 network innovation allowance - (SpC 5.2)	
Carry-over Network Innovation Allowance - (SpC 5.3)	

NGGT (TQ) Network Innovation Allowance- (SpC 5.2) Carry Over RIIO-1 Network Innovation Allowance- (SpC 5.3) Strategic Innovation Fund- (SpC 5.7)

Network Innovation Allowance- (SpC 5.2)	
Carry Over RIIO-1 Network Innovation Allowance- (SpC 5.3)	-
Strategic Innovation Fund- (SpC 5.7)	
Constraint management incentive revenue - (SpC 5.5)	
Residual balancing incentive - (SpC 5.6)	
Quality of demand forecasting incentive - (SpC 5.6)	
Greenhouse gas emissions incentive - (SpC 5.6)	
Maintenance incentive - (SpC 5.6)	

ESO	
RIIO-2 network innovation allowance - (SpC 4.6)	
Carry-over Network Innovation Allowance - (SpC 4.7)	

SHET
RIIO-2 network innovation allowance - (SpC 5.2)
Carry-over Network Innovation Allowance - (SpC 5.3)

dation options to be input above this line

NGGT (SO) Constraint management incentive revenue- (SpC 5.5) Residual balancing incentive - (SpC 5.6) Quality of demand forecasting incentive - (SpC 5.6) Greenhouse gas emissions incentive- (SpC 5.6) Maintenance incentive - (SpC 5.6)

NGET (TO) Network Innovation Allowance - (SpC 5.2) Carry Over RIIO-1 Network Innovation Allowance - (SpC 5.3)

SPT RIIO-2 network innovation allowance - (SpC 5.2) Carry-over Network Innovation Allowance - (SpC 5.3)

Data validation lists for F3-F6 debt tabs																							
sector	licensee	category	Rank	Туре	Maturity Type	Core Debt/		Pricing Date issue_da	to maturity data	Early repayment date	1st Call Date	Currencia	Date/ Max loan	Current Amount Outstand	Max loan amount_ GBP	Outstand ing_GBP	Amount for Use	Coupon/	' Issue	Yield to Maturity at Issue Date	Rate for	floating_ ref_rate	
ED	NGN	Bond		Fixed	Bullet	Core debt	Identifier	Pricing Date Issue_da	te maturity_date	date	TSt Call Date	GBP	amount	ing	equiv	equiv	for use	margin	Price	Date	use	LIBOR 1 M	
ET	SGN Scot	External Loan	Subordinated		Bullet 3m par c							USD										LIBOR 3 M	
GD	SGN South	Private Placement		Inflation Linke		1.1.3						CAD										LIBOR 6 M	
GT	Cadent	Group company loa	in Class B		Revolving							EUR										LIBOR 12	/ N/A
ESO	WWU	Group company loa			Callable							NOK										SONIA	
	SHET	Group Loan from Fi	in Other									AUD										1 day GBP	SONIA
	SPT	Swap Pay Leg										HKD										N/A	
	NGET	Swap Receive Leg Swap pay leg – find	a back to back									JPY											
	ESO	Swap receive leg -																					
	ENWL	Other	mico buck to be																				
	NPgN																						
	NPqY																						
	SPD																						
	SPMW																						
	SSEH																						
	SSES UKPN EPN																						
	UKPN LPN																						
	UKPN SPN																						
	NGED EMID																						
	NGED SWALES																						
	NGED SWEST																						
	NGED WMID																						
	Example																						

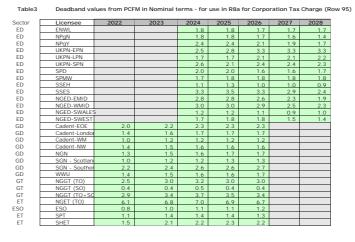
ation	Inflation _lag	Inflation _Base_I ndex	Date (S&P/Mo odys/Fit	LT Issue Rating (S&P/Mo	Counterp	Transacti on expense s	d?	Split flag
	1						Y	Y
4	2							N N/A
1	4						N/A	N/A
	5							
IA	6 7							
	8							
	9							
	10							
	11 12							
	N/A 12							

Deadband levels for Tax Reconciliation materiality check

Table1 Deadband values from PCFM - for information purposes (18/19 prices, ED 20/21 prices)

Table 2 Grossed-up deadband values in Nominal terms - for use in R8a (Rows 46-93)

Sector	Licensee	2022	2023	2024	2025	2026	2027	2028
ED	ENWL			5.5	5.4	5.2	5.1	5.2
ED	NPgN			5.3	5.5	5.2	4.7	4.2
ED	NPgY			7.1	7.3	6.4	5.8	5.0
ED	UKPN-EPN			7.5	8.3	10.0	10.0	9.8
ED	UKPN-LPN			5.0	5.1	6.2	6.4	6.5
ED	UKPN-SPN			7.8	6.2	7.1	7.1	6.8
ED	SPD			5.9	6.1	4.8	4.9	5.0
ED	SPMW			5.2	5.4	5.4	5.4	5.4
ED	SSEH			3.4	3.9	3.0	2.9	2.8
ED	SSES			9.8	10.6	9.9	8.7	7.3
ED	NGED-EMID			8.3	8.3	7.8	6.8	5.8
ED	NGED-WMID			9.0	9.1	8.7	7.4	7.0
ED	NGED-SWALES			3.6	3.5	3.4	2.8	2.9
ED	NGED-SWEST			5.2	5.5	5.3	4.4	4.2
GD	Cadent-EOE	8.4	9.2	6.9	7.0	7.0		
GD	Cadent-Londor	6.0	6.7	5.0	5.1	5.1		
GD	Cadent-WM	4.5	4.9	3.7	3.7	3.7		
GD	Cadent-NW	5.8	6.5	4.8	4.9	4.9		
GD	NGN	5.7	6.3	4.9	5.0	5.1		
GD	SGN - Scotlan	4.4	5.0	3.7	3.8	3.8		
GD	SGN - Souther	9.2	10.2	7.8	7.9	8.0		
GD	WWU	5.9	6.4	4.8	4.9	5.0		
GT	NGGT (TO)	10.9	12.7	9.7	9.1	9.1		
GT	NGGT (SO)	1.6	1.7	1.4	1.3	1.2		
GT	NGGT (TO+SC	12.5	14.4	11.0	10.4	10.3		
ET	NGET (TO)	26.1	28.8	20.9	20.6	20.2		
ESO	ESO	3.6	4.1	3.2	3.4	3.5		
ET	SPT	4.8	5.8	4.3	4.3	4.0		
ET	SHET	6.5	8.9	6.7	6.8	6.6		



Sector	Licensee	2022	2023	2024	2025	2026	2027	2028
ED	ENWL			1.4	1.4	1.3	1.3	1.3
ED	NPgN			1.4	1.4	1.3	1.2	1.0
ED	NPgY			1.9	1.9	1.6	1.4	1.2
ED	UKPN-EPN			2.0	2.1	2.5	2.5	2.4
ED	UKPN-LPN			1.3	1.3	1.5	1.6	1.6
ED	UKPN-SPN			2.0	1.6	1.8	1.7	1.6
ED	SPD			1.5	1.5	1.2	1.2	1.2
ED	SPMW			1.4	1.4	1.4	1.3	1.3
ED	SSEH			0.9	1.0	0.8	0.7	0.7
ED	SSES			2.6	2.7	2.5	2.2	1.8
ED	NGED-EMID			2.2	2.1	2.0	1.7	1.4
ED	NGED-WMID			2.3	2.3	2.2	1.8	1.7
ED	NGED-SWALES			0.9	0.9	0.9	0.7	0.7
ED	NGED-SWEST			1.4	1.4	1.3	1.1	1.0
GD	Cadent-EOE	1.9	1.8	1.8	1.8	1.7		
GD	Cadent-London	1.3	1.3	1.3	1.3	1.3		
GD	Cadent-WM	1.0	1.0	1.0	0.9	0.9		
GD	Cadent-NW	1.3	1.3	1.3	1.2	1.2		
GD	NGN	1.3	1.2	1.3	1.3	1.3		
GD	SGN - Scotland	1.0	1.0	1.0	1.0	1.0		
GD	SGN - Southern	2.0	2.0	2.0	2.0	2.0		
GD	WWU	1.3	1.3	1.3	1.3	1.3		
GT	NGGT (TO)	2.4	2.5	2.5	2.3	2.3		
GT	NGGT (SO)	0.4	0.3	0.4	0.3	0.3		
GT	NGGT (TO+SO)	2.8	2.8	2.9	2.7	2.6		
ET	NGET (TO)	5.8	5.7	5.4	5.2	5.1		
ESO	ESO	0.8	0.8	0.8	0.9	0.9		
ET	SPT	1.1	1.1	1.1	1.1	1.0		
ET	SHET	1.4	1.7	1.7	1.7	1.6		

Version:

Submission	Date submitted	Changes
Submission 1		
Submission 2		
Submission 3		
Submission 4		
Submission 5		
Submission 6		
Submission 7		
Submission 8		
Submission 9		
Submission 10		

<u>R1 - RoRE</u>

R2 - Rec to Revenue and Profit R3 - Totex - Reconciliation R4 - Incentives and Other Rev <u>R5 - Financing</u> <u>R5a - Financing input</u> R6 - Net Debt R6a - Net Debt input <u> R7 - RAV</u> <u>R8 - Tax</u> R8a - Tax Reconciliation R9 - Corporate Governance R10 - Pensions & other Activities F3 - Fixed Rate Debt F4 - Floating Rate Debt F5 - Inflation Linked Debt F6 - Debt Dataset 11 - Universal Data 12 - Monthly Inflation

Change log SSES 2024

	Table Reference	Changes made to RFPR template	Raised By
V2.0 V2.0	R2 - row 24 (RRt) R8 - Row 21	Changed the description to add "per latest PCFM" for more clarity. Guidance document has also been amended. Corrected cell references in formula	Ofgem Ofgem
V2.0	R3 - row 116, 121, 133, 142	Changed the description to '[Input description, add additional rows as required]'	Ofgem
V2.0	R3 - Rows 36 and 37	Copied and rolled-over D36:D37 formula into future years	Ofgem
V2.0	R1 - J22:K28 and	Corrected cell references in formula for 'cumulative' and RIIO-2 period'	Ofgem
V2.0	J49: K55 R2 - Rec to Revenue	Row 103 formula corrected (was sum now difference)	ESO/NGGT(TO)/
V2.0	and Profit R3 - Row 194 & 196	Added formula/ corrected cell references in formula	(SO)/NGET(TO) ESO/NGGT(TO)/S
V2.0	R1 row 76	Formula in J75:K75 dragged down to populate row 76 which was blank.	GET NGGT(SO)
V2.0	R8 Row 21	Included if function because top half R8 only completed for actuals on a T+1 basis; therefore if forecast, amount should be zero	WWU
V2.0	R3 R7 - RAV	Formula in row 198 amended to compare to row 196 not 194 Formulas in row 5 amended to reflect show that RAV totals in AIP 2021 PCFM are not actuals, therefore flag should remain as forecast	WWU/SPT
V2.0	R7 - RAV	Formulas in row's amended to retlect show that RAV totals in AIP 2021 FCFM are not actuals, therefore flag should remain as forecast until the AIP after the Reg year has passed (as was the case in RIIO-1). For example RAV value in 21/22 AIP for 21/22 was not an actual and therefore the check in row 27 should not be activated until the next regulatory year. AIP 2022 will contain the actual 21/22 RAV value and therefore a check to ensure this matches can be incorporated from 22/23 onwards.	SPT
V2.0	R3	5 rows have been added for row 25-29 for the Enduring Value adjustments to Totex performance	NGET
V2.0	R3	7 rows have been added for row 139-145 for the opex reconciling adjustments.	NGET
V2.0	R9	Cells formatted to 3 decimal places (rows 27 to 65)	NGET
V2.0 V2.0	R8- Tax, rows 64 and 66 R8 - Row 21	Corrected to add a minus sign in the beginning of the formula Included SIF celli reference in formula	NGET
V2.0	F3, F4, F5, F6, I1, I2	10/02/2023: Added these tabs into the template. These have been copied in from the propoesd modification to the RFPR published on 1 April 2022. Only changes to formatting and appearance have been made.	Ofgem
V2.0	R5a and R6a	Inforce 222: Unit voltations to community and appearance have operating and appearance have been made. 10/02/2023: Replaced these tabs with the versions from the proposed modification to the RFPR published on 1 April 2022. Only changes to formatting and appearance have been made.	Ofgem
V2.0	R5 and R6	10/02/2023: Links to R5a and R6a refreshed.	Ofgem
V2.0	Data	10/02/2023: Old R5a & R6a validation lines in Data rows 264-336 deleted and replaced with new validation lines used in the F6 tab.	Ofgem
V2.0	R8, rows 21	Formula corrected. Logic was not inflating input in 2018/19 prices to nominal values and 2022 tax rate was used for all years.	NGN
V2.0	R8, row 34	Formula corrected.	
V2.0	R8a - Cell D16	Formula corrected	NGN
V2.0	R2	DA costs have been separated from other operating expenses in R3 - row 124 and 135. Logic in R2 on rows 71,74,77 and 83 has been	NG
V2.0	R7 - RAV	amended so that DA and non-regulated DA adjustment can be excluded from this section to derive EBITDA. Other necessary changes have also been made to R3 sheet where appropriate. DA costs and non-regulated DA will now be explicitely reflected in next section i.e. rows 83-90. Amended formula to include "Opening RAV (after transfers)" i.e. row 17 instead of row 15	NGGT(SO), NGE NGN, NGT ESO
V2.0	Data tab, R4	Amended to add PCFM acronyms/ references and SpCs where applicable	NGT
V2.0 V2.0	Data tab Data tab	Cell C10, added deadband threshold for sheet R8a, populated from rows 303-331 Added tables for deadband values per PCFM - rows 303-331 (presentational and grossed-up) in Data tab	Ofgem Ofgem
V2.0 V2.0	R8a R5-Financing sheet	Coulmn M has been inserted for materiality checks (linkage with cell C10 on Data tab) Changed labeling on rows 38,40,44,66,68,70 and 77. Also added a new descriptor on row 81	Ofgem
V2.0 V2.0	R1 - RORE R1 - RORE	Updated the formula in cell D84 to =IFERROR('R5 - Financing'ID85,0) and dragged across the remaining years. Updated the formula in cell D85 to =IFERROR('R5 - Financing'ID87,0) and dragged across the remaining years.	NGET, NGN NGET, NGN
V2.0	R1 - RORE	Updated the formula in cell D86 to =IFERROR('R8 - Tax'!E60,0) and dragged across the remaining years.	NGET, NGN
V2.0	R1 - RORE	Updated the formula in cell D87 to =IFERROR('R8 - Tax'!E62,0) and dragged across the remaining years.	NGET, NGN
V2.0	R8a	Corrected the formula to refer to column H instead of column I with the exception of row 16 which is correctly comparing CT600 against the gross calculated tax allowance.	NGET
V2.0	Data tab M304-S332	Gross-up calculation for deadband values per PCFM - rows 303-331 (presentational and grossed-up) in Data tab and created linkage with cell C10	Ofgem
V2.0	Data M304-S332 Data M339- M367	Changed values to nominal and grossed up for tax on tax to feed into materiality checks in rows 44-93 in R8a	SGN, WWU
V2.0	Data tab - Cell C10	Incorporated a new table to change values to nominal that feed into materiality check in row 95 (tax charge) Added to lookup deadband threshold values from Table 2 (MQ4-S332) for materiality checks for use in R8a (Rows 44-93)	Ofgem Ofgem
	Data tab - Cell C11	Added to lookup deadband threshold values from Table 3 (M04-S332) for materiality checks for use in R8a - Tax charge (Row95)	Ofgem
V2.0 V2.0	Data D273-D274 R8a	Added in Data tab "Swap pay leg – finco back to back" in D273, and "Swap receive leg – finco back to back" in D274. Previous version of Col I and J deleted	Ofgem Ofgem
V2.0 V2.0	R8a R8a	Deleted materiality checks from row 31 and above as it's not mandatory for licensees to explain those differences Corrected formula in col L to look up correct cell references	Ofgem SPEN, ESO, NGE
V2.0 V2.0	R8a R8	Removed the word 'turnover' in cells A35, A38 and A41 Changed the label in cell B11 and description in cell J11	ESO, NGET SPEN, ESO
V2.0	R3	Labels are now fomula driven in cells B11 and B45 to include "repex" term only referring to GD2	SPEN
V2.0 V2.0	R8 - Cell J11 R4	Comment amended to - "R8 row 11 must match with worksheet R8a row 95 minus regulatory adjustments." Added formulae/ logic to generate cumulative values in col I and J	SPEN Ofgem
v2.0	R6	15/06/2023: Added in new section for reconciliation to statutory accounts: R6 cell B21: row label changed from "Total Debt per Statutory Accounts" to "Total Modelled Debt" R6 add in thirteen new rows below row 46 ("Closing regulatory net debt including forecast new debt/refinancing". These rows are headed "Conversion from Reculatory (RII0-2) Definition of Net Debt to Statutory Net Debt"	Ofgem
v2.0	R5a	15/06/2023: Added in additional overwrite lines for Debt Interest Expense R5a add in five new rows below row 53. This adds in five new "Other adjustment (Overwrite)" lines above "Sub Total: "Debt Interest Expense" R5a row 59 "Sub Total: "Debt Interest Expense" formula amended to incorporate the five new rows. In Column M, changed from	Ofgem
v2.0	R1-R10, F3-F6, I1-I2	"=SUM(M40:M53)" to "=SUM(M40:M58)" and pasted across the row. Non-input cells have been password protected to prevent any over-writing	Ofgem
v2.0 v2.0	R8 R8a - Cell G16	Inder high cesh bedr bedrage becked of preven an over-whing unprotected sheet/ unlocked all cells modified the label to correct PCFM reference for ESO	Ofgem Ofgem, ESO
v2.0	R8a	corrected error in calculation - modified the formula to exclude H90 (Profits used to offset outstanding losses - excluded from Corporation Tax)	Ofgem, ESO
v2.0	R6a R6	Unlocked yellow input cells in rows 65-76	Ofgem, NGET
v2.0 v2.0	Monhly Inflation tab	Corrected formula in row 59 Updated actuals through June 2023 Updated Title Jule word Participation 2015 Of Control to Participation data and POTM Groups in AID (with Astuals through June 2023)	NGET Ofgem
v2.0	11 - Universal Data	Updated "I1 - Universal Data" cells P15: Q16 with the latest inflation data per PCFM for use in AIP (with Actuals through June 2023)	Ofgem
v2.0 v2.0	I1 - Universal Data I2 - Monthly Inflation	Updated "11 - Universal Data" cells E31:V35 with the latest LIBOR and SONIA rates as of 30 June 2023 Updated "12 - Monthly Inflation" cells C294:D296 with latest inflation data per PCFM for use in AIP (with Actuals through June 2023)	Ofgem Ofgem
	12 - Montiny mination		
v2.0	Data tab	Updated rows C17: J17, C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023)	Ofgem
v3.0	Data tab RFPR cover tab	Updated rows C17: J17, C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date	Ofgem
	Data tab	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED	-
v3.0	Data tab RFPR cover tab	Updated rows C17: J17,C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024	Ofgem
v3.0 v3.0	Data tab RFPR cover tab Data tab	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED	Ofgem Ofgem Ofgem
v3.0 v3.0 v3.0 v3.0	Data tab REPR cover tab Data tab Data tab Data tab Data tab R4 - Incentives and	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024	Ofgem Ofgem Ofgem
v3.0 v3.0 v3.0 v3.0 v3.0 v3.0	Data tab RFPR cover tab Data tab Data tab Data tab Data tab	Updated rows C17: J17,C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX(R2 - Rec to Revenue and Profit'ISE58s: \$1558,MATCH('R8a - Tax	Ofgem Ofgem Ofgem Ofgem Ofgem
V3.0 V3.0 V3.0 V3.0 V3.0 V3.0 V3.0	Data tab RFPR cover tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rev R8a - cell D16 I1 - Universal data,	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem
v3.0 v3.1 v3.1	Data tab RFPR cover tab Data tab Data tab Data tab Data tab Data tab At - Incentives and other Rev R8a - cell D16 I1 - Universal data, cell A9 R3 - C163	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX(R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'I\$E\$6.I27. Rec to Revenue and Profit'I\$E\$6:\$I\$60).0) Corrected text in A9 to "Pricebase Year" Linked price base to cell C9 from Data tab	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem/ NGET Ofgem/ NGET Ofgem/ NGED
v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.1 v3.1	Data tab RFPR cover tab Data tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rev R8a - cell D16 I1 - Universal data, cell A9	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX(R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'I\$B\$65, R2 - Rec to Revenue and Profit'I\$E\$56:\$I\$56),0) Corrected text in A9 to "Pricebase Year"	Ofgem Ofgem Ofgem Ofgem Ofgem/NGET Ofgem/NGET
v3.0 v3.1 v3.1	Data tab RFPR cover tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rev R8a - cell D16 I1 - Universal data, cell A9 R3 - C163 Data tab - Rows 310 373 Data tab - ED2	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX(R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'I\$E\$6.I27. Rec to Revenue and Profit'I\$E\$6:\$I\$60).0) Corrected text in A9 to "Pricebase Year" Linked price base to cell C9 from Data tab	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem/ NGET Ofgem/ NGET Ofgem/ NGED
v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.1 v3.1 v3.1 v3.1	Data tab RFPR cover tab Data tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rev R8a - cell D16 11 - Universal data, cell A9 R3 - C163 Data tab - ROVS 310 373 Data tab - ED2 combined RPI-CPIH combined price Index	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX('R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation)15856;R2 - Rec to Revenue and Profit'I\$E\$6:\$I\$6)).0) Corrected text in A9 to "Pricebase Year" Linked price base to cell C9 from Data tab Reflected name change from WPD to NGED where applicable	Ofgem Ofgem Ofgem Ofgem Ofgem/ NGET Ofgem/ NGET Ofgem/ NGED
v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.1 v3.1 v3.1 v3.1	Data tab RFPR cover tab Data tab Data tab Data tab Data tab Data tab At - Incentives and other Rev RBa - cell D16 11 - Universal data, cell A9 R3 - C163 Data tab - ROvs 310 373 Data tab - ROvs 310 373 Data tab - CP2 combined RPL-CPHH combined RPL-CPHH combined Price index (rows 24-29) Data tab - Corp Tax	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX('R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation)15856;R2 - Rec to Revenue and Profit'I\$E\$6:\$I\$6)).0) Corrected text in A9 to "Pricebase Year" Linked price base to cell C9 from Data tab Reflected name change from WPD to NGED where applicable	Ofgem Ofgem Ofgem Ofgem Ofgem/ NGET Ofgem/ NGET Ofgem/ NGED Ofgem/ NGED
v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.1 v3.1 v3.1 v3.1 v3.1 v3.1 v3.1	Data tab REPR cover tab Data tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rev R8a - cell D16 I1 - Universal data, cell A9 R3 - C163 Data tab - Rows 310 373 Data tab - Rows 310 Gata tab - Rows 100 Combined RPI-CPIH combined PrI-CPIH combined PrI-CPIH	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of dept from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX(R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'I\$B\$6,'R2 - Rec to Revenue and Profit'I\$E\$6; \$I\$6)),0) Corrected text in A9 to 'Pricebase Year'' Linked price base to cell C9 from Data tab Reflected name change from WPD to NGED where applicable The new table has been added to include ED2 PIt	Ofgem Ofgem Ofgem Ofgem Ofgem/NGET Ofgem/NGET Ofgem/NGED Ofgem/NGED Ofgem Ofgem
v3.0 v3.0 v3.0 v3.0 v3.0 v3.1 v3.1	Data tab REPR cover tab Data tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rev R8a - cell D16 I1 - Universal data, cell A9 R3 - C163 Data tab - Rows 310 373 Data tab - ED2 combined RPI-CPIH combined PrI-CPIH combined PrI-CPIM combined PrI-CPIM combined PrI-CPIM combined PrI-CPIM combined PrI-CPIM combined PrI-CPIM combined PrI-CPIM combined PrI-CPIM combined PrI-CPIM R2	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX/R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconfigured) ISS5,R2 - Rec to Revenue and Profit'I\$E\$6;\$I\$6)),0) Corrected text in A9 to "Pricebase Year" Linked price base to cell C9 from Data tab Reflected name change from WPD to NGED where applicable The new table has been added to include ED2 PIt Shifted to row 13 Amended formulae for text in cell c13 and c15 and inserted a row for FPt (row 18) to accommodate changes related to ED sector Included formulae in cell B15	Ofgem Ofgem Ofgem Ofgem Ofgem/NGET Ofgem/NGET Ofgem/NGED Ofgem/NGED Ofgem Ofgem Ofgem
v3.0 v3.0 v3.0 v3.0 v3.0 v3.1	Data tab REPR cover tab Data tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rey R8a - cell D16 11 - Universal data, cell A9 R3 - C163 Data tab - Rows 310 373 Data tab - ROWS 310 373 Data tab - CD2 combined RPI-CPIH combined RPI-CPIH combined RPI-CPIH combined price index (rows 24-29) Data tab - Corp Tax line R2	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Economicated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Economicated Allowed cost of equity form row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfliction (SBS6, R2 - Rec to Revenue and Profit) (SES6, SIS6), 0) Corrected - Hardcoded value changed to formula - IFERROR(INDEX(R2 - Rec to Revenue and Profit) (SES6, SIS6), ATCH('R8a - Tax Reconciliation (SBS6, R2 - Rec to Revenue and Profit) (SES6, SIS6), 0) Corrected text in A9 to 'Pricebase Year' Linked price base to cell C9 from Data tab Reflected name change from WPD to NGED where applicable The new table has been added to include ED2 PIT Shifted to row 13 Amended formulae for text in cell c13 and c15 and inserted a row for FPt (row 18) to accommodate changes related to ED sector	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem/ NGET Ofgem/ NGET Ofgem/ NGED Ofgem Ofgem Ofgem

vo.1	139	enanged to mediporate meentives to recar in K4 sheet to record (10+50)	Ofgem
v3.1	I1 Universal data tab	Deleted rows 25-28 as these were GD&T only and did not have any inter-linkages	Ofgem
v3.1	12 - Monthly Inflation	Deleted column Las t's redundant	Ofgem
v3.2	R3	Descriptions in cells B163 & B164 and formula in cells D165:H165 adjusted to accommodate requirements related to ED sector	Ofgem
v3.2	R8a - row 30	Inserted description "Insert rows as required"	WWU/ Ofgem
v3.2	R5 - row 31	Renamed to add text "Regulatory" to row 31 - should read as "Regulatory Net Interest including forecast new financing/refinancing costs"	Ofgem
v3.2	R8a - row 93 and 95	Renamed the rows to include (pre-group relief) on rows 93 and 95.	NGET/WWU
v3.2	R8a - row 93	Amended the formula in cell J93 to IF(E511<>". IF(OR(B511="No Filing Date", "Enter Filing Date", E511-D511), "Error in Filing Date", "Enter Filing Date", Tax Reconciliation'IB511="Original Filing", D93-H93, D93-H93, D93-H93)), IF(OR(B511="No Filing Date", "Enter Filing Date"), "Error in Filing Date", "Enter Filing Date, "Enter	NGET/WWU
v3.2	RFPR Template v3.2	Version unprotected for future circulation	NGT/NPG/Ofgem
v3.2	R5 – Financing (E30)	Changed the greyed 'RY2025 Forecast new financing/refinancing Net Interest costs' to a yellow input cell	UKPN
v3.2	R7 – RAV (row 32)	Updated the formula in cell F32 tab R7 to "=F24*DataIH36" i.e, Closing RAV 2020/21 prices x Combined real to nominal prices conversion factor at 2024	UKPN
v3.2	Data - Roes 19-21, 28-29	Updated the values per the latest inflation data circulated to all companies in April 2024	NPG
v3.2	R2 – row 15	Inserted text in cell B14 to state that "not applicable to the ED sector"	NPG
V3.2	Data	Updated cell B174 to NGET (TO) instead of NGET (SO) to pull through to the R4 tab correctly.	NGET/NGED
v3.2	R1 - RoRE	"Updated the following formula: B73: = "R4 - Incentives and Other Rev1B19 D73: = "R4 - Incentives and Other Rev1D19 E73: = "R4 - Incentives and Other Rev1E19 F73: = R4 - Incentives and Other Rev1F19 G73: = R4 - Incentives and Other Rev1F19 H73: = "R4 - Incentives and Other Rev1H19"	NGET/NGED/ UKPN
v3.2	RFPR template - Data worksheet	Updated the formula in cell E34 to =/F(SectorCov="ED2",E28/INDEX(\$C\$28: \$N\$28,MATCH(\$E\$27,\$C\$27: \$N\$27,0)),E19/INDEX(\$C\$19: \$N\$19,MATCH(\$C\$18,\$C\$18: \$N\$ 18,0))	NGET/NGED
v3.2	Data tab	Changed text in cell F6 to "check £m" in place of "Materiality £m"	NGT/ Cadent
v3.2	I1 - Universal data	Data updated in rows 15 and 16 per latest March 2024 OBR release	Ofgem
v3.2	Data	Changed/ added new label on rows 15, 24 i.e. "Price Indices" and on row 31 - "Price conversion factrors"	Ofgem
v3.2	Data	Added a note on row 37 regarding the price indices and conversion factors	Ofgem/ NPg
v3.2	I1 - Universal Data	Interest rates updated E26:V30	Ofgem
	II - Universal Data		
v3.2	R6a - Net Debt input,	Spare adjustment slot in the 'Conversion to Regulatory (RIIO-2) Definition of Net Debt' section replaced with "Discounts (premiums) for fixed rate debt"	Ofgem
		Spare adjustment slot in the 'Conversion to Regulatory (RIIO-2) Definition of Net Debt' section replaced with "Discounts (premiums) for fixed rate debt" C154 (Commitment Fees) cell colour changed from yellow (input) to white (fixed). New row added below (C155) for any other adjustments. "Total Interest Paid as per cash flow statement" (row 156) amended to include the new row in the SUM formula.	Ofgem Ofgem

R1 - Return on Regulatory Equity (RoRE)

SSES 2024

Navigate

Actuals	Forecast	Forecast	Forecast	Forecast
2024	2025	2026	2027	2028
2023/24	2024/25	2025/26	2026/27	2027/28

Cumulative to 2024

RoRE based on Notional Gearing

	Allowed Equity Return	%	5.3%	5.6%	5.5%	5.5%	5.5%	5.3%	5.5%
	Totex outperformance	%	2.0%	2.0%	-1.6%	-3.1%	2.2%	2.0%	0.2%
а	Business Plan Incentive	%	0.2%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
b	Time to connect ODI	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
С	Broad Measure of Customer Service ODI	%	-0.4%	0.0%	0.0%	0.0%	0.1%	-0.4%	-0.1%
d	Interruptions incentive scheme ODI	%	-0.9%	-0.3%	0.0%	0.1%	0.1%	-0.9%	-0.2%
е	Major connections ODI	%	-0.1%	0.0%	0.0%	0.0%	0.0%	-0.1%	0.0%
f	Consumer Vulnerability ODI	%	0.0%	0.1%	0.0%	0.0%	0.2%	0.0%	0.1%
g	Distribution System Operator ODI	%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
i	Network innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii	Carry-over Network innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii	Strategic innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iv		%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
V		%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
vi		%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
vii		%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
viii		%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Penalties and fines (Other Activities)	%	-0.1%	0.0%	0.0%	0.0%	0.0%	-0.1%	0.0%
	RoRE - Operational performance	%	6.1%	7.5%	3.9%	2.7%	8.2%	6.1%	5.7%
	Debt performance - at notional gearing	%	9.3%	-0.1%	1.0%	-1.0%	0.4%	9.3%	1.7%
	Tax performance - at notional gearing	%	-0.2%	0.2%	0.2%	0.1%	0.1%	-0.2%	0.1%
	RoRE - including financing and tax	%	15.3%	7.6%	5.1%	1.9%	8.8%	15.3%	7.5%

RoRE based on Actual Gearing

RoRE input values

Allowed Equity Return	%	4.4%	5.6%	5.5%	5.5%	5.6%	4.4%	5.3%
Totex outperformance	%	1.6%	2.0%	-1.6%	-3.1%	2.2%	1.6%	0.29
Business Plan Incentive	%	0.2%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Time to connect ODI	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Broad Measure of Customer Service ODI	%	-0.3%	0.0%	0.0%	0.0%	0.1%	-0.3%	0.0%
Interruptions incentive scheme ODI	%	-0.7%	-0.3%	0.0%	0.1%	0.1%	-0.7%	-0.2%
Major connections ODI	%	-0.1%	0.0%	0.0%	0.0%	0.0%	-0.1%	0.0%
Consumer Vulnerability ODI	%	0.0%	0.1%	0.0%	0.0%	0.2%	0.0%	0.19
Distribution System Operator ODI	%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.19
Network innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Carry-over Network innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
Strategic innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.09
Penalties and fines (Other Activities)	%	-0.1%	0.0%	0.0%	0.0%	0.0%	-0.1%	0.09
RoRE - Operational performance	%	5.1%	7.5%	3.9%	2.7%	8.2%	5.1%	5.5%
Debt performance - at actual gearing	%	7.2%	-0.1%	1.0%	-1.0%	0.4%	7.2%	1.69
Tax performance - at actual gearing	%	0.0%	0.2%	0.2%	0.1%	0.1%	0.0%	0.19
RoRE - including financing and tax	%	12.3%	7.6%	5.1%	1.9%	8.8%	12.3%	7.29

Input values provided in £m 20/21 prices								
Equity Return on the RAV	£m 20/21	55.6	61.6	64.8	69.6	73.9	55.6	325.5
Totex outperformance	£m 20/21	20.7	22.3	(19.3)	(38.9)	28.9	20.7	13.7
Business Plan Incentive	£m 20/21	2.3	-	-	-	-	2.3	2.3
Time to connect ODI	£m 20/21	0.0	0.1	0.1	0.1	0.2	0.0	0.6
Broad Measure of Customer Service ODI	£m 20/21	(3.7)	(0.1)	(0.1)	0.2	0.7	(3.7)	(3.0)
Interruptions incentive scheme ODI	£m 20/21	(9.4)	(3.2)	(0.4)	1.2	1.3	(9.4)	(10.5)
Major connections ODI	£m 20/21	(0.7)	-	-	-	-	(0.7)	(0.7)
Consumer Vulnerability ODI	£m 20/21	-	1.3	-	-	2.9	-	4.2
Distribution System Operator ODI	£m 20/21	1.4	1.3	1.5	1.6	1.6	1.4	7.4
Network innovation input for RORE	£m 20/21	(0.1)	(0.2)	(0.2)	-	-	(0.1)	(0.4)
Carry-over Network innovation input for RORE	£m 20/21	(0.1)	-	-	-	-	(0.1)	(0.1)
Strategic innovation input for RORE	£m 20/21	(0.1)	-	-	-	-	(0.1)	(0.1)
	£m 20/21	-	-	-	-	-	-	-
	£m 20/21	-	-	-	-	-	-	-
	£m 20/21	-	-	-	-	-	-	-
	£m 20/21	-	-	-	-	-	-	-
	£m 20/21	-	-	-	-	-	-	-
Penalties and fines (Other Activities)	£m 20/21	(1.2)	-	-	-	-	(1.2)	(1.2)
RoRE - Operational performance	£m 20/21	64.8	83.1	46.3	33.9	109.6	64.8	337.6
Debt performance - at notional gearing	£m 20/21	97.7	(1.2)	11.9	(12.1)	5.8	97.7	102.1
Debt performance - impact of actual gearing	fm 20/21	(6 7)	(0,0)	(0,0)	0.0	(0,0)	(6.7)	(6.8)

g ii iii iv v vi vii viii

a b c d

e f

Debt performance - impact of actual gearing	£m 20/21	(6.7)	(0.0)	(0.0)	0.0	(0.0)	(6.7)	(6.8)
Tax performance - at notional gearing	£m 20/21	(1.8)	2.0	1.8	1.6	1.2	(1.8)	4.8
Tax performance - impact of actual gearing	£m 20/21	1.7	0.0	0.0	(0.0)	0.0	1.7	1.7
RoRE - including financing and tax	£m 20/21	155.6	83.9	60.0	23.4	116.5	155.6	439.4
NPV-neutral equity RAV based on notional gearing	£m 20/21	1,053.0	1,101.6	1,174.6	1,258.1	1,331.1		
Equity RAV based on actual gearing	£m 20/21	1,267.6	1,101.4	1,173.3	1,258.8	1,329.6		

ES		Navigate
		Actuals Forecast Forecast Forecast Forecast 2024 2025 2026 2027 2028
		2023/24 2024/25 2025/26 2026/27 2027/28
Reconciliation: Regulated Network Revenue to Accounts		
Allowed Revenue - per latest published PCFM		
Calculated revenue (as published) Rt* x PIt* / PI2020/21	£m nominal	711.6
AIP adjustment term (as published)- not applicable to ED sector ADJt* Calculated revenue	£m nominal £m nominal	711.6
Legacy Allowed Revenue LARt K Correction Factor Kt	£m nominal	
K Correction Factor Kt Forecasting penalty (ED only) FPt	£m nominal £m nominal	Minnin
Allowed Network Revenue ARt	£m nominal	753.4
(Under) / Over recovery	£m nominal	(137.9)
Collected Regulated Network Revenue (per latest PCFM) RRt	£m nominal	615.6
Other Turnover I tems		
Legacy Metering Equipment charges	£m nominal	3.4 m m m m m m m m m m m m m m m m m m m
Directly Remunerated Services revenue Charging outside the Distribution Services Area (Out of Area Charges)	£m nominal £m nominal	
[Input description, add additional rows as required]	£m nominal	
[Input description, add additional rows as required] [Input description, add additional rows as required]	£m nominal £m nominal	CHARMANNESS
[Input description, add additional rows as required]	£m nominal	
[Input description, add additional rows as required] [Input description, add additional rows as required]	£m nominal £m nominal	
Total Other Turnover I tems	£m nominal	54.2
Other adjustments - please list		
Customer Funded	£m nominal	6.9 x x x x x x x x x x x x x x x x x x x
Cable damage DUOS Funded Innovation Projects	£m nominal £m nominal	
Scrap	£m nominal	
Recovered Bad Debt [Input description]	£m nominal £m nominal	(0.2) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
[Input description]	£m nominal	
[Input description] [Input description]	£m nominal £m nominal	
[input description]	£m nominal	<u> </u>
[Input description] [Input description]	£m nominal £m nominal	HARRAN HARRAN
[Input description]	£m nominal	
[Input description]	£m nominal £m nominal	
[Input description] [Input description]	£m nominal	
Total other adjustments	£m nominal	11.42
Reconciled total revenue	£m nominal	681.2 NANA NANA NANA
Turnover as per Profit and Loss (Stat Accounts) Check	£m nominal	681.2 OK & & & & & & & & & & & & & & & & & & &
Reconciliation: Regulated Network Profit to Statutory Accounts		
Reconcination: Regulated Network Front to Statutory Accounts		
		Actuals 1. אין
		Actuals NAAN AAN AAN AAN AAN AAN AAN AAN AAN A
nover/Revenue as per Statutory Accounts	£m nominal £m nominal	Actuals A A A A A A A A A A A A A A A A A A A
nover/Revenue as per Statutory Accounts ected Regulated Network Revenue rrating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation)		681.2 My by
nover/Revenue as per Statutory Accounts lected Regulated Network Revenue erating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) onciliation al Costs not related to the price control Regulated business (excluding depreciation & amortisation)	£m nominal £m nominal £m nominal	<u>681.2</u>
nover/Revenue as per Statutory Accounts acted Regulated Network Revenue rating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) onciliation I Costs not related to the price control Regulated business (excluding depreciation & amortisation) pical costs adjustment (reported on cash basis)	£m nominal £m nominal £m nominal £m nominal	681.2 615.6 358.3 123.0 123.0
over/Revenue as per Statutory Accounts cted Regulated Network Revenue ating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) ncililation Costs not related to the price control Regulated business (excluding depreciation & amortisation) ical costs adjustment (reported on cash basis) Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation)	£m nominal £m nominal £m nominal	<u>681.2</u> 615.6
nover/Revenue as per Statutory Accounts acted Regulated Network Revenue rating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) onciliation I Costs not related to the price control Regulated business (excluding depreciation & amortisation) pical costs adjustment (reported on cash basis) I Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) prence sings/ Operating Profit (EBITDA) per Statutory Accounts	Em nominal Em nominal Em nominal Em nominal Em nominal	681.2 615.6 358.3 123.0
nover/Revenue as per Statutory Accounts ected Regulated Network Revenue rating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) oncillation al Costs not related to the price control Regulated business (excluding depreciation & amortisation) pical costs adjustment (reported on cash basis) al Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) erence nings/ Operating Profit (EBITDA) per Statutory Accounts rating Profit related to Regulated business integration and Amortisation costs as per Statutory Accounts	£m nominal £m nominal £m nominal £m nominal £m nominal £m nominal	681.2 615.6 123.0 123.0 0k 0k 123.0 0k 123.0 0k
over/Revenue as per Statutory Accounts cted Regulated Network Revenue ating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) nciliation Costs not related to the price control Regulated business (excluding depreciation & amortisation) cal costs adjustment (reported on cash basis) Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) rence ngs/ Operating Profit (EBITDA) per Statutory Accounts ating Profit related to Regulated business eclation and Amortisation costs as per Statutory Accounts ncclliation	£m nominal £m nominal £m nominal £m nominal £m nominal £m nominal £m nominal	681.2 615.6 358.3 123.0 2353.3 0k 4k 4k 4k 4k 4k 4k 4k 4k 4k 4k 4k 4k 4k
by by the service of	Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal	681.2 615.6 358.3 123.0 2353.3 ok 322.9 380.2
by er/Revenue as per Statutory Accounts ted Regulated Network Revenue ating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) colliation Costs not related to the price control Regulated business (excluding depreciation & amortisation) cal costs adjustment (reported on cash basis) Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) ence angs/ Operating Profit (EBITDA) per Statutory Accounts ating Profit related to Regulated business eciation and Amortisation costs as per Statutory Accounts netiliation ence and Amortisation costs as per Statutory Accounts netiliation ence and Amortisation costs as per Statutory Accounts netiliation ence and Amortisation related to capex adjustments Depreciation, amortisation related to capex adjustments Depreciation adjustments Depreciation adjustments Depreciation adjustments Depreciation adjustments Depreciation adjustments Depreciation adjus	Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal	681.2 615.6 358.3 123.0 2353.3 ok 322.9 380.2
by the second s	Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal	681.2 615.6 358.3 123.0 235.3 ok 235.3 ok 380.2 - - 129.2
by the second se	Em nominal Em nominal	681.2 615.6 358.3 123.0 . </td
over/Revenue as per Statutory Accounts cited Regulated Network Revenue ating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) nciliation I Costs not related to the price control Regulated business (excluding depreciation & amortisation) ical costs adjustment (reported on cash basis) I Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) rence ings/ Operating Profit (EBITDA) per Statutory Accounts ating Profit related to Regulated business eciation and Amortisation costs as per Statutory Accounts nciliation s not related to the price control Regulated business Depreciation, amortisation related to capex adjustments Other [Input description, add additional rows as required] Total Adjustments I Depreciation and Amortisation Costs related to the Regulated business ings before Interest and Taxes (EBIT) per Statutory Accounts ating Profit before Interest and Taxes related to Regulated business	Em nominal Em nominal	681.2 615.6 358.3 123.0 235.3 0k 235.3 0k 380.2 129.2
nover/Revenue as per Statutory Accounts exceeded Regulated Network Revenue rrating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) oncillation al Costs not related to the price control Regulated business (excluding depreciation & amortisation) pical costs adjustment (reported on cash basis) al Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) erence nings/ Operating Profit (EBITDA) per Statutory Accounts rating Profit related to Regulated business reclation and Amortisation costs as per Statutory Accounts oncillation ts not related to the price control Regulated business Depreciation, amortisation related to capex adjustments Other [Input description, add additional rows as required] Total Adjustments al Depreciation and Amortisation Costs related to the Regulated business rating Profit Interest and Taxes (EBIT) per Statutory Accounts rating Profit Interest and Taxes related to Regulated business Interest Per Regulatory (RIIO-2) DefInition	Em nominal Em nominal	681.2 615.6 358.3 123.0 235.3 0 235.3 0k 380.2 129.2 13.8 115.4
nover/Revenue as per Statutory Accounts ereted Regulated Network Revenue arating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) onciliation al Costs not related to the price control Regulated business (excluding depreciation & amortisation) pical costs adjustment (reported on cash basis) al Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) erence nings/ Operating Profit (EBITDA) per Statutory Accounts rating Profit related to Regulated business preciation and Amortisation costs as per Statutory Accounts onciliation ts not related to the price control Regulated business Depreciation, amortisation related to capex adjustments Other [Input description, add additional rows as required] Total Adjustments al Depreciation and Amortisation Costs related to the Regulated business Interest Per Regulatory Accounts Interest Per Regulatory (RIIO-2) Definition erence	Em nominal Em nominal	681.2 615.6 358.3 123.0 235.3 0 235.3 0 235.3 0 235.3 0 235.3 0 129.2 13.8 115.4 13.8 115.4 24.8 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.5 74.6 74.7 74.7 74.8 74.4 74.4 74.4 74.4 74.4 74.4 74.4 74.5
nover/Revenue as per Statutory Accounts lected Regulated Network Revenue arating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) onciliation al Costs not related to the price control Regulated business (excluding depreciation & amortisation) pical costs adjustment (reported on cash basis) al Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) erence nings/ Operating Profit (EBITDA) per Statutory Accounts arating Profit related to Regulated business preciation and Amortisation costs as per Statutory Accounts conciliation its not related to the price control Regulated business Depreciation, amortisation related to capex adjustments Other [Input description, add additional rows as reguired]	Em nominal Em nominal	681.2 615.6 358.3 123.0 .
acted Regulated Network Revenue rating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) inciliation it Costs not related to the price control Regulated business (excluding depreciation & amortisation) ical costs adjustment (reported on cash basis) it Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) irence ings/ Operating Profit (EBITDA) per Statutory Accounts reciation and Amortisation costs as per Statutory Accounts onciliation is not related to the price control Regulated business perfectation and Amortisation related to capex adjustments Other [Input description, add additional rows as required] Total Adjustments iI Depreciation and Amortisation Costs related to the Regulated business ings before Interest and Taxes (EBIT) per Statutory Accounts rating Profit before Interest and Taxes related to Regulated business Interest Per Regulatory (RIIO-2) Definition rence as per Statutory Accounts as pe	Em nominal Em nominal	681.2 615.6 358.3 123.0 235.3 0x 235.3 0x 380.2 129.2 13.8 115.4 13.8 115.4 244.8 74.4 74.4 25.3 109.7 109.7 26.3 109.7
Anover/Revenue as per Statutory Accounts socied Regulated Network Revenue rating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) onciliation of Costs not related to the price control Regulated business (excluding depreciation & amortisation) sical costs adjustment (reported on cash basis) Il Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) prence sings/ Operating Profit (EBITDA) per Statutory Accounts reclation and Amortisation costs as per Statutory Accounts anciliation is not related to Regulated business Depreciation, add additional rows as required] Total Adjustments Il Operciation and Amortisation Costs related to the Regulated business lings before Interest and Taxes (EBIT) per Statutory Accounts rating Profit before Interest and Taxes related to Regulated business Interest Per Regulatory (RIIO-2) Definition rence as per Statutory Accounts so Definition (RIIO-2) Definition rence	Em nominal Em nominal	681.2 615.6 358.3 123.0 .
over/Revenue as per Statutory Accounts cited Regulated Network Revenue ating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) nciliation I Costs not related to the price control Regulated business (excluding depreciation & amortisation) ical costs adjustment (reported on cash basis) I Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) rence ings/ Operating Profit (EBITDA) per Statutory Accounts ating Profit related to Regulated business reciation and Amortisation costs as per Statutory Accounts notiliation s not related to the price control Regulated business Depreciation, amortisation related to capex adjustments Other [Input description, add additional rows as required] Total Adjustments I Depreciation and Amortisation Costs related to the Regulated business Interest and Taxes (EBIT) per Statutory Accounts aning Profit before Interest and Taxes related to Regulated business Interest as per Statutory Accounts aning Profit before Interest and Taxes related to Regulated business Interest Per Regulatory (RIIO-2) Definition rence as per Statutory Accounts s Deferred Taxes as per Statutory Accounts s Deferred Taxes as per Statutory Accounts s Deferred Taxes s Deferent Taxes s Deferent T	Em nominal Em nominal	681.2 615.6 358.3 123.0 235.3 0k 235.3 0k 380.2 - 129.2 13.8 115.4 103.7 264.8 74.4 73.7 26.3 (60.5) (55.3) 23.8 103.7 23.8 103.7 24.8 74.4 13.8 14.4 15.4
ver/Revenue as per Statutory Accounts ted Regulated Network Revenue ting Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) clilation Costs not related to the price control Regulated business (excluding depreciation & amortisation) al costs adjustment (reported on cash basis) Deparating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) nce gs/ Operating Profit (EBITDA) per Statutory Accounts ting Profit related to Regulated business clation and Amortisation costs as per Statutory Accounts clation and Amortisation costs as per Statutory Accounts clation and Amortisation costs related to tapex adjustments percelation, amortisation Costs related to the Regulated business gs before Interest and Taxes (EBIT) per Statutory Accounts ting Profit before Interest and Taxes related to Regulated business terest as per Statutory Accounts terest Per Regulatory (RIIO-2) Definition nce per Statutory Accounts Deferred Taxes Defer	Em nominal Em nominal	681.2 615.6 358.3 123.0 .

Supporting Comments/Narrative

Navigate

			Actuals	Forecast	Forecast	Forecast	Forecast		
			2024	2025	2026	2027	2028		
Disk Disk Capabilization Capabili								to 2024	period
Instruction	Capitalisation 1 totex								
Tota of (bdd/)porformance (n. 1007) (d. 0. 100 × 10									
$ \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c}$									
No data of protocology 57. 202 20.2 30.2 20.1 3.4 3.0 0.0 Induity Value adjustments 67. 2021 0.0 </td <td>Funding Adjustment Rate (often referred to as 'sharing factor')</td> <td>%</td> <td>50.70%</td> <td>50.70%</td> <td>50.70%</td> <td>50.70%</td> <td>50.70%</td> <td> </td> <td></td>	Funding Adjustment Rate (often referred to as 'sharing factor')	%	50.70%	50.70%	50.70%	50.70%	50.70%		
In Control In 2021		EIII 20/21	20.7	20.2	(21.8)	(43.1)	24.4	20.7	0.3
Image: facuring Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 Differe facuring Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 Construction Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 Construction Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 Construction Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 Construction Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 Construction Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 Construction Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 Construction Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 Construction Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 Construction Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 Construction Value discharmed: Fin 2021 Image: facuring Value discharmed: Fin 2021 <td>[Cross Price Control]</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	[Cross Price Control]							-	-
Inter fracting Value adjustment) Fra 2011 Image: Fracting Value adjustment) Fra 2011 Inter fracting Value adjustment) Fra 2011 Image: Fracting Value adjustment) Fra 2011 Inter fracting Value adjustment) Fra 2011 Image: Fracting Value adjustment) Fra 2011 Inter fracting Value adjustment) Fra 2011 Image: Fracting Value adjustment) Fra 2011 Inter fracting Value adjustment) Fra 2011 Image: Fracting Value adjustment) Image: Fracting Value adjustment) Frad adjustment Value adjustment) Fra 2011 Image: Fracting Value adjustment) Image: Fracting Value adjustment) Frad adjustment Value adjustment) Fra 2011 Image: Fracting Value adjustment) Image: Fracting Value adjustment) Frad adjustment Value adjustment) Fra 2011 Image: Fracting Value adjustment) Image: Fracting Value adjustment) Fracting Value adjustment Value adjustment Value adjustment) Fracting Value adjustment) Image: Fracting Value adjustment) Image: Fracting Value adjustment) Fracting Value adjustment Value adjustment) Fracting Value adjustment) Image: Fracting Value adjustment) Image: Fracting Value adjustment) Fracting Value adjustment) Fracting Value adjustment)	[other Enduring Value adjustment]	£m 20/21						-	-
Inter Exolution Value adjustment) Em 2011 Image: Control Value adjustments Image: Control Value adjustments Finder reforming Finder Value adjustments	[other Enduring Value adjustment]	£m 20/21						-	-
Endering Value adjustments (UOL1) model Endering Value adjustments model model	[other Enduring Value adjustment]	£m 20/21							
Construction Em 2011 Image: Construction Em 2011 Image: Construction Index Foldure Value adjustments Em 2011 Image: Construction Image: Construction Image: Construction Total control registroe Em 2011 Image: Construction Image: Construction Image: Construction Image: Construction Total control registroe Em 2011 Image: Construction Image: Construt		EM 20/21	-	-	-	-	-	-	-
Total enduring value adjustments (m. 2021) 1	[Cross Price Control]							-	-
Enduring Value Wold stame of performance En 2021 I <			-	-	-	-	-	-	-
Tail out/Gride') performance Image: Status Data out/Gride') performance Image: Status Data out/Gride') performance Image: Status Capitalisation 2 totas Image: Status Lists Totes actuals formance Image: Status Data out/Gride') performance Image: Status Lists Totes actuals formation Image: Status Data out/Gride') performance Image: Status Data out/Gri			-	-	-	-	-	-	-
Castomer share of outloaded beforemance fm 2021 21.3 20.7 62.2 $(4.4.0)$ 26.1 27.3 0.3 Capitalisation of control fm 2021 20.7 62.2 $(4.4.0)$ (27.5) $(4.2.0)$ 0.3 Capitalisation 2 totic fm 2021 9.2 $(4.4.0)$ (37.5) $(4.4.0)$ (37.5) $(4.4.0)$ (37.5) $(4.4.0)$ (37.5) $(4.4.0)$ (37.5) $(4.4.0)$ (37.5) $(4.4.0)$ (37.5) $(4.6.0)$ (37.5) $(4.6.0)$ (37.6) $($			-	-	-	-	-		
Total out (under) performance Em 20/21 42.0 43.0 (77.5) 49.6 42.0 0.6 Capitalisation 2 totex Em 20/21 9.2 46.5 179.8 96.0 96.4 9.2 346.9 Totes coll(under) performance Em 20/21 9.2 26.5 179.8 96.0 96.4 9.2 346.9 Totes coll(under) performance Em 20/21 0.01 42.2 2.8 44.4 4.6 0.00 37.2 Punding Adlustments Rate (often referred to as 'barring factor) % 50.70% 50.70% 50.70% 50.70% 50.70% 50.70% 50.70% Construction of performance Em 20/21 0.01 2.2 2.8 4.4 4.4 0.00 33.2 Construction of performance Em 20/21 Em	Customer share of out(under) performance	£m 20/21							
Line Tobus actuality neces: fm 2021 $0 2$ $0 2$ $0 2$ $0 0.4$ $0 - 2$ $2 0.6$ $0 - 2$ $2 0.6$ $0 - 2$ $2 0.6$ $0 - 2$ $2 0.6$ $0 - 2$ $2 0.6$ $0 - 2$ $2 0.6$ $0 - 2$ $2 0.6$ $0 - 2$ $2 0.6$ $0 - 2$ $2 0.6$ $0 - 2$ $2 0.6$ $0 - 2$ $2 0.6$ $0 - 2$ $2 - 2 - 2$									
Totes allowance fm 20/21 9,1 69,9 84,9 104.3 105.4 9,1 374,0 Fundina Adlustment Rate (often referred to as 'sharing factor') % 50,70% <td>Capitalisation 2 totex</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capitalisation 2 totex								
Totes out(under)performance fm 20/21 100.01 4.4 5.1 8.6 9.0 0.00 2.7. Fundina Adlustment Rate (often referred to as 'sharing factor) ¹ 9 50.70% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Customer share of out(under) performance En 20/1 $(0,0)$ $2,2$ $2,6$ $4,4$ $4,6$ $(0,0)$ $1,3,7$ How share of performance En 20/1 $(0,0)$ $2,2$ $2,6$ $4,4$ $4,6$ $(0,0)$ $1,3,7$ Enduring Value adjustments En 20/1 $(1,0,0)$ $2,2$ $2,6$ $4,4$ $4,6$ $(0,0)$ $1,3,7$ Enduring Value adjustments En 20/1 $(1,0,0)$ $2,2$ $2,6$ $4,4$ $4,6$ $(0,0)$ $1,3,7$ Enduring Value adjustments En 20/1 $(1,0,0)$ $2,2$ $2,6$ $4,4$ $4,6$ $(0,0)$ $1,3,7$ Enduring Value adjustments En 20/1 $(1,0,0)$ $2,2$ $2,6$ $4,4$ $4,6$ $(0,0)$ $2,2$ $2,6$ $4,4$ $4,6$ $(0,0)$ $2,2$ $2,6$ $4,4$ $4,6$ $(0,0)$ $2,2$ $2,6$ $4,4$ $4,6$ $(0,0)$ $2,2$ $2,6$ $4,4$ $4,6$ $(0,0)$ $2,2$ $2,6$ $4,4$ $4,6$ $(0,0)$ $2,2$ $2,6$ $4,4$ $4,6$									
NWO share of performance En 20/21 (0,0) 2.2 2.5 4.3 4.4 (0,0) 3.4. Enduring Value adjustments to Totex performance En 20/21 -	Funding Adjustment Rate (often referred to as 'sharing factor')	%	50.70%	50.70%	50.70%	50.70%	50.70%		
Enduring Value adjustments to Totex performance Enduring Value adjustments Enduring Value adjustm									
Errors Price Control) Em 20/21 Image: Control in the interval of the		EIII 20/21	(0.0)]	2.2	2.3	4.5	4.4	(0.0)	13.4
Total enduring value adjustments Em 20/21 - - - - - Enduring Value adjustments Em 20/21 Em 20/21 - - - - - Enduring Value adjustments Em 20/21 Em 20/21 -	[Cross Price Control]							-	
Erros Price Control] Em 20/21 Image: Control of the adjustments of the adjustment of the adjust			-	-	-	-	-	-	-
Inter-Enduring Value adjustment) Em 20/21 Image: Control of Cont		£m 20/21						-	-
Enduring Value: Customer share of performance Em 20/21 -	[other Enduring Value adjustment]	£m 20/21	-	-	-	-	-	-	
Enduring Value: NWO share of performance Em 20/21 . <			-	-	-	-	-	-	-
Customer share of out(under) performance Em 20/21 Em 20/21 (0,0) 2.2 2.6 4.4 4.6 (0,0) 13.7 NWO share of performance Em 20/21 (0,0) 2.2 2.5 4.3 4.4 (0,0) 13.7 Total out (under) performance Em 20/21 (0,0) 2.4 2.5 4.3 4.4 (0,0) 13.7 Repex (only applicable for GD2) Image: Conly applicable for GD2 Latest Repex actuals/forecast Em 20/21 Image: Conly applicable for GD2 Image: Conly applicable for GD2 Image: Conly applicable for GD2 Latest Repex actuals/forecast Em 20/21 Image: Conly applicable for GD2 Image: Conly applicable for GD2 Image: Conly applicable for GD2 Latest Repex actuals/forecast Em 20/21 Image: Conly applicable for GD2 Image: Conly applicable for GD2 Image: Conly applicable for GD2 Latest Repex actuals/forecast Em 20/21 Image: Conly applicable for GD2 Image: Conly applicable for GD2 Image: Conly applicable for GD2 Customer share of out(under) performance Em 20/21 Image: Conly applicable for GD2 Image: Conly applicable f		£m 20/21	-	-	-	-	-	-	-
MVO share of performance Em 20/21 (0.0) 2.2 2.5 4.3 4.4 (0.0) 13.4 Total out (under) performance Em 20/21 (0.0) 4.4 5.1 8.6 9.0 (0.0) 27.1 Repex (only applicable for GD2) Image: Construct of the construction of t			(0.0)	2.2	2.6	4.4	4.6	(0.0)	13.7
Repex (only applicable for GD2) Latest Repex actuals/forecast Totex allowance Em 20/21 Em 20/21 Image: Customer share of out(under) performance Image: Customer share of performance Image: Cus	NWO share of performance		(0.0)	2.2	2.5				
Latest Repex actuals/forecast Em 20/21 Em 20/21 Immediate actuals/forecast Immediate actuals/forecast Totex out(under)performance Em 20/21 Immediate actuals/forecast Immediate actuals/forecast Immediate actuals/forecast Funding Adjustment Rate (often referred to as 'sharing factor') % 50.70%									
Totex out(under)performance Em 20/21 -								-	-
Funding Adjustment Rate (often referred to as 'sharing factor') % 50.70% 50.70% 50.70% 50.70% Customer share of out(under) performance Em 20/21 -			-		-	-	-	-	-
Customer share of out(under) performance Em 20/21 - <			50.70%	50.70%	50.70%	50.70%	<u>50.70</u> %		
NWO share of performance Em 20/21 Image: Constraint of the performance of performance of performance of performance of performance Em 20/21 Image: Constraint of the performance of performance Em 20/21 Image: Constraint of the performance of performance Em 20/21 Image: Constraint of performance of perform							-	-	
ICross Price Controll [other Enduring Value adjustment] fm 20/21 fm 20/21 fm 20/21 fm 20/21 fm 20/21 fm 20/			-	-	-	-	-	-	-
Iother Enduring Value adjustment] fm 20/21 fm 20/21 i <		£m 20/21						-	-
Enduring Value: NWO share of performance Image: constraint of performance	[other Enduring Value adjustment]		-	-	-	-	-		
Customer share of out(under) performance £m 20/21 - <			-		-	-	-	-	
NWO share of performance £m 20/21 -									
Totex Summary Total out (under) performance Customer share of performance Em 20/21 21.3 23.0 (19.9) (40.0) 29.7 21.3 14.1 WWO share of performance Em 20/21 20.7 22.3 (19.3) (38.9) 28.9 20.7 13.7	NWO share of performance	£m 20/21	-	-	-	-	-	-	-
Total out(under) performance Em 20/21 21.3 23.0 (19.9) (40.0) 29.7 21.3 14.1 NWO share of performance Em 20/21 20.7 22.3 (19.3) (38.9) 28.9 20.7 13.7		£m 20/21		-	-	-	-	-	-
Customer share of performance £m 20/21 21.3 23.0 (19.9) (40.0) 29.7 21.3 14.1 NWO share of performance £m 20/21 20.7 22.3 (19.3) (38.9) 28.9 20.7 13.7									
	Customer share of performance								

Reconciliation to Totex

		2023/24	2024/25	2025/26	2026/27	2027/28
Total Expenditure Per Accounts Tangible Fixed Asset Additions Intangible Asset Additions (under IFRS) - IT Software Disposals (cash proceeds)[If Statutory Accounts treat this as an exceptiona Customer Contributions Additions	£m nominal £m nominal £m nominal £m nominal	<u> </u>				
Capitalised interest Revaluation of tangible fixed assets [Input description] [Input description] [Input description, add additional rows as required] Capex Incurred	£m nominal £m nominal £m nominal £m nominal £m nominal £m nominal	409.2			NNNN	
Depreciation and Amortisation Other Operating Expenses (Opex)	£m nominal	129.2		17.77A	KKK.	C.I.I.I.I
Other Operational Costs Incurred [Input description] [Input description, add additional rows as required] Opex Incurred (excluding Depreciation & Amortisation)	£m nominal £m nominal £m nominal £m nominal	358.3	8888	i i i i i i i i i i i i i i i i i i i	6666	8888
Total Expenditure Incurred	£m nominal	896.7	CEEEE	EEE	CEE)	<u> </u>

Actuals N/A N/A 2024 2025 2026

N/A N/A 2027 2028

Total Expenditure Incurred

Reconciling I tems to Total Net costs after non-price control allocations

Opex Reconciling Adjustments	I	
Depreciation and Amortisation	£m nominal	(129.2) 1/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/
Adjustment to C1 required - Allocation of Income relating to closely associ		2.9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Capital contributions amortisation	£m nominal	7.8
Connections Assets Under Construction WIP reclassification	£m nominal	
Customer contribution additions	£m nominal	
Dividends Receivable - Trade Investments	£m nominal	0.1 1/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/
IFRS 16 Adj	£m nominal £m nominal	66.6 (1)/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/
Pension Services Adjustment (Non - Cash)	£m nominal	
Revenue Items	£m nominal	(3.0) / 3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/
SSE Services IT Depreciation SSE Services Property Depreciation	£m nominal	
SSE Services Property Non-Op Capex	£m nominal	
SSE Services Fransport Depreciation	£m nominal	
SSE Services Transport Non-Op Capex	£m nominal	10 12/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/
[Input description, add additional rows as required]	£m nominal	1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /
[Input description, add additional rows as required]	£m nominal	
[Input description, add additional rows as required]	£m nominal	*************
[Input description, add additional rows as required]	£m nominal	<u></u>
[Input description, add additional rows as required]	£m nominal	12/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/
[Input description, add additional rows as required]	£m nominal	12/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/
Total Opex adj. (excluding Depreciation & Amortisation)	£m nominal	(123.0)
	chi norminal	
Capex Reconciling Adjustments	£m nominal	
IFRS 16 - Right of Use Additions	£m nominal £m nominal	18.1 11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/
Prepayments on Long Lead Plant & Materials	£m nominal	10 13/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/
[Input description]	£m nominal	
[Input description] [Input description]	£m nominal	<u> </u>
	£m nominal	<u> </u>
[Input description]	£m nominal	
[Input description, add additional rows as required] Total		18.0 17/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/
	£m nominal	
Total Reconciling Items	£m nominal	(234.2)
Total Net costs after non-price control allocations	£m nominal	662.6 <i>////////////////////////////////////</i>
Total Costs per latest RRP submission(all sectors except ED & ESO)*	£m 20/21	(a) a / a / a / a / a / a / a / a / a / a
Total Costs per latest RRP submission (ED & ESO)*	£m nominal	659.6
Total Costs per latest RRP submission	£m nominal	659.6
	check	N/A N/A N/A N/A N
		5555555555555555555555555
Reconciling I tems to Totex	• · · · · ·	
Connection costs outside of the price control	£m nominal	2.1 1 for
Directly remunerated services	£m nominal	13.6
Network Innovation Allowance (NIA)	£m nominal £m nominal	
Network Innovation Competition (NIC)	£m nominal	1.2 17/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/
Other Non Activity Based Costs	£m nominal	3.0 17/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/
Out of Area Networks	£m nominal	18.7 99.7 11.11.11.11.11.11.11.11.11.11.11.11.11.
Pass through Sale proceeds from scrap	£m nominal £m nominal	
Sale proceeds from scrap	£m nominal £m nominal	0.8 M 7/ 7/ 7/ 7/ 7/ 7/ 7/ 7/ 7/ 7/ 7/ 7/ 7/
Strategic Innovation Fund (SIF)	£m nominal	
[Input description]	£m nominal	
[Input description]	£m nominal	
[Input description] [Input description]	£m nominal	12/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/
[Input description]	£m nominal	. In factor fact
	£m nominal	<u> </u>
[Input description]		
[Input description] [Input description]	£m nominal	
[Input description] [Input description] [Input description]	£m nominal £m nominal	
[Input description] [Input description] [Input description] [Input description]	£m nominal £m nominal £m nominal	000000000000000000000000000000000000000
[Input description] [Input description] [Input description] [Input description] [Input description]	£m nominal £m nominal £m nominal £m nominal	
[Input description] [Input description] [Input description] [Input description] [Input description] [Input description]	£m nominal £m nominal £m nominal £m nominal £m nominal	
[Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description]	£m nominal £m nominal £m nominal £m nominal £m nominal £m nominal	
[Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description]	£m nominal £m nominal £m nominal £m nominal £m nominal £m nominal £m nominal	
[Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description]	£m nominal £m nominal £m nominal £m nominal £m nominal £m nominal £m nominal £m nominal	
[Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description]	£m nominal £m nominal £m nominal £m nominal £m nominal £m nominal £m nominal £m nominal £m nominal	
[Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description]	£m nominal £m nominal £m nominal £m nominal £m nominal £m nominal £m nominal £m nominal	
[Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description]	Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal	
[Input description] [Input description] Total reconciling items not recognised in totex Reconciled Totex	Em nominal Em nominal	148.7 14 14 14 14 14 14 14 14 14 14 14 14 14
[Input description] [Input description] Total reconciling items not recognised in totex	Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal Em nominal	148.7 17 17 17 17 17 17 17 17 17 17 17 17 17

PCFM/ RRP reported Totex

* Licensee to provide a cell reference to the latest submitted RRP file from where the value is taken and note it in supporting comments/ narrative section below.

Supporting Comments/Narrative *RRP cell reference -> C1 - Cost Matrix 2024'!\$CI\$86

R4 - Incentives and Other Revenue

SSES 2024

Navigate

2.31

0.00 (3.74)

(9.37) (0.74)

1.42

(12.4)

0.06

(0.11)

(3.18)

1.31

1.31

(0.6)

£m 20/21

Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	_
2024	2025	2026	2027	2028	Cumulative to 2024	RIIO-2 period
2023/24	2024/25	2025/26	2026/27	2027/28		

0.15

0.24

1.60

3.2

0.20

0.73

1.32

2.93

1.63

6.8 -

0.15

(0.11)

(0.43)

1.45

1.1

2.31

0.0

3.7

9.4

0.7

1.4

12.4 -

2.31

0.6 3.0 10.5 0.7

4.2 7.4

2.0

Output Incentives (Post Tax)

a Business Plan Incentive (per latest PCFM company-specific Input Sheet) Output Incentives (per latest PCFM company-specific Input Sheet)

D	Time	to connect	ODI

- Broad Measure of Customer Service ODI Interruptions incentive scheme ODI С
- d
- Major connections ODI е
- Consumer Vulnerability ODI f
- Distribution System Operator ODI g
- Dig, Fix and Go ODI (ENWL only) h Collaborative Streetworks ODI (EPN, LPN and SPN only) i

Earned Output Incentive revenue as per PCFM

Additional Commentary	

Other Revenue Allowances		Doct Tax
	(\mathbf{ORA}_{\dagger})	- PUSLIAX

Innovation

а b С d е f q h

i	Network Innovation Allowance	NIAt							
	Total NIA Expenditure	£m 20/21	0.8	1.6	2.0	-	-	0.8	4.4
	Unrecoverable Expenditure (eg not conforming to technical requirements)	£m 20/21						-	-
	Company Compulsory Contribution (including % contribution funded by licensee)	£m 20/21	0.1	0.2	0.2	-	-	0.1	0.4
	Allowed NIA adjustment	£m 20/21	0.7	1.5	1.8	-	-	0.7	4.0
	Network innovation input for RORE	£m 20/21	0.1	0.2	0.2	-	-	0.1	0.4
ii	Carry Over RIIO-1 Network Innovation Allowance	CNIAt							
	Eligible NIA expenditure and Bid Preparation costs	£m 20/21	0.5						
	Unrecoverable Expenditure (eg not conforming to technical requirements)	£m 20/21		/3/3/3/3/3	7/7/7/7/7/	1/3/3/3/3/3	17/7/7/7/7/		
	Company Compulsory Contribution (including % contribution funded by licensee)	£m 20/21	0.1	/ / / / / / /	11111111				
	Allowed CNIA adjustment	£m 20/21	0.5	7 7 7 7 7 7	иннин	ИНИНИ	СНИНИИ		
	Carry-over Network innovation input for RORE	£m 20/21	0.1	<u> MANANA</u>	MANAN		(НИНИНИ)		
iii	Strategic Innovation Fund	SIFt							
	SIF Funding	£m 20/21	0.7	-	-	-	-	0.7	0.7
	SIF Funding Return (Disallowed Expenditure only)	£m 20/21						-	-
	Company Compulsory Contribution (including % contribution funded by licensee)	£m 20/21	0.1	-	-	-	-	0.1	0.1
	Allowed SIF adjustment	£m 20/21	0.6	-	-	-	-	0.6	0.6
	Strategic innovation input for RORE	£m 20/21	0.1	-	-	-	-	0.1	0.1

Incentives

Actuals may be updated once all incentives are determined - ONLY APPLIES TO NGGT - SO

NOTE: Section below excludes ORA (i), (ii) and (iii) which have already been included as part of "Innovation" section above.

Incentives per latest PCFM company-specific Input Sheet

iv	£m 20/21						-	-
V	£m 20/21						-	-
vi	£m 20/21						-	-
vii	Em 20/21 Em 20/21						-	-
viii	£m 20/21						-	-
	£m 20/21	-	-	-	-	-	-	-

Additional Commentary ii iii iv V vi vii viii

Navigate

		Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	
		2024	2025	2026	2027	2028	Cumulative to 2024	RIIO-2 period
		2023/24	2024/25	2025/26	2026/27	2027/28		
Net Interest Per Statutory Accounts	£m nominal	74.4	75.3	73.3	74.5	75.3]	
Reconciliation with Statutory Accounts								
Interest not qualifying for corporation tax relief	£m nominal	-	-	-	-	-		
Fair value adjustments (e.g. losses on derivatives)	£m nominal	-	-	-	-	-		
Dividends on preference shares	£m nominal	-	-	-	-	-		
Costs of early redemption on long term debt Swap Termination Costs paid	£m nominal £m nominal	-	-	-	-	-	-	
Movements relating to pension fund liabilities reported within net interest	£m nominal	-	-	-	-	-		
Debt issuance expenses (inc. amortisation to discounts that had previously benefitted from	£m nominal	-	-	-	-	-		
Commitment fees for undrawn liquidity backup lines	£m nominal	-	-	-	-	-		
Other Adjustments [please specify]	£m nominal	-	-	-	-	-		
Other Adjustments [please specify]	£m nominal	-	-	-	-	-		
Other Adjustments [please specify]	£m nominal	-	-	-	-	-		
Other Adjustments [please specify] Other Adjustments [please specify]	£m nominal £m nominal	-	-	-	-		-	
Other Adjustments [please specify]	£m nominal	-	-	-	-	-	-	
Other Adjustments [please specify]	£m nominal		-	-	-	-		
Other Adjustments [please specify]	£m nominal	-	-	-	-	-		
Other Adjustments [please specify]	£m nominal	-	-	-	-	-		
Net Interest Per Regulatory (RIIO-2) Definition	£m nominal	74.4	75.3	73.3	74.5	75.3		
Forecast new financing/refinancing Net Interest costs	£m nominal	14444	44.7	22.0	67.8	59.4		
Regulatory Net Interest including forecast new financing/refinancing costs	£m nominal	74.4	120.0	95.3	142.3	134.7		
External Net Interest	£m nominal	47.4	93.0	68.3	115.3	107.7		
Intra-company Net Interest	£m nominal	27.0 OK	27.0 OK	27.0 OK	27.0 OK	27.0 OK		
		UK	UK	UK	UK	UK	l	
Memo: Net interest (RIIO-2) Definition that relates to non-cash principal inflation accretion	£m nominal	8.5	6.2	4.0	5.0	5.5]	
Inflation component of nominal finance cost	£m nominal	129.4	51.1	36.8	44.7	54.5	I	
In-period real finance cost (reg terms) at actual gearing	£m nominal	(55.0)	68.9	58.5	97.6	80.2		
							1	
Combined RPI-CPIH real to nominal prices conversion	Factor	1.281	1.310	1.330	1.353	1.379	l	
In-period real finance cost (reg terms) at actual gearing	£m 20/21	(42.9)	52.6	44.0	72.1	58.1	(42.9)	183.9
Adjustments to be applied to Assumed Finance cost for performance assessment								
Add back Debt Issuance expenses	£m nominal	-	-	-	-	-	-	-
New/refinanced debt issuance expenses	£m nominal	44444	-	-	-	-	-	-
Costs of early redemption on long term debt (excluding exceptional costs of buy backs asso	£m nominal	-	-	-	-	-	-	-
Add accrual for inflation accretion on index-linked swaps (if applicable)	£m nominal	-	-	-	-	-	-	-
Other Adjustments [please specify]	£m nominal	-	-	-	-	-	-	-
Other Adjustments [please specify]	£m nominal	-	-	-	-	-	-	-
Other Adjustments [please specify] Other Adjustments [please specify]	£m nominal £m nominal	-	-	-	-	-		-
Other Aujustments (please specify)	LIII HOIIIIIAI	-	-	-	- 1		-	-
Total Adjustments to be applied for performance assessment (at actual gearing)	£m nominal	-	-	-	-	-	-	-
Total Adjustments to be applied for performance assessment (at actual gearing)	£m 20/21	-	-	-	-	-	-	-
Cost of Debt out(under)performance at notional gearing								
Performance against allowance is impacted by deviating from notional levels of gearing								
Notional Gearing	%	60.0%	60.0%	60.0%	60.0%	60.0%		
Actual Gearing	%	51.8%	60.0%	60.0%	60.0%	60.0%	l	
	C	10-0-1						
In-period real finance cost (reg terms) at actual gearing	£m nominal	(55.0)	68.9	58.5	97.6	80.2		
Adjustment to regulatory finance cost relating to variance from notional gearing In-period real finance cost (reg terms) at notional gearing	£m nominal £m nominal	(8.6)	(0.0) 68.9	(0.0) 58.4	0.0 97.6	(0.1) 80.1		
ni-period real finance cost (reg terris) at notional gearing	LIII HOIIIIIAI	(03.0)	00.9	00.4	97.0	6U. I	1	
In-period real finance cost (reg terms) at notional gearing	£m 20/21	(49.7)	52.6	43.9	72.1	58.1	(49.7)	177.1
Adjustments to be applied for performance assessment (at notional gearing)	£m 20/21	-	-	-	-	-	-	-
ost of Debt Allowance								
Cost of Debt Allowance The latest PCFM contains the allowed cost of debt rate (%) for the reporting year.								
	£m 20/21	48.0	51.4	55.9	60.0	63.9]	
The latest PCFM contains the allowed cost of debt rate (%) for the reporting year.	£m 20/21	48.0	51.4	55.9	60.0	63.9		
The latest PCFM contains the allowed cost of debt rate (%) for the reporting year. Real Cost of Debt Allowance as per latest published PCFM (prior year AIP) Out(under) performance			•			63.9		
The latest PCFM contains the allowed cost of debt rate (%) for the reporting year. Real Cost of Debt Allowance as per latest published PCFM (prior year AIP) Out(under) performance The real cost of debt is compared against the regulatory debt allowance (set in real terms) for an asser			•			63.9	1	
Real Cost of Debt Allowance as per latest published PCFM (prior year AIP) Out(under) performance The real cost of debt is compared against the regulatory debt allowance (set in real terms) for an asses Pre-Tax performance			•	on provided by F			90.9	95.3
The latest PCFM contains the allowed cost of debt rate (%) for the reporting year. Real Cost of Debt Allowance as per latest published PCFM (prior year AIP) Out(under) performance The real cost of debt is compared against the regulatory debt allowance (set in real terms) for an asser Pre-Tax performance Pre-Tax Cost of Debt out(under)performance at actual gearing	ssment of perform Em 20/21	pance given the in	flation protectic (1.2)	on provided by F 11.9	(12.1)	5.8	90.9	
The latest PCFM contains the allowed cost of debt rate (%) for the reporting year. Real Cost of Debt Allowance as per latest published PCFM (prior year AIP) Out(under) performance The real cost of debt is compared against the regulatory debt allowance (set in real terms) for an asser Pre-Tax performance	ssment of perform	mance given the in	flation protectic	on provided by F	RAV indexation.			95.3 102.1
The latest PCFM contains the allowed cost of debt rate (%) for the reporting year. Real Cost of Debt Allowance as per latest published PCFM (prior year AIP) Out(under) performance The real cost of debt is compared against the regulatory debt allowance (set in real terms) for an asser Pre-Tax performance Pre-Tax Cost of Debt out(under)performance at actual gearing	ssment of perform Em 20/21	pance given the in	flation protectic (1.2)	on provided by F 11.9	(12.1)	5.8	90.9	

		2024	2025	2026	2027	2028
		2023/24	2024/25	2025/26	2026/27	2027/28
Opening Cash, short term deposits and overdrafts (per Balance Sheet)	£m nominal	(7.2)	(11.1)	-	-	-
Closing Cash, short term deposits and overdrafts (per Balance Sheet)	£m nominal	(11.1)	-	-	-	-
Bonds	£m nominal	674.4	674.4	674.4	674.4	674.4
External Loans	£m nominal	169.0	175.2	179.3	184.3	189.8
Private Placements	£m nominal	-	-	-	-	-
Group company loans (licensee lender)	£m nominal	-	-	-	-	-
Group company loans (licensee borrower)	£m nominal	900.0	900.0	900.0	900.0	600.0
Group Loans from Finco back to back with finco bond issue	£m nominal	-	-	-	-	-
Swaps Pay Leg	£m nominal	-	-	-	-	-
Swaps Receive Leg	£m nominal	-	-	-	-	-
Other	£m nominal	1.1	1.2	1.3	1.3	1.4
Total Modelled Debt	£m nominal	1,733.5	1,750.8	1,754.9	1,760.0	1,465.6
Conversion to Regulatory (RIIO-2) Definition of Net Debt						
Unamortised Issue Costs	£m nominal	-	-	-	-	-
Fixed asset investments not readily convertible to cash	£m nominal	-	-	-	-	-
Preference shares	£m nominal	-	-	-	-	-

- Long term loans (Not for benefit of regulated business or distribution in nature)
- Discounts (premiums) for fixed rate debt
- 1. Repayment of lease creditors (Statutory accounts note 22)
- 2. Amounts owed to Group undertakings
- 3. Amounts owed by Group undertakings
- 4. [Insert adjustment as necessary]
- 5. [Insert adjustment as necessary]
- 6. [Insert adjustment as necessary]
- 7. [Insert adjustment as necessary]
- 8. [Insert adjustment as necessary]
- 9. [Insert adjustment as necessary]
- 10. [Insert adjustment as necessary]
- 11. [Insert adjustment as necessary]

Total Net Debt per Regulatory (RIIO-2) definition

Forecast new debt/refinancing

Regulatory Net Debt including forecast new debt/refinancing

Opening Regulatory Net Debt including forecast new debt/refinancing Closing Regulatory Net Debt including forecast new debt/refinancing

Conversion from Regulatory (RIIO-2) Definition of Net Debt to Statutory Net Debt

- 1. Closing Cash, short term deposits and overdrafts (per Balance Sheet)
- 2. Amounts owed to Group undertakings
- 3. Amounts owed by Group undertakings
- 4. Balancing value on cross currency swaps
- 5. IFRS 16 Right of Use Lease Liability
- 6. [Insert adjustment as necessary]
- 7. [Insert adjustment as necessary]
- 8. [Insert adjustment as necessary]
- 9. [Insert adjustment as necessary] 10. [Insert adjustment as necessary]
- Net Debt per Statutory Accounts

Allocation of net debt (Per regulatory definition. Transmission companies only) Gas system operator allocation (transmission companies only)

Transmission or distribution allocation

Average Net Debt (per Regulatory Definition) Equity RAV Average RAV Actual Regulatory Gearing Notional Gearing Gearing Ratio delta

NPV Neutral assumed Average Net Debt NPV Neutral assumed Equity RAV NPV Neutral assumed Average RAV Actual Regulatory Gearing Notional Gearing Gearing Ratio delta

£m nominal	-	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	(0.1)	-	-	-	-
£m nominal	70.0	-	-	-	-
£m nominal	(0.2)	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	-	-	-	-	-
£m nominal	1,803.1	1,750.8	1,754.9	1,760.0	1,465.6
£m nominal	11111	865.0	420.0	1,280.0	1,120.0
£m nominal	1,803.1	2,615.8	2,174.9	3,040.0	2,585.6
	OK	OK	OK	OK	OK

Actuals Forecast Forecast Forecast Forecast

£m nominal	1,754.6	1,803.1	2,615.
£m nominal	1,803.1	2,615.8	2,174.

£m nominal	11.1				
£m nominal	(70.0)				
£m nominal	0.2				
£m nominal					
£m nominal					
£m nominal					
£m nominal					
£m nominal					
£m nominal					
£m nominal					
£m nominal	1,744.4	2,615.8	2,174.9	3,040.0	2,585.6

2,174.9

3,040.0

8

3,040.0

2,585.6

%	0%	0%	0%	0%	0%
%	100%	100%	100%	100%	100%
£m nominal	1,778.9	2,209.5	2,395.4	2,607.5	2,812.8
£m nominal	1,652.0	1,472.4	1,594.1	1,739.9	1,871.8
£m nominal	3,430.9	3,681.9	3,989.4	4,347.4	4,684.6
%	51.8%	60.0%	60.0%	60.0%	60.0%
%	60.0%	60.0%	60.0%	60.0%	60.0%
%	-8.2%	0.0%	0.0%	0.0%	0.0%
£m 20/21	1,365.0	1652.7	1763.1	1886.4	1998.0
£m 20/21	1,267.6	1,101.4	1,173.3	1,258.8	1,329.6
£m 20/21	2,632.6	2,754.1	2,936.4	3,145.3	3,327.6
%	51.8%	60.0%	60.0%	60.0%	60.0%
%	60.0%	60.0%	60.0%	60.0%	60.0%
%	-8.2%	0.0%	0.0%	0.0%	0.0%

		Actuals	Forecast	Forecast	Forecast	Forecast
		2024	2025	2026	2027	2028
		2023/24	2024/25	2025/26	2026/27	2027/28
RAV per latest PCFM						
Closing RAV per latest PCFM	£m 20/21	2,727.1	2,895.2	3,100.1	3,321.9	3,471.4
Opening $DAV/(before transfore)$	(m. 20/21	2,641.5	2,727.1	2,895.2	2 100 1	3,321.9
Opening RAV (before transfers)	£m 20/21	2,041.3	Ζ,ΙΖΙ.Ι	2,695.2	3,100.1	3,321.9
Transfers	£m 20/21	26415	2 7 2 7 1	2,895.2	2 100 1	2 2 2 1 0
Opening RAV (after transfers) Net additions (after disposals)	£m 20/21 £m 20/21	2,641.5 276.1	2,727.1 357.2	393.6	3,100.1 411.4	3,321.9 339.7
Net additions (after disposals) Net additions (after disposals) - enduring value adjustment	£m 20/21	270.1	307.2	393.0	411.4	337.7
Total Net Additions	£m 20/21	276.1	357.2	393.6	411.4	339.7
Depreciation	£m 20/21	(190.5)	(189.0)	(188.8)	(189.5)	(190.3)
Depreciation - enduring value adjustment	£m 20/21	(170.0)	(107.0)	(100.0)	(107.0)	(170.0)
Total Depreciation	£m 20/21	(190.5)	(189.0)	(188.8)	(189.5)	(190.3)
Adjusted Closing RAV	£m 20/21	2,727.1	2,895.2	3,100.1	3,321.9	3,471.4
		,,,,		0,10011	0,02,	0,
Total enduring value and other adjustments	£m 20/21	-	-	-	-	-
Total enduring value and other adjustments CHECK	£m 20/21	- TRUE	- NA	- NA	- NA	- NA
	£m 20/21	TRUE			- NA	
	£m 20/21 Index	- TRUE 1.257			NA	
СНЕСК					- NA 4,537.6	
CHECK Index for Opening RAV conversion to nominal in yr 1	Index	1.257	NA	NA		NA
CHECK Index for Opening RAV conversion to nominal in yr 1 Adjusted Closing RAV	Index £m nominal	1.257 3,542.1	NA 3,821.6	NA 4,157.3	4,537.6	NA 4,831.7
CHECK Index for Opening RAV conversion to nominal in yr 1 Adjusted Closing RAV Cost of debt Cost of equity Notional gearing	Index £m nominal annual real % annual real % %	1.257 3,542.1 3.04%	NA 3,821.6 3.11%	NA 4,157.3 3.17%	4,537.6 3.18% 5.53% 60.0%	NA 4,831.7 3.20%
CHECK Index for Opening RAV conversion to nominal in yr 1 Adjusted Closing RAV Cost of debt Cost of debt	Index £m nominal annual real % annual real %	1.257 3,542.1 3.04% 5.28%	NA 3,821.6 3.11% 5.59%	NA 4,157.3 3.17% 5.52%	4,537.6 3.18% 5.53%	NA 4,831.7 3.20% 5.55%
CHECK Index for Opening RAV conversion to nominal in yr 1 Adjusted Closing RAV Cost of debt Cost of equity Notional gearing	Index £m nominal annual real % annual real % %	1.257 3,542.1 3.04% 5.28% 60.0%	NA 3,821.6 3.11% 5.59% 60.0%	NA 4,157.3 3.17% 5.52% 60.0%	4,537.6 3.18% 5.53% 60.0%	NA 4,831.7 3.20% 5.55% 60.0%
CHECK Index for Opening RAV conversion to nominal in yr 1 Adjusted Closing RAV Cost of debt Cost of equity Notional gearing Vanilla WACC	Index £m nominal annual real % annual real % % annual real %	1.257 3,542.1 3.04% 5.28% 60.0% 3.94%	NA 3,821.6 3.11% 5.59% 60.0% 4.10%	NA 4,157.3 3.17% 5.52% 60.0% 4.11%	4,537.6 3.18% 5.53% 60.0% 4.12%	NA 4,831.7 3.20% 5.55% 60.0% 4.14%
CHECK Index for Opening RAV conversion to nominal in yr 1 Adjusted Closing RAV Cost of debt Cost of equity Notional gearing Vanilla WACC NPV-neutral debt element of RAV	Index £m nominal annual real % annual real % % annual real % £m 20/21	1.257 3,542.1 3.04% 5.28% 60.0% 3.94% 1,579.6	NA 3,821.6 3.11% 5.59% 60.0% 4.10% 1,652.5	NA 4,157.3 3.17% 5.52% 60.0% 4.11% 1,761.9	4,537.6 3.18% 5.53% 60.0% 4.12% 1,887.2	NA 4,831.7 3.20% 5.55% 60.0% 4.14% 1,996.6
CHECK Index for Opening RAV conversion to nominal in yr 1 Adjusted Closing RAV Cost of debt Cost of equity Notional gearing Vanilla WACC NPV-neutral debt element of RAV NPV-neutral equity element of RAV	Index £m nominal annual real % annual real % % annual real % £m 20/21 £m 20/21	1.257 3,542.1 3.04% 5.28% 60.0% 3.94% 1,579.6 1,053.0	NA 3,821.6 3.11% 5.59% 60.0% 4.10% 1,652.5 1,101.6	NA 4,157.3 3.17% 5.52% 60.0% 4.11% 1,761.9 1,174.6	4,537.6 3.18% 5.53% 60.0% 4.12% 1,887.2 1,258.1	NA 4,831.7 3.20% 5.55% 60.0% 4.14% 1,996.6 1,331.1
CHECK Index for Opening RAV conversion to nominal in yr 1 Adjusted Closing RAV Cost of debt Cost of equity Notional gearing Vanilla WACC NPV-neutral debt element of RAV NPV-neutral equity element of RAV NPV-neutral RAV return base	Index Em nominal annual real % annual real % % annual real % £m 20/21 £m 20/21 £m 20/21	1.257 3,542.1 3.04% 5.28% 60.0% 3.94% 1,579.6 1,053.0 2,632.6	NA 3,821.6 3.11% 5.59% 60.0% 4.10% 1,652.5 1,101.6 2,754.1	NA 4,157.3 3.17% 5.52% 60.0% 4.11% 1,761.9 1,174.6 2,936.4	4,537.6 3.18% 5.53% 60.0% 4.12% 1,887.2 1,258.1 3,145.3	NA 4,831.7 3.20% 5.55% 60.0% 4.14% 1,996.6 1,331.1 3,327.6
CHECK Index for Opening RAV conversion to nominal in yr 1 Adjusted Closing RAV Cost of debt Cost of equity Notional gearing Vanilla WACC NPV-neutral debt element of RAV NPV-neutral equity element of RAV NPV-neutral RAV return base Debt Return on RAV	Index Em nominal annual real % annual real % % annual real % £m 20/21 £m 20/21 £m 20/21 £m 20/21 £m 20/21	1.257 3,542.1 3.04% 5.28% 60.0% 3.94% 1,579.6 1,053.0 2,632.6 48.0	NA 3,821.6 3.11% 5.59% 60.0% 4.10% 1,652.5 1,101.6 2,754.1 51.4	NA 4,157.3 3.17% 5.52% 60.0% 4.11% 1,761.9 1,174.6 2,936.4 55.9	4,537.6 3.18% 5.53% 60.0% 4.12% 1,887.2 1,258.1 3,145.3 60.0	NA 4,831.7 3.20% 5.55% 60.0% 4.14% 1,996.6 1,331.1 3,327.6 63.9



Navigate

		Forecast	Forecast	Forecast	Forecast	Forecast
		2024 2023/24	2025	2026 2025/26	2027 2026/27	2028 2027/28
The CT600 will not have been submitted for the current reporting year. It is assumed the current tax charge per the statutory accounts will equal the tax explanation in the commentary of the variance.	k liability in the fo	•	•	•	•	
Tax liability per latest submitted CT600 (pre-group relief) after Regulatory Adjustments	£m nominal					
Adjustments to remove non-regulated tax liability Tax on non-regulated activities Metering De-minimus and Other activities Excluded services Non-regulated tax	£m nominal £m nominal £m nominal £m nominal £m nominal					
Other adjustments Tax on Other Revenue Allowances - Innovation and Incentives only Collected revenue adjustment ('k') Pension - timing adjustment Pension - disallowed contributions Tax on derivatives not disregarded [Insert adjustment as necessary] [Insert adjustment as necessary] [Insert adjustment as necessary] [Insert adjustment as necessary] [Insert new rows here as necessary] Total other adjustments	£m nominal £m nominal					
Forecast regulated tax liability (including impact of any enduring value adjustments) Adjusted regulated tax liability	£m nominal £m nominal	23.8 23.8	15.9 15.9	13.2 13.2	7.1	24.
Combined RPI-CPIH real to nominal prices conversion	Factor	1.28	1.310	1.330	1.353	1.37
Adjusted/forecast regulated tax liability	£m 20/21	18.6	12.1	9.9	5.3	18.
Tax out(under)performance at notional gearing Performance against allowance is impacted by deviating from notional levels of	of gearing					
Notional Gearing Actual Gearing	% %	60.0% 51.8%				
Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notional Revised regulated tax liability for comparison against allowance	£m nominal £m nominal £m nominal	23.8 2.2 26.0	0.0	13.2 0.0 13.2	7.1 (0.0) 7.1	24. 0. 24.
Revised regulated tax liability for comparison against allowance	£m 20/21	20.3	12.1	10.0	5.3	18.
Allowance						
Tax Allowance per latest PCFM	£m 20/21	18.5	14.1	11.8	6.9	19.
Out(under) performance						
Regulated tax out(under) performance at actual gearing	£m 20/21	(0.1)	2.0	1.8	1.6	1.2
Regulated tax out(under) performance at notional gearing	£m 20/21	(1.8)	2.0	1.8	1.6	1.2
Impact on out(under) performance relating to deviating from n	£m 20/21	1.7	0.0	0.0	(0.0)	0.0
Tax impact of financing performance (at actual gearing) Tax impact of financing performance (at actual gearing) Tax impact of financing performance (at notional gearing) Tax impact of financing performance (at notional gearing) Tax impact of financing performance relating to deviating from notion:	£m nominal £m 20/21 £m nominal £m 20/21 £m 20/21	(29.1) (22.7) (31.3) (24.4) 1.7) 0.3) 0.4) 0.3	(4.0) (3.0) (4.0) (3.0) 0.0	3.0	(2.0 (1.4 (2.0 (1.4 0.0

R9 - Corporate Governance SSES 2024		Navigate				
		Actuals 2024 2023/24	Forecast 2025 2024/25	Forecast 2026 2025/26	Forecast 2027 2026/27	Forecast 2028 2027/28
Dividends Reconciliation - Regulated Business to Accounts						
Dividend paid as per Statutory Accounts Less dividend paid not related to Regulated business [Insert adjustment as necessary] [Insert adjustment as necessary]	£m nominal £m nominal fm nominal	-	<u> </u>		<u> ((((()))</u>	
[Insert new rows here as necessary] Dividend paid relating to the Regulated Business	£m nominal £m nominal	-	0000000	6666666	00000	<u>6666</u>
Shareholder loan interest (not included as Net Interest per Regulatory (RIIO-2) defi	£m nominal	-	ちちちちちち	ちちちちちち	hhhhl	bbbb

Executive Directors* Remuneration

Executive Directors* Remuneration						
				2024 - Actuals		
		Director 1	Director 2	Director 3	Director 4	Director 5
	Name of Director	SSEN Distribut	tion Board Executiv	e Directors		
		-				

Fixed Pay						
Salary	£m nominal	0.86				
Bonus	£m nominal	0.08				
[Insert new rows here as necessary]	£m nominal	-				
Benefits	£m nominal	0.03				
[Insert new rows here as necessary]	£m nominal	-				
Pension	£m nominal	0.05				
[Insert new rows here as necessary]	£m nominal	0.00				
Total Fixed Pay	£m nominal	1.02				
Allocation to Regulated Business	£m nominal	1.02			-	-
Anocation to Regulated Dusiness	Entriorninal	1.02				1
Variable Pay						
Incentives	£m nominal	1.14				
[Insert new rows here as necessary]	£m nominal	-				
Performance related Pay	£m nominal	0.70				
[Insert new rows here as necessary]	£m nominal	-				
Total Variable Pay	£m nominal	1.84	-	-	-	-
Allocation to Regulated Business	£m nominal	1.84				
_						
Total Pay	£m nominal	2.86	-	-	-	-
Total Pay related to Regulated Business	£m nominal	2.86	-	-	-	-
Shares** / Options						
Share ownership/ awards	No. of Shares					
[Insert new rows here as necessary]						
% Discount on shares purchased	%					
% of shares held compared to total authorised shares	%					
Value of total shares	£m nominal					
No.of Options held	No.					
Exercise price	£					
No. of options exercised	No.					
Value of Options exercised	£m nominal	-	-	-	-	-
Dividends paid	£m nominal					
			·			
Total Shares, Options and Dividends		-	-	-	-	-
Allocation to Regulated Business	£m nominal					
Total Remuneration	£m nominal	2.86	-	-	-	-
Total Remuneration related to Regulated Business	£m nominal	2.86	-	-	-	-
Pay Ratios - CEO's total remuneration to company's UK employees remuneration 25th percentile 50th percentile 75th percentile						
			-			

*meaning executive board directors ** in addition to shares under Variable Pay

Supporting Comments

Both Scottish Hydro Electric Power Distribution PLC (SSEH) & Southern Electric Power Distribution PLC (SSES) are overseen by the SSEN Distribution Board. The Executive Directors Remuneration information above reflects the individuals who represent SSEH & SSES exclusively.

		Navigate				
		Actuals	Forecast	Forecast	Forecast	Fore
		2024	2025	2026	2027	202
		2023/24	2024/25	2025/26	2026/27	2027
Pensions						
Licensee share of total pension deficit repair payment made for defined benefit schem	£m nominal	12.8	HANNAN	WHAT WAY	<i>MARAAN</i>	HHHA
Of which:	<u> </u>	10.0	~~~~~	~~~~~	малалал	
Established deficit element funded via specific allowances Incremental deficit funded via totex	£m nominal £m nominal	12.8				
	EIII IIUIIIIIdi	_	минини	мммми	минини	MMMM
Established deficit element funded via specific allowances	£m 20/21	10.0	-	-	-	
Established deficit (EDE) allowance as per latest PCFM	£m 20/21	7.2	(1.0)	(1.0)	(0.5)	
Less Pension Payment History Allowance (PPH)	£m 20/21	7.0	(1.0)	(1.0)		
Established deficit allowance less PPH	£m 20/21	7.2	(1.0)	(1.0)	(0.5)	<u> </u>
		Enter valuation				
		date				
Latest pension scheme valuation		31/03/2022				
Price base		21/22]			
Total Liabilities attributable to post cut-off date notional sub fund	£m 21/22	384.1	1			
Total Liabilities attributable to pre cut-off date notional sub fund	£m 21/22	2,091.1				
Total Assets attributable to post cut-off date notional sub fund	£m 21/22	378.4]			
Total Assets attributable to pre cut-off date notional sub fund	£m 21/22	2,017.2				
Deficit in the post Cut-Off Date Notional Sub-Fund	£m 21/22	5.7	1			
Deficit in the pre Cut-Off Date Notional Sub-Fund	£m 21/22	73.9	1			
Licensee element of established deficit	£m 21/22	(47.7)				
Licensee element of incremental deficit	£m 21/22	(1.8)				

Other Activities

		Actuals 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Post-tax total fines and penalties (including GS payments)	£m 20/21	1.2	-	-	-	-
Ofgem related fines and penalties		_				
[Insert detail of fine or penalty]	£m nominal					
[Insert detail of fine or penalty]	£m nominal					
[Insert new rows here as necessary]	£m nominal					
Total Ofgem related fines and penalties	£m nominal	-	-	-	-	-
Any adjustment for tax	£m nominal					
Post-tax total fines and penalties	£m nominal	-	-	-	-	-
Guaranteed Standard (GS) payments						
Total GS payments	£m nominal	1.6	-	-	-	-
Any adjustment for tax	£m nominal					
Post-tax total GS payments	£m nominal	1.6	-	-	-	-

I1 - Universal Data SSES Navigate ED2																	
PCFM year ending Units Constant	2015 2016	2017 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Inflation and interest rates input																	
Price Base Year: (ent FY ending 20	Price Base Year: (eni FY ending 2021																
Inflation Forecasts (OBR) OBR publication date March 2024																	
Calendar year foreca calendar year	2015 2016	2017 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Retail Price Index (RI%			2.56%	1.50%	4.05%	11.58%	9.69%	3.14%	2.05%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Consumer Prices Ind %			1.79%	0.85%	2.59%	9.07%	7.30%	2.19%	1.48%	1.63%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Price control annual inflation and price ind	ices																
Financial year averac index value	256.67 259.4	13 264.99 274.9	1 283.31	290.64	294.17	311.16	351.22	377.50	389.50	398.10	408.60	420.50	433.50	446.50	459.90	473.70	487.91
RPI inflation %	1.08	% 2.14% 3.74	% 3.06%	2.59%	1.21%	5.78%	12.87%	7.48%	3.18%	2.21%	2.63%	2.92%	3.09%	3.00%	3.00%	3.00%	3.00%
Financial year averac index value	99.73 100.	17 101.54 104.2	2 106.43	108.24	109.11	113.12	123.04	129.90	133.50	135.60	137.90	140.60	143.53	146.40	149.33	152.31	155.36
CPIH inflation %	0.44	% 1.37% 2.63	% 2.13%	1.70%	0.80%	3.67%	8.77%	5.55%	2.81%	1.56%	1.72%	1.94%	2.08%	2.00%	2.00%	2.00%	2.00%
Interest rates input (derived from historic	the second second												· · · · · ·				
LIBOR 1 Month % nominal	0.51			0.68%	0.07%	0.18%	2.10%	2.37%	1.95%	1.56%	1.37%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%
LIBOR 3 Month % nominal	0.58			0.76%	0.14%	0.27%	2.57%	2.87%	2.45%	2.06%	1.87%	1.83%	1.83%	1.83%	1.83%	1.83%	1.83%
LIBOR 6 Month % nominal	0.73			0.83%	0.19%	0.44%	3.22%	3.55%	3.12%	2.74%	2.55%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
LIBOR 12 Month % nominal	1.03			0.92%	0.29%	0.65%	3.56%	3.89%	3.46%	3.08%	2.89%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%
SONIA % nominal	0.46	% 0.30% 0.31	% 0.62%	0.68%	0.06%	0.14%	2.26%	4.97%	4.96%	4.50%	4.07%	3.78%	3.67%	3.66%	3.66%	3.66%	3.66%

I 2 - Monthly Inflation SSES ED2



ending FYE Outturn Foreast Foreast CPIH RPI 30/04/1999 2000 72.6 165.2 . 72.6 165.2 31/05/1999 2000 72.7 165.6 . 72.8 155.6 31/07/1999 2000 72.4 165.1 . 72.4 165.5 31/07/1999 2000 72.6 165.5 . 72.8 166.5 31/07/1999 2000 72.8 166.5 . 72.8 166.5 31/01/2000 2000 72.8 166.6 . 72.8 166.5 31/01/2000 2000 72.8 166.6 . 72.8 166.5 31/01/2000 2000 73.3 170.1 . 73.3 170.7 30/04/2000 2001 73.3 170.7 . 73.3 170.7 30/06/2000 2001 73.8 171.1 . 73.8 171.7 31/08/2000 2001 73.8	Month		CPIH	RPI	CPIH %	RPI %		
31/05/1999 2000 72.8 165.6 72.7 165.6 30/06/1999 2000 72.4 165.6 72.4 165.5 31/08/1999 2000 72.6 165.5 - 72.8 166.5 30/09/1999 2000 72.8 166.6 - 72.8 166.5 31/10/1999 2000 72.8 166.7 - 72.8 166.5 30/11/1999 2000 72.8 166.6 - 72.8 166.5 31/01/2000 2000 72.8 166.6 - 72.8 166.5 31/01/2000 2000 72.8 166.6 - 72.8 166.4 30/04/2000 2001 73.3 170.1 - 73.5 170.7 30/06/2000 2001 73.3 170.5 - 73.3 170.5 31/08/2000 2001 73.8 171.1 - 73.8 171.7 31/08/2000 2001 73.8 171.7 - 73.8 171.7 31/08/2000 2001 73.8 171.7		FYE					CPIH	RPI
30/06/1999 2000 72.7 165.6	30/04/1999	2000	72.6	165.2	-	-	72.6	165.2
31/07/1999 2000 72.4 165.1 72.4 165.1 31/08/1999 2000 72.6 165.5 72.6 165.5 30/09/1999 2000 72.8 166.5 - 72.8 166.5 31/10/1999 2000 72.8 166.5 - 72.9 166.7 31/11/1999 2000 72.8 166.5 - 72.9 166.7 31/01/2000 2000 72.6 166.6 - 72.8 166.7 31/01/2000 2000 72.8 167.5 - 72.8 167.5 31/02/2000 2001 73.3 170.1 - 73.3 170.1 31/06/2000 2001 73.3 170.5 - 73.3 170.5 31/08/2000 2001 73.8 171.7 - 73.8 171.7 31/08/200 2001 73.8 171.7 - 73.8 171.7 31/02/200 2001 73.8 171.7 -					-	-		
31/08/1999 2000 72.6 165.5 . 72.6 165.5 30/09/1999 2000 72.8 166.2 . 72.8 166.2 30/11/1999 2000 72.9 166.7 . 72.9 166.7 31/12/1999 2000 72.6 166.6 . 72.8 166.5 31/01/2000 2000 72.6 166.6 . 72.8 166.5 31/01/2000 2000 73.1 168.4 . 73.0 168.4 30/04/2000 2001 73.3 170.1 . 73.3 170.1 31/05/2000 2001 73.6 171.1 . 73.8 171.7 31/06/2000 2001 73.8 171.6 . 73.8 171.7 31/02/2000 2001 73.8 171.6 . 73.8 171.7 31/02/2001 2001 73.5 171.1 . 73.8 171.1 31/12/2000 2001 73.5					-	-		
30/09/1999 2000 72.8 166.2 . 72.8 166.2 31/10/1999 2000 72.8 166.5 . 72.8 166.7 31/12/1999 2000 72.8 166.7 . 72.9 166.7 31/01/2000 2000 72.8 167.5 . 72.8 167.5 31/01/2000 2000 73.8 170.7 . 73.3 170.1 31/05/2000 2001 73.5 170.7 . 73.3 170.1 31/05/2000 2001 73.3 170.5 . 73.3 170.5 31/06/2000 2001 73.8 171.1 . 73.8 171.7 31/06/2000 2001 73.8 171.7 . 73.8 171.7 31/02/2001 2001 73.8 171.1 . 73.8 171.7 31/02/2001 2001 73.8 171.1 . 73.8 171.1 31/02/2001 2001 73.5					-	-		
31/10/1999 2000 72.8 166.5 . 72.8 166.5 30/11/200 2000 73.1 167.3 . 73.1 167.3 31/01/200 2000 72.6 166.6 . . 72.8 166.7 31/01/2000 2000 73.1 167.5 . . 73.0 166.4 30/04/2000 2001 73.5 170.7 . . 73.3 170.1 31/05/2000 2001 73.6 171.1 . . 73.3 170.7 30/06/2000 2001 73.3 170.5 . . 73.8 171.7 31/07/2000 2001 73.8 171.7 . . 73.8 171.1 31/02/2000 2001 73.8 171.6 . . 73.8 171.1 31/12/2000 2001 74.172.2 . . . 74.0 172.2 31/02/2001 2001 73.5 171.1 					-	-		
31/12/1999 2000 73.1 167.3 - 73.1 167.3 31/01/2000 2000 72.6 166.6 - 72.8 166.6 29/02/2000 2000 73.8 167.5 - 72.8 167.5 31/03/2000 2000 73.3 170.1 - 73.3 170.1 31/05/2000 2001 73.6 171.1 - 73.3 170.1 31/05/2000 2001 73.3 170.5 - 73.3 170.5 31/07/2000 2001 73.8 171.7 - 73.8 171.7 31/08/2000 2001 73.8 171.7 - 73.8 171.7 31/12/2000 2001 73.8 171.7 - 73.8 171.7 31/12/2000 2001 73.5 171.1 - 73.7 172.0 31/03/2001 2001 73.5 171.1 - 73.7 172.0 31/03/2001 2001 73.9 172.2 - 73.7 172.0 31/03/2001 2001 7					-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	30/11/1999	2000	72.9	166.7	-	-	72.9	166.7
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					-	_		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				_	-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-		
30/09/2000 2001 73.8 171.7 . 73.8 171.7 31/10/2000 2001 73.8 171.6 - 73.8 171.7 31/12/2000 2001 74 172.1 - 74.0 172.2 31/01/2001 2001 73.5 171.1 - 73.5 171.1 28/02/201 2001 73.5 171.1 - 73.5 171.1 28/02/201 2001 73.9 172.2 - 73.9 172.2 31/03/2001 2002 74.4 173.1 - 74.4 173.1 31/05/201 2002 74.5 173.3 - 74.4 173.3 31/08/201 2002 74.8 174.4 - 74.5 173.3 31/08/201 2002 74.8 173.6 - 74.9 174.3 30/11/201 2002 74.9 173.6 - 74.9 173.4 31/04/202 2002 75.173.8 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>					-	-		
31/10/2000 2001 73.8 171.6 - 73.8 171.6 30/11/2000 2001 74 172.1 - 74.0 172.1 31/12/2000 2001 73.5 171.1 - 73.5 171.1 28/02/2001 2001 73.7 172.2 - 73.7 172.0 31/03/2001 2002 74.4 173.1 - 74.4 173.1 28/06/2001 2002 74.9 174.2 - 74.9 174.2 30/06/201 2002 74.5 173.3 - 74.5 173.3 31/08/2001 2002 74.5 173.3 - 74.8 174.0 30/09/2001 2002 74.5 173.4 - 74.0 173.6 31/12/2001 2002 74.9 174.4 - 74.9 174.3 30/11/2001 2002 74.9 174.4 - 74.0 173.6 31/12/2001 2002 74.9 174.3 - 74.9 174.3 31/03/2002 2002 75.2					-	-		
30/11/2000 2001 74 172.1 . 74.0 172.1 31/12/2001 2001 74 172.2 - 74.0 172.1 31/01/2001 2001 73.5 171.1 - 73.5 171.1 28/02/2001 2001 73.7 172.2 - 73.9 172.2 30/04/2001 2002 74.4 173.1 - 74.4 173.1 31/05/2001 2002 74.9 174.2 - 74.9 174.2 30/06/2001 2002 74.9 174.4 - 75.0 174.4 31/07/201 2002 74.8 174 - 74.8 174.0 30/01/2001 2002 74.8 174.3 - 74.9 174.3 30/11/2001 2002 74.9 173.4 - 75.0 173.4 31/01/2002 2002 75.2 173.8 - 75.6 175.7 31/02/2002 2003 75.8					-	-		
31/12/2000 2001 74 172.2 . 74.0 172.2 31/01/2001 2001 73.5 171.1 . 73.5 171.1 28/02/2001 2001 73.7 172.0 . 73.9 172.2 31/03/2001 2001 73.9 172.2 . . 74.4 173.1 31/05/2001 2002 74.4 173.1 . . 74.9 174.2 30/06/2001 2002 74.5 173.3 . . 74.8 174.4 31/08/2001 2002 74.5 173.3 . . 74.8 174.4 30/09/2001 2002 74.9 174.3 . . 74.9 174.6 31/12/201 2002 74.9 173.4 . . 74.9 173.4 31/03/202 2002 75.5 173.4 . . 75.0 173.4 31/02/202 2002 75.5 174.5 . . 75.0 173.4 31/03/202 2002 75.6 175.7					-	_		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	31/01/2001		73.5		-	-	73.5	171.1
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	31/08/2001	2002	74.8	174	-	-	74.8	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					-	-		
31/12/2001 2002 75 173.4 - - 75.0 173.4 31/01/2002 2002 74.8 173.3 - - 74.8 173.3 28/02/2002 2002 75 173.8 - - 75.0 173.8 31/03/2002 2002 75.2 174.5 - - 75.2 174.5 30/04/2002 2003 75.6 175.7 - - 75.6 175.7 31/05/2002 2003 75.8 176.2 - - 75.8 176.2 31/07/2002 2003 75.6 175.9 - - 75.8 176.2 31/07/2002 2003 75.6 177.6 - 75.8 176.4 31/08/2002 2003 76.1 177.6 - 76.0 177.6 31/10/2002 2003 76.1 178.2 - 76.1 178.2 31/10/2002 2003 76.1 178.5 - 76.1 179.3 31/01/2003 2003 76.1 179.3 -					-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-	-		
28/02/2002 2002 75 173.8 - - 75.0 173.8 31/03/2002 2002 75.2 174.5 - 75.2 174.5 30/04/2002 2003 75.6 175.7 - 75.6 175.7 31/05/2002 2003 75.8 176.2 - 75.8 176.2 30/06/2002 2003 75.8 176.2 - 75.8 176.2 31/07/2002 2003 75.8 176.4 - 75.8 176.4 30/09/2002 2003 76.1 177.6 - 76.0 177.6 31/10/2002 2003 76.1 178.2 - 76.1 177.9 30/11/2002 2003 76.1 178.5 - 76.3 178.5 31/02/2003 2003 76.1 179.3 - 76.1 177.9 30/04/2003 2003 76.4 179.9 - 76.4 179.9 30/04/2003 2004 <t< td=""><td></td><td></td><td>_</td><td></td><td>-</td><td>-</td><td></td><td></td></t<>			_		-	-		
30/04/2002 2003 75.6 175.7 $ 75.6$ 175.7 $31/05/2002$ 2003 75.8 176.2 $ 75.8$ 176.2 $30/06/2002$ 2003 75.8 176.2 $ 75.8$ 176.2 $31/07/2002$ 2003 75.6 175.9 $ 75.6$ 175.9 $31/08/2002$ 2003 75.6 175.9 $ 75.6$ 175.9 $31/08/2002$ 2003 76.6 177.6 $ 76.0$ 177.6 $30/09/2002$ 2003 76.1 177.9 $ 76.1$ 177.9 $30/11/2002$ 2003 76.1 177.9 $ 76.1$ 177.9 $30/11/2002$ 2003 76.3 178.5 $ 76.3$ 178.5 $31/01/2003$ 2003 76.1 179.3 $ 76.1$ 179.3 $31/03/2003$ 2003 76.1 179.3 $ 76.1$ 179.3 $31/03/2003$ 2004 76.8 181.2 $ 76.8$ 181.2 $31/05/2003$ 2004 76.8 181.5 $ 76.8$ 181.3 $30/06/2003$ 2004 76.6 181.3 $ 76.6$ 181.3 $31/08/2003$ 2004 76.6 181.3 $ 76.6$ 181.3 $31/09/2003$ 2004 76.6 181.3 $ 76.6$ 181.3 $31/09/2003$ 2004 77.1 182.5 $ 77.1$ 182.5 $31/10$					-	-		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	31/03/2002	2002	75.2		-	-	75.2	
30/06/2002 2003 75.8 176.2 $ 75.8$ 176.2 $31/07/2002$ 2003 75.6 175.9 $ 75.6$ 175.9 $31/08/2002$ 2003 75.8 176.4 $ 75.8$ 176.4 $30/09/2002$ 2003 76 177.6 $ 76.0$ 177.6 $31/10/2002$ 2003 76.1 177.9 $ 76.1$ 177.9 $30/11/2002$ 2003 76.1 178.2 $ 76.1$ 177.9 $30/11/2002$ 2003 76.3 178.5 $ 76.3$ 178.5 $31/01/2002$ 2003 76.3 178.5 $ 76.3$ 178.5 $31/01/2003$ 2003 75.9 178.4 $ 76.1$ 179.3 $31/03/2003$ 2003 76.1 179.3 $ 76.1$ 179.3 $31/03/2003$ 2003 76.4 179.9 $ 76.4$ 179.9 $30/04/2003$ 2004 76.8 181.2 $ 76.8$ 181.2 $31/05/2003$ 2004 76.8 181.3 $ 76.6$ 181.3 $31/08/2003$ 2004 76.6 181.3 $ 76.6$ 181.3 $31/08/2003$ 2004 77.1 182.5 $ 77.0$ 182.5 $31/10/2003$ 2004 77.1 182.6 $ 77.1$ 182.7 $31/10/2003$ 2004 77.1 182.5 $ 77.3$ 183.1 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>					-	-		
31/07/2002 2003 75.6 175.9 - - 75.6 175.9 31/08/2002 2003 75.8 176.4 - - 75.8 176.4 30/09/2002 2003 76 177.6 - - 76.0 177.6 31/10/2002 2003 76.1 177.9 - - 76.1 177.9 30/11/2002 2003 76.1 178.2 - - 76.1 178.2 31/12/2002 2003 76.3 178.5 - - 76.3 178.5 31/01/2003 2003 75.9 178.4 - - 76.1 179.3 31/03/2003 2003 76.1 179.9 - - 76.4 179.9 30/04/2003 2004 76.8 181.2 - - 76.8 181.2 31/05/2003 2004 76.7 181.3 - 76.6 181.3 31/05/2003 2004 76.8 181.5 - 76.6 181.3 31/08/2003 2004 76.8					-	-		
31/08/2002200375.8176.475.8176.430/09/2002200376177.676.0177.631/10/2002200376.1177.976.1177.930/11/2002200376.1178.276.1178.231/12/2002200376.3178.576.3178.531/01/2003200375.9178.475.9178.428/02/2003200376.1179.376.1179.331/03/2003200376.4179.976.4179.930/04/2003200476.8181.276.8181.231/05/2003200476.8181.576.6181.331/07/2003200476.6181.376.6181.331/08/2003200476.8181.676.8181.630/09/2003200477.1182.577.0182.531/10/2003200477.1182.777.1182.731/12/2003200477.1182.777.3183.531/01/2004200477.3183.577.0183.129/02/2004200477.2183.8-77.2183.8					-	-		
30/09/2002200376177.676.0177.631/10/2002200376.1177.976.1177.930/11/2002200376.1178.276.1178.231/12/2002200376.3178.576.3178.531/01/2003200375.9178.475.9178.428/02/2003200376.1179.376.1179.331/03/2003200376.4179.976.4179.930/04/2003200476.8181.276.8181.231/05/2003200476.8181.576.6181.331/07/2003200476.6181.376.6181.331/08/2003200476.6181.376.6181.331/08/2003200477.1182.577.0182.531/10/2003200477.1182.777.1182.731/12/2003200477.1182.777.3183.531/01/2004200477.1183.177.0183.129/02/2004200477.2183.877.2183.8					-	_		
30/11/2002 2003 76.1 178.2 $ 76.1$ 178.2 $31/12/2002$ 2003 76.3 178.5 $ 76.3$ 178.5 $31/01/2003$ 2003 75.9 178.4 $ 75.9$ 178.4 $28/02/2003$ 2003 76.1 179.3 $ 76.1$ 179.3 $31/03/2003$ 2003 76.4 179.9 $ 76.4$ 179.9 $30/04/2003$ 2004 76.8 181.2 $ 76.8$ 181.2 $31/05/2003$ 2004 76.8 181.5 $ 76.8$ 181.5 $30/06/2003$ 2004 76.7 181.3 $ 76.6$ 181.3 $31/07/2003$ 2004 76.6 181.3 $ 76.6$ 181.3 $31/08/2003$ 2004 76.6 181.3 $ 76.6$ 181.3 $31/08/2003$ 2004 77.1 182.5 $ 77.0$ 182.5 $31/10/2003$ 2004 77.1 182.7 $ 77.1$ 182.7 $31/12/2003$ 2004 77.1 182.7 $ 77.1$ 182.7 $31/12/2003$ 2004 77.1 183.1 $ 77.0$ 183.1 $29/02/2004$ 2004 77.2 183.8 $ 77.2$ 183.8					-	-		
31/12/2002200376.3178.576.3178.531/01/2003200375.9178.475.9178.428/02/2003200376.1179.376.1179.331/03/2003200376.4179.976.4179.930/04/2003200476.8181.276.8181.231/05/2003200476.8181.576.8181.530/06/2003200476.7181.376.6181.331/07/2003200476.6181.376.6181.331/08/2003200476.8181.676.8181.630/09/2003200477.1182.5-77.0182.531/10/2003200477.1182.777.1182.731/12/2003200477.3183.577.3183.531/01/2004200477.2183.8-77.2183.8					-	-		
31/01/2003200375.9178.475.9178.428/02/2003200376.1179.376.1179.331/03/2003200376.4179.976.4179.930/04/2003200476.8181.276.8181.231/05/2003200476.8181.576.8181.530/06/2003200476.7181.376.6181.331/07/2003200476.6181.376.6181.331/08/2003200476.8181.676.8181.630/09/2003200477182.577.0182.531/10/2003200477.1182.677.1182.731/12/2003200477.1183.577.3183.531/01/2004200477.2183.8-77.2183.8					-	-		
28/02/2003200376.1179.376.1179.331/03/2003200376.4179.976.4179.930/04/2003200476.8181.276.8181.231/05/2003200476.8181.576.8181.530/06/2003200476.7181.376.6181.330/06/2003200476.6181.376.6181.331/07/2003200476.6181.376.6181.331/08/2003200476.8181.676.8181.630/09/2003200477182.577.0182.531/10/2003200477.1182.7-77.1182.731/12/2003200477.3183.5-77.0183.131/01/2004200477183.1-77.0183.129/02/2004200477.2183.8-77.2183.8					-	-		
31/03/2003200376.4179.976.4179.930/04/2003200476.8181.276.8181.231/05/2003200476.8181.576.8181.530/06/2003200476.7181.376.7181.331/07/2003200476.6181.376.6181.331/08/2003200476.8181.676.8181.630/09/2003200477182.577.0182.531/10/2003200477.1182.677.1182.630/11/2003200477.1182.7-77.1182.731/12/2003200477.3183.577.0183.129/02/2004200477.2183.877.2183.8					-	-		
30/04/2003200476.8181.276.8181.231/05/2003200476.8181.576.8181.530/06/2003200476.7181.376.7181.331/07/2003200476.6181.376.6181.331/08/2003200476.8181.676.8181.630/09/2003200477182.577.0182.531/10/2003200477.1182.677.1182.730/11/2003200477.1183.577.3183.531/01/2004200477183.177.0183.129/02/2004200477.2183.877.2183.8					-	-		
30/06/2003200476.7181.376.7181.331/07/2003200476.6181.376.6181.331/08/2003200476.8181.676.8181.630/09/2003200477182.577.0182.531/10/2003200477.1182.677.1182.630/11/2003200477.1182.7-77.1182.731/12/2003200477.3183.577.3183.531/01/2004200477183.177.0183.129/02/2004200477.2183.8-77.2183.8				181.2	-	-		
31/07/2003200476.6181.376.6181.331/08/2003200476.8181.676.8181.630/09/2003200477182.577.0182.531/10/2003200477.1182.677.1182.630/11/2003200477.1182.7-77.1182.731/12/2003200477.3183.577.3183.531/01/2004200477183.1-77.0183.129/02/2004200477.2183.8-77.2183.8					-	-		
31/08/2003200476.8181.676.8181.630/09/2003200477182.577.0182.531/10/2003200477.1182.677.1182.630/11/2003200477.1182.777.1182.731/12/2003200477.3183.577.3183.531/01/2004200477183.177.0183.129/02/2004200477.2183.877.2183.8					-	-		
30/09/2003200477182.577.0182.531/10/2003200477.1182.677.1182.630/11/2003200477.1182.777.1182.731/12/2003200477.3183.577.3183.531/01/2004200477183.177.0183.129/02/2004200477.2183.877.2183.8					-	-		
31/10/2003200477.1182.677.1182.630/11/2003200477.1182.777.1182.731/12/2003200477.3183.577.3183.531/01/2004200477183.177.0183.129/02/2004200477.2183.877.2183.8					-	-		
30/11/2003200477.1182.777.1182.731/12/2003200477.3183.577.3183.531/01/2004200477183.177.0183.129/02/2004200477.2183.877.2183.8					-	-		
31/01/2004200477183.177.0183.129/02/2004200477.2183.877.2183.8	30/11/2003	2004			-	-	77.1	
29/02/2004 2004 77.2 183.8 77.2 183.8					-	-		
					-	-		
51/05/2004 2004 //.3 104.0 //.3 184.0					-	-		
30/04/2004 2005 77.6 185.7 77.6 185.7					-	-		
31/05/2004 2005 77.9 186.5 - - 77.9 186.5					-	-		
30/06/2004 2005 77.9 186.8 77.9 186.8					-	-		
31/07/2004 2005 77.7 186.8 77.7 186.8					-	-		
31/08/2004 2005 77.9 187.4 77.9 187.4					-	-		
30/09/2004 2005 77.9 188.1 - - 77.9 188.1 31/10/2004 2005 78.1 188.6 - 78.1 188.6					-	-		
31/10/2004 2005 78.1 188.6 - - 78.1 188.6 30/11/2004 2005 78.3 189 - - 78.3 189.0					-	-		
31/12/2004 2005 78.6 189.9 78.6 189.9					-	-		
31/01/2005 2005 78.3 188.9 78.3 188.9					-	-		

28/02/2005 2006 78.5 189.6 - 78.5 189.6 30/04/2005 2006 79.1 191.6 - 79.1 197.6 30/04/2005 2006 79.4 192.2 - 79.4 192.2 30/06/2005 2006 79.5 192.2 - 79.7 192.6 30/06/2005 2006 79.7 192.6 - 79.7 192.2 31/07/2005 2006 80.7 192.6 - 79.7 192.6 31/12/2005 2006 80.7 193.4 - 80.0 193.3 31/12/2005 2006 80.2 194.2 - 80.0 193.3 31/04/2006 2006 80.2 194.2 - 80.4 195.2 31/05/2006 2007 81.8 190.2 - 81.8 190.2 31/06/2006 2007 81.8 190.2 - 81.5 198.5 31/06/2006 200 81.8							
30/04/2005 2006 79.1 191.6 . 79.4 192.2 . 79.4 192.2 30/06/2005 2006 79.4 192.2 . 79.4 192.2 31/04/2005 2006 79.5 192.2 . 79.5 192.2 31/04/2005 2006 79.7 192.6 . 79.7 192.6 30/04/2005 2006 80.7 192.6 . 79.7 192.6 30/04/2005 2006 80.3 193.4 . . 80.0 193.3 30/04/2006 2006 80.2 194.2 . . 80.0 193.4 31/05/2006 2007 81.3 107.7 . . 81.3 197.1 31/05/2006 2007 81.3 107.7 . . 81.8 199.2 31/05/2006 2007 81.8 190.2 . 81.8 199.2 31/05/2007 2008 81.5 107.6 .	28/02/2005	2005	78.5	189.6		78.5	189.6
31/05/2005 2006 79 4 192 2 - 79 4 192 2 31/07/2005 2006 79 5 192 2 - 79 5 192 2 31/07/2005 2006 79 7 192 6 - 79 7 79 7 192 3 31/07/2005 2006 80 193 1 - 90 0 193 3 31/11/2005 2006 80 193 4 - 80 0 193 4 31/01/2006 2006 80 2 194 2 - 80 0 193 4 31/01/2006 2006 80 2 194 2 - 80 0 193 4 31/03/2006 2007 80 3 194 2 - 80 4 195 0 31/03/2006 2007 81 3 197 7 - 81 3 196 7 31/03/2006 2007 81 5 198 5 - 81 5 198 5 31/03/2006 2007 81 2 200 1 - 82 0 200 1 31/03/2007 2007 <	31/03/2005	2005	78.8	190.5		78.8	190.5
31/05/2005 2006 79 4 192 2 - 79 4 192 2 31/07/2005 2006 79 5 192 2 - 79 5 192 2 31/07/2005 2006 79 7 192 6 - 79 7 79 7 192 3 31/07/2005 2006 80 193 1 - 90 0 193 3 31/11/2005 2006 80 193 4 - 80 0 193 4 31/01/2006 2006 80 2 194 2 - 80 0 193 4 31/01/2006 2006 80 2 194 2 - 80 0 193 4 31/03/2006 2007 80 3 194 2 - 80 4 195 0 31/03/2006 2007 81 3 197 7 - 81 3 196 7 31/03/2006 2007 81 5 198 5 - 81 5 198 5 31/03/2006 2007 81 2 200 1 - 82 0 20 1 31/03/2007 2007 <t< td=""><td>30/04/2005</td><td>2006</td><td>79.1</td><td>191.6</td><td></td><td>79.1</td><td>191.6</td></t<>	30/04/2005	2006	79.1	191.6		79.1	191.6
30/06/2005 2006 79 4 192 2 . 79 4 192 2 31/07/2005 2006 79 7 192 6 . 79 7 192 2 31/07/2005 2006 79 7 192 6 . 79 7 192 6 31/07/2005 2006 80 193 1 . 99 7 193 3 31/07/2005 2006 80 3 194 1 . 80 0 193 3 31/07/2005 2006 80 3 194 1 . 80 3 194 1 28/02/2006 2007 80 3 194 2 . 80 9 194 2 31/07/2006 2007 81 3 197 7 . 81 5 198 5 31/07/2006 2007 81 5 196 5 . 81 5 198 5 31/07/2006 2007 81 5 196 5 . 81 5 198 5 31/07/2006 2007 81 5 196 5 . 81 5 198 5 31/07/2007 201 8 201 6			79.4			79.4	
31/07/2005 2006 79 7 1922 - 97 97 1922 31/08/2005 2006 79 9 193 1 - 97 9 193 1 31/11/22005 2006 80 193 2 - 80 0 193 3 31/11/22005 2006 80 193 2 - 80 0 193 4 31/11/22005 2006 80 193 4 - 80 0 193 4 21/02/2006 2006 80 193 4 - 80 0 193 4 21/02/2006 2006 80.1 193 4 - 80 0 193 4 21/03/2006 2007 81.5 196 5 - 81.5 198 5 31/06/2006 2007 81.5 196 5 - 81.5 198 5 31/06/2006 2007 81.5 197 2 - 81.8 199 2 31/06/2006 2007 82.2 200 1 - 82.0 20.0 1 11.8 12.0 1.0 13.1 13.1 13.1 13.1 13.1 13.1 13.1 13.1 1							
31/08/2005 2006 79.7 192.6 79.7 192.6 31/10/2005 2006 B0 193.1 - 79.9 193.1 31/10/2005 2006 B0 193.6 - 80.0 193.6 31/12/2005 2006 B0 193.4 - 80.0 193.4 31/12/2005 2006 B0 194.4 - 80.0 193.4 31/03/2006 2006 B0.2 194.4 - 80.0 193.4 31/03/2006 2007 B1.3 197.7 - 80.4 196.5 31/05/2006 2007 B1.5 198.5 - 81.5 198.5 31/07/2006 2007 B1.8 199.2 - 81.8 199.2 31/07/2006 2007 B1.8 199.2 - 81.8 190.2 31/07/2006 2007 B2.2 201.1 - 82.4 202.4 31/07/2007 B2.4 20.01 -							
30/09/2005 2006 79.9 193.1 . 79.9 193.3 30/11/2005 2006 80 193.4 . 80.0 193.3 30/11/2005 2006 80 193.4 . 80.0 193.4 31/01/2006 2006 80.2 194.1 . 80.0 193.4 28/02/2006 2006 80.2 194.1 . 80.0 193.4 28/02/2006 2007 80.2 194.2 . 80.0 194.2 30/04/2006 2007 80.1 195.5 196.5 . 81.8 197.7 30/04/2006 2007 81.5 196.5 . 81.8 198.5 31/04/2006 2007 81.8 199.2 . 81.8 198.2 31/04/2006 2007 82.2 20.1 . 82.2 20.1 31/10/2006 2007 82.1 201.6 . 82.1 200.6 21/01/2006 2007 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
31/10/2005 2006 B0 193.6 - 80.0 193.6 31/12/2005 2006 B0.3 194.1 - 80.0 193.4 31/01/2006 2006 B0.2 194.1 - 80.0 193.4 28/02/2006 2006 B0.2 194.2 - 80.0 193.4 28/02/2006 2006 B0.2 194.2 - 80.0 193.4 28/02/2006 2007 B1.3 197.7 - 81.8 198.5 31/05/2006 2007 B1.5 198.5 - 81.8 198.5 31/07/2006 2007 B1.8 199.2 - 81.8 198.5 31/01/2006 2007 B2.2 20.1 - 82.4 200.4 30/11/2006 2007 B2.6 20.2 - 82.4 200.4 30/11/2007 2007 B2.4 20.1 - 82.4 20.1 31/03/2007 2007 B2.4 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
30/11/2/2005 2006 80 193.6 - 80.0 193.4 31/12/2005 2006 80.2 194.1 - 80.3 194.1 28/02/2006 2006 80.2 194.2 - 80.3 194.2 31/04/2006 2006 80.2 194.2 - 80.4 195.0 30/04/2006 2007 80.9 195.5 - 81.3 197.7 30/04/2006 2007 81.5 198.5 - 81.5 198.5 31/06/2006 2007 81.8 199.2 - 81.5 198.5 31/06/2006 2007 81.8 199.2 - 81.9 200.1 31/07/2006 2007 82.2 20.1 - 82.2 200.1 31/01/2006 2007 82.2 20.1 - 82.4 203.1 31/01/2006 2007 82.6 202.7 - 82.4 203.1 31/01/2007 2008 83.1	30/09/2005	2006	79.9	193.1		79.9	193.1
31/12/2005 2006 80.3 194.1 - 80.0 193.4 28/02/2006 2006 80.2 194.2 - 80.0 193.4 28/02/2006 2006 80.2 194.2 - 80.0 193.4 28/02/2006 2007 81.3 197.7 - 81.8 196.5 31/05/2006 2007 81.5 198.5 - 81.8 198.5 31/07/2006 2007 81.5 198.5 - 81.8 199.2 31/07/2006 2007 81.8 199.2 - 81.8 199.2 30/09/2006 2007 81.8 199.2 - 81.8 199.2 30/09/2006 2007 82.2 201.1 - 82.0 20.0 30/11/2006 2007 82.6 202.7 - 82.6 20.2 20.1 - 82.4 20.3 10.1 10.8 20.4 20.3 10.1 20.6 20.2 20.1 - 83.1 20.6 20.4 20.3 10.1 20.6 20.2 20	31/10/2005	2006	80	193.3		80.0	193.3
31/12/2005 2006 80.3 194.1 - 80.0 193.4 28/02/2006 2006 80.2 194.2 - 80.0 193.4 28/02/2006 2006 80.2 194.2 - 80.0 193.4 28/02/2006 2007 81.3 197.7 - 81.8 196.5 31/05/2006 2007 81.5 198.5 - 81.8 198.5 31/07/2006 2007 81.5 198.5 - 81.8 199.2 31/07/2006 2007 81.8 199.2 - 81.8 199.2 30/09/2006 2007 81.8 199.2 - 81.8 199.2 30/09/2006 2007 82.2 201.1 - 82.0 20.0 30/11/2006 2007 82.6 202.7 - 82.6 20.2 20.1 - 82.4 20.3 10.1 10.8 20.4 20.3 10.1 20.6 20.2 20.1 - 83.1 20.6 20.4 20.3 10.1 20.6 20.2 20	30/11/2005	2006	80	193.6		80.0	193.6
31/01/2006 2006 80 193.4 - 80.0 193.4 31/03/2006 2006 80.4 195. - 80.4 195. 30/04/2006 2007 80.9 196.5 - 81.3 197.7 30/04/2006 2007 81.5 198.5 - 81.5 198.5 31/04/2006 2007 81.5 198.5 - 81.8 199.2 31/04/2006 2007 81.9 200.1 - 81.9 200.1 31/01/2006 2007 82.2 200.1 - 82.2 200.1 31/01/2006 2007 82.2 200.1 - 82.2 200.1 31/01/2006 2007 82.2 200.1 - 82.2 200.1 31/01/2007 2007 82.2 200.1 - 82.1 200.1 31/01/2007 2007 82.4 203.1 - 83.1 206.1 31/01/2007 2008 83.1 206.4 - 83.1 206.2 31/01/2007 2008 83.1<							
28/02/2006 2006 80.2 194.2 - 80.2 194.2 31/03/2006 2007 80.9 195.5 - 80.4 195.0 30/04/2006 2007 81.3 197.7 - 81.8 197.7 30/06/2006 2007 81.5 198.5 - 81.8 198.5 31/07/2006 2007 81.5 198.5 - 81.8 199.2 30/09/2006 2007 81.8 199.2 - 81.8 199.2 30/09/2006 2007 82.2 201.1 - 82.2 200.1 30/11/2006 2007 82.2 201.1 - 82.4 202.0 31/01/2007 2007 82.2 201.1 - 82.4 203.1 31/03/2007 2007 82.4 203.1 - 82.4 203.1 31/03/2007 2008 83.3 206.2 - 83.3 206.2 31/06/2007 208 83.5							
31/03/2006 2006 80.4 195 . 80.4 195.0 30/04/2006 2007 81.3 197.7 . . 81.3 197.7 30/06/2006 2007 81.5 198.5 . . 81.5 198.5 31/07/2006 2007 81.8 199.2 . . 81.8 199.2 31/07/2006 2007 82.2 200.1 . . 81.8 199.2 31/07/2006 2007 82.2 200.1 . . 82.0 200.4 31/10/2006 2007 82.2 201.1 . . 82.2 201.1 31/01/2007 2007 82.4 203.1 . . 82.4 203.1 31/03/2007 2007 82.8 204.4 . . 83.3 206.5 . . 83.3 206.5 207.3 . . 83.3 206.5 207.3 . . 83.3 206.5 207.3 . . 83.5 208.0 							
30/04/2006 2007 80.9 196.5 . 80.9 196.5 31/05/2006 2007 81.5 198.5 . 81.5 198.5 31/07/2006 2007 81.5 198.5 . 81.5 198.5 31/07/2006 2007 81.8 199.2 . 81.8 199.2 30/09/2006 2007 82.2 200.1 . 82.0 200.4 30/1/12/206 2007 82.2 201.1 . 82.2 201.1 31/12/206 2007 82.4 202.3 . 82.4 203.1 31/12/206 2007 82.4 203.1 . 82.4 203.1 31/03/2007 2007 82.4 203.1 . 83.3 206.2 31/06/2007 2008 83.3 206.2 . 83.3 206.2 31/07/2007 2008 83.3 206.2 . 83.3 206.2 31/06/2007 2008 83.3							
31/05/2006 2007 81.3 197.7	31/03/2006		80.4			80.4	195.0
30/06/2006 2007 81.5 198.5 . 81.5 198.5 31/08/2006 2007 81.8 199.2 . 81.8 199.2 30/09/2006 2007 81.8 199.2 . 81.8 199.2 30/09/2006 2007 82.2 201.1 . 82.2 201.1 31/10/2006 2007 82.1 201.6 . 82.2 201.1 31/12/2006 2007 82.1 201.6 . 82.1 201.6 28/02/2007 2007 82.4 203.1 . 82.8 204.4 30/04/2007 2008 83.3 206.2 . 83.3 206.2 31/05/2007 2008 83.5 207.3 . 83.5 207.3 31/07/2007 2008 83.5 207.3 . 83.5 208.0 31/07/2007 2008 83.4 207.3 . 83.5 208.0 31/01/2007 2008 84.1	30/04/2006	2007	80.9	196.5		80.9	196.5
30/06/2006 2007 81.5 198.5 . 81.5 198.5 31/08/2006 2007 81.8 199.2 . 81.8 199.2 30/09/2006 2007 81.8 199.2 . 81.8 199.2 30/09/2006 2007 82.2 201.1 . 82.2 201.1 31/10/2006 2007 82.1 201.6 . 82.2 201.1 31/12/2006 2007 82.1 201.6 . 82.1 201.6 28/02/2007 2007 82.4 203.1 . 82.8 204.4 30/04/2007 2008 83.3 206.2 . 83.3 206.2 31/05/2007 2008 83.5 207.3 . 83.5 207.3 31/07/2007 2008 83.5 207.3 . 83.5 208.0 31/07/2007 2008 83.4 207.3 . 83.5 208.0 31/01/2007 2008 84.1	31/05/2006	2007	81.3	197.7		81.3	197.7
31/07/2006 2007 £1.5 198.5 . 81.5 199.2 31/08/2006 2007 £1.9 200.1 . 81.8 199.2 31/01/2006 2007 £2 200.4 . . 82.0 200.4 31/10/2006 2007 £2.2 201.1 . . 82.0 200.4 31/10/2006 2007 £2.4 202.7 . . 82.6 202.7 31/10/2007 2007 £2.4 203.1 . . 82.2 204.4 28/02/2007 2008 £3.3 205.4 . . 83.3 205.4 31/07/2007 2008 £3.3 205.4 . . 83.3 206.2 31/07/2007 2008 £3.3 206.1 . . 83.3 206.2 31/07/2007 2008 £3.4 207.3 . . 83.4 207.3 31/07/2007 2008 £3.5 208.9 . . 83.4 207.3 31/07/2007 2008 £3.5							
31/06/2006 2007 81.8 199.2 81.8 199.2 30/09/2006 2007 81.9 200.1 81.9 200.4 30/11/2006 2007 82.2 201.1 82.2 201.1 31/11/2/2006 2007 82.1 201.6 82.2 201.1 31/10/2/2007 2007 82.1 201.6 82.1 201.6 28/02/2007 2007 82.4 203.1 82.8 204.4 30/04/2007 2008 83.3 206.2 83.3 206.2 30/06/2007 2008 83.3 206.1 83.5 207.3 31/07/2007 2008 83.4 207.3 83.5 208.9 31/07/2007 2008 83.4 200.7 83.5 208.9 31/12/2007 2008 84.4 209.7 83.4 209.7 31/12/2007 2008 84.4 209.7 83.5 207.3 31/01/2007							
30/09/2066 2007 81.9 200.1 81.9 200.1 31/10/2066 2007 82.2 201.1 82.0 200.1 31/10/2066 2007 82.2 201.1 82.0 200.1 31/10/2067 2007 82.4 202.7 82.4 203.1 31/10/2007 2007 82.4 203.1 82.4 203.1 31/03/2007 2007 82.4 203.1 82.4 203.1 31/03/2007 2008 83.1 206.2 - 83.3 206.2 31/05/2007 2008 83.3 206.2 - 83.3 206.2 31/07/2007 2008 83.4 207.3 - 83.4 207.3 31/07/2007 2008 83.4 207.3 - 83.4 207.3 31/10/2007 2008 84.1 209.7 - 84.1 20.9 31/10/2007 2008 84.6 211.4 - 84.5 210.9 31							
31/10/2006 2007 B2 200.4 . B2.0 200.4 30/11/2006 2007 B2.2 201.1 . B2.2 201.1 31/12/2006 2007 B2.1 201.6 . B2.6 202.7 31/11/2007 2007 B2.4 203.1 . B2.4 203.1 31/03/2007 2007 B2.8 204.4 . B2.8 204.4 30/06/2007 2008 B3.3 206.2 . 83.3 206.2 30/06/2007 2008 B3.3 206.1 . 83.3 206.2 31/07/2007 2008 B3.3 206.1 . 83.5 207.3 31/07/2007 2008 B3.4 207.3 . . 83.4 207.3 30/11/2007 2008 B3.4 207.9 . . . 83.4 207.3 31/11/2007 2008 B3.4 209.7 							
30/11/2006 2007 B2.2 201.1 . B2.2 201.1 31/12/2006 2007 B2.6 202.7 . B2.4 203.1 31/01/2007 2007 B2.4 203.1 . B2.1 201.6 28/02/2007 2007 B2.4 203.1 . B2.8 204.4 31/01/2007 2008 B3.3 206.4 . B3.3 206.2 31/05/2007 2008 B3.3 206.2 . B3.3 206.2 31/07/2007 2008 B3.3 206.1 . B3.3 206.1 31/07/2007 2008 B3.4 207.3 . B3.4 207.3 31/07/2007 2008 B3.4 207.3 . B3.8 208.9 31/11/2007 2008 B4.1 209.7 . B3.8 208.9 31/01/2007 2008 B4.1 209.7 . B4.1 209.7 31/01/2007 2008 B4.6				200.1			
31/12/2006 2007 82.6 202.7 . 82.6 202.7 31/01/2007 2007 82.1 201.6 . 82.1 201.6 28/02/2007 2007 82.8 204.4 203.1 . . 82.8 204.4 31/03/2007 2008 83.3 206.2 . . 83.3 206.2 30/06/2007 2008 83.3 206.2 . . 83.5 207.3 31/07/2007 2008 83.4 207.3 . . 83.4 207.3 31/07/2007 2008 83.4 207.3 . . 83.8 208.9 30/09/207 2008 84.1 209.7 . . 84.5 210.9 31/12/2007 2008 84.5 210.9 . . 84.6 211.4 31/07/208 2008 84.4 209.8 . . 84.6 211.4 31/05/208 2009 86.6 216.5 . . 86.6 216.1 31/07/208 2009	31/10/2006	2007	82	200.4		82.0	200.4
31/12/2006 2007 82.6 202.7 . 82.6 202.7 31/01/2007 2007 82.1 201.6 . 82.1 201.6 28/02/2007 2007 82.8 204.4 203.1 . . 82.8 204.4 31/03/2007 2008 83.3 206.2 . . 83.3 206.2 30/06/2007 2008 83.3 206.2 . . 83.5 207.3 31/07/2007 2008 83.4 207.3 . . 83.4 207.3 31/07/2007 2008 83.4 207.3 . . 83.8 208.9 30/09/207 2008 84.1 209.7 . . 84.5 210.9 31/12/2007 2008 84.5 210.9 . . 84.6 211.4 31/07/208 2008 84.4 209.8 . . 84.6 211.4 31/05/208 2009 86.6 216.5 . . 86.6 216.1 31/07/208 2009	30/11/2006	2007	82.2	201.1		82.2	201.1
31/01/2007 2007 82.1 201.6 . 82.1 201.6 28/02/2007 2007 82.4 203.1 . . 82.4 203.1 31/03/2007 2007 82.8 204.4 . . 83.1 205.4 31/05/2007 2008 83.3 206.2 . . 83.3 206.2 31/05/2007 2008 83.3 206.1 . . . 83.5 206.1 31/07/2007 2008 83.4 207.3 83.4 207.3 31/09/2007 2008 83.5 208.9 .							
28/02/2007 2007 82.4 203.1 31/03/2007 2007 82.8 204.4 - - 82.8 204.4 31/03/2007 2008 83.3 206.2 - - 83.3 206.2 31/05/2007 2008 83.5 207.3 - - 83.3 206.1 31/07/2007 2008 83.4 207.3 - - 83.4 207.3 31/07/2007 2008 83.4 207.3 - 83.8 208.9 30/01/2007 2008 83.4 200.7 - 84.1 209.7 31/12/2007 2008 84.1 209.7 - 84.5 210.9 31/12/2007 2008 84.1 209.7 - 84.4 209.7 31/01/2008 2008 84.1 209.7 - 84.4 200.7 31/01/2008 2008 84.1 209.7 - 84.1 209.7 31/06/2008 2009 85.							
31/03/2007 2007 £2.8 204 4 - 82.8 204.4 30/04/2007 2008 83.1 205.4 - - 83.1 205.2 31/05/2007 2008 83.5 207.3 - 83.3 206.2 31/07/2007 2008 83.5 207.3 - 83.4 207.3 31/07/2007 2008 83.4 207.3 - 83.4 207.3 30/09/2007 2008 83.5 208 9 - 83.8 208.9 30/11/2007 2008 84.1 209.7 - 84.1 209.7 31/01/2007 2008 84.1 209.9 - 84.5 210.9 31/01/2008 2008 84.4 211.4 - 84.4 212.1 30/04/2008 2009 85.6 214.4 - 85.6 214.0 31/05/2008 2009 85.6 214.4 - 85.6 216.8 31/07/2008 2009 87.5 218.4 - 87.3 217.1 30/04/2008 2009							
30/04/2007 2008 83.1 205.4 - 83.1 205.4 31/05/2007 2008 83.3 206.2 - - 83.3 206.7 31/07/2007 2008 83.1 206.1 - - 83.4 207.3 31/07/2007 2008 83.4 207.3 - - 83.4 207.3 31/07/2007 2008 83.5 208 - - 83.4 207.3 31/07/2007 2008 84.1 209.7 - 84.1 209.7 31/12/2007 2008 84.5 210.9 - 84.5 210.9 31/01/2008 2008 84.4 211.4 - 84.5 210.9 31/05/2008 2009 86.6 216.5 - 86.6 216.5 31/07/208 2009 86.6 216.5 - 86.6 216.5 31/07/208 2009 87.5 218.4 - 87.1 217.2 31/07/208<							
31/05/2007 2008 83.3 206.2 - 83.3 206.2 30/06/2007 2008 83.5 207.3 - 83.1 206.1 31/07/2007 2008 83.4 207.3 - 83.4 207.3 30/09/2007 2008 83.4 207.3 - 83.4 207.3 30/09/2007 2008 83.5 208 - - 83.8 208.9 30/11/2007 2008 84.1 209.7 - 84.1 209.9 30/11/2007 2008 84.4 210.9 - 84.5 210.9 31/01/2008 2008 84.4 211.4 - 84.5 210.9 31/01/2008 2009 85.6 214 - 85.6 214.0 31/05/2008 2009 86.6 216.5 - 86.6 216.8 31/07/2008 2009 87.1 217.2 - 87.1 217.2 30/04/2008 2009 87.3 217.7 - 87.1 217.2 31/07/2008 2009 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
30/06/2007 2008 83.5 207.3 - 83.5 207.3 31/07/2007 2008 83.1 206.1 - 83.1 206.1 31/08/2007 2008 83.5 208.9 - 83.8 206.9 30/09/2007 2008 83.8 208.9 - 83.8 208.9 30/11/2007 2008 84.1 209.7 - 84.1 209.7 31/01/2007 2008 84.1 209.7 - 84.5 210.9 31/01/2007 2008 84.1 209.8 - 84.6 211.4 31/01/2008 2008 84.6 211.4 - 84.6 211.4 31/07/2008 2009 86.6 216.5 - 86.6 216.5 31/07/2008 2009 87.1 217.2 - 87.1 217.7 31/07/2008 2009 87.3 217.7 - 87.3 217.7 30/04/2009 2009 87.3							
31/07/2007 2008 83.1 206.1 - 83.1 206.1 31/08/2007 2008 83.5 208.9 - 83.5 208.0 31/10/2007 2008 83.8 208.9 - 83.8 208.9 30/11/2007 2008 84.1 209.7 - - 84.1 209.7 31/01/2007 2008 84.1 209.8 - - 84.1 209.7 31/01/2008 2008 84.6 211.4 - 84.6 211.4 31/03/2008 2009 85.6 214.4 - 86.6 214.1 31/04/2008 2009 86.6 216.8 - 86.6 216.8 31/07/2008 2009 87.5 218.4 - 87.5 218.4 31/07/2008 2009 87.5 218.4 - 87.5 218.4 31/07/2008 2009 87.5 218.4 - 87.1 217.2 30/04/2008 2009 87.1 212.9 - 87.1 212.8 31/01/2009 <td>31/05/2007</td> <td>2008</td> <td>83.3</td> <td>206.2</td> <td></td> <td>83.3</td> <td>206.2</td>	31/05/2007	2008	83.3	206.2		83.3	206.2
31/07/2007 2008 83.1 206.1 - 83.1 206.1 31/08/2007 2008 83.5 208 - 83.5 208.0 31/10/2007 2008 83.5 208.9 - 83.8 208.9 30/11/2007 2008 84.1 209.7 - 84.1 209.7 31/01/2007 2008 84.1 209.8 - 84.1 209.7 31/01/2008 2008 84.6 211.4 - 84.4 209.7 31/01/2008 2008 84.6 211.4 - 84.6 211.4 31/03/2008 2009 85.6 214.4 - 86.6 216.8 31/06/2008 2009 86.6 216.8 - 86.6 216.8 31/07/2008 2009 87.5 218.4 - 87.5 218.4 31/07/2008 2009 87.1 217.2 - 87.1 217.7 30/04/2008 2009 87.1 212.9 - 87.1 217.4 31/01/2009 2009 87.	30/06/2007	2008	83.5	207.3		83.5	207.3
31/08/2007 2008 83.4 207.3 - 83.4 207.3 30/09/2007 2008 83.5 208.9 - 83.8 208.9 30/11/2007 2008 83.4 209.7 - 83.8 208.9 30/11/2007 2008 84.1 209.7 - 84.1 209.7 31/12/2007 2008 84.1 209.8 - 84.1 209.8 29/02/2008 2008 84.6 211.4 - 84.6 211.4 31/03/2008 2009 85.6 214.4 - 86.6 216.8 30/06/2008 2009 86.6 216.5 - 86.6 216.5 31/07/2008 2009 87.5 218.4 - 87.3 216.5 31/07/2008 2009 87.3 217.7 - 87.3 216.5 31/07/2008 2009 87.3 217.7 - 87.3 216.5 31/07/2008 2009 87.3 211.4 - 87.3 211.9 31/01/2009 2009 8		2008					
30/09/2007 2008 83.5 208 - - 83.5 208.0 31/10/2007 2008 83.8 208.9 - - 83.8 208.7 30/11/2007 2008 84.1 209.7 - 84.5 210.9 31/10/2008 2008 84.6 211.4 - 84.5 210.9 31/0/2008 2008 84.6 211.4 - 84.6 211.4 31/03/2008 2009 85.6 214.1 - 84.9 212.1 30/04/2008 2009 86.6 216.8 - 86.6 216.8 31/05/2008 2009 86.6 216.8 - 86.6 216.5 31/06/2008 2009 87.5 218.4 - 87.3 217.7 30/01/2008 2009 87.3 216.7 - 87.3 217.7 30/11/2008 2009 87.3 211.4 - 87.3 211.4 31/01/2008 20							
31/10/2007 2008 83.8 208.9 - 83.8 208.9 30/11/2007 2008 84.1 209.7 - 84.5 210.9 31/12/2007 2008 84.5 210.9 - 84.5 210.9 31/12/2008 2008 84.4 209.8 - 84.6 211.4 20/02/2008 2008 84.4 212.1 - 84.6 211.4 31/03/2008 2009 85.6 214 - 85.6 214.0 31/05/2008 2009 86.6 216.8 - 86.6 216.5 31/07/2008 2009 87.1 217.7 - 87.1 217.7 30/04/2008 2009 87.3 217.7 - 87.3 217.7 30/04/2008 2009 87.3 216 - 87.3 217.7 30/11/2008 2009 87.3 211.4 - 87.3 217.7 31/12/2008 2009 87.5 211.4 - 87.3 211.4 31/01/2009 2009 87.5<							
30/11/2007 2008 84.1 209.7 - 84.1 209.7 31/12/2007 2008 84.5 210.9 - 84.5 210.9 31/01/2008 2008 84.1 209.8 - 84.1 209.8 29/02/2008 2008 84.4 212.1 - 84.6 211.4 31/03/2008 2009 85.6 214.4 - 85.6 214.0 30/04/2008 2009 86.6 216.5 - 86.6 216.8 31/05/2008 2009 86.6 216.5 - 86.6 216.8 31/06/2008 2009 87.5 218.4 - 87.5 218.4 31/06/2008 2009 87.3 216 - 87.3 216.0 31/10/2008 2009 87.3 211.4 - 87.3 211.3 30/01/2009 2009 87.3 211.4 - 87.3 211.3 31/05/2009 2010 87.5							
31/12/2007 2008 84.5 210.9 - 84.5 210.9 31/01/2008 2008 84.1 209.8 - - 84.1 209.8 29/02/2008 2008 84.4 211.4 - - 84.9 212.1 31/03/2008 2009 85.6 214.1 - - 85.6 214.0 31/05/2008 2009 86.6 216.5 - - 86.6 216.8 31/07/2008 2009 86.6 216.5 - - 87.5 218.4 31/07/2008 2009 87.5 218.4 - 87.3 217.7 30/09/2008 2009 87.3 217.7 - 87.3 217.7 30/11/2008 2009 87.3 211.4 - 87.3 211.3 31/01/2009 2009 87.3 211.4 - 87.5 211.3 31/05/2009 2009 87.3 211.5 - 87.5 211.5 31/05/2009 2010 87.5 211.5 - 87.5 21							
31/01/2008 2008 84.1 209.8 - 84.1 209.8 29/02/2008 2008 84.6 211.4 - 84.6 211.1 30/04/2008 2009 85.6 212.1 - 84.9 212.1 30/04/2008 2009 86.1 215.1 - 86.6 216.8 31/05/2008 2009 86.6 216.5 - 86.6 216.5 31/07/2008 2009 87.1 217.7 - 87.3 217.7 30/09/2008 2009 87.3 216 - 87.3 216.0 31/10/2008 2009 87.3 217.7 - 87.3 217.7 30/11/2008 2009 87.3 217.7 - 87.3 216.0 31/01/2008 2009 87.3 211.7 - 87.3 217.7 30/11/2008 2009 87.3 211.2 - 87.3 211.4 31/05/2009 2009 87.2 211.4 - 87.5 211.5 31/05/2009 2010 88.	30/11/2007	2008	84.1	209.7		84.1	209.7
29/02/2008 2008 84.6 211.4 - 84.6 211.4 31/03/2008 2008 84.9 212.1 - - 84.6 211.4 30/04/2008 2009 85.6 214 - - 85.6 214.0 31/05/2008 2009 86.1 215.1 - - 86.6 216.5 31/07/2008 2009 87.1 217.2 - 87.1 217.2 30/09/2008 2009 87.5 218.4 - 87.3 216.0 31/12/2008 2009 87.3 216 - 87.3 216.0 31/12/2008 2009 87.2 211.4 - 87.3 211.2 31/02/2009 2009 87.2 211.4 - 87.3 211.3 31/02/2009 2009 87.5 211.5 - 87.3 211.3 31/02/2009 2010 87.5 211.5 - 87.3 211.3 31/05/2009 </td <td>31/12/2007</td> <td>2008</td> <td>84.5</td> <td>210.9</td> <td></td> <td>84.5</td> <td>210.9</td>	31/12/2007	2008	84.5	210.9		84.5	210.9
29/02/2008 2008 84.6 211.4 - 84.6 211.4 31/03/2008 2008 84.9 212.1 - - 84.6 211.4 30/04/2008 2009 85.6 214 - - 85.6 214.0 31/05/2008 2009 86.1 215.1 - - 86.6 216.5 31/07/2008 2009 87.1 217.2 - 87.1 217.2 30/09/2008 2009 87.5 218.4 - 87.3 216.0 31/12/2008 2009 87.3 216 - 87.3 216.0 31/12/2008 2009 87.2 211.4 - 87.3 211.2 31/02/2009 2009 87.2 211.4 - 87.3 211.3 31/02/2009 2009 87.5 211.5 - 87.3 211.3 31/02/2009 2010 87.5 211.5 - 87.3 211.3 31/05/2009 </td <td>31/01/2008</td> <td>2008</td> <td>84.1</td> <td>209.8</td> <td></td> <td>84.1</td> <td>209.8</td>	31/01/2008	2008	84.1	209.8		84.1	209.8
31/03/2008 2008 84.9 212.1 - 84.9 212.1 30/04/2008 2009 85.6 214 - 85.6 214.0 31/05/2008 2009 86.1 215.1 - 86.1 215.1 30/06/2008 2009 86.6 216.5 - 86.6 216.8 31/07/2008 2009 87.1 217.2 - 87.1 217.5 30/09/2008 2009 87.3 217.7 - 87.3 217.7 30/11/2008 2009 87.3 216 - 87.3 216.1 21/12/208 2009 87.3 211.7 - 87.3 217.7 30/11/2008 2009 87.3 211.4 - 87.3 211.3 31/03/2009 2009 87.5 211.5 - 87.5 211.3 31/05/2009 2010 87.5 211.5 - 87.5 211.5 31/05/2009 2010 88.3 213.4 - 88.0 213.4 31/07/2009 2010 88.3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
30/04/2008 2009 85.6 214 - 85.6 214.0 31/05/2008 2009 86.1 215.1 - 86.1 215.1 30/06/2008 2009 86.6 216.8 - 86.6 216.8 31/07/2008 2009 87.1 217.2 - 87.1 217.2 30/09/2008 2009 87.3 218.4 - - 87.3 216.0 31/10/2008 2009 87.3 216 - 87.3 216.0 31/1/2008 2009 87.1 212.9 - 87.3 216.0 31/1/2008 2009 87.3 211.4 - 87.3 211.4 28/02/2009 2009 87.3 211.3 - 87.3 211.3 30/06/2009 2010 87.5 211.5 - 87.5 211.4 31/05/2009 2010 88.3 213.4 - 88.0 213.4 31/06/2009 2010 88							
31/05/2008 2009 86.1 215.1 - 86.1 215.1 30/06/2008 2009 86.6 216.5 - 86.6 216.5 31/07/2008 2009 87.1 217.2 - 87.1 217.2 30/09/2008 2009 87.3 217.7 - 87.3 217.7 30/11/2008 2009 87.3 216 - 87.3 217.7 30/11/2008 2009 87.3 216 - 87.3 216.0 31/02/2009 2009 87.2 211.4 - 87.3 211.4 30/04/2009 2009 87.2 211.4 - 87.3 211.3 30/04/2009 2010 87.5 211.5 - 87.9 212.8 30/04/2009 2010 87.9 212.8 - 88.0 213.4 31/05/2009 2010 88.3 214.4 - 88.3 214.4 31/07/2009 2010 88.3 215.3 - 88.0 213.4 31/07/2009 2010 88.4<							
30/06/2008 2009 86.6 216.8 - - 86.6 216.8 31/07/2008 2009 87.1 217.2 - - 87.1 217.2 30/09/2008 2009 87.5 218.4 - - 87.5 218.4 31/10/2008 2009 87.3 217.7 - 87.3 217.7 30/11/2008 2009 87.1 212.9 - 87.3 216.0 31/12/2008 2009 87.1 212.9 - 87.1 212.9 31/01/2009 2009 87.2 211.4 - 87.2 211.4 31/03/2009 2009 87.5 211.5 - 87.5 211.5 30/04/2009 2010 87.5 211.5 - 87.5 211.5 31/05/2009 2010 88.1 213.4 - 88.0 213.4 31/07/2009 2010 88.3 215.3 - 88.3 215.3 31/02/20							
31/07/2008 2009 86.6 216.5 - - 86.6 216.5 31/08/2008 2009 87.1 217.2 - 87.1 217.2 30/09/2008 2009 87.5 218.4 - - 87.3 217.7 30/11/2008 2009 87.3 216 - - 87.3 216.0 31/10/2009 2009 87.1 212.9 - 87.1 212.9 31/01/2009 2009 87.2 211.4 - 86.6 210.1 28/02/2009 2009 87.2 211.4 - 87.3 211.3 31/03/2009 2009 87.2 211.4 - 87.5 211.5 31/05/2009 2010 87.5 211.5 - 87.5 211.5 31/07/2009 2010 88.1 213.4 - 88.0 213.4 31/07/2009 2010 88.3 214.4 - 88.3 214.4 30/06/2009 2010 88.4 216.6 - 88.4 216.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
31/08/2008 2009 87.1 217.2 - - 87.1 217.2 30/09/2008 2009 87.3 218.4 - - 87.5 218.4 31/10/2008 2009 87.3 217.7 - - 87.3 217.7 30/11/2008 2009 87.1 212.9 - 87.3 216.0 31/10/2009 2009 86.6 210.1 - 87.3 211.4 31/02/2009 2009 87.5 211.4 - 87.3 211.3 30/04/2009 2010 87.5 211.5 - 87.5 211.3 30/04/2009 2010 87.5 211.5 - 87.5 211.3 30/04/2009 2010 87.5 211.5 - 87.5 211.5 31/05/2009 2010 88.1 213.4 - 88.0 213.4 31/07/2009 2010 88.3 215.3 - 88.3 215.3 31/10/2009 2010 88.4 216.6 - 88.6 216.6	30/06/2008	2009	86.6			86.6	216.8
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	31/07/2008	2009	86.6	216.5		86.6	216.5
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	31/08/2008	2009	87.1	217.2		87.1	217.2
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
31/12/2008 2009 87.1 212.9 - - 87.1 212.9 31/01/2009 2009 86.6 210.1 - 86.6 210.1 28/02/2009 2009 87.2 211.4 - 87.2 211.4 31/03/2009 2009 87.3 211.3 - 87.5 211.5 30/04/2009 2010 87.9 212.8 - 87.7 212.8 30/06/2009 2010 88.1 213.4 - 88.1 213.4 31/05/2009 2010 88.3 214.4 - 88.3 215.3 31/06/2009 2010 88.3 215.3 - 88.4 216.0 30/04/2009 2010 88.4 216 - 88.4 216.0 30/11/2009 2010 88.8 217.9 - 88.4 216.0 31/02/2010 2010 88.8 217.9 - 89.4 220.7 30/04/2010 2010 89.4 220.7 - 89.4 220.7 30/04/2010 2011 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
31/01/2009 2009 86.6 210.1 - - 86.6 210.1 28/02/2009 2009 87.2 211.4 - - 87.2 211.4 31/03/2009 2009 87.3 211.3 - 87.3 211.3 30/06/2009 2010 87.5 211.5 - 87.9 212.8 30/06/2009 2010 88.1 213.4 - 88.1 213.4 31/07/2009 2010 88.3 214.4 - 88.3 213.4 31/07/2009 2010 88.3 215.3 - 88.3 215.3 31/10/2009 2010 88.4 216.6 - 88.4 216.0 30/1/2009 2010 88.4 216.6 - 88.4 216.0 31/1/2009 2010 88.4 216.6 - 88.4 216.6 31/01/2010 2010 88.9 218.8 - 88.8 217.9 28/02/2010 2010 89.4 220.7 - 89.4 220.7 30/04/2010							
28/02/2009 2009 87.2 211.4 - - 87.2 211.4 31/03/2009 2009 87.3 211.3 - 87.3 211.3 30/04/2009 2010 87.5 211.5 - 87.5 211.5 31/05/2009 2010 87.9 212.8 - - 87.9 212.8 30/06/2009 2010 88.1 213.4 - - 88.0 213.4 31/07/2009 2010 88.3 214.4 - - 88.0 213.4 31/07/2009 2010 88.3 215.3 - - 88.0 213.4 31/07/2009 2010 88.3 215.3 - - 88.0 215.3 31/10/2009 2010 88.4 216.6 - - 88.4 216.0 31/1/2009 2010 88.6 217.9 - 88.8 217.9 28/02/2010 2010 89.4 220.7 - 89.9 222.8 31/03/2010 2011 89.4 220.7 -							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	31/01/2009	2009	86.6	210.1		86.6	210.1
30/04/2009 2010 87.5 211.5 - - 87.5 211.5 31/05/2009 2010 87.9 212.8 - - 87.9 212.8 30/06/2009 2010 88.1 213.4 - - 88.1 213.4 31/07/2009 2010 88.1 213.4 - - 88.0 213.4 31/07/2009 2010 88.3 214.4 - - 88.3 214.4 30/09/2009 2010 88.3 215.3 - 88.3 215.3 31/10/2009 2010 88.4 216.6 - 88.4 216.0 30/11/2009 2010 88.4 216.6 - 88.4 216.0 31/01/2010 2010 88.9 218 - 88.8 217.9 28/02/2010 2010 89.4 220.7 - 89.0 219.2 31/05/2010 2011 89.4 220.7 - 89.0 222.8	28/02/2009	2009	87.2	211.4		87.2	211.4
30/04/2009 2010 87.5 211.5 - - 87.5 211.5 31/05/2009 2010 87.9 212.8 - - 87.9 212.8 30/06/2009 2010 88.1 213.4 - - 88.1 213.4 31/07/2009 2010 88.1 213.4 - - 88.0 213.4 31/07/2009 2010 88.3 214.4 - - 88.3 214.4 30/09/2009 2010 88.3 215.3 - 88.3 215.3 31/10/2009 2010 88.4 216.6 - 88.4 216.0 30/11/2009 2010 88.4 216.6 - 88.4 216.0 31/01/2010 2010 88.9 218 - 88.8 217.9 28/02/2010 2010 89.4 220.7 - 89.0 219.2 31/05/2010 2011 89.4 220.7 - 89.0 222.8	31/03/2009	2009	87.3	211.3		87.3	211.3
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$							
30/09/2009201088.3215.388.3215.331/10/2009201088.421688.4216.030/11/2009201088.6216.688.6216.631/12/2009201088.921888.9218.031/01/2010201088.8217.988.8217.928/02/2010201089219.289.0219.231/03/2010201089.4220.789.4220.730/04/2010201189.9222.889.9222.831/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.0223.631/07/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.331/10/2010201190.4225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/12/2010201191.7228.491.8229.028/02/2011201191.8229-91.8229.028/02/2011201192.6232.5-92.6232.5<							
31/10/2009201088.421688.4216.030/11/2009201088.6216.688.6216.631/12/2009201088.921888.9218.031/01/2010201088.8217.988.8217.928/02/2010201089219.289.0219.231/03/2010201089.4220.789.4220.730/04/2010201189.9222.889.9222.831/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.0223.631/08/2010201190.4225.390.4225.330/09/2010201190.4225.8-90.4225.330/11/2010201190.9226.8-90.9226.831/10/2010201190.9226.8-90.9226.831/12/2010201191.7228.4-91.7228.431/01/2011201191.8229.9-91.8229.028/02/2011201192.3231.3-92.6232.531/03/2011201192.6232.5-92.6232.5							
30/11/2009201088.6216.688.6216.631/12/2009201088.921888.9218.031/01/2010201088.8217.988.8217.928/02/2010201089219.289.0219.231/03/2010201089.4220.789.4220.730/04/2010201189.9222.889.9222.831/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190.4224.590.0223.631/08/2010201190.4225.390.4225.330/09/2010201190.4225.890.4225.330/11/2010201190.9226.890.9226.831/12/2010201190.9226.890.9226.831/12/2010201191.7228.4-91.7228.431/01/2011201191.8229-91.8229.028/02/2011201192.3231.3-92.6232.531/03/2011201192.6232.5-92.6232.5	30/09/2009	2010	88.3	215.3		88.3	215.3
30/11/2009201088.6216.688.6216.631/12/2009201088.921888.9218.031/01/2010201088.8217.988.8217.928/02/2010201089219.289.0219.231/03/2010201089.4220.789.4220.730/04/2010201189.9222.889.9222.831/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190.4224.590.0223.631/08/2010201190.4225.390.4225.330/09/2010201190.4225.890.4225.330/11/2010201190.9226.890.9226.831/12/2010201190.9226.890.9226.831/12/2010201191.7228.4-91.7228.431/01/2011201191.8229-91.8229.028/02/2011201192.3231.3-92.6232.531/03/2011201192.6232.5-92.6232.5	31/10/2009	2010	88.4	216		88.4	216.0
31/12/2009201088.921888.9218.031/01/2010201088.8217.988.8217.928/02/2010201089219.289.0219.231/03/2010201089.4220.789.4220.730/04/2010201189.9222.889.9222.831/05/2010201190.1223.6-90.1223.630/06/2010201190.2224.1-90.2224.131/07/2010201190.2224.1-90.0223.631/08/2010201190.4225.3-90.4224.530/09/2010201190.4225.3-90.4225.331/10/2010201190.9226.8-90.9226.831/12/2010201191.7228.4-90.9226.831/12/2010201191.7228.4-91.7228.431/01/2011201191.8229-91.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.5-92.6232.5							
31/01/2010201088.8217.988.8217.928/02/2010201089219.289.0219.231/03/2010201089.4220.789.4220.730/04/2010201189.9222.889.9222.831/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190.4224.590.0223.631/08/2010201190.4225.390.4224.530/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.6232.5-92.6232.531/03/2011201192.6232.592.6232.5							
28/02/2010201089219.289.0219.231/03/2010201089.4220.789.4220.730/04/2010201189.9222.889.9222.831/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190.2224.190.0223.631/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.6232.5-31/03/2011201192.6232.592.6232.5					_		
31/03/2010201089.4220.789.4220.730/04/2010201189.9222.889.9222.831/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190223.690.0223.631/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.330/09/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.392.6231.331/03/2011201192.6232.592.6232.5					-		
30/04/2010201189.9222.889.9222.831/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190223.690.0223.631/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.330/09/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.6232.5-31/03/2011201192.6232.592.6232.5							
31/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190223.690.0223.631/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.392.3231.331/03/2011201192.6232.592.6232.5							
30/06/2010201190.2224.190.2224.131/07/2010201190223.690.0223.631/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.330/11/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.8229-91.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.5-92.6232.5			89.9				
30/06/2010201190.2224.190.2224.131/07/2010201190223.690.0223.631/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.8229-91.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.5-92.6232.5	31/05/2010	2011	90.1	223.6		90.1	223.6
31/07/2010201190223.690.0223.631/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.392.3231.331/03/2011201192.6232.592.6232.5	30/06/2010	2011	90.2	224.1		90.2	
31/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.5-92.6232.5							
30/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.392.3231.331/03/2011201192.6232.592.6232.5							
31/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.392.3231.331/03/2011201192.6232.592.6232.5					-		
30/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.392.3231.331/03/2011201192.6232.592.6232.5							
31/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.5-92.6232.5							
31/01/2011201191.8229-91.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.5-92.6232.5							226.8
31/01/2011201191.8229-91.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.5-92.6232.5	31/12/2010	2011	91.7	228.4		91.7	228.4
28/02/2011201192.3231.392.3231.331/03/2011201192.6232.5-92.6232.5							
31/03/2011 2011 92.6 232.5 92.6 232.5							
					-		
	30/04/2011	2012	73.3	234.4		93.3	234.4

31/05/2011	2012	93.5	235.2	-	-	93.5	235.2
30/06/2011	2012	93.5	235.2	-	_	93.5	235.2
31/07/2011	2012	93.5	234.7	_	_	93.5	234.7
				-	-		234.7
31/08/2011	2012	93.9	236.1	-	-	93.9	
30/09/2011	2012	94.5	237.9	-	-	94.5	237.9
31/10/2011	2012	94.5	238	-	-	94.5	238.0
30/11/2011	2012	94.7	238.5	-	-	94.7	238.5
31/12/2011	2012	95	239.4	-	_	95.0	239.4
31/01/2012	2012	94.7	238	_	_	94.7	238.0
		95.2	239.9	_	_	95.2	
29/02/2012	2012			-	-		239.9
31/03/2012	2012	95.4	240.8	-	-	95.4	240.8
30/04/2012	2013	95.9	242.5	-	-	95.9	242.5
31/05/2012	2013	95.9	242.4	-	-	95.9	242.4
30/06/2012	2013	95.6	241.8	_	_	95.6	241.8
31/07/2012	2013	95.7	242.1	_	_	95.7	242.1
	2013			-			
31/08/2012		96.1	243	-	-	96.1	243.0
30/09/2012	2013	96.4	244.2		-	96.4	244.2
31/10/2012	2013	96.8	245.6	-	-	96.8	245.6
30/11/2012	2013	97	245.6	-	-	97.0	245.6
31/12/2012	2013	97.3	246.8	-	-	97.3	246.8
31/01/2013	2013	97	245.8	_	_	97.0	245.8
					-		
28/02/2013	2013	97.5	247.6	-	-	97.5	247.6
31/03/2013	2013	97.8	248.7	-	-	97.8	248.7
30/04/2013	2014	98	249.5	-	-	98.0	249.5
31/05/2013	2014	98.2	250	-	-	98.2	250.0
30/06/2013	2014	98	249.7	-	-	98.0	249.7
31/07/2013	2014	98	249.7	-	-	98.0	249.7
			247.7				
31/08/2013	2014	98.4		_	-	98.4	251.0
30/09/2013	2014	98.7	251.9	-	-	98.7	251.9
31/10/2013	2014	98.8	251.9	-	-	98.8	251.9
30/11/2013	2014	98.8	252.1	-	-	98.8	252.1
31/12/2013	2014	99.2	253.4	-	-	99.2	253.4
31/01/2014	2014	98.7	252.6	_	-	98.7	252.6
28/02/2014	2014	99.1	254.2			99.1	254.2
					-		
31/03/2014	2014	99.3	254.8		-	99.3	254.8
30/04/2014	2015	99.6	255.7		-	99.6	255.7
31/05/2014	2015	99.6	255.9	-	-	99.6	255.9
30/06/2014	2015	99.8	256.3	-	-	99.8	256.3
31/07/2014	2015	99.6	256	-	-	99.6	256.0
31/08/2014	2015	99.9	257	_	_	99.9	257.0
				-	-		
30/09/2014	2015	100	257.6		-	100.0	257.6
31/10/2014	2015	100.1	257.7	-	-	100.1	257.7
30/11/2014	2015	99.9	257.1	-	-	99.9	257.1
31/12/2014	2015	99.9	257.5	-	-	99.9	257.5
31/01/2015	2015	99.2	255.4	-	-	99.2	255.4
28/02/2015	2015	99.5	256.7	_	_	99.5	256.7
	2015	99.6	250.7	-		99.6	
31/03/2015				-	-		257.1
30/04/2015	2016	99.9	258		-	99.9	258.0
31/05/2015	2016	100.1	258.5	-	-	100.1	258.5
30/06/2015	2016	100.1	258.9	-	-	100.1	258.9
31/07/2015	2016	100	258.6		-	100.0	258.6
31/08/2015	2016	100.3	259.8		-	100.3	259.8
30/09/2015	2016	100.2	259.6		_	100.2	259.6
31/10/2015	2016	100.3	259.5		-	100.3	259.5
30/11/2015	2016	100.3	259.8		-	100.3	259.8
31/12/2015	2016	100.4	260.6		-	100.4	260.6
31/01/2016	2016	99.9	258.8	-	-	99.9	258.8
29/02/2016	2016	100.1	260	-	-	100.1	260.0
31/03/2016	2016	100.4	261.1	-	-	100.4	261.1
30/04/2016	2010	100.4	261.4	_	_	100.4	261.4
31/05/2016	2017	100.8	262.1	-	-	100.8	262.1
30/06/2016	2017	101	263.1	-	-	101.0	263.1
31/07/2016	2017	100.9	263.4	-	-	100.9	263.4
31/08/2016	2017	101.2	264.4	-	-	101.2	264.4
30/09/2016	2017	101.5	264.9	-	-	101.5	264.9
31/10/2016	2017	101.6	264.8		_	101.6	264.8
30/11/2016	2017	101.8	265.5	-	-	101.8	265.5
31/12/2016	2017	102.2	267.1	-	-	102.2	267.1
31/01/2017	2017	101.8	265.5	-	-	101.8	265.5
28/02/2017	2017	102.4	268.4	-	-	102.4	268.4
31/03/2017	2017	102.7	269.3	-	-	102.7	269.3
30/04/2017	2018	103.2	270.6		-	103.2	270.6
31/05/2017	2018	103.5	270.0		_	103.5	270.0
					-		
30/06/2017	2018	103.5	272.3		-	103.5	272.3
31/07/2017	2018	103.5	272.9	-	-	103.5	272.9
							_

31/08/2017	2018	104	274.7	-	-	104.0	274.7
30/09/2017	2018	104.3	275.1	_	_	104.3	275.1
31/10/2017	2018	104.4	275.3	-	_	104.4	275.3
30/11/2017	2018	104.7	275.8			104.7	275.8
	_			-	-		
31/12/2017	2018	105	278.1	-	-	105.0	278.1
31/01/2018	2018	104.5	276	-	-	104.5	276.0
28/02/2018	2018	104.9	278.1	-	-	104.9	278.1
31/03/2018	2018	105.1	278.3	-	-	105.1	278.3
30/04/2018	2019	105.5	279.7	_	-	105.5	279.7
31/05/2018	2019	105.9	280.7	_	_	105.9	280.7
30/06/2018	2019	105.9	281.5			105.9	281.5
				-	-		
31/07/2018	2019	105.9	281.7	1.79%	2.56%	105.9	281.7
31/08/2018	2019	106.5	284.2	1.79%	2.56%	106.5	284.2
30/09/2018	2019	106.6	284.1	1.79%	2.56%	106.6	284.1
31/10/2018	2019	106.7	284.5	1.79%	2.56%	106.7	284.5
30/11/2018	2019	106.9	284.6	1.79%	2.56%	106.9	284.6
31/12/2018	2019	107.1	285.6	1.79%	2.56%	107.1	285.6
31/01/2019	2019	106.4	283	1.79%	2.56%	107.1	283.0
28/02/2019	2019	106.8	285	1.79%	2.56%	106.8	285.0
31/03/2019	2019	107	285.1	1.79%	2.56%	107.0	285.1
30/04/2019	2020	107.6	288.2	1.79%	2.56%	107.6	288.2
31/05/2019	2020	107.9	289.2	1.79%	2.56%	107.9	289.2
30/06/2019	2020	107.9	289.6	1.79%	2.56%	107.9	289.6
31/07/2019	2020	107.9	289.5	0.85%	1.50%	107.9	289.5
31/08/2019	2020	108.3	291.7	0.85%	1.50%	108.3	291.7
30/09/2019	2020	108.4	291	0.85%	1.50%	108.4	291.0
31/10/2019	2020	108.3	290.4	0.85%	1.50%	108.3	290.4
30/11/2019	2020	108.5	291	0.85%	1.50%	108.5	291.0
31/12/2019	2020	108.5	291.9	0.85%	1.50%	108.5	291.9
31/01/2020	2020	108.3	290.6	0.85%	1.50%	108.3	290.6
29/02/2020	2020	108.6	292	0.85%	1.50%	108.6	292.0
31/03/2020	2020	108.6	292.6	0.85%	1.50%	108.6	292.6
30/04/2020	2021	108.6	292.6	0.85%	1.50%	108.6	292.6
31/05/2020	2021	108.6	292.2	0.85%	1.50%	108.6	292.2
30/06/2020	2021	108.8	292.7	0.85%	1.50%	108.8	292.7
31/07/2020	2021	109.2	294.2	2.59%	4.05%	109.2	294.2
31/08/2020	2021	108.8	293.3	2.59%	4.05%	108.8	293.3
30/09/2020	2021	109.2	294.3	2.59%	4.05%	109.2	294.3
31/10/2020	2021	109.2	294.3	2.59%	4.05%	109.2	294.3
30/11/2020	2021	109.1	293.5	2.59%	4.05%	109.1	293.5
31/12/2020	2021	109.4	295.4	2.59%	4.05%	109.4	295.4
31/01/2021	2021	109.3	294.6	2.59%	4.05%	109.3	294.6
28/02/2021	2021	109.4	296	2.59%	4.05%	109.4	296.0
31/03/2021	2021	109.7	296.9	2.59%	4.05%	109.7	296.9
	2021						
30/04/2021		110.4	301.1	2.59%	4.05%	110.4	301.1
31/05/2021	2022	111	301.9	2.59%	4.05%	111.0	301.9
30/06/2021	2022	111.4	304	2.59%	4.05%	111.4	304.0
31/07/2021	2022	111.4	305.5	9.07%	11.58%	111.4	305.5
31/08/2021	2022	112.1	307.4	9.07%	11.58%	112.1	307.4
30/09/2021	2022	112.4	308.6	9.07%	11.58%	112.4	308.6
31/10/2021	2022	113.4	312	9.07%	11.58%	113.4	312.0
30/11/2021	2022	114.1	314.3	9.07%	11.58%	113.4	314.3
	_						
31/12/2021	2022	114.7	317.7	9.07%	11.58%	114.7	317.7
31/01/2022	2022	114.6	317.7	9.07%	11.58%	114.6	317.7
28/02/2022	2022	115.4	320.2	9.07%	11.58%	115.4	320.2
31/03/2022	2022	116.5	323.5	9.07%	11.58%	116.5	323.5
30/04/2022	2023	119	334.6	9.07%	11.58%	119.0	334.6
31/05/2022	2023	119.7	337.1	9.07%	11.58%	119.7	337.1
30/06/2022	2023	120.5	340	9.07%	11.58%	120.5	340.0
31/07/2022	2023	120.3	343.2	7.30%	9.69%	120.3	343.2
31/08/2022	2023	121.8	345.2	7.30%	9.69%	121.8	345.2
30/09/2022	2023	122.3	347.6	7.30%	9.69%	122.3	347.6
31/10/2022	2023	124.3	356.2	7.30%	9.69%	124.3	356.2
30/11/2022	2023	124.8	358.3	7.30%	9.69%	124.8	358.3
31/12/2022	2023	125.3	360.4	7.30%	9.69%	125.3	360.4
31/01/2023	2023	124.8	360.3	7.30%	9.69%	124.8	360.3
28/02/2023	2023	126	364.5	7.30%	9.69%	126.0	364.5
31/03/2023	2023	126.8	367.2	7.30%	9.69%	126.8	
							367.2
30/04/2023	2024	128.3	372.8		9.69%	128.3	372.8
31/05/2023	2024	129.1	375.3	7.30%	9.69%	129.1	375.3
30/06/2023	2024	129.4	376.4	7.30%	9.69%	129.4	376.4
31/07/2023	2024	129	374.2	2.19%	3.14%	129.0	374.2
31/08/2023	2024	129.4	376.6	2.19%	3.14%	129.4	376.6
30/09/2023	2024	130.1	378.4	2.19%	3.14%	130.1	378.4
31/10/2023	2024	130.2	377.8	2.19%	3.14%	130.2	377.8
01710/2020	2024	100.2	577.0	2.1770	0.1470	100.2	577.0

30/11/22/223 2024 130.5 3.77.3 2.1995 3.1495 130.5 3.79.0 31/01/22/224 2024 130.5 3.77.0 3.1495 130.5 3.79.0 31/01/22/224 2024 130.8 3.81 2.1995 3.1495 130.8 3.81.0 31/03/2024 2024 131.6 3.83 2.1995 3.1495 130.8 3.81.0 31/03/2024 2025 132.2 3.85.2 2.1995 3.1495 132.2 3.86.4 31/05/2024 2025 1.4896 2.0595 133.3 3.86.4 2.0595 133.3 3.88.6 30/06/2024 2025 1.4896 2.0595 133.4 3.89.9 3.111/10/202 3.89.9 3.1141/10/202 3.89.9 3.1141/10/202 3.89.9 3.1141/10/202 3.89.9 3.1141/10/202 3.89.9 3.111/10/202 3.89.9 3.1141/10/202 3.89.9 3.1141/10/202 3.89.9 3.1141/10/202 3.1141/10/202 3.1141/10/202 3.1141/10/202 3.1141/10/202 3.1141/10/202 3.1141/10/202 3.1141/10/202 3.1141/10/202 3.1141/10/202 3.1141/10/202<								
31/01/2024 2024 130 376 2.19% 3148 130.0 3381.0 31/03/2024 2024 131.6 383 2.19% 31448 130.6 3381.0 31/03/2024 2025 132.2 3365.2 2.19% 31.44% 132.2 3367.3 31/05/2024 2025 133 387.3 2.19% 31.44% 132.2 3380.3 31/07/2024 2025 1.48% 2.05% 133.3 3387.3 3367.2 3367.3 3367.3	30/11/2023	2024	130	377.3	2.19%	3.14%	130.0	377.3
31/01/2024 2024 130 376 2.19% 3148 130.0 3381.0 31/03/2024 2024 131.6 383 2.19% 31448 130.6 3381.0 31/03/2024 2025 132.2 3365.2 2.19% 31.44% 132.2 3367.3 31/05/2024 2025 133 387.3 2.19% 31.44% 132.2 3380.3 31/07/2024 2025 1.48% 2.05% 133.3 3387.3 3367.2 3367.3 3367.3	31/12/2023	2024	130.5	379	2 19%	3 14%	130.5	379.0
29/02/2024 2024 130.6 3381 2.19%. 3.14%. 130.6 3383.0 30/04/2024 2025 132.2 336.4 2.19%. 3.14%. 132.2 336.4 30/04/2024 2025 132.2 336.4 2.19%. 3.14%. 132.7 336.4 30/06/2024 2025 13.3 3.7.3 2.19%. 3.14%. 133.0 3380.0 31/06/2024 2025 1.48%.2.05%. 133.3 388.0 3.100/2024 2025 1.48%.2.05%.133.8 3.399.0 3.1101/2024 2025 1.48%.2.05%.134.1 3.391.2 3.300.4 3.31101/2022 2025 1.48%.2.05%.134.1 3.392.6 3.1101/2022 3.31101/2022 3.31101/2022 3.32.6 3.148.3 3.326.6 3.31101/2022 3.31101/2022 3.32.6 3.148.3 3.392.6 3.1101/2022 3.32.6 3.148.3 3.326.6 3.339.6 3.31101/2022 3.32.6 3.148.3 3.326.2 3.338.3 3.396.6 3.31101/2022 3.32.6 3.31101/2022 3.32.6 3.3114.6								
31/03/2024 2025 132.2 336.5 2.19% 3.14% 131.6 383.0 31/05/2024 2025 132.2 386.4 2.19% 3.14% 132.7 386.4 31/05/2024 2025 133.3 3.14% 133.0 387.3 3107/2024 2025 14.8% 2.05% 133.2 388.6 30/09/2024 2025 14.8% 2.05% 133.3 388.6 30/09/2024 2025 14.8% 2.05% 133.7 389.9 30/11/20204 2025 14.8% 2.05% 134.0 391.9 31/12/2024 2025 14.8% 2.05% 134.3 391.9 31/01/2025 2025 14.8% 2.05% 134.3 391.9 31/02/2025 2026 14.8% 2.05% 134.3 393.9 3 31/02/2025 2026 14.8% 2.05% 134.3 393.9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3								
30/04/2024 2225 332 386.4 2.19% 3.14% 132.7 386.4 30/06/2004 2025 1.46% 2.19% 3.14% 133.0 387.3 31/06/2004 2025 1.46% 2.05% 133.2 388.0 31/07/2024 2025 1.46% 2.05% 133.5 389.9 30/1/02/024 2025 1.46% 2.05% 133.5 389.9 30/1/12/2024 2025 1.46% 2.05% 133.6 389.9 30/1/12/2024 2025 1.46% 2.05% 134.6 391.0 31/01/2025 2025 1.46% 2.05% 134.6 393.9 31/01/2025 2026 1.46% 2.05% 134.8 394.6 31/06/2025 2026 1.46% 2.05% 134.8 394.6 31/06/2025 2026 1.43% 2.50% 135.3 396.9 31/06/2025 2026 1.43% 2.50% 135.3 396.9 31/06/2025								
31/05/2024 2025 132 386.4 2.19% 314% 192.7 386.4 31/07/2024 2025 133 387.3 31.48% 2.09% 133.2 388.6 31/07/2024 2025 1.48% 2.09% 133.2 388.6 30/07/2024 2025 1.48% 2.09% 133.5 389.3 31/12/2024 2025 1.48% 2.05% 133.8 300.0 31/12/2024 2025 1.48% 2.05% 133.8 300.0 31/12/2024 2025 1.48% 2.05% 134.1 391.4 28/02/2025 1.48% 2.05% 134.3 392.6 31/04/2025 2026 1.48% 2.05% 134.5 393.2 31/05/2025 2026 1.43% 2.05% 135.1 396.7 31/07/2025 2026 1.63% 2.50% 135.1 396.7 31/07/2025 2026 1.63% 2.50% 136.1 390.7 31/07/2025 2026 1.63% 2.50% 136.4 4001.0 31/07/2025								
30/06/2024 2025 133 367.3 21/9% 31/4% 133.0 387.3 31/07/2024 2025 14.89% 2.05% 133.3 388.0 31/07/2024 2025 14.89% 2.05% 133.5 389.3 31/10/2024 2025 14.89% 2.05% 133.8 399.6 31/11/2024 2025 14.89% 2.05% 134.4 391.9 31/01/2025 2025 14.48% 2.05% 134.4 392.6 31/03/2025 2026 14.85% 2.05% 134.4 392.6 31/03/2025 2026 14.85% 2.05% 134.4 392.6 31/03/2025 2026 14.85% 2.05% 134.4 392.6 31/04/2025 2026 14.85% 2.05% 135.1 396.9 31/01/2025 2026 14.63% 2.50% 135.7 396.7 31/01/2025 2026 14.63% 2.50% 136.4 400.1 31/01/2025 2026 <td>30/04/2024</td> <td>2025</td> <td>132.2</td> <td>385</td> <td>2.19%</td> <td>3.14%</td> <td>132.2</td> <td>385.0</td>	30/04/2024	2025	132.2	385	2.19%	3.14%	132.2	385.0
31/07/2024 2025 148% 2.05% 133.3 388.6 30/04/2024 2025 148% 2.05% 133.5 389.3 31/10/2024 2025 148% 2.05% 133.7 389.9 30/11/2/2024 2025 148% 2.05% 133.8 390.6 31/01/2024 2025 148% 2.05% 134.4 391.2 31/01/2024 2025 148% 2.05% 134.4 392.2 31/01/2025 2025 148% 2.05% 134.4 393.2 30/04/2025 2026 1.48% 2.05% 134.6 393.2 30/04/2025 2026 1.43% 2.05% 135.1 396.2 31/07/2025 2026 1.63% 2.50% 135.7 396.3 31/07/2025 2026 1.63% 2.50% 135.7 398.9 31/07/2025 2026 1.63% 2.50% 136.4 401.0 2007 1.63% 2.50% 136.4 401.0 280.4 401.0 2007 1.63% 2.50% 136.6	31/05/2024	2025	132.7	386.4	2.19%	3.14%	132.7	386.4
31/07/2024 2025 148% 2.05% 133.3 388.6 30/04/2024 2025 148% 2.05% 133.5 389.3 31/10/2024 2025 148% 2.05% 133.7 389.9 30/11/2/2024 2025 148% 2.05% 133.8 390.6 31/01/2024 2025 148% 2.05% 134.4 391.2 31/01/2024 2025 148% 2.05% 134.4 392.2 31/01/2025 2025 148% 2.05% 134.4 393.2 30/04/2025 2026 1.48% 2.05% 134.6 393.2 30/04/2025 2026 1.43% 2.05% 135.1 396.2 31/07/2025 2026 1.63% 2.50% 135.7 396.3 31/07/2025 2026 1.63% 2.50% 135.7 398.9 31/07/2025 2026 1.63% 2.50% 136.4 401.0 2007 1.63% 2.50% 136.4 401.0 280.4 401.0 2007 1.63% 2.50% 136.6	30/06/2024	2025	133	387.3	2.19%	3.14%	133.0	387.3
31/08/2024 2025 1.48% 2.05% 133.3 388.6 31/10/2024 2025 1.48% 2.05% 133.7 389.3 31/10/2024 2025 1.48% 2.05% 133.8 389.3 31/12/2024 2025 1.48% 2.05% 134.4 391.9 21/01/2025 2025 1.48% 2.05% 134.4 393.0 31/03/2025 2025 1.48% 2.05% 134.4 393.9 31/05/2025 2026 1.48% 2.05% 134.4 393.9 31/05/2025 2026 1.43% 2.05% 135.1 393.9 31/07/2025 2026 1.63% 2.50% 135.1 396.9 31/07/2025 2026 1.63% 2.50% 135.5 397.1 31/10/2025 2026 1.63% 2.50% 136.4 400.1 31/01/2026 2026 1.63% 2.50% 136.4 401.8 31/01/2026 2027 1.63% 2.50%				00710				
30/09/2024 2025 1.48% 2.05% 133.5 389.9 30/11/2024 2025 1.48% 2.05% 133.8 330.6 31/12/2024 2025 1.48% 2.05% 134.40 391.2 31/12/2024 2025 1.48% 2.05% 134.1 391.2 31/01/2025 2025 1.48% 2.05% 134.4 393.2 30/04/2025 2026 1.48% 2.05% 134.4 393.2 30/04/2025 2026 1.48% 2.05% 134.6 393.4 30/06/2025 2026 1.63% 2.50% 135.1 394.6 31/07/2025 2026 1.63% 2.50% 135.5 397.7 31/07/2025 2026 1.63% 2.50% 136.1 400.1 31/12/2025 2026 1.63% 2.50% 136.6 402.4 31/01/2026 2026 1.63% 2.50% 136.6 402.4 31/01/2026 2027 1.63% 2.50%								
31/10/2024 2025 1.43% 2.05% 133.7 389.9 31/12/2024 2025 1.44% 2.05% 133.8 390.6 31/12/2025 2025 1.44% 2.05% 134.4 391.9 31/03/2025 2025 1.44% 2.05% 134.4 392.6 31/03/2025 2026 1.44% 2.05% 134.4 393.0 31/03/2025 2026 1.43% 2.05% 134.4 393.0 31/05/2025 2026 1.43% 2.05% 135.1 396.9 30/06/2025 2026 1.63% 2.50% 135.5 397.7 31/01/2025 2026 1.63% 2.50% 135.5 397.7 31/01/2025 2026 1.63% 2.50% 136.4 400.1 31/01/2026 2026 1.63% 2.50% 136.4 401.6 31/01/2026 2026 1.63% 2.50% 136.4 402.6 31/04/2026 2027 1.63% 2.50%								
30/11/2024 2025 1.43% 2.05% 133.8 390.6 31/12/2024 2025 1.44% 2.05% 134.1 391.2 31/01/2025 2025 1.44% 2.05% 134.3 392.6 31/03/2025 2025 1.44% 2.05% 134.4 393.2 30/04/2025 2026 1.44% 2.05% 134.4 393.2 30/04/2025 2026 1.43% 2.05% 134.6 393.2 30/04/2025 2026 1.63% 2.50% 135.1 396.0 31/07/2025 2026 1.63% 2.50% 135.7 398.3 30/04/2025 2026 1.63% 2.50% 136.1 4001 31/01/2025 2026 1.63% 2.50% 136.4 401.0 31/02/2026 2026 1.63% 2.50% 136.4 401.0 31/03/2026 2027 1.63% 2.50% 137.4 406.1 31/03/2026 2027 1.63% 2.50%								
31/12/2024 2025 1.48% 2.05% 134.0 391.2 31/01/2025 2025 1.48% 2.05% 134.3 392.6 31/03/2025 2026 1.48% 2.05% 134.6 393.2 31/05/2025 2026 1.48% 2.05% 134.6 393.2 31/05/2025 2026 1.48% 2.05% 134.8 394.6 30/06/2025 2026 1.63% 2.50% 135.1 396.0 31/07/2025 2026 1.63% 2.50% 135.5 397.7 31/01/2025 2026 1.63% 2.50% 136.4 400.1 31/01/2025 2026 1.63% 2.50% 136.4 400.1 31/01/2026 2026 1.63% 2.50% 136.4 400.1 31/04/2026 2027 1.63% 2.50% 137.6 404.1 31/05/2026 2027 1.63% 2.50% 137.6 406.1 31/06/2026 2027 2.00% 3.00%	31/10/2024	2025			1.48%	2.05%	133.7	389.9
31/12/2024 2025 1.48% 2.05% 134.0 391.2 31/01/2025 2025 1.48% 2.05% 134.3 392.6 31/03/2025 2026 1.48% 2.05% 134.5 393.2 30/04/2025 2026 1.48% 2.05% 134.6 393.2 30/05/2025 2026 1.48% 2.05% 134.8 394.6 30/06/2025 2026 1.63% 2.50% 135.5 397.7 31/07/2025 2026 1.63% 2.50% 136.7 398.5 30/11/2025 2026 1.63% 2.50% 136.2 400.1 31/01/2026 2026 1.63% 2.50% 136.4 400.1 31/01/2026 2026 1.63% 2.50% 136.4 401.8 31/04/2026 2027 1.63% 2.50% 137.6 404.1 31/05/2026 2027 1.63% 2.50% 137.6 404.1 31/06/2026 2027 2.00% 3.00%	30/11/2024	2025			1.48%	2.05%	133.8	390.6
31/01/2025 2025 1.48% 2.05% 134.1 391.9 26/02/2025 2025 1.48% 2.05% 134.5 393.2 30/41/2025 2026 1.48% 2.05% 134.4 393.9 30/41/2025 2026 1.48% 2.05% 134.8 394.6 30/06/2025 2026 1.63% 2.50% 135.3 396.9 31/07/2025 2026 1.63% 2.50% 135.5 397.7 31/10/2025 2026 1.63% 2.50% 135.6 398.5 30/11/2025 2026 1.63% 2.50% 136.4 400.1 31/12/2025 2026 1.63% 2.50% 136.4 401.0 31/12/2026 2026 1.63% 2.50% 136.4 401.0 31/12/2026 2027 1.63% 2.50% 137.2 405.1 31/10/2026 2027 2.00% 3.00% 137.4 406.1 31/06/2026 2027 2.00% 3.00%	31/12/2024	2025			1 48%	2 05%	134.0	391.2
28/02/2025 2025 1.48% 2.05% 134.3 392.6 31/03/2025 2026 1.48% 2.05% 134.6 393.9 31/05/2025 2026 1.48% 2.05% 134.6 393.9 31/05/2025 2026 1.63% 2.05% 134.6 393.9 31/07/2025 2026 1.63% 2.50% 135.5 397.7 31/07/2025 2026 1.63% 2.50% 135.5 397.7 31/10/2025 2026 1.63% 2.50% 136.7 396.0 31/11/2025 2026 1.63% 2.50% 136.4 401.0 31/01/2026 2026 1.63% 2.50% 136.6 402.6 31/04/2026 2027 1.63% 2.50% 136.6 402.6 31/04/2026 2027 1.63% 2.50% 137.6 406.1 31/06/2026 2027 2.00% 3.00% 137.6 406.1 31/06/2026 2027 2.00% 3.00%								
31/05/2025 2025 1.48% 2.05% 134.5 993.2 30/04/2025 2026 1.48% 2.05% 134.6 993.2 30/06/2025 2026 1.48% 2.05% 134.8 394.6 30/06/2025 2026 1.63% 2.50% 135.3 396.9 31/05/2025 2026 1.63% 2.50% 135.3 396.9 30/04/2025 2026 1.63% 2.50% 135.7 398.5 30/11/2025 2026 1.63% 2.50% 136.2 907.9 31/12/2025 2026 1.63% 2.50% 136.4 400.1 31/01/2026 2026 1.63% 2.50% 136.6 402.6 30/04/2026 2027 1.63% 2.50% 136.8 403.4 31/05/2026 2027 1.63% 2.50% 137.0 404.3 30/06/2026 2027 1.63% 2.50% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 137.6 407.1 30/06/2026 2027 2.00% 3.00%								
30/04/2025 2026 1.44% 2.05% 134.6 393.9 31/05/2025 2026 1.43% 2.05% 135.0 395.2 31/07/2025 2026 1.63% 2.50% 135.1 396.0 31/07/2025 2026 1.63% 2.50% 135.5 397.7 31/07/2025 2026 1.63% 2.50% 135.7 398.5 30/11/2025 2026 1.63% 2.50% 136.7 399.3 31/12/2025 2026 1.63% 2.50% 136.4 400.1 31/01/2026 2026 1.63% 2.50% 136.4 401.8 31/03/2026 2026 1.63% 2.50% 137.0 404.3 31/04/2026 2027 1.63% 2.50% 137.0 404.1 31/06/2026 2027 2.00% 3.00% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 137.4 408.1 31/07/2026 2027 2.00% 3.00%								
31/05/2025 2026 1.44% 2.05% 134.8 394.6 30/06/2025 2026 1.63% 2.50% 135.1 396.0 31/08/2025 2026 1.63% 2.50% 135.5 397.0 31/02/205 2026 1.63% 2.50% 135.5 397.7 31/02/205 2026 1.63% 2.50% 135.7 398.5 30/11/2025 2026 1.63% 2.50% 136.4 400.1 31/02/2026 2026 1.63% 2.50% 136.6 402.6 31/01/2026 2026 1.63% 2.50% 136.6 402.6 31/04/2026 2027 1.63% 2.50% 137.0 404.3 31/05/2026 2027 1.63% 2.50% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 138.8 412.1 31/07/2026 2027 2.00% 3.00% <	31/03/2025							
30/06/2025 2026 1 43% 2.05% 135.0 396.2 31/08/2025 2026 1 63% 2.50% 135.3 396.9 30/09/2025 2026 1 63% 2.50% 135.7 398.5 30/11/2025 2026 1 63% 2.50% 135.7 398.5 30/11/2025 2026 1 63% 2.50% 136.1 400.1 31/12/2025 2026 1 63% 2.50% 136.4 401.8 31/03/2026 2026 1 63% 2.50% 136.6 402.6 30/06/2026 2027 1 63% 2.50% 137.6 403.4 31/07/2026 2027 2.00% 3.00% 137.4 406.1 31/08/2026 2027 2.00% 3.00% 138.1 409.1 31/10/2026 2027 2.00% 3.00% 138.1 409.1 31/10/2026 2027 2.00% 3.00% 138.5 <	30/04/2025	2026			1.48%	2.05%	134.6	393.9
30/06/2025 2026 1 43% 2.05% 135.0 396.2 31/08/2025 2026 1 63% 2.50% 135.3 396.9 30/09/2025 2026 1 63% 2.50% 135.7 398.5 30/11/2025 2026 1 63% 2.50% 135.7 398.5 30/11/2025 2026 1 63% 2.50% 136.1 400.1 31/12/2025 2026 1 63% 2.50% 136.4 401.8 31/03/2026 2026 1 63% 2.50% 136.6 402.6 30/06/2026 2027 1 63% 2.50% 137.6 403.4 31/07/2026 2027 2.00% 3.00% 137.4 406.1 31/08/2026 2027 2.00% 3.00% 138.1 409.1 31/10/2026 2027 2.00% 3.00% 138.1 409.1 31/10/2026 2027 2.00% 3.00% 138.5 <	31/05/2025	2026			1.48%	2.05%	134.8	394.6
31/07/2025 2026 1.63% 2.50% 135.1 396.0 31/08/2025 2026 1.63% 2.50% 135.5 397.7 31/07/2025 2026 1.63% 2.50% 135.7 398.5 30/11/2025 2026 1.63% 2.50% 135.2 397.3 31/12/2025 2026 1.63% 2.50% 136.2 400.1 21/01/2026 2026 1.63% 2.50% 136.4 401.8 31/01/2026 2026 1.63% 2.50% 136.4 402.6 30/04/2026 2027 1.63% 2.50% 137.4 404.3 30/05/2026 2027 2.00% 3.00% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 138.3 410.1 31/07/2026 2027 2.00% 3.00% 138.3 410.1 31/01/2027 2027 2.00% 3.00%	30/06/2025							
31/08/2025 2026 1.63% 2.50% 135.3 396.9 30/09/2025 2026 1.63% 2.50% 135.7 398.5 30/11/2025 2026 1.63% 2.50% 135.7 398.5 30/11/2025 2026 1.63% 2.50% 136.1 400.1 31/02/2026 2026 1.63% 2.50% 136.4 401.0 28/02/2026 2026 1.63% 2.50% 136.6 402.6 31/03/2026 2027 1.63% 2.50% 137.0 404.3 31/06/2026 2027 2.00% 3.00% 137.4 406.1 31/08/2026 2027 2.00% 3.00% 137.6 407.1 31/08/2026 2027 2.00% 3.00% 138.1 409.1 31/11/2026 2027 2.00% 3.00% 138.1 408.1 31/01/2027 2027 2.00% 3.00% 138.4 411.1 31/11/2026 2027 2.00% 3.00%								
30/09/2025 2026 1.63% 2.50% 135.5 397.7 31/10/2025 2026 1.63% 2.50% 135.7 398.5 30/11/2025 2026 1.63% 2.50% 135.9 399.7 31/12/2025 2026 1.63% 2.50% 136.2 400.1 20/02/2026 2026 1.63% 2.50% 136.4 401.8 31/03/2026 2026 1.63% 2.50% 136.4 401.8 30/04/2026 2027 1.63% 2.50% 137.2 405.1 30/06/2026 2027 2.00% 3.00% 137.4 406.1 31/08/2026 2027 2.00% 3.00% 138.4 410.1 31/09/2026 2027 2.00% 3.00% 138.3 410.1 31/01/2026 2027 2.00% 3.00% 138.4 411.1 31/02/2027 207 2.00% 3.00% 138.4 411.1 31/01/2027 2027 2.00% 3.00%								
31/10/2025 2026 1.63% 2.50% 135.7 398.5 31/12/2025 2026 1.63% 2.50% 136.1 400.1 31/01/2026 2026 1.63% 2.50% 136.4 401.0 31/01/2026 2026 1.63% 2.50% 136.4 401.8 31/05/2026 2026 1.63% 2.50% 136.4 401.4 31/05/2026 2027 1.63% 2.50% 137.0 404.3 30/06/2026 2027 2.00% 3.00% 137.4 406.1 31/06/2026 2027 2.00% 3.00% 137.4 408.1 31/10/2026 2027 2.00% 3.00% 138.1 409.1 30/11/2026 2027 2.00% 3.00% 138.4 401.1 31/10/2027 2027 2.00% 3.00% 138.5 411.1 31/01/2027 2027 2.00% 3.00% 139.2 414.2 26/02/2027 2.00% 3.00% 139.9								
30/11/2025 2026 1.63% 2.50% 135.1 400.1 31/12/2026 2.60% 136.1 400.1 28/02/2026 2.60% 136.2 401.0 28/02/2026 2026 1.63% 2.50% 136.4 401.8 31/03/2026 2026 1.63% 2.50% 136.8 402.6 30/04/2026 2027 1.63% 2.50% 136.8 403.4 31/05/2026 2027 1.63% 2.50% 137.0 404.3 30/06/2026 2027 2.00% 3.00% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 137.8 408.1 31/10/2026 2027 2.00% 3.00% 138.3 410.1 31/10/2026 2027 2.00% 3.00% 138.8 411.1 31/10/2026 2027 2.00% 3.00% 138.5 411.1 31/01/2027 2027 2.00% 3.00% 138.5 411.5 31/05/2027	30/09/2025	2026			1.63%	2.50%	135.5	397.7
30/11/2025 2026 1.63% 2.50% 135.1 400.1 31/12/2026 2.60% 136.1 400.1 28/02/2026 2.60% 136.2 401.0 28/02/2026 2026 1.63% 2.50% 136.4 401.8 31/03/2026 2026 1.63% 2.50% 136.8 402.6 30/04/2026 2027 1.63% 2.50% 136.8 403.4 31/05/2026 2027 1.63% 2.50% 137.0 404.3 30/06/2026 2027 2.00% 3.00% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 137.8 408.1 31/10/2026 2027 2.00% 3.00% 138.3 410.1 31/10/2026 2027 2.00% 3.00% 138.8 411.1 31/10/2026 2027 2.00% 3.00% 138.5 411.1 31/01/2027 2027 2.00% 3.00% 138.5 411.5 31/05/2027	31/10/2025	2026			1.63%	2.50%	135.7	398.5
31/12/2025 2026 1.63% 2.50% 136.2 400.1 31/01/2026 2026 1.63% 2.50% 136.4 401.8 31/03/2026 2026 1.63% 2.50% 136.4 401.8 31/03/2026 2027 1.63% 2.50% 137.0 404.3 30/06/2026 2027 1.63% 2.50% 137.0 404.3 30/06/2026 2027 2.00% 3.00% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 138.1 409.1 30/10/2026 2027 2.00% 3.00% 138.1 409.1 30/11/2026 2027 2.00% 3.00% 138.1 410.1 31/10/2027 2027 2.00% 3.00% 138.4 410.1 31/03/2027 2027 2.00% 3.00% 139.2 414.2 31/03/2027 2027 2.00% 3.00% 139.2 414.2 31/03/2027 2027 2.00% 3.00%								
31/01/2026 2026 1.63% 2.50% 136.4 401.0 28/02/2026 2026 1.63% 2.50% 136.4 401.8 31/03/2026 2026 1.63% 2.50% 136.6 402.6 30/04/2026 2027 1.63% 2.50% 137.0 404.3 31/05/2026 2027 1.63% 2.50% 137.2 405.1 31/07/2026 2027 2.00% 3.00% 137.4 406.1 31/08/2026 2027 2.00% 3.00% 137.6 407.1 30/01/2026 2027 2.00% 3.00% 138.8 408.1 31/10/2026 2027 2.00% 3.00% 138.8 410.1 31/10/2026 2027 2.00% 3.00% 138.8 411.2 30/04/2027 2027 2.00% 3.00% 139.0 413.2 31/03/2027 2028 2.00% 3.00% 139.0 414.2 31/06/2027 2028 2.00% 3.00% 139.9 417.2 31/07/2027 2028 2.00% 3.00%								
28/02/2026 2026 1.63% 2.50% 136.6 401.8 31/03/2026 2027 1.63% 2.50% 136.6 402.6 30/04/2026 2027 1.63% 2.50% 137.0 404.3 30/06/2026 2027 1.63% 2.50% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 138.1 409.1 30/04/2026 2027 2.00% 3.00% 138.1 409.1 30/11/2026 2027 2.00% 3.00% 138.1 409.1 30/11/2026 2027 2.00% 3.00% 138.4 411.1 30/11/2026 2027 2.00% 3.00% 138.8 412.1 31/10/2027 2027 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.7 416.2 31/05/2027 2028 2.00% 3.00%								
31/03/2026 2026 1.63% 2.50% 136.6 402.6 30/04/2026 2027 1.63% 2.50% 137.0 404.3 30/06/2026 2027 1.63% 2.50% 137.0 404.3 30/06/2026 2027 2.00% 3.00% 137.4 405.1 31/07/2026 2027 2.00% 3.00% 137.4 406.1 31/08/2026 2027 2.00% 3.00% 138.1 409.1 30/11/2026 2027 2.00% 3.00% 138.3 410.1 31/01/2026 2027 2.00% 3.00% 138.5 411.1 31/01/2027 2027 2.00% 3.00% 139.0 413.2 31/03/2027 2027 2.00% 3.00% 139.2 414.2 31/05/2027 2028 2.00% 3.00% 139.4 415.2 31/07/2027 2028 2.00% 3.00% 140.1 418.3 31/07/2027 2028 2.00% 3.00%								
30/04/2026 2027 1.63% 2.50% 136.8 403.4 31/05/2026 2027 1.63% 2.50% 137.0 404.3 31/05/2026 2027 2.00% 3.00% 137.2 405.1 31/07/2026 2027 2.00% 3.00% 137.4 406.1 31/07/2026 2027 2.00% 3.00% 137.4 408.1 31/10/2026 2027 2.00% 3.00% 138.3 410.1 30/11/2026 2027 2.00% 3.00% 138.5 411.1 31/10/2027 2027 2.00% 3.00% 139.0 413.2 31/03/2027 2027 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 140.4 419.3 30/06/2027 2028 2.00% 3.00% 140.4 419.3 30/07/2027 2028 2.00% 3.00%	28/02/2026	2026			1.63%	2.50%	136.4	401.8
31/05/2026 2027 1.63% 2.50% 137.0 404.3 30/06/2026 2027 2.00% 3.00% 137.4 406.1 31/08/2026 2027 2.00% 3.00% 137.4 406.1 31/09/2026 2027 2.00% 3.00% 137.6 407.1 30/09/2026 2027 2.00% 3.00% 138.1 409.1 30/12026 2027 2.00% 3.00% 138.5 411.1 31/10/2026 2027 2.00% 3.00% 138.5 411.1 31/01/2027 2027 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.2 414.2 31/05/2027 2028 2.00% 3.00% 139.7 416.2 31/07/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.4 419.3 31/07/2027 2028 2.00% 3.00% <	31/03/2026	2026			1.63%	2.50%	136.6	402.6
31/05/2026 2027 1.63% 2.50% 137.0 404.3 30/06/2026 2027 2.00% 3.00% 137.4 406.1 31/08/2026 2027 2.00% 3.00% 137.4 406.1 31/09/2026 2027 2.00% 3.00% 137.6 407.1 30/09/2026 2027 2.00% 3.00% 138.1 409.1 30/12026 2027 2.00% 3.00% 138.5 411.1 31/10/2026 2027 2.00% 3.00% 138.5 411.1 31/01/2027 2027 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.2 414.2 31/05/2027 2028 2.00% 3.00% 139.7 416.2 31/07/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.4 419.3 31/07/2027 2028 2.00% 3.00% <	30/04/2026	2027			1.63%	2.50%	136.8	403.4
3006/2026 2027 1.63% 2.50% 137.2 405.1 31/07/2026 2027 2.00% 3.00% 137.4 406.1 30/09/2026 2027 2.00% 3.00% 137.8 408.1 31/10/2026 2027 2.00% 3.00% 138.1 409.1 30/11/2026 2027 2.00% 3.00% 138.3 410.1 31/10/2026 2027 2.00% 3.00% 138.5 411.1 31/12/2027 2027 2.00% 3.00% 139.0 413.2 31/03/2027 2027 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.4 415.2 31/05/2027 2028 2.00% 3.00% 140.1 418.3 31/06/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.4 419.3 31/08/2027 2028 2.00% 3.00%								
31/07/2026 2027 2.00% 3.00% 137.4 406.1 31/08/2026 2027 2.00% 3.00% 137.6 407.1 30/09/2026 2027 2.00% 3.00% 137.6 408.1 31/10/2026 2027 2.00% 3.00% 138.3 410.1 30/11/2026 2027 2.00% 3.00% 138.3 411.1 31/12/2026 2027 2.00% 3.00% 138.8 411.2 28/02/2027 2.00% 3.00% 139.0 413.2 31/03/2027 2027 2.00% 3.00% 139.0 411.2 20/04/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 140.1 418.3 31/08/2027 2028 2.00% 3.00% 140.4 419.3 30/04/2027 2028 2.00% 3.00% 140.4 419.3 30/04/2027 2028 2.00% 3.00% 140.4								
31/08/2026 2027 2.00% 3.00% 137.6 407.1 30/09/2026 2027 2.00% 3.00% 137.8 408.1 31/10/2026 2027 2.00% 3.00% 138.3 409.1 30/11/2026 2027 2.00% 3.00% 138.5 411.1 31/10/2027 2027 2.00% 3.00% 138.5 411.1 28/02/2027 2027 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.2 416.2 30/04/2027 2028 2.00% 3.00% 139.9 417.2 31/05/2027 2028 2.00% 3.00% 140.1 418.3 31/06/2027 2028 2.00% 3.00% 140.6 420.3 31/10/2027 2028 2.00% 3.00% 141.1 422.4 30/11/2027 2028 2.00% 3.00% 141.5 424.5 31/10/2027 2028 2.00% 3.00%								
30/09/2026 2027 2.00% 3.00% 137.8 408.1 31/10/2026 2027 2.00% 3.00% 138.1 409.1 30/11/2026 2027 2.00% 3.00% 138.4 410.1 31/12/2026 2027 2.00% 3.00% 138.8 411.1 31/12/2027 2027 2.00% 3.00% 138.8 411.2 38/02/2027 2027 2.00% 3.00% 139.4 415.2 31/03/2027 2028 2.00% 3.00% 139.4 415.2 31/05/2027 2028 2.00% 3.00% 139.7 416.2 31/06/2027 2028 2.00% 3.00% 140.1 418.3 30/09/2027 2028 2.00% 3.00% 140.1 418.3 30/09/2027 2028 2.00% 3.00% 140.1 42.4 31/10/2027 2028 2.00% 3.00% 141.3 42.5 31/01/202 2028 2.00% 3.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
31/10/2026 2027 2.00% 3.00% 138.1 409.1 30/11/2026 2027 2.00% 3.00% 138.3 410.1 31/12/2026 2027 2.00% 3.00% 138.5 411.1 31/01/2027 2027 2.00% 3.00% 138.8 412.1 28/02/2027 2027 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.4 415.2 30/06/2027 2028 2.00% 3.00% 140.1 418.3 31/07/2027 2028 2.00% 3.00% 140.1 418.3 30/09/2027 2028 2.00% 3.00% 140.4 419.3 31/10/2027 2028 2.00% 3.00% 140.8 421.4 30/11/2027 2028 2.00% 3.00% 141.1 422.4 31/01/2028 2028 2.00% 3.00% 141.1 424.5 29/02/2028 2028 2.00% 3.00%	31/08/2026	2027			2.00%	3.00%	137.6	407.1
30/11/2026 2027 2.00% 3.00% 138.3 410.1 31/12/2026 2027 2.00% 3.00% 138.5 411.1 31/01/2027 2027 2.00% 3.00% 138.8 412.1 31/03/2027 2027 2.00% 3.00% 139.0 413.2 30/04/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.6 420.3 31/08/2027 2028 2.00% 3.00% 140.6 420.3 31/08/2027 2028 2.00% 3.00% 141.3 423.5 31/07/2027 2028 2.00% 3.00% 141.4 424.4 30/11/2028 2028 2.00% 3.00% 141.3 423.5 31/07/2028 2028 2.00% 3.00%	30/09/2026	2027			2.00%	3.00%	137.8	408.1
30/11/2026 2027 2.00% 3.00% 138.3 410.1 31/12/2026 2027 2.00% 3.00% 138.5 411.1 31/01/2027 2027 2.00% 3.00% 138.8 412.1 31/03/2027 2027 2.00% 3.00% 139.0 413.2 30/04/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.6 420.3 31/08/2027 2028 2.00% 3.00% 140.6 420.3 31/08/2027 2028 2.00% 3.00% 141.3 423.5 31/07/2027 2028 2.00% 3.00% 141.4 424.4 30/11/2028 2028 2.00% 3.00% 141.3 423.5 31/07/2028 2028 2.00% 3.00%	31/10/2026	2027			2.00%	3.00%	138.1	409.1
31/12/2026 2027 2.00% 3.00% 138.5 411.1 31/01/2027 2027 2.00% 3.00% 139.0 413.2 28/02/2027 2027 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.9 417.2 31/05/2027 2028 2.00% 3.00% 139.9 417.2 31/06/2027 2028 2.00% 3.00% 140.4 419.3 30/06/2027 2028 2.00% 3.00% 140.6 420.3 31/10/2027 2028 2.00% 3.00% 141.4 424.5 30/09/2027 2028 2.00% 3.00% 141.4 422.3 31/10/2027 2028 2.00% 3.00% 141.4 424.5 30/02/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00%		_						
31/01/2027 2027 2.00% 3.00% 138.8 412.1 28/02/2027 2027 2.00% 3.00% 139.0 413.2 31/03/2027 2027 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.4 415.2 31/05/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 140.1 418.3 31/08/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.4 419.3 30/01/2027 2028 2.00% 3.00% 140.4 421.4 30/11/2027 2028 2.00% 3.00% 141.3 422.4 31/02/2027 2028 2.00% 3.00% 141.1 422.4 31/02/2028 2028 2.00% 3.00% 141.5 424.5 31/03/2028 2029 2.00% 3.00%								
28/02/2027 2027 2.00% 3.00% 139.0 413.2 31/03/2027 2027 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.7 416.2 31/05/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 140.1 418.3 31/08/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.6 420.3 31/10/2027 2028 2.00% 3.00% 140.8 421.4 30/12/2027 2028 2.00% 3.00% 141.1 422.4 31/12/2027 2028 2.00% 3.00% 141.3 423.5 31/01/2028 2028 2.00% 3.00% 141.4 424.5 29/02/2028 2029 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00%								
31/03/2027 2027 2.00% 3.00% 139.2 414.2 30/04/2027 2028 2.00% 3.00% 139.7 416.2 31/05/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 140.1 418.3 31/08/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.6 420.3 31/10/2027 2028 2.00% 3.00% 141.1 422.4 30/12/2027 2028 2.00% 3.00% 141.1 422.4 31/12/2027 2028 2.00% 3.00% 141.5 424.5 31/01/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 142.2 427.6 31/06/2028 2029 2.00% 3.00%								
30/04/2027 2028 2.00% 3.00% 139.4 415.2 31/05/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 139.9 417.2 31/07/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.4 419.3 30/01/2027 2028 2.00% 3.00% 140.6 420.3 31/10/2027 2028 2.00% 3.00% 141.3 423.5 31/10/2027 2028 2.00% 3.00% 141.3 423.5 31/01/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 143.2 431.9 30/04/2028 2029 2.00% 3.00%	28/02/2027	2027			2.00%	3.00%	139.0	413.2
31/05/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 140.1 418.3 31/07/2027 2028 2.00% 3.00% 140.1 418.3 31/08/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.6 420.3 31/10/2027 2028 2.00% 3.00% 141.4 421.4 31/12/2027 2028 2.00% 3.00% 141.1 422.4 31/01/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00% 142.0 426.6 30/04/2028 2029 2.00% 3.00% 142.0 426.6 30/06/2028 2029 2.00% 3.00% 142.7 429.8 31/07/2028 2029 2.00% 3.00% 143.2 431.9 30/06/2028 2029 2.00% 3.00%	31/03/2027	2027			2.00%	3.00%	139.2	414.2
31/05/2027 2028 2.00% 3.00% 139.7 416.2 30/06/2027 2028 2.00% 3.00% 140.1 418.3 31/07/2027 2028 2.00% 3.00% 140.1 418.3 31/08/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.6 420.3 31/10/2027 2028 2.00% 3.00% 141.4 421.4 31/12/2027 2028 2.00% 3.00% 141.1 422.4 31/01/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00% 142.0 426.6 30/04/2028 2029 2.00% 3.00% 142.0 426.6 30/06/2028 2029 2.00% 3.00% 142.7 429.8 31/07/2028 2029 2.00% 3.00% 143.2 431.9 30/06/2028 2029 2.00% 3.00%	30/04/2027	2028			2.00%	3.00%	139.4	415.2
30/06/2027 2028 2.00% 3.00% 139.9 417.2 31/07/2027 2028 2.00% 3.00% 140.1 418.3 31/08/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.6 420.3 31/10/2027 2028 2.00% 3.00% 141.1 422.4 31/12/2027 2028 2.00% 3.00% 141.3 423.5 31/01/2028 2028 2.00% 3.00% 141.8 425.5 31/03/2028 2028 2.00% 3.00% 142.0 426.6 30/04/2028 2029 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 142.7 429.8 31/07/2028 2029 2.00% 3.00% 143.2 431.9 30/09/2028 2029 2.00% 3.00% 143.4 432.9 31/102/2028 2029 2.00% 3.00%								
31/07/2027 2028 2.00% 3.00% 140.1 418.3 31/08/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.6 420.3 31/10/2027 2028 2.00% 3.00% 140.6 420.3 30/11/2027 2028 2.00% 3.00% 141.1 422.4 31/10/2027 2028 2.00% 3.00% 141.1 422.4 31/10/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00% 142.0 426.6 30/04/2028 2029 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 142.2 427.6 31/07/2028 2029 2.00% 3.00% 142.7 429.8 31/07/2028 2029 2.00% 3.00% 143.2 431.9 30/09/2028 2029 2.00% 3.00% 143.4 432.9 31/10/2028 2029 2.00% 3.00%								
31/08/2027 2028 2.00% 3.00% 140.4 419.3 30/09/2027 2028 2.00% 3.00% 140.6 420.3 31/10/2027 2028 2.00% 3.00% 140.8 421.4 30/11/2027 2028 2.00% 3.00% 141.1 422.4 31/12/2027 2028 2.00% 3.00% 141.3 423.5 31/01/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00% 141.8 425.5 31/03/2028 2029 2.00% 3.00% 142.0 426.6 30/06/2028 2029 2.00% 3.00% 142.7 429.8 31/07/2028 2029 2.00% 3.00% 142.7 429.8 31/08/2028 2029 2.00% 3.00% 143.2 431.9 30/09/2028 2029 2.00% 3.00% 143.4 432.9 31/10/2028 2029 2.00% 3.00% 144.1 436.2 31/12/2028 2029 2.00% 3.00%								
30/09/2027 2028 2.00% 3.00% 140.6 420.3 31/10/2027 2028 2.00% 3.00% 140.8 421.4 30/11/2027 2028 2.00% 3.00% 141.1 422.4 31/12/2027 2028 2.00% 3.00% 141.3 423.5 31/01/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00% 141.5 424.5 31/03/2028 2028 2.00% 3.00% 142.0 426.6 30/04/2028 2029 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 142.7 428.7 30/06/2028 2029 2.00% 3.00% 143.4 432.9 31/07/2028 2029 2.00% 3.00% 143.4 432.9 31/02/2028 2029 2.00% 3.00% 143.4 432.9 31/01/2028 2029 2.00% 3.00%								
31/10/2027 2028 2.00% 3.00% 140.8 421.4 30/11/2027 2028 2.00% 3.00% 141.1 422.4 31/12/2027 2028 2.00% 3.00% 141.3 423.5 31/01/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00% 142.0 426.6 30/04/2028 2029 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 142.7 429.8 31/07/2028 2029 2.00% 3.00% 143.2 431.9 30/06/2028 2029 2.00% 3.00% 143.4 432.9 31/07/2028 2029 2.00% 3.00% 143.4 432.9 31/08/2028 2029 2.00% 3.00% 144.4 437.2 31/02/2028 2029 2.00% 3.00% 144.4 437.2 28/02/2029 2.00% 3.00% 144.4	31/08/2027	2028			2.00%	3.00%	140.4	419.3
30/11/2027 2028 2.00% 3.00% 141.1 422.4 31/12/2027 2028 2.00% 3.00% 141.3 423.5 31/01/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00% 141.8 425.5 31/03/2028 2028 2.00% 3.00% 142.0 426.6 30/04/2028 2029 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 142.7 429.8 31/07/2028 2029 2.00% 3.00% 143.2 431.9 30/09/2028 2029 2.00% 3.00% 143.4 432.9 31/10/2028 2029 2.00% 3.00% 143.4 432.9 31/10/2028 2029 2.00% 3.00% 143.4 435.1 31/12/2028 2029 2.00% 3.00% 144.4 437.2 28/02/2029 2.00% 3.00% 144.4	30/09/2027	2028			2.00%	3.00%	140.6	420.3
30/11/2027 2028 2.00% 3.00% 141.1 422.4 31/12/2027 2028 2.00% 3.00% 141.3 423.5 31/01/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00% 141.8 425.5 31/03/2028 2028 2.00% 3.00% 142.0 426.6 30/04/2028 2029 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 142.7 429.8 31/07/2028 2029 2.00% 3.00% 143.2 431.9 30/09/2028 2029 2.00% 3.00% 143.4 432.9 31/10/2028 2029 2.00% 3.00% 143.4 432.9 31/10/2028 2029 2.00% 3.00% 143.4 435.1 31/12/2028 2029 2.00% 3.00% 144.4 437.2 28/02/2029 2.00% 3.00% 144.4	31/10/2027	2028			2.00%	3.00%	140.8	421.4
31/12/202720282.00%3.00%141.3423.531/01/202820282.00%3.00%141.5424.529/02/202820282.00%3.00%141.8425.531/03/202820282.00%3.00%142.0426.630/04/202820292.00%3.00%142.2427.631/05/202820292.00%3.00%142.2427.631/05/202820292.00%3.00%142.5428.730/06/202820292.00%3.00%142.7429.831/07/202820292.00%3.00%143.2431.930/09/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%144.4437.228/02/20292.00%3.00%144.4437.228/02/20292.00%3.00%144.4437.231/03/202920292.00%3.00%144.4437.230/04/20292.00%3.00%144.6438.331/03/202920292.00%3.00%145.1440.531/05/202920302.00%3.00%145.4437.430/04/202920302.00%3.00%145.6442.731/05/202920302.00%3.00%145.6442.731/05/202920302.00%3.00%145.6447.030/04/20292030								
31/01/2028 2028 2.00% 3.00% 141.5 424.5 29/02/2028 2028 2.00% 3.00% 141.8 425.5 31/03/2028 2028 2.00% 3.00% 142.0 426.6 30/04/2028 2029 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 142.2 427.6 31/05/2028 2029 2.00% 3.00% 142.7 429.8 31/07/2028 2029 2.00% 3.00% 143.2 431.9 30/09/2028 2029 2.00% 3.00% 143.4 432.9 31/10/2028 2029 2.00% 3.00% 143.4 432.9 31/10/2028 2029 2.00% 3.00% 143.4 437.2 31/01/2028 2029 2.00% 3.00% 144.1 436.2 28/02/2029 2.00% 3.00% 144.4 437.2 28/02/2029 2.00% 3.00% 144.6 438.3 31/03/2029 2029 2.00% 3.00% 144.6 438.3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
29/02/202820282.00%3.00%141.8425.531/03/202820282.00%3.00%142.0426.630/04/202820292.00%3.00%142.2427.631/05/202820292.00%3.00%142.5428.730/06/202820292.00%3.00%142.7429.831/07/202820292.00%3.00%142.7429.831/07/202820292.00%3.00%143.2431.930/09/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%143.4432.931/12/202820292.00%3.00%144.4437.228/02/20292.00%3.00%144.1436.231/03/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%145.1440.531/05/202920302.00%3.00%145.6442.731/05/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.3445.931/10/								
31/03/202820282.00%3.00%142.0426.630/04/202820292.00%3.00%142.2427.631/05/202820292.00%3.00%142.5428.730/06/202820292.00%3.00%142.7429.831/07/202820292.00%3.00%142.9430.831/08/202820292.00%3.00%143.2431.930/09/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%144.1436.231/12/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.4437.231/03/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.6438.331/03/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.6442.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.0<								
30/04/202820292.00%3.00%142.2427.631/05/202820292.00%3.00%142.5428.730/06/202820292.00%3.00%142.7429.831/07/202820292.00%3.00%142.9430.831/08/202820292.00%3.00%143.2431.930/09/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%143.4432.931/12/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/20292.00%3.00%144.4437.228/02/20292.00%3.00%144.6438.331/03/202920292.00%3.00%144.640/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.030/11/202920302	29/02/2028	2028			2.00%		141.8	425.5
30/04/202820292.00%3.00%142.2427.631/05/202820292.00%3.00%142.5428.730/06/202820292.00%3.00%142.7429.831/07/202820292.00%3.00%142.9430.831/08/202820292.00%3.00%143.2431.930/09/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%143.4432.931/12/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/20292.00%3.00%144.4437.228/02/20292.00%3.00%144.6438.331/03/202920292.00%3.00%144.640/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.030/11/202920302	31/03/2028	2028			2.00%	3.00%	142.0	426.6
31/05/202820292.00%3.00%142.5428.730/06/202820292.00%3.00%142.7429.831/07/202820292.00%3.00%142.9430.831/08/202820292.00%3.00%143.2431.930/09/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%144.4436.230/11/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.8439.430/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.1<	30/04/2028	2029			2.00%	3.00%	142.2	427.6
30/06/202820292.00%3.00%142.7429.831/07/202820292.00%3.00%142.9430.831/08/202820292.00%3.00%143.2431.930/09/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%143.6434.030/11/202820292.00%3.00%144.3435.131/12/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.8439.430/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.6442.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.1<								
31/07/202820292.00%3.00%142.9430.831/08/202820292.00%3.00%143.2431.930/09/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%143.6434.030/11/202820292.00%3.00%143.9435.131/12/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.6438.331/05/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.6442.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.1<								
31/08/202820292.00%3.00%143.2431.930/09/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%143.6434.030/11/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.8439.430/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.8442.731/07/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.1<								
30/09/202820292.00%3.00%143.4432.931/10/202820292.00%3.00%143.6434.030/11/202820292.00%3.00%144.9435.131/12/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.8439.430/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.8448.130/09/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.1								
31/10/202820292.00%3.00%143.6434.030/11/202820292.00%3.00%143.9435.131/12/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.8439.430/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.8442.731/07/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.1								
30/11/202820292.00%3.00%143.9435.131/12/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.8439.430/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.8442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.031/12/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.1	30/09/2028							432.9
30/11/202820292.00%3.00%143.9435.131/12/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.8439.430/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.8442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.5447.031/12/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.1	31/10/2028	2029			2.00%	3.00%	143.6	434.0
31/12/202820292.00%3.00%144.1436.231/01/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.8439.430/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.5447.031/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.1						3.00%		
31/01/202920292.00%3.00%144.4437.228/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.8439.430/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.1								
28/02/202920292.00%3.00%144.6438.331/03/202920292.00%3.00%144.8439.430/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%146.8448.1								
31/03/202920292.00%3.00%144.8439.430/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%147.0449.2								
30/04/202920302.00%3.00%145.1440.531/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%147.0449.2								
31/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%147.0449.2	31/03/2029	2029			2.00%	3.00%	144.8	439.4
31/05/202920302.00%3.00%145.3441.630/06/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%147.0449.2	30/04/2029	2030			2.00%	3.00%	145.1	440.5
30/06/202920302.00%3.00%145.6442.731/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%147.0449.2								
31/07/202920302.00%3.00%145.8443.731/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%147.0449.2								
31/08/202920302.00%3.00%146.0444.830/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%147.0449.2								
30/09/202920302.00%3.00%146.3445.931/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%147.0449.2								
31/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%147.0449.2								
31/10/202920302.00%3.00%146.5447.030/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%147.0449.2	30/09/2029	2030			2.00%	3.00%	146.3	445.9
30/11/202920302.00%3.00%146.8448.131/12/202920302.00%3.00%147.0449.2	31/10/2029	2030			2.00%	3.00%	146.5	447.0
31/12/2029 2030 2.00% 3.00% 147.0 449.2								
31/01/2030 2030 2030 2030 200% 147.2 450.4								
	31/01/2030	2030			2.00%	3.00%	147.2	450.4

28/02/2030	2030	2.00%	3.00%	147.5	451.5
31/03/2030	2030	2.00%	3.00%	147.7	452.6
30/04/2030	2030	2.00%	3.00%	147.7	453.7
31/05/2030	2031	2.00%	3.00%	148.2	454.8
30/06/2030	2031	2.00%	3.00%	148.5	455.9
31/07/2030	2031	2.00%	3.00%	148.7	457.1
31/08/2030	2031	2.00%	3.00%	149.0	458.2
30/09/2030	2031	2.00%	3.00%	149.2	459.3
31/10/2030	2031	2.00%	3.00%	149.4	460.4
30/11/2030	2031	2.00%	3.00%	149.7	461.6
31/12/2030	2031	2.00%	3.00%	149.9	462.7
31/01/2031	2031	2.00%	3.00%	150.2	463.9
28/02/2031	2031	2.00%	3.00%	150.4	465.0
31/03/2031	2031	2.00%	3.00%	150.7	466.2
30/04/2031	2032	2.00%	3.00%	150.9	467.3
31/05/2031	2032	2.00%	3.00%	151.2	468.5
30/06/2031	2032	2.00%	3.00%	151.4	469.6
31/07/2031	2032	2.00%	3.00%	151.7	470.8
31/08/2031	2032	2.00%	3.00%	151.9	471.9
30/09/2031	2032	2.00%	3.00%	152.2	473.1
31/10/2031	2032	2.00%	3.00%	152.4	474.3
30/11/2031	2032	2.00%	3.00%	152.7	475.4
31/12/2031	2032	2.00%	3.00%	152.9	476.6
31/01/2032	2032	2.00%	3.00%	153.2	477.8
29/02/2032	2032	2.00%	3.00%	153.4	479.0
31/03/2032	2032	2.00%	3.00%	153.7	480.1
30/04/2032	2033	2.00%	3.00%	154.0	481.3
31/05/2032	2033	2.00%	3.00%	154.2	482.5
30/06/2032	2033	2.00%	3.00%	154.5	483.7
31/07/2032	2033	2.00%	3.00%	154.7	484.9
31/08/2032	2033	2.00%	3.00%	155.0	486.1
30/09/2032	2033	2.00%	3.00%	155.2	487.3
31/10/2032	2033	2.00%	3.00%	155.5	488.5
30/11/2032	2033	2.00%	3.00%	155.7	489.7
31/12/2032	2033	2.00%	3.00%	156.0	490.9
31/01/2033	2033	2.00%	3.00%	156.3	492.1
28/02/2033	2033	2.00%	3.00%	156.5	493.3
31/03/2033	2033	2.00%	3.00%	156.8	494.5