



TEC BASKET PERFORMANCE REPORT – May 2021

PERFORMANCE – ELECTRICITY

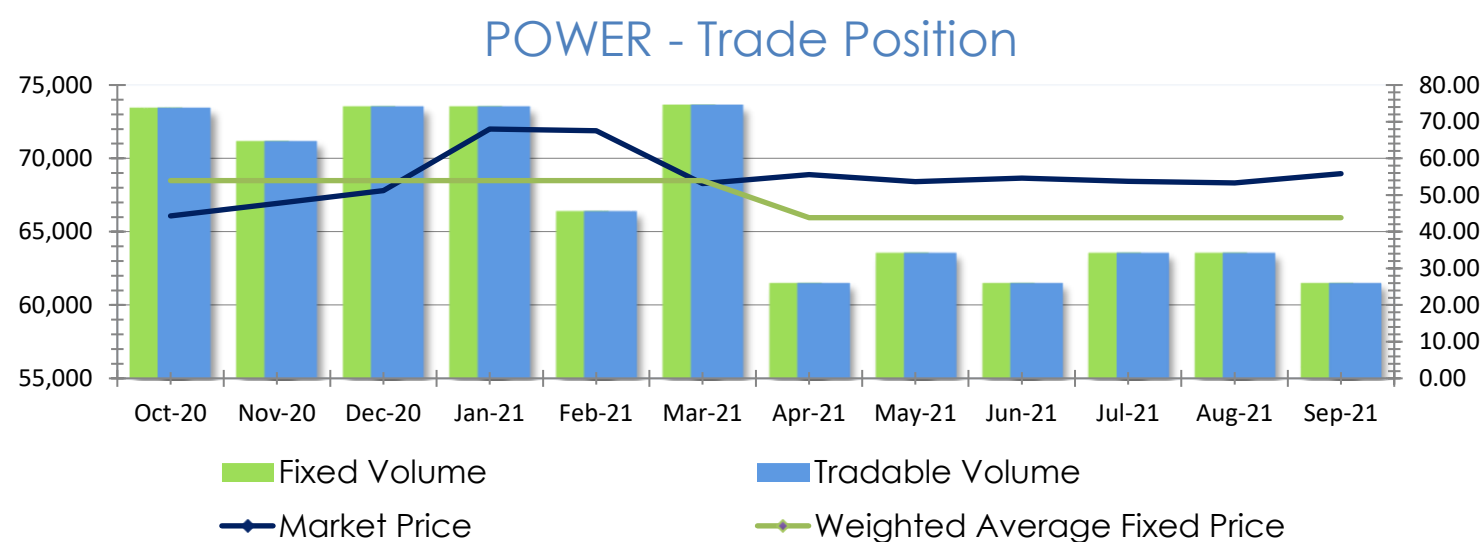
Cover positions have remained unchanged from last month.

We will continue to build SUM-23 open positions over the coming months.

The table below shows the HH performance and weighted average position for what's purchased with open volume at current market rates. As always, you can see your institutions individual purchased position on the View platform.

ELECTRICITY (BASELOAD) REPORT

SEASON	COVER	(£/MW)*	MOVEMENT	CTPP*	TRIGGER		TRIGGER ADJUSTMENT	
					UPPER	LOWER	UPPER	LOWER
SUM-21	100%	44.61	0.9%	-3.3%	43.48	33.48	0.00	0.00
WIN-21	82%	55.04	3.5%	2.0%	54.03	45.53	0.00	0.00
SUM-22	71%	45.91	4.1%	2.9%	43.98	36.59	0.00	0.00
WIN-22	75%	52.12	3.4%	-5.3%	47.35	40.35	0.00	0.00
SUM-23	17%	52.25	12.7%	13.8%	45.23	41.61	0.00	0.00
WIN-23	0%	62.03	7.7%	19.0%	59.75	54.21	0.00	0.00



FOR THE LATEST MONTHLY MARKET NEWS PLEASE [CLICK HERE](#)

PERFORMANCE – GAS

Gas cover levels remain unchanged from last month.

We will continue to build the cover level for SUM-23 and look for opportunities for WIN-23.

The table below shows the gas performance and weighted average position for what's purchased with open volume at current market rates, again, your individual gas position is available on the View platform.

GAS REPORT

SEASON	COVER	(P/THERM)	MOVEMENT	CTPP*	TRIGGER		TRIGGER ADJUSTMENT	
					UPPER	LOWER	UPPER	LOWER
SUM-21	86%	44.55	1.6%	0.9%	35.00	25.00	0.00	0.00
WIN-21	85%	47.42	-0.7%	-1.7%	50.65	42.65	0.00	0.00
SUM-22	79%	38.42	1.0%	-13.8%	40.30	32.30	0.00	0.00
WIN-22	80%	44.95	0.0%	-5.2%	45.98	39.17	0.00	0.00
SUM-23	20%	41.52	5.8%	8.1%	37.30	33.37	0.00	0.00
WIN-23	0%	52.45	4.8%	16.7%	51.63	46.80	0.00	0.00

