

CERTIFICATE REPORT

wrap up 2020

NSW ESCs

Spot Price			
OPEN	CLOSE	LOW	HIGH
\$23.50	\$28.25	\$23.10 (7 Jan)	\$30.50 (20 April)

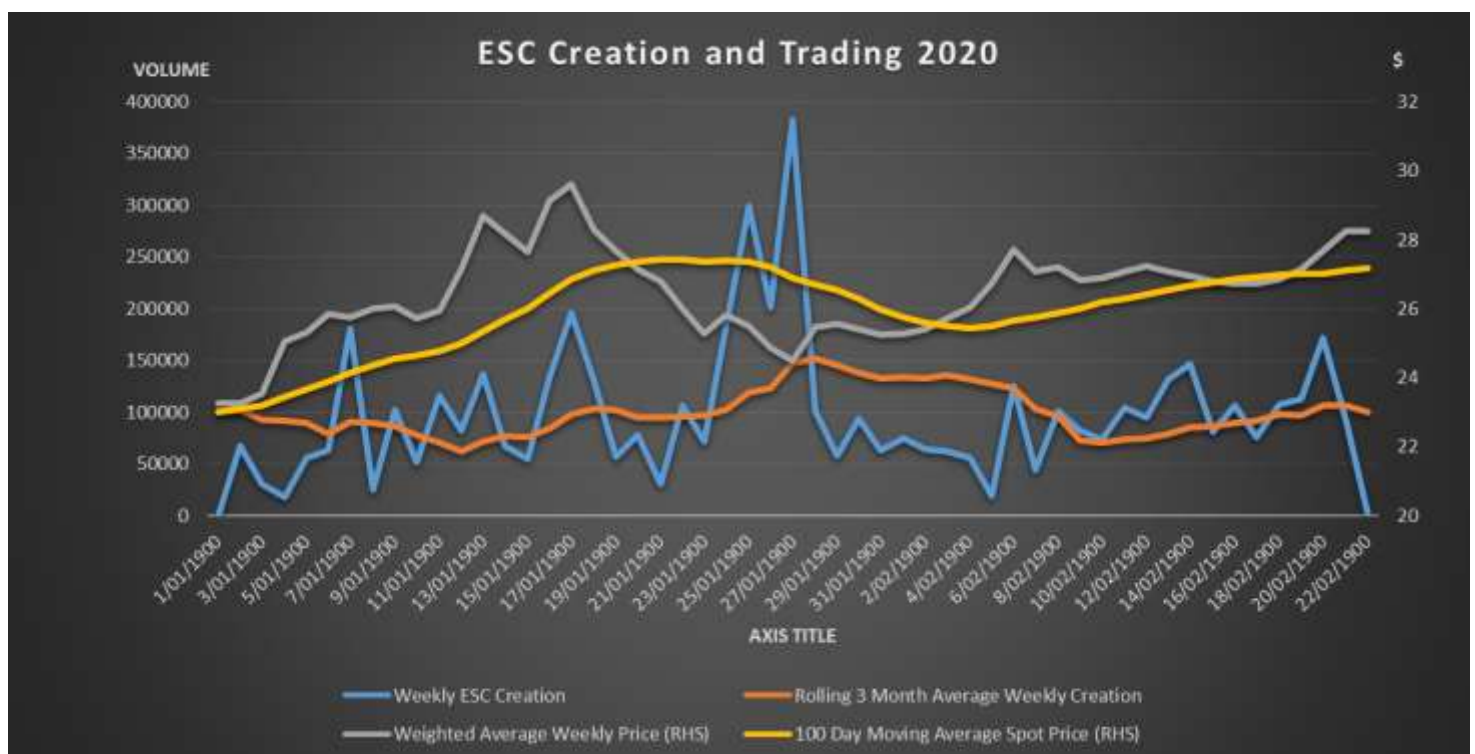
Creation 2019 4,969,150

Creation 2020 5,172,468 4% +

2020 Target 4.6 million

2021 Target 4.6 million

Surplus Carried forward to 2021 3.788 million (82.3% of target)



Renewable Energy Certificates



Trading history

	OPEN	CLOSE	LOW	HIGH
Spot	\$30.50	\$43.00	\$29.00(3 June)	\$43.00(18 Dec)
CAL20	\$34.00	\$39.55	\$26.50 (9 Jan)	\$49.25 (16 Sept)
CAL21	\$24.00	\$38.00	\$19.50 (17 Jan)	\$38.00 (23 Dec)
CAL22	\$12.00	\$26.75	\$12.00 (17 Jan)	\$26.75 (21 Dec)
CAL23	\$10.00	\$19.30	\$9.60 (5 Feb)	\$19.30 (23 Dec)
CAL24	\$5.50	\$9.20	\$5.50 (10 June)	\$9.20 (22 Dec)

Small Technology Certificates (STC)



Spot trading

OPEN	CLOSE	LOW	HIGH
\$37.40	\$39.05	\$37.40 (2 Jan)	\$39.95 (14 April)

Creation 2019	37,515,943	
Creation 2020	46,420,736	23.7% +

VIC VEECs



Spot Trading

OPEN	CLOSE	LOW	HIGH
\$30.50	\$43.00	\$29.00(3 June)	\$43.00(18 Dec)

Creation 2019	5,786,399	
Creation 2020	5,665,286	-2%

2020 Target **6.5 million**

2021 Target **6.5 million**

Surplus Carried fwd **3.62 million (49.2% of 2021 target)**

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