

HRVOC Emission Cap and Trade Trade Report

| Received | Project | Seller | Buyer | Pollutant | Trade Type | Year or Starting Year | Final Amount Traded | Units | Price TPY |
|------------|---------|--------------------------------------|---|-----------|------------|-----------------------|---------------------|--------|-----------|
| 05/13/2022 | 417289 | EQUISTAR CHEMICALS LP | LYONDELL CHEMICAL COMPANY | HRVOC | CURRENT | 2022 | 20.0 | ton(s) | \$0.00 |
| 01/31/2022 | 416829 | SHELL USA INC | DEER PARK REFINING LIMITED PARTNERSHIP | HRVOC | STREAM | 0 | 4.2 | tpy | \$0.00 |
| 01/31/2022 | 416828 | SHELL USA INC | DEER PARK REFINING LIMITED PARTNERSHIP | HRVOC | STREAM | 0 | 77.7 | tpy | \$0.00 |
| 01/28/2022 | 416799 | EXXON MOBIL CORPORATION | EXXON MOBIL CORPORATION | HRVOC | VINTAGE | 2020 | 30.0 | ton(s) | \$0.00 |
| 01/28/2022 | 416798 | EXXON MOBIL CORPORATION | EXXON MOBIL CORPORATION | HRVOC | VINTAGE | 2020 | 30.0 | ton(s) | \$0.00 |
| 01/28/2022 | 416776 | EQUISTAR CHEMICALS LP | LYONDELLBASELL ACETYLS LLC | HRVOC | VINTAGE | 2020 | 4.0 | ton(s) | \$100.00 |
| 01/28/2022 | 416775 | EQUISTAR CHEMICALS LP | EQUISTAR CHEMICALS LP | HRVOC | VINTAGE | 2020 | 16.0 | ton(s) | \$100.00 |
| 01/28/2022 | 416774 | LYONDELL CHEMICAL COMPANY | LYONDELL CHEMICAL COMPANY | HRVOC | VINTAGE | 2020 | 20.0 | ton(s) | \$100.00 |
| 01/28/2022 | 416772 | LYONDELL CHEMICAL COMPANY | EQUISTAR CHEMICALS LP | HRVOC | VINTAGE | 2020 | 10.0 | ton(s) | \$100.00 |
| 01/28/2022 | 416771 | ENTERPRISE PRODUCTS OPERATING LLC | ENTERPRISE PRODUCTS OPERATING LLC | HRVOC | VINTAGE | 2020 | 0.9 | ton(s) | \$0.00 |
| 01/28/2022 | 416770 | ENTERPRISE PRODUCTS OPERATING LLC | ENTERPRISE PRODUCTS OPERATING LLC | HRVOC | VINTAGE | 2020 | 0.7 | ton(s) | \$0.00 |
| 01/27/2022 | 416734 | CHEVRON PHILLIPS CHEMICAL COMPANY LP | CHEVRON PHILLIPS CHEMICAL COMPANY LP | HRVOC | CURRENT | 2021 | 90.0 | ton(s) | \$0.00 |
| 01/27/2022 | 416732 | CHEVRON PHILLIPS CHEMICAL COMPANY LP | CHEVRON PHILLIPS CHEMICAL COMPANY LP | HRVOC | VINTAGE | 2020 | 158.8 | ton(s) | \$0.00 |
| 01/17/2022 | 416626 | EQUISTAR CHEMICALS LP | ELEMENT MARKETS EMISSIONS LLC | HRVOC | VINTAGE | 2020 | 60.0 | ton(s) | \$599.00 |
| 01/10/2022 | 416596 | GEMINI HDPE LLC | INEOS USA LLC | HRVOC | CURRENT | 2021 | 35.0 | ton(s) | \$0.00 |
| 06/21/2021 | 416438 | ALBEMARLE CORPORATION | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | HRVOC | STREAM | 2018 | 0.8 | tpy | \$0.00 |
| 01/30/2021 | 415876 | THE LUBRIZOL CORPORATION | THE LUBRIZOL CORPORATION | HRVOC | CURRENT | 2020 | 5.0 | ton(s) | \$0.00 |
| 01/28/2021 | 415845 | TPC GROUP LLC | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | HRVOC | CURRENT | 2020 | 0.4 | ton(s) | \$0.00 |
| 01/27/2021 | 415828 | CHEVRON PHILLIPS CHEMICAL COMPANY LP | CHEVRON PHILLIPS CHEMICAL COMPANY LP | HRVOC | CURRENT | 2020 | 25.0 | ton(s) | \$0.00 |
| 01/27/2021 | 415817 | EQUISTAR CHEMICALS LP | LYONDELLBASELL ACETYLS LLC | HRVOC | VINTAGE | 2019 | 10.0 | ton(s) | \$0.00 |

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| 01/27/2021 | 415816 | EQUISTAR CHEMICALS LP | LYONDELL CHEMICAL COMPANY | HRVOC | VINTAGE | 2019 | 10.0 | ton(s) | \$0.00 |
| 01/26/2021 | 415778 | ENTERPRISE PRODUCTS OPERATING LLC | ENTERPRISE PRODUCTS OPERATING LLC | HRVOC | VINTAGE | 2019 | 0.7 | ton(s) | \$0.00 |
| 01/26/2021 | 415777 | ENTERPRISE PRODUCTS OPERATING LLC | ENTERPRISE PRODUCTS OPERATING LLC | HRVOC | CURRENT | 2020 | 1.6 | ton(s) | \$0.00 |
| 01/25/2021 | 415758 | CHEVRON PHILLIPS CHEMICAL COMPANY LP | CHEVRON PHILLIPS CHEMICAL COMPANY LP | HRVOC | VINTAGE | 2019 | 65.3 | ton(s) | \$0.00 |
| 01/22/2021 | 415714 | KURARAY AMERICA, INC | KURARAY AMERICA, INC | HRVOC | VINTAGE | 2019 | 25.0 | ton(s) | \$0.00 |
| 01/20/2021 | 415702 | GEMINI HDPE LLC | INEOS USA LLC | HRVOC | CURRENT | 2020 | 35.0 | ton(s) | \$0.00 |
| 12/10/2020 | 415594 | EQUISTAR CHEMICALS LP | ELEMENT MARKETS EMISSIONS LLC | HRVOC | VINTAGE | 2019 | 89.0 | ton(s) | \$765.00 |