

Emission Credits Trade Report

Received	Project	Seller	Buyer	Pollutant	Final Amount Traded	Units	Price TPY	Area
01/25/2023	417719	MAGELLAN TERMINALS HOLDINGS LP	EQUISTAR CHEMICALS LP	VOC	15.9	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
01/25/2023	417719	MAGELLAN TERMINALS HOLDINGS LP	EQUISTAR CHEMICALS LP	VOC	23.0	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
01/25/2023	417719	MAGELLAN TERMINALS HOLDINGS LP	EQUISTAR CHEMICALS LP	VOC	8.0	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
01/11/2023	417589	PONDEROSA OIL AND GAS LLC	FATHOM ENERGY LLC	VOC	0.9	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
01/11/2023	417590	SANDEL OPERATING COMPANY	FATHOM ENERGY LLC	VOC	0.7	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
01/11/2023	417592	SANDEL OPERATING COMPANY	FATHOM ENERGY LLC	VOC	1.3	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
01/10/2023	417572	ELLIOTT OIL AND GAS OPERATING COMPANY	FATHOM ENERGY LLC	VOC	1.5	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
01/10/2023	417573	ELLIOTT OIL AND GAS OPERATING COMPANY	FATHOM ENERGY LLC	VOC	1.4	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
01/10/2023	417571	ELLIOTT OIL AND GAS OPERATING COMPANY	FATHOM ENERGY LLC	VOC	3.3	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
01/10/2023	417574	ELLIOTT OIL AND GAS OPERATING COMPANY	FATHOM ENERGY LLC	VOC	0.5	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
12/17/2022	417534	GAITHER PETROLEUM CORPORATION	THE DOW CHEMICAL COMPANY	VOC	0.3	tpy	\$110,000.00	HOUSTON-GALVESTON-BRAZORIA
12/01/2022	417520	HILCORP ENERGY COMPANY	TPC GROUP LLC	VOC	2.0	tpy	\$117,000.00	HOUSTON-GALVESTON-BRAZORIA
12/01/2022	417522	ELEMENT MARKETS EMISSIONS LLC	THE DOW CHEMICAL COMPANY	VOC	1.1	tpy	\$140,000.00	HOUSTON-GALVESTON-BRAZORIA
12/01/2022	417522	ELEMENT MARKETS EMISSIONS LLC	THE DOW CHEMICAL COMPANY	VOC	4.3	tpy	\$148,000.00	HOUSTON-GALVESTON-BRAZORIA
11/30/2022	417519	HILCORP ENERGY COMPANY	TPC GROUP LLC	VOC	4.0	tpy	\$117,000.00	HOUSTON-GALVESTON-BRAZORIA
11/30/2022	417517	HILCORP ENERGY COMPANY	TPC GROUP LLC	VOC	1.0	tpy	\$117,000.00	HOUSTON-GALVESTON-BRAZORIA
11/30/2022	417518	HILCORP ENERGY COMPANY	TPC GROUP LLC	VOC	3.4	tpy	\$117,000.00	HOUSTON-GALVESTON-BRAZORIA
11/30/2022	417516	HILCORP ENERGY COMPANY	TPC GROUP LLC	VOC	0.1	tpy	\$117,000.00	HOUSTON-GALVESTON-BRAZORIA
11/30/2022	417515	HILCORP ENERGY COMPANY	TPC GROUP LLC	VOC	4.0	tpy	\$117,000.00	HOUSTON-GALVESTON-BRAZORIA
11/30/2022	417517	HILCORP ENERGY COMPANY	TPC GROUP LLC	VOC	0.5	tpy	\$117,000.00	HOUSTON-GALVESTON-BRAZORIA

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11/23/2022	417514	HILCORP ENERGY COMPANY	ELEMENT MARKETS EMISSIONS LLC	VOC	4.3	tpy	\$148,000.00	HOUSTON-GALVESTON-BRAZORIA
11/21/2022	417513	VICEROY PETROLEUM LP	ELEMENT MARKETS EMISSIONS LLC	VOC	1.1	tpy	\$140,000.00	HOUSTON-GALVESTON-BRAZORIA
11/09/2022	417505	FREEPORT LNG DEVELOPMENT LP	AMEREX BROKERS LLC	VOC	5.9	tpy	\$165,000.00	HOUSTON-GALVESTON-BRAZORIA
11/09/2022	417505	FREEPORT LNG DEVELOPMENT LP	AMEREX BROKERS LLC	VOC	2.3	tpy	\$165,000.00	HOUSTON-GALVESTON-BRAZORIA
11/02/2022	417498	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	11.2	tpy	\$120,803.00	HOUSTON-GALVESTON-BRAZORIA
08/30/2022	417415	ELEMENT MARKETS EMISSIONS LLC	FREEPORT LNG DEVELOPMENT LP	NOX	7.7	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
08/29/2022	417413	ELEMENT MARKETS EMISSIONS LLC	TARGA MIDSTREAM SERVICES LLC	VOC	12.3	tpy	\$162,700.00	HOUSTON-GALVESTON-BRAZORIA
08/29/2022	417413	ELEMENT MARKETS EMISSIONS LLC	TARGA MIDSTREAM SERVICES LLC	VOC	0.5	tpy	\$140,000.00	HOUSTON-GALVESTON-BRAZORIA
08/29/2022	417413	ELEMENT MARKETS EMISSIONS LLC	TARGA MIDSTREAM SERVICES LLC	VOC	0.1	tpy	\$120,000.00	HOUSTON-GALVESTON-BRAZORIA
08/29/2022	417413	ELEMENT MARKETS EMISSIONS LLC	TARGA MIDSTREAM SERVICES LLC	VOC	5.2	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
08/26/2022	417411	FATHOM ENERGY LLC	FREEPORT LNG DEVELOPMENT LP	NOX	1.1	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
08/26/2022	417411	FATHOM ENERGY LLC	FREEPORT LNG DEVELOPMENT LP	VOC	0.2	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
08/26/2022	417411	FATHOM ENERGY LLC	FREEPORT LNG DEVELOPMENT LP	VOC	0.8	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
08/26/2022	417411	FATHOM ENERGY LLC	FREEPORT LNG DEVELOPMENT LP	NOX	0.5	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
08/26/2022	417411	FATHOM ENERGY LLC	FREEPORT LNG DEVELOPMENT LP	VOC	1.4	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
08/26/2022	417411	FATHOM ENERGY LLC	FREEPORT LNG DEVELOPMENT LP	VOC	6.6	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
08/26/2022	417411	FATHOM ENERGY LLC	FREEPORT LNG DEVELOPMENT LP	NOX	0.4	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
08/26/2022	417411	FATHOM ENERGY LLC	FREEPORT LNG DEVELOPMENT LP	NOX	0.1	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
08/26/2022	417411	FATHOM ENERGY LLC	FREEPORT LNG DEVELOPMENT LP	NOX	0.8	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
08/26/2022	417411	FATHOM ENERGY LLC	FREEPORT LNG DEVELOPMENT LP	VOC	0.9	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA

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Received	Project	Seller	Buyer	Pollutant	Final Amount Traded	Units	Price TPY	Area
08/24/2022	417410	GB BIOSCIENCES LLC	ELEMENT MARKETS EMISSIONS LLC	NOX	7.7	tpy	\$111,111.11	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	8.5	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	3.2	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	2.7	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	6.6	tpy	\$107,500.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	8.1	tpy	\$107,500.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	0.3	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	0.9	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	1.8	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	3.3	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	5.9	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	2.7	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	1.5	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2022	417408	AMEREX BROKERS LLC	FREEPORT LNG DEVELOPMENT LP	VOC	4.0	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
08/15/2022	417404	RODEO RESOURCES LLC	ELEMENT MARKETS EMISSIONS LLC	VOC	12.3	tpy	\$162,700.00	HOUSTON-GALVESTON-BRAZORIA
08/15/2022	417405	MAGELLAN TERMINALS HOLDINGS LP	ELEMENT MARKETS EMISSIONS LLC	VOC	5.2	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
08/12/2022	417403	HARTREE CHANNELVIEW LLC	ELEMENT MARKETS EMISSIONS LLC	VOC	0.1	tpy	\$120,000.00	HOUSTON-GALVESTON-BRAZORIA
08/12/2022	417402	VICEROY PETROLEUM LP	ELEMENT MARKETS EMISSIONS LLC	VOC	0.5	tpy	\$140,000.00	HOUSTON-GALVESTON-BRAZORIA
08/01/2022	417366	FATHOM ENERGY LLC	SOLAR TURBINES INCORPORATED	NOX	0.7	tpy	\$15,000.00	DALLAS-FORT WORTH
08/01/2022	417366	FATHOM ENERGY LLC	SOLAR TURBINES INCORPORATED	NOX	3.3	tpy	\$15,000.00	DALLAS-FORT WORTH

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Received	Project	Seller	Buyer	Pollutant	Final Amount Traded	Units	Price TPY	Area
08/01/2022	417366	FATHOM ENERGY LLC	SOLAR TURBINES INCORPORATED	NOX	5.5	tpy	\$15,000.00	DALLAS-FORT WORTH
08/01/2022	417366	FATHOM ENERGY LLC	SOLAR TURBINES INCORPORATED	NOX	1.7	tpy	\$15,000.00	DALLAS-FORT WORTH
08/01/2022	417366	FATHOM ENERGY LLC	SOLAR TURBINES INCORPORATED	NOX	1.3	tpy	\$15,000.00	DALLAS-FORT WORTH
08/01/2022	417366	FATHOM ENERGY LLC	SOLAR TURBINES INCORPORATED	NOX	1.5	tpy	\$15,000.00	DALLAS-FORT WORTH
07/19/2022	417355	HILCORP ENERGY COMPANY	TPC GROUP LLC	VOC	5.0	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
07/14/2022	417346	ENLINK MIDSTREAM SERVICES LLC	FATHOM ENERGY LLC	NOX	8.1	tpy	\$15,000.00	DALLAS-FORT WORTH
07/14/2022	417342	ENLINK NORTH TEXAS GATHERING LP	FATHOM ENERGY LLC	NOX	5.5	tpy	\$15,000.00	DALLAS-FORT WORTH
07/14/2022	417343	SWG PIPELINE LLC	FATHOM ENERGY LLC	NOX	3.3	tpy	\$15,000.00	DALLAS-FORT WORTH
07/14/2022	417342	ENLINK NORTH TEXAS GATHERING LP	FATHOM ENERGY LLC	NOX	1.7	tpy	\$15,000.00	DALLAS-FORT WORTH
07/14/2022	417344	ENLINK MIDSTREAM SERVICES LLC	FATHOM ENERGY LLC	NOX	7.1	tpy	\$15,000.00	DALLAS-FORT WORTH
07/14/2022	417342	ENLINK NORTH TEXAS GATHERING LP	FATHOM ENERGY LLC	NOX	1.5	tpy	\$15,000.00	DALLAS-FORT WORTH
07/14/2022	417345	ENLINK MIDSTREAM SERVICES LLC	FATHOM ENERGY LLC	NOX	11.8	tpy	\$15,000.00	DALLAS-FORT WORTH
07/12/2022	417339	STEELFAB TEXAS INC	FATHOM ENERGY LLC	VOC	7.6	tpy	\$4,000.00	DALLAS-FORT WORTH
07/12/2022	417339	STEELFAB TEXAS INC	FATHOM ENERGY LLC	NOX	1.3	tpy	\$18,000.00	DALLAS-FORT WORTH
07/06/2022	417330	MAGELLAN TERMINALS HOLDINGS LP	TPC GROUP LLC	VOC	6.7	tpy	\$112,500.00	HOUSTON-GALVESTON-BRAZORIA
06/07/2022	417313	ELEMENT MARKETS EMISSIONS LLC	FREEPORT LNG DEVELOPMENT LP	NOX	46.8	tpy	\$115,000.00	HOUSTON-GALVESTON-BRAZORIA
05/24/2022	417303	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	NOX	0.4	tpy	\$60,000.00	HOUSTON-GALVESTON-BRAZORIA
05/24/2022	417302	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	NOX	1.1	tpy	\$60,000.00	HOUSTON-GALVESTON-BRAZORIA
05/24/2022	417300	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	NOX	0.8	tpy	\$60,000.00	HOUSTON-GALVESTON-BRAZORIA
05/24/2022	417301	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	NOX	0.5	tpy	\$60,000.00	HOUSTON-GALVESTON-BRAZORIA

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Received	Project	Seller	Buyer	Pollutant	Final Amount Traded	Units	Price TPY	Area
05/24/2022	417304	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	NOX	0.1	tpy	\$60,000.00	HOUSTON-GALVESTON-BRAZORIA
05/16/2022	417292	GB BIOSCIENCES LLC	ELEMENT MARKETS EMISSIONS LLC	NOX	46.8	tpy	\$111,111.11	HOUSTON-GALVESTON-BRAZORIA
05/13/2022	417288	LYONDELL CHEMICAL COMPANY	LYONDELL CHEMICAL COMPANY	VOC	12.4	tpy	\$0.00	HOUSTON-GALVESTON-BRAZORIA
05/06/2022	417262	NATIONAL OILWELL VARCO LP	FATHOM ENERGY LLC	VOC	0.2	tpy	\$100,000.00	HOUSTON-GALVESTON-BRAZORIA
05/06/2022	417262	NATIONAL OILWELL VARCO LP	FATHOM ENERGY LLC	VOC	2.3	tpy	\$100,000.00	HOUSTON-GALVESTON-BRAZORIA
05/02/2022	417241	XOG RESOURCES LLC	FATHOM ENERGY LLC	VOC	0.9	tpy	\$90,000.00	HOUSTON-GALVESTON-BRAZORIA
05/02/2022	417241	XOG RESOURCES LLC	FATHOM ENERGY LLC	VOC	0.8	tpy	\$90,000.00	HOUSTON-GALVESTON-BRAZORIA
04/28/2022	417236	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	NOX	0.4	tpy	\$60,000.00	HOUSTON-GALVESTON-BRAZORIA
04/28/2022	417235	FATHOM ENERGY LLC	AMEREX BROKERS LLC	VOC	5.9	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
04/28/2022	417235	FATHOM ENERGY LLC	AMEREX BROKERS LLC	VOC	2.7	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
04/28/2022	417235	FATHOM ENERGY LLC	AMEREX BROKERS LLC	VOC	3.2	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
04/28/2022	417235	FATHOM ENERGY LLC	AMEREX BROKERS LLC	VOC	3.3	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
04/28/2022	417236	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	VOC	6.6	tpy	\$90,000.00	HOUSTON-GALVESTON-BRAZORIA
04/28/2022	417235	FATHOM ENERGY LLC	AMEREX BROKERS LLC	VOC	4.0	tpy	\$150,000.00	HOUSTON-GALVESTON-BRAZORIA
04/21/2022	417223	BLANCHARD REFINING COMPANY LLC	AMEREX BROKERS LLC	VOC	2.7	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA
04/21/2022	417223	BLANCHARD REFINING COMPANY LLC	AMEREX BROKERS LLC	VOC	0.3	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA
04/21/2022	417223	BLANCHARD REFINING COMPANY LLC	AMEREX BROKERS LLC	VOC	8.5	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA
04/21/2022	417223	BLANCHARD REFINING COMPANY LLC	AMEREX BROKERS LLC	VOC	1.5	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA
04/21/2022	417223	BLANCHARD REFINING COMPANY LLC	AMEREX BROKERS LLC	VOC	0.9	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA
04/21/2022	417223	BLANCHARD REFINING COMPANY LLC	AMEREX BROKERS LLC	VOC	1.8	tpy	\$137,500.00	HOUSTON-GALVESTON-BRAZORIA

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04/20/2022	417222	MAGELLAN TERMINALS HOLDINGS LP	AMEREX BROKERS LLC	VOC	8.1	tpy	\$107,500.00	HOUSTON-GALVESTON-BRAZORIA
04/20/2022	417222	MAGELLAN TERMINALS HOLDINGS LP	AMEREX BROKERS LLC	VOC	6.6	tpy	\$107,500.00	HOUSTON-GALVESTON-BRAZORIA
03/15/2022	416924	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	8.7	tpy	\$0.00	HOUSTON-GALVESTON-BRAZORIA
03/15/2022	416931	CHEVRON USA INC	FATHOM ENERGY LLC	VOC	3.3	tpy	\$70,000.00	HOUSTON-GALVESTON-BRAZORIA
03/01/2022	416869	TEHCOTE INDUSTRIAL COATING LTD	FATHOM ENERGY LLC	VOC	4.0	tpy	\$70,000.00	HOUSTON-GALVESTON-BRAZORIA
01/25/2022	416690	ION HOLDINGS, LLC	KINDER MORGAN CRUDE AND CONDENSATE LLC	NOX	1.1	tpy	\$85,000.00	HOUSTON-GALVESTON-BRAZORIA
01/25/2022	416690	ION HOLDINGS, LLC	KINDER MORGAN CRUDE AND CONDENSATE LLC	NOX	0.1	tpy	\$85,000.00	HOUSTON-GALVESTON-BRAZORIA
01/25/2022	416690	ION HOLDINGS, LLC	KINDER MORGAN CRUDE AND CONDENSATE LLC	NOX	0.8	tpy	\$85,000.00	HOUSTON-GALVESTON-BRAZORIA
01/18/2022	416641	ATLANTIC COFFEE INDUSTRIAL SOLUTIONS LLC	ION HOLDINGS, LLC	NOX	0.9	tpy	\$0.00	HOUSTON-GALVESTON-BRAZORIA
01/18/2022	416641	ATLANTIC COFFEE INDUSTRIAL SOLUTIONS LLC	ION HOLDINGS, LLC	NOX	1.1	tpy	\$0.00	HOUSTON-GALVESTON-BRAZORIA
11/22/2021	416557	LYONDELL CHEMICAL COMPANY	MAGELLAN TERMINALS HOLDINGS LP	VOC	8.0	tpy	\$125,000.00	HOUSTON-GALVESTON-BRAZORIA
11/22/2021	416556	MAGELLAN TERMINALS HOLDINGS LP	LYONDELL CHEMICAL COMPANY	VOC	10.3	tpy	\$125,000.00	HOUSTON-GALVESTON-BRAZORIA
11/22/2021	416556	MAGELLAN TERMINALS HOLDINGS LP	LYONDELL CHEMICAL COMPANY	VOC	0.1	tpy	\$125,000.00	HOUSTON-GALVESTON-BRAZORIA
08/26/2021	416501	SAWTOOTH OPERATING COMPANY INC	CARDIFF ENERGY MARKETING LLC	VOC	2.1	tpy	\$90,000.00	HOUSTON-GALVESTON-BRAZORIA
08/25/2021	416500	MARQUEE CORPORATION	CARDIFF ENERGY MARKETING LLC	VOC	0.6	tpy	\$90,000.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2021	416493	MAGELLAN TERMINALS HOLDINGS LP	LBC HOUSTON LP	VOC	1.5	tpy	\$105,000.00	HOUSTON-GALVESTON-BRAZORIA
08/16/2021	416493	MAGELLAN TERMINALS HOLDINGS LP	LBC HOUSTON LP	VOC	0.7	tpy	\$105,000.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416477	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	VOC	5.9	tpy	\$108,675.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416480	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	VOC	3.7	tpy	\$98,325.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416475	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	NOX	2.3	tpy	\$56,925.00	HOUSTON-GALVESTON-BRAZORIA

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08/03/2021	416480	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	NOX	0.1	tpy	\$56,925.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416479	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	VOC	0.4	tpy	\$98,325.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416478	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	NOX	8.6	tpy	\$56,925.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416476	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	VOC	3.2	tpy	\$129,375.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416480	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	NOX	0.2	tpy	\$56,925.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416477	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	VOC	1.5	tpy	\$108,675.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416475	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	VOC	0.2	tpy	\$108,209.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416480	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	VOC	1.6	tpy	\$98,325.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416475	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	VOC	0.1	tpy	\$108,209.00	HOUSTON-GALVESTON-BRAZORIA
08/03/2021	416475	ELEMENT MARKETS EMISSIONS LLC	INEOS OLIGOMERS USA LLC	NOX	1.4	tpy	\$56,925.00	HOUSTON-GALVESTON-BRAZORIA
07/26/2021	416464	GORDY OIL COMPANY	ELEMENT MARKETS EMISSIONS LLC	VOC	1.6	tpy	\$95,000.00	HOUSTON-GALVESTON-BRAZORIA
07/26/2021	416466	MAGELLAN TERMINALS HOLDINGS LP	ELEMENT MARKETS EMISSIONS LLC	VOC	1.5	tpy	\$105,000.00	HOUSTON-GALVESTON-BRAZORIA
07/26/2021	416465	GAITHER PETROLEUM CORPORATION	ELEMENT MARKETS EMISSIONS LLC	VOC	0.4	tpy	\$95,000.00	HOUSTON-GALVESTON-BRAZORIA
07/26/2021	416463	GORDY OIL COMPANY	ELEMENT MARKETS EMISSIONS LLC	VOC	3.7	tpy	\$95,000.00	HOUSTON-GALVESTON-BRAZORIA
07/26/2021	416466	MAGELLAN TERMINALS HOLDINGS LP	ELEMENT MARKETS EMISSIONS LLC	VOC	5.9	tpy	\$105,000.00	HOUSTON-GALVESTON-BRAZORIA
07/26/2021	416463	GORDY OIL COMPANY	ELEMENT MARKETS EMISSIONS LLC	NOX	0.2	tpy	\$55,000.00	HOUSTON-GALVESTON-BRAZORIA
07/26/2021	416464	GORDY OIL COMPANY	ELEMENT MARKETS EMISSIONS LLC	NOX	0.1	tpy	\$55,000.00	HOUSTON-GALVESTON-BRAZORIA
07/22/2021	416460	ION HOLDINGS, LLC	ELEMENT MARKETS EMISSIONS LLC	NOX	1.4	tpy	\$55,000.00	HOUSTON-GALVESTON-BRAZORIA
07/22/2021	416460	ION HOLDINGS, LLC	ELEMENT MARKETS EMISSIONS LLC	VOC	0.1	tpy	\$104,550.00	HOUSTON-GALVESTON-BRAZORIA
07/22/2021	416460	ION HOLDINGS, LLC	ELEMENT MARKETS EMISSIONS LLC	VOC	0.2	tpy	\$104,550.00	HOUSTON-GALVESTON-BRAZORIA

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07/22/2021	416462	HILCORP ENERGY COMPANY	ELEMENT MARKETS EMISSIONS LLC	VOC	3.2	tpy	\$125,000.00	HOUSTON-GALVESTON-BRAZORIA
07/22/2021	416461	ARROWHEAD PIPELINE LP	ELEMENT MARKETS EMISSIONS LLC	NOX	8.6	tpy	\$55,000.00	HOUSTON-GALVESTON-BRAZORIA
07/22/2021	416460	ION HOLDINGS, LLC	ELEMENT MARKETS EMISSIONS LLC	NOX	2.3	tpy	\$55,000.00	HOUSTON-GALVESTON-BRAZORIA
07/06/2021	416453	ELEMENT MARKETS EMISSIONS LLC	HARTREE CHANNELVIEW LLC	VOC	3.8	tpy	\$89,999.00	HOUSTON-GALVESTON-BRAZORIA
07/06/2021	416453	ELEMENT MARKETS EMISSIONS LLC	HARTREE CHANNELVIEW LLC	VOC	0.5	tpy	\$89,999.00	HOUSTON-GALVESTON-BRAZORIA
07/06/2021	416453	ELEMENT MARKETS EMISSIONS LLC	HARTREE CHANNELVIEW LLC	VOC	1.8	tpy	\$89,999.00	HOUSTON-GALVESTON-BRAZORIA
06/29/2021	416451	BLANCHARD REFINING COMPANY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	3.3	tpy	\$87,000.00	HOUSTON-GALVESTON-BRAZORIA
06/29/2021	416451	BLANCHARD REFINING COMPANY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	2.7	tpy	\$87,000.00	HOUSTON-GALVESTON-BRAZORIA
06/29/2021	416451	BLANCHARD REFINING COMPANY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	0.1	tpy	\$87,000.00	HOUSTON-GALVESTON-BRAZORIA
06/15/2021	416423	GAITHER PETROLEUM CORPORATION	ELEMENT MARKETS EMISSIONS LLC	VOC	3.8	tpy	\$89,999.00	HOUSTON-GALVESTON-BRAZORIA
06/15/2021	416425	GAITHER PETROLEUM CORPORATION	ELEMENT MARKETS EMISSIONS LLC	VOC	1.8	tpy	\$89,999.00	HOUSTON-GALVESTON-BRAZORIA
06/15/2021	416424	GAITHER PETROLEUM CORPORATION	ELEMENT MARKETS EMISSIONS LLC	VOC	0.5	tpy	\$89,999.00	HOUSTON-GALVESTON-BRAZORIA
05/26/2021	416412	SOUTHWEST SHIPYARD LP	FATHOM ENERGY LLC	VOC	5.9	tpy	\$85,000.00	HOUSTON-GALVESTON-BRAZORIA
05/26/2021	416413	LYONDELL CHEMICAL COMPANY	GAITHER PETROLEUM CORPORATION	VOC	0.4	tpy	\$75,000.00	HOUSTON-GALVESTON-BRAZORIA
05/25/2021	416410	FATHOM ENERGY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	3.4	tpy	\$83,000.00	HOUSTON-GALVESTON-BRAZORIA
05/25/2021	416408	XOG RESOURCES LLC	FATHOM ENERGY LLC	VOC	2.7	tpy	\$72,000.00	HOUSTON-GALVESTON-BRAZORIA
05/25/2021	416410	FATHOM ENERGY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	6.1	tpy	\$83,000.00	HOUSTON-GALVESTON-BRAZORIA
05/25/2021	416410	FATHOM ENERGY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	1.7	tpy	\$83,000.00	HOUSTON-GALVESTON-BRAZORIA
05/25/2021	416407	XOG RESOURCES LLC	FATHOM ENERGY LLC	VOC	3.2	tpy	\$72,000.00	HOUSTON-GALVESTON-BRAZORIA
05/18/2021	416396	FATHOM ENERGY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	8.4	tpy	\$83,000.00	HOUSTON-GALVESTON-BRAZORIA

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05/17/2021	416394	AMEREX BROKERS LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	3.4	tpy	\$83,000.00	HOUSTON-GALVESTON-BRAZORIA
05/14/2021	416378	MAGELLAN TERMINALS HOLDINGS LP	ENTERPRISE PRODUCTS OPERATING LLC	VOC	29.7	tpy	\$83,000.00	HOUSTON-GALVESTON-BRAZORIA
05/14/2021	416377	FATHOM ENERGY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	4.5	tpy	\$83,000.00	HOUSTON-GALVESTON-BRAZORIA
05/14/2021	416377	FATHOM ENERGY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	8.5	tpy	\$83,000.00	HOUSTON-GALVESTON-BRAZORIA
05/14/2021	416377	FATHOM ENERGY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	5.9	tpy	\$83,000.00	HOUSTON-GALVESTON-BRAZORIA
05/14/2021	416377	FATHOM ENERGY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	1.3	tpy	\$83,000.00	HOUSTON-GALVESTON-BRAZORIA
05/14/2021	416377	FATHOM ENERGY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	6.6	tpy	\$83,000.00	HOUSTON-GALVESTON-BRAZORIA
05/11/2021	416368	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	VOC	6.1	tpy	\$68,500.00	HOUSTON-GALVESTON-BRAZORIA
05/11/2021	416369	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	VOC	8.4	tpy	\$68,500.00	HOUSTON-GALVESTON-BRAZORIA
05/11/2021	416366	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	VOC	1.7	tpy	\$68,500.00	HOUSTON-GALVESTON-BRAZORIA
05/11/2021	416367	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	VOC	3.4	tpy	\$68,500.00	HOUSTON-GALVESTON-BRAZORIA
05/10/2021	416325	MAGELLAN TERMINALS HOLDINGS LP	LBC HOUSTON LP	VOC	5.1	tpy	\$85,000.00	HOUSTON-GALVESTON-BRAZORIA
05/03/2021	416320	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	VOC	6.6	tpy	\$68,500.00	HOUSTON-GALVESTON-BRAZORIA
05/03/2021	416318	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	VOC	4.5	tpy	\$68,500.00	HOUSTON-GALVESTON-BRAZORIA
05/03/2021	416319	BALLARD EXPLORATION COMPANY INC	FATHOM ENERGY LLC	VOC	8.5	tpy	\$68,500.00	HOUSTON-GALVESTON-BRAZORIA
05/03/2021	416317	AEGIS HEDGING SOLUTIONS LLC	FATHOM ENERGY LLC	VOC	1.3	tpy	\$65,000.00	HOUSTON-GALVESTON-BRAZORIA
05/03/2021	416317	AEGIS HEDGING SOLUTIONS LLC	FATHOM ENERGY LLC	VOC	5.9	tpy	\$65,000.00	HOUSTON-GALVESTON-BRAZORIA
04/21/2021	416299	GAITHER PETROLEUM CORPORATION	LYONDELL CHEMICAL COMPANY	VOC	0.6	tpy	\$75,000.00	HOUSTON-GALVESTON-BRAZORIA
04/15/2021	416293	LYONDELL CHEMICAL COMPANY	EQUISTAR CHEMICALS LP	NOX	45.0	tpy	\$0.00	HOUSTON-GALVESTON-BRAZORIA
04/15/2021	416293	LYONDELL CHEMICAL COMPANY	EQUISTAR CHEMICALS LP	NOX	9.9	tpy	\$0.00	HOUSTON-GALVESTON-BRAZORIA

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04/13/2021	416288	AMEREX BROKERS LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	10.4	tpy	\$73,250.00	HOUSTON-GALVESTON-BRAZORIA
04/13/2021	416288	AMEREX BROKERS LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	4.2	tpy	\$73,250.00	HOUSTON-GALVESTON-BRAZORIA
04/13/2021	416288	AMEREX BROKERS LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	5.0	tpy	\$73,250.00	HOUSTON-GALVESTON-BRAZORIA
04/13/2021	416288	AMEREX BROKERS LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	3.0	tpy	\$73,250.00	HOUSTON-GALVESTON-BRAZORIA
04/13/2021	416288	AMEREX BROKERS LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	0.7	tpy	\$73,250.00	HOUSTON-GALVESTON-BRAZORIA
04/13/2021	416288	AMEREX BROKERS LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	0.1	tpy	\$73,250.00	HOUSTON-GALVESTON-BRAZORIA
04/12/2021	416286	BLANCHARD REFINING COMPANY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	23.0	tpy	\$73,250.00	HOUSTON-GALVESTON-BRAZORIA
04/12/2021	416286	BLANCHARD REFINING COMPANY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	2.9	tpy	\$73,250.00	HOUSTON-GALVESTON-BRAZORIA
04/12/2021	416286	BLANCHARD REFINING COMPANY LLC	ENTERPRISE PRODUCTS OPERATING LLC	VOC	1.8	tpy	\$73,250.00	HOUSTON-GALVESTON-BRAZORIA
02/12/2021	415898	WHITE MARLIN OPERATING COMPANY LLC	AEGIS HEDGING SOLUTIONS LLC	VOC	1.3	tpy	\$0.00	HOUSTON-GALVESTON-BRAZORIA
02/12/2021	415897	WHITE MARLIN OPERATING COMPANY LLC	AEGIS HEDGING SOLUTIONS LLC	VOC	5.9	tpy	\$0.00	HOUSTON-GALVESTON-BRAZORIA
02/12/2021	415897	WHITE MARLIN OPERATING COMPANY LLC	AEGIS HEDGING SOLUTIONS LLC	NOX	0.1	tpy	\$0.00	HOUSTON-GALVESTON-BRAZORIA