

# Summary of Annual Transactions – 2021

Nova Scotia Cap-and-Trade Program

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Nova Scotia Cap-and-Trade Program

Department of Environment and Climate Change  
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### Background

Section 41 of the *Cap-and-Trade Program Regulations* requires that the Minister publish a summary of the transactions conducted between program participants during the previous year.

This summary of transactions lists all of the transactions conducted by the entities registered in the Nova Scotia cap-and-trade program between January 1st, 2021, and December 31st, 2021.

These transactions are the result of an over-the-counter agreement between registered entities or of a derivative product transaction. The information gathered in this report is taken from data reported in the Compliance Instrument Tracking System Service (CITSS).

The information displayed in the table below shows emission allowances separated by vintage. The number of transactions and number of allowances traded are also presented.

### Summary of Annual Transactions for 2021

Summary of Annual Transactions - 2021										
Emission Allowances	Priced Transactions						Unpriced Transactions		Total	
	Number of Transactions	Quantity	Price in Canadian dollars (CAD)				Number of Transactions	Quantity	Number of Transactions	Quantity
			Weighted Average	Mean	Median	Standard Deviation				
Vintages										
2019	1	680	x	x	x	x	0	0	1	680
<b>Total</b>	<b>1</b>	<b>680</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>680</b>

x - To preserve transaction confidentiality, prices are not included when there is a limited number of transactions