

# European Emission Allowance & CER

Option Interest Weekly Recap 30 June – 4 July 2008

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## 4 July 2008

EUA Dec08	30 Call X@28.00	2.61€ @ 2.73€	Equiv 47.0@48.7
EUA Dec09	32 Call X@29.20	5.02€ @ 5.22€	Equiv 46.5@48.0

## 3 July 2008

EUA Dec08	24 Put X@28.20	1.58€ @ 1.62€	Equiv 48.1@48.8
EUA Dec08	28 Call X@28.20	3.52€ @ 3.62€	Equiv 47.3@48.7
EUA Dec08	35 Call X@28.00	1.38€ @ 1.42€	Equiv 48.0@48.7

## 2 July 2008

EUA Dec08	24 Put X@29.55	1.17€ @ 1.29€	Equiv 46@48.2
EUA Dec08	30 Call X@29.00	@3.23€	Equiv @48.5
EUA Dec08	40 Call X@29.00	0.85€ @ 0.90€	Equiv 47.7@48.7
EUA Dec08	35 Call 'Live'	1.34€	Equiv 46.3@

## 1 July 2008

EUA Dec08	35 Call X@29.30	1.65€ @ 1.80€	Equiv 45.8@48.0
EUA Dec08	40 Call X@29.25	0.80€ @ 1.17€	Equiv 45.7@49.4
EUA Dec 08	24 Put X@29.25	1.15€ @ 1.35€	Equiv 44.4@48.0

## 30 June 2008

EUA Dec08	27 Call X@21.65	1.73€ @ 1.79€	Equiv 47.3@48.1
EUA Dec09	23 Call X@22.65	4.92€ @ 5.12€	Equiv 46.1@47.9
EUA Dec09	30 Call X@22.65	3.02€ @ 3.20€	Equiv 46.0@47.7

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