

European Emission Allowance & CER

Option Interest Weekly Recap 3 – 7 March 2008

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07 March 2008

EUA Dec08 21 Put	X@21.30	3.12€ @ 3.27€	Equiv 46.09@48.24
EUA Dec08 24 Call	X@21.40	2.45€ @ 2.51€	Equiv 47.02@47.86
EUA Dec08 34 Call	X@21.50	0.66€ @	Equiv 46@
EUA Dec08 35 Call	X@21.50	0.57€ @ 0.66€	Equiv 46@47.94
EUA Dec08 40 Call	X@21.50	0.32€ @ 0.37€	Equiv 46.81@48.39

EUA Dec09 22 Call	X@21.80	4.85€ @ 5.00€	Equiv 46.38@47.84
EUA Dec09 25 Call	X@21.90	3.95€ @ 4.04€	Equiv 46.28@47.11

EUA Dec09/10 18 Put Spread X@21.85, 22.60. 0.60€ @ 0.75€

06 March 2008

EUA Dec08 15 Put	X@21.50	0.84€ @ 0.96€	Equiv 49.43@52.24
EUA Dec08 21 Put	X@21.50	3.16€ @ 3.23€	Equiv 47.66@48.66
EUA Dec08 25 Call	X@21.40	2.09€ @ 2.24€	Equiv 45.89@48.00
EUA Dec08 30 Call	X@21.50	1.20€ @ 1.32€	Equiv 47.38@49.33
EUA Dec08 40 Call	X@21.40	0.22€ @ 0.36€	Equiv 43.43@48.29

EUA Dec09 38/45 Call Spread X@22.00 0.60€ @ 0.66€

05 March 2008

EUA Dec08 21 Put	X@20.50	3.59€ @ 3.72€	Equiv 47.96@49.85
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EUA Dec08 26 Call	X@20.50	1.64€ @ 1.77€	Equiv 48.05@49.73
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EUA Dec08 25/40 Call Spread 1/1 X@20.50 1.61€ @ 1.68€

04 March 2008

EUA Dec08 21 Put	X@20.60	3.57€ @ 3.67€	Equiv 48.19@49.64
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EUA Dec08 28/40 Call Spread 1/1 X@20.60 1.05€ @ 1.08€

EUA Dec09 19 Put	X@21.10	3.74€ @ 3.91€	Equiv 47.65@49.48
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EUA Dec09 21 Put	X@21.10	4.84€ @ 5.02€	Equiv 47.59@49.41
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03 March 2008

EUA Dec08 21 Put	X@21.00	3.39€ @ 3.54€	Equiv 47.86@50.02
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EUA Dec08 25 Call	X@21.00	2.10€ @ 2.25€	Equiv 48.1@50.24
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