

Lisbon Equity Products

Business Day Mon 8 Feb 2010

Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume	Previous Business Day Fri 5 Feb 2010		
				High	Low	High	Low			Official Volume	Open Interest	Change
PSI20 Index Future												
Mar 10	7436	7350	-18	7451	7389	8870	7142	7350	30	1,852	3,417	+1,146
Jun 10		7149	-18			7313	7313	7149	0	0	9	0
Sep 10		7175	-18					7175	0	0	0	0
Dec 10		7189	-18					7189	0	0	0	0
									30	1,852	3,426	0
							Grand Total		30	1,852	3,426	+1,146

* CONNECT means LIFFE CONNECT (Registered Trademark)

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Universal Stock Futures

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Banco BPI Stock Future												
Feb 10		1.940	+0.020					1.940	0	0	0	0
Mar 10		1.941	+0.020					1.941	0	0	0	0
Apr 10		1.942	+0.020					1.942	0	0	0	0
Jun 10		1.875	+0.020					1.875	0	0	0	0
									0	0	0	0
Banco Comercial Portugues Stock Future												
Feb 10		0.720	+0.010					0.720	0	0	0	0
Mar 10		0.720	+0.010			0.949	0.823	0.720	0	15,581	0	0
Apr 10		0.721	+0.010					0.721	0	0	0	0
Jun 10		0.712	+0.010					0.712	0	0	0	0
									0	15,581	0	0
Banco Espirito Santo STND FUT												
Feb 10		3.811	+0.070					3.811	0	0	0	0
Mar 10		3.812	+0.070					3.812	0	0	0	0
Apr 10		3.653	+0.070					3.653	0	0	0	0
Jun 10		3.660	+0.070					3.660	0	0	0	0
									0	0	0	0
Brisa Autoestradas de Portugal Stock Future												
Feb 10		6.211	+0.340					6.211	0	0	0	0
Mar 10		6.213	+0.340					6.213	0	0	0	0
Apr 10		6.215	+0.340					6.215	0	0	0	0
Jun 10		5.916	+0.340					5.916	0	0	0	0
									0	0	0	0
EDP Renovaveis, S.A												
Feb 10		5.851	+0.090					5.851	0	0	0	0
Mar 10		5.853	+0.090			6.834	6.395	5.853	0	1,000	0	0
Apr 10		5.855	+0.090					5.855	0	0	0	0
Jun 10		5.866	+0.090					5.866	0	0	0	0
									0	1,000	0	0
Electricidade de Portugal Stock Future												
Feb 10		2.700	+0.030					2.700	0	0	0	0
Mar 10		2.701	+0.030					2.701	0	0	0	0
Apr 10		2.702	+0.030					2.702	0	0	0	0
Jun 10		2.547	+0.030					2.547	0	0	0	0
									0	0	0	0

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Galp Energia, SGPS, S.A.												
Feb 10		10.912	+0.060			12.850	10.726	10.912	0	50	0	0
Mar 10	11.004	10.915	+0.060	11.004	11.004	11.695	10.839	10.915	25	50	25	0
Apr 10		10.919	+0.059					10.919	0	0	0	0
Jun 10		10.799	+0.059					10.799	0	0	0	0
									25	100	25	0
Jeronimo Martins STND FUT												
Feb 10		6.381	+0.050					6.381	0	0	0	0
Mar 10		6.383	+0.050			6.999	6.820	6.383	0	0	1,520	0
Apr 10		6.385	+0.049					6.385	0	0	0	0
Jun 10		6.287	+0.050					6.287	0	0	0	0
									0	0	1,520	0
Portugal Telecom Stock Future												
Feb 10		7.401	+0.010					7.401	0	0	0	0
Mar 10		7.403	+0.009					7.403	0	0	0	0
Apr 10		7.406	+0.009					7.406	0	0	0	0
Jun 10		6.839	+0.010					6.839	0	0	0	0
									0	0	0	0
Redes Energeticas Nacionais SA - STND FUT												
Feb 10		2.820	+0.009					2.820	0	0	0	0
Mar 10		2.821	+0.010					2.821	0	0	0	0
Apr 10		2.822	+0.009					2.822	0	0	0	0
Jun 10		2.657	+0.010					2.657	0	0	0	0
									0	0	0	0
Sonae Stock Future												
Feb 10		0.818	+0.003					0.818	0	0	0	0
Mar 10		0.818	+0.003			0.928	0.865	0.818	0	0	2,000	0
Apr 10		0.819	+0.003					0.819	0	0	0	0
Jun 10		0.820	+0.003					0.820	0	0	0	0
									0	0	2,000	0
Sonaecom SGPS SA Stock Future												
Feb 10		1.680	+0.020					1.680	0	0	0	0
Mar 10		1.681	+0.020					1.681	0	0	0	0
Apr 10		1.681	+0.020					1.681	0	0	0	0
Jun 10		1.655	+0.020					1.655	0	0	0	0
									0	0	0	0

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ZON Multimedia Stock Future												
Feb 10		3.841	-0.010					3.841	0	0	0	0
Mar 10		3.842	-0.010					3.842	0	0	0	0
Apr 10		3.843	-0.010					3.843	0	0	0	0
Jun 10		3.690	-0.010					3.690	0	0	0	0
								0	0	0	0	0
								Grand Total	25	100	20,126	0