

Lisbon Equity Products

Business Day Fri 27 Aug 2010

Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume	Previous Business Day Thu 26 Aug 2010		
				High	Low	High	Low			Official Volume	Open Interest	Change
PSI20 Index Future												
Sep 10	7300	7368	+46	7340	7300	7659	6606	7368	2	2	5,711	-66
Dec 10		7351	+46					7351	0	0	0	0
Mar 11		7377	+46					7377	0	0	0	0
Jun 11		7361	+46					7361	0	0	0	0
									2	2	5,711	0
								Grand Total	2	2	5,711	-66

* CONNECT means LIFFE CONNECT (Registered Trademark)

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Universal Stock Futures

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Banco BPI Stock Future												
Sep 10		1.618	+0.026					1.618	0	0	0	0
Oct 10		1.619	+0.026					1.619	0	0	0	0
Nov 10		1.620	+0.026					1.620	0	0	0	0
Dec 10		1.621	+0.026					1.621	0	0	0	0
									0	0	0	0
Banco Comercial Portugues Stock Future												
Sep 10		0.620	+0.002			0.685	0.639	0.620	0	0	6,240	0
Oct 10		0.620	+0.002					0.620	0	0	0	0
Nov 10		0.621	+0.002					0.621	0	0	0	0
Dec 10		0.620	+0.002					0.620	0	0	0	0
									0	6,240	0	0
Banco Espirito Santo STND FUT												
Sep 10		3.456	+0.029					3.456	0	0	0	0
Oct 10		3.457	+0.029					3.457	0	0	0	0
Nov 10		3.460	+0.029					3.460	0	0	0	0
Dec 10		3.462	+0.029					3.462	0	0	0	0
									0	0	0	0
Brisa Autoestradas de Portugal Stock Future												
Sep 10		4.901	-0.002					4.901	0	0	0	0
Oct 10		4.903	-0.002					4.903	0	0	0	0
Nov 10		4.907	-0.002					4.907	0	0	0	0
Dec 10		4.910	-0.002					4.910	0	0	0	0
									0	0	0	0
EDP Renovaveis, S.A												
Sep 10		4.471	+0.020					4.471	0	0	0	0
Oct 10		4.473	+0.020					4.473	0	0	0	0
Nov 10		4.476	+0.020					4.476	0	0	0	0
Dec 10		4.479	+0.020					4.479	0	0	0	0
									0	0	0	0
Electricidade de Portugal Stock Future												
Sep 10		2.431	+0.006					2.431	0	0	0	0
Oct 10		2.432	+0.006					2.432	0	0	0	0
Nov 10		2.433	+0.006					2.433	0	0	0	0
Dec 10		2.435	+0.006					2.435	0	0	0	0
									0	0	0	0

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Galp Energia, SGPS, S.A.												
Sep 10		12.653	+0.110			12.752	11.267	12.653	0	0	25	0
Oct 10	12.541	12.658	+0.110	12.541	12.541	12.554	12.308	12.658	7	0	0	0
Nov 10		12.667	+0.111					12.667	0	0	0	0
Dec 10	12.547	12.675	+0.111	12.547	12.547	12.735	12.331	12.675	7	0	7	0
									14	0	32	0
Jeronimo Martins STND FUT												
Sep 10		8.587	+0.085					8.587	0	0	0	0
Oct 10		8.590	+0.085					8.590	0	0	0	0
Nov 10		8.597	+0.085					8.597	0	0	0	0
Dec 10		8.602	+0.085					8.602	0	0	0	0
									0	0	0	0
Portugal Telecom Stock Future												
Sep 10		9.232	+0.029			8.574	8.435	9.232	0	0	25	0
Oct 10		9.236	+0.029					9.236	0	0	0	0
Nov 10		9.242	+0.029					9.242	0	0	0	0
Dec 10		9.248	+0.029					9.248	0	0	0	0
									0	0	25	0
Redes Energeticas Nacionais SA - STND FUT												
Sep 10		2.670	+0.046					2.670	0	0	0	0
Oct 10		2.671	+0.046					2.671	0	0	0	0
Nov 10		2.673	+0.046					2.673	0	0	0	0
Dec 10		2.674	+0.046					2.674	0	0	0	0
									0	0	0	0
Sonae Stock Future												
Sep 10		0.850	+0.010			0.810	0.780	0.850	0	0	1,500	0
Oct 10		0.851	+0.010					0.851	0	0	0	0
Nov 10		0.851	+0.010					0.851	0	0	0	0
Dec 10		0.852	+0.010					0.852	0	0	0	0
									0	0	1,500	0
Sonaecom SGPS SA Stock Future												
Sep 10		1.441	+0.016					1.441	0	0	0	0
Oct 10		1.442	+0.016					1.442	0	0	0	0
Nov 10		1.443	+0.016					1.443	0	0	0	0
Dec 10		1.444	+0.016					1.444	0	0	0	0
									0	0	0	0

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ZON Multimedia Stock Future												
Sep 10		3.196	+0.025					3.196	0	0	0	0
Oct 10		3.197	+0.025					3.197	0	0	0	0
Nov 10		3.199	+0.025					3.199	0	0	0	0
Dec 10		3.201	+0.025					3.201	0	0	0	0
								0	0	0	0	0
								Grand Total	14	0	7,797	0