

## Lisbon Equity Products

Business Day Mon 30 Aug 2010

### Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume	Previous Business Day Fri 27 Aug 2010		
				High	Low	High	Low			Official Volume	Open Interest	Change
<b>PSI20 Index Future</b>												
Sep 10	7379	7386	+18	7388	7379	7659	6606	7386	2	2	5,710	-1
Dec 10		7373	+22					7373	0	0	0	0
Mar 11		7399	+22					7399	0	0	0	0
Jun 11		7383	+22					7383	0	0	0	0
									2	2	5,710	0
								<b>Grand Total</b>	2	2	5,710	-1

\* CONNECT means LIFFE CONNECT (Registered Trademark)

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Business Day Mon 30 Aug 2010

## Universal Stock Futures

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<b>Banco BPI Stock Future</b>												
Sep 10		1.618	0.000					1.618	0	0	0	0
Oct 10		1.619	0.000					1.619	0	0	0	0
Nov 10		1.620	0.000					1.620	0	0	0	0
Dec 10		1.621	0.000					1.621	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banco Comercial Portugues Stock Future</b>												
Sep 10		0.625	+0.005			0.685	0.639	0.625	0	0	6,240	0
Oct 10		0.625	+0.005					0.625	0	0	0	0
Nov 10		0.626	+0.005					0.626	0	0	0	0
Dec 10		0.625	+0.005					0.625	0	0	0	0
									<b>0</b>	<b>6,240</b>	<b>0</b>	<b>0</b>
<b>Banco Espirito Santo STND FUT</b>												
Sep 10		3.441	-0.015					3.441	0	0	0	0
Oct 10		3.442	-0.015					3.442	0	0	0	0
Nov 10		3.444	-0.016					3.444	0	0	0	0
Dec 10		3.447	-0.015					3.447	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Brisa Autoestradas de Portugal Stock Future</b>												
Sep 10		4.965	+0.064					4.965	0	0	0	0
Oct 10		4.967	+0.064					4.967	0	0	0	0
Nov 10		4.970	+0.063					4.970	0	0	0	0
Dec 10		4.974	+0.064					4.974	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDP Renovaveis, S.A</b>												
Sep 10		4.450	-0.021					4.450	0	0	0	0
Oct 10		4.452	-0.021					4.452	0	0	0	0
Nov 10		4.455	-0.021					4.455	0	0	0	0
Dec 10		4.458	-0.021					4.458	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Electricidade de Portugal Stock Future</b>												
Sep 10		2.429	-0.002					2.429	0	0	0	0
Oct 10		2.429	-0.003					2.429	0	0	0	0
Nov 10		2.431	-0.002					2.431	0	0	0	0
Dec 10		2.433	-0.002					2.433	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Galp Energia, SGPS, S.A.</b>												
Sep 10		12.693	+0.040			12.752	11.267	12.693	0	0	25	0
Oct 10		12.698	+0.040			12.554	12.308	12.698	0	7	7	+7
Nov 10		12.705	+0.038					12.705	0	0	0	0
Dec 10		12.714	+0.039			12.735	12.331	12.714	0	7	7	0
									<b>0</b>	<b>14</b>	<b>39</b>	<b>0</b>
<b>Jeronimo Martins STND FUT</b>												
Sep 10		8.668	+0.081					8.668	0	0	0	0
Oct 10		8.671	+0.081					8.671	0	0	0	0
Nov 10		8.677	+0.080					8.677	0	0	0	0
Dec 10		8.683	+0.081					8.683	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portugal Telecom Stock Future</b>												
Sep 10		9.240	+0.008			8.574	8.435	9.240	0	0	25	0
Oct 10		9.244	+0.008					9.244	0	0	0	0
Nov 10		9.250	+0.008					9.250	0	0	0	0
Dec 10		9.256	+0.008					9.256	0	0	0	0
									<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>
<b>Redes Energeticas Nacionais SA - STND FUT</b>												
Sep 10		2.681	+0.011					2.681	0	0	0	0
Oct 10		2.682	+0.011					2.682	0	0	0	0
Nov 10		2.683	+0.010					2.683	0	0	0	0
Dec 10		2.685	+0.011					2.685	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sonae Stock Future</b>												
Sep 10		0.854	+0.004			0.810	0.780	0.854	0	0	1,500	0
Oct 10		0.855	+0.004					0.855	0	0	0	0
Nov 10		0.855	+0.004					0.855	0	0	0	0
Dec 10		0.856	+0.004					0.856	0	0	0	0
									<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>
<b>Sonaecom SGPS SA Stock Future</b>												
Sep 10		1.450	+0.009					1.450	0	0	0	0
Oct 10		1.451	+0.009					1.451	0	0	0	0
Nov 10		1.452	+0.009					1.452	0	0	0	0
Dec 10		1.453	+0.009					1.453	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>ZON Multimedia Stock Future</b>												
Sep 10		3.221	+0.025					3.221	0	0	0	0
Oct 10		3.222	+0.025					3.222	0	0	0	0
Nov 10		3.224	+0.025					3.224	0	0	0	0
Dec 10		3.226	+0.025					3.226	0	0	0	0
								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
								<b>Grand Total</b>	<b>0</b>	<b>14</b>	<b>7,804</b>	<b>+7</b>