

Lisbon Equity Products

Business Day Tue 31 Aug 2010

Equity Index Futures

| | Opening Trans | Settle | Change | Daily | | Lifetime | | Closing Price | CONNECT* Volume | Previous Business Day Mon 30 Aug 2010 | | |
|---------------------------|------------------|--------|--------|-------|------|----------|--------------------|------------------|--------------------|--|------------------|----------|
| | | | | High | Low | High | Low | | | Official Volume | Open Interest | Change |
| PSI20 Index Future | | | | | | | | | | | | |
| Sep 10 | 7308 | 7391 | +5 | 7382 | 7308 | 7659 | 6606 | 7391 | 125 | 2 | 5,710 | 0 |
| Dec 10 | | 7378 | +5 | | | | | 7378 | 0 | 0 | 0 | 0 |
| Mar 11 | | 7404 | +5 | | | | | 7404 | 0 | 0 | 0 | 0 |
| Jun 11 | | 7388 | +5 | | | | | 7388 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 125 | 2 | 5,710 | 0 |
| | | | | | | | Grand Total | | 125 | 2 | 5,710 | 0 |

* CONNECT means LIFFE CONNECT (Registered Trademark)

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Lisbon Equity Products

Business Day Tue 31 Aug 2010

Universal Stock Futures

| | Opening Trans | Settle | Change | Daily | | Lifetime | | Closing Price | CONNECT* Volume | Previous Business Day Mon 30 Aug 2010 | | |
|--|------------------|--------|--------|-------|-----|----------|-------|------------------|--------------------|--|------------------|----------|
| | | | | High | Low | High | Low | | | Official Volume | Open Interest | Change |
| Banco BPI Stock Future | | | | | | | | | | | | |
| Sep 10 | | 1.629 | +0.011 | | | | | 1.629 | 0 | 0 | 0 | 0 |
| Oct 10 | | 1.630 | +0.011 | | | | | 1.630 | 0 | 0 | 0 | 0 |
| Nov 10 | | 1.631 | +0.011 | | | | | 1.631 | 0 | 0 | 0 | 0 |
| Dec 10 | | 1.632 | +0.011 | | | | | 1.632 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| Banco Comercial Portugues Stock Future | | | | | | | | | | | | |
| Sep 10 | | 0.630 | +0.005 | | | 0.685 | 0.639 | 0.630 | 0 | 0 | 6,240 | 0 |
| Oct 10 | | 0.630 | +0.005 | | | | | 0.630 | 0 | 0 | 0 | 0 |
| Nov 10 | | 0.631 | +0.005 | | | | | 0.631 | 0 | 0 | 0 | 0 |
| Dec 10 | | 0.630 | +0.005 | | | | | 0.630 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 6,240 | 0 | 0 |
| Banco Espirito Santo STND FUT | | | | | | | | | | | | |
| Sep 10 | | 3.406 | -0.035 | | | | | 3.406 | 0 | 0 | 0 | 0 |
| Oct 10 | | 3.407 | -0.035 | | | | | 3.407 | 0 | 0 | 0 | 0 |
| Nov 10 | | 3.409 | -0.035 | | | | | 3.409 | 0 | 0 | 0 | 0 |
| Dec 10 | | 3.412 | -0.035 | | | | | 3.412 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| Brisa Autoestradas de Portugal Stock Future | | | | | | | | | | | | |
| Sep 10 | | 4.961 | -0.004 | | | | | 4.961 | 0 | 0 | 0 | 0 |
| Oct 10 | | 4.963 | -0.004 | | | | | 4.963 | 0 | 0 | 0 | 0 |
| Nov 10 | | 4.966 | -0.004 | | | | | 4.966 | 0 | 0 | 0 | 0 |
| Dec 10 | | 4.969 | -0.005 | | | | | 4.969 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| EDP Renovaveis, S.A | | | | | | | | | | | | |
| Sep 10 | | 4.391 | -0.059 | | | | | 4.391 | 0 | 0 | 0 | 0 |
| Oct 10 | | 4.393 | -0.059 | | | | | 4.393 | 0 | 0 | 0 | 0 |
| Nov 10 | | 4.396 | -0.059 | | | | | 4.396 | 0 | 0 | 0 | 0 |
| Dec 10 | | 4.398 | -0.060 | | | | | 4.398 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| Electricidade de Portugal Stock Future | | | | | | | | | | | | |
| Sep 10 | | 2.400 | -0.029 | | | | | 2.400 | 0 | 0 | 0 | 0 |
| Oct 10 | | 2.402 | -0.027 | | | | | 2.402 | 0 | 0 | 0 | 0 |
| Nov 10 | | 2.403 | -0.028 | | | | | 2.403 | 0 | 0 | 0 | 0 |
| Dec 10 | | 2.405 | -0.028 | | | | | 2.405 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |

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|--|------------------|--------|--------|-------|-----|----------|--------|------------------|--------------------|--|------------------|----------|
| | | | | High | Low | High | Low | | | Official Volume | Open Interest | Change |
| Galp Energia, SGPS, S.A. | | | | | | | | | | | | |
| Sep 10 | | 12.823 | +0.130 | | | 12.752 | 11.267 | 12.823 | 0 | 0 | 25 | 0 |
| Oct 10 | | 12.828 | +0.130 | | | 12.554 | 12.308 | 12.828 | 0 | 0 | 7 | 0 |
| Nov 10 | | 12.835 | +0.130 | | | | | 12.835 | 0 | 0 | 0 | 0 |
| Dec 10 | | 12.844 | +0.130 | | | 12.735 | 12.331 | 12.844 | 0 | 0 | 0 | -7 |
| | | | | | | | | | 0 | 0 | 32 | 0 |
| Jeronimo Martins STND FUT | | | | | | | | | | | | |
| Sep 10 | | 8.719 | +0.051 | | | | | 8.719 | 0 | 0 | 0 | 0 |
| Oct 10 | | 8.723 | +0.052 | | | | | 8.723 | 0 | 0 | 0 | 0 |
| Nov 10 | | 8.728 | +0.051 | | | | | 8.728 | 0 | 0 | 0 | 0 |
| Dec 10 | | 8.734 | +0.051 | | | | | 8.734 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| Portugal Telecom Stock Future | | | | | | | | | | | | |
| Sep 10 | | 9.242 | +0.002 | | | 8.574 | 8.435 | 9.242 | 0 | 0 | 25 | 0 |
| Oct 10 | | 9.246 | +0.002 | | | | | 9.246 | 0 | 0 | 0 | 0 |
| Nov 10 | | 9.252 | +0.002 | | | | | 9.252 | 0 | 0 | 0 | 0 |
| Dec 10 | | 9.258 | +0.002 | | | | | 9.258 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 25 | 0 |
| Redes Energeticas Nacionais SA - STND FUT | | | | | | | | | | | | |
| Sep 10 | | 2.681 | 0.000 | | | | | 2.681 | 0 | 0 | 0 | 0 |
| Oct 10 | | 2.682 | 0.000 | | | | | 2.682 | 0 | 0 | 0 | 0 |
| Nov 10 | | 2.683 | 0.000 | | | | | 2.683 | 0 | 0 | 0 | 0 |
| Dec 10 | | 2.685 | 0.000 | | | | | 2.685 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |
| Sonae Stock Future | | | | | | | | | | | | |
| Sep 10 | | 0.855 | +0.001 | | | 0.810 | 0.780 | 0.855 | 0 | 0 | 1,500 | 0 |
| Oct 10 | | 0.856 | +0.001 | | | | | 0.856 | 0 | 0 | 0 | 0 |
| Nov 10 | | 0.856 | +0.001 | | | | | 0.856 | 0 | 0 | 0 | 0 |
| Dec 10 | | 0.857 | +0.001 | | | | | 0.857 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 1,500 | 0 |
| Sonaecom SGPS SA Stock Future | | | | | | | | | | | | |
| Sep 10 | | 1.460 | +0.010 | | | | | 1.460 | 0 | 0 | 0 | 0 |
| Oct 10 | | 1.461 | +0.010 | | | | | 1.461 | 0 | 0 | 0 | 0 |
| Nov 10 | | 1.462 | +0.010 | | | | | 1.462 | 0 | 0 | 0 | 0 |
| Dec 10 | | 1.463 | +0.010 | | | | | 1.463 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | 0 | 0 | 0 |

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|------------------------------------|------------------|--------|--------|-------|-----|----------|-----|--------------------|--------------------|--|------------------|-----------|
| | | | | High | Low | High | Low | | | Official Volume | Open Interest | Change |
| ZON Multimedia Stock Future | | | | | | | | | | | | |
| Sep 10 | | 3.181 | -0.040 | | | | | 3.181 | 0 | 0 | 0 | 0 |
| Oct 10 | | 3.182 | -0.040 | | | | | 3.182 | 0 | 0 | 0 | 0 |
| Nov 10 | | 3.184 | -0.040 | | | | | 3.184 | 0 | 0 | 0 | 0 |
| Dec 10 | | 3.186 | -0.040 | | | | | 3.186 | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | Grand Total | 0 | 0 | 7,797 | -7 |