

Lisbon Equity Products

Business Day Wed 1 Sep 2010

Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume	Previous Business Day Tue 31 Aug 2010		
				High	Low	High	Low			Official Volume	Open Interest	Change
PSI20 Index Future												
Sep 10	7387	7478	+87	7520	7387	7659	6606	7478	337	125	5,809	+99
Dec 10		7441	+63					7441	0	0	0	0
Mar 11		7467	+63					7467	0	0	0	0
Jun 11		7451	+63					7451	0	0	0	0
									337	125	5,809	0
							Grand Total		337	125	5,809	+99

* CONNECT means LIFFE CONNECT (Registered Trademark)

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Banco BPI Stock Future												
Sep 10		1.651	+0.022					1.651	0	0	0	0
Oct 10		1.652	+0.022					1.652	0	0	0	0
Nov 10		1.653	+0.022					1.653	0	0	0	0
Dec 10		1.654	+0.022					1.654	0	0	0	0
									0	0	0	0
Banco Comercial Portugues Stock Future												
Sep 10		0.647	+0.017			0.685	0.639	0.647	0	0	6,240	0
Oct 10		0.647	+0.017					0.647	0	0	0	0
Nov 10		0.648	+0.017					0.648	0	0	0	0
Dec 10		0.647	+0.017					0.647	0	0	0	0
									0	6,240	0	0
Banco Espirito Santo STND FUT												
Sep 10		3.477	+0.071					3.477	0	0	0	0
Oct 10		3.478	+0.071					3.478	0	0	0	0
Nov 10		3.480	+0.071					3.480	0	0	0	0
Dec 10		3.483	+0.071					3.483	0	0	0	0
									0	0	0	0
Brisa Autoestradas de Portugal Stock Future												
Sep 10		5.019	+0.058					5.019	0	0	0	0
Oct 10		5.021	+0.058					5.021	0	0	0	0
Nov 10		5.024	+0.058					5.024	0	0	0	0
Dec 10		5.027	+0.058					5.027	0	0	0	0
									0	0	0	0
EDP Renovaveis, S.A												
Sep 10		4.421	+0.030					4.421	0	0	0	0
Oct 10		4.423	+0.030					4.423	0	0	0	0
Nov 10		4.425	+0.029					4.425	0	0	0	0
Dec 10		4.428	+0.030					4.428	0	0	0	0
									0	0	0	0
Electricidade de Portugal Stock Future												
Sep 10		2.422	+0.022					2.422	0	0	0	0
Oct 10		2.424	+0.022					2.424	0	0	0	0
Nov 10		2.425	+0.022					2.425	0	0	0	0
Dec 10		2.427	+0.022					2.427	0	0	0	0
									0	0	0	0

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Galp Energia, SGPS, S.A.												
Sep 10		12.987	+0.164			12.752	11.267	12.987	0	0	25	0
Oct 10	12.970	12.993	+0.165	12.970	12.970	12.970	12.308	12.993	7	0	7	0
Nov 10	12.993	13.000	+0.165	12.993	12.993	12.993	12.993	13.000	5	0	0	0
Dec 10		13.009	+0.165			12.735	12.331	13.009	0	0	0	0
									12	0	32	0
Jeronimo Martins STND FUT												
Sep 10		8.814	+0.095					8.814	0	0	0	0
Oct 10		8.817	+0.094					8.817	0	0	0	0
Nov 10		8.823	+0.095					8.823	0	0	0	0
Dec 10		8.829	+0.095					8.829	0	0	0	0
									0	0	0	0
Portugal Telecom Stock Future												
Sep 10		9.178	-0.064			8.574	8.435	9.178	0	0	25	0
Oct 10		9.182	-0.064					9.182	0	0	0	0
Nov 10		9.187	-0.065					9.187	0	0	0	0
Dec 10		9.193	-0.065					9.193	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		0.879	+0.024			0.810	0.780	0.879	0	0	1,500	0
Oct 10		0.880	+0.024					0.880	0	0	0	0
Nov 10		0.880	+0.024					0.880	0	0	0	0
Dec 10		0.881	+0.024					0.881	0	0	0	0
									0	0	1,500	0
Sonaecom SGPS SA Stock Future												
Sep 10		1.489	+0.029					1.489	0	0	0	0
Oct 10		1.490	+0.029					1.490	0	0	0	0
Nov 10		1.491	+0.029					1.491	0	0	0	0
Dec 10		1.492	+0.029					1.492	0	0	0	0
									0	0	0	0

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ZON Multimedia Stock Future												
Sep 10		3.201	+0.020					3.201	0	0	0	0
Oct 10		3.202	+0.020					3.202	0	0	0	0
Nov 10		3.204	+0.020					3.204	0	0	0	0
Dec 10		3.206	+0.020					3.206	0	0	0	0
								0	0	0	0	0
								Grand Total	12	0	7,797	0