

## Lisbon Equity Products

Business Day Thu 2 Sep 2010

### Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume	Previous Business Day Wed 1 Sep 2010		
				High	Low	High	Low			Official Volume	Open Interest	Change
<b>PSI20 Index Future</b>												
Sep 10	7485	7427	-51	7496	7450	7659	6606	7427	27	337	5,996	+187
Dec 10		7408	-33					7408	0	0	0	0
Mar 11		7434	-33					7434	0	0	0	0
Jun 11		7418	-33					7418	0	0	0	0
									27	337	5,996	0
							<b>Grand Total</b>		27	337	5,996	+187

\* CONNECT means LIFFE CONNECT (Registered Trademark)

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## Universal Stock Futures

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<b>Banco BPI Stock Future</b>												
Sep 10		1.649	-0.002					1.649	0	0	0	0
Oct 10		1.650	-0.002					1.650	0	0	0	0
Nov 10		1.651	-0.002					1.651	0	0	0	0
Dec 10		1.653	-0.001					1.653	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		0.643	-0.004			0.685	0.639	0.643	0	0	6,240	0
Oct 10		0.643	-0.004					0.643	0	0	0	0
Nov 10		0.644	-0.004					0.644	0	0	0	0
Dec 10		0.643	-0.004					0.643	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		3.514	+0.037					3.514	0	0	0	0
Oct 10		3.515	+0.037					3.515	0	0	0	0
Nov 10		3.517	+0.037					3.517	0	0	0	0
Dec 10		3.521	+0.038					3.521	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		5.031	+0.012					5.031	0	0	0	0
Oct 10		5.033	+0.012					5.033	0	0	0	0
Nov 10		5.036	+0.012					5.036	0	0	0	0
Dec 10		5.041	+0.014					5.041	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDP Renovaveis, S.A</b>												
Sep 10		4.401	-0.020					4.401	0	0	0	0
Oct 10		4.402	-0.021					4.402	0	0	0	0
Nov 10		4.405	-0.020					4.405	0	0	0	0
Dec 10		4.409	-0.019					4.409	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		2.409	-0.013					2.409	0	0	0	0
Oct 10		2.410	-0.014					2.410	0	0	0	0
Nov 10		2.412	-0.013					2.412	0	0	0	0
Dec 10		2.414	-0.013					2.414	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		12.772	-0.215			12.752	11.267	12.772	0	0	25	0
Oct 10		12.777	-0.216			12.970	12.308	12.777	0	7	7	0
Nov 10		12.785	-0.215			12.993	12.993	12.785	0	5	5	+5
Dec 10		12.796	-0.213			12.735	12.331	12.796	0	0	0	0
									<b>0</b>	<b>12</b>	<b>37</b>	<b>0</b>
<b>Jeronimo Martins STND FUT</b>												
Sep 10		8.976	+0.162					8.976	0	0	0	0
Oct 10		8.979	+0.162					8.979	0	0	0	0
Nov 10		8.985	+0.162					8.985	0	0	0	0
Dec 10		8.993	+0.164					8.993	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portugal Telecom Stock Future</b>												
Sep 10		9.025	-0.153			8.574	8.435	9.025	0	0	25	0
Oct 10		9.028	-0.154					9.028	0	0	0	0
Nov 10		9.034	-0.153					9.034	0	0	0	0
Dec 10		9.042	-0.151					9.042	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		2.667	-0.014					2.667	0	0	0	0
Oct 10		2.668	-0.014					2.668	0	0	0	0
Nov 10		2.670	-0.013					2.670	0	0	0	0
Dec 10		2.673	-0.012					2.673	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sonae Stock Future</b>												
Sep 10		0.866	-0.013			0.810	0.780	0.866	0	0	1,500	0
Oct 10		0.866	-0.014					0.866	0	0	0	0
Nov 10		0.867	-0.013					0.867	0	0	0	0
Dec 10		0.868	-0.013					0.868	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		1.479	-0.010					1.479	0	0	0	0
Oct 10		1.480	-0.010					1.480	0	0	0	0
Nov 10		1.481	-0.010					1.481	0	0	0	0
Dec 10		1.482	-0.010					1.482	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		3.194	-0.007					3.194	0	0	0	0
Oct 10		3.195	-0.007					3.195	0	0	0	0
Nov 10		3.197	-0.007					3.197	0	0	0	0
Dec 10		3.200	-0.006					3.200	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>12</b>	<b>7,802</b>	<b>+5</b>