

Lisbon Equity Products

Business Day Fri 3 Sep 2010

Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume	Previous Business Day Thu 2 Sep 2010		
				High	Low	High	Low			Official Volume	Open Interest	Change
PSI20 Index Future												
Sep 10	7473	7422	-5	7473	7430	7659	6606	7422	274	27	5,947	-49
Dec 10		7388	-20					7388	0	0	0	0
Mar 11		7414	-20					7414	0	0	0	0
Jun 11		7398	-20					7398	0	0	0	0
									274	27	5,947	0
							Grand Total		274	27	5,947	-49

* CONNECT means LIFFE CONNECT (Registered Trademark)

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Universal Stock Futures

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Banco BPI Stock Future												
Sep 10		1.650	+0.001					1.650	0	0	0	0
Oct 10		1.651	+0.001					1.651	0	0	0	0
Nov 10		1.652	+0.001					1.652	0	0	0	0
Dec 10		1.654	+0.001					1.654	0	0	0	0
									0	0	0	0
Banco Comercial Portugues Stock Future												
Sep 10		0.640	-0.003			0.685	0.639	0.640	0	0	6,240	0
Oct 10		0.640	-0.003					0.640	0	0	0	0
Nov 10		0.641	-0.003					0.641	0	0	0	0
Dec 10		0.641	-0.002					0.641	0	0	0	0
									0	6,240	0	0
Banco Espirito Santo STND FUT												
Sep 10		3.500	-0.014					3.500	0	0	0	0
Oct 10		3.501	-0.014					3.501	0	0	0	0
Nov 10		3.504	-0.013					3.504	0	0	0	0
Dec 10		3.507	-0.014					3.507	0	0	0	0
									0	0	0	0
Brisa Autoestradas de Portugal Stock Future												
Sep 10		5.051	+0.020					5.051	0	0	0	0
Oct 10		5.053	+0.020					5.053	0	0	0	0
Nov 10		5.057	+0.021					5.057	0	0	0	0
Dec 10		5.062	+0.021					5.062	0	0	0	0
									0	0	0	0
EDP Renovaveis, S.A												
Sep 10		4.399	-0.002					4.399	0	0	0	0
Oct 10		4.401	-0.001					4.401	0	0	0	0
Nov 10		4.404	-0.001					4.404	0	0	0	0
Dec 10		4.409	0.000					4.409	0	0	0	0
									0	0	0	0
Electricidade de Portugal Stock Future												
Sep 10		2.419	+0.010					2.419	0	0	0	0
Oct 10		2.420	+0.010					2.420	0	0	0	0
Nov 10		2.422	+0.010					2.422	0	0	0	0
Dec 10		2.425	+0.011					2.425	0	0	0	0
									0	0	0	0

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Galp Energia, SGPS, S.A.												
Sep 10		12.602	-0.170			12.752	11.267	12.602	0	0	25	0
Oct 10		12.607	-0.170			12.970	12.308	12.607	0	0	0	-7
Nov 10		12.615	-0.170			12.993	12.993	12.615	0	0	5	0
Dec 10		12.629	-0.167			12.735	12.331	12.629	0	0	0	0
									0	0	30	0
Jeronimo Martins STND FUT												
Sep 10		8.880	-0.096					8.880	0	0	0	0
Oct 10		8.883	-0.096					8.883	0	0	0	0
Nov 10		8.890	-0.095					8.890	0	0	0	0
Dec 10		8.899	-0.094					8.899	0	0	0	0
									0	0	0	0
Portugal Telecom Stock Future												
Sep 10		9.059	+0.034			8.574	8.435	9.059	0	0	25	0
Oct 10		9.062	+0.034					9.062	0	0	0	0
Nov 10		9.069	+0.035					9.069	0	0	0	0
Dec 10		9.079	+0.037					9.079	0	0	0	0
									0	0	25	0
Redes Energeticas Nacionais SA - STND FUT												
Sep 10		2.685	+0.018					2.685	0	0	0	0
Oct 10		2.686	+0.018					2.686	0	0	0	0
Nov 10		2.687	+0.017					2.687	0	0	0	0
Dec 10		2.690	+0.017					2.690	0	0	0	0
									0	0	0	0
Sonae Stock Future												
Sep 10		0.871	+0.005			0.810	0.780	0.871	0	0	1,500	0
Oct 10		0.871	+0.005					0.871	0	0	0	0
Nov 10		0.872	+0.005					0.872	0	0	0	0
Dec 10		0.873	+0.005					0.873	0	0	0	0
									0	0	1,500	0
Sonaecom SGPS SA Stock Future												
Sep 10		1.479	0.000					1.479	0	0	0	0
Oct 10		1.480	0.000					1.480	0	0	0	0
Nov 10		1.481	0.000					1.481	0	0	0	0
Dec 10		1.483	+0.001					1.483	0	0	0	0
									0	0	0	0

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ZON Multimedia Stock Future												
Sep 10		3.153	-0.041					3.153	0	0	0	0
Oct 10		3.154	-0.041					3.154	0	0	0	0
Nov 10		3.156	-0.041					3.156	0	0	0	0
Dec 10		3.160	-0.040					3.160	0	0	0	0
								0	0	0	0	0
								Grand Total	0	0	7,795	-7