

## Lisbon Equity Products

Business Day Mon 6 Sep 2010

### Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume	Previous Business Day Fri 3 Sep 2010		
				High	Low	High	Low			Official Volume	Open Interest	Change
<b>PSI20 Index Future</b>												
Sep 10	7477	7478	+56	7477	7477	7659	6606	7478	5	274	6,115	+168
Dec 10		7444	+56					7444	0	0	0	0
Mar 11		7470	+56					7470	0	0	0	0
Jun 11		7454	+56					7454	0	0	0	0
									<b>5</b>	<b>274</b>	<b>6,115</b>	<b>0</b>
							<b>Grand Total</b>		<b>5</b>	<b>274</b>	<b>6,115</b>	<b>+168</b>

\* CONNECT means LIFFE CONNECT (Registered Trademark)

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Business Day Mon 6 Sep 2010

## Universal Stock Futures

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<b>Banco BPI Stock Future</b>												
Sep 10		1.662	+0.012					1.662	0	0	0	0
Oct 10		1.663	+0.012					1.663	0	0	0	0
Nov 10		1.664	+0.012					1.664	0	0	0	0
Dec 10		1.665	+0.011					1.665	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		0.646	+0.006			0.685	0.639	0.646	0	0	6,240	0
Oct 10		0.646	+0.006					0.646	0	0	0	0
Nov 10		0.647	+0.006					0.647	0	0	0	0
Dec 10		0.647	+0.006					0.647	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		3.511	+0.011					3.511	0	0	0	0
Oct 10		3.512	+0.011					3.512	0	0	0	0
Nov 10		3.514	+0.010					3.514	0	0	0	0
Dec 10		3.517	+0.010					3.517	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		5.051	0.000					5.051	0	0	0	0
Oct 10		5.053	0.000					5.053	0	0	0	0
Nov 10		5.056	-0.001					5.056	0	0	0	0
Dec 10		5.060	-0.002					5.060	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDP Renovaveis, S.A</b>												
Sep 10		4.502	+0.103					4.502	0	0	0	0
Oct 10		4.503	+0.102					4.503	0	0	0	0
Nov 10		4.506	+0.102					4.506	0	0	0	0
Dec 10		4.510	+0.101					4.510	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		2.445	+0.026					2.445	0	0	0	0
Oct 10		2.446	+0.026					2.446	0	0	0	0
Nov 10		2.448	+0.026					2.448	0	0	0	0
Dec 10		2.450	+0.025					2.450	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		12.602	0.000			12.752	11.267	12.602	0	0	25	0
Oct 10		12.606	-0.001			12.970	12.308	12.606	0	0	0	0
Nov 10		12.615	0.000			12.993	12.993	12.615	0	0	5	0
Dec 10		12.625	-0.004			12.735	12.331	12.625	0	0	0	0
									<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>
<b>Jeronimo Martins STND FUT</b>												
Sep 10		8.901	+0.021					8.901	0	0	0	0
Oct 10		8.905	+0.022					8.905	0	0	0	0
Nov 10		8.910	+0.020					8.910	0	0	0	0
Dec 10		8.918	+0.019					8.918	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portugal Telecom Stock Future</b>												
Sep 10		9.181	+0.122			8.574	8.435	9.181	0	0	25	0
Oct 10		9.185	+0.123					9.185	0	0	0	0
Nov 10		9.191	+0.122					9.191	0	0	0	0
Dec 10		9.198	+0.119					9.198	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		2.670	-0.015					2.670	0	0	0	0
Oct 10		2.671	-0.015					2.671	0	0	0	0
Nov 10		2.673	-0.014					2.673	0	0	0	0
Dec 10		2.675	-0.015					2.675	0	0	0	0
									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sonae Stock Future</b>												
Sep 10		0.879	+0.008			0.810	0.780	0.879	0	0	1,500	0
Oct 10		0.879	+0.008					0.879	0	0	0	0
Nov 10		0.880	+0.008					0.880	0	0	0	0
Dec 10		0.881	+0.008					0.881	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	0.000					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		1.482	-0.001					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		3.130	-0.023					3.130	0	0	0	0
Oct 10		3.132	-0.022					3.132	0	0	0	0
Nov 10		3.134	-0.022					3.134	0	0	0	0
Dec 10		3.136	-0.024					3.136	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>0</b>	<b>7,795</b>	<b>0</b>