

Lisbon Equity Products

Business Day Tue 7 Sep 2010

Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume	Previous Business Day Mon 6 Sep 2010		
				High	Low	High	Low			Official Volume	Open Interest	Change
PSI20 Index Future												
Sep 10	7455	7417	-61	7529	7390	7659	6606	7417	159	5	5,968	-147
Dec 10		7402	-42					7402	0	0	0	0
Mar 11		7428	-42					7428	0	0	0	0
Jun 11		7412	-42					7412	0	0	0	0
									159	5	5,968	0
							Grand Total		159	5	5,968	-147

* CONNECT means LIFFE CONNECT (Registered Trademark)

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Universal Stock Futures

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Banco BPI Stock Future												
Sep 10		1.633	-0.029					1.633	0	0	0	0
Oct 10		1.634	-0.029					1.634	0	0	0	0
Nov 10		1.635	-0.029					1.635	0	0	0	0
Dec 10		1.637	-0.028					1.637	0	0	0	0
									0	0	0	0
Banco Comercial Portugues Stock Future												
Sep 10		0.633	-0.013			0.685	0.639	0.633	0	0	6,240	0
Oct 10		0.633	-0.013					0.633	0	0	0	0
Nov 10		0.634	-0.013					0.634	0	0	0	0
Dec 10		0.634	-0.013					0.634	0	0	0	0
									0	6,240	0	0
Banco Espirito Santo STND FUT												
Sep 10		3.469	-0.042					3.469	0	0	0	0
Oct 10		3.471	-0.041					3.471	0	0	0	0
Nov 10		3.474	-0.040					3.474	0	0	0	0
Dec 10		3.477	-0.040					3.477	0	0	0	0
									0	0	0	0
Brisa Autoestradas de Portugal Stock Future												
Sep 10		4.991	-0.060					4.991	0	0	0	0
Oct 10		4.993	-0.060					4.993	0	0	0	0
Nov 10		4.997	-0.059					4.997	0	0	0	0
Dec 10		5.002	-0.058					5.002	0	0	0	0
									0	0	0	0
EDP Renovaveis, S.A												
Sep 10		4.440	-0.062					4.440	0	0	0	0
Oct 10		4.443	-0.060					4.443	0	0	0	0
Nov 10		4.446	-0.060					4.446	0	0	0	0
Dec 10		4.450	-0.060					4.450	0	0	0	0
									0	0	0	0
Electricidade de Portugal Stock Future												
Sep 10		2.436	-0.009					2.436	0	0	0	0
Oct 10		2.437	-0.009					2.437	0	0	0	0
Nov 10		2.439	-0.009					2.439	0	0	0	0
Dec 10		2.442	-0.008					2.442	0	0	0	0
									0	0	0	0

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Galp Energia, SGPS, S.A.												
Sep 10		12.446	-0.156			12.752	11.267	12.446	0	0	25	0
Oct 10		12.452	-0.154			12.970	12.308	12.452	0	0	0	0
Nov 10	12.335	12.462	-0.153	12.335	12.335	12.993	12.335	12.462	5	0	5	0
Dec 10		12.474	-0.151			12.735	12.331	12.474	0	0	0	0
									5	0	30	0
Jeronimo Martins STND FUT												
Sep 10		8.781	-0.120					8.781	0	0	0	0
Oct 10		8.785	-0.120					8.785	0	0	0	0
Nov 10		8.792	-0.118					8.792	0	0	0	0
Dec 10		8.801	-0.117					8.801	0	0	0	0
									0	0	0	0
Portugal Telecom Stock Future												
Sep 10		9.381	+0.200			8.574	8.435	9.381	0	0	25	0
Oct 10		9.385	+0.200					9.385	0	0	0	0
Nov 10		9.393	+0.202					9.393	0	0	0	0
Dec 10		9.402	+0.204					9.402	0	0	0	0
									0	0	25	0
Redes Energeticas Nacionais SA - STND FUT												
Sep 10		2.665	-0.005					2.665	0	0	0	0
Oct 10		2.667	-0.004					2.667	0	0	0	0
Nov 10		2.669	-0.004					2.669	0	0	0	0
Dec 10		2.671	-0.004					2.671	0	0	0	0
									0	0	0	0
Sonae Stock Future												
Sep 10		0.858	-0.021			0.810	0.780	0.858	0	0	1,500	0
Oct 10		0.858	-0.021					0.858	0	0	0	0
Nov 10		0.859	-0.021					0.859	0	0	0	0
Dec 10	0.865	0.860	-0.021	0.865	0.865	0.865	0.865	0.860	500	0	0	0
									500	0	1,500	0
Sonaecom SGPS SA Stock Future												
Sep 10		1.460	-0.019					1.460	0	0	0	0
Oct 10		1.461	-0.019					1.461	0	0	0	0
Nov 10		1.462	-0.019					1.462	0	0	0	0
Dec 10		1.463	-0.019					1.463	0	0	0	0
									0	0	0	0

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ZON Multimedia Stock Future												
Sep 10		3.110	-0.020					3.110	0	0	0	0
Oct 10		3.112	-0.020					3.112	0	0	0	0
Nov 10		3.114	-0.020					3.114	0	0	0	0
Dec 10		3.117	-0.019					3.117	0	0	0	0
									0	0	0	0
								Grand Total	505	0	7,795	0