

Operações realizadas fora de Mercado Regulamentado ou de sistema de Negociação Multilateral

| Data/Hora Realização | Execução | Data Valor | Identificação do título | Quantidade | Nominal | Cotação | Total |
|----------------------|----------|------------|---|------------|-----------|---------|-----------|
| 2015-10-05 12.40.20 | Venda | 2015-10-05 | PTIPR0AM0000 AC.IMPRESA,SGPS | 240 EUR | 120,000 | 0,63 | 150,00 |
| 2015-10-05 12.40.20 | Venda | 2015-10-05 | PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA | 5 780 EUR | 5 780,000 | 3,34 | 19 305,20 |
| 2015-10-05 12.40.20 | Compra | 2015-10-05 | PTIPR0AM0000 AC.IMPRESA,SGPS | 240 EUR | 120,000 | 0,63 | 150,00 |
| 2015-10-05 12.40.20 | Compra | 2015-10-05 | PTPTC0AM0009 AC.PHAROL,SGPS,SA | 102 EUR | 3,060 | 0,27 | 27,34 |
| 2015-10-05 12.40.20 | Venda | 2015-10-05 | PTPTC0AM0009 AC.PHAROL,SGPS,SA | 102 EUR | 3,060 | 0,27 | 27,34 |
| 2015-10-05 12.40.20 | Compra | 2015-10-05 | PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA | 15 000 EUR | 5 000,000 | 2,75 | 41 250,00 |
| 2015-10-05 12.40.20 | Venda | 2015-10-05 | PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA | 15 000 EUR | 5 000,000 | 2,75 | 41 250,00 |
| 2015-10-05 12.40.20 | Compra | 2015-10-05 | PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA | 25 000 EUR | 5 000,000 | 3,34 | 83 500,00 |
| 2015-10-05 12.40.20 | Venda | 2015-10-05 | PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA | 25 000 EUR | 5 000,000 | 3,34 | 83 500,00 |
| 2015-10-05 12.40.20 | Compra | 2015-10-05 | PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA | 5 780 EUR | 5 780,000 | 3,34 | 19 305,20 |
| 2015-10-05 12.40.51 | Compra | 2015-10-05 | PTZON0AM0006 AC.NOS, SGPS. | 14 EUR | 0,140 | 7,37 | 103,24 |
| 2015-10-05 12.40.51 | Venda | 2015-10-05 | PTZON0AM0006 AC.NOS, SGPS. | 14 EUR | 0,140 | 7,37 | 103,24 |
| 2015-10-05 14.14.30 | Venda | 2015-10-05 | PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA | 7 410 EUR | 7 410,000 | 3,34 | 24 749,40 |
| 2015-10-05 14.14.30 | Compra | 2015-10-05 | PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA | 7 410 EUR | 7 410,000 | 3,34 | 24 749,40 |
| 2015-10-05 14.14.31 | Venda | 2015-10-05 | PTCPR0AM0003 AC.CIMPOR CIMENTOS PORTUGAL,SGPS | 205 EUR | 205,000 | 0,58 | 118,29 |
| 2015-10-05 14.14.31 | Compra | 2015-10-05 | PTPTI0AM0006 AC.PORTUCEL,SA | 6 000 EUR | 6 000,000 | 3,13 | 18 756,00 |
| 2015-10-05 14.14.31 | Venda | 2015-10-05 | PTBPI0AM0004 AC.BANCO BPI,SA | 891 EUR | 0,000 | 1,03 | 920,40 |
| 2015-10-05 14.14.31 | Compra | 2015-10-05 | PTBPI0AM0004 AC.BANCO BPI,SA | 891 EUR | 0,000 | 1,03 | 920,40 |
| 2015-10-05 14.14.31 | Compra | 2015-10-05 | PTCPR0AM0003 AC.CIMPOR CIMENTOS PORTUGAL,SGPS | 205 EUR | 205,000 | 0,58 | 118,29 |
| 2015-10-05 14.14.31 | Venda | 2015-10-05 | PTIPR0AM0000 AC.IMPRESA,SGPS | 240 EUR | 120,000 | 0,63 | 150,00 |
| 2015-10-05 14.14.31 | Compra | 2015-10-05 | PTIPR0AM0000 AC.IMPRESA,SGPS | 240 EUR | 120,000 | 0,63 | 150,00 |
| 2015-10-05 14.14.31 | Venda | 2015-10-05 | PTPTI0AM0006 AC.PORTUCEL,SA | 6 000 EUR | 6 000,000 | 3,13 | 18 756,00 |

| Data/Hora Realização | Execução | Data Valor | Identificação do título | Quantidade | Nominal | Cotação | Total |
|-----------------------------|-----------------|-------------------|--|-------------------|----------------|----------------|--------------|
| 2015-10-05 14.15.12 | Venda | 2015-10-05 | PTLIG0AE0002 AC.LISGRAFICA-IMPRESSAO ARTES GRAFICAS,SA | 10 EUR | 0,500 | 0,03 | 0,30 |
| 2015-10-05 14.15.12 | Compra | 2015-10-05 | PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA | 260 EUR | 260,000 | 3,34 | 868,40 |
| 2015-10-05 14.15.12 | Compra | 2015-10-05 | PTLIG0AE0002 AC.LISGRAFICA-IMPRESSAO ARTES GRAFICAS,SA | 10 EUR | 0,500 | 0,03 | 0,30 |
| 2015-10-05 14.15.12 | Compra | 2015-10-05 | PTSNC0AM0006 AC.SONAECOM,SGPS,SA | 20 EUR | 14,800 | 2,18 | 43,68 |
| 2015-10-05 14.15.12 | Venda | 2015-10-05 | PTSNC0AM0006 AC.SONAECOM,SGPS,SA | 20 EUR | 14,800 | 2,18 | 43,68 |
| 2015-10-05 14.15.12 | Compra | 2015-10-05 | PTZON0AM0006 AC.NOS, SGPS. | 3 200 EUR | 32,000 | 7,37 | 23 596,80 |
| 2015-10-05 14.15.12 | Venda | 2015-10-05 | PTZON0AM0006 AC.NOS, SGPS. | 3 200 EUR | 32,000 | 7,37 | 23 596,80 |
| 2015-10-05 14.15.12 | Venda | 2015-10-05 | PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA | 260 EUR | 260,000 | 3,34 | 868,40 |
| 2015-10-05 16.03.47 | Compra | 2015-10-05 | PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA | 313 EUR | 313,000 | 0,39 | 122,07 |
| 2015-10-05 16.03.47 | Venda | 2015-10-05 | PTSON0AM0001 AC.SONAE | 2 500 EUR | 2 500,000 | 1,11 | 2 772,50 |
| 2015-10-05 16.03.47 | Compra | 2015-10-05 | PTSON0AM0001 AC.SONAE | 2 500 EUR | 2 500,000 | 1,11 | 2 772,50 |
| 2015-10-05 16.03.47 | Venda | 2015-10-05 | PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS | 169 EUR | 0,000 | 0,01 | 1,40 |
| 2015-10-05 16.03.47 | Compra | 2015-10-05 | PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS | 169 EUR | 0,000 | 0,01 | 1,40 |
| 2015-10-05 16.03.47 | Venda | 2015-10-05 | PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA | 313 EUR | 313,000 | 0,39 | 122,07 |
| Total Geral | | | | 134 708 | | | 432 870,03 |