

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
2016-12-20 11.22.58	Venda	2016-12-20	PTBPI0AM0004 AC.BANCO BPI,SA	1 000	EUR 1,000	1,13	1 127,00
2016-12-20 11.22.58	Venda	2016-12-20	PTPTC0AM0009 AC.PHAROL,SGPS,SA	110 000	EUR 3 300,000	0,20	21 780,00
2016-12-20 12.28.29	Compra	2016-12-20	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	4,93	49,30
2016-12-20 12.28.29	Venda	2016-12-20	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	8 091	EUR 8 091,000	2,88	23 302,08
2016-12-20 12.28.29	Venda	2016-12-20	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	4,93	49,30
2016-12-20 12.29.28	Venda	2016-12-20	ES0113900J37 AC.BANCO SANTANDER,SA	4 336	EUR 2 168,000	4,93	21 376,48
2016-12-20 12.29.28	Venda	2016-12-20	PTPTC0AM0009 AC.PHAROL,SGPS,SA	7 347	EUR 220,410	0,20	1 454,71
2016-12-20 12.29.28	Compra	2016-12-20	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	1 210	EUR 1 210,000	13,90	16 819,00
2016-12-20 12.29.28	Venda	2016-12-20	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	1 210	EUR 1 210,000	13,90	16 819,00
2016-12-20 12.29.28	Compra	2016-12-20	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	60	EUR 60,000	4,97	298,20
2016-12-20 12.29.28	Compra	2016-12-20	ES0113900J37 AC.BANCO SANTANDER,SA	4 336	EUR 2 168,000	4,93	21 376,48
2016-12-20 12.29.28	Compra	2016-12-20	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	226	EUR 226,000	0,08	18,31
2016-12-20 12.29.28	Venda	2016-12-20	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	226	EUR 226,000	0,08	18,31
2016-12-20 12.29.28	Compra	2016-12-20	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	8 091	EUR 8 091,000	2,88	23 302,08
2016-12-20 12.29.28	Venda	2016-12-20	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	60	EUR 60,000	4,97	298,20
2016-12-20 12.30.24	Compra	2016-12-20	PTIPR0AM0000 AC.IMPRESA,SGPS	774	EUR 387,000	0,20	154,80
2016-12-20 12.30.24	Venda	2016-12-20	PTIPR0AM0000 AC.IMPRESA,SGPS	774	EUR 387,000	0,20	154,80
2016-12-20 12.30.24	Venda	2016-12-20	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	630	EUR 630,000	2,64	1 665,72
2016-12-20 12.30.24	Compra	2016-12-20	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	630	EUR 630,000	2,64	1 665,72
2016-12-20 12.30.24	Venda	2016-12-20	PTZON0AM0006 AC.NOS, SGPS.	1 104	EUR 11,040	5,60	6 184,61
2016-12-20 12.30.24	Compra	2016-12-20	PTZON0AM0006 AC.NOS, SGPS.	1 104	EUR 11,040	5,60	6 184,61
2016-12-20 12.30.24	Venda	2016-12-20	ES0127797019 AC.EDP RENOVAVEIS,S.A.	400	EUR 2 000,000	5,88	2 351,20

Data/Hora Realização	Execução	Data Valor	Identificação do título	Quantidade	Nominal	Cotação	Total
2016-12-20 12.30.24	Compra	2016-12-20	ES0127797019 AC.EDP RENOVAVEIS,S.A.	400 EUR	2 000,000	5,88	2 351,20
2016-12-20 12.30.24	Venda	2016-12-20	PTCFN0AE0003 AC.COFINA SGPS,SA	240 EUR	60,000	0,27	63,84
2016-12-20 12.30.24	Compra	2016-12-20	PTPTC0AM0009 AC.PHAROL,SGPS,SA	7 347 EUR	220,410	0,20	1 454,71
2016-12-20 12.30.47	Compra	2016-12-20	PTCFN0AE0003 AC.COFINA SGPS,SA	240 EUR	60,000	0,27	63,84
2016-12-20 12.30.47	Venda	2016-12-20	PTALT0AE0002 AC.ALTRI-SGPS.SA	480 EUR	60,000	3,88	1 862,40
2016-12-20 12.30.47	Compra	2016-12-20	PTALT0AE0002 AC.ALTRI-SGPS.SA	480 EUR	60,000	3,88	1 862,40
2016-12-20 15.47.01	Venda	2016-12-20	ES0113900J37 AC.BANCO SANTANDER,SA	333 EUR	166,500	4,93	1 641,69
2016-12-20 15.47.01	Compra	2016-12-20	ES0113900J37 AC.BANCO SANTANDER,SA	333 EUR	166,500	4,93	1 641,69
Total Geral				161 482			177 391,66