

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
2016-02-04 12.10.05	Venda	2016-02-04	GB00B7T77214 AC.ROYAL BANK OF SCOTLAND GROUP	5 550	EUR 5 550,000	2,33	12 920,40
2016-02-04 12.10.05	Compra	2016-02-04	GB0008706128 AC.LLOYDS BANKING GROUP PLC	827	EUR 82,700	0,61	501,91
2016-02-04 12.10.05	Venda	2016-02-04	PTBCP0AM0007 AC.BCP	77 710	EUR 0,000	0,03	2 649,91
2016-02-04 12.10.05	Compra	2016-02-04	PTBCP0AM0007 AC.BCP	77 710	EUR 0,000	0,03	2 649,91
2016-02-04 12.10.05	Venda	2016-02-04	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	213	EUR 213,000	5,16	1 099,08
2016-02-04 12.10.05	Compra	2016-02-04	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	213	EUR 213,000	5,16	1 099,08
2016-02-04 12.10.05	Venda	2016-02-04	GB0008706128 AC.LLOYDS BANKING GROUP PLC	827	EUR 82,700	0,61	501,91
2016-02-04 12.10.05	Compra	2016-02-04	US0268747849 AC.AMERICAN INTERNATIONAL GROUP	420	EUR 1 050,000	54,31	22 810,20
2016-02-04 12.10.05	Compra	2016-02-04	GB00B7T77214 AC.ROYAL BANK OF SCOTLAND GROUP	5 550	EUR 5 550,000	2,33	12 920,40
2016-02-04 12.10.05	Venda	2016-02-04	US0268747849 AC.AMERICAN INTERNATIONAL GROUP	420	EUR 1 050,000	54,31	22 810,20
2016-02-04 12.10.54	Venda	2016-02-04	PTIPR0AM0000 AC.IMPRESA,SGPS	1 800	EUR 900,000	0,49	873,00
2016-02-04 12.10.54	Compra	2016-02-04	PTIPR0AM0000 AC.IMPRESA,SGPS	1 800	EUR 900,000	0,49	873,00
2016-02-04 12.10.55	Venda	2016-02-04	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	2 500	EUR 0,000	0,00	11,25
2016-02-04 12.10.55	Compra	2016-02-04	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	2 500	EUR 0,000	0,00	11,25
2016-02-04 16.43.19	Compra	2016-02-04	ES0113900J37 AC.BANCO SANTANDER S.A.	225	EUR 112,500	3,55	798,75
2016-02-04 16.43.19	Venda	2016-02-04	ES0113900J37 AC.BANCO SANTANDER S.A.	225	EUR 112,500	3,55	798,75
Total Geral				178 490			83 328,99