

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
2017-07-06 11.19.22	Compra	2017-07-06	PTPTC0AM0009 AC.PHAROL,SGPS,SA	4 600 EUR	138,000	0,31	1 426,00
2017-07-06 11.19.22	Venda	2017-07-06	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	715 EUR	715,000	2,72	1 944,09
2017-07-06 11.19.22	Compra	2017-07-06	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	715 EUR	715,000	2,72	1 944,09
2017-07-06 11.19.22	Venda	2017-07-06	PTSON0AM0001 AC.SONAE	1 218 EUR	1 218,000	0,97	1 176,59
2017-07-06 11.19.22	Compra	2017-07-06	PTSON0AM0001 AC.SONAE	1 218 EUR	1 218,000	0,97	1 176,59
2017-07-06 11.19.22	Venda	2017-07-06	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	60 000 EUR	0,000	0,01	576,00
2017-07-06 11.19.22	Compra	2017-07-06	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	60 000 EUR	0,000	0,01	576,00
2017-07-06 11.19.22	Venda	2017-07-06	PTPTC0AM0009 AC.PHAROL,SGPS,SA	4 600 EUR	138,000	0,31	1 426,00
2017-07-06 11.52.14	Venda	2017-07-06	PTESO0AE0000 AC.ESTORIL SOL,SGPS,SA	122 EUR	610,000	5,30	646,60
2017-07-06 11.52.14	Compra	2017-07-06	PTESO0AE0000 AC.ESTORIL SOL,SGPS,SA	122 EUR	610,000	5,30	646,60
2017-07-06 11.52.42	Compra	2017-07-06	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	5 600 EUR	5 600,000	2,86	16 004,80
2017-07-06 11.52.42	Venda	2017-07-06	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	5 600 EUR	5 600,000	2,86	16 004,80
2017-07-06 11.53.30	Venda	2017-07-06	PTPTC0AM0009 AC.PHAROL,SGPS,SA	6 850 EUR	205,500	0,31	2 123,50
2017-07-06 11.53.30	Venda	2017-07-06	PTPAD0AM0007 AC.GLINTT GLOBAL INTELLIGENT TECHNOLOGIES SA	1 058 EUR	1 058,000	0,27	289,89
2017-07-06 11.53.30	Venda	2017-07-06	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	30 455 EUR	0,000	0,01	292,37
2017-07-06 11.53.30	Venda	2017-07-06	PTSCO0AE0004 AC.SDC-INVESTIMENTOS,SGPS,SA	6 200 EUR	6 200,000	0,03	173,60
2017-07-06 12.49.16	Compra	2017-07-06	PTPTC0AM0009 AC.PHAROL,SGPS,SA	236 EUR	7,080	0,31	73,16
2017-07-06 12.49.16	Venda	2017-07-06	ES0113900J37 AC.BANCO SANTANDER,SA	10 EUR	5,000	5,94	59,40
2017-07-06 12.49.16	Compra	2017-07-06	ES0113900J37 AC.BANCO SANTANDER,SA	10 EUR	5,000	5,94	59,40
2017-07-06 12.49.16	Venda	2017-07-06	PTIPR0AM0000 AC.IMPRESA,SGPS	100 EUR	50,000	0,48	47,60
2017-07-06 12.49.16	Compra	2017-07-06	PTIPR0AM0000 AC.IMPRESA,SGPS	100 EUR	50,000	0,48	47,60
2017-07-06 12.49.16	Venda	2017-07-06	PTZON0AM0006 AC.NOS, SGPS.	33 EUR	0,330	5,25	173,22

Data/Hora Realização	Execução	Data Valor	Identificação do título	Quantidade	Nominal	Cotação	Total
2017-07-06 12.49.16	Compra	2017-07-06	PTZON0AM0006 AC.NOS, SGPS.	33 EUR	0,330	5,25	173,22
2017-07-06 12.49.16	Venda	2017-07-06	PTPTC0AM0009 AC.PHAROL,SGPS,SA	236 EUR	7,080	0,31	73,16
2017-07-06 12.49.44	Venda	2017-07-06	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	10 EUR	7,400	2,55	25,51
2017-07-06 12.49.44	Compra	2017-07-06	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	10 EUR	7,400	2,55	25,51
2017-07-06 12.49.45	Venda	2017-07-06	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 315 EUR	1 315,000	2,86	3 758,27
2017-07-06 12.49.45	Compra	2017-07-06	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 315 EUR	1 315,000	2,86	3 758,27
2017-07-06 13.13.43	Venda	2017-07-06	ES0127797019 AC.EDP RENOVAVEIS,S.A.	30 EUR	150,000	7,03	210,75
2017-07-06 13.13.43	Compra	2017-07-06	ES0127797019 AC.EDP RENOVAVEIS,S.A.	30 EUR	150,000	7,03	210,75
2017-07-06 15.07.31	Venda	2017-07-06	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 205 EUR	2 205,000	2,86	6 301,89
2017-07-06 15.07.31	Compra	2017-07-06	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 205 EUR	2 205,000	2,86	6 301,89
2017-07-06 15.07.31	Venda	2017-07-06	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 091 EUR	1 091,000	2,86	3 118,08
2017-07-06 15.52.28	Compra	2017-07-06	PTSCO0AE0004 AC.SDC-INVESTIMENTOS,SGPS,SA	18 000 EUR	8 000,000	0,03	504,00
2017-07-06 15.52.28	Venda	2017-07-06	ES0113900J37 AC.BANCO SANTANDER,SA	10 EUR	5,000	5,94	59,40
2017-07-06 15.52.28	Compra	2017-07-06	ES0113900J37 AC.BANCO SANTANDER,SA	10 EUR	5,000	5,94	59,40
2017-07-06 15.52.28	Venda	2017-07-06	PTSCO0AE0004 AC.SDC-INVESTIMENTOS,SGPS,SA	18 000 EUR	8 000,000	0,03	504,00
Total Geral				234 062			71 971,98