

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
2017-07-13 15.18.00	Compra	2017-07-13	ES0113900J37 AC.BANCO SANTANDER,SA	141	EUR 70,500	5,80	817,80
2017-07-13 15.18.00	Venda	2017-07-13	ES0113900J37 AC.BANCO SANTANDER,SA	141	EUR 70,500	5,80	817,80
2017-07-13 15.18.01	Venda	2017-07-13	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	5,80	58,00
2017-07-13 15.18.01	Compra	2017-07-13	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	5,80	58,00
2017-07-13 15.49.44	Venda	2017-07-13	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	1 261	EUR 1 261,000	3,73	4 703,53
2017-07-13 15.49.44	Compra	2017-07-13	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	1 261	EUR 1 261,000	3,73	4 703,53
2017-07-13 15.49.44	Compra	2017-07-13	PTSON0AM0001 AC.SONAE	593	EUR 593,000	0,97	575,21
2017-07-13 15.49.45	Compra	2017-07-13	PTSON0AM0001 AC.SONAE	956	EUR 956,000	0,97	927,32
2017-07-13 15.49.45	Compra	2017-07-13	PTSON0AM0001 AC.SONAE	7 349	EUR 7 349,000	0,97	7 128,53
2017-07-13 15.49.45	Compra	2017-07-13	PTSON0AM0001 AC.SONAE	1 750	EUR 1 750,000	0,97	1 697,50
2017-07-13 15.50.26	Venda	2017-07-13	ES0127797019 AC.EDP RENOVAVEIS,S.A.	320	EUR 1 600,000	6,89	2 206,08
2017-07-13 15.50.26	Venda	2017-07-13	PTNBA0AM0006 AC.NOVABASE,SGPS,SA	800	EUR 256,000	3,20	2 556,00
2017-07-13 15.50.26	Compra	2017-07-13	PTNBA0AM0006 AC.NOVABASE,SGPS,SA	800	EUR 256,000	3,20	2 556,00
2017-07-13 15.50.26	Compra	2017-07-13	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	80	EUR 80,000	2,71	217,04
2017-07-13 15.50.26	Compra	2017-07-13	ES0127797019 AC.EDP RENOVAVEIS,S.A.	320	EUR 1 600,000	6,89	2 206,08
2017-07-13 15.50.26	Venda	2017-07-13	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	80	EUR 80,000	2,71	217,04
2017-07-13 15.58.58	Venda	2017-07-13	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	5,80	58,00
2017-07-13 15.58.58	Compra	2017-07-13	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	5,80	58,00
2017-07-13 16.59.39	Venda	2017-07-13	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	44	EUR 44,000	2,90	127,64
2017-07-13 16.59.39	Compra	2017-07-13	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	44	EUR 44,000	2,90	127,64
2017-07-13 17.38.13	Venda	2017-07-13	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	5 000	EUR 5 000,000	2,71	13 565,00
2017-07-13 17.38.13	Compra	2017-07-13	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	5 000	EUR 5 000,000	2,71	13 565,00

Data/Hora Realização	Execução	Data Valor	Identificação do título	Quantidade	Nominal	Cotação	Total
2017-07-13 18.16.02	Venda	2017-07-13	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 280	EUR 1 280,000	2,90	3 713,28
2017-07-13 18.16.02	Compra	2017-07-13	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 280	EUR 1 280,000	2,90	3 713,28
2017-07-13 18.16.03	Compra	2017-07-13	ES0113900J37 AC.BANCO SANTANDER,SA	755	EUR 377,500	5,80	4 379,00
2017-07-13 18.16.03	Venda	2017-07-13	PTCPR0AM0003 AC.CIMPOR CIMENTOS PORTUGAL,SGPS	205	EUR 205,000	0,35	71,75
2017-07-13 18.16.03	Compra	2017-07-13	PTCPR0AM0003 AC.CIMPOR CIMENTOS PORTUGAL,SGPS	205	EUR 205,000	0,35	71,75
2017-07-13 18.16.03	Venda	2017-07-13	ES0113900J37 AC.BANCO SANTANDER,SA	755	EUR 377,500	5,80	4 379,00
Total Geral				30 460			75 274,81