

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
2017-07-14 09.05.46	Venda	2017-07-14	ES0113900J37 AC.BANCO SANTANDER,SA	837	EUR 418,500	5,85	4 896,45
2017-07-14 13.03.16	Compra	2017-07-14	PTCPR0AM0003 AC.CIMPOR CIMENTOS PORTUGAL,SGPS	1 000	EUR 1 000,000	0,35	350,00
2017-07-14 13.03.16	Venda	2017-07-14	PTPTC0AM0009 AC.PHAROL,SGPS,SA	10 000	EUR 300,000	0,34	3 440,00
2017-07-14 13.03.16	Compra	2017-07-14	PTPTC0AM0009 AC.PHAROL,SGPS,SA	10 000	EUR 300,000	0,34	3 440,00
2017-07-14 13.03.16	Venda	2017-07-14	PTMFR0AM0003 AC.MARTIFER,SGPS,SA	6 000	EUR 3 000,000	0,36	2 130,00
2017-07-14 13.03.16	Compra	2017-07-14	PTMFR0AM0003 AC.MARTIFER,SGPS,SA	6 000	EUR 3 000,000	0,36	2 130,00
2017-07-14 13.03.16	Venda	2017-07-14	PTCPR0AM0003 AC.CIMPOR CIMENTOS PORTUGAL,SGPS	1 000	EUR 1 000,000	0,35	350,00
2017-07-14 13.04.03	Venda	2017-07-14	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	7 000	EUR 7 000,000	0,88	6 125,00
2017-07-14 13.04.03	Compra	2017-07-14	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	7 000	EUR 7 000,000	0,88	6 125,00
2017-07-14 13.04.03	Compra	2017-07-14	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	375	EUR 187,500	5,53	2 074,88
2017-07-14 13.04.03	Venda	2017-07-14	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	375	EUR 187,500	5,53	2 074,88
2017-07-14 13.05.43	Venda	2017-07-14	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	30	EUR 150,000	1,14	34,20
2017-07-14 13.06.26	Venda	2017-07-14	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	150	EUR 150,000	0,21	31,50
2017-07-14 13.06.27	Venda	2017-07-14	ES0113900J37 AC.BANCO SANTANDER,SA	144	EUR 72,000	5,85	842,40
2017-07-14 13.07.01	Venda	2017-07-14	PTIPR0AM0000 AC.IMPRESA,SGPS	120	EUR 60,000	0,38	45,12
2017-07-14 13.07.01	Venda	2017-07-14	PTZON0AM0006 AC.NOS, SGPS.	9	EUR 0,090	5,47	49,22
2017-07-14 13.07.01	Venda	2017-07-14	ES0127797019 AC.EDP RENOVAVEIS,S.A.	630	EUR 3 150,000	6,87	4 326,84
2017-07-14 15.53.30	Venda	2017-07-14	US1912161007 AC.COCA COLA CO/THE	1 245	EUR 311,250	44,47	55 358,93
2017-07-14 15.53.30	Venda	2017-07-14	US7170811035 AC.PFIZER INC	1 867	EUR 93,350	33,10	61 797,70
2017-07-14 15.53.30	Venda	2017-07-14	US4592001014 AC.INTL BUSINESS MACHINES CORP	460	EUR 460,000	153,79	70 743,40
2017-07-14 15.53.30	Venda	2017-07-14	US5949181045 AC.MICROSOFT	1 270	EUR 1 270,000	71,90	91 306,65
2017-07-14 15.53.30	Venda	2017-07-14	US9311421039 AC.WAL-MART STORES INC	800	EUR 80,000	74,97	59 976,00

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2017-07-14 15.53.30	Venda	2017-07-14	US92343V1044 AC.VERIZON COMM	1 470	EUR 147,000	43,35	63 717,15
2017-07-14 15.53.30	Venda	2017-07-14	US7181721090 AC.PHILIP MORRIS INTERNATIONAL	600	EUR 600,000	117,67	70 602,00
2017-07-14 15.53.30	Venda	2017-07-14	US00206R1023 AC.AT&T INC	1 500	EUR 1 500,000	36,43	54 648,75
2017-07-14 15.55.06	Venda	2017-07-14	GB0004544929 AC.IMPERIAL BRANDS PLC	1 440	EUR 4 400,000	34,81	50 119,20
2017-07-14 15.55.06	Venda	2017-07-14	FR0000120271 AC.TOTAL SA	1 107	EUR 2 767,500	43,11	47 722,77
2017-07-14 15.55.06	Venda	2017-07-14	CH0038863350 AC.NESTLE SA	600	EUR 60,000	83,80	50 280,00
2017-07-14 15.55.06	Venda	2017-07-14	CH0012005267 AC.NOVARTIS AG-REG	700	EUR 350,000	79,70	55 790,00
2017-07-14 15.55.06	Venda	2017-07-14	GB0002875804 AC.BRITISH AMERICAN TOBACCO PLC	1 218	EUR 0 450,000	52,90	64 432,20
Total Geral				64 947			834 960,23