

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
2017-07-26 15.05.07	Venda	2017-07-26	ES0113900J37 AC.BANCO SANTANDER,SA	1 235	EUR 617,500	5,84	7 212,40
2017-07-26 15.05.08	Compra	2017-07-26	ES0113900J37 AC.BANCO SANTANDER,SA	1 235	EUR 617,500	5,84	7 212,40
2017-07-26 15.06.06	Venda	2017-07-26	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	680	EUR 680,000	2,77	1 880,88
2017-07-26 15.06.06	Compra	2017-07-26	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	680	EUR 680,000	2,77	1 880,88
2017-07-26 16.23.55	Venda	2017-07-26	FR0000133308 AC.ORANGE	200	EUR 800,000	14,23	2 846,00
2017-07-26 16.25.02	Venda	2017-07-26	ES0127797019 AC.EDP RENOVAVEIS,S.A.	400	EUR 2 000,000	6,96	2 784,00
2017-07-26 16.25.02	Compra	2017-07-26	FR0000133308 AC.ORANGE	200	EUR 800,000	14,23	2 846,00
2017-07-26 16.25.02	Compra	2017-07-26	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 000	EUR 1 000,000	2,96	2 959,00
2017-07-26 16.25.02	Compra	2017-07-26	ES0127797019 AC.EDP RENOVAVEIS,S.A.	400	EUR 2 000,000	6,96	2 784,00
2017-07-26 16.25.02	Venda	2017-07-26	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	1 000	EUR 0,000	0,01	9,30
2017-07-26 16.25.02	Compra	2017-07-26	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	1 000	EUR 0,000	0,01	9,30
2017-07-26 16.25.02	Venda	2017-07-26	PTJMT0AE0001 AC.JERONIMO MARTINS,SGPS,SA	450	EUR 450,000	17,34	7 800,75
2017-07-26 16.25.02	Venda	2017-07-26	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 000	EUR 1 000,000	2,96	2 959,00
2017-07-26 16.25.44	Compra	2017-07-26	PTJMT0AE0001 AC.JERONIMO MARTINS,SGPS,SA	450	EUR 450,000	17,34	7 800,75
2017-07-26 18.37.06	Compra	2017-07-26	ES0113900J37 AC.BANCO SANTANDER,SA	101	EUR 50,500	5,84	589,84
2017-07-26 18.37.06	Venda	2017-07-26	ES0113900J37 AC.BANCO SANTANDER,SA	101	EUR 50,500	5,84	589,84
Total Geral				10 132			52 164,34