

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
2017-09-05 16.28.40	Compra	2017-09-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	4 730	EUR 4 730,000	3,25	15 391,42
2017-09-05 16.28.40	Venda	2017-09-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	4 730	EUR 4 730,000	3,25	15 391,42
2017-09-05 16.28.41	Venda	2017-09-05	ES0127797019 AC.EDP RENOVAVEIS,S.A.	200	EUR 1 000,000	6,90	1 379,60
2017-09-05 16.28.41	Compra	2017-09-05	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	5,43	54,30
2017-09-05 16.28.41	Venda	2017-09-05	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	5,43	54,30
2017-09-05 16.28.41	Compra	2017-09-05	ES0127797019 AC.EDP RENOVAVEIS,S.A.	200	EUR 1 000,000	6,90	1 379,60
2017-09-05 16.29.00	Compra	2017-09-05	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	5,43	54,30
2017-09-05 16.29.00	Venda	2017-09-05	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	5,43	54,30
2017-09-05 16.54.02	Compra	2017-09-05	PTTD10AM0000 AC.TEIXEIRA DUARTE SA	9 200	EUR 4 600,000	0,28	2 557,60
2017-09-05 16.54.02	Venda	2017-09-05	PTTD10AM0000 AC.TEIXEIRA DUARTE SA	9 200	EUR 4 600,000	0,28	2 557,60
2017-09-05 16.54.02	Compra	2017-09-05	PTPTC0AM0009 AC.PHAROL,SGPS,SA	86 000	EUR 2 580,000	0,31	27 004,00
2017-09-05 16.54.02	Venda	2017-09-05	PTPTC0AM0009 AC.PHAROL,SGPS,SA	86 000	EUR 2 580,000	0,31	27 004,00
2017-09-05 16.54.54	Compra	2017-09-05	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	11 300	EUR 1 300,000	0,75	8 497,60
2017-09-05 16.54.54	Venda	2017-09-05	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	11 300	EUR 1 300,000	0,75	8 497,60
Total Geral				222 900			109 877,64