

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
2017-10-02 12.08.03	Compra	2017-10-02	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 040	EUR 2 040,000	3,19	6 497,40
2017-10-02 12.08.03	Venda	2017-10-02	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 040	EUR 2 040,000	3,19	6 497,40
2017-10-02 12.08.49	Venda	2017-10-02	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	550	EUR 550,000	0,21	112,75
2017-10-02 12.08.49	Compra	2017-10-02	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	550	EUR 550,000	0,21	112,75
2017-10-02 12.08.50	Venda	2017-10-02	PTIPR0AM0000 AC.IMPRESA,SGPS	480	EUR 240,000	0,33	160,32
2017-10-02 12.08.50	Compra	2017-10-02	PTIPR0AM0000 AC.IMPRESA,SGPS	480	EUR 240,000	0,33	160,32
2017-10-02 15.01.15	Venda	2017-10-02	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	5 241	EUR 5 241,000	3,19	16 692,59
2017-10-02 15.01.15	Venda	2017-10-02	ES0113900J37 AC.BANCO SANTANDER,SA	179	EUR 89,500	5,90	1 056,10
2017-10-02 15.01.15	Compra	2017-10-02	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	500	EUR 500,000	4,12	2 062,00
2017-10-02 15.01.15	Compra	2017-10-02	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	5 241	EUR 5 241,000	3,19	16 692,59
2017-10-02 15.01.15	Compra	2017-10-02	PTNBA0AM0006 AC.NOVABASE,SGPS,SA	100	EUR 32,000	3,63	363,00
2017-10-02 15.01.15	Venda	2017-10-02	PTNBA0AM0006 AC.NOVABASE,SGPS,SA	100	EUR 32,000	3,63	363,00
2017-10-02 15.01.15	Venda	2017-10-02	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	500	EUR 500,000	4,12	2 062,00
2017-10-02 15.01.16	Compra	2017-10-02	ES0113900J37 AC.BANCO SANTANDER,SA	179	EUR 89,500	5,90	1 056,10
2017-10-02 15.01.16	Venda	2017-10-02	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	630	EUR 630,000	15,00	9 446,85
2017-10-02 15.01.16	Compra	2017-10-02	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	630	EUR 630,000	15,00	9 446,85
2017-10-02 15.01.55	Venda	2017-10-02	PTIPR0AM0000 AC.IMPRESA,SGPS	120	EUR 60,000	0,33	40,08
2017-10-02 15.01.55	Compra	2017-10-02	PTIPR0AM0000 AC.IMPRESA,SGPS	120	EUR 60,000	0,33	40,08
2017-10-02 15.01.55	Venda	2017-10-02	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 000	EUR 30,000	0,37	374,00
2017-10-02 15.01.55	Venda	2017-10-02	PTMFR0AM0003 AC.MARTIFER,SGPS,SA	300	EUR 150,000	0,37	110,40
2017-10-02 15.01.55	Compra	2017-10-02	PTMFR0AM0003 AC.MARTIFER,SGPS,SA	300	EUR 150,000	0,37	110,40
2017-10-02 15.01.55	Venda	2017-10-02	PTREL0AM0008 AC.REN-REDES ENER.GACIONAIS SGPS,SA	490	EUR 490,000	2,75	1 349,46

Data/Hora Realização	Execução	Data Valor	Identificação do título	Quantidade	Nominal	Cotação	Total
2017-10-02 15.01.55	Compra	2017-10-02	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	490	EUR 490,000	2,75	1 349,46
2017-10-02 15.01.55	Compra	2017-10-02	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 000	EUR 30,000	0,37	374,00
2017-10-02 15.03.44	Compra	2017-10-02	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 494	EUR 2 494,000	3,19	7 943,39
2017-10-02 15.03.44	Venda	2017-10-02	ES0113900J37 AC.BANCO SANTANDER,SA	187	EUR 93,500	5,90	1 103,30
2017-10-02 15.03.44	Compra	2017-10-02	ES0113900J37 AC.BANCO SANTANDER,SA	187	EUR 93,500	5,90	1 103,30
2017-10-02 15.03.44	Venda	2017-10-02	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 494	EUR 2 494,000	3,19	7 943,39
2017-10-02 16.11.13	Compra	2017-10-02	ES0113900J37 AC.BANCO SANTANDER,SA	457	EUR 228,500	5,90	2 696,30
2017-10-02 16.11.13	Venda	2017-10-02	ES0113900J37 AC.BANCO SANTANDER,SA	457	EUR 228,500	5,90	2 696,30
2017-10-02 16.11.13	Compra	2017-10-02	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	6 065	EUR 6 065,000	3,19	19 317,03
2017-10-02 16.11.13	Venda	2017-10-02	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	6 065	EUR 6 065,000	3,19	19 317,03
2017-10-02 16.11.13	Compra	2017-10-02	ES0127797019 AC.EDP RENOVAVEIS,S.A.	380	EUR 1 900,000	7,20	2 736,00
2017-10-02 16.11.13	Venda	2017-10-02	ES0127797019 AC.EDP RENOVAVEIS,S.A.	380	EUR 1 900,000	7,20	2 736,00
2017-10-02 16.11.13	Venda	2017-10-02	PTZON0AM0006 AC.NOS, SGPS.	140	EUR 1,400	5,24	733,60
2017-10-02 16.11.13	Compra	2017-10-02	PTZON0AM0006 AC.NOS, SGPS.	140	EUR 1,400	5,24	733,60
2017-10-02 16.48.39	Compra	2017-10-02	ES0113900J37 AC.BANCO SANTANDER,SA	1 146	EUR 573,000	5,90	6 761,40
2017-10-02 16.48.39	Venda	2017-10-02	ES0113900J37 AC.BANCO SANTANDER,SA	1 146	EUR 573,000	5,90	6 761,40
Total Geral				44 998			159 111,92