

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 ENERG.NACIONAIS 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 |