

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
2017-10-16 11.56.45	Venda	2017-10-16	PTPTC0AM0009 AC.PHAROL,SGPS,SA	3 000	EUR 90,000	0,48	1 437,00
2017-10-16 11.56.45	Venda	2017-10-16	PTMEN0AE0005 AC.MOTA-ENGIL,SGPS	1 000	EUR 1 000,000	3,27	3 267,00
2017-10-16 12.38.18	Venda	2017-10-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	995	EUR 995,000	3,11	3 091,47
2017-10-16 12.38.18	Compra	2017-10-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	995	EUR 995,000	3,11	3 091,47
2017-10-16 12.38.18	Venda	2017-10-16	PTPTC0AM0009 AC.PHAROL,SGPS,SA	102	EUR 3,060	0,48	48,86
2017-10-16 12.38.18	Compra	2017-10-16	PTPTC0AM0009 AC.PHAROL,SGPS,SA	102	EUR 3,060	0,48	48,86
2017-10-16 12.38.48	Venda	2017-10-16	PTZON0AM0006 AC.NOS, SGPS.	14	EUR 0,140	5,25	73,44
2017-10-16 12.38.48	Compra	2017-10-16	PTZON0AM0006 AC.NOS, SGPS.	14	EUR 0,140	5,25	73,44
2017-10-16 12.40.02	Venda	2017-10-16	PTSON0AM0001 AC.SONAE	252	EUR 252,000	1,03	258,30
2017-10-16 12.40.02	Compra	2017-10-16	PTSON0AM0001 AC.SONAE	252	EUR 252,000	1,03	258,30
2017-10-16 14.36.52	Venda	2017-10-16	PTALT0AE0002 AC.ALTRI-SGPS.SA	400	EUR 50,000	5,37	2 147,20
2017-10-16 14.36.52	Venda	2017-10-16	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	50	EUR 50,000	9,80	490,00
2017-10-16 14.36.52	Compra	2017-10-16	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	50	EUR 50,000	9,80	490,00
2017-10-16 14.36.52	Compra	2017-10-16	PTCFN0AE0003 AC.COFINA SGPS,SA	200	EUR 50,000	0,51	101,80
2017-10-16 14.36.52	Compra	2017-10-16	PTALT0AE0002 AC.ALTRI-SGPS.SA	400	EUR 50,000	5,37	2 147,20
2017-10-16 14.36.52	Venda	2017-10-16	PTCFN0AE0003 AC.COFINA SGPS,SA	200	EUR 50,000	0,51	101,80
2017-10-16 15.24.13	Venda	2017-10-16	ES0113900J37 AC.BANCO SANTANDER,SA	3 000	EUR 1 500,000	5,64	16 920,00
2017-10-16 15.24.13	Compra	2017-10-16	ES0113900J37 AC.BANCO SANTANDER,SA	3 000	EUR 1 500,000	5,64	16 920,00
2017-10-16 17.02.27	Venda	2017-10-16	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	80	EUR 59,200	2,35	187,68
2017-10-16 17.02.27	Compra	2017-10-16	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	80	EUR 59,200	2,35	187,68
2017-10-16 17.03.56	Venda	2017-10-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	780	EUR 780,000	3,11	2 423,46
2017-10-16 17.03.56	Compra	2017-10-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	780	EUR 780,000	3,11	2 423,46

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2017-10-16 17.03.56	Venda	2017-10-16	ES0113900J37 AC.BANCO SANTANDER,SA	755 EUR	377,500	5,64	4 258,20
2017-10-16 17.03.56	Compra	2017-10-16	ES0113900J37 AC.BANCO SANTANDER,SA	755 EUR	377,500	5,64	4 258,20
2017-10-16 17.18.28	Compra	2017-10-16	PTPTIOAM0006 AC.THE NAVIGATOR COMPANY,SA	3 500 EUR	0,000	4,32	15 134,00
2017-10-16 17.18.28	Venda	2017-10-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 601 EUR	1 601,000	3,11	4 974,31
2017-10-16 17.18.28	Compra	2017-10-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 601 EUR	1 601,000	3,11	4 974,31
2017-10-16 17.18.28	Venda	2017-10-16	PTPTIOAM0006 AC.THE NAVIGATOR COMPANY,SA	3 500 EUR	0,000	4,32	15 134,00
Total Geral				27 458			104 921,43