

# 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
2017-11-03 14.20.03	Venda	2017-11-03	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	213	EUR 213,000	9,85	2 098,05
2017-11-03 14.20.03	Compra	2017-11-03	GB0008706128 AC.LLOYDS BANKING GROUP PLC	827	EUR 8 270,000	0,68	561,86
2017-11-03 14.20.03	Venda	2017-11-03	GB0008706128 AC.LLOYDS BANKING GROUP PLC	827	EUR 8 270,000	0,68	561,86
2017-11-03 14.20.04	Venda	2017-11-03	GB00B7T77214 AC.ROYAL BANK OF SCOTLAND GROUP	5 550	EUR 5 000,000	2,82	15 639,90
2017-11-03 14.20.04	Compra	2017-11-03	US0268747849 AC.AMERICAN INTERNATIONAL GROUP	420	EUR 1 050,000	65,08	27 333,60
2017-11-03 14.20.04	Venda	2017-11-03	US0268747849 AC.AMERICAN INTERNATIONAL GROUP	420	EUR 1 050,000	65,08	27 333,60
2017-11-03 14.20.04	Compra	2017-11-03	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	213	EUR 213,000	9,85	2 098,05
2017-11-03 14.20.40	Compra	2017-11-03	PTIPR0AM0000 AC.IMPRESA,SGPS	1 800	EUR 900,000	0,38	680,40
2017-11-03 14.20.40	Venda	2017-11-03	PTIPR0AM0000 AC.IMPRESA,SGPS	1 800	EUR 900,000	0,38	680,40
2017-11-03 14.20.40	Compra	2017-11-03	GB00B7T77214 AC.ROYAL BANK OF SCOTLAND GROUP	5 550	EUR 5 000,000	2,82	15 639,90
<b>Total Geral</b>				17 620			92 627,63