

# 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
2017-11-06 12.25.27	Compra	2017-11-06	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	5 000	EUR 2 500,000	3,56	17 805,00
2017-11-06 12.25.27	Venda	2017-11-06	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	5 000	EUR 2 500,000	3,56	17 805,00
2017-11-06 13.31.46	Venda	2017-11-06	PTPAD0AM0007 AC.GLINTT GLOBAL INTELLIGENT TECHNOLOGIES SA	3 000	EUR 3 000,000	0,26	786,00
2017-11-06 13.31.46	Venda	2017-11-06	PTMEN0AE0005 AC.MOTA-ENGIL,SGPS	2 000	EUR 2 000,000	3,47	6 946,00
2017-11-06 13.31.46	Compra	2017-11-06	PTMEN0AE0005 AC.MOTA-ENGIL,SGPS	2 000	EUR 2 000,000	3,47	6 946,00
2017-11-06 13.31.46	Venda	2017-11-06	PTPTC0AM0009 AC.PHAROL,SGPS,SA	5 000	EUR 150,000	0,42	2 110,00
2017-11-06 13.31.46	Compra	2017-11-06	PTPTC0AM0009 AC.PHAROL,SGPS,SA	5 000	EUR 150,000	0,42	2 110,00
2017-11-06 13.31.46	Compra	2017-11-06	PTIPR0AM0000 AC.IMPRESA,SGPS	8 300	EUR 4 150,000	0,36	2 979,70
2017-11-06 13.31.46	Compra	2017-11-06	PTPAD0AM0007 AC.GLINTT GLOBAL INTELLIGENT TECHNOLOGIES SA	3 000	EUR 3 000,000	0,26	786,00
2017-11-06 13.31.46	Venda	2017-11-06	PTZON0AM0006 AC.NOS, SGPS.	500	EUR 5,000	5,04	2 518,50
2017-11-06 13.31.46	Compra	2017-11-06	PTZON0AM0006 AC.NOS, SGPS.	500	EUR 5,000	5,04	2 518,50
2017-11-06 13.31.46	Venda	2017-11-06	PTIPR0AM0000 AC.IMPRESA,SGPS	8 300	EUR 4 150,000	0,36	2 979,70
2017-11-06 13.32.25	Compra	2017-11-06	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	1 150	EUR 575,000	3,56	4 095,15
2017-11-06 13.32.25	Venda	2017-11-06	PTTD10AM0000 AC.TEIXEIRA DUARTE SA	4 901	EUR 2 450,500	0,32	1 543,82
2017-11-06 13.32.25	Compra	2017-11-06	PTTD10AM0000 AC.TEIXEIRA DUARTE SA	4 901	EUR 2 450,500	0,32	1 543,82
2017-11-06 13.32.25	Venda	2017-11-06	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	1 150	EUR 575,000	3,56	4 095,15
<b>Total Geral</b>				<b>59 702</b>			<b>77 568,33</b>