

# 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
2017-10-23 11.28.05	Venda	2017-10-23	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 427	EUR 1 427,000	3,01	4 293,84
2017-10-23 13.36.57	Venda	2017-10-23	ES0113900J37 AC.BANCO SANTANDER,SA	3 349	EUR 1 674,500	5,59	18 720,91
2017-10-25 14.00.16	Venda	2017-10-25	PTIPR0AM0000 AC.IMPRESA,SGPS	7 000	EUR 3 500,000	0,33	2 275,00
2017-10-25 14.00.17	Compra	2017-10-25	PTCFN0AE0003 AC.COFINA SGPS,SA	2 000	EUR 500,000	0,50	1 000,00
2017-10-25 14.00.17	Venda	2017-10-25	PTCFN0AE0003 AC.COFINA SGPS,SA	2 000	EUR 500,000	0,50	1 000,00
2017-10-25 14.00.17	Compra	2017-10-25	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	90	EUR 45,000	5,08	456,93
2017-10-25 14.00.17	Venda	2017-10-25	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	90	EUR 45,000	5,08	456,93
2017-10-25 14.00.17	Compra	2017-10-25	PTIPR0AM0000 AC.IMPRESA,SGPS	7 000	EUR 3 500,000	0,33	2 275,00
2017-10-25 14.00.17	Venda	2017-10-25	PTSON0AM0001 AC.SONAE	13 000	EUR 3 000,000	1,03	13 390,00
2017-10-25 14.00.17	Compra	2017-10-25	PTSON0AM0001 AC.SONAE	13 000	EUR 3 000,000	1,03	13 390,00
2017-10-25 14.00.17	Venda	2017-10-25	PTTD10AM0000 AC.TEIXEIRA DUARTE SA	3 000	EUR 1 500,000	0,32	963,00
2017-10-25 14.00.17	Compra	2017-10-25	PTTD10AM0000 AC.TEIXEIRA DUARTE SA	3 000	EUR 1 500,000	0,32	963,00
2017-10-25 14.02.10	Venda	2017-10-25	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 555	EUR 1 555,000	2,97	4 618,35
2017-10-25 14.02.10	Compra	2017-10-25	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 555	EUR 1 555,000	2,97	4 618,35
2017-10-25 16.15.16	Compra	2017-10-25	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 020	EUR 1 020,000	2,97	3 029,40
2017-10-25 16.15.16	Venda	2017-10-25	ES0113900J37 AC.BANCO SANTANDER,SA	176	EUR 88,000	5,56	978,56
2017-10-25 16.15.16	Compra	2017-10-25	ES0113900J37 AC.BANCO SANTANDER,SA	176	EUR 88,000	5,56	978,56
2017-10-25 16.15.16	Venda	2017-10-25	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 020	EUR 1 020,000	2,97	3 029,40
2017-10-25 16.15.59	Venda	2017-10-25	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	100	EUR 500,000	1,32	132,20
2017-10-25 16.15.59	Compra	2017-10-25	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	100	EUR 500,000	1,32	132,20
2017-10-26 14.16.16	Venda	2017-10-26	ES0113900J37 AC.BANCO SANTANDER,SA	133	EUR 66,500	5,63	748,79
2017-10-26 14.16.16	Compra	2017-10-26	ES0113900J37 AC.BANCO SANTANDER,SA	133	EUR 66,500	5,63	748,79

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2017-10-26 16.10.30	Compra	2017-10-26	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	20	EUR 100,000	1,33	26,64
2017-10-26 16.10.30	Venda	2017-10-26	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	20	EUR 100,000	1,33	26,64
2017-10-26 16.16.16	Compra	2017-10-26	PTZON0AM0006 AC.NOS, SGPS.	1 447	EUR 14,470	5,12	7 402,85
2017-10-26 16.16.16	Compra	2017-10-26	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 447	EUR 43,410	0,43	622,21
2017-10-26 17.54.17	Compra	2017-10-26	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 790	EUR 2 790,000	2,95	8 230,50
2017-10-26 17.54.17	Venda	2017-10-26	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 790	EUR 2 790,000	2,95	8 230,50
2017-10-26 17.54.17	Venda	2017-10-26	ES0113900J37 AC.BANCO SANTANDER,SA	4 785	EUR 2 392,500	5,63	26 939,55
2017-10-26 17.54.18	Compra	2017-10-26	ES0113900J37 AC.BANCO SANTANDER,SA	4 785	EUR 2 392,500	5,63	26 939,55
2017-10-26 17.54.18	Compra	2017-10-26	PTIPR0AM0000 AC.IMPRESA,SGPS	240	EUR 120,000	0,33	79,68
2017-10-26 17.54.18	Venda	2017-10-26	PTIPR0AM0000 AC.IMPRESA,SGPS	240	EUR 120,000	0,33	79,68
2017-10-26 17.55.07	Venda	2017-10-26	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	1 250	EUR 625,000	5,05	6 310,00
2017-10-26 17.55.07	Compra	2017-10-26	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	1 250	EUR 625,000	5,05	6 310,00
2017-10-27 10.58.35	Compra	2017-10-26	PTZON0AM0006 AC.NOS, SGPS.	303	EUR 3,030	5,15	1 560,15
2017-10-27 10.58.35	Venda	2017-10-26	PTZON0AM0006 AC.NOS, SGPS.	1 447	EUR 14,470	5,12	7 402,85
2017-10-27 14.12.58	Venda	2017-10-27	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	520	EUR 520,000	3,01	1 563,64
2017-10-27 14.12.59	Compra	2017-10-27	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	520	EUR 520,000	3,01	1 563,64
2017-10-30 09.04.09	Compra	2017-10-30	DE000LED4000 AC.OSRAM LICHT AG	59	EUR 59,000	64,20	3 787,68
2017-10-30 09.04.09	Compra	2017-10-30	DE0007236101 AC.SIEMENS AG-REG	689	EUR 689,000	120,38	82 941,82
2017-10-30 12.31.21	Compra	2017-10-30	ES0113900J37 AC.BANCO SANTANDER,SA	2 142	EUR 1 071,000	5,69	12 187,98
2017-10-30 12.31.21	Venda	2017-10-30	ES0113900J37 AC.BANCO SANTANDER,SA	2 142	EUR 1 071,000	5,69	12 187,98
2017-10-30 12.31.21	Compra	2017-10-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 430	EUR 1 430,000	3,02	4 324,32
2017-10-30 12.31.21	Venda	2017-10-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 430	EUR 1 430,000	3,02	4 324,32
2017-10-30 15.19.59	Venda	2017-10-30	DE000LED4000 AC.OSRAM LICHT AG	25	EUR 25,000	64,20	1 604,95
2017-10-31 16.53.13	Compra	2017-10-31	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	70	EUR 70,000	2,72	190,12

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2017-10-31 16.53.13	Venda	2017-10-31	PTREL0AM0008 AC.REN-REDES ENER.G.NACIONAIS SGPS,SA	70 EUR	70,000	2,72	190,12
2017-10-31 16.53.13	Venda	2017-10-31	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	747 EUR	747,000	15,59	11 642,00
2017-10-31 16.53.13	Compra	2017-10-31	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	747 EUR	747,000	15,59	11 642,00
2017-11-02 08.54.56	Venda	2017-11-02	ES0126775032 AC.DIA	150 EUR	15,000	4,21	630,75
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 14.20.03	Venda	2017-11-03	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	213 EUR	213,000	9,85	2 098,05
2017-11-03 14.20.04	Compra	2017-11-03	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	213 EUR	213,000	9,85	2 098,05
2017-11-03 14.20.04	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	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 14.20.40	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	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
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	PTZON0AM0006 AC.NOS, SGPS.	500 EUR	5,000	5,04	2 518,50
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	Compra	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	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	PTPAD0AM0007 AC.GLINTT GLOBAL INTELLIGENT TECHNOLOGIES SA	3 000 EUR	3 000,000	0,26	786,00
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	Venda	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	PTPTC0AM0009 AC.PHAROL,SGPS,SA	5 000 EUR	150,000	0,42	2 110,00

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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	Venda	2017-11-06	PTMEN0AE0005 AC.MOTA-ENGIL,SGPS	2 000 EUR	2 000,000	3,47	6 946,00
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
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
2017-11-07 14.48.53	Venda	2017-11-07	PTPTC0AM0009 AC.PHAROL,SGPS,SA	500 EUR	15,000	0,42	211,50
2017-11-07 14.48.53	Venda	2017-11-07	PTZON0AM0006 AC.NOS, SGPS.	70 EUR	0,700	5,05	353,71
2017-11-08 17.25.23	Venda	2017-11-08	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	100 EUR	74,000	2,27	227,00
2017-11-08 17.25.23	Compra	2017-11-08	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	100 EUR	74,000	2,27	227,00
2017-11-10 11.46.23	Compra	2017-11-10	ES0113900J37 AC.BANCO SANTANDER,SA	2 446 EUR	1 223,000	5,58	13 648,68
2017-11-10 11.46.23	Venda	2017-11-10	ES0113900J37 AC.BANCO SANTANDER,SA	2 446 EUR	1 223,000	5,58	13 648,68
2017-11-10 11.46.23	Compra	2017-11-10	ES0113900J37 AC.BANCO SANTANDER,SA	4 961 EUR	2 480,500	5,58	27 682,38
2017-11-10 11.46.23	Venda	2017-11-10	ES0113900J37 AC.BANCO SANTANDER,SA	4 961 EUR	2 480,500	5,58	27 682,38
2017-11-13 09.30.02	Compra	2017-11-13	NO0003054108 AC.MARINE HARVEST	1 210 EUR	907,500	153,00	185 130,00
2017-11-14 17.10.38	Venda	2017-11-14	ES0113900J37 AC.BANCO SANTANDER,SA	1 887 EUR	943,500	5,54	10 453,98
2017-11-14 17.10.38	Compra	2017-11-14	ES0113900J37 AC.BANCO SANTANDER,SA	1 887 EUR	943,500	5,54	10 453,98
2017-11-15 11.34.11	Venda	2017-11-15	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	510 EUR	510,000	2,97	1 514,70
2017-11-15 11.34.12	Venda	2017-11-15	PTREL0AM0008 AC.REN-REDES ENER.G.NACIONAIS SGPS,SA	230 EUR	230,000	2,60	597,54
2017-11-15 11.34.12	Venda	2017-11-15	ES0127797019 AC.EDP RENOVAVEIS,S.A.	320 EUR	1 600,000	6,94	2 220,16
2017-11-16 09.41.13	Venda	2017-11-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	7 200 EUR	7 200,000	3,00	21 621,60
2017-11-16 09.41.40	Compra	2017-11-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	7 200 EUR	7 200,000	3,00	21 621,60
2017-11-16 13.33.29	Venda	2017-11-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	894 EUR	894,000	3,00	2 684,68
2017-11-16 13.33.29	Venda	2017-11-16	ES0113900J37 AC.BANCO SANTANDER,SA	1 129 EUR	564,500	5,53	6 243,37

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2017-11-16 13.33.29	Venda	2017-11-16	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	500 EUR	500,000	2,61	1 306,00
2017-11-16 13.33.29	Venda	2017-11-16	PTZON0AM0006 AC.NOS, SGPS.	202 EUR	2,020	5,34	1 078,88
2017-11-16 13.33.39	Venda	2017-11-16	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 440 EUR	43,200	0,34	489,60
2017-11-17 11.54.18	Venda	2017-11-17	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 872 EUR	1 872,000	2,96	5 541,12
2017-11-20 17.04.36	Venda	2017-11-20	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	2 500 EUR	2 500,000	2,62	6 547,50
2017-11-20 17.04.36	Compra	2017-11-20	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	2 500 EUR	2 500,000	2,62	6 547,50
2017-11-20 17.04.37	Compra	2017-11-20	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 050 EUR	1 050,000	2,92	3 060,75
2017-11-20 17.04.37	Venda	2017-11-20	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 050 EUR	1 050,000	2,92	3 060,75
2017-11-21 13.34.31	Venda	2017-11-21	PTMFR0AM0003 AC.MARTIFER,SGPS,SA	140 EUR	70,000	0,38	53,06
2017-11-21 13.34.31	Compra	2017-11-21	PTMFR0AM0003 AC.MARTIFER,SGPS,SA	140 EUR	70,000	0,38	53,06
2017-11-21 13.34.31	Compra	2017-11-21	PTBPIOAM0004 AC.BANCO BPI,SA	155 EUR	0,155	1,13	175,15
2017-11-21 13.34.31	Venda	2017-11-21	PTBPIOAM0004 AC.BANCO BPI,SA	155 EUR	0,155	1,13	175,15
2017-11-21 13.34.31	Compra	2017-11-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	136 EUR	136,000	2,92	397,39
2017-11-21 13.34.31	Venda	2017-11-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	136 EUR	136,000	2,92	397,39
2017-11-21 13.34.31	Venda	2017-11-21	ES0127797019 AC.EDP RENOVAVEIS,S.A.	60 EUR	300,000	6,88	412,56
2017-11-21 13.35.16	Compra	2017-11-21	ES0127797019 AC.EDP RENOVAVEIS,S.A.	60 EUR	300,000	6,88	412,56
2017-11-22 14.41.27	Venda	2017-11-22	ES0127797019 AC.EDP RENOVAVEIS,S.A.	160 EUR	800,000	6,88	1 100,32
2017-11-22 14.41.27	Venda	2017-11-22	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	20 EUR	14,800	2,25	45,06
2017-11-22 14.41.27	Venda	2017-11-22	PTZON0AM0006 AC.NOS, SGPS.	285 EUR	2,850	5,55	1 580,61
2017-11-22 14.41.27	Venda	2017-11-22	PTIPR0AM0000 AC.IMPRESA,SGPS	290 EUR	145,000	0,38	109,91
2017-11-22 14.41.27	Venda	2017-11-22	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 178 EUR	35,340	0,34	405,23
2017-11-22 14.41.27	Venda	2017-11-22	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	6 158 EUR	6 158,000	2,89	17 784,30
<b>Total Geral</b>				230 039			894 294,09