

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
2018-01-18 14.58.27	Compra	2018-01-18	ES0178430E18 AC.TELEFONICA S.A.	1 560	EUR 1 560,000	8,26	12 880,92
2018-01-18 14.58.27	Venda	2018-01-18	ES0178430E18 AC.TELEFONICA S.A.	1 560	EUR 1 560,000	8,26	12 880,92
2018-01-18 14.58.27	Venda	2018-01-18	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	11 500	EUR 1 500,000	2,89	33 246,50
2018-01-18 14.58.27	Compra	2018-01-18	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	11 500	EUR 1 500,000	2,89	33 246,50
2018-01-18 14.58.27	Venda	2018-01-18	PTBPI0AM0004 AC.BANCO BPI,SA	7 000	EUR 7,000	1,32	9 240,00
2018-01-18 14.58.27	Compra	2018-01-18	PTBPI0AM0004 AC.BANCO BPI,SA	7 000	EUR 7,000	1,32	9 240,00
2018-01-18 14.58.27	Venda	2018-01-18	PTCOR0AE0006 AC.CORTICEIRA AMORIM, SGPS,SA	1 500	EUR 1 500,000	10,40	15 600,00
2018-01-18 14.58.27	Compra	2018-01-18	PTCOR0AE0006 AC.CORTICEIRA AMORIM, SGPS,SA	1 500	EUR 1 500,000	10,40	15 600,00
2018-01-18 14.59.10	Compra	2018-01-18	PTSON0AM0001 AC.SONAE	5 000	EUR 5 000,000	1,20	5 990,00
2018-01-18 14.59.10	Venda	2018-01-18	PTMEN0AE0005 AC.MOTA-ENGIL,SGPS	2 000	EUR 2 000,000	3,99	7 970,00
2018-01-18 14.59.10	Compra	2018-01-18	PTMEN0AE0005 AC.MOTA-ENGIL,SGPS	2 000	EUR 2 000,000	3,99	7 970,00
2018-01-18 14.59.10	Venda	2018-01-18	ES0143416115 AC.SIEMENS GAMESA RENEWABLE ENERGY,SA	200	EUR 34,000	12,69	2 537,00
2018-01-18 14.59.10	Compra	2018-01-18	ES0143416115 AC.SIEMENS GAMESA RENEWABLE ENERGY,SA	200	EUR 34,000	12,69	2 537,00
2018-01-18 14.59.10	Venda	2018-01-18	PTSON0AM0001 AC.SONAE	5 000	EUR 5 000,000	1,20	5 990,00
2018-01-18 14.59.38	Compra	2018-01-18	PTALT0AE0002 AC.ALTRI-SGPS.SA	2 000	EUR 250,000	5,08	10 160,00
2018-01-18 14.59.38	Venda	2018-01-18	PTALT0AE0002 AC.ALTRI-SGPS.SA	2 000	EUR 250,000	5,08	10 160,00
2018-01-18 15.44.29	Venda	2018-01-18	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	5 500	EUR 0,000	4,55	25 025,00
2018-01-18 15.44.29	Compra	2018-01-18	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	5 500	EUR 0,000	4,55	25 025,00
2018-01-18 15.44.29	Venda	2018-01-18	ES0113900J37 AC.BANCO SANTANDER,SA	6 646	EUR 3 323,000	5,88	39 045,25
2018-01-18 15.44.29	Compra	2018-01-18	ES0113900J37 AC.BANCO SANTANDER,SA	6 646	EUR 3 323,000	5,88	39 045,25
2018-01-18 15.51.00	Compra	2018-01-18	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 205	EUR 36,150	0,25	306,07

Data/Hora Realização	Execução	Data Valor	Identificação do título	Quantidade	Nominal	Cotação	Total
Total Geral				87 017			323 695,41