

# 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
2018-01-24 15.18.50	Compra	2018-01-24	ES0113900J37 AC.BANCO SANTANDER,SA	53	EUR 26,500	6,00	318,05
2018-01-24 15.18.50	Venda	2018-01-24	ES0113900J37 AC.BANCO SANTANDER,SA	53	EUR 26,500	6,00	318,05
2018-01-24 17.36.19	Venda	2018-01-24	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 642	EUR 1 642,000	2,89	4 743,74
2018-01-24 17.36.19	Compra	2018-01-24	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 642	EUR 1 642,000	2,89	4 743,74
2018-01-24 17.36.19	Venda	2018-01-24	ES0113900J37 AC.BANCO SANTANDER,SA	385	EUR 192,500	6,00	2 310,39
2018-01-24 17.36.19	Compra	2018-01-24	ES0113900J37 AC.BANCO SANTANDER,SA	385	EUR 192,500	6,00	2 310,39
2018-01-24 17.36.19	Venda	2018-01-24	PTGPA0AP0007 AC.GRAO PARA	12	EUR 60,000	0,50	6,00
2018-01-24 17.36.19	Compra	2018-01-24	PTGPA0AP0007 AC.GRAO PARA	12	EUR 60,000	0,50	6,00
2018-01-24 17.37.09	Venda	2018-01-24	PTPTC0AM0009 AC.PHAROL,SGPS,SA	851	EUR 25,530	0,24	205,09
2018-01-24 17.37.09	Venda	2018-01-24	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	50	EUR 50,000	10,10	505,00
2018-01-24 17.37.09	Compra	2018-01-24	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	50	EUR 50,000	10,10	505,00
2018-01-24 17.37.09	Compra	2018-01-24	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	50	EUR 50,000	10,10	505,00
2018-01-24 17.37.09	Compra	2018-01-24	PTPTC0AM0009 AC.PHAROL,SGPS,SA	851	EUR 25,530	0,24	205,09
2018-01-24 17.37.09	Venda	2018-01-24	PTZON0AM0006 AC.NOS, SGPS.	119	EUR 1,190	5,55	660,45
2018-01-24 17.37.09	Compra	2018-01-24	PTZON0AM0006 AC.NOS, SGPS.	119	EUR 1,190	5,55	660,45
2018-01-24 17.37.09	Venda	2018-01-24	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	10	EUR 7,400	2,45	24,50
2018-01-24 17.37.09	Compra	2018-01-24	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	10	EUR 7,400	2,45	24,50
2018-01-24 17.37.09	Venda	2018-01-24	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	50	EUR 50,000	10,10	505,00
2018-01-24 17.37.41	Compra	2018-01-24	PTALT0AE0002 AC.ALTRI-SGPS.SA	400	EUR 50,000	5,14	2 056,00
2018-01-24 17.37.41	Venda	2018-01-24	PTSCO0AE0004 AC.SDC-INVESTIMENTOS,SGPS,SA	5 535	EUR 0,000	0,06	309,96
2018-01-24 17.37.41	Compra	2018-01-24	PTSCO0AE0004 AC.SDC-INVESTIMENTOS,SGPS,SA	5 535	EUR 0,000	0,06	309,96
2018-01-24 17.37.41	Venda	2018-01-24	PTCFN0AE0003 AC.COFINA SGPS,SA	200	EUR 0,000	0,48	96,80

<b>Data/Hora Realização</b>	<b>Execução</b>	<b>Data Valor</b>	<b>Identificação do título</b>	<b>Quantidade</b>	<b>Nominal</b>	<b>Cotação</b>	<b>Total</b>
2018-01-24 17.37.41	Compra	2018-01-24	PTCFN0AE0003 AC.COFINA SGPS,SA	200 EUR	0,000	0,48	96,80
2018-01-24 17.37.41	Venda	2018-01-24	PTALT0AE0002 AC.ALTRI-SGPS.SA	400 EUR	50,000	5,14	2 056,00
<b>Total Geral</b>				18 614			23 481,95