

# 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      |
|----------------------|----------|------------|---|----------------|---------------|---------------------|------------|
| 2018-01-31 15.19.30  | Compra   | 2018-01-31 | PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA        | 7 000          | EUR 7 000,000 | 15,62               | 109 340,00 |
| 2018-01-31 15.19.30  | Compra   | 2018-01-31 | PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA | 188 000        | EUR 8 000,000 | 2,84                | 533 920,00 |
| 2018-01-31 15.19.30  | Venda    | 2018-01-31 | PTBPI0AM0004 AC.BANCO BPI,SA                | 5 500          | EUR 5,500     | 1,35                | 7 425,00   |
| 2018-01-31 15.19.30  | Compra   | 2018-01-31 | PTBPI0AM0004 AC.BANCO BPI,SA                | 5 500          | EUR 5,500     | 1,35                | 7 425,00   |
| 2018-01-31 15.19.30  | Venda    | 2018-01-31 | PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA    | 11 000         | EUR 0,000     | 4,54                | 49 962,00  |
| 2018-01-31 15.19.30  | Compra   | 2018-01-31 | PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA    | 11 000         | EUR 0,000     | 4,54                | 49 962,00  |
| 2018-01-31 15.19.30  | Venda    | 2018-01-31 | PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA | 188 000        | EUR 8 000,000 | 2,84                | 533 920,00 |
| 2018-01-31 15.19.30  | Venda    | 2018-01-31 | PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA        | 7 000          | EUR 7 000,000 | 15,62               | 109 340,00 |
| 2018-01-31 15.20.14  | Compra   | 2018-01-31 | PTTD10AM0000 AC.TEIXEIRA DUARTE SA          | 10 000         | EUR 5 000,000 | 0,28                | 2 820,00   |
| 2018-01-31 15.20.14  | Compra   | 2018-01-31 | PTPTC0AM0009 AC.PHAROL,SGPS,SA              | 12 020         | EUR 360,600   | 0,23                | 2 800,66   |
| 2018-01-31 15.20.14  | Venda    | 2018-01-31 | PTZON0AM0006 AC.NOS, SGPS.                  | 284            | EUR 2,840     | 5,46                | 1 549,22   |
| 2018-01-31 15.20.14  | Compra   | 2018-01-31 | PTZON0AM0006 AC.NOS, SGPS.                  | 284            | EUR 2,840     | 5,46                | 1 549,22   |
| 2018-01-31 15.20.14  | Venda    | 2018-01-31 | PTSON0AM0001 AC.SONAE                       | 5 000          | EUR 5 000,000 | 1,29                | 6 455,00   |
| 2018-01-31 15.20.14  | Compra   | 2018-01-31 | PTSON0AM0001 AC.SONAE                       | 5 000          | EUR 5 000,000 | 1,29                | 6 455,00   |
| 2018-01-31 15.20.14  | Venda    | 2018-01-31 | PTTD10AM0000 AC.TEIXEIRA DUARTE SA          | 10 000         | EUR 5 000,000 | 0,28                | 2 820,00   |
| 2018-01-31 15.20.14  | Venda    | 2018-01-31 | PTPTC0AM0009 AC.PHAROL,SGPS,SA              | 12 020         | EUR 360,600   | 0,23                | 2 800,66   |
| <b>Total Geral</b>   |          |            |   | <b>477 608</b> |               | <b>1 428 543,76</b> |            |