

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
2018-03-05 11.17.13	Compra	2018-03-05	ES0127797019 AC.EDP RENOVAVEIS,S.A.	60	EUR 300,000	7,09	425,10
2018-03-05 11.17.13	Venda	2018-03-05	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	60	EUR 60,000	2,48	148,92
2018-03-05 17.44.08	Venda	2018-03-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 065	EUR 3 065,000	2,79	8 548,29
2018-03-05 17.44.09	Compra	2018-03-05	PTZON0AM0006 AC.NOS, SGPS.	230	EUR 2,300	4,80	1 104,92
2018-03-05 17.44.09	Venda	2018-03-05	PTZON0AM0006 AC.NOS, SGPS.	230	EUR 2,300	4,80	1 104,92
2018-03-05 17.44.09	Compra	2018-03-05	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 637	EUR 49,110	0,23	368,33
2018-03-05 17.44.09	Venda	2018-03-05	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 637	EUR 49,110	0,23	368,33
2018-03-05 17.44.09	Compra	2018-03-05	ES0113900J37 AC.BANCO SANTANDER,SA	751	EUR 375,500	2,79	2 094,54
2018-03-05 17.44.09	Venda	2018-03-05	ES0113900J37 AC.BANCO SANTANDER,SA	751	EUR 375,500	2,79	2 094,54
2018-03-05 17.44.09	Compra	2018-03-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 065	EUR 3 065,000	2,79	8 548,29
2018-03-05 17.44.10	Compra	2018-03-05	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	287	EUR 287,000	2,46	706,02
2018-03-05 17.44.10	Venda	2018-03-05	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	287	EUR 287,000	2,46	706,02
Total Geral				12 060			26 218,20