

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
2018-03-26 09.26.18	Venda	2018-03-26	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	90	EUR 450,000	1,37	123,30
2018-03-26 09.26.19	Compra	2018-03-26	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	90	EUR 450,000	1,37	123,30
2018-03-26 09.26.44	Compra	2018-03-26	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 150	EUR 1 150,000	2,94	3 377,55
2018-03-26 09.26.44	Venda	2018-03-26	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 150	EUR 1 150,000	2,94	3 377,55
2018-03-26 09.26.44	Compra	2018-03-26	PTFCP0AM0008 AC.F.C.PORTO FUTEBOL SAD	300	EUR 1 500,000	0,67	201,00
2018-03-26 09.26.44	Venda	2018-03-26	PTFCP0AM0008 AC.F.C.PORTO FUTEBOL SAD	300	EUR 1 500,000	0,67	201,00
2018-03-26 09.27.31	Venda	2018-03-26	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	90	EUR 90,000	15,15	1 363,50
2018-03-26 09.27.31	Venda	2018-03-26	ES0113900J37 AC.BANCO SANTANDER,SA	130	EUR 65,000	5,18	672,88
2018-03-26 09.27.31	Compra	2018-03-26	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	40	EUR 40,000	2,45	98,08
2018-03-26 09.27.31	Venda	2018-03-26	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	40	EUR 40,000	2,45	98,08
2018-03-26 09.27.31	Compra	2018-03-26	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	90	EUR 90,000	15,15	1 363,50
2018-03-26 09.27.32	Compra	2018-03-26	ES0113900J37 AC.BANCO SANTANDER,SA	130	EUR 65,000	5,18	672,88
2018-03-26 10.33.31	Venda	2018-03-26	PTPTC0AM0009 AC.PHAROL,SGPS,SA	325	EUR 9,750	0,23	74,43
Total Geral				3 925			11 747,05