

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
2015-10-05 12.40.20	Compra	2015-10-05	PTIPR0AM0000 AC.IMPRESA,SGPS	240	EUR 120,000	0,63	150,00
2015-10-05 12.40.20	Venda	2015-10-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	5 780	EUR 5 780,000	3,34	19 305,20
2015-10-05 12.40.20	Compra	2015-10-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	5 780	EUR 5 780,000	3,34	19 305,20
2015-10-05 12.40.20	Venda	2015-10-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	25 000	EUR 5 000,000	3,34	83 500,00
2015-10-05 12.40.20	Compra	2015-10-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	25 000	EUR 5 000,000	3,34	83 500,00
2015-10-05 12.40.20	Venda	2015-10-05	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	15 000	EUR 5 000,000	2,75	41 250,00
2015-10-05 12.40.20	Compra	2015-10-05	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	15 000	EUR 5 000,000	2,75	41 250,00
2015-10-05 12.40.20	Venda	2015-10-05	PTPTC0AM0009 AC.PHAROL,SGPS,SA	102	EUR 3,060	0,27	27,34
2015-10-05 12.40.20	Compra	2015-10-05	PTPTC0AM0009 AC.PHAROL,SGPS,SA	102	EUR 3,060	0,27	27,34
2015-10-05 12.40.20	Venda	2015-10-05	PTIPR0AM0000 AC.IMPRESA,SGPS	240	EUR 120,000	0,63	150,00
2015-10-05 12.40.51	Compra	2015-10-05	PTZON0AM0006 AC.NOS, SGPS.	14	EUR 0,140	7,37	103,24
2015-10-05 12.40.51	Venda	2015-10-05	PTZON0AM0006 AC.NOS, SGPS.	14	EUR 0,140	7,37	103,24
2015-10-05 14.14.30	Venda	2015-10-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	7 410	EUR 7 410,000	3,34	24 749,40
2015-10-05 14.14.30	Compra	2015-10-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	7 410	EUR 7 410,000	3,34	24 749,40
2015-10-05 14.14.31	Compra	2015-10-05	PTIPR0AM0000 AC.IMPRESA,SGPS	240	EUR 120,000	0,63	150,00
2015-10-05 14.14.31	Compra	2015-10-05	PTCPR0AM0003 AC.CIMPOR CIMENTOS PORTUGAL,SGPS	205	EUR 205,000	0,58	118,29
2015-10-05 14.14.31	Venda	2015-10-05	PTCPR0AM0003 AC.CIMPOR CIMENTOS PORTUGAL,SGPS	205	EUR 205,000	0,58	118,29
2015-10-05 14.14.31	Compra	2015-10-05	PTPTI0AM0006 AC.PORTUCEL,SA	6 000	EUR 6 000,000	3,13	18 756,00
2015-10-05 14.14.31	Venda	2015-10-05	PTPTI0AM0006 AC.PORTUCEL,SA	6 000	EUR 6 000,000	3,13	18 756,00
2015-10-05 14.14.31	Compra	2015-10-05	PTBPI0AM0004 AC.BANCO BPI,SA	891	EUR 0,000	1,03	920,40
2015-10-05 14.14.31	Venda	2015-10-05	PTBPI0AM0004 AC.BANCO BPI,SA	891	EUR 0,000	1,03	920,40
2015-10-05 14.14.31	Venda	2015-10-05	PTIPR0AM0000 AC.IMPRESA,SGPS	240	EUR 120,000	0,63	150,00

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2015-10-05 14.15.12	Compra	2015-10-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	260 EUR	260,000	3,34	868,40
2015-10-05 14.15.12	Compra	2015-10-05	PTLIG0AE0002 AC.LISGRAFICA-IMPRESSAO ARTES GRAFICAS,SA	10 EUR	0,500	0,03	0,30
2015-10-05 14.15.12	Venda	2015-10-05	PTZON0AM0006 AC.NOS, SGPS.	3 200 EUR	32,000	7,37	23 596,80
2015-10-05 14.15.12	Compra	2015-10-05	PTZON0AM0006 AC.NOS, SGPS.	3 200 EUR	32,000	7,37	23 596,80
2015-10-05 14.15.12	Venda	2015-10-05	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	20 EUR	14,800	2,18	43,68
2015-10-05 14.15.12	Compra	2015-10-05	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	20 EUR	14,800	2,18	43,68
2015-10-05 14.15.12	Venda	2015-10-05	PTLIG0AE0002 AC.LISGRAFICA-IMPRESSAO ARTES GRAFICAS,SA	10 EUR	0,500	0,03	0,30
2015-10-05 14.15.12	Venda	2015-10-05	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	260 EUR	260,000	3,34	868,40
2015-10-05 16.03.47	Compra	2015-10-05	PTSON0AM0001 AC.SONAE	2 500 EUR	2 500,000	1,11	2 772,50
2015-10-05 16.03.47	Venda	2015-10-05	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	169 EUR	0,000	0,01	1,40
2015-10-05 16.03.47	Compra	2015-10-05	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	169 EUR	0,000	0,01	1,40
2015-10-05 16.03.47	Venda	2015-10-05	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	313 EUR	313,000	0,39	122,07
2015-10-05 16.03.47	Compra	2015-10-05	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	313 EUR	313,000	0,39	122,07
2015-10-05 16.03.47	Venda	2015-10-05	PTSON0AM0001 AC.SONAE	2 500 EUR	2 500,000	1,11	2 772,50
2015-10-08 16.39.56	Venda	2015-10-08	ES0113900J37 AC.BANCO SANTANDER S.A.	1 009 EUR	504,500	5,29	5 337,61
2015-10-08 16.39.56	Compra	2015-10-08	ES0113900J37 AC.BANCO SANTANDER S.A.	1 009 EUR	504,500	5,29	5 337,61
2015-10-08 16.39.56	Venda	2015-10-08	ES0113900J37 AC.BANCO SANTANDER S.A.	20 EUR	10,000	5,29	105,80
2015-10-08 16.39.56	Compra	2015-10-08	ES0113900J37 AC.BANCO SANTANDER S.A.	20 EUR	10,000	5,29	105,80
2015-10-09 11.18.26	Venda	2015-10-09	PTPTC0AM0009 AC.PHAROL,SGPS,SA	150 EUR	4,500	0,36	54,30
2015-10-09 11.18.26	Venda	2015-10-09	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	150 EUR	750,000	1,07	160,50
2015-10-09 14.55.51	Venda	2015-10-09	PTCPR0AM0003 AC.CIMPOR CIMENTOS PORTUGAL,SGPS	260 EUR	260,000	0,60	155,48
2015-10-12 15.33.10	Compra	2015-10-12	PTMEN0AE0005 AC.MOTA-ENGIL,SGPS	1 165 EUR	1 165,000	2,25	2 621,25
2015-10-12 15.33.10	Venda	2015-10-12	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	520 EUR	520,000	3,50	1 817,92
2015-10-12 15.33.10	Venda	2015-10-12	NL0010969408 AC.MOTA ENGIL AFRICA	96 EUR	96,000	3,77	361,92

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2015-10-12 15.33.10	Venda	2015-10-12	PTMEN0AE0005 AC.MOTA-ENGIL,SGPS	1 165	EUR 1 165,000	2,25	2 621,25
2015-10-12 15.33.10	Compra	2015-10-12	NL0010969408 AC.MOTA ENGIL AFRICA	96	EUR 96,000	3,77	361,92
2015-10-12 15.33.10	Compra	2015-10-12	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	520	EUR 520,000	3,50	1 817,92
2015-10-14 10.02.09	Venda	2015-10-14	PTBCP0AM0007 AC.BCP	60 000	EUR 0,000	0,05	3 276,00
2015-10-14 10.02.10	Compra	2015-10-14	PTBCP0AM0007 AC.BCP	60 000	EUR 0,000	0,05	3 276,00
2015-10-14 10.02.10	Venda	2015-10-14	ES0113900J37 AC.BANCO SANTANDER S.A.	313	EUR 156,500	5,17	1 618,21
2015-10-14 10.02.10	Compra	2015-10-14	ES0113900J37 AC.BANCO SANTANDER S.A.	313	EUR 156,500	5,17	1 618,21
2015-10-15 15.10.44	Venda	2015-10-15	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 721	EUR 3 721,000	3,32	12 353,72
2015-10-15 15.10.44	Venda	2015-10-15	PTLIG0AE0002 AC.LISGRAFICA-IMPRESSAO ARTES GRAFICAS,SA	26 076	EUR 1 303,800	0,03	782,28
2015-10-20 10.00.25	Venda	2015-10-20	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 676	EUR 2 676,000	3,38	9 050,23
2015-10-20 10.00.25	Compra	2015-10-20	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 676	EUR 2 676,000	3,38	9 050,23
2015-10-20 10.00.26	Venda	2015-10-20	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	50	EUR 250,000	1,08	54,05
2015-10-20 10.00.26	Compra	2015-10-20	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	600	EUR 600,000	9,72	5 832,60
2015-10-20 10.00.26	Compra	2015-10-20	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	50	EUR 250,000	1,08	54,05
2015-10-20 10.00.26	Compra	2015-10-20	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	2 660	EUR 2 660,000	2,82	7 490,56
2015-10-20 10.00.26	Venda	2015-10-20	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	600	EUR 600,000	9,72	5 832,60
2015-10-20 10.00.26	Venda	2015-10-20	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	2 660	EUR 2 660,000	2,82	7 490,56
2015-10-20 10.04.25	Venda	2015-10-20	PTZON0AM0006 AC.NOS, SGPS.	20	EUR 0,200	7,22	144,44
2015-10-20 10.04.25	Compra	2015-10-20	PTZON0AM0006 AC.NOS, SGPS.	20	EUR 0,200	7,22	144,44
2015-10-20 10.04.25	Venda	2015-10-20	ES0127797019 AC.EDP RENOVAVEIS,S.A.	60	EUR 300,000	6,14	368,64
2015-10-20 10.04.25	Compra	2015-10-20	ES0127797019 AC.EDP RENOVAVEIS,S.A.	60	EUR 300,000	6,14	368,64
2015-10-20 14.03.16	Compra	2015-10-20	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	298	EUR 298,000	3,38	1 005,75
2015-10-20 14.03.16	Compra	2015-10-20	ES0127797019 AC.EDP RENOVAVEIS,S.A.	680	EUR 3 400,000	1,00	680,00
2015-10-20 15.59.21	Venda	2015-10-20	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	750	EUR 750,000	3,38	2 536,50

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2015-10-20 15.59.21	Venda	2015-10-20	PTSCP0AM0001 AC.SPORTING CLUB DE PORTUGAL FUTEBOL SAD	102	EUR 102,000	0,80	81,60
2015-10-20 16.09.49	Venda	2015-10-20	ES0113900J37 AC.BANCO SANTANDER S.A.	1 895	EUR 947,500	5,14	9 740,30
2015-10-20 16.09.49	Compra	2015-10-20	ES0113900J37 AC.BANCO SANTANDER S.A.	1 895	EUR 947,500	5,14	9 740,30
2015-10-23 14.32.46	Venda	2015-10-23	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 085	EUR 1 085,000	3,38	3 671,64
2015-10-23 14.32.46	Compra	2015-10-23	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 085	EUR 1 085,000	3,38	3 671,64
2015-10-23 15.30.55	Compra	2015-10-23	ES0113900J37 AC.BANCO SANTANDER S.A.	142	EUR 71,000	5,12	727,04
2015-10-23 15.30.55	Venda	2015-10-23	ES0113900J37 AC.BANCO SANTANDER S.A.	142	EUR 71,000	5,12	727,04
2015-10-27 16.21.40	Venda	2015-10-27	PTBCP0AM0007 AC.BCP	6 044	EUR 0,000	0,05	303,41
2015-10-27 16.21.40	Venda	2015-10-27	PTSON0AM0001 AC.SONAE	30 000	EUR 0 000,000	1,13	33 870,00
2015-10-27 16.21.40	Venda	2015-10-27	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	3 750	EUR 3 750,000	0,41	1 537,50
2015-10-27 16.21.40	Venda	2015-10-27	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 500	EUR 1 500,000	3,43	5 142,00
2015-10-29 16.52.52	Venda	2015-10-29	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 000	EUR 1 000,000	3,34	3 337,00
2015-10-29 16.52.53	Compra	2015-10-29	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 000	EUR 1 000,000	3,34	3 337,00
2015-10-29 16.52.53	Venda	2015-10-29	PTBCP0AM0007 AC.BCP	30 968	EUR 0,000	0,05	1 601,05
2015-10-29 16.52.53	Compra	2015-10-29	PTBCP0AM0007 AC.BCP	30 968	EUR 0,000	0,05	1 601,05
2015-10-29 16.52.53	Venda	2015-10-29	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	108 142	EUR 0,000	0,01	962,46
2015-10-29 16.52.53	Compra	2015-10-29	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	108 142	EUR 0,000	0,01	962,46
2015-10-29 16.52.53	Venda	2015-10-29	PTBAF0AM0002 AC.BANIF SA	10 000	EUR 0,000	0,00	22,00
2015-10-29 16.52.53	Compra	2015-10-29	PTBAF0AM0002 AC.BANIF SA	10 000	EUR 0,000	0,00	22,00
2015-10-30 12.45.31	Compra	2015-10-30	US3755581036 AC.GILEAD SCIENCES INC	250	EUR 0,250	109,21	27 302,50
2015-11-02 10.31.59	Compra	2015-11-02	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	726	EUR 726,000	3,37	2 445,17
2015-11-02 10.31.59	Compra	2015-11-02	PTPTC0AM0009 AC.PHAROL,SGPS,SA	764	EUR 22,920	0,38	293,38
2015-11-02 10.31.59	Compra	2015-11-02	PTBPI0AM0004 AC.BANCO BPI,SA	610	EUR 0,000	1,11	674,66
2015-11-02 10.31.59	Compra	2015-11-02	PTZON0AM0006 AC.NOS, SGPS.	107	EUR 1,070	7,56	808,81

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2015-11-03 16.42.51	Venda	2015-11-03	PTJMT0AE0001 AC.JERONIMO MARTINS,SGPS,SA	1 405	EUR 1 405,000	12,54	17 618,70
2015-11-03 16.42.51	Venda	2015-11-03	PTBCP0AM0007 AC.BCP	549 947	EUR 0,000	0,05	30 192,09
Total Geral				1 206 840			687 149,81