

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
2015-11-09 10.19.37	Compra	2015-11-09	ES0113900J37 AC.BANCO SANTANDER S.A.	10	EUR 5,000	5,29	52,90
2015-11-09 10.19.37	Venda	2015-11-09	ES0113900J37 AC.BANCO SANTANDER S.A.	10	EUR 5,000	5,29	52,90
2015-11-09 12.16.33	Venda	2015-11-09	ES0113900J37 AC.BANCO SANTANDER S.A.	53	EUR 26,500	1,00	53,00
2015-11-09 12.16.33	Compra	2015-11-09	ES0113900J37 AC.BANCO SANTANDER S.A.	53	EUR 26,500	1,00	53,00
2015-11-09 12.16.33	Venda	2015-11-09	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 040	EUR 2 040,000	1,00	2 040,00
2015-11-09 12.16.33	Compra	2015-11-09	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 040	EUR 2 040,000	1,00	2 040,00
2015-11-09 12.16.33	Venda	2015-11-09	PTBCP0AM0007 AC.BCP	7 061	EUR 0,000	1,00	7 061,00
2015-11-09 12.16.33	Compra	2015-11-09	PTBCP0AM0007 AC.BCP	7 061	EUR 0,000	1,00	7 061,00
2015-11-09 12.16.34	Venda	2015-11-09	ES0113900J37 AC.BANCO SANTANDER S.A.	496	EUR 248,000	1,00	496,00
2015-11-09 12.16.34	Compra	2015-11-09	ES0113900J37 AC.BANCO SANTANDER S.A.	496	EUR 248,000	1,00	496,00
2015-11-09 14.59.15	Compra	2015-11-09	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	139	EUR 69,500	1,00	139,00
2015-11-09 14.59.15	Compra	2015-11-09	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	60	EUR 60,000	1,00	60,00
2015-11-09 14.59.15	Venda	2015-11-09	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	920	EUR 920,000	1,00	920,00
2015-11-09 14.59.15	Compra	2015-11-09	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	920	EUR 920,000	1,00	920,00
2015-11-09 14.59.15	Venda	2015-11-09	PTZON0AM0006 AC.NOS, SGPS.	40	EUR 0,400	1,00	40,00
2015-11-09 14.59.15	Compra	2015-11-09	PTZON0AM0006 AC.NOS, SGPS.	40	EUR 0,400	1,00	40,00
2015-11-09 14.59.15	Venda	2015-11-09	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	139	EUR 69,500	1,00	139,00
2015-11-09 14.59.15	Venda	2015-11-09	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	60	EUR 60,000	1,00	60,00
2015-11-09 14.59.52	Venda	2015-11-09	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 333	EUR 3 333,000	1,00	3 333,00
2015-11-09 14.59.52	Compra	2015-11-09	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 333	EUR 3 333,000	1,00	3 333,00
2015-11-09 14.59.52	Venda	2015-11-09	ES0113900J37 AC.BANCO SANTANDER S.A.	599	EUR 299,500	1,00	599,00
2015-11-09 14.59.52	Compra	2015-11-09	ES0113900J37 AC.BANCO SANTANDER S.A.	599	EUR 299,500	1,00	599,00

Data/Hora Realização	Execução	Data Valor	Identificação do título	Quantidade	Nominal	Cotação	Total
2015-11-09 14.59.52	Venda	2015-11-09	PTPTC0AM0009 AC.PHAROL,SGPS,SA	51 EUR	1,530	1,00	51,00
2015-11-09 14.59.52	Compra	2015-11-09	PTPTC0AM0009 AC.PHAROL,SGPS,SA	51 EUR	1,530	1,00	51,00
2015-11-09 14.59.52	Compra	2015-11-09	PTALT0AE0002 AC.ALTRI-SGPS.SA	480 EUR	60,000	1,00	480,00
2015-11-09 14.59.52	Venda	2015-11-09	PTALT0AE0002 AC.ALTRI-SGPS.SA	480 EUR	60,000	1,00	480,00
2015-11-09 15.00.33	Venda	2015-11-09	PTPAD0AM0007 AC.GLINTT GLOBAL INTELLIGENT TECHNOLOGIES SA	72 EUR	72,000	1,00	72,00
2015-11-09 15.00.33	Compra	2015-11-09	PTSON0AM0001 AC.SONAE	3 800 EUR	3 800,000	1,00	3 800,00
2015-11-09 15.00.33	Venda	2015-11-09	PTSON0AM0001 AC.SONAE	3 800 EUR	3 800,000	1,00	3 800,00
2015-11-09 15.00.33	Compra	2015-11-09	PTZON0AM0006 AC.NOS, SGPS.	26 EUR	0,260	1,00	26,00
2015-11-09 15.00.33	Compra	2015-11-09	PTPAD0AM0007 AC.GLINTT GLOBAL INTELLIGENT TECHNOLOGIES SA	72 EUR	72,000	1,00	72,00
2015-11-09 15.00.33	Venda	2015-11-09	PTZON0AM0006 AC.NOS, SGPS.	26 EUR	0,260	1,00	26,00
2015-11-09 15.00.57	Venda	2015-11-09	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	258 EUR	0,000	1,00	258,00
2015-11-09 15.00.57	Compra	2015-11-09	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	258 EUR	0,000	1,00	258,00
2015-11-09 15.00.57	Venda	2015-11-09	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	475 EUR	475,000	1,00	475,00
2015-11-09 15.00.57	Compra	2015-11-09	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	475 EUR	475,000	1,00	475,00
2015-11-09 17.09.43	Venda	2015-11-09	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	90 083 EUR	0,000	0,01	810,75
Total Geral				129 909			40 722,55