

# 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
2015-10-30 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	PTZON0AM0006 AC.NOS, SGPS.	107 EUR	1,070	7,56	808,81
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	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	PTBPI0AM0004 AC.BANCO BPI,SA	610 EUR	0,000	1,11	674,66
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
2015-11-04 10.47.41	Compra	2015-11-04	PTBPI0AM0004 AC.BANCO BPI,SA	8 306 EUR	0,000	1,14	9 468,84
2015-11-04 10.47.41	Compra	2015-11-04	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	11 100 EUR	1 100,000	2,78	30 858,00
2015-11-04 10.47.41	Venda	2015-11-04	PTSCP0AM0001 AC.SPORTING CLUB DE PORTUGAL FUTEBOL SAD	5 EUR	5,000	0,82	4,10
2015-11-04 10.47.41	Compra	2015-11-04	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	2 080 EUR	1 040,000	10,43	21 694,40
2015-11-05 10.14.40	Compra	2015-11-05	NL0010969408 AC.MOTA ENGIL AFRICA	26 EUR	26,000	6,01	156,34
2015-11-05 10.35.53	Compra	2015-11-05	PTBCP0AM0007 AC.BCP	35 350 EUR	0,000	1,00	35 350,00
2015-11-05 10.47.20	Compra	2015-11-05	PTPTC0AM0009 AC.PHAROL,SGPS,SA	8 075 EUR	242,250	0,39	3 157,33
2015-11-05 10.47.20	Compra	2015-11-05	PTJMT0AE0001 AC.JERONIMO MARTINS,SGPS,SA	750 EUR	750,000	1,00	750,00
2015-11-06 10.52.27	Compra	2015-11-06	PTSCP0AM0001 AC.SPORTING CLUB DE PORTUGAL FUTEBOL SAD	5 EUR	5,000	0,82	4,10
2015-11-06 11.56.47	Venda	2015-11-06	PTIPR0AM0000 AC.IMPRESA,SGPS	600 EUR	300,000	1,00	600,00
2015-11-06 12.01.07	Compra	2015-11-06	PTBCP0AM0007 AC.BCP	140 EUR	0,000	0,05	7,00
2015-11-06 12.01.07	Compra	2015-11-06	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	390 EUR	390,000	3,34	1 302,60
2015-11-06 12.24.31	Venda	2015-11-06	NL0000387058 AC.TOMTOM	3 350 EUR	670,000	10,21	34 203,50
2015-11-06 12.24.31	Venda	2015-11-06	FR0010918292 AC.TECHNICOLOR-REGR	1 275 EUR	1 275,000	6,58	8 385,68
2015-11-06 12.25.06	Venda	2015-11-06	PTBCP0AM0007 AC.BCP	1 441 EUR	0,000	0,05	76,37

<b>Data/Hora Realização</b>	<b>Execução</b>	<b>Data Valor</b>	<b>Identificação do título</b>	<b>Quantidade</b>	<b>Nominal</b>	<b>Cotação</b>	<b>Total</b>
2015-11-06 12.25.16	Venda	2015-11-06	PTSON0AM0001 AC.SONAE	3 219	EUR 3 219,000	1,11	3 557,00
2015-11-06 12.25.26	Venda	2015-11-06	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	402	EUR 402,000	0,44	178,49
2015-11-06 12.25.36	Venda	2015-11-06	DE000CBK1001 AC.COMMERZBANK AG	1 545	EUR 1 545,000	10,50	16 222,50
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 10.19.37	Compra	2015-11-09	ES0113900J37 AC.BANCO SANTANDER S.A.	10	EUR 5,000	5,29	52,90
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 12.16.33	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 12.16.34	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	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	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	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	Compra	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	ES0113900J37 AC.BANCO SANTANDER S.A.	599	EUR 299,500	1,00	599,00
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 14.59.52	Compra	2015-11-09	PTALT0AE0002 AC.ALTRI-SGPS.SA	480	EUR 60,000	1,00	480,00

Data/Hora Realização	Execução	Data Valor	Identificação do título	Quantidade	Nominal	Cotação	Total
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	Compra	2015-11-09	ES0113900J37 AC.BANCO SANTANDER S.A.	599	EUR 299,500	1,00	599,00
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	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 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	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 15.00.33	Compra	2015-11-09	PTZON0AM0006 AC.NOS, SGPS.	26	EUR 0,260	1,00	26,00
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	PTSON0AM0001 AC.SONAE	3 800	EUR 3 800,000	1,00	3 800,00
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
2015-11-10 11.55.17	Venda	2015-11-10	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 019	EUR 2 019,000	3,25	6 561,75
2015-11-10 15.27.06	Venda	2015-11-10	PTBCP0AM0007 AC.BCP	277 031	EUR 0,000	0,05	13 214,38
2015-11-10 15.38.33	Venda	2015-11-10	PTBCP0AM0007 AC.BCP	1 125 015	EUR 0,000	0,00	337,50
2015-11-11 11.26.41	Venda	2015-11-11	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 810	EUR 54,300	0,38	682,37
2015-11-11 16.13.15	Venda	2015-11-11	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	515	EUR 515,000	3,25	1 673,75
2015-11-11 16.13.16	Compra	2015-11-11	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	895	EUR 895,000	3,25	2 908,75
2015-11-11 16.13.16	Compra	2015-11-11	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	515	EUR 515,000	3,25	1 673,75
2015-11-11 16.13.16	Venda	2015-11-11	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	895	EUR 895,000	3,25	2 908,75

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2015-11-11 16.22.03	Compra	2015-11-11	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 065	EUR 3 065,000	3,25	9 961,25
2015-11-11 16.22.03	Venda	2015-11-11	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 065	EUR 3 065,000	3,25	9 961,25
2015-11-11 16.22.46	Compra	2015-11-11	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	333	EUR 333,000	0,39	129,87
2015-11-11 16.22.46	Compra	2015-11-11	PTSON0AM0001 AC.SONAE	2 660	EUR 2 660,000	1,03	2 750,44
2015-11-11 16.22.46	Venda	2015-11-11	PTSON0AM0001 AC.SONAE	2 660	EUR 2 660,000	1,03	2 750,44
2015-11-11 16.22.46	Venda	2015-11-11	ES0113900J37 AC.BANCO SANTANDER S.A.	473	EUR 236,500	5,18	2 450,14
2015-11-11 16.22.46	Venda	2015-11-11	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	333	EUR 333,000	0,39	129,87
2015-11-11 16.22.46	Compra	2015-11-11	ES0113900J37 AC.BANCO SANTANDER S.A.	473	EUR 236,500	5,18	2 450,14
2015-11-12 11.26.02	Venda	2015-11-12	PTBCP0AM0007 AC.BCP	716	EUR 0,000	0,05	33,29
2015-11-17 10.23.16	Venda	2015-11-17	ES0113900J37 AC.BANCO SANTANDER S.A.	136	EUR 68,000	4,94	671,84
2015-11-17 10.23.16	Compra	2015-11-17	ES0113900J37 AC.BANCO SANTANDER S.A.	136	EUR 68,000	4,94	671,84
2015-11-17 13.41.06	Compra	2015-11-17	ES0113900J37 AC.BANCO SANTANDER S.A.	564	EUR 282,000	4,94	2 786,16
2015-11-17 13.41.06	Venda	2015-11-17	ES0113900J37 AC.BANCO SANTANDER S.A.	564	EUR 282,000	4,94	2 786,16
2015-11-17 13.41.06	Compra	2015-11-17	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	125	EUR 125,000	3,16	395,50
2015-11-17 13.41.06	Venda	2015-11-17	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	125	EUR 125,000	3,16	395,50
2015-11-17 15.39.39	Compra	2015-11-17	PTBAF0AM0002 AC.BANIF SA	840	EUR 0,000	0,00	2,02
2015-11-17 15.39.39	Compra	2015-11-17	PTPAD0AM0007 AC.GLINTT GLOBAL INTELLIGENT TECHNOLOGIES SA	1 000	EUR 1 000,000	0,24	240,00
2015-11-17 15.39.39	Compra	2015-11-17	PTBPI0AM0004 AC.BANCO BPI,SA	1 043	EUR 0,000	1,03	1 074,29
2015-11-17 15.40.33	Compra	2015-11-17	PTS3P0AM0017 AC.SONAE INDUSTRIA SGPS	81 215	EUR 0,000	0,01	682,21
2015-11-17 15.40.33	Compra	2015-11-17	ES0127797019 AC.EDP RENOVAVEIS,S.A.	150	EUR 750,000	6,12	917,85
2015-11-17 16.18.44	Venda	2015-11-17	PTBCP0AM0007 AC.BCP	5 583	EUR 0,000	0,05	270,22
2015-11-17 16.18.44	Compra	2015-11-17	PTBCP0AM0007 AC.BCP	5 583	EUR 0,000	0,05	270,22
2015-11-17 16.18.44	Compra	2015-11-17	ES0113900J37 AC.BANCO SANTANDER S.A.	5 342	EUR 2 671,000	4,94	26 389,48
2015-11-17 16.18.44	Venda	2015-11-17	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 697	EUR 50,910	0,38	648,25

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2015-11-17 16.18.44	Compra	2015-11-17	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 697	EUR 50,910	0,38	648,25
2015-11-17 16.18.44	Venda	2015-11-17	PTZON0AM0006 AC.NOS, SGPS.	239	EUR 2,390	7,14	1 706,46
2015-11-17 16.18.44	Venda	2015-11-17	ES0113900J37 AC.BANCO SANTANDER S.A.	5 342	EUR 2 671,000	4,94	26 389,48
2015-11-17 16.18.44	Venda	2015-11-17	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	4 715	EUR 4 715,000	3,16	14 918,26
2015-11-17 16.18.44	Compra	2015-11-17	PTZON0AM0006 AC.NOS, SGPS.	239	EUR 2,390	7,14	1 706,46
2015-11-17 16.18.44	Compra	2015-11-17	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	4 715	EUR 4 715,000	3,16	14 918,26
2015-11-17 16.19.03	Compra	2015-11-17	PTSON0AM0001 AC.SONAE	26 000	EUR 6 000,000	1,06	27 482,00
2015-11-17 16.19.03	Venda	2015-11-17	PTSON0AM0001 AC.SONAE	26 000	EUR 6 000,000	1,06	27 482,00
2015-11-17 16.19.03	Venda	2015-11-17	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	3 890	EUR 3 890,000	0,43	1 657,14
2015-11-17 16.19.03	Compra	2015-11-17	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	3 890	EUR 3 890,000	0,43	1 657,14
2015-11-18 15.15.32	Venda	2015-11-18	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	365	EUR 365,000	3,21	1 170,92
2015-11-18 15.15.32	Venda	2015-11-18	PTSCP0AM0001 AC.SPORTING CLUB DE PORTUGAL FUTEBOL SAD	107	EUR 107,000	0,76	81,32
2015-11-18 15.15.32	Venda	2015-11-18	ES0113900J37 AC.BANCO SANTANDER S.A.	10	EUR 5,000	5,11	51,10
2015-11-18 15.15.32	Venda	2015-11-18	PTBCP0AM0007 AC.BCP	500 000	EUR 0,000	0,05	25 700,00
2015-11-18 15.15.32	Venda	2015-11-18	PTBPI0AM0004 AC.BANCO BPI,SA	3 300	EUR 0,000	1,04	3 425,40
2015-11-19 13.55.44	Venda	2015-11-19	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	40	EUR 200,000	0,90	35,84
2015-11-20 12.02.00	Venda	2015-11-20	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 675	EUR 2 675,000	3,29	8 800,75
2015-11-20 14.24.02	Venda	2015-11-20	PTBCP0AM0007 AC.BCP	36 525	EUR 0,000	0,05	1 848,17
2015-11-20 16.08.00	Venda	2015-11-20	PTZON0AM0006 AC.NOS, SGPS.	84	EUR 0,840	7,39	620,34
2015-11-20 16.08.00	Compra	2015-11-20	PTZON0AM0006 AC.NOS, SGPS.	84	EUR 0,840	7,39	620,34
2015-11-20 16.08.00	Compra	2015-11-20	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	329	EUR 329,000	3,29	1 082,41
2015-11-20 16.08.00	Venda	2015-11-20	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	300	EUR 300,000	10,07	3 019,50
2015-11-20 16.08.00	Compra	2015-11-20	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	300	EUR 300,000	10,07	3 019,50
2015-11-20 16.08.00	Compra	2015-11-20	PTPTC0AM0009 AC.PHAROL,SGPS,SA	603	EUR 18,090	0,37	225,52

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2015-11-20 16.08.00	Venda	2015-11-20	PTPTC0AM0009 AC.PHAROL,SGPS,SA	603 EUR	18,090	0,37	225,52
2015-11-20 16.08.00	Venda	2015-11-20	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	329 EUR	329,000	3,29	1 082,41
2015-11-23 15.02.46	Compra	2015-11-23	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	200 EUR	1 000,000	1,04	207,00
2015-11-23 16.08.28	Compra	2015-11-23	ES0127797019 AC.EDP RENOVAVEIS,S.A.	100 EUR	500,000	6,37	637,10
2015-11-24 10.51.42	Venda	2015-11-23	PTSLB0AM0010 AC.SPORT LISBOA BENFICA,SAD	200 EUR	1 000,000	1,04	207,00
2015-11-24 13.38.52	Compra	2015-11-24	PTBCP0AM0007 AC.BCP	64 500 EUR	0,000	0,05	3 225,00
2015-11-24 13.38.52	Compra	2015-11-24	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	510 EUR	510,000	3,29	1 676,88
2015-11-24 13.38.52	Compra	2015-11-24	PTZON0AM0006 AC.NOS, SGPS.	19 EUR	0,190	7,40	140,51
2015-11-24 13.38.52	Compra	2015-11-24	PTPTC0AM0009 AC.PHAROL,SGPS,SA	135 EUR	4,050	0,37	49,82
2015-11-24 14.51.54	Compra	2015-11-24	ES0113900J37 AC.BANCO SANTANDER S.A.	10 EUR	5,000	5,20	52,00
2015-11-24 14.51.54	Venda	2015-11-24	ES0113900J37 AC.BANCO SANTANDER S.A.	10 EUR	5,000	5,20	52,00
2015-11-24 14.51.54	Venda	2015-11-24	ES0113900J37 AC.BANCO SANTANDER S.A.	10 EUR	5,000	5,20	52,00
2015-11-24 14.51.54	Compra	2015-11-24	ES0113900J37 AC.BANCO SANTANDER S.A.	10 EUR	5,000	5,20	52,00
2015-11-24 15.35.34	Compra	2015-11-24	ES0127797019 AC.EDP RENOVAVEIS,S.A.	20 EUR	100,000	6,29	125,76
2015-11-24 15.35.34	Compra	2015-11-24	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 197 EUR	1 197,000	3,22	3 854,34
2015-11-24 15.35.34	Compra	2015-11-24	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 196 EUR	1 196,000	3,23	3 861,88
2015-11-24 15.35.35	Compra	2015-11-24	ES0127797019 AC.EDP RENOVAVEIS,S.A.	20 EUR	100,000	6,35	126,92
2015-11-26 13.46.55	Compra	2015-11-26	ES0127797019 AC.EDP RENOVAVEIS,S.A.	320 EUR	1 600,000	1,00	320,00
2015-11-26 15.24.01	Venda	2015-11-26	PTPTI0AM0006 AC.PORTUCEL,SA	1 103 EUR	1 103,000	3,83	4 218,98
2015-11-26 15.24.02	Compra	2015-11-26	PTPTI0AM0006 AC.PORTUCEL,SA	1 103 EUR	1 103,000	3,83	4 218,98
2015-11-26 15.24.02	Venda	2015-11-26	PTBAF0AM0002 AC.BANIF SA	308 642 EUR	0,000	0,00	771,61
2015-11-26 15.24.02	Compra	2015-11-26	PTBAF0AM0002 AC.BANIF SA	308 642 EUR	0,000	0,00	771,61
2015-11-27 16.49.07	Venda	2015-11-27	PTIPR0AM0000 AC.IMPRESA,SGPS	140 EUR	70,000	0,50	69,44
2015-11-27 16.49.07	Venda	2015-11-27	PTPTC0AM0009 AC.PHAROL,SGPS,SA	452 EUR	13,560	0,36	163,17

<b>Data/Hora Realização</b>	<b>Execução</b>	<b>Data Valor</b>	<b>Identificação do título</b>	<b>Quantidade</b>	<b>Nominal</b>	<b>Cotação</b>	<b>Total</b>
2015-11-27 16.49.07	Compra	2015-11-27	ES0127797019 AC.EDP RENOVAVEIS,S.A.	60 EUR	300,000	6,50	390,06
2015-11-27 16.49.07	Venda	2015-11-27	ES0127797019 AC.EDP RENOVAVEIS,S.A.	60 EUR	300,000	6,50	390,06
2015-11-27 16.49.07	Compra	2015-11-27	PTZON0AM0006 AC.NOS, SGPS.	63 EUR	0,630	7,38	464,63
2015-11-27 16.49.07	Compra	2015-11-27	PTIPR0AM0000 AC.IMPRESA,SGPS	140 EUR	70,000	0,50	69,44
2015-11-27 16.49.07	Compra	2015-11-27	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 751 EUR	3 751,000	3,23	12 115,73
2015-11-27 16.49.07	Venda	2015-11-27	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 751 EUR	3 751,000	3,23	12 115,73
2015-11-27 16.49.07	Compra	2015-11-27	PTPTC0AM0009 AC.PHAROL,SGPS,SA	452 EUR	13,560	0,36	163,17
2015-11-27 16.49.07	Venda	2015-11-27	PTZON0AM0006 AC.NOS, SGPS.	63 EUR	0,630	7,38	464,63
<b>Total Geral</b>				<b>3 607 613</b>			<b>605 415,23</b>