

# 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
2015-11-30 11.21.31	Compra	2015-11-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 263	EUR 3 263,000	3,24	10 565,59
2015-11-30 11.21.31	Venda	2015-11-30	PTBCP0AM0007 AC.BCP	64 787	EUR 0,000	0,05	3 278,22
2015-11-30 11.21.31	Compra	2015-11-30	PTBCP0AM0007 AC.BCP	64 787	EUR 0,000	0,05	3 278,22
2015-11-30 11.21.31	Venda	2015-11-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 263	EUR 3 263,000	3,24	10 565,59
2015-11-30 11.41.58	Venda	2015-11-30	PTPTC0AM0009 AC.PHAROL,SGPS,SA	2 088	EUR 62,640	0,37	772,56
2015-11-30 11.41.58	Compra	2015-11-30	PTZON0AM0006 AC.NOS, SGPS.	294	EUR 2,940	7,40	2 174,72
2015-11-30 11.41.58	Venda	2015-11-30	PTZON0AM0006 AC.NOS, SGPS.	294	EUR 2,940	7,40	2 174,72
2015-11-30 11.41.58	Compra	2015-11-30	PTIPR0AM0000 AC.IMPRESA,SGPS	240	EUR 120,000	0,50	119,52
2015-11-30 11.41.58	Compra	2015-11-30	PTPTC0AM0009 AC.PHAROL,SGPS,SA	2 088	EUR 62,640	0,37	772,56
2015-11-30 11.41.58	Compra	2015-11-30	ES0113900J37 AC.BANCO SANTANDER S.A.	1 901	EUR 950,500	5,12	9 733,12
2015-11-30 11.41.58	Venda	2015-11-30	ES0113900J37 AC.BANCO SANTANDER S.A.	1 901	EUR 950,500	5,12	9 733,12
2015-11-30 11.41.58	Compra	2015-11-30	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	300	EUR 300,000	0,15	44,40
2015-11-30 11.41.58	Venda	2015-11-30	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	300	EUR 300,000	0,15	44,40
2015-11-30 11.41.58	Venda	2015-11-30	PTIPR0AM0000 AC.IMPRESA,SGPS	240	EUR 120,000	0,50	119,52
2015-11-30 11.42.55	Venda	2015-11-30	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	150	EUR 150,000	0,15	22,20
2015-11-30 11.42.55	Compra	2015-11-30	PTBCP0AM0007 AC.BCP	49 893	EUR 0,000	0,05	2 524,59
2015-11-30 11.42.55	Compra	2015-11-30	ES0113900J37 AC.BANCO SANTANDER S.A.	1 791	EUR 895,500	5,12	9 169,92
2015-11-30 11.42.55	Compra	2015-11-30	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	150	EUR 150,000	0,15	22,20
2015-11-30 11.42.55	Compra	2015-11-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 775	EUR 2 775,000	3,24	8 985,45
2015-11-30 11.42.55	Venda	2015-11-30	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	30	EUR 22,200	2,15	64,50
2015-11-30 11.42.55	Venda	2015-11-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 775	EUR 2 775,000	3,24	8 985,45
2015-11-30 11.42.55	Venda	2015-11-30	ES0113900J37 AC.BANCO SANTANDER S.A.	1 791	EUR 895,500	5,12	9 169,92

<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>
2015-11-30 11.42.55	Compra	2015-11-30	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	30 EUR	22,200	2,15	64,50
2015-11-30 11.42.55	Venda	2015-11-30	PTBCP0AM0007 AC.BCP	49 893 EUR	0,000	0,05	2 524,59
2015-11-30 11.43.45	Compra	2015-11-30	PTZON0AM0006 AC.NOS, SGPS.	434 EUR	4,340	7,40	3 210,30
2015-11-30 11.43.45	Venda	2015-11-30	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	10 EUR	7,400	2,15	21,50
2015-11-30 11.43.45	Venda	2015-11-30	PTZON0AM0006 AC.NOS, SGPS.	434 EUR	4,340	7,40	3 210,30
2015-11-30 11.43.45	Compra	2015-11-30	PTIPR0AM0000 AC.IMPRESA,SGPS	120 EUR	60,000	0,50	59,76
2015-11-30 11.43.45	Venda	2015-11-30	PTIPR0AM0000 AC.IMPRESA,SGPS	120 EUR	60,000	0,50	59,76
2015-11-30 11.43.45	Compra	2015-11-30	PTPTC0AM0009 AC.PHAROL,SGPS,SA	3 085 EUR	92,550	0,37	1 141,45
2015-11-30 11.43.45	Venda	2015-11-30	PTPTC0AM0009 AC.PHAROL,SGPS,SA	3 085 EUR	92,550	0,37	1 141,45
2015-11-30 11.43.45	Compra	2015-11-30	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	10 EUR	7,400	2,15	21,50
2015-11-30 12.15.41	Venda	2015-11-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 095 EUR	3 095,000	3,24	10 021,61
2015-11-30 12.15.41	Compra	2015-11-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 095 EUR	3 095,000	3,24	10 021,61
2015-11-30 12.15.41	Venda	2015-11-30	PTBCP0AM0007 AC.BCP	230 989 EUR	0,000	0,05	11 688,04
2015-11-30 12.15.41	Compra	2015-11-30	PTBCP0AM0007 AC.BCP	230 989 EUR	0,000	0,05	11 688,04
2015-11-30 12.15.41	Venda	2015-11-30	PTPTI0AM0006 AC.PORTUCEL,SA	3 700 EUR	3 700,000	3,86	14 274,60
2015-11-30 12.15.41	Compra	2015-11-30	PTPTI0AM0006 AC.PORTUCEL,SA	3 700 EUR	3 700,000	3,86	14 274,60
2015-11-30 12.15.41	Venda	2015-11-30	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	200 EUR	200,000	0,15	29,60
2015-11-30 12.15.41	Compra	2015-11-30	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	200 EUR	200,000	0,15	29,60
2015-11-30 12.16.29	Compra	2015-11-30	ES0113900J37 AC.BANCO SANTANDER S.A.	2 597 EUR	1 298,500	5,12	13 296,64
2015-11-30 12.16.29	Venda	2015-11-30	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	305 EUR	305,000	9,89	3 016,45
2015-11-30 12.16.29	Compra	2015-11-30	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	305 EUR	305,000	9,89	3 016,45
2015-11-30 12.16.29	Venda	2015-11-30	PTPTC0AM0009 AC.PHAROL,SGPS,SA	5 651 EUR	169,530	0,37	2 090,87
2015-11-30 12.16.29	Compra	2015-11-30	PTPTC0AM0009 AC.PHAROL,SGPS,SA	5 651 EUR	169,530	0,37	2 090,87
2015-11-30 12.16.29	Venda	2015-11-30	PTIPR0AM0000 AC.IMPRESA,SGPS	180 EUR	90,000	0,50	89,64

Data/Hora Realização		Execução	Data Valor	Identificação do título		Quantidade		Nominal	Cotação	Total
2015-11-30	12.16.29	Compra	2015-11-30	PTIPR0AM0000	AC.IMPRESA,SGPS	180	EUR	90,000	0,50	89,64
2015-11-30	12.16.29	Venda	2015-11-30	ES0113900J37	AC.BANCO SANTANDER S.A.	2 597	EUR	1 298,500	5,12	13 296,64
2015-11-30	12.17.14	Venda	2015-11-30	PTZON0AM0006	AC.NOS, SGPS.	917	EUR	9,170	7,40	6 783,05
2015-11-30	12.17.14	Compra	2015-11-30	PTEDP0AM0009	AC.EDP-ENERGIAS DE PORTUGAL,SA	3 095	EUR	3 095,000	3,24	10 021,61
2015-11-30	12.17.14	Venda	2015-11-30	PTEDP0AM0009	AC.EDP-ENERGIAS DE PORTUGAL,SA	3 095	EUR	3 095,000	3,24	10 021,61
2015-11-30	12.17.14	Compra	2015-11-30	ES0127797019	AC.EDP RENOVAVEIS,S.A.	30	EUR	150,000	6,63	198,90
2015-11-30	12.17.14	Venda	2015-11-30	ES0127797019	AC.EDP RENOVAVEIS,S.A.	30	EUR	150,000	6,63	198,90
2015-11-30	12.17.14	Compra	2015-11-30	PTSNC0AM0006	AC.SONAECOM,SGPS,SA	15	EUR	11,100	2,15	32,25
2015-11-30	12.17.14	Compra	2015-11-30	PTZON0AM0006	AC.NOS, SGPS.	917	EUR	9,170	7,40	6 783,05
2015-11-30	12.17.14	Compra	2015-11-30	PTREL0AM0008	AC.REN-REDES ENERG.NACIONAIS SGPS,SA	230	EUR	230,000	2,63	605,82
2015-11-30	12.17.14	Venda	2015-11-30	PTREL0AM0008	AC.REN-REDES ENERG.NACIONAIS SGPS,SA	230	EUR	230,000	2,63	605,82
2015-11-30	12.17.14	Venda	2015-11-30	PTSNC0AM0006	AC.SONAECOM,SGPS,SA	15	EUR	11,100	2,15	32,25
2015-11-30	12.18.06	Compra	2015-11-30	PTSAG0AE0004	AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	200	EUR	200,000	0,15	29,60
2015-11-30	12.18.06	Venda	2015-11-30	PTSAG0AE0004	AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	200	EUR	200,000	0,15	29,60
2015-11-30	12.18.06	Compra	2015-11-30	ES0113900J37	AC.BANCO SANTANDER S.A.	2 597	EUR	1 298,500	5,12	13 296,64
2015-11-30	12.18.06	Venda	2015-11-30	PTPTI0AM0006	AC.PORTUCEL,SA	3 700	EUR	3 700,000	3,86	14 274,60
2015-11-30	12.18.06	Compra	2015-11-30	PTBCP0AM0007	AC.BCP	230 989	EUR	0,000	0,05	11 688,04
2015-11-30	12.18.06	Venda	2015-11-30	PTBCP0AM0007	AC.BCP	230 989	EUR	0,000	0,05	11 688,04
2015-11-30	12.18.06	Venda	2015-11-30	ES0113900J37	AC.BANCO SANTANDER S.A.	2 597	EUR	1 298,500	5,12	13 296,64
2015-11-30	12.18.06	Compra	2015-11-30	PTPTI0AM0006	AC.PORTUCEL,SA	3 700	EUR	3 700,000	3,86	14 274,60
2015-11-30	12.18.47	Compra	2015-11-30	PTIPR0AM0000	AC.IMPRESA,SGPS	180	EUR	90,000	0,50	89,64
2015-11-30	12.18.47	Compra	2015-11-30	PTZON0AM0006	AC.NOS, SGPS.	918	EUR	9,180	7,40	6 790,45
2015-11-30	12.18.47	Venda	2015-11-30	PTZON0AM0006	AC.NOS, SGPS.	918	EUR	9,180	7,40	6 790,45
2015-11-30	12.18.47	Venda	2015-11-30	PTREL0AM0008	AC.REN-REDES ENERG.NACIONAIS SGPS,SA	230	EUR	230,000	2,63	605,82

<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>
2015-11-30 12.18.47	Venda	2015-11-30	PTIPR0AM0000 AC.IMPRESA,SGPS	180 EUR	90,000	0,50	89,64
2015-11-30 12.18.47	Compra	2015-11-30	PTPTC0AM0009 AC.PHAROL,SGPS,SA	5 650 EUR	169,500	0,37	2 090,50
2015-11-30 12.18.47	Venda	2015-11-30	PTPTC0AM0009 AC.PHAROL,SGPS,SA	5 650 EUR	169,500	0,37	2 090,50
2015-11-30 12.18.47	Compra	2015-11-30	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	305 EUR	305,000	9,89	3 016,45
2015-11-30 12.18.47	Venda	2015-11-30	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	305 EUR	305,000	9,89	3 016,45
2015-11-30 12.18.47	Compra	2015-11-30	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	230 EUR	230,000	2,63	605,82
2015-11-30 12.19.04	Venda	2015-11-30	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	15 EUR	11,100	2,15	32,25
2015-11-30 12.19.04	Compra	2015-11-30	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	15 EUR	11,100	2,15	32,25
2015-11-30 12.19.04	Venda	2015-11-30	ES0127797019 AC.EDP RENOVAVEIS,S.A.	30 EUR	150,000	6,63	198,90
2015-11-30 12.19.04	Compra	2015-11-30	ES0127797019 AC.EDP RENOVAVEIS,S.A.	30 EUR	150,000	6,63	198,90
2015-11-30 13.57.21	Venda	2015-11-30	PTSCP0AM0001 AC.SPORTING CLUB DE PORTUGAL FUTEBOL SAD	32 EUR	32,000	0,93	29,76
2015-11-30 13.57.21	Venda	2015-11-30	PTBCP0AM0007 AC.BCP	22 962 EUR	0,000	0,05	1 161,88
2015-11-30 15.58.49	Compra	2015-11-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	872 EUR	872,000	3,24	2 823,54
2015-11-30 15.58.49	Venda	2015-11-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	872 EUR	872,000	3,24	2 823,54
<b>Total Geral</b>				<b>1 278 696</b>			<b>359 138,25</b>