

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
2016-03-30 15.50.07	Compra	2016-03-30	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	490	EUR 490,000	1,00	490,00
2016-03-30 15.50.56	Venda	2016-03-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 680	EUR 1 680,000	3,08	5 179,44
2016-03-30 15.50.56	Compra	2016-03-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 680	EUR 1 680,000	3,08	5 179,44
2016-03-30 15.55.37	Compra	2016-03-30	PTSON0AM0001 AC.SONAE	10 717	EUR 0 717,000	1,03	11 016,97
2016-03-30 15.56.57	Venda	2016-03-30	PTPTC0AM0009 AC.PHAROL,SGPS,SA	16 200	EUR 486,000	0,14	2 235,60
2016-03-30 15.56.57	Compra	2016-03-30	PTPTC0AM0009 AC.PHAROL,SGPS,SA	16 200	EUR 486,000	0,14	2 235,60
2016-03-30 15.57.41	Compra	2016-03-30	PTSON0AM0001 AC.SONAE	8 931	EUR 8 931,000	1,03	9 180,98
2016-03-30 16.03.31	Compra	2016-03-30	US0605051046 AC.BANK OF AMERICA CORP	300	EUR 3,000	13,42	4 026,00
2016-03-30 16.04.48	Compra	2016-03-30	PTSON0AM0001 AC.SONAE	10 569	EUR 0 569,000	1,03	10 864,83
2016-03-30 16.04.48	Compra	2016-03-30	US1729674242 AC.CITIGROUP INC	60	EUR 0,600	41,72	2 503,20
2016-03-30 16.04.48	Compra	2016-03-30	PTSON0AM0001 AC.SONAE	21 864	EUR 1 864,000	1,03	22 475,97
2016-03-30 16.05.24	Compra	2016-03-30	PTSON0AM0001 AC.SONAE	62 954	EUR 2 954,000	1,03	64 716,08
2016-03-30 16.09.01	Compra	2016-03-30	PTSON0AM0001 AC.SONAE	12 194	EUR 2 194,000	1,03	12 535,31
2016-03-30 16.09.01	Compra	2016-03-30	PTSON0AM0001 AC.SONAE	24 642	EUR 4 642,000	1,03	25 331,73
2016-03-30 16.10.15	Compra	2016-03-30	PTSON0AM0001 AC.SONAE	96 320	EUR 6 320,000	1,03	99 016,96
2016-03-30 16.35.04	Venda	2016-03-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 050	EUR 3 050,000	3,08	9 403,15
2016-03-30 16.35.04	Compra	2016-03-30	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 050	EUR 3 050,000	3,08	9 403,15
2016-03-30 16.51.57	Compra	2016-03-30	ES0127797019 AC.EDP RENOVAVEIS,S.A.	330	EUR 1 650,000	6,69	2 208,69
2016-03-30 16.51.57	Venda	2016-03-30	ES0127797019 AC.EDP RENOVAVEIS,S.A.	330	EUR 1 650,000	6,69	2 208,69
Total Geral				291 561			300 211,79