

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
2016-03-31 14.12.09	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	2 000 EUR	20,000	5,96	11 922,00
2016-03-31 14.12.09	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	1 943 EUR	19,430	5,96	11 582,20
2016-03-31 14.13.29	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	2 552 EUR	25,520	5,96	15 212,45
2016-03-31 14.13.29	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	3 767 EUR	37,670	5,96	22 455,05
2016-03-31 14.13.29	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	751 EUR	7,510	5,96	4 476,70
2016-03-31 14.13.29	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	16 625 EUR	166,250	5,96	99 101,46
2016-03-31 14.13.29	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	1 928 EUR	19,280	5,96	11 492,79
2016-03-31 14.13.29	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	3 588 EUR	35,880	5,96	21 388,03
2016-03-31 14.13.29	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	5 191 EUR	51,910	5,96	30 943,50
2016-03-31 14.13.29	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	6 497 EUR	64,970	5,96	38 728,55
2016-03-31 14.13.29	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	4 233 EUR	42,330	5,96	25 239,90
2016-03-31 14.13.29	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	4 553 EUR	45,530	5,96	27 140,39
2016-03-31 14.15.14	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	5 367 EUR	53,670	5,96	31 992,63
2016-03-31 14.15.14	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	768 EUR	7,680	5,96	4 578,03
2016-03-31 15.44.42	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	636 EUR	6,360	5,96	3 791,19
2016-03-31 15.44.42	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	5 070 EUR	50,700	5,96	30 222,27
2016-03-31 15.44.42	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	5 850 EUR	58,500	5,96	34 871,85
2016-03-31 15.44.42	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	955 EUR	9,550	5,96	5 692,75
2016-03-31 15.44.42	Compra	2016-03-31	PTZON0AM0006 AC.NOS, SGPS.	4 498 EUR	44,980	5,96	26 812,53
Total Geral				76 772			457 644,27