

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
2016-04-06 10.52.20	Venda	2016-04-06	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	4 600 000	EUR 0 000,000	2,90	13 340 000,00
2016-04-06 16.03.41	Venda	2016-04-06	ES0113900J37 AC.BANCO SANTANDER S.A.	20	EUR 10,000	3,67	73,40
2016-04-06 16.03.41	Compra	2016-04-06	ES0113900J37 AC.BANCO SANTANDER S.A.	20	EUR 10,000	3,67	73,40
2016-04-06 16.03.42	Compra	2016-04-06	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	250	EUR 250,000	0,60	149,75
2016-04-06 16.03.42	Venda	2016-04-06	ES0113900J37 AC.BANCO SANTANDER S.A.	66	EUR 33,000	3,67	242,22
2016-04-06 16.03.42	Compra	2016-04-06	ES0113900J37 AC.BANCO SANTANDER S.A.	66	EUR 33,000	3,67	242,22
2016-04-06 16.03.42	Venda	2016-04-06	PTSON0AM0001 AC.SONAE	2 000	EUR 2 000,000	1,01	2 012,00
2016-04-06 16.03.42	Venda	2016-04-06	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	250	EUR 250,000	0,60	149,75
2016-04-06 16.03.42	Compra	2016-04-06	PTSON0AM0001 AC.SONAE	2 000	EUR 2 000,000	1,01	2 012,00
2016-04-06 16.04.17	Compra	2016-04-06	ES0127797019 AC.EDP RENOVAVEIS,S.A.	370	EUR 1 850,000	6,44	2 381,32
2016-04-06 16.04.17	Venda	2016-04-06	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	4 379	EUR 4 379,000	2,98	13 062,56
2016-04-06 16.04.17	Compra	2016-04-06	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	4 379	EUR 4 379,000	2,98	13 062,56
2016-04-06 16.04.17	Venda	2016-04-06	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	1 000	EUR 1 000,000	0,12	115,00
2016-04-06 16.04.17	Compra	2016-04-06	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	1 000	EUR 1 000,000	0,12	115,00
2016-04-06 16.04.17	Venda	2016-04-06	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	60	EUR 60,000	10,57	634,20
2016-04-06 16.04.17	Compra	2016-04-06	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	60	EUR 60,000	10,57	634,20
2016-04-06 16.04.17	Venda	2016-04-06	ES0127797019 AC.EDP RENOVAVEIS,S.A.	370	EUR 1 850,000	6,44	2 381,32
2016-04-06 16.09.40	Compra	2016-04-06	PTZON0AM0006 AC.NOS, SGPS.	39	EUR 0,390	5,96	232,47
Total Geral				4 616 329			13 377 573,36