

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
2016-10-14 15.24.44	Venda	2016-10-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 177	EUR 1 177,000	2,88	3 392,11
2016-10-14 15.25.37	Venda	2016-10-14	PTFRV0AE0004 AC.F.RAMADA-INVESTIMENTOS,SGPS,SA	30	EUR 30,000	5,21	156,30
2016-10-14 15.25.37	Venda	2016-10-14	PTREL0AM0008 AC.REN-REDES ENER.G.NACIONAIS SGPS,SA	155	EUR 155,000	2,56	396,65
2016-10-14 15.25.37	Venda	2016-10-14	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	10	EUR 7,400	2,56	25,55
2016-10-14 15.26.25	Venda	2016-10-14	PTCFN0AE0003 AC.COFINA SGPS,SA	120	EUR 30,000	0,28	33,36
2016-10-14 15.26.25	Venda	2016-10-14	PTALT0AE0002 AC.ALTRI-SGPS.SA	240	EUR 30,000	3,03	726,72
2016-10-14 15.27.11	Compra	2016-10-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 395	EUR 1 395,000	2,88	4 020,39
2016-10-14 15.27.11	Venda	2016-10-14	PTNBA0AM0006 AC.NOVABASE,SGPS,SA	50	EUR 25,000	2,12	105,90
2016-10-14 15.27.11	Venda	2016-10-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 395	EUR 1 395,000	2,88	4 020,39
2016-10-14 15.27.11	Venda	2016-10-14	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	300	EUR 300,000	0,10	29,40
2016-10-14 15.27.11	Compra	2016-10-14	PTSAG0AE0004 AC.SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS	300	EUR 300,000	0,10	29,40
2016-10-14 15.27.11	Venda	2016-10-14	ES0113900J37 AC.BANCO SANTANDER,SA	2 025	EUR 1 012,500	3,91	7 917,75
2016-10-14 15.27.11	Compra	2016-10-14	ES0113900J37 AC.BANCO SANTANDER,SA	2 025	EUR 1 012,500	3,91	7 917,75
2016-10-14 15.27.11	Venda	2016-10-14	PTIPR0AM0000 AC.IMPRESA,SGPS	240	EUR 120,000	0,22	51,60
2016-10-14 15.27.11	Compra	2016-10-14	PTNBA0AM0006 AC.NOVABASE,SGPS,SA	50	EUR 25,000	2,12	105,90
2016-10-14 15.27.57	Compra	2016-10-14	PTIPR0AM0000 AC.IMPRESA,SGPS	240	EUR 120,000	0,22	51,60
2016-10-14 16.38.10	Venda	2016-10-14	PTBCP0AM0007 AC.BCP	87 068	EUR 87,068	0,02	1 340,85
Total Geral				96 820			30 321,62