

# 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
2016-11-11 12.11.42	Venda	2016-11-11	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	1 000	EUR 1 000,000	2,63	2 633,00
2016-11-11 12.12.21	Compra	2016-11-11	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	1 000	EUR 1 000,000	2,63	2 633,00
2016-11-11 12.12.21	Venda	2016-11-11	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	1 000	EUR 1 000,000	2,57	2 574,00
2016-11-11 12.12.21	Compra	2016-11-11	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	1 000	EUR 1 000,000	2,57	2 574,00
2016-11-11 12.12.21	Venda	2016-11-11	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	4,42	44,20
2016-11-11 12.12.21	Compra	2016-11-11	ES0113900J37 AC.BANCO SANTANDER,SA	10	EUR 5,000	4,42	44,20
2016-11-11 12.12.22	Compra	2016-11-11	ES0113900J37 AC.BANCO SANTANDER,SA	755	EUR 377,500	4,42	3 337,10
2016-11-11 12.12.22	Venda	2016-11-11	ES0113900J37 AC.BANCO SANTANDER,SA	901	EUR 450,500	4,42	3 982,42
2016-11-11 12.12.22	Venda	2016-11-11	ES0113900J37 AC.BANCO SANTANDER,SA	755	EUR 377,500	4,42	3 337,10
2016-11-11 12.12.22	Compra	2016-11-11	ES0113900J37 AC.BANCO SANTANDER,SA	901	EUR 450,500	4,42	3 982,42
2016-11-11 12.12.33	Venda	2016-11-11	ES0113900J37 AC.BANCO SANTANDER,SA	416	EUR 208,000	4,42	1 838,72
2016-11-11 12.12.33	Compra	2016-11-11	ES0113900J37 AC.BANCO SANTANDER,SA	416	EUR 208,000	4,42	1 838,72
2016-11-11 12.19.43	Venda	2016-11-11	PTPTC0AM0009 AC.PHAROL,SGPS,SA	323	EUR 9,690	0,24	75,91
2016-11-11 12.19.43	Compra	2016-11-11	PTPTC0AM0009 AC.PHAROL,SGPS,SA	323	EUR 9,690	0,24	75,91
2016-11-11 15.06.06	Compra	2016-11-11	ES0113900J37 AC.BANCO SANTANDER,SA	5 358	EUR 2 679,000	4,42	23 682,36
2016-11-11 15.06.06	Venda	2016-11-11	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	60	EUR 30,000	6,28	376,80
2016-11-11 15.06.06	Compra	2016-11-11	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	60	EUR 30,000	6,28	376,80
2016-11-11 15.06.06	Venda	2016-11-11	ES0113900J37 AC.BANCO SANTANDER,SA	5 358	EUR 2 679,000	4,42	23 682,36
<b>Total Geral</b>				19 646			77 089,01