

# 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
2019-01-17 10.30.54	Venda	2019-01-17	PTPTC0AM0009 AC.PHAROL,SGPS,SA	5 000 EUR	150,000	0,18	909,00
2019-01-17 10.52.13	Venda	2019-01-17	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	1 027 EUR	1 027,000	0,86	887,32
2019-01-17 10.52.13	Venda	2019-01-17	PTSON0AM0001 AC.SONAE	8 220 EUR	8 220,000	0,88	7 204,83
2019-01-17 10.52.13	Venda	2019-01-17	PTIPR0AM0000 AC.IMPRESA,SGPS	9 300 EUR	4 650,000	0,15	1 411,74
2019-01-17 11.50.40	Venda	2019-01-17	PTESO0AM0000 AC.ESTORIL SOL,SGPS,SA	90 EUR	450,000	11,80	1 062,00
2019-01-17 11.50.40	Venda	2019-01-17	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 561 EUR	1 561,000	3,06	4 782,89
2019-01-17 11.50.40	Venda	2019-01-17	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	390 EUR	390,000	3,06	1 194,96
2019-01-17 14.26.05	Compra	2019-01-17	CH0244767585 AC.UBS GROUP AG	525 EUR	52,500	13,35	7 006,13
2019-01-17 14.26.05	Compra	2019-01-17	GB00B03MLX29 AC.ROYAL DUTCH SHELL PLC-A SHS	1 500 EUR	105,000	26,32	39 472,50
2019-01-17 14.26.05	Compra	2019-01-17	CH0012268360 AC.KUDELSKI SA-BEARER,DSM	500 EUR	500,000	6,81	3 405,00
2019-01-17 14.26.05	Compra	2019-01-17	US4581401001 AC.INTEL CORP	300 EUR	0,300	48,13	14 439,00
2019-01-17 16.08.51	Venda	2019-01-17	PTPTC0AM0009 AC.PHAROL,SGPS,SA	365 EUR	10,950	0,18	66,35
2019-01-17 16.08.51	Venda	2019-01-17	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 360 EUR	2 360,000	3,06	7 231,04
<b>Total Geral</b>				<b>31 138</b>			<b>89 072,75</b>