

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
2019-06-26 11.44.45	Venda	2019-06-26	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	600 EUR	600,000	2,43	1 455,00
2019-06-26 15.48.17	Compra	2019-06-26	PTPTC0AM0009 AC.PHAROL,SGPS,SA	12 020 EUR	360,600	0,15	1 790,98
2019-06-26 15.48.17	Venda	2019-06-26	PTPTC0AM0009 AC.PHAROL,SGPS,SA	12 020 EUR	360,600	0,15	1 790,98
2019-06-26 15.48.17	Venda	2019-06-26	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	7 000 EUR	7 000,000	13,18	92 260,00
2019-06-26 15.48.17	Compra	2019-06-26	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	7 000 EUR	7 000,000	13,18	92 260,00
2019-06-26 15.48.17	Compra	2019-06-26	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	11 000 EUR	0,000	3,25	35 772,00
2019-06-26 15.48.17	Venda	2019-06-26	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	11 000 EUR	0,000	3,25	35 772,00
2019-06-26 15.48.17	Compra	2019-06-26	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	188 000 EUR	188 000,000	3,35	629 800,00
2019-06-26 15.48.17	Venda	2019-06-26	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	188 000 EUR	188 000,000	3,35	629 800,00
2019-06-26 15.48.58	Venda	2019-06-26	PTTD10AM0000 AC.TEIXEIRA DUARTE SA	10 000 EUR	5 000,000	0,10	962,00
2019-06-26 15.48.58	Compra	2019-06-26	PTTD10AM0000 AC.TEIXEIRA DUARTE SA	10 000 EUR	5 000,000	0,10	962,00
2019-06-26 15.48.58	Venda	2019-06-26	PTSON0AM0001 AC.SONAE	5 000 EUR	5 000,000	0,83	4 130,00
2019-06-26 15.48.58	Compra	2019-06-26	PTSON0AM0001 AC.SONAE	5 000 EUR	5 000,000	0,83	4 130,00
2019-06-26 15.48.58	Venda	2019-06-26	PTZON0AM0006 AC.NOS, SGPS.	284 EUR	2,840	5,74	1 630,16
2019-06-26 15.48.58	Compra	2019-06-26	PTZON0AM0006 AC.NOS, SGPS.	284 EUR	2,840	5,74	1 630,16
Total Geral				467 208			1 534 145,28