

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
2019-01-16 12.52.06	Compra	2019-01-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 672 EUR	3 672,000	3,07	11 273,04
2019-01-16 12.52.06	Venda	2019-01-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 672 EUR	3 672,000	3,07	11 273,04
2019-01-16 13.18.38	Venda	2019-01-16	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 000 EUR	30,000	0,19	185,00
2019-01-16 13.18.38	Compra	2019-01-16	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 000 EUR	30,000	0,19	185,00
2019-01-16 13.18.38	Compra	2019-01-16	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	1 000 EUR	1 000,000	14,54	14 535,00
2019-01-16 13.18.38	Venda	2019-01-16	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	1 000 EUR	1 000,000	14,54	14 535,00
2019-01-16 13.18.38	Compra	2019-01-16	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	7 710 EUR	0,000	3,96	30 531,60
2019-01-16 13.18.38	Venda	2019-01-16	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	7 710 EUR	0,000	3,96	30 531,60
2019-01-16 13.18.38	Venda	2019-01-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 600 EUR	3 600,000	3,07	11 052,00
2019-01-16 13.18.38	Compra	2019-01-16	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 600 EUR	3 600,000	3,07	11 052,00
2019-01-16 13.19.04	Compra	2019-01-16	PTZON0AM0006 AC.NOS, SGPS.	141 EUR	1,410	5,42	764,22
2019-01-16 13.19.04	Venda	2019-01-16	PTZON0AM0006 AC.NOS, SGPS.	141 EUR	1,410	5,42	764,22
Total Geral				34 246			136 681,72