

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
2019-03-18 15.23.24	Compra	2019-03-18	ES0127797019 AC.EDP RENOVAVEIS,S.A.	400 EUR	2 000,000	8,76	3 502,00
2019-03-18 15.23.24	Venda	2019-03-18	ES0127797019 AC.EDP RENOVAVEIS,S.A.	400 EUR	2 000,000	8,76	3 502,00
2019-03-18 15.23.24	Compra	2019-03-18	PTZON0AM0006 AC.NOS, SGPS.	18 EUR	0,180	5,52	99,36
2019-03-18 15.23.24	Venda	2019-03-18	PTZON0AM0006 AC.NOS, SGPS.	18 EUR	0,180	5,52	99,36
2019-03-18 15.23.24	Compra	2019-03-18	PTPTC0AM0009 AC.PHAROL,SGPS,SA	133 EUR	3,990	0,19	25,27
2019-03-18 15.23.24	Venda	2019-03-18	PTPTC0AM0009 AC.PHAROL,SGPS,SA	133 EUR	3,990	0,19	25,27
2019-03-18 15.23.24	Compra	2019-03-18	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	500 EUR	500,000	3,31	1 655,50
2019-03-18 15.23.24	Venda	2019-03-18	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	500 EUR	500,000	3,31	1 655,50
2019-03-18 15.45.39	Venda	2019-03-18	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	122 EUR	122,000	2,66	324,27
2019-03-18 15.45.39	Venda	2019-03-18	PTSLB0AM0010 AC.SPORT LISBOA BENFICA, SAD	8 EUR	40,000	2,67	21,36
2019-03-18 15.45.39	Venda	2019-03-18	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 040 EUR	1 040,000	3,31	3 443,44
2019-03-18 15.57.52	Compra	2019-03-18	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 622 EUR	1 622,000	3,31	5 370,43
2019-03-18 15.57.52	Venda	2019-03-18	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 622 EUR	1 622,000	3,31	5 370,43
Total Geral				6 516			25 094,18