

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
2019-07-10 15.32.43	Compra	2019-07-10	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 865 EUR	1 865,000	2,66	4 960,90
2019-07-10 15.32.43	Compra	2019-07-10	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	1 350 EUR	0,000	1,59	2 146,50
2019-07-10 15.32.43	Compra	2019-07-10	PTPTC0AM0009 AC.PHAROL,SGPS,SA	469 EUR	14,070	6,05	2 837,45
2019-07-10 15.32.43	Compra	2019-07-10	PTZON0AM0006 AC.NOS, SGPS.	66 EUR	0,660	3,86	254,76
2019-07-10 16.27.45	Compra	2019-07-10	PTIPR0AM0000 AC.IMPRESA,SGPS	140 EUR	70,000	0,25	35,28
2019-07-10 16.27.45	Venda	2019-07-10	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 079 EUR	1 079,000	3,38	3 642,69
2019-07-10 16.27.45	Compra	2019-07-10	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	350 EUR	350,000	13,49	4 719,75
2019-07-10 16.27.45	Venda	2019-07-10	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	350 EUR	350,000	13,49	4 719,75
2019-07-10 16.27.45	Venda	2019-07-10	PTPTC0AM0009 AC.PHAROL,SGPS,SA	529 EUR	15,870	0,15	79,66
2019-07-10 16.27.45	Compra	2019-07-10	PTPTC0AM0009 AC.PHAROL,SGPS,SA	529 EUR	15,870	0,15	79,66
2019-07-10 16.27.45	Venda	2019-07-10	PTIPR0AM0000 AC.IMPRESA,SGPS	140 EUR	70,000	0,25	35,28
2019-07-10 16.27.45	Compra	2019-07-10	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 079 EUR	1 079,000	3,38	3 642,69
2019-07-10 16.28.43	Compra	2019-07-10	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	480 EUR	480,000	2,49	1 192,80
2019-07-10 16.28.43	Venda	2019-07-10	PTZON0AM0006 AC.NOS, SGPS.	176 EUR	1,760	5,65	994,40
2019-07-10 16.28.43	Compra	2019-07-10	PTZON0AM0006 AC.NOS, SGPS.	176 EUR	1,760	5,65	994,40
2019-07-10 16.28.43	Compra	2019-07-10	PTSON0AM0001 AC.SONAE	24 740 EUR	24 740,000	0,85	21 115,59
2019-07-10 16.28.43	Venda	2019-07-10	PTSON0AM0001 AC.SONAE	24 740 EUR	24 740,000	0,85	21 115,59
2019-07-10 16.28.43	Compra	2019-07-10	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	20 EUR	14,800	2,46	49,20
2019-07-10 16.28.43	Venda	2019-07-10	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	20 EUR	14,800	2,46	49,20
2019-07-10 16.28.43	Venda	2019-07-10	ES0127797019 AC.EDP RENOVAVEIS,S.A.	60 EUR	300,000	9,08	544,80
2019-07-10 16.28.43	Compra	2019-07-10	ES0127797019 AC.EDP RENOVAVEIS,S.A.	60 EUR	300,000	9,08	544,80
2019-07-10 16.28.43	Venda	2019-07-10	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	480 EUR	480,000	2,49	1 192,80

Data/Hora Realização	Execução	Data Valor	Identificação do título	Quantidade		Nominal	Cotação	Total
2019-07-10 16.29.15	Compra	2019-07-10	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	3 093	EUR	3 093,000	0,74	2 301,16
2019-07-10 16.29.15	Venda	2019-07-10	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	3 093	EUR	3 093,000	0,74	2 301,16
Total Geral				65 084				79 550,27