

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
2019-04-03 11.28.54	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	14 710 EUR	14 710,000	0,94	13 878,89
2019-04-03 11.28.54	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	6 992 EUR	6 992,000	0,94	6 596,88
2019-04-03 11.28.54	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	8 578 EUR	8 578,000	0,94	8 093,26
2019-04-03 11.28.54	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	6 031 EUR	6 031,000	0,94	5 690,25
2019-04-03 11.29.12	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	9 849 EUR	9 849,000	0,94	9 292,43
2019-04-03 11.29.12	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	8 007 EUR	8 007,000	0,94	7 554,52
2019-04-03 11.29.12	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	8 084 EUR	8 084,000	0,94	7 627,17
2019-04-03 11.30.37	Venda	2019-04-03	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	780 EUR	780,000	3,52	2 744,04
2019-04-03 11.30.37	Venda	2019-04-03	PTSON0AM0001 AC.SONAE	1 297 EUR	1 297,000	0,94	1 223,06
2019-04-03 12.29.18	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	4 586 EUR	4 586,000	0,94	4 326,85
2019-04-03 12.29.18	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	16 477 EUR	16 477,000	0,94	15 546,05
2019-04-03 12.29.18	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	8 683 EUR	8 683,000	0,94	8 192,32
2019-04-03 12.29.18	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	8 281 EUR	8 281,000	0,94	7 813,04
2019-04-03 12.29.18	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	78 775 EUR	78 775,000	0,94	74 323,42
2019-04-03 12.29.18	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	5 898 EUR	5 898,000	0,94	5 564,70
2019-04-03 12.29.18	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	5 914 EUR	5 914,000	0,94	5 579,86
2019-04-03 12.29.18	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	8 032 EUR	8 032,000	0,94	7 578,11
2019-04-03 12.29.18	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	8 508 EUR	8 508,000	0,94	8 027,30
2019-04-03 12.29.18	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	5 572 EUR	5 572,000	0,94	5 257,13
2019-04-03 12.29.57	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	22 463 EUR	22 463,000	0,94	21 193,62
2019-04-03 12.29.57	Compra	2019-04-03	PTSON0AM0001 AC.SONAE	13 827 EUR	13 827,000	0,94	13 045,64

Data/Hora Realização	Execução	Data Valor	Identificação do título	Quantidade	Nominal	Cotação	Total
Total Geral				251 344			239 148,54