

# 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
2019-01-18 16.03.47	Compra	2019-01-18	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	42 000 EUR	42 000,000	3,06	128 562,00
2019-01-18 16.03.47	Compra	2019-01-18	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	8 100 EUR	0,000	4,13	33 420,60
2019-01-18 16.03.47	Venda	2019-01-18	PTPTI0AM0006 AC.THE NAVIGATOR COMPANY,SA	8 100 EUR	0,000	4,13	33 420,60
2019-01-18 16.03.47	Venda	2019-01-18	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	42 000 EUR	42 000,000	3,06	128 562,00
2019-01-18 16.03.47	Venda	2019-01-18	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	75 EUR	75,000	14,24	1 068,00
2019-01-18 16.03.48	Compra	2019-01-18	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	75 EUR	75,000	14,24	1 068,00
2019-01-18 16.04.43	Venda	2019-01-18	PTREL0AM0008 AC.REN-REDES ENER.G.NACIONAIS SGPS,SA	25 750 EUR	25 750,000	2,54	65 405,00
2019-01-18 16.04.43	Venda	2019-01-18	ES0127797019 AC.EDP RENOVAVEIS,S.A.	125 EUR	625,000	7,93	991,87
2019-01-18 16.04.43	Compra	2019-01-18	PTZON0AM0006 AC.NOS, SGPS.	93 EUR	0,930	5,45	506,85
2019-01-18 16.04.43	Venda	2019-01-18	PTZON0AM0006 AC.NOS, SGPS.	93 EUR	0,930	5,45	506,85
2019-01-18 16.04.43	Compra	2019-01-18	PTREL0AM0008 AC.REN-REDES ENER.G.NACIONAIS SGPS,SA	25 750 EUR	25 750,000	2,54	65 405,00
2019-01-18 16.04.43	Compra	2019-01-18	ES0127797019 AC.EDP RENOVAVEIS,S.A.	125 EUR	625,000	7,93	991,87
2019-01-18 16.05.31	Compra	2019-01-18	PTPTC0AM0009 AC.PHAROL,SGPS,SA	20 EUR	0,600	0,18	3,63
2019-01-18 16.05.31	Venda	2019-01-18	PTZON0AM0006 AC.NOS, SGPS.	2 EUR	0,020	5,45	10,90
2019-01-18 16.05.31	Compra	2019-01-18	PTZON0AM0006 AC.NOS, SGPS.	2 EUR	0,020	5,45	10,90
2019-01-18 16.05.31	Venda	2019-01-18	PTPTC0AM0009 AC.PHAROL,SGPS,SA	20 EUR	0,600	0,18	3,63
<b>Total Geral</b>				152 330			459 937,70