

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
2019-04-01 10.04.34	Venda	2019-04-01	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 091 EUR	1 091,000	3,50	3 823,94
2019-04-01 10.04.35	Compra	2019-04-01	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 091 EUR	1 091,000	3,50	3 823,94
2019-04-01 10.21.20	Venda	2019-04-01	ES0127797019 AC.EDP RENOVAVEIS,S.A.	230 EUR	1 150,000	8,50	1 955,00
2019-04-01 10.21.20	Compra	2019-04-01	ES0127797019 AC.EDP RENOVAVEIS,S.A.	230 EUR	1 150,000	8,50	1 955,00
2019-04-01 10.21.20	Venda	2019-04-01	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	366 EUR	366,000	3,51	1 282,83
2019-04-01 10.21.20	Compra	2019-04-01	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	366 EUR	366,000	3,51	1 282,83
2019-04-01 12.06.33	Venda	2019-04-01	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	510 EUR	510,000	3,51	1 787,55
2019-04-01 13.47.48	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	3 147 EUR	31,470	5,66	17 796,29
2019-04-01 13.47.48	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	1 269 EUR	12,690	5,66	7 176,20
2019-04-01 13.47.48	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	521 EUR	5,210	5,66	2 946,26
2019-04-01 13.47.48	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	1 897 EUR	18,970	5,66	10 727,54
2019-04-01 13.47.48	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	472 EUR	4,720	5,66	2 669,16
2019-04-01 13.47.48	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	1 822 EUR	18,220	5,66	10 303,41
2019-04-01 13.47.48	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	1 735 EUR	17,350	5,66	9 811,43
2019-04-01 13.47.48	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	1 781 EUR	17,810	5,66	10 071,56
2019-04-01 13.47.48	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	139 EUR	1,390	5,66	786,05
2019-04-01 13.47.48	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	1 464 EUR	14,640	5,66	8 278,92
2019-04-01 13.48.33	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	1 159 EUR	11,590	5,66	6 554,15
2019-04-01 13.48.33	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	1 457 EUR	14,570	5,66	8 239,34
2019-04-01 13.48.33	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	312 EUR	3,120	5,66	1 764,36
2019-04-01 13.51.49	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	1 258 EUR	12,580	5,66	7 113,99
2019-04-01 13.51.49	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	1 289 EUR	12,890	5,66	7 289,30

Data/Hora Realização	Execução	Data Valor	Identificação do título	Quantidade	Nominal	Cotação	Total
2019-04-01 15.21.56	Compra	2019-04-01	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	130 674 EUR	130 674,000	0,88	114 339,75
2019-04-01 16.21.40	Venda	2019-04-01	PTPTC0AM0009 AC.PHAROL,SGPS,SA	746 EUR	22,380	0,19	143,96
2019-04-01 16.21.40	Compra	2019-04-01	PTPTC0AM0009 AC.PHAROL,SGPS,SA	746 EUR	22,380	0,19	143,96
2019-04-01 16.21.40	Compra	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	30 EUR	0,300	5,70	171,00
2019-04-01 16.21.40	Venda	2019-04-01	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	30 EUR	15,000	2,58	77,40
2019-04-01 16.21.40	Compra	2019-04-01	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	30 EUR	15,000	2,58	77,40
2019-04-01 16.21.40	Venda	2019-04-01	PTZON0AM0006 AC.NOS, SGPS.	30 EUR	0,300	5,70	171,00
Total Geral				155 892			242 563,49