

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
2019-03-25 09.36.50	Compra	2019-03-25	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	5 282 EUR	5 282,000	3,43	18 117,26
2019-03-25 09.36.50	Venda	2019-03-25	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	5 282 EUR	5 282,000	3,43	18 117,26
2019-03-25 09.38.58	Venda	2019-03-25	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	230 EUR	230,000	2,58	593,40
2019-03-25 09.38.58	Compra	2019-03-25	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	80 EUR	59,200	2,43	194,40
2019-03-25 09.38.58	Venda	2019-03-25	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	80 EUR	59,200	2,43	194,40
2019-03-25 09.38.58	Compra	2019-03-25	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	230 EUR	230,000	2,58	593,40
2019-03-25 13.05.40	Venda	2019-03-25	PTNBA0AM0006 AC.NOVABASE,SGPS,SA	100 EUR	32,000	2,53	253,00
2019-03-25 13.05.40	Compra	2019-03-25	PTNBA0AM0006 AC.NOVABASE,SGPS,SA	100 EUR	32,000	2,53	253,00
2019-03-25 13.06.22	Compra	2019-03-25	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 002 EUR	3 002,000	3,43	10 296,86
2019-03-25 13.06.22	Venda	2019-03-25	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	3 002 EUR	3 002,000	3,43	10 296,86
2019-03-25 13.06.22	Compra	2019-03-25	PTIPR0AM0000 AC.IMPRESA,SGPS	600 EUR	300,000	0,28	170,70
2019-03-25 13.06.22	Venda	2019-03-25	PTIPR0AM0000 AC.IMPRESA,SGPS	600 EUR	300,000	0,28	170,70
2019-03-25 13.06.22	Compra	2019-03-25	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	490 EUR	490,000	2,58	1 264,20
2019-03-25 13.06.22	Compra	2019-03-25	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	125 EUR	125,000	0,89	111,50
2019-03-25 13.06.22	Compra	2019-03-25	PTSON0AM0001 AC.SONAE	1 000 EUR	1 000,000	0,93	928,00
2019-03-25 13.06.22	Venda	2019-03-25	PTSON0AM0001 AC.SONAE	1 000 EUR	1 000,000	0,93	928,00
2019-03-25 13.06.22	Venda	2019-03-25	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	125 EUR	125,000	0,89	111,50
2019-03-25 13.06.22	Venda	2019-03-25	PTREL0AM0008 AC.REN-REDES ENERG.NACIONAIS SGPS,SA	490 EUR	490,000	2,58	1 264,20
2019-03-25 15.38.36	Compra	2019-03-25	ES0127797019 AC.EDP RENOVAVEIS,S.A.	320 EUR	1 600,000	8,54	2 732,80
2019-03-25 15.38.36	Venda	2019-03-25	ES0127797019 AC.EDP RENOVAVEIS,S.A.	320 EUR	1 600,000	8,54	2 732,80
2019-03-25 15.39.27	Compra	2019-03-25	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	500 EUR	370,000	2,43	1 215,00
2019-03-25 15.39.27	Venda	2019-03-25	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	500 EUR	370,000	2,43	1 215,00

Data/Hora Realização	Execução	Data Valor	Identificação do título	Quantidade	Nominal	Cotação	Total
2019-03-25 15.39.27	Venda	2019-03-25	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	150 EUR	150,000	13,84	2 075,25
2019-03-25 15.39.27	Compra	2019-03-25	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	150 EUR	150,000	13,84	2 075,25
2019-03-25 15.39.27	Venda	2019-03-25	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	350 EUR	350,000	3,43	1 200,50
2019-03-25 15.39.27	Compra	2019-03-25	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	350 EUR	350,000	3,43	1 200,50
2019-03-25 15.39.27	Compra	2019-03-25	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	40 EUR	20,000	2,64	105,76
2019-03-25 15.39.27	Venda	2019-03-25	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	40 EUR	20,000	2,64	105,76
Total Geral				24 538			78 517,26