

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
2019-06-03 10.21.34	Compra	2019-06-03	US3135861090 AC.FANNIE MAE	2 100 EUR	1 102,500	3,05	6 405,00
2019-06-03 16.20.00	Compra	2019-06-03	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	4 910 EUR	4 910,000	3,26	16 001,69
2019-06-03 16.20.00	Venda	2019-06-03	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	4 910 EUR	4 910,000	3,26	16 001,69
2019-06-03 16.20.54	Venda	2019-06-03	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	6 411 EUR	6 411,000	3,26	20 893,38
2019-06-03 16.20.55	Venda	2019-06-03	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 625 EUR	48,750	0,14	233,01
2019-06-03 16.20.55	Venda	2019-06-03	PTESO0AM0000 AC.ESTORIL SOL,SGPS,SA	644 EUR	3 220,000	10,00	6 440,00
2019-06-03 16.20.55	Compra	2019-06-03	PTESO0AM0000 AC.ESTORIL SOL,SGPS,SA	644 EUR	3 220,000	10,00	6 440,00
2019-06-03 16.20.55	Compra	2019-06-03	PTPTC0AM0009 AC.PHAROL,SGPS,SA	1 625 EUR	48,750	0,14	233,01
2019-06-03 16.20.55	Compra	2019-06-03	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	6 411 EUR	6 411,000	3,26	20 893,38
2019-06-03 16.21.44	Compra	2019-06-03	PTJMT0AE0001 AC.JERONIMO MARTINS,SGPS,SA	2 000 EUR	2 000,000	13,63	27 250,00
2019-06-03 16.21.44	Venda	2019-06-03	PTIPR0AM0000 AC.IMPRESA,SGPS	140 EUR	70,000	0,23	31,50
2019-06-03 16.21.44	Compra	2019-06-03	PTIPR0AM0000 AC.IMPRESA,SGPS	140 EUR	70,000	0,23	31,50
2019-06-03 16.21.44	Venda	2019-06-03	PTZON0AM0006 AC.NOS, SGPS.	276 EUR	2,760	5,66	1 560,78
2019-06-03 16.21.44	Compra	2019-06-03	PTZON0AM0006 AC.NOS, SGPS.	276 EUR	2,760	5,66	1 560,78
2019-06-03 16.21.44	Venda	2019-06-03	PTJMT0AE0001 AC.JERONIMO MARTINS,SGPS,SA	2 000 EUR	2 000,000	13,63	27 250,00
2019-06-03 16.57.06	Venda	2019-06-03	ES0178430E18 AC.TELEFONICA S.A.	58 240 EUR	58 240,000	7,18	418 046,72
2019-06-03 16.57.37	Compra	2019-06-03	ES0178430E18 AC.TELEFONICA S.A.	58 240 EUR	58 240,000	7,18	418 046,72
2019-06-03 16.57.59	Venda	2019-06-03	DE0007664039 AC.VOLKSWAGEN AG-PFD	9 100 EUR	9 100,000	138,98	1 264 718,00
2019-06-03 16.58.26	Compra	2019-06-03	DE0007664039 AC.VOLKSWAGEN AG-PFD	9 100 EUR	9 100,000	138,98	1 264 718,00
Total Geral				168 792			3 516 755,17