

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
2019-01-14 10.46.37	Venda	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 050 EUR	2 050,000	3,09	6 324,25
2019-01-14 10.47.14	Compra	2019-01-14	PTZON0AM0006 AC.NOS, SGPS.	3 EUR	0,030	5,45	16,35
2019-01-14 10.47.14	Compra	2019-01-14	PTPTC0AM0009 AC.PHAROL,SGPS,SA	20 EUR	0,600	0,19	3,72
2019-01-14 10.47.14	Venda	2019-01-14	PTPTC0AM0009 AC.PHAROL,SGPS,SA	20 EUR	0,600	0,19	3,72
2019-01-14 10.47.14	Venda	2019-01-14	PTZON0AM0006 AC.NOS, SGPS.	3 EUR	0,030	5,45	16,35
2019-01-14 10.47.14	Compra	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 050 EUR	2 050,000	3,09	6 324,25
2019-01-14 11.29.50	Compra	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	380 EUR	380,000	3,09	1 172,30
2019-01-14 11.29.50	Venda	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 340 EUR	1 340,000	3,09	4 133,90
2019-01-14 11.29.50	Compra	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 340 EUR	1 340,000	3,09	4 133,90
2019-01-14 11.29.50	Venda	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	380 EUR	380,000	3,09	1 172,30
2019-01-14 11.30.58	Venda	2019-01-14	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	96 EUR	96,000	14,65	1 406,40
2019-01-14 11.30.58	Compra	2019-01-14	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	96 EUR	96,000	14,65	1 406,40
2019-01-14 11.30.58	Compra	2019-01-14	PTPTC0AM0009 AC.PHAROL,SGPS,SA	113 EUR	3,390	0,19	21,01
2019-01-14 11.30.58	Venda	2019-01-14	PTPTC0AM0009 AC.PHAROL,SGPS,SA	113 EUR	3,390	0,19	21,01
2019-01-14 11.30.58	Compra	2019-01-14	PTZON0AM0006 AC.NOS, SGPS.	17 EUR	0,170	5,45	92,65
2019-01-14 11.30.58	Compra	2019-01-14	PTSON0AM0001 AC.SONAE	800 EUR	800,000	0,86	686,80
2019-01-14 11.30.58	Venda	2019-01-14	PTSON0AM0001 AC.SONAE	800 EUR	800,000	0,86	686,80
2019-01-14 11.30.58	Compra	2019-01-14	PTJMT0AE0001 AC.JERONIMO MARTINS,SGPS,SA	301 EUR	301,000	10,69	3 217,69
2019-01-14 11.30.58	Venda	2019-01-14	PTJMT0AE0001 AC.JERONIMO MARTINS,SGPS,SA	301 EUR	301,000	10,69	3 217,69
2019-01-14 11.30.58	Venda	2019-01-14	PTZON0AM0006 AC.NOS, SGPS.	17 EUR	0,170	5,45	92,65
2019-01-14 11.31.37	Venda	2019-01-14	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	50 EUR	50,000	0,87	43,25
2019-01-14 11.31.37	Compra	2019-01-14	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	50 EUR	50,000	0,87	43,25

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2019-01-14 11.45.06	Venda	2019-01-14	ES0168561019 AC.PAPELES Y CARTONES DE EUROPA,SA (EUR	4 630 EUR	9 260,000	16,82	77 876,60
2019-01-14 11.45.06	Compra	2019-01-14	ES0168561019 AC.PAPELES Y CARTONES DE EUROPA,SA (EUR	4 630 EUR	9 260,000	16,82	77 876,60
2019-01-14 11.58.04	Venda	2019-01-14	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	288 EUR	288,000	14,65	4 219,20
2019-01-14 11.58.04	Venda	2019-01-14	PTPTC0AM0009 AC.PHAROL,SGPS,SA	339 EUR	10,170	0,19	63,05
2019-01-14 11.58.04	Compra	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	4 020 EUR	4 020,000	3,09	12 401,70
2019-01-14 11.58.04	Venda	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	4 020 EUR	4 020,000	3,09	12 401,70
2019-01-14 11.58.04	Venda	2019-01-14	PTZON0AM0006 AC.NOS, SGPS.	49 EUR	0,490	5,45	267,05
2019-01-14 11.58.04	Compra	2019-01-14	PTGAL0AM0009 AC.GALP ENERGIA SGPS,SA	288 EUR	288,000	14,65	4 219,20
2019-01-14 11.58.04	Compra	2019-01-14	PTZON0AM0006 AC.NOS, SGPS.	49 EUR	0,490	5,45	267,05
2019-01-14 11.58.04	Compra	2019-01-14	PTPTC0AM0009 AC.PHAROL,SGPS,SA	339 EUR	10,170	0,19	63,05
2019-01-14 11.58.45	Venda	2019-01-14	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	150 EUR	150,000	0,87	129,75
2019-01-14 11.58.45	Compra	2019-01-14	PTJMT0AE0001 AC.JERONIMO MARTINS,SGPS,SA	903 EUR	903,000	10,69	9 653,07
2019-01-14 11.58.45	Compra	2019-01-14	PTSNP0AE0008 AC.SONAE CAPITAL SGPS,SA	150 EUR	150,000	0,87	129,75
2019-01-14 11.58.45	Compra	2019-01-14	PTSON0AM0001 AC.SONAE	2 400 EUR	2 400,000	0,86	2 060,40
2019-01-14 11.58.45	Venda	2019-01-14	PTJMT0AE0001 AC.JERONIMO MARTINS,SGPS,SA	903 EUR	903,000	10,69	9 653,07
2019-01-14 11.58.45	Venda	2019-01-14	PTSON0AM0001 AC.SONAE	2 400 EUR	2 400,000	0,86	2 060,40
2019-01-14 11.59.24	Compra	2019-01-14	PTPTC0AM0009 AC.PHAROL,SGPS,SA	2 400 EUR	72,000	0,19	446,40
2019-01-14 11.59.24	Venda	2019-01-14	PTPTC0AM0009 AC.PHAROL,SGPS,SA	2 400 EUR	72,000	0,19	446,40
2019-01-14 12.00.07	Venda	2019-01-14	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	1 000 EUR	500,000	3,07	3 070,00
2019-01-14 12.00.07	Compra	2019-01-14	PTCTT0AM0001 AC.CTT CORREIOS DE PORTUGAL,SA	1 000 EUR	500,000	3,07	3 070,00
2019-01-14 15.11.13	Venda	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	939 EUR	939,000	3,08	2 896,81
2019-01-14 15.11.14	Compra	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	939 EUR	939,000	3,08	2 896,81
2019-01-14 15.14.34	Venda	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 280 EUR	1 280,000	3,09	3 948,80
2019-01-14 15.14.34	Venda	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	510 EUR	510,000	3,09	1 573,35

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2019-01-14 15.14.34	Compra	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 280 EUR	1 280,000	3,09	3 948,80
2019-01-14 15.14.34	Compra	2019-01-14	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	510 EUR	510,000	3,09	1 573,35
2019-01-14 17.05.06	Venda	2019-01-14	ES0105200002 AC.ABENGOA SA-B SHARES	1 500 EUR	0,300	0,01	7,95
2019-01-14 17.05.06	Compra	2019-01-14	ES0105200002 AC.ABENGOA SA-B SHARES	1 500 EUR	0,300	0,01	7,95
Total Geral				51 156			271 464,88