

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
2018-01-22 13.43.25	Compra	2018-01-22	PTPTC0AM0009 AC.PHAROL,SGPS,SA	3 350 EUR	100,500	0,25	847,55
2018-01-22 13.43.25	Venda	2018-01-22	PTPTC0AM0009 AC.PHAROL,SGPS,SA	3 350 EUR	100,500	0,25	847,55
2018-01-22 13.43.25	Compra	2018-01-22	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	535 EUR	535,000	2,88	1 542,94
2018-01-22 13.43.25	Venda	2018-01-22	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	535 EUR	535,000	2,88	1 542,94
2018-01-22 13.43.40	Compra	2018-01-22	PTZON0AM0006 AC.NOS, SGPS.	851 EUR	8,510	5,54	4 710,29
2018-01-22 13.43.40	Venda	2018-01-22	PTZON0AM0006 AC.NOS, SGPS.	851 EUR	8,510	5,54	4 710,29
2018-01-22 13.43.40	Compra	2018-01-22	PTIPR0AM0000 AC.IMPRESA,SGPS	320 EUR	160,000	0,32	103,36
2018-01-22 13.43.40	Venda	2018-01-22	PTIPR0AM0000 AC.IMPRESA,SGPS	320 EUR	160,000	0,32	103,36
2018-01-22 13.43.56	Compra	2018-01-22	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	10 EUR	7,400	2,48	24,80
2018-01-22 13.43.56	Venda	2018-01-22	PTSNC0AM0006 AC.SONAECOM,SGPS,SA	10 EUR	7,400	2,48	24,80
Total Geral				10 132			14 457,87