

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
2015-05-21 15.18.27	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	678	EUR 678,000	3,55	2 406,90
2015-05-21 15.18.27	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	560	EUR 560,000	3,55	1 988,00
2015-05-21 15.18.27	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 951	EUR 2 951,000	3,55	10 476,05
2015-05-21 15.18.27	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 329	EUR 1 329,000	3,55	4 717,95
2015-05-21 15.18.27	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	381	EUR 381,000	3,55	1 352,55
2015-05-21 15.18.27	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	496	EUR 496,000	3,55	1 760,80
2015-05-21 15.18.27	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	848	EUR 848,000	3,55	3 010,40
2015-05-21 15.19.15	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	973	EUR 973,000	3,55	3 454,15
2015-05-21 15.19.15	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 596	EUR 1 596,000	3,55	5 665,80
2015-05-21 15.19.15	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	711	EUR 711,000	3,55	2 524,05
2015-05-21 15.19.15	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	356	EUR 356,000	3,55	1 263,80
2015-05-21 15.19.15	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 153	EUR 1 153,000	3,55	4 093,15
2015-05-21 15.19.15	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	791	EUR 791,000	3,55	2 808,05
2015-05-21 15.19.15	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	681	EUR 681,000	3,55	2 417,55
2015-05-21 15.19.15	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	515	EUR 515,000	3,55	1 828,25
2015-05-21 15.19.15	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	705	EUR 705,000	3,55	2 502,75
2015-05-21 15.19.15	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	2 279	EUR 2 279,000	3,55	8 090,45
2015-05-21 15.20.04	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	822	EUR 822,000	3,55	2 918,10
2015-05-21 15.20.04	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	640	EUR 640,000	3,55	2 272,00
2015-05-21 15.20.04	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 459	EUR 1 459,000	3,55	5 179,45
2015-05-21 15.20.04	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 465	EUR 1 465,000	3,55	5 200,75
2015-05-21 15.20.04	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 562	EUR 1 562,000	3,55	5 545,10

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2015-05-21 15.20.04	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	532 EUR	532,000	3,55	1 888,60
2015-05-21 15.20.04	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 722 EUR	1 722,000	3,55	6 113,10
2015-05-21 15.20.04	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	232 EUR	232,000	3,55	823,60
2015-05-21 15.20.04	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	397 EUR	397,000	3,55	1 409,35
2015-05-21 15.20.04	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	708 EUR	708,000	3,55	2 513,40
2015-05-21 15.20.38	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	1 095 EUR	1 095,000	3,55	3 887,25
2015-05-21 16.22.52	Compra	2015-05-21	PTEDP0AM0009 AC.EDP-ENERGIAS DE PORTUGAL,SA	913 EUR	913,000	3,55	3 241,15
Total Geral				28 550			101 352,50