

Livro de Ordens - 09/05/2025

Código de Negociação	ISIN	Tipologia do Título	VNUJA / Dividendos	Taxa de Cupão (%)	Data de Emissão	Data de Vencimento	Última Cotação	Compra			Venda		
								Quantidade	Preço	Yield	Quantidade	Preço	Yield
Ações													
BDVAAAAA	AOB0VAAAAA05	Acções	0,0000	NA	NA	NA	23200,0000	5	23000,0000	0,0000%	4	23100,0000	0,0000%
BDVAAAAA	AOB0VAAAAA05	Acções	0,0000	NA	NA	NA	23200,0000	2	22900,0000	0,0000%	272	23200,0000	0,0000%
BDVAAAAA	AOB0VAAAAA05	Acções	0,0000	NA	NA	NA	23200,0000	16	23200,0000	0,0000%	200	23398,0000	0,0000%
BDVAAAAA	AOB0VAAAAA05	Acções	0,0000	NA	NA	NA	23200,0000	1	22501,0000	0,0000%	268	23399,0000	0,0000%
BDVAAAAA	AOB0VAAAAA05	Acções	0,0000	NA	NA	NA	23200,0000	12	22500,0000	0,0000%	913	23400,0000	0,0000%
BDVAAAAA	AOB0VAAAAA05	Acções	0,0000	NA	NA	NA	23200,0000	10	22200,0000	0,0000%	1	24000,0000	0,0000%
BDVAAAAA	AOB0VAAAAA05	Acções	0,0000	NA	NA	NA	23200,0000	500	21500,0000	0,0000%	144	25000,0000	0,0000%
BDVAAAAA	AOB0VAAAAA05	Acções	0,0000	NA	NA	NA	23200,0000	3	21000,0000	0,0000%	-	-	-
BDVAAAAA	AOB0VAAAAA05	Acções	0,0000	NA	NA	NA	23200,0000	460	20000,0000	0,0000%	-	-	-
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	2	65700,0000	6,4045%	29	66900,0000	6,4045%
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	2	65000,0000	6,4045%	696	67000,0000	6,4045%
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	2	64500,0000	6,4045%	1073	67500,0000	6,4045%
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	10	64000,0000	6,4045%	25	68500,0000	6,4045%
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	34	63500,0000	6,4045%	67	71625,1600	6,4045%
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	1	63450,0000	6,4045%	565	75000,0000	6,4045%
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	13	63000,0000	6,4045%	280	80000,0000	6,4045%
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	1	62050,0000	6,4045%	-	-	-
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	35	62010,0000	6,4045%	-	-	-
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	2	61100,0000	6,4045%	-	-	-
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	2	58000,0000	6,4045%	-	-	-
BAIAAAAA	AOBIAAAAAA05	Acções	4291,0000	NA	NA	NA	67000,0000	4	55000,0000	6,4045%	-	-	-
BCGAAAAA	AOB0CGAAAA05	Acções	897,0000	NA	NA	NA	15050,0000	1	15015,0000	5,9601%	61	15049,0000	5,9601%
BCGAAAAA	AOB0CGAAAA05	Acções	897,0000	NA	NA	NA	15050,0000	10	15000,0000	5,9601%	797	15050,0000	5,9601%
BCGAAAAA	AOB0CGAAAA05	Acções	897,0000	NA	NA	NA	15050,0000	15	14980,0000	5,9601%	500	15400,0000	5,9601%
BCGAAAAA	AOB0CGAAAA05	Acções	897,0000	NA	NA	NA	15050,0000	852	14950,0000	5,9601%	385	16500,0000	5,9601%
BCGAAAAA	AOB0CGAAAA05	Acções	897,0000	NA	NA	NA	15050,0000	7	14900,0000	5,9601%	341	16998,0000	5,9601%
BCGAAAAA	AOB0CGAAAA05	Acções	897,0000	NA	NA	NA	15050,0000	5	14874,0000	5,9601%	-	-	-
BCGAAAAA	AOB0CGAAAA05	Acções	897,0000	NA	NA	NA	15050,0000	37	14650,0000	5,9601%	-	-	-
BCGAAAAA	AOB0CGAAAA05	Acções	897,0000	NA	NA	NA	14500,0000	101	14500,0000	5,9601%	-	-	-
BCGAAAAA	AOB0CGAAAA05	Acções	897,0000	NA	NA	NA	14000,0000	7	14000,0000	5,9601%	-	-	-
BCGAAAAA	AOB0CGAAAA05	Acções	897,0000	NA	NA	NA	15050,0000	14	13500,0000	5,9601%	-	-	-
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA	NA	NA	21000,0000	8	21000,0000	0,0000%	50	21500,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA	NA	NA	21000,0000	1	20000,0000	0,0000%	64	21890,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA	NA	NA	21000,0000	3	19950,0000	0,0000%	1643	22000,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA	NA	NA	21000,0000	2	19700,0000	0,0000%	300	23600,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA	NA	NA	21000,0000	1	19510,0000	0,0000%	500	24600,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA	NA	NA	21000,0000	60	19500,0000	0,0000%	-	-	-
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA	NA	NA	21000,0000	10	18500,0000	0,0000%	-	-	-
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA	NA	NA	21000,0000	3	18000,0000	0,0000%	-	-	-
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA	NA	NA	21000,0000	1	17600,0000	0,0000%	-	-	-
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA	NA	NA	21000,0000	199	17000,0000	0,0000%	-	-	-
OB Corporativas													
SNLEDOF8	AOISNLEDOF0A16	Obrigações Ordinárias	10000,0000	17,5000%	2023-09-14	2028-09-14	97,5010	1	98,0000	18,2922%	417	100,9000	17,1036%
SNLEDOF8	AOISNLEDOF0A16	Obrigações Ordinárias	10000,0000	17,5000%	2023-09-14	2028-09-14	97,5010	55	97,5010	18,5014%	821	101,0000	17,0635%
SNLEDOF8	AOISNLEDOF0A16	Obrigações Ordinárias	10000,0000	17,5000%	2023-09-14	2028-09-14	97,5010	320	97,5000	18,5018%	115	104,9000	15,5363%
SNLEDOF8	AOISNLEDOF0A16	Obrigações Ordinárias	10000,0000	17,5000%	2023-09-14	2028-09-14	97,5010	13	97,0000	18,7129%	57	105,0000	15,4981%
SNLEDOF8	AOISNLEDOF0A16	Obrigações Ordinárias	10000,0000	17,5000%	2023-09-14	2028-09-14	97,5010	5	95,0000	19,5718%	-	-	-
STDRUFVA	AOSTRUFV0A07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	63900,0000	1	63500,0000	78,2473%	-	-	-
BT-364 dias													
BE14L25A	AOUGDBEL24A8	BT-364 dias	1000,0000	19,0000%	2024-07-15	2025-07-14	855,0000	2	860,0000	#VALOR!	-	-	-
BE14L25A	AOUGDBEL24A8	BT-364 dias	1000,0000	19,0000%	2024-07-15	2025-07-14	855,0000	11910	855,0000	#VALOR!	-	-	-
OT-TX													
OM26G26A	AOUGDGM017C9	OT-TX	1143610,8900	8,5000%	2017-10-26	2026-10-26	110,0000	-	-	-	45	105,0000	4,8979%
OT-ME													
EL1026A	AOUGDEI12B3	OT-ME	10000,0000	5,9000%	2021-05-10	2026-05-10	100,0000	-	-	-	250	100,0000	5,8995%
EL15531A	AOUGDELS23E6	OT-ME	10000,0000	7,0000%	2023-02-15	2031-02-15	99,9900	-	-	-	730	99,9900	6,9989%
EL15531A	AOUGDELS23E6	OT-ME	10000,0000	7,0000%	2023-02-15	2031-02-15	99,9900	-	-	-	100	100,0000	6,9968%
EL15F31A	AOUGDELF23E3	OT-ME	10000,0000	7,0000%	2023-09-15	2031-09-15	100,0000	-	-	-	37	100,0000	6,9974%
EO15U34A	AOUGDEIOU23A4	OT-ME	10000,0000	8,0000%	2023-01-15	2034-01-15	100,0000	1	97,0000	8,4925%	-	-	-
EO15U34A	AOUGDEIOU23A7	OT-ME	10000,0000	8,0000%	2023-06-15	2034-06-15	100,0000	-	-	-	4	100,0000	7,9981%
OT-NR													
OI15U30A	AOUGDOI124A1	OT-NR	1000,0000	17,0000%	2024-06-15	2030-06-15	90,0000	-	-	-	2419437	90,0000	20,2140%
OL10030A	AOUGDOL022A7	OT-NR	1000000,0000	16,5000%	2022-12-10	2030-12-10	93,0000	-	-	-	166	93,0000	18,5520%
OM10033A	AOUGDOM023A8	OT-NR	10000,0000	17,0000%	2022-08-10	2031-08-10	93,0000	-	-	-	2121	93,0000	18,5109%
OI08M30A	AOUGDOI0M2A8	OT-NR	1000,0000	17,0000%	2024-03-08	2030-03-08	97,6500	-	-	-	837797	96,5000	18,0014%
OI01U31A	AOUGDOI0U23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	111,0000	33781	109,0000	18,4579%	46279	111,0000	17,9362%
OO01134A	AOUGDOO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	110,0080	800	112,0000	20,0572%	185733	124,0000	17,5805%
OO01134A	AOUGDOO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	110,0080	50	111,8300	20,0952%	250000	124,5000	17,4854%
OM07432A	AOUGDOM02A9B	OT-NR	1000000,0000	21,0000%	2022-04-07	2031-04-07	100,0000	8	101,0000	20,9995%	121	113,9000	17,4426%
OI01U31A	AOUGDOI0U23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	111,0000	8350	108,9990	18,4579%	107539	113,0000	17,4282%
OO01134A	AOUGDOO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	110,0080	8000	111,0000	20,2823%	500000	125,0000	17,3099%
OI01U31A	AOUGDOI0U23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	111,0000	280	105,0000	19,5419%	43000	113,2500	17,3656%
OI10G28B	AOUGDOI0G28B2	OT-NR	1000000,0000	16,0000%	2022-08-10	2028-08-10	96,7630	-	-	-	77	96,7630	17,3097%
OI10G28B	AOUGDOI0G28B2	OT-NR	1000000,0000	16,0000%	2022-08-10	2028-08-10	96,7630	-	-	-	200	96,7630	17,3042%
OI01U31A	AOUGDOI0U23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	111,0000	-	-	-	7611	113,5000	17,3032%
OM30133A	AOUGDOM0I23A8	OT-NR	1000000,0000	17,0000%	2023-01-30	2031-01-30	98,9500	-	-	-	249	98,9500	17,2303%
OI15F30A	AOUGDOIF25A1	OT-NR	1000,0000	17,2500%	2025-02-15	2030-02-15	100,0000	-	-	-	60939	100,0000	17,2219%