

Livro de Ordens - 21/04/2025

								Compra			Venda		
Código de Negociação	ISIN	Tipologia do Título	VNUA / Dividendos	Taxa de Cupão (%)	Data de Emissão	Data de Vencimento	Última Cotação	Quantidade	Preço	Yield	Quantidade	Preço	Yield
Ações													
BDVAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	22500,0000	164	21000,0000	0,0000%	508	22000,0000	0,0000%
BDVAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	22500,0000	1	20500,0000	0,0000%	180	22500,0000	0,0000%
BDVAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	22500,0000	4	20000,0000	0,0000%	24	23000,0000	0,0000%
BDVAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	22500,0000 -	-	-	-	437	23399,0000	0,0000%
BDVAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	22500,0000 -	-	-	-	501	23400,0000	0,0000%
BDVAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	22500,0000 -	-	-	-	8	23500,0000	0,0000%
BDVAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	22500,0000 -	-	-	-	139	25000,0000	0,0000%
BDVAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	22500,0000 -	-	-	-	7	25500,0000	0,0000%
BDVAAAA	AOBDVAAAAA05	Acções	0,0000	NA		NA	22500,0000 -	-	-	-	2	26000,0000	0,0000%
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	60500,0000	6	60500,0000	7,0926%	1	61000,0000	7,0926%
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	60500,0000	6	60300,0000	7,0926%	13	64000,0000	7,0926%
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	60500,0000	1	60000,0000	7,0926%	200	65000,0000	7,0926%
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	60500,0000	9	58000,0000	7,0926%	50	70000,0000	7,0926%
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	60500,0000	2	56500,0000	7,0926% -	-	-	-
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	60500,0000	11	55500,0000	7,0926% -	-	-	-
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	60500,0000	1	55000,0000	7,0926% -	-	-	-
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	60500,0000	71	53002,0000	7,0926% -	-	-	-
BAIAAAAA	AOBAIAAAAA05	Acções	4291,0000	NA		NA	60500,0000	15	50000,0000	7,0926% -	-	-	-
BCGAAAA	AORCGAAAAA05	Acções	897,0000	NA		NA	15000,0000	152	15000,0000	5,9800%	955	15100,0000	5,9800%
BCGAAAA	AORCGAAAAA05	Acções	897,0000	NA		NA	15000,0000	37	14650,0000	5,9800%	2	15500,0000	5,9800%
BCGAAAA	AORCGAAAAA05	Acções	897,0000	NA		NA	15000,0000	53	14600,0000	5,9800%	67	16000,0000	5,9800%
BCGAAAA	AORCGAAAAA05	Acções	897,0000	NA		NA	15000,0000	18	14500,0000	5,9800%	341	16998,0000	5,9800%
BCGAAAA	AORCGAAAAA05	Acções	897,0000	NA		NA	15000,0000	12	14000,0000	5,9800%	300	17000,0000	5,9800%
BCGAAAA	AORCGAAAAA05	Acções	897,0000	NA		NA	15000,0000 -	-	-	-	123	17040,0000	5,9800%
BCGAAAA	AORCGAAAAA05	Acções	897,0000	NA		NA	15000,0000 -	-	-	-	250	18000,0000	5,9800%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA		NA	19500,0000	75	18600,0000	0,0000%	3	19000,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA		NA	19500,0000	10	18500,0000	0,0000%	129	19500,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA		NA	19500,0000	20	18000,0000	0,0000%	100	20000,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA		NA	19500,0000	1	17600,0000	0,0000%	98	21000,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA		NA	19500,0000	300	17000,0000	0,0000%	1643	22000,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA		NA	19500,0000 -	-	-	-	100	22800,0000	0,0000%
ENSAAAAA	AOENSAAAAA05	Acções	0,0000	NA		NA	19500,0000 -	-	-	-	180	23400,0000	0,0000%
OB-Corporativas													
SNLEDOFB	AOSNLEDOFA16	Obrigações Ordinária	10000,0000	17,5000%	2023-09-14	2028-09-14	100,0000	2100	99,0000	17,8805%	210	99,9500	17,4957%
SNLEDOFB	AOSNLEDOFA16	Obrigações Ordinária	10000,0000	17,5000%	2023-09-14	2028-09-14	100,0000	5	96,0000	19,1285%	1492	100,0000	17,4755%
SNLEDOFB	AOSNLEDOFA16	Obrigações Ordinária	10000,0000	17,5000%	2023-09-14	2028-09-14	100,0000	5	95,0000	19,5561%	204	101,0000	17,0759%
SNLEDOFB	AOSNLEDOFA16	Obrigações Ordinária	10000,0000	17,5000%	2023-09-14	2028-09-14	100,0000 -	-	-	-	64	110,0000	13,6995%
STDTRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000 -	-	-	-	13	62000,0000	80,6452%
STDTRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000 -	-	-	-	6	63900,0000	80,6452%
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	910	855,0000	#VALOR!	-	-	-
QT-ME													
E110I26A	AOUGDEI21B3	OT-ME	10000,0000	5,9000%	2021-05-10	2026-05-10	100,0000 -	-	-	-	300	100,0000	5,8962%
EL15S31A	AOUGDEL523E6	OT-ME	1000,0000	7,0000%	2023-02-15	2031-02-15	99,9900 -	-	-	-	811	99,9900	6,9992%
EL15S31A	AOUGDEL523E6	OT-ME	1000,0000	7,0000%	2023-02-15	2031-02-15	99,9900 -	-	-	-	10	101,0000	6,7862%
EL15F31A	AOUGDEL523E3	OT-ME	1000,0000	7,0000%	2023-09-15	2031-09-15	100,0000 -	-	-	-	1537	100,0000	6,9981%
E015U34A	AOUGDEO023A4	OT-ME	1000,0000	8,0000%	2023-01-15	2034-01-15	101,0000	1	97,0000	8,4900% -	-	-	-
E015J34A	AOUGDEO023A7	OT-ME	1000,0000	8,0000%	2023-06-15	2034-06-15	100,0000	10	100,0000	7,9974% -	-	-	-
E04L23A	AOUGDEI24A3	OT-ME	1000,0000	5,1000%	2024-07-04	2029-07-04	100,5000 -	-	-	-	258	100,0000	5,0979%
OT-NR													
O1I2G26A	AOUGDOI21D2	OT-NR	100000,0000	16,7500%	2021-08-12	2026-08-12	101,5000 -	-	-	-	102	103,0000	14,1032%
O1OIU31A	AOUGDOI213A5	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	109,0000 -	-	-	-	3454918	109,0000	18,4603%
O1O8M30A	AOUGDOI214A5	OT-NR	1000,0000	17,0000%	2024-03-08	2030-03-08	96,5000	91200	96,4950	18,0903%	67335	96,5000	18,0887%
O1OIU31A	AOUGDOI213A5	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	109,0000 -	-	-	-	85740	111,0000	17,9421%
O1O7A32A	AOUGDOI22A5	OT-NR	100000,0000	21,0000%	2022-04-07	2032-04-07	112,0000	15	110,0000	18,3866%	627	112,0000	17,9076%
O0OI134A	AOUGDOI213A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	122,0000	8000	122,0000	17,9786%	5859	123,5000	17,6886%
O0OI134A	AOUGDOI213A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	122,0000	1687	120,0000	18,3740%	224915	124,0000	17,5931%
O1O3I33A	AOUGDOI213A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	98,9900	31	90,6000	19,3630%	3	97,8000	17,5073%
O0OI134A	AOUGDOI213A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	122,0000	1238	119,9900	18,3760%	250000	124,5000	17,4982%
O1O8M30A	AOUGDOI214A5	OT-NR	1000,0000	17,0000%	2024-03-08	2030-03-08	96,5000	110	96,3030	18,1527%	40260	98,4999	17,4489%
O0OI134A	AOUGDOI213A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	122,0000	11366	117,9000	18,8003%	500000	125,0000	17,4039%
O1O7A32A	AOUGDOI22A5	OT-NR	100000,0000	21,0000%	2022-04-07	2032-04-07	112,0000	280	107,5000	19,0036%	130	114,8000	17,2576%
O1I5F30A	AOUGDOI215A1	OT-NR	1000,0000	17,2500%	2025-02-15	2030-02-15	100,0000 -	-	-	-	73200	100,0000	17,2242%
O1O3I33A	AOUGDOI213A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	98,9900 -	-	-	-	50	98,9900	17,2198%
O1O3I33A	AOUGDOI213A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	98,9900 -	-	-	-	4290	99,0000	17,2174%
O1O7A32A	AOUGDOI22A5	OT-NR	100000,0000	21,0000%	2022-04-07	2032-04-07	112,0000	15	100,0000	20,9891%	2108	115,0000	17,2121%
O1O7A30A	AOUGDOI22A3	OT-NR	100000,0000	20,0000%	2022-04-07	2030-04-07	104,0000	2	105,0000	18,4093%	391	109,5000	17,0746%
O1O3I33A	AOUGDOI213A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	98,9900 -	-	-	-	67	99,9900	16,9821%
O1O3I33A	AOUGDOI213A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	98,9900 -	-	-	-	129	100,0000	16,9797%
O1I5L28B	AOUGDOI214A4	OT-NR	1000,0000	16,7500%	2024-07-15	2028-07-15	99,3660	149000	99,3590	16,9806%	987305	99,3660	16,9777%
O1O7A30A	AOUGDOI22A3	OT-NR	100000,0000	20,0000%	2022-04-07	2030-04-07	104,0000	30	100,0000	19,9884%	10	110,0000	16,9310%
O1O1G31A	AOUGDOI22A1	OT-NR	100000,0000	16,6000%	2022-08-10	2031-08-10	96,0000 -	-	-	-	314	99,0000	16,8425%
O1O1G31A	AOUGDOI22A1	OT-NR	100000,0000	16,6000%	2022-08-10	2031-08-10	96,0000 -	-	-	-	55	99,5000	16,7105%
O1O1G31A	AOUGDOI22A1	OT-NR	100000,0000	16,6000%	2022-08-10	2031-08-10	96,0000 -	-	-	-	528	100,0000	16,5794%
O1O5G29D	AOUGDOI23D6	OT-NR	1000,0000	19,1500%	2023-08-05	2029-08-05	107,6900	1801	107,6800	16,5486%	4293283	107,6900	16,5454%
O1I0D30A	AOUGDOI22A7	OT-NR	100000,0000	16,5000%	2022-12-10	2030-12-10	104,0000	1319	93,0150	18,5280%	2	100,0000	16,4819%
O1I9N27A	AOUGDOI213A1	OT-NR	1000,0000	17,3000%	2023-11-19	2027-11-19	101,6550	98806	101,6350	16,4738%	777	101,6550	16,4640%
O1I3526A	AOUGDOF52A43	OT-NR	1000,0000	15,0000%	2024-09-13	2026-09-13	100,0770	332759	97,7150	16,8677%	120253	98,4500	16,2481%
OK05A29B	AOUGDOI24B3	OT-NR	100000,0000	16,2500%	2022-04-05	2029-04-05	100,0000 -	-	-	-	4	100,0000	