

Livro de Ordens - 27/11/2024

Código de Negociação	ISIN	Tipologia do Título	NÚMERO / Dividendo	Taxa de Cupão (%)	Data de Emissão	de Vencim	Última Cotação	Compra			Venda		
								Quantidade	Preço	Yield	Quantidade	Preço	Yield
Ações													
BAIA4AAA	AOBIA4AAA005	Acções	4291,0000	NA	NA	NA	54000,0000	2	54700,0000	7,9463%	26	54000,0000	7,9463%
BAIA4AAA	AOBIA4AAA005	Acções	4291,0000	NA	NA	NA	54000,0000	3	45100,0000	7,9463%	50	54300,0000	7,9463%
BAIA4AAA	AOBIA4AAA005	Acções	4291,0000	NA	NA	NA	54000,0000	50	45000,0000	7,9463%	61	54500,0000	7,9463%
BAIA4AAA	AOBIA4AAA005	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	20	54650,0000	7,9463%
BAIA4AAA	AOBIA4AAA005	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	165	54690,0000	7,9463%
BAIA4AAA	AOBIA4AAA005	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	149	54700,0000	7,9463%
BAIA4AAA	AOBIA4AAA005	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	114	55000,0000	7,9463%
BAIA4AAA	AOBIA4AAA005	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	100	56000,0000	7,9463%
BAIA4AAA	AOBIA4AAA005	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	109	57000,0000	7,9463%
BAIA4AAA	AOBIA4AAA005	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	300	58000,0000	7,9463%
BAIA4AAA	AOBIA4AAA005	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	300	60000,0000	7,9463%
BCGAAAAA	AOBGGAAAA005	Acções	897,0000	NA	NA	NA	10100,0000	5	10500,0000	8,8812%	40	9500,0000	8,8812%
BCGAAAAA	AOBGGAAAA005	Acções	897,0000	NA	NA	NA	10100,0000	9	10016,0000	8,8812%	92	10100,0000	8,8812%
BCGAAAAA	AOBGGAAAA005	Acções	897,0000	NA	NA	NA	10100,0000	5	10000,0000	8,8812%	3	10700,0000	8,8812%
BCGAAAAA	AOBGGAAAA005	Acções	897,0000	NA	NA	NA	10100,0000	10	9501,0000	8,8812%	4307	10950,0000	8,8812%
BCGAAAAA	AOBGGAAAA005	Acções	897,0000	NA	NA	NA	10100,0000	23	9500,0000	8,8812%	500	11390,0000	8,8812%
BCGAAAAA	AOBGGAAAA005	Acções	897,0000	NA	NA	NA	10100,0000	17	9500,0000	8,8812%	-	-	-
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	1	17999,0000	0,0000%	54	17500,0000	0,0000%
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	29	16200,0000	0,0000%	119	17900,0000	0,0000%
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	600	15000,0000	0,0000%	270	17999,0000	0,0000%
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	-	-	-	425	18000,0000	0,0000%
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	-	-	-	5	18200,0000	0,0000%
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	-	-	-	500	19500,0000	0,0000%
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	-	-	-	68	19990,0000	0,0000%
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	-	-	-	80	19999,0000	0,0000%
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	-	-	-	139	20000,0000	0,0000%
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	-	-	-	2	20500,0000	0,0000%
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	-	-	-	263	21000,0000	0,0000%
ENSA4AAA	ADENSA4AAA05	Acções	0,0000	NA	NA	NA	17999,0000	-	-	-	5	21500,0000	0,0000%
OB-Corporativas													
SNLEDOFB	AOSNLEDOF16	brigações Ordinári	10000,0000	17,5000%	2023-09-14	2028-09-14	96,6060	5	96,5860	18,7619%	301	100,5000	17,2823%
SNLEDOFB	AOSNLEDOF16	brigações Ordinári	10000,0000	17,5000%	2023-09-14	2028-09-14	96,6060	-	-	-	46	103,0000	16,3768%
SNLEDOFB	AOSNLEDOF16	brigações Ordinári	10000,0000	17,5000%	2023-09-14	2028-09-14	96,6060	-	-	-	33	105,0000	15,6730%
SNLEDOFB	AOSNLEDOF16	brigações Ordinári	10000,0000	17,5000%	2023-09-14	2028-09-14	96,6060	-	-	-	172	109,0000	14,3171%
STRDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000	-	-	-	6	60000,0000	80,6452%
STRDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000	-	-	-	98	62000,0000	80,6452%
STRDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000	-	-	-	15	62800,0000	80,6452%
STRDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000	-	-	-	7	70000,0000	80,6452%
BT-364 dias													
BE40224A	AUDGDBEL2347	BT-364 dias	1000,0000	18,0000%	2023-12-06	2024-12-06	990,0000	-	-	-	4340507	990,0000	990,0000%
BE14125A	AUDGDBEL2448	BT-364 dias	1000,0000	19,0000%	2024-07-15	2025-07-15	890,0000	930	855,0000	#VALOR!	-	-	-
OT-TX													
OK26024A	AUDGDXKD17A0	OT-TX	1142390,7200	8,0000%	2017-12-26	2024-12-26	100,0000	-	-	-	42	100,0000	7,7378%
OK26024A	AUDGDXKD17A0	OT-TX	1142390,7200	8,0000%	2017-12-26	2024-12-26	100,0000	-	-	-	2	110,0000	-108,2251%
OT-ME													
EG22525A	AUDGDEGS22D0	OT-ME	10000,0000	3,7000%	2022-09-22	2025-09-22	100,0000	-	-	-	20	100,0000	3,6950%
EL15531A	AUDGDELS23E6	OT-ME	1000,0000	7,0000%	2023-02-15	2031-02-15	100,0000	-	-	-	200	99,9900	6,9990%
EL15531A	AUDGDELS23E6	OT-ME	1000,0000	7,0000%	2023-02-15	2031-02-15	100,0000	-	-	-	274	100,0000	6,9970%
EO15134A	AUDGDEOJ23A7	OT-ME	1000,0000	8,0000%	2023-06-15	2034-06-15	100,0000	-	-	-	60	102,0000	7,6994%
OT-NR													
OL01U31A	AUDGDOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	104,5000	88610	104,5000	19,7401%	3701412	104,5000	19,7401%
OO01134A	AUDGDOO123A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	63837	111,0000	20,3180%	705858	114,0000	19,6643%
ON07A32A	AUDGDONA22A9	OT-NR	10000,0000	21,0000%	2022-04-07	2032-04-07	104,5000	-	-	-	1	105,0000	19,6602%
OO01134A	AUDGDOO123A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	179	108,0000	21,0004%	33505	115,0000	19,4524%
ON30133A	AUDGDON123A8	OT-NR	10000,0000	17,0000%	2023-01-30	2033-01-30	100,7900	-	-	-	105	90,2630	19,4004%
OL07A32A	AUDGDOLA22A9	OT-NR	10000,0000	21,0000%	2022-04-07	2032-04-07	104,5000	-	-	-	1000	107,5000	19,0392%
OO01134A	AUDGDOO123A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	200	103,5000	22,0831%	46956	117,5000	18,9353%
OO01134A	AUDGDOO123A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	-	-	-	12690	118,0000	18,8239%
OO01134A	AUDGDOO123A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	-	-	-	213001	118,5000	18,7332%
OL07A30A	AUDGDOLA22A3	OT-NR	10000,0000	20,0000%	2022-04-07	2030-04-07	104,4999	100	104,5000	18,6099%	330	104,4999	18,6099%
OL07A30A	AUDGDOLA22A3	OT-NR	10000,0000	20,0000%	2022-04-07	2030-04-07	104,4999	-	-	-	118492	104,5000	18,6099%
OI14U26A	AUDGDOLU21C5	OT-NR	10000,0000	16,7500%	2021-06-14	2026-06-14	102,0000	-	-	-	2	98,0000	18,2720%
ON07A32A	AUDGDONA22A9	OT-NR	10000,0000	21,0000%	2022-04-07	2032-04-07	104,5000	-	-	-	20	112,0000	17,9736%
OO01134A	AUDGDOO123A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	-	-	-	107753	123,0000	17,8560%
OI10M28A	AUDGDOM122A2	OT-NR	10000,0000	19,5000%	2022-03-10	2028-03-10	100,0000	-	-	-	32258	104,5000	17,5953%
OO01134A	AUDGDOO123A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	-	-	-	79421	126,1000	17,2802%
OF13526A	AUDGDOFS24A3	OT-NR	1000,0000	15,0000%	2024-09-13	2026-09-13	96,5960	-	-	-	19463418	96,5960	17,2396%
OL01U31A	AUDGDOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	104,5000	-	-	-	6000	114,4500	17,2206%
OO01134A	AUDGDOO123A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	-	-	-	5120	126,9310	17,1296%
ON30133A	AUDGDON123A8	OT-NR	10000,0000	17,0000%	2023-01-30	2033-01-30	100,7900	-	-	-	2280	100,7800	16,8033%
ON30133A	AUDGDON123A8	OT-NR	10000,0000	17,0000%	2023-01-30	2033-01-30	100,7900	-	-	-	26	100,7900	16,8010%
OI10U26A	AUDGDOLU21C0	OT-NR	10000,0000	16,7500%	2021-05-10	2026-05-10	100,0000	-	-	-	2	100,0000	16,7260%
OI05A26A	AUDGDOO123A8	OT-NR	10000,0000	16,7500%	2021-04-05	2026-04-05	100,0000	-	-	-	334	100,0000	16,5353%
OF15G26B	AUDGDOFS24B6	OT-NR	1000,0000	15,0000%	2024-08-15	2026-08-15	97,5000	-	-	-	600000	97,5000	16,6849%
OH11M26A	AUDGDH1M22A6	OT-NR	10000,0000	18,5000%	2022-03-11	2026-03-11	100,0000	-	-	-	1256	102,0000	16,6262%
OL01U31A	AUDGDOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	104,5000	-	-	-	3191770	117,0000	16,6254%
OO01134A	AUDGDOO123A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	114,0000	-	-	-	1900	130,0000	16,5861%
OI10G28B													