

Livro de Ordens - 07/02/2025

Codigo de Negociação	ISIN	Tipologia do Título	VNUA / Dividendo	Taxa de Cupão (%)	Data de Emissão	Data de Vencimento	Última Cotação	Compra			Venda		
								Quantidade	Preço	Yield	Quantidade	Preço	Yield
Ações													
BDVAAAA	AOBVAAAAA05	Ações	0,0000	NA	NA	NA	23300,0000	2	23250,0000	0,0000%	8	23300,0000	0,0000%
BDVAAAA	AOBVAAAAA05	Ações	0,0000	NA	NA	NA	23300,0000	2	23200,0000	0,0000%	3	23400,0000	0,0000%
BDVAAAA	AOBVAAAAA05	Ações	0,0000	NA	NA	NA	23300,0000	25	23000,0000	0,0000%	33	24000,0000	0,0000%
BDVAAAA	AOBVAAAAA05	Ações	0,0000	NA	NA	NA	23300,0000	458	22900,0000	0,0000%	13	25000,0000	0,0000%
BDVAAAA	AOBVAAAAA05	Ações	0,0000	NA	NA	NA	23300,0000	6	22000,0000	0,0000%	401	25740,0000	0,0000%
BDVAAAA	AOBVAAAAA05	Ações	0,0000	NA	NA	NA	23300,0000	5	21401,0000	0,0000%	916	26500,0000	0,0000%
BDVAAAA	AOBVAAAAA05	Ações	0,0000	NA	NA	NA	23300,0000	1001	20000,0000	0,0000%	-	-	-
BAIAAAAA	AOBIAAAAA05	Ações	4291,0000	NA	NA	NA	59900,0000	71	53002,0000	7,1636%	78	59900,0000	7,1636%
BAIAAAAA	AOBIAAAAA05	Ações	4291,0000	NA	NA	NA	59900,0000	-	-	-	130	60000,0000	7,1636%
BAIAAAAA	AOBIAAAAA05	Ações	4291,0000	NA	NA	NA	59900,0000	-	-	-	14	61000,0000	7,1636%
BAIAAAAA	AOBIAAAAA05	Ações	4291,0000	NA	NA	NA	59900,0000	-	-	-	50	64500,0000	7,1636%
BAIAAAAA	AOBIAAAAA05	Ações	4291,0000	NA	NA	NA	59900,0000	-	-	-	151	64900,0000	7,1636%
BAIAAAAA	AOBIAAAAA05	Ações	4291,0000	NA	NA	NA	59900,0000	-	-	-	100	66000,0000	7,1636%
BAIAAAAA	AOBIAAAAA05	Ações	4291,0000	NA	NA	NA	59900,0000	-	-	-	14	70000,0000	7,1636%
BCGAAAA	AOBGAAAAA05	Ações	897,0000	NA	NA	NA	15000,0000	507	15000,0000	5,9800%	4	15500,0000	5,9800%
BCGAAAA	AOBGAAAAA05	Ações	897,0000	NA	NA	NA	15000,0000	25	14600,0000	5,9800%	15	16000,0000	5,9800%
BCGAAAA	AOBGAAAAA05	Ações	897,0000	NA	NA	NA	15000,0000	123	14503,0000	5,9800%	50	16300,0000	5,9800%
BCGAAAA	AOBGAAAAA05	Ações	897,0000	NA	NA	NA	15000,0000	62	14501,0000	5,9800%	2	16500,0000	5,9800%
BCGAAAA	AOBGAAAAA05	Ações	897,0000	NA	NA	NA	15000,0000	134	14500,0000	5,9800%	682	17000,0000	5,9800%
BCGAAAA	AOBGAAAAA05	Ações	897,0000	NA	NA	NA	15000,0000	28	14100,0000	5,9800%	-	-	-
BCGAAAA	AOBGAAAAA05	Ações	897,0000	NA	NA	NA	15000,0000	1	14000,0000	5,9800%	-	-	-
BCGAAAA	AOBGAAAAA05	Ações	897,0000	NA	NA	NA	15000,0000	22	13800,0000	5,9800%	-	-	-
BCGAAAA	AOBGAAAAA05	Ações	897,0000	NA	NA	NA	15000,0000	106	13000,0000	5,9800%	-	-	-
BCGAAAA	AOBGAAAAA05	Ações	897,0000	NA	NA	NA	15000,0000	1	12230,0000	5,9800%	-	-	-
BCGAAAA	AOBGAAAAA05	Ações	897,0000	NA	NA	NA	15000,0000	40	12000,0000	5,9800%	-	-	-
ENSAAAAA	AOENSAAAA05	Ações	0,0000	NA	NA	NA	19000,0000	5	18951,0000	0,0000%	15675	19000,0000	0,0000%
ENSAAAAA	AOENSAAAA05	Ações	0,0000	NA	NA	NA	19000,0000	22	18950,0000	0,0000%	9	19998,5000	0,0000%
ENSAAAAA	AOENSAAAA05	Ações	0,0000	NA	NA	NA	19000,0000	9	18800,0000	0,0000%	-	-	-
ENSAAAAA	AOENSAAAA05	Ações	0,0000	NA	NA	NA	19000,0000	360	18500,0000	0,0000%	-	-	-
ENSAAAAA	AOENSAAAA05	Ações	0,0000	NA	NA	NA	19000,0000	1	16500,0000	0,0000%	-	-	-
DB-Corporativas													
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári	10000,0000	17,5000%	2023-09-14	2028-09-14	100,0090	60	98,0000	18,2620%	10	105,5000	15,4292%
STRDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	63000,0000	1	61000,0000	79,3651%	2	63000,0000	79,3651%
STRDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	63000,0000	-	-	-	74	63900,0000	79,3651%
BT-364 dias													
BE15M25E	AOUGDDEM24E8	BT-364 dias	1000,0000	19,0000%	2024-03-16	2025-03-15	988,2630	-	-	-	1076595	994,2059	994,2059%
BE15M25E	AOUGDDEM24E8	BT-364 dias	1000,0000	19,0000%	2024-03-16	2025-03-15	988,2630	-	-	-	1164990	995,1950	995,1950%
BE14L25A	AOUGDDEL24A8	BT-364 dias	1000,0000	19,0000%	2024-07-15	2025-07-14	855,0000	30	900,0000	#VALOR!	-	-	-
BE14L25A	AOUGDDEL24A8	BT-364 dias	1000,0000	19,0000%	2024-07-15	2025-07-14	855,0000	1160	855,0000	#VALOR!	-	-	-
OT-TX													
OJ30I25A	AOUGDJJI19A7	OT-TX	1143667,3200	5,2500%	2019-05-30	2025-05-30	100,0000	-	-	-	3	100,0000	5,1957%
OT-ME													
EL15S31A	AOUGDDEL23E6	OT-ME	1000,0000	7,0000%	2023-02-15	2031-02-15	99,9900	5	99,9900	7,0017%	-	-	-
EO15I34A	AOUGDEOJ23A7	OT-ME	1000,0000	8,0000%	2023-06-01	2034-06-15	102,0000	-	-	-	2	101,0000	7,8445%
EO15I34A	AOUGDEOJ23A7	OT-ME	1000,0000	8,0000%	2023-06-15	2034-06-15	102,0000	-	-	-	1000	102,0000	7,6935%
EI15S29A	AOUGDEIS24A8	OT-ME	1000,0000	5,0000%	2024-09-15	2029-09-15	99,0000	-	-	-	39	99,0000	5,2467%
EI15S29A	AOUGDEIS24A8	OT-ME	1000,0000	5,0000%	2024-09-15	2029-09-15	99,0000	-	-	-	10	100,0000	4,9989%
OT-NR													
OI05A26A	AOUGDOI21A1	OT-NR	100000,0000	16,7500%	2021-04-05	2026-04-05	100,0000	-	-	-	40	102,5000	14,2545%
OI01U31A	AOUGDOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	115,1077	95181	115,0020	17,0036%	774458	115,1077	16,9783%
O001I34A	AOUGDOOJ23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	127,9000	21000	127,0000	17,0613%	1978	127,9000	16,8988%
O001I34A	AOUGDOOJ23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	127,9000	2200	120,0000	18,3887%	8330	127,9500	16,8988%
O001I34A	AOUGDOOJ23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	127,9000	1200	101,0000	22,6966%	295229	128,0000	16,8809%
O001I34A	AOUGDOOJ23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	127,9000	50	100,0000	22,9590%	7182	129,0000	16,7026%
OL10D30A	AOUGDOLD22A7	OT-NR	100000,0000	16,5000%	2022-12-10	2030-12-10	100,0000	-	-	-	55	100,0000	16,4800%
OL01U31A	AOUGDOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	115,1077	3	112,0000	17,7345%	277	118,0000	16,3002%
ON07A32A	AOUGDONA22A9	OT-NR	100000,0000	21,0000%	2022-04-07	2032-04-07	115,0000	-	-	-	5	120,0000	16,1621%
OJ10M28A	AOUGDJMJ22A2	OT-NR	100000,0000	19,5000%	2022-03-10	2028-03-10	109,5190	4999	107,1000	16,4465%	4633	108,3690	15,9336%
ON30I33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	100,0000	2854	100,0000	16,9954%	74	105,0000	15,8687%
OL07A30A	AOUGDOLA22A3	OT-NR	100000,0000	20,0000%	2022-04-07	2030-04-07	110,0000	-	-	-	10	114,5000	15,7632%
ON30I33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	100,0000	-	-	-	31	105,5000	15,7603%
OH19N27A	AOUGDHNN23A2	OT-NR	1000,0000	17,3000%	2023-11-19	2027-11-19	101,3280	132905	101,3280	16,6425%	49441	103,5000	15,6579%
OL07A30A	AOUGDOLA22A3	OT-NR	100000,0000	20,0000%	2022-04-07	2030-04-07	110,0000	-	-	-	1	115,6500	15,4614%
OL10D30A	AOUGDOLD22A7	OT-NR	100000,0000	16,5000%	2022-12-10	2030-12-10	100,0000	-	-	-	12	105,0000	15,1602%
ON30I33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	100,0000	-	-	-	9	108,4997	15,1252%
OI14U26A	AOUGDUI21C5	OT-NR	100000,0000	16,7500%	2021-06-14	2026-06-14	100,0000	-	-	-	1	102,0000	14,9925%
OI10L27A	AOUGDOLL22A6	OT-NR	100000,0000	15,0000%	2022-07-10	2027-07-10	100,0000	-	-	-	3	100,0000	14,9806%
OK05A29B	AOUGDOKA22B3	OT-NR	100000,0000	16,2500%	2022-04-05	2029-04-05	104,0000	-	-	-	1	104,0000	14,9025%
OL15U32A	AOUGDOLU24A7	OT-NR	1000,0000	15,2500%	2023-06-15	2032-06-15	100,0000	24000	101,9980	14,7817%	5897494	102,0000	14,7813%
OL15G31A	AOUGDOLG23A8	OT-NR	1000,0000	15,0000%	2023-08-15	2031-08-15	100,0000	-	-	-	6785390	102,0000	14,5133%
OI12G26A	AOUGDOI21D2	OT-NR	100000,0000	16,7500%	2021-08-12	2026-08-12	103,0000	-	-	-	102	103,0000	14,4591%
OK15L30A	AOUGDOKL23A0	OT-NR	1000,0000	14,7500%	2023-07-15	2030-07-15	102,0000	-	-	-	6785370	102,0000	14,2008%
OI15N29A	AOUGDONJ23A8	OT-NR	1000,0000	14,5000%	2023-11-15	2029-11-15	100,0000	-	-	-	6785390	102,0000	13,8939%
OJ10M28A	AOUGDJMJ22A2	OT-NR	100000,0000	19,5000%	2022-03-10	2028-03-10	109,5190	95	107,0000	16,4873%	80	113,9999	13,7505%
OJ10M28A	AOUGDJMJ22A2	OT-NR	100000,0000	19,5000%	2022-03-10	2028-03-10	109,5190	92	102,0000	18,5923%	2608	114,0000	13,7505%
OK05A29B	AOUGDOKA22B3	OT-NR	100000,0000	16,2500%	2022-04-05	2029-04-05	104,0000	-	-	-	17	108,0000	13,6430%
OI15S28A	AOUGDOIS23A9	OT-NR	1000,0000	14,2500%	2023-09-15	2028-09-15	100,0000						