

Livro de Ordens - 20/11/2024													
Código de Negociação	ISIN	Tipologia do Título	NUA / Dividendo	Taxa de Cupão (%)	Data de Emissão	de Vencim	Última Cotação	Compra			Venda		
								Quantidade	Preço	Yield	Quantidade	Preço	Yield
<b>Ações</b>													
BAIAAAAA	AOBIAIAAAA05	Acções	4291,0000	NA	NA	NA	54000,0000	100	52000,0000	7,9463%	1	54200,0000	7,9463%
BAIAAAAA	AOBIAIAAAA05	Acções	4291,0000	NA	NA	NA	54000,0000	11	50000,0000	7,9463%	4	54250,0000	7,9463%
BAIAAAAA	AOBIAIAAAA05	Acções	4291,0000	NA	NA	NA	54000,0000	5	49000,0000	7,9463%	177	54500,0000	7,9463%
BAIAAAAA	AOBIAIAAAA05	Acções	4291,0000	NA	NA	NA	54000,0000	50	45000,0000	7,9463%	28	55000,0000	7,9463%
BAIAAAAA	AOBIAIAAAA05	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	300	58000,0000	7,9463%
BAIAAAAA	AOBIAIAAAA05	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	5	58990,0000	7,9463%
BAIAAAAA	AOBIAIAAAA05	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	300	60000,0000	7,9463%
BAIAAAAA	AOBIAIAAAA05	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	50	62000,0000	7,9463%
BAIAAAAA	AOBIAIAAAA05	Acções	4291,0000	NA	NA	NA	54000,0000	-	-	-	300	64000,0000	7,9463%
BCGAAAAA	AOBGCAGAAA05	Acções	897,0000	NA	NA	NA	11380,0000	62	11000,0000	7,8822%	79	11380,0000	7,8822%
BCGAAAAA	AOBGCAGAAA05	Acções	897,0000	NA	NA	NA	11380,0000	50	10500,0000	7,8822%	4616	11400,0000	7,8822%
BCGAAAAA	AOBGCAGAAA05	Acções	897,0000	NA	NA	NA	11380,0000	54	10000,0000	7,8822%	2	11498,0000	7,8822%
BCGAAAAA	AOBGCAGAAA05	Acções	897,0000	NA	NA	NA	11380,0000	-	-	-	2	11499,0000	7,8822%
BCGAAAAA	AOBGCAGAAA05	Acções	897,0000	NA	NA	NA	11380,0000	-	-	-	500	13390,0000	7,8822%
ENSAAAAA	ADENSAAAAA05	Acções	0,0000	NA	NA	NA	19000,0000	10	18500,0000	0,0000%	192	19000,0000	0,0000%
ENSAAAAA	ADENSAAAAA05	Acções	0,0000	NA	NA	NA	19000,0000	47	18000,0000	0,0000%	144	20000,0000	0,0000%
ENSAAAAA	ADENSAAAAA05	Acções	0,0000	NA	NA	NA	19000,0000	-	-	-	25	21000,0000	0,0000%
ENSAAAAA	ADENSAAAAA05	Acções	0,0000	NA	NA	NA	19000,0000	-	-	-	200	21050,0000	0,0000%
ENSAAAAA	ADENSAAAAA05	Acções	0,0000	NA	NA	NA	19000,0000	-	-	-	68	21150,0000	0,0000%
ENSAAAAA	ADENSAAAAA05	Acções	0,0000	NA	NA	NA	19000,0000	-	-	-	20	21500,0000	0,0000%
ENSAAAAA	ADENSAAAAA05	Acções	0,0000	NA	NA	NA	19000,0000	-	-	-	295	22200,0000	0,0000%
<b>OB-Corporativas</b>													
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári	10000,0000	17,5000%	2023-09-14	2028-09-14	101,0000	1	100,0000	17,4683%	190	101,0000	17,1014%
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári	10000,0000	17,5000%	2023-09-14	2028-09-14	101,0000	5	96,5860	18,7586%	118	102,0000	16,793%
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári	10000,0000	17,5000%	2023-09-14	2028-09-14	101,0000	-	-	-	46	103,0000	16,3818%
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári	10000,0000	17,5000%	2023-09-14	2028-09-14	101,0000	-	-	-	33	105,0000	15,6806%
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári	10000,0000	17,5000%	2023-09-14	2028-09-14	101,0000	-	-	-	172	109,0000	14,3295%
STDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000	-	-	-	98	62000,0000	80,6452%
STDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000	-	-	-	15	62800,0000	80,6452%
STDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000	-	-	-	7	70000,0000	80,6452%
<b>BT-364 dias</b>													
BE04D2A4	AODUGBEB23A7	BT-364 dias	1000,0000	18,0000%	2023-12-06	2024-12-06	990,0000	-	-	-	8422043	990,0000	990,0000%
BE14L25A	AODUGBEL24A8	BT-364 dias	1000,0000	19,0000%	2024-07-15	2025-07-15	890,0000	930	855,0000	#VALOR!	-	-	-
<b>OT-TX</b>													
OK26D2A4	AODUGXKD17A0	OT-TX	1142390,7200	8,0000%	2017-12-26	2024-12-26	100,0000	-	-	-	42	100,0000	7,7493%
OK26D2A4	AODUGXKD17A0	OT-TX	1142390,7200	8,0000%	2017-12-26	2024-12-26	100,0000	-	-	-	2	110,0000	-85,2841%
OJ27D25A	AODUGXUJ19A2	OT-TX	1142390,7200	5,2500%	2019-06-27	2025-06-27	110,0000	-	-	-	4	110,0000	-10,4843%
OK07F25A	AODUGXKF18B1	OT-TX	1142390,7200	8,0000%	2018-02-07	2025-02-07	104,0000	-	-	-	1111	102,0000	-13,7666%
<b>OT-ME</b>													
EG25225A	AODUGEGS22D0	OT-ME	10000,0000	3,7000%	2022-09-22	2025-09-22	100,0000	-	-	-	20	100,0000	3,6954%
EL1531A4	AODUGELS23E6	OT-ME	10000,0000	7,0000%	2023-02-15	2031-02-15	100,0000	-	-	-	274	100,0000	6,9970%
EO1531A4	AODUGEOJ23A7	OT-ME	10000,0000	8,0000%	2023-06-15	2034-06-15	100,0000	-	-	-	60	102,0000	7,6994%
<b>OT-NR</b>													
O00134A	AODUGO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	111,0000	100	108,5000	20,8897%	61085	111,0000	20,3233%
ON07A32A	AODUGONAZ2A9	OT-NR	10000,0000	21,0000%	2022-04-07	2032-04-07	110,0000	-	-	-	39500	104,5000	19,790%
O00134A	AODUGO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	111,0000	12000	108,0000	21,0055%	4077	113,6000	19,7554%
OL01U31A	AODUGOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	104,5000	-	-	-	7747767	104,5000	19,7371%
O00134A	AODUGO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	111,0000	56000	104,0000	21,9639%	219108	114,0000	19,6698%
O00134A	AODUGO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	111,0000	37000	103,5430	20,0772%	39500	114,9500	19,4685%
O00134A	AODUGO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	111,0000	8000	100,0000	22,9840%	1427100	114,9999	19,4580%
O00134A	AODUGO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	111,0000	-	-	-	1025135	115,0000	19,4580%
OG09I25A	AODUGOGI22A6	OT-NR	10000,0000	14,5000%	2022-11-09	2025-05-05	98,0000	-	-	-	2	98,0000	19,0738%
O00134A	AODUGO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	111,0000	-	-	-	46956	117,5000	18,9410%
O00134A	AODUGO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	111,0000	-	-	-	12690	118,0000	18,8397%
OL07A30A	AODUGOLA22A3	OT-NR	10000,0000	20,0000%	2022-04-07	2030-04-07	104,4999	2	100,0000	19,9726%	330	104,4999	18,6152%
OL07A30A	AODUGOLA22A3	OT-NR	10000,0000	20,0000%	2022-04-07	2030-04-07	104,4999	-	-	-	118485	104,5000	18,6151%
ON07A32A	AODUGONAZ2A9	OT-NR	10000,0000	21,0000%	2022-04-07	2032-04-07	110,0000	-	-	-	10000	109,5000	18,5625%
O114U26A	AODUGOUI21C5	OT-NR	10000,0000	16,7500%	2021-06-14	2026-06-14	102,0000	-	-	-	2	98,0000	18,2470%
OL07A30A	AODUGOLA22A3	OT-NR	10000,0000	20,0000%	2022-04-07	2030-04-07	104,4999	-	-	-	5	106,5000	18,0378%
ON07A32A	AODUGONAZ2A9	OT-NR	10000,0000	21,0000%	2022-04-07	2032-04-07	110,0000	-	-	-	20	112,0000	17,9791%
O00134A	AODUGO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	111,0000	-	-	-	107753	123,0000	17,8622%
O110M28A	AODUGOIM22A2	OT-NR	10000,0000	19,5000%	2022-03-10	2028-03-10	104,0370	-	-	-	14	104,0370	17,7899%
O110M28A	AODUGOIM22A2	OT-NR	10000,0000	19,5000%	2022-03-10	2028-03-10	104,0370	-	-	-	38625	104,5000	17,6045%
O00134A	AODUGO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	111,0000	-	-	-	6000	114,4500	17,226%
OF13S26A	AODUGOFS2A43	OT-NR	10000,0000	15,0000%	2024-09-13	2026-09-13	96,5960	-	-	-	19553685	96,5960	17,2203%
O00134A	AODUGO0I23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	111,0000	-	-	-	5120	126,9310	17,1361%
ON03I33A	AODUGONIZ2A8	OT-NR	10000,0000	17,0000%	2023-01-30	2033-01-30	100,7900	288	97,0000	17,6870%	29	101,1000	16,7301%
OF15G26B	AODUGOFG24B6	OT-NR	1000,0000	15,0000%	2024-08-15	2026-08-15	97,5000	271000	96,0000	17,7247%	1900000	97,5000	16,6678%
OL01U31A	AODUGOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	104,5000	-	-	-	3191770	117,0000	16,6284%
ON03I33A	AODUGONIZ2A8	OT-NR	10000,0000	17,0000%	2023-01-30	2033-01-30	100,7900	12	96,0000	17,9295%	2	102,0000	16,5276%
OI19N27A	AODUGOIH23A2	OT-NR	1000,0000	17,3000%	2023-11-19	2027-11-15	101,8270	-	-	-	13178342	101,8270	16,5008%
OL10D30A	AODUGOLD22A7	OT-NR	10000,0000	16,5000%	2022-12-10	2030-12-11	100,0000	-	-	-	180	100,0000	16,4918%
OI19N27A	AODUGOIH23A2	OT-NR	1000,0000	17,3000%	2023-11-19	2027-11-15	101,8270	-	-	-	1370555	101,9150	16,4629%
ON03I33A	AODUGONIZ2A8	OT-NR	10000,0000	17,0000%	2023-01-30	2033-01-30	100,7900	-	-	-	8	103,0000	16,3057%
OK05A29B	AODUGOKA22B3	OT-NR	10000,0000	16,2500%	2022-04-05	2029-04-05	99,9000	-	-	-	18	99,9000	16,2620%
ON03I33A	AODUGONIZ2A8	OT-NR	10000,0000	17,0000%	2023-01-30	2033-01-30	100,7900	-	-	-			