

Livro de Ordens - 05/12/2024

Código de Negociação	ISIN	Tipologia do Títul./NUA / Dividendo	Taxa de Cupão (%)	Data de Emissão	de Vencim	Última Cotação	Compra			Venda			
							Quantidade	Preço	Yield	Quantidade	Preço	Yield	
Ações													
BAIAAAA	AOBAIAAAA05	Acções	4291,0000	NA	NA	53000,0000	1	53100,0000	8,0962%	7	54000,0000	8,0962%	
BAIAAAA	AOBAIAAAA05	Acções	4291,0000	NA	NA	53000,0000	1	53002,0000	8,0962%	14	55000,0000	8,0962%	
BAIAAAA	AOBAIAAAA05	Acções	4291,0000	NA	NA	53000,0000	31	53000,0000	8,0962%	500	56000,0000	8,0962%	
BAIAAAA	AOBAIAAAA05	Acções	4291,0000	NA	NA	53000,0000	8	47550,0000	8,0962%	-	-	-	
BAIAAAA	AOBAIAAAA05	Acções	4291,0000	NA	NA	53000,0000	72	45000,0000	8,0962%	-	-	-	
BCGAAAA	AOBGCAAAA05	Acções	897,0000	NA	NA	11000,0000	125	11000,0000	8,1545%	12	12000,0000	8,1545%	
BCGAAAA	AOBGCAAAA05	Acções	897,0000	NA	NA	11000,0000	385	10500,0000	8,1545%	-	-	-	
BCGAAAA	AOBGCAAAA05	Acções	897,0000	NA	NA	11000,0000	2	10100,0000	8,1545%	-	-	-	
BCGAAAA	AOBGCAAAA05	Acções	897,0000	NA	NA	11000,0000	120	10000,0000	8,1545%	-	-	-	
ENSAAAA	AOENSAAAA05	Acções	0,0000	NA	NA	17000,0000	10	17172,5600	0,0000%	82	19000,0000	0,0000%	
ENSAAAA	AOENSAAAA05	Acções	0,0000	NA	NA	17000,0000	34	17000,0000	0,0000%	-	-	-	
ENSAAAA	AOENSAAAA05	Acções	0,0000	NA	NA	17000,0000	15	16500,0000	0,0000%	-	-	-	
ENSAAAA	AOENSAAAA05	Acções	0,0000	NA	NA	17000,0000	5	16000,0000	0,0000%	-	-	-	
ENSAAAA	AOENSAAAA05	Acções	0,0000	NA	NA	17000,0000	289	15000,0000	0,0000%	-	-	-	
OB Corporativas													
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári.	10000,0000	17,5000%	2023-09-14	2028-09-14	98,0000	10	88,0000	22,3262%	180	97,9000	18,2587%
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári.	10000,0000	17,5000%	2023-09-14	2028-09-14	98,0000	-	-	-	794	98,9000	17,8785%
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári.	10000,0000	17,5000%	2023-09-14	2028-09-14	98,0000	-	-	-	12	100,0000	17,4661%
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári.	10000,0000	17,5000%	2023-09-14	2028-09-14	98,0000	-	-	-	46	103,0000	16,3713%
SNLEDOFB	AOSNLEDOFA16	brigações Ordinári.	10000,0000	17,5000%	2023-09-14	2028-09-14	98,0000	-	-	-	172	109,0000	14,3031%
STRUFVA	AOSTRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000	-	-	-	98	62000,0000	80,6452%
STRUFVA	AOSTRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000	-	-	-	15	62800,0000	80,6452%
STRUFVA	AOSTRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	2027-03-15	62000,0000	-	-	-	7	70000,0000	80,6452%
BT-364 dias													
BE14L25A	AOUGDBE124A8	BT-364 dias	1000,0000	19,0000%	2024-07-15	2025-07-14	890,0000	930	855,0000	#VALOR!	-	-	-
OT-ME													
EG22S25A	AOUGDEGS22D0	OT-ME	10000,0000	3,7000%	2022-09-22	2025-09-22	100,0000	-	-	-	20	100,0000	3,6947%
E110I26A	AOUGDEI121B3	OT-ME	10000,0000	5,9000%	2021-05-10	2026-05-10	105,0000	-	-	-	8	99,0000	6,6411%
E110I26A	AOUGDEI121B3	OT-ME	10000,0000	5,9000%	2021-05-10	2026-05-10	105,0000	-	-	-	16	100,0000	5,8961%
E115S31A	AOUGDELS23E6	OT-ME	1000,0000	7,0000%	2023-02-15	2031-02-15	100,0000	-	-	-	200	99,9900	6,9991%
E115S31A	AOUGDELS23E6	OT-ME	1000,0000	7,0000%	2023-02-15	2031-02-15	100,0000	-	-	-	274	100,0000	6,9971%
E015I34A	AOUGDEO123A7	OT-ME	1000,0000	8,0000%	2023-06-15	2034-06-15	100,0000	-	-	-	60	102,0000	7,6993%
OT-NR													
O116M26A	AOUGDOIM21B4	OT-NR	100000,0000	16,7500%	2021-03-16	2026-03-16	101,7720	-	-	-	25	103,0000	14,0392%
OL01U31A	AOUGDOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	104,5000	5708	104,4500	-	95928	104,5000	19,7366%
ON07A32A	AOUGDONA22A9	OT-NR	100000,0000	21,0000%	2022-04-07	2032-04-07	104,0000	103	104,0000	19,9112%	1	106,5000	19,2806%
OL07A30A	AOUGDOLA22A3	OT-NR	100000,0000	20,0000%	2022-04-07	2030-04-07	104,4999	-	-	-	2502	104,0000	18,7517%
OL07A30A	AOUGDOLA22A3	OT-NR	100000,0000	20,0000%	2022-04-07	2030-04-07	104,4999	-	-	-	230	104,4999	18,6044%
OL07A30A	AOUGDOLA22A3	OT-NR	100000,0000	20,0000%	2022-04-07	2030-04-07	104,4999	-	-	-	118490	104,5000	18,6044%
ON07A32A	AOUGDONA22A9	OT-NR	100000,0000	21,0000%	2022-04-07	2032-04-07	104,0000	-	-	-	1	109,5000	18,5524%
OJ10M28A	AOUGDOJM22A2	OT-NR	100000,0000	19,5000%	2022-03-10	2028-03-10	104,0370	-	-	-	2227	104,0370	17,7723%
O001I34A	AOUGDOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	124,0000	3738	120,0000	18,4286%	8874	124,0000	17,6609%
OJ10M28A	AOUGDOJM22A2	OT-NR	100000,0000	19,5000%	2022-03-10	2028-03-10	104,0370	-	-	-	32258	104,5000	17,8553%
O001I34A	AOUGDOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	124,0000	8804	113,0000	19,8733%	11000	125,0000	17,4749%
OF13S26A	AOUGDOFS24A3	OT-NR	1000,0000	15,0000%	2024-09-13	2026-09-13	96,3500	-	-	-	18670382	96,4000	17,3992%
O001I34A	AOUGDOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	124,0000	63659	111,0000	20,3124%	4126	126,0000	17,2913%
OH19N27A	AOUGDOHN23A2	OT-NR	1000,0000	17,3000%	2023-11-19	2027-11-15	101,8270	10000000	90,1250	22,0040%	1000	100,0000	17,2865%
OM10L31B	AOUGDOML22B6	OT-NR	100000,0000	16,6000%	2022-07-10	2031-07-10	94,0000	-	-	-	29	98,0000	17,1037%
ON30I33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,2630	9	90,2600	19,4058%	105	99,9999	16,9832%
ON30I33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,2630	-	-	-	26	100,0000	16,9831%
ON30I33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,2630	-	-	-	50	100,2000	16,9371%
OM10L31B	AOUGDOML22B6	OT-NR	100000,0000	16,6000%	2022-07-10	2031-07-10	94,0000	-	-	-	6	99,0000	16,8435%
ON30I33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,2630	-	-	-	2280	100,7800	16,8042%
O110I26A	AOUGDOI121C0	OT-NR	100000,0000	16,7500%	2021-05-10	2026-05-10	100,0000	-	-	-	2	100,0000	16,7166%
OF15G26B	AOUGDOFG24B6	OT-NR	1000,0000	15,0000%	2024-08-15	2026-08-15	97,5000	-	-	-	600000	97,5000	16,7056%
OL01U31A	AOUGDOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	104,5000	-	-	-	3191770	117,0000	16,6169%
OJ10M28A	AOUGDOJM22A2	OT-NR	100000,0000	19,5000%	2022-03-10	2028-03-10	104,0370	-	-	-	19	107,0000	16,5941%
ON30I33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,2630	-	-	-	2	102,0000	16,5284%
OL10D30A	AOUGDOLD22A7	OT-NR	100000,0000	16,5000%	2022-12-10	2030-12-10	100,0000	-	-	-	31	100,0000	16,4981%
OH19N27A	AOUGDOHN23A2	OT-NR	1000,0000	17,3000%	2023-11-19	2027-11-15	101,8270	-	-	-	13178342	101,8270	16,4812%
OM10G31A	AOUGDOMG22A8	OT-NR	100000,0000	16,6000%	2022-08-10	2031-09-15	104,4500	-	-	-	57791	100,4500	16,4673%
ON30I33A	AOUGDONJ23A8	OT-NR	100000,0000	17,0000%	2023-01-30	2033-01-30	90,2630	-	-	-	8	103,0000	16,3059%
OK05A29B	AOUGDOKA22B3	OT-NR	100000,0000	16,2500%	2022-04-05	2029-04-05	99,9000	-	-	-	18	99,9000	16,2596%
OJ10M28A	AOUGDOJM22A2	OT-NR	100000,0000	19,5000%	2022-03-10	2028-03-10	104,0370	-	-	-	282	108,4950	16,0155%
OL01U31A	AOUGDOLU23A9	OT-NR	1000,0000	21,0000%	2023-06-01	2031-06-01	104,5000	-	-	-	10000000	120,9910	15,7200%
O110L27A	AOUGDOI122A6	OT-NR	100000,0000	15,0000%	2022-07-10	2027-07-10	98,8410	-	-	-	1	98,7999	15,5585%
OK05A29B	AOUGDOKA22B3	OT-NR	100000,0000	16,2500%	2022-04-05	2029-04-05	99,9000	-	-	-	118485	102,5000	15,4155%
O001I34A	AOUGDOI23A8	OT-NR	1000,0000	23,0000%	2023-05-01	2034-05-01	124,0000	-	-	-	55287	140,0000	14,9349%
OH26G25A	AOUGDOHG21H5	OT-NR	100000,0000	16,5000%	2021-08-26	2025-08-26	103,5480	-	-	-	600	103,0000	14,8795%
O112G26A	AOUGDOIG21D2	OT-NR	100000,0000	16,7500%	2021-08-12	2026-08-12	103,0000	-	-	-	3	103,0000	14,6291%
OH11M26A	AOUGDOHM22A6	OT-NR	100000,0000	18,5000%	2022-03-11	2026-03-11	102,0000	-	-	-	3	104,4980	14,4051%
OL07A30A	AOUGDOLA22A3	OT-NR	100000,0000	20,0000%	2022-04-07	2030-04-07	104,4999	-	-	-	476	121,0000	14,2296%
OJ10G28B	AOUGDOJG22B2	OT-NR	100000,0000	16,0000%	2022-08-10	2028-08-10	103,4000	-	-	-	13461	105,0000	14,1864%
OH11M26A	AOUGDOHM22A6	OT-NR	100000,0000	18,5000%	2022-03-11	2026-03-11	102,0000	-	-	-	175	104,7720	14,1694%
OK05A29B	AOUGDOKA22B3	OT-NR	100000,0000	16,2500%	2022-04-05	2029-04-05	99,9000	-	-	-	17	108,0000	13,7196%
O105A26													