

Livro de Ordens - 02/04/2025

Código de Negociação	ISIN	Poligonia do Título	NUVA / Dividendo	Taxa de Cupão (%)	Data de Emissão	Vencimento	Última Cotação	Compra			Venda				
								Quantidade	Preço	Yield	Quantidade	Preço	Yield		
Ações															
BDVAAAA	40BDVAAAAA0!	Acções	0,0000	NA	NA	23495,0000	23495,0000	0,0000%	7	23400,0000	0,0000%	2	23500,0000	0,0000%	
BDVAAAA	40BDVAAAAA0!	Acções	0,0000	NA	NA	23495,0000	23350,0000	0,0000%	3	23350,0000	0,0000%	869	24000,0000	0,0000%	
BDVAAAA	40BDVAAAAA0!	Acções	0,0000	NA	NA	23495,0000	23200,0000	0,0000%	2	23200,0000	0,0000%	100	25000,0000	0,0000%	
BDVAAAA	40BDVAAAAA0!	Acções	0,0000	NA	NA	23495,0000	23000,0000	0,0000%	65	23000,0000	0,0000%	7	25500,0000	0,0000%	
BDVAAAA	40BDVAAAAA0!	Acções	0,0000	NA	NA	23495,0000	20000,0000	0,0000%	4	20000,0000	0,0000%	59	26900,0000	0,0000%	
BAIAAAAA	40BAIAAAAA05	Acções	4291,0000	NA	NA	60000,0000	60000,0000	7,1517%	36	60000,0000	7,1517%	14	61000,0000	7,1517%	
BAIAAAAA	40BAIAAAAA05	Acções	4291,0000	NA	NA	60000,0000	59900,0000	7,1517%	6	59900,0000	7,1517%	-	-	-	
BAIAAAAA	40BAIAAAAA05	Acções	4291,0000	NA	NA	60000,0000	59000,0000	7,1517%	2	59000,0000	7,1517%	-	-	-	
BAIAAAAA	40BAIAAAAA05	Acções	4291,0000	NA	NA	60000,0000	56000,0000	7,1517%	22	56000,0000	7,1517%	-	-	-	
BAIAAAAA	40BAIAAAAA05	Acções	4291,0000	NA	NA	60000,0000	55000,0000	7,1517%	3	55000,0000	7,1517%	-	-	-	
BAIAAAAA	40BAIAAAAA05	Acções	4291,0000	NA	NA	60000,0000	53002,0000	7,1517%	71	53002,0000	7,1517%	-	-	-	
BAIAAAAA	40BAIAAAAA05	Acções	4291,0000	NA	NA	60000,0000	50000,0000	7,1517%	10	50000,0000	7,1517%	-	-	-	
BCGAAAA	40BCGAAAAA0!	Acções	897,0000	NA	NA	16200,0000	15990,0000	5,5370%	26	15990,0000	5,5370%	16	16200,0000	5,5370%	
BCGAAAA	40BCGAAAAA0!	Acções	897,0000	NA	NA	16200,0000	15500,0000	5,5370%	102	15500,0000	5,5370%	41	16500,0000	5,5370%	
BCGAAAA	40BCGAAAAA0!	Acções	897,0000	NA	NA	16200,0000	15200,0000	5,5370%	3	15200,0000	5,5370%	341	16998,0000	5,5370%	
BCGAAAA	40BCGAAAAA0!	Acções	897,0000	NA	NA	16200,0000	15000,0000	5,5370%	17	15000,0000	5,5370%	9	17000,0000	5,5370%	
BCGAAAA	40BCGAAAAA0!	Acções	897,0000	NA	NA	16200,0000	14850,0000	5,5370%	4	14850,0000	5,5370%	123	17040,0000	5,5370%	
BCGAAAA	40BCGAAAAA0!	Acções	897,0000	NA	NA	16200,0000	14600,0000	5,5370%	30	14600,0000	5,5370%	250	18000,0000	5,5370%	
BCGAAAA	40BCGAAAAA0!	Acções	897,0000	NA	NA	16200,0000	14500,0000	5,5370%	20	14500,0000	5,5370%	2	19000,0000	5,5370%	
BCGAAAA	40BCGAAAAA0!	Acções	897,0000	NA	NA	16200,0000	14000,0000	5,5370%	14	14000,0000	5,5370%	-	-	-	
ENSAAAAA	40ENSAAAAA0!	Acções	0,0000	NA	NA	19000,0000	18800,0000	0,0000%	9	18800,0000	0,0000%	11479	19000,0000	0,0000%	
ENSAAAAA	40ENSAAAAA0!	Acções	0,0000	NA	NA	19000,0000	18700,0000	0,0000%	5	18700,0000	0,0000%	9	19200,0000	0,0000%	
ENSAAAAA	40ENSAAAAA0!	Acções	0,0000	NA	NA	19000,0000	18500,0000	0,0000%	16	18500,0000	0,0000%	-	-	-	
ENSAAAAA	40ENSAAAAA0!	Acções	0,0000	NA	NA	19000,0000	18000,0000	0,0000%	5	18000,0000	0,0000%	-	-	-	
ENSAAAAA	40ENSAAAAA0!	Acções	0,0000	NA	NA	19000,0000	17000,0000	0,0000%	1	17000,0000	0,0000%	-	-	-	
ENSAAAAA	40ENSAAAAA0!	Acções	0,0000	NA	NA	19000,0000	16000,0000	0,0000%	5	16000,0000	0,0000%	-	-	-	
OB-Corporativas															
SNLEDOFB	AOSNLEDOFA1	Êrriçações Ordinárias	10000,0000	17,5000%	2023-09-14	028-09-1	100,0000	96,0000	19,1222%	5	96,0000	19,1222%	1799	100,0000	17,4860%
SNLEDOFB	AOSNLEDOFA1	Êrriçações Ordinárias	10000,0000	17,5000%	2023-09-14	028-09-1	100,0000	-	-	-	-	204	101,0000	17,0905%	
SNLEDOFB	AOSNLEDOFA1	Êrriçações Ordinárias	10000,0000	17,5000%	2023-09-14	028-09-1	100,0000	-	-	-	-	91	120,0000	10,4337%	
STDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	027-03-1	61000,0000	-	-	-	-	20	61000,0000	81,9672%	
STDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	027-03-1	61000,0000	-	-	-	-	32	62000,0000	81,9672%	
STDRUFVA	AOSTDRUFVA07	OIC Fechado	50000,0000	NA	2024-03-15	027-03-1	61000,0000	-	-	-	-	6	63900,0000	81,9672%	
BT-364 dias															
BE14L25A	AOUGBEL24A	BT-364 dias	1000,0000	19,0000%	2024-07-15	025-07-1	855,0000	870,0000	#VALOR!	-	-	-	-	-	
BE14L25A	AOUGBEL24A	BT-364 dias	1000,0000	19,0000%	2024-07-15	025-07-1	855,0000	855,0000	#VALOR!	911	855,0000	#VALOR!	-	-	
OT-ME															
EI04L29A	AOUGDEI24A3	OT-ME	1000,0000	5,1000%	2024-07-04	029-07-0	100,5000	-	-	-	-	258	100,0000	5,0979%	
EI10I26A	AOUGDEI21B3	OT-ME	10000,0000	5,9000%	2021-05-10	026-05-1	100,0000	-	-	-	-	300	100,0000	5,8934%	
EL15S31A	AOUGDELS23E6	OT-ME	1000,0000	7,0000%	2023-02-15	031-02-1	99,9900	-	-	-	-	485	99,9900	6,9997%	
EL15S31A	AOUGDELS23E6	OT-ME	1000,0000	7,0000%	2023-02-15	031-02-1	99,9900	-	-	-	-	10	101,0000	6,7883%	
E015J34A	AOUGDEOJ23A7	OT-ME	1000,0000	8,0000%	2023-06-15	034-06-1	100,0000	-	-	-	-	10	100,0000	7,9971%	
E015J34A	AOUGDEOJ23A7	OT-ME	1000,0000	8,0000%	2023-06-15	034-06-1	100,0000	-	-	-	-	18	101,0000	7,8425%	
E015U34A	AOUGDEOU23A	OT-ME	1000,0000	8,0000%	2023-01-15	034-01-1	100,0000	-	-	-	-	1	100,0000	7,9969%	
OT-NR															
OJ10M28A	AOUGDOJM22A	OT-NR	100000,0000	19,5000%	2022-03-10	028-03-1	114,5000	112,4710	14,1452%	173	112,4710	14,1452%	9	114,0000	13,5458%
O00134A	AOUGD00I23A	OT-NR	1000,0000	23,0000%	2023-05-01	034-05-0	117,9500	116,0000	19,1947%	200	116,0000	19,1947%	32823	117,9500	18,7897%
O00134A	AOUGD00I23A	OT-NR	1000,0000	23,0000%	2023-05-01	034-05-0	117,9500	114,0000	19,6212%	6340	114,0000	19,6212%	42080	118,0000	18,7794%
OL07A30A	AOUGDOLA22A	OT-NR	100000,0000	20,0000%	2022-04-07	030-04-0	104,6422	-	-	-	-	16	104,0000	18,7319%	
O00134A	AOUGD00I23A	OT-NR	1000,0000	23,0000%	2023-05-01	034-05-0	117,9500	103,4240	22,0902%	300	103,4240	22,0902%	275779	120,0000	18,3750%
OJ08M30A	AOUGDOJM24A	OT-NR	1000,0000	17,0000%	2024-03-08	030-03-0	96,0000	-	-	-	-	462177	96,0000	18,2506%	
ON30J33A	AOUGDONJ23A	OT-NR	100000,0000	17,0000%	2023-01-30	033-01-3	96,9900	90,0000	19,5217%	3888	90,0000	19,5217%	66	96,0000	17,9509%
ON30J33A	AOUGDONJ23A	OT-NR	100000,0000	17,0000%	2023-01-30	033-01-3	96,9900	89,5000	19,6596%	6	89,5000	19,6596%	82	96,9900	17,7056%
ON30J33A	AOUGDONJ23A	OT-NR	100000,0000	17,0000%	2023-01-30	033-01-3	96,9900	89,0000	19,7986%	5	89,0000	19,7986%	1167	97,0000	17,7031%
O00134A	AOUGD00I23A	OT-NR	1000,0000	23,0000%	2023-05-01	034-05-0	117,9500	102,5000	22,3251%	1500	102,5000	22,3251%	250000	124,0000	17,5966%
O00134A	AOUGD00I23A	OT-NR	1000,0000	23,0000%	2023-05-01	034-05-0	117,9500	102,0000	22,4536%	40	102,0000	22,4536%	250000	124,5000	17,5020%
ON30J33A	AOUGDONJ23A	OT-NR	100000,0000	17,0000%	2023-01-30	033-01-3	96,9900	-	-	-	-	11	98,0000	17,4590%	
ON07A32A	AOUGDONA22A	OT-NR	100000,0000	21,0000%	2022-04-07	032-04-0	107,5000	109,0000	18,6453%	20	109,0000	18,6453%	8	114,0000	17,4589%
O00134A	AOUGD00I23A	OT-NR	1000,0000	23,0000%	2023-05-01	034-05-0	117,9500	101,0000	22,7136%	1000	101,0000	22,7136%	500000	125,0000	17,4080%
ON07A32A	AOUGDONA22A	OT-NR	100000,0000	21,0000%	2022-04-07	032-04-0	107,5000	100,0000	20,9968%	15	100,0000	20,9968%	3837	115,0000	17,2308%
O00134A	AOUGD00I23A	OT-NR	1000,0000	23,0000%	2023-05-01	034-05-0	117,9500	100,0000	22,9779%	53	100,0000	22,9779%	19999	126,0000	17,2217%
ON30J33A	AOUGDONJ23A	OT-NR	100000,0000	17,0000%	2023-01-30	033-01-3	96,9900	-	-	-	-	389	99,0000	17,2185%	
OL07A30A	AOUGDOLA22A	OT-NR	100000,0000	20,0000%	2022-04-07	030-04-0	104,6422	-	-	-	-	21	109,5000	17,0992%	
ON30J33A	AOUGDONJ23A	OT-NR	100000,0000	17,0000%	2023-01-30	033-01-3	96,9900	-	-	-	-	5738	100,0000	16,9816%	
ON30J33A	AOUGDONJ23A	OT-NR	100000,0000	17,0000%	2023-01-30	033-01-3	96,9900	-	-	-	-	71	100,1000	16,9581%	
OL07A30A	AOUGDOLA22A	OT-NR	100000,0000	20,0000%	2022-04-07	030-04-0	104,6422	-	-	-	-	15	110,0000	16,9564%	
OJ05G29D	AOUGDOJG23D	OT-NR	1000,0000	19,1500%	2023-08-05	029-08-0	106,9000	104,0000	17,7603%	212	104,0000	17,7603%	96	106,9000	16,8199%
OL07A30A	AOUGDOLA22A	OT-NR	100000,0000	20,0000%	2022-04-07	030-04-0	104,6422	-	-	-	-	100	110,5800	16,7919%	
OJ05G29D	AOUGDOJG23D	OT-NR	1000,0000	19,1500%	2023-08-05	029-08-0	106,9000	100,1960	19,0491%	2000000	100,1960	19,0491%	4435248	107,6900	