

Banco do Brasil S.A		Relação de operações com MtM							FL. 1		
Data MtM: 31.05.2020		Agência/Conta: 1893/319781		Produto/Modalidade: 679 / 8		TERMO DE MOEDAS		01.06.2020		SWPP7203	
Numero Contrato	Tipo Moeda	Inicio Fim	Valor ME Valor MN	Tx à vista Futuro	Tx Termo Fator	DC DU	Participante MtM Participante Accr	Contraparte MtM Contraparte Accr	Ajuste MtM Ajuste Accr		
2838675	COMPRADOR	07.02.2020	2.272.032,00	4,247700	4,347700	64	12.193.449,02	9.835.561,57	2.357.887,45		
20B00759675	DÓLAR	03.08.2020	9.650.910,32	0,000000	2,41752%	45	12.263.747,10	9.878.113,52	2.385.633,58-		
2838863	COMPRADOR	11.02.2020	5.648.462,12	4,319500	4,362500	31	30.360.876,39	24.585.423,30	5.775.453,09-		
20B00784043	DÓLAR	01.07.2020	24.398.532,12	0,000000	2,60577%	22	30.488.703,92	24.641.415,99	5.847.287,93-		
2838864	COMPRADOR	11.02.2020	1.229.091,10	4,319500	4,362000	31	6.606.450,06	5.349.112,90	1.257.337,16-		
20B00784044	DÓLAR	01.07.2020	5.309.059,00	0,000000	2,60577%	22	6.634.265,01	5.361.295,37	1.272.969,64-		
2839172	COMPRADOR	19.02.2020	39.000.000,00	4,347100	4,392900	31	209.627.710,06	170.933.802,52	38.693.907,54-		
20B00885948	DÓLAR	01.07.2020	169.536.900,00	0,000000	2,60577%	22	210.510.299,61	171.323.100,00	39.187.199,61-		
2839184	COMPRADOR	19.02.2020	6.800.000,00	4,347100	4,396000	31	36.550.472,52	29.824.874,59	6.725.597,93-		
20B00885957	DÓLAR	01.07.2020	29.560.280,00	0,000000	2,60577%	22	36.704.359,93	29.892.800,00	6.811.559,93-		
2841510	COMPRADOR	27.04.2020	44.000.000,00	5,651000	5,656900	1	238.730.116,37	248.875.365,41	10.145.249,04		
20D00950430	DÓLAR	01.06.2020	248.644.000,00	0,000000	2,85874%	1	237.498.799,56	248.903.600,00	11.404.800,44		
2841699	COMPRADOR	04.05.2020	1.000.000,00	5,427000	5,600000	1	5.425.684,46	5.599.364,76	173.680,30		
20E00020508	DÓLAR	01.06.2020	5.427.000,00	0,000000	2,85874%	1	5.397.699,99	5.600.000,00	202.300,01		
2841734	COMPRADOR	05.05.2020	1.000.000,00	5,581600	5,501500	1	5.425.684,46	5.500.875,93	75.191,47		
20E00039192	DÓLAR	01.06.2020	5.581.600,00	0,000000	2,85874%	1	5.397.699,99	5.501.500,00	103.800,01		
2842241	COMPRADOR	20.05.2020	23.536.035,65	5,721600	5,704000	1	127.699.102,94	134.234.318,63	6.535.215,69		
20E00929405	DÓLAR	01.06.2020	134.663.781,57	0,000000	2,85874%	1	127.040.459,39	134.249.547,34	7.209.087,95		
2842242	VENDEDOR	20.05.2020	23.536.035,65	5,721600	5,711600	31	134.122.959,51	126.507.827,10	7.615.132,41-		
20E00929406	DÓLAR	01.07.2020	134.663.781,57	5,387311	2,60577%	22	134.428.421,21	127.040.459,39	7.387.961,82-		
2842245	COMPRADOR	20.05.2020	14.004.312,19	5,721600	5,710400	31	75.274.151,15	79.788.507,98	4.514.356,83		
20E00929407	DÓLAR	01.07.2020	80.127.072,62	0,000000	2,60577%	22	75.591.075,76	79.970.224,32	4.379.148,56		
2842259	VENDEDOR	20.05.2020	14.004.312,19	5,721600	5,704000	1	79.871.535,41	75.982.979,06	3.888.556,35-		
20E00929411	DÓLAR	01.06.2020	80.127.072,62	5,426300	2,85874%	1	79.880.596,73	75.591.075,76	4.289.520,97-		
2842485	COMPRADOR	28.05.2020	2.000.000,00	5,299200	5,313000	31	10.750.138,98	10.601.854,54	148.284,44-		
20E01023463	DÓLAR	01.07.2020	10.598.400,00	0,000000	2,60577%	22	10.795.399,98	10.626.000,00	169.399,98-		

Numero	Tipo	Inicio	Valor ME	Tx à vista	Tx Termo	DC	Participante MtM	Contraparte MtM	Ajuste MtM
Contrato	Moeda	Fim	Valor MN	Futuro	Fator	DU	Participante Accr	Contraparte Accr	Ajuste Accr

Impresso por: F9342660 - THIAGO ALTAVIS REZENDE às 13:54:09 hs.