

(\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO	VALOR MOVIMENTADO	CUSTO MEDIO
				SALDO	(R\$ )	(R\$ )
ITEM: 010050001			REFILE		U.M.: KG	
ESTOQUE INICIAL		.....		0,000	0,00	0,000000
APON E N 12616			01/03/17	47,000	3,78	0,080426
				47,000	3,78	
APON E N 12624			01/03/17	47,000	833,08	8,902766
				94,000	836,86	
APON E N 12624			01/03/17	47,000	46,91	6,267872
				141,000	883,77	
APON E N 12624			01/03/17	47,000	0,00	4,700904
				188,000	883,77	
APON E N 12624			01/03/17	47,000	916,71	7,661617
				235,000	1800,48	
APON E N 12624			01/03/17	47,000	3,75	6,397979
				282,000	1804,23	
APON E N 12624			01/03/17	47,000	40,38	5,606717
				329,000	1844,61	
APON E N 12624			01/03/17	47,000	877,00	7,238324
				376,000	2721,61	
APON E N 12624			01/03/17	47,000	3,48	6,442293
				423,000	2725,09	
APON E N 12624			01/03/17	47,000	0,00	5,798064
				470,000	2725,09	
APON E N 12624			01/03/17	47,000	46,15	5,360232
				517,000	2771,24	
APON E N 12624			01/03/17	47,000	849,86	6,420390
				564,000	3621,10	
APON E N 12624			01/03/17	47,000	0,00	5,926514
				611,000	3621,10	
APON E N 12624			01/03/17	47,000	959,09	6,960775
				658,000	4580,19	
APON E N 12707			01/03/17	54,000	0,00	6,432851
				712,000	4580,19	
APON E N 12707			01/03/17	54,000	0,00	5,979360
				766,000	4580,19	
APON E N 12707			01/03/17	54,000	0,00	5,585598
				820,000	4580,19	
APON E N 12707			01/03/17	54,000	0,00	5,240492
				874,000	4580,19	
APON E N 12707			01/03/17	54,000	0,00	4,935550
				928,000	4580,19	
APON E N 12766			01/03/17	80,000	2070,41	6,597817
				1008,000	6650,60	
APON E N 12766			01/03/17	80,000	1387,06	7,387555
				1088,000	8037,66	
APON E N 12766			01/03/17	80,000	0,00	6,881558
				1168,000	8037,66	
APON E N 12766			01/03/17	80,000	65,77	6,493133
				1248,000	8103,43	
APON E N 12766			01/03/17	80,000	0,00	6,101980
				1328,000	8103,43	
APON E N 12621			01/03/17	48,000	371,11	6,158823
				1376,000	8474,54	
APON E N 12624			01/03/17	47,000	595,53	6,373907
				1423,000	9070,07	

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
APON	E	N	12624	01/03/17	47,000	3,70	6,172633
					1470,000	9073,77	
APON	E	N	12631	01/03/17	55,000	125,44	6,032269
					1525,000	9199,21	
APON	E	N	12706	01/03/17	54,000	1966,38	7,071305
					1579,000	11165,59	
APON	E	N	12766	01/03/17	80,000	0,00	6,730313
					1659,000	11165,59	
APON	E	N	12624	01/03/17	47,000	569,07	6,878464
					1706,000	11734,66	
APON	E	N	12624	01/03/17	47,000	47,78	6,721301
					1753,000	11782,44	
APON	E	N	12766	01/03/17	80,000	0,00	6,427954
					1833,000	11782,44	
APON	E	N	12766	01/03/17	80,000	1178,19	6,775029
					1913,000	12960,63	
APON	E	N	12624	01/03/17	47,000	0,00	6,612566
					1960,000	12960,63	
APON	E	N	12622	01/03/17	48,000	0,93	6,454960
					2008,000	12961,56	
APON	E	N	12766	01/03/17	80,000	0,00	6,207644
					2088,000	12961,56	
APON	E	N	12766	01/03/17	80,000	0,00	5,978579
					2168,000	12961,56	
APON	E	N	12766	01/03/17	80,000	64,66	5,794582
					2248,000	13026,22	
APON	E	N	12792	01/03/17	238,000	0,00	5,239831
					2486,000	13026,22	
APON	E	N	12792	01/03/17	238,000	2250,47	5,608183
					2724,000	15276,69	
APON	E	N	12792	01/03/17	238,000	0,00	5,157559
					2962,000	15276,69	
APON	E	N	12621	01/03/17	48,000	356,71	5,193821
					3010,000	15633,40	
APON	E	N	12621	01/03/17	48,000	252,59	5,194895
					3058,000	15885,99	
APON	E	N	12621	01/03/17	48,000	297,28	5,210325
					3106,000	16183,27	
APON	E	N	12621	01/03/17	48,000	312,58	5,230136
					3154,000	16495,85	
APON	E	N	12621	01/03/17	48,000	92,97	5,180768
					3202,000	16588,82	
APON	E	N	12622	01/03/17	48,000	109,87	5,138058
					3250,000	16698,69	
APON	E	R	12624	01/03/17	-47,000	-0,98	5,213147
					3203,000	16697,71	
APON	E	N	12624	01/03/17	47,000	1,04	5,138077
					3250,000	16698,75	
APON	E	N	12637	01/03/17	78,000	1321,08	5,414612
					3328,000	18019,83	
APON	E	N	12637	01/03/17	78,000	1396,96	5,700760
					3406,000	19416,79	
APON	E	N	12766	01/03/17	80,000	0,00	5,569934
					3486,000	19416,79	
APON	E	N	12766	01/03/17	80,000	62,96	5,462633

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					3566,000	19479,75	
APON	E	N	12766	01/03/17	80,000	0,00	5,342773
					3646,000	19479,75	
APON	E	N	12766	01/03/17	80,000	67,98	5,246304
					3726,000	19547,73	
APON	E	N	12792	01/03/17	238,000	94,88	4,955250
					3964,000	19642,61	
APON	E	N	12792	01/03/17	238,000	2108,04	5,176261
					4202,000	21750,65	
APON	E	N	12792	01/03/17	238,000	2210,98	5,396764
					4440,000	23961,63	
APON	E	N	12792	01/03/17	238,000	0,00	5,122195
					4678,000	23961,63	
APON	E	N	12792	01/03/17	238,000	0,00	4,874213
					4916,000	23961,63	
APON	E	N	12792	01/03/17	238,000	0,00	4,649133
					5154,000	23961,63	
APON	E	N	12792	01/03/17	238,000	0,00	4,443922
					5392,000	23961,63	
APON	E	N	12792	01/03/17	238,000	91,12	4,272247
					5630,000	24052,75	
APON	E	N	12792	01/03/17	238,000	0,00	4,098969
					5868,000	24052,75	
DBAX	S	N	12889	01/03/17	195919,340	65948005653,78	336607,941073
					201787,340	65948029706,53	
BXAM	S	N	0	01/03/17	3058,410	1029485093,06	336607,941073
					198728,930	64918544613,47	
BXAM	S	R	0	01/03/17	-3058,410	-1029485093,06	336607,941073
					201787,340	65948029706,53	
BXAM	S	N	0	01/03/17	3058,410	1029485093,06	336607,941073
					198728,930	64918544613,47	
CST-	S	N		01/03/17	0,000	2551093146,86	4,098969
					198728,930	62367451466,61	
CST-	S	R		01/03/17	0,000	-2551093146,86	4,098969
					198728,930	64918544613,47	
APON	E	N	12618	02/03/17	57,000	0,00	4,059536
					198785,930	64918544613,47	
APON	E	N	12624	02/03/17	47,000	80,77	4,041112
					198832,930	64918544694,24	
APON	E	N	12637	02/03/17	78,000	252,56	4,030757
					198910,930	64918544946,80	
APON	E	N	12637	02/03/17	78,000	0,00	3,979452
					198988,930	64918544946,80	
APON	E	N	12637	02/03/17	78,000	238,72	3,967902
					199066,930	64918545185,52	
APON	E	N	12637	02/03/17	78,000	98,41	3,934311
					199144,930	64918545283,93	
APON	E	N	12637	02/03/17	78,000	0,00	3,886075
					199222,930	64918545283,93	
APON	E	N	12637	02/03/17	78,000	3,62	3,839570
					199300,930	64918545287,55	
APON	E	N	12615	02/03/17	60,000	0,00	3,804128
					199360,930	64918545287,55	
APON	E	N	12615	02/03/17	60,000	0,00	3,769334
					199420,930	64918545287,55	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E N	12615	02/03/17	60,000	0,00	3,735171
				199480,930	64918545287,55	
APON	E N	12616	02/03/17	47,000	61,23	3,718023
				199527,930	64918545348,78	
APON	E N	12618	02/03/17	57,000	0,00	3,686505
				199584,930	64918545348,78	
APON	E N	12621	02/03/17	48,000	0,00	3,660375
				199632,930	64918545348,78	
APON	E N	12624	02/03/17	47,000	156,92	3,658158
				199679,930	64918545505,70	
APON	E N	12624	02/03/17	47,000	111,14	3,649304
				199726,930	64918545616,84	
APON	E N	12615	02/03/17	60,000	0,00	3,617690
				199786,930	64918545616,84	
APON	E N	12615	02/03/17	60,000	993,33	3,728808
				199846,930	64918546610,17	
APON	E N	12631	02/03/17	55,000	559,00	3,779073
				199901,930	64918547169,17	
APON	E N	12637	02/03/17	78,000	0,00	3,737667
				199979,930	64918547169,17	
APON	E N	12637	02/03/17	78,000	0,00	3,697159
				200057,930	64918547169,17	
APON	E N	12637	02/03/17	78,000	0,00	3,657519
				200135,930	64918547169,17	
APON	E N	12615	02/03/17	60,000	0,00	3,627601
				200195,930	64918547169,17	
APON	E N	12615	02/03/17	60,000	0,00	3,598168
				200255,930	64918547169,17	
APON	E N	12614	02/03/17	49,000	41,23	3,580021
				200304,930	64918547210,40	
APON	E N	12614	02/03/17	49,000	0,00	3,556610
				200353,930	64918547210,40	
APON	E N	12614	02/03/17	49,000	0,00	3,533503
				200402,930	64918547210,40	
APON	E N	12614	02/03/17	49,000	164,13	3,532316
				200451,930	64918547374,53	
APON	E N	12614	02/03/17	49,000	0,00	3,509661
				200500,930	64918547374,53	
APON	E N	12614	02/03/17	49,000	0,00	3,487295
				200549,930	64918547374,53	
APON	E N	12615	02/03/17	60,000	721,12	3,553353
				200609,930	64918548095,65	
APON	E N	12615	02/03/17	60,000	0,00	3,526051
				200669,930	64918548095,65	
APON	E N	12615	02/03/17	60,000	0,00	3,499165
				200729,930	64918548095,65	
APON	E N	12619	02/03/17	49,000	117,00	3,492287
				200778,930	64918548212,65	
APON	E N	12619	02/03/17	49,000	93,15	3,482500
				200827,930	64918548305,80	
APON	E N	12619	02/03/17	49,000	0,00	3,461213
				200876,930	64918548305,80	
APON	E N	12629	02/03/17	56,000	1,04	3,437329
				200932,930	64918548306,84	
APON	E N	12631	02/03/17	55,000	823,25	3,515365

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
-----							
					200987,930	64918549130,09	
APON	E	N	12631	02/03/17	55,000	719,51	3,579672
					201042,930	64918549849,60	
APON	E	N	12631	02/03/17	55,000	599,21	3,628516
					201097,930	64918550448,81	
APON	E	N	12800	02/03/17	40,000	127,62	3,626400
					201137,930	64918550576,43	
APON	E	N	12800	02/03/17	40,000	0,00	3,608959
					201177,930	64918550576,43	
APON	E	N	12800	02/03/17	40,000	0,00	3,591685
					201217,930	64918550576,43	
APON	E	N	12800	02/03/17	40,000	0,00	3,574575
					201257,930	64918550576,43	
APON	E	N	12800	02/03/17	40,000	36,13	3,561911
					201297,930	64918550612,56	
APON	E	N	12805	02/03/17	40,000	96,71	3,556512
					201337,930	64918550709,27	
APON	E	N	12805	02/03/17	40,000	177,73	3,560676
					201377,930	64918550887,00	
APON	E	N	12805	02/03/17	40,000	70,49	3,552269
					201417,930	64918550957,49	
APON	E	N	12805	02/03/17	40,000	0,00	3,535742
					201457,930	64918550957,49	
APON	E	N	12805	02/03/17	40,000	0,00	3,519367
					201497,930	64918550957,49	
APON	E	R	12629	02/03/17	-56,000	-1,04	3,542213
					201441,930	64918550956,45	
BXAM	S	N	0	02/03/17	2983,100	1004135149,01	336607,941073
					198458,830	63914415807,44	
BXAM	S	R	0	02/03/17	-2983,100	-1004135149,01	336607,941073
					201441,930	64918550956,45	
BXAM	S	N	0	02/03/17	2983,100	1004135149,01	336607,941073
					198458,830	63914415807,44	
APON	E	N	12619	03/03/17	49,000	0,00	3,522101
					198507,830	63914415807,44	
APON	E	N	12619	03/03/17	49,000	0,00	3,502216
					198556,830	63914415807,44	
APON	E	N	12620	03/03/17	60,000	0,00	3,478170
					198616,830	63914415807,44	
APON	E	N	12620	03/03/17	60,000	0,00	3,454453
					198676,830	63914415807,44	
APON	E	N	12620	03/03/17	60,000	0,00	3,431057
					198736,830	63914415807,44	
APON	E	N	12620	03/03/17	60,000	45,72	3,413101
					198796,830	63914415853,16	
APON	E	N	12620	03/03/17	60,000	46,17	3,395436
					198856,830	63914415899,33	
APON	E	N	12620	03/03/17	60,000	44,47	3,377817
					198916,830	63914415943,80	
APON	E	N	12620	03/03/17	60,000	0,00	3,355543
					198976,830	63914415943,80	
APON	E	N	12620	03/03/17	60,000	0,00	3,333562
					199036,830	63914415943,80	
APON	E	N	12620	03/03/17	60,000	45,32	3,316782
					199096,830	63914415989,12	

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----	-	-	-----	-----	-----	-----	-----
APON	E	N	12620	03/03/17	60,000	0,00	3,295335
					199156,830	63914415989,12	
APON	E	N	12631	03/03/17	55,000	2,93	3,276231
					199211,830	63914415992,05	
APON	E	N	12631	03/03/17	55,000	2,84	3,257342
					199266,830	63914415994,89	
APON	E	N	12631	03/03/17	55,000	0,00	3,238371
					199321,830	63914415994,89	
APON	E	N	12797	03/03/17	26,000	1,40	3,229628
					199347,830	63914415996,29	
APON	E	N	12797	03/03/17	26,000	2,04	3,221000
					199373,830	63914415998,33	
APON	E	N	12797	03/03/17	26,000	23,76	3,214701
					199399,830	63914416022,09	
APON	E	N	12798	03/03/17	26,000	27,83	3,208862
					199425,830	63914416049,92	
APON	E	N	12798	03/03/17	26,000	0,00	3,200147
					199451,830	63914416049,92	
APON	E	N	12798	03/03/17	26,000	0,00	3,191480
					199477,830	63914416049,92	
APON	E	N	12799	03/03/17	26,000	0,00	3,182860
					199503,830	63914416049,92	
APON	E	N	12799	03/03/17	26,000	0,00	3,174286
					199529,830	63914416049,92	
APON	E	N	12799	03/03/17	26,000	1,35	3,165898
					199555,830	63914416051,27	
APON	E	N	12631	03/03/17	55,000	2,84	3,148300
					199610,830	63914416054,11	
APON	E	R	12631	03/03/17	-55,000	0,00	3,166191
					199555,830	63914416054,11	
APON	E	N	12631	03/03/17	55,000	0,00	3,148300
					199610,830	63914416054,11	
APON	E	R	12797	03/03/17	-26,000	-1,35	3,156593
					199584,830	63914416052,76	
APON	E	N	12797	03/03/17	26,000	1,40	3,148305
					199610,830	63914416054,16	
APON	E	R	12797	03/03/17	-26,000	-1,35	3,156598
					199584,830	63914416052,81	
APON	E	R	12798	03/03/17	-26,000	-1,35	3,164936
					199558,830	63914416051,46	
APON	E	N	12798	03/03/17	26,000	0,00	3,156459
					199584,830	63914416051,46	
APON	E	R	12798	03/03/17	-26,000	-1,35	3,164797
					199558,830	63914416050,11	
APON	E	R	12799	03/03/17	-26,000	-1,35	3,173180
					199532,830	63914416048,76	
APON	E	N	12799	03/03/17	26,000	1,35	3,164797
					199558,830	63914416050,11	
APON	E	R	12799	03/03/17	-26,000	-1,35	3,173180
					199532,830	63914416048,76	
APON	E	N	12620	03/03/17	60,000	44,73	3,158186
					199592,830	63914416093,49	
APON	E	N	12620	03/03/17	60,000	1,11	3,138915
					199652,830	63914416094,60	
APON	E	N	12620	03/03/17	60,000	0,00	3,119765

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E	N	12621	03/03/17	199712,830 48,000	63914416094,60 4,90	3,105109
APON	E	N	12622	03/03/17	199760,830 48,000	63914416099,50 121,16	3,102301
APON	E	N	12622	03/03/17	199808,830 48,000	63914416220,66 0,00	3,087378
APON	E	N	12622	03/03/17	199856,830 48,000	63914416220,66 30,82	3,075673
APON	E	N	12622	03/03/17	199904,830 48,000	63914416251,48 94,11	3,070360
APON	E	N	12622	03/03/17	199952,830 48,000	63914416345,59 0,00	3,055802
APON	E	N	12622	03/03/17	200000,830 48,000	63914416345,59 96,83	3,050901
APON	E	N	12622	03/03/17	200048,830 48,000	63914416442,42 127,46	3,049043
APON	E	N	12629	03/03/17	200096,830 56,000	63914416569,88 1,37	3,032559
APON	E	N	12631	03/03/17	200152,830 55,000	63914416571,25 0,00	3,016412
APON	E	N	12631	03/03/17	200207,830 55,000	63914416571,25 108,11	3,010847
APON	E	N	12631	03/03/17	200262,830 55,000	63914416679,36 6,14	2,995574
APON	E	N	12631	03/03/17	200317,830 55,000	63914416685,50 100,17	2,989420
APON	E	N	12622	03/03/17	200372,830 48,000	63914416785,67 94,58	2,984780
APON	E	N	12622	03/03/17	200420,830 48,000	63914416880,25 88,55	2,979614
APON	E	R	12629	03/03/17	200468,830 -56,000	63914416968,80 -1,37	2,995322
APON	E	N	12797	03/03/17	200412,830 26,000	63914416967,43 0,00	2,987948
APON	E	N	12797	03/03/17	200438,830 26,000	63914416967,43 0,00	2,980610
APON	E	N	12798	03/03/17	200464,830 26,000	63914416967,43 1,40	2,973440
APON	E	N	12798	03/03/17	200490,830 26,000	63914416968,83 0,00	2,966174
APON	E	N	12799	03/03/17	200516,830 26,000	63914416968,83 32,31	2,961972
APON	E	N	12799	03/03/17	200542,830 26,000	63914417001,14 1,35	2,954895
APON	E	N	12844	03/03/17	200568,830 1,000	63914417002,49 0,15	2,954632
APON	E	N	12844	03/03/17	200569,830 1,000	63914417002,64 0,15	2,954370
APON	E	N	12844	03/03/17	200570,830 1,000	63914417002,79 0,00	2,954094
APON	E	N	12844	03/03/17	200571,830 1,000	63914417002,79 0,15	2,953832
APON	E	N	12844	03/03/17	200572,830 1,000	63914417002,94 0,00	2,953556
					200573,830	63914417002,94	

(\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12844	03/03/17	1,000	0,00	2,953279
				200574,830	63914417002,94	
APON	E N	12844	03/03/17	1,000	0,00	2,953003
				200575,830	63914417002,94	
APON	E N	12844	03/03/17	1,000	0,00	2,952727
				200576,830	63914417002,94	
APON	E N	12844	03/03/17	1,000	0,16	2,952466
				200577,830	63914417003,10	
APON	E N	12844	03/03/17	1,000	0,15	2,952204
				200578,830	63914417003,25	
APON	E N	12844	03/03/17	1,000	0,15	2,951943
				200579,830	63914417003,40	
APON	E N	12844	03/03/17	1,000	0,64	2,951727
				200580,830	63914417004,04	
APON	E N	12844	03/03/17	1,000	0,00	2,951451
				200581,830	63914417004,04	
APON	E N	12844	03/03/17	1,000	0,15	2,951189
				200582,830	63914417004,19	
APON	E N	12844	03/03/17	1,000	0,15	2,950928
				200583,830	63914417004,34	
APON	E N	12844	03/03/17	1,000	0,00	2,950652
				200584,830	63914417004,34	
APON	E N	12844	03/03/17	1,000	0,00	2,950376
				200585,830	63914417004,34	
APON	E N	12844	03/03/17	1,000	0,15	2,950115
				200586,830	63914417004,49	
APON	E N	12844	03/03/17	1,000	0,15	2,949853
				200587,830	63914417004,64	
APON	E N	12844	03/03/17	1,000	0,00	2,949578
				200588,830	63914417004,64	
APON	E N	12844	03/03/17	1,000	0,00	2,949303
				200589,830	63914417004,64	
APON	E N	12844	03/03/17	1,000	0,00	2,949027
				200590,830	63914417004,64	
APON	E N	12622	03/03/17	48,000	91,71	2,944396
				200638,830	63914417096,35	
APON	E N	12622	03/03/17	48,000	0,00	2,931320
				200686,830	63914417096,35	
APON	E N	12622	03/03/17	48,000	0,00	2,918361
				200734,830	63914417096,35	
APON	E N	12622	03/03/17	48,000	86,38	2,913436
				200782,830	63914417182,73	
APON	E N	12622	03/03/17	48,000	818,61	2,975407
				200830,830	63914418001,34	
APON	E N	12622	03/03/17	48,000	0,00	2,962424
				200878,830	63914418001,34	
APON	E N	12631	03/03/17	55,000	0,00	2,947687
				200933,830	63914418001,34	
APON	E N	12631	03/03/17	55,000	116,86	2,943614
				200988,830	63914418118,20	
APON	E N	12794	03/03/17	13,000	7,26	2,940826
				201001,830	63914418125,46	
APON	E N	12794	03/03/17	13,000	6,66	2,937991
				201014,830	63914418132,12	
APON	E N	12795	03/03/17	13,000	0,00	2,934566



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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
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				201027,830	63914418132,12	
APON	E N	12801	03/03/17	40,000	44,16	2,928022
				201067,830	63914418176,28	
APON	E N	12801	03/03/17	40,000	40,29	2,921181
				201107,830	63914418216,57	
APON	E N	12801	03/03/17	40,000	0,00	2,910813
				201147,830	63914418216,57	
APON	E N	12801	03/03/17	40,000	0,00	2,900518
				201187,830	63914418216,57	
APON	E N	12801	03/03/17	40,000	0,00	2,890296
				201227,830	63914418216,57	
APON	E N	12802	03/03/17	26,000	26,95	2,886059
				201253,830	63914418243,52	
APON	E N	12802	03/03/17	26,000	1,35	2,879597
				201279,830	63914418244,87	
APON	E N	12802	03/03/17	26,000	0,00	2,873045
				201305,830	63914418244,87	
APON	E N	12802	03/03/17	26,000	1,35	2,866641
				201331,830	63914418246,22	
APON	E N	12802	03/03/17	26,000	1,35	2,860267
				201357,830	63914418247,57	
APON	E N	12802	03/03/17	26,000	1,35	2,853921
				201383,830	63914418248,92	
APON	E N	12803	03/03/17	40,000	0,00	2,844033
				201423,830	63914418248,92	
APON	E N	12803	03/03/17	40,000	44,16	2,838026
				201463,830	63914418293,08	
APON	E N	12803	03/03/17	40,000	42,16	2,831888
				201503,830	63914418335,24	
APON	E N	12803	03/03/17	40,000	44,82	2,826020
				201543,830	63914418380,06	
APON	E N	12804	03/03/17	40,000	2,06	2,816539
				201583,830	63914418382,12	
APON	E N	12804	03/03/17	40,000	0,00	2,806948
				201623,830	63914418382,12	
APON	E N	12804	03/03/17	40,000	2,06	2,797596
				201663,830	63914418384,18	
APON	E N	12804	03/03/17	40,000	0,00	2,788134
				201703,830	63914418384,18	
APON	E N	12804	03/03/17	40,000	45,57	2,782575
				201743,830	63914418429,75	
APON	E R	12631	03/03/17	-55,000	-116,86	2,785639
				201688,830	63914418312,89	
APON	E R	12631	03/03/17	-55,000	0,00	2,798671
				201633,830	63914418312,89	
APON	E R	12631	03/03/17	-55,000	0,00	2,811826
				201578,830	63914418312,89	
BXAM	S N	0	03/03/17	2809,000	945531706,47	336607,941073
				198769,830	62968886606,42	
BXAM	S R	0	03/03/17	-2809,000	-945531706,47	336607,941073
				201578,830	63914418312,89	
BXAM	S N	0	03/03/17	2809,000	945531706,47	336607,941073
				198769,830	62968886606,42	
APON	E N	12621	04/03/17	48,000	105,42	2,809311
				198817,830	62968886711,84	

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
APON	E	N	12621	04/03/17	48,000	150,89	2,810671
					198865,830	62968886862,73	
APON	E	N	12622	04/03/17	48,000	195,12	2,815754
					198913,830	62968887057,85	
APON	E	N	12622	04/03/17	48,000	200,30	2,821232
					198961,830	62968887258,15	
APON	E	N	12624	04/03/17	47,000	539,37	2,855300
					199008,830	62968887797,52	
APON	E	N	12624	04/03/17	47,000	964,62	2,924577
					199055,830	62968888762,14	
APON	E	N	12624	04/03/17	47,000	98,26	2,921320
					199102,830	62968888860,40	
APON	E	N	12624	04/03/17	47,000	886,59	2,983342
					199149,830	62968889746,99	
APON	E	N	12629	04/03/17	56,000	42,39	2,973069
					199205,830	62968889789,38	
APON	E	N	12631	04/03/17	55,000	1058,27	3,046458
					199260,830	62968890847,65	
APON	E	N	12631	04/03/17	55,000	476,88	3,071715
					199315,830	62968891324,53	
APON	E	N	12794	04/03/17	13,000	0,00	3,068458
					199328,830	62968891324,53	
APON	E	N	12794	04/03/17	13,000	127,56	3,075601
					199341,830	62968891452,09	
APON	E	N	12794	04/03/17	13,000	50,40	3,076449
					199354,830	62968891502,49	
APON	E	N	12794	04/03/17	13,000	0,00	3,073197
					199367,830	62968891502,49	
APON	E	N	12794	04/03/17	13,000	79,54	3,076412
					199380,830	62968891582,03	
APON	E	N	12794	04/03/17	13,000	106,46	3,081805
					199393,830	62968891688,49	
APON	E	N	12794	04/03/17	13,000	343,64	3,106410
					199406,830	62968892032,13	
APON	E	N	12794	04/03/17	13,000	0,00	3,103141
					199419,830	62968892032,13	
APON	E	N	12794	04/03/17	13,000	336,47	3,127092
					199432,830	62968892368,60	
APON	E	N	12794	04/03/17	13,000	0,00	3,123807
					199445,830	62968892368,60	
APON	E	N	12794	04/03/17	13,000	0,00	3,120529
					199458,830	62968892368,60	
APON	E	N	12794	04/03/17	13,000	196,89	3,133133
					199471,830	62968892565,49	
APON	E	N	12794	04/03/17	13,000	0,00	3,129853
					199484,830	62968892565,49	
APON	E	N	12794	04/03/17	13,000	142,93	3,138079
					199497,830	62968892708,42	
APON	E	N	12794	04/03/17	35,000	0,00	3,129267
					199532,830	62968892708,42	
APON	E	N	12794	04/03/17	35,000	0,00	3,120504
					199567,830	62968892708,42	
APON	E	N	12794	04/03/17	35,000	144,47	3,123317
					199602,830	62968892852,89	
APON	E	N	12794	04/03/17	35,000	234,53	3,133279

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E	N	12795	04/03/17	199637,830	62968893087,42	
					13,000	205,34	3,146361
					199650,830	62968893292,76	
APON	E	N	12795	04/03/17	13,000	105,71	3,151507
					199663,830	62968893398,47	
APON	E	N	12795	04/03/17	13,000	71,98	3,153967
					199676,830	62968893470,45	
APON	E	N	12795	04/03/17	13,000	102,85	3,158867
					199689,830	62968893573,30	
APON	E	N	12795	04/03/17	13,000	107,03	3,164088
					199702,830	62968893680,33	
APON	E	N	12795	04/03/17	13,000	86,11	3,167645
					199715,830	62968893766,44	
APON	E	N	12795	04/03/17	13,000	221,06	3,181853
					199728,830	62968893987,50	
APON	E	N	12796	04/03/17	35,000	214,61	3,189986
					199763,830	62968894202,11	
APON	E	N	12796	04/03/17	35,000	53,03	3,185381
					199798,830	62968894255,14	
APON	E	R	12624	04/03/17	-47,000	-1,89	3,197036
					199751,830	62968894253,25	
APON	E	N	12624	04/03/17	47,000	0,00	3,185233
					199798,830	62968894253,25	
APON	E	N	12624	04/03/17	47,000	790,54	3,235388
					199845,830	62968895043,79	
APON	E	N	12624	04/03/17	47,000	563,33	3,267458
					199892,830	62968895607,12	
APON	E	N	12624	04/03/17	47,000	408,38	3,287255
					199939,830	62968896015,50	
APON	E	N	12624	04/03/17	47,000	888,29	3,344059
					199986,830	62968896903,79	
APON	E	N	12624	04/03/17	47,000	856,57	3,398004
					200033,830	62968897760,36	
APON	E	N	12631	04/03/17	55,000	1021,99	3,462144
					200088,830	62968898782,35	
APON	E	N	12631	04/03/17	55,000	1054,25	3,528211
					200143,830	62968899836,60	
APON	E	N	12631	04/03/17	55,000	931,02	3,584340
					200198,830	62968900767,62	
APON	E	R	12794	04/03/17	-13,000	0,00	3,587892
					200185,830	62968900767,62	
APON	E	N	12794	04/03/17	13,000	0,00	3,584340
					200198,830	62968900767,62	
APON	E	R	12794	04/03/17	-13,000	-7,73	3,587303
					200185,830	62968900759,89	
APON	E	N	12794	04/03/17	13,000	124,63	3,593243
					200198,830	62968900884,52	
APON	E	R	12795	04/03/17	-13,000	-0,24	3,596786
					200185,830	62968900884,28	
APON	E	N	12795	04/03/17	13,000	34,40	3,595845
					200198,830	62968900918,68	
APON	E	N	12621	04/03/17	48,000	94,24	3,589898
					200246,830	62968901012,92	
APON	E	N	12621	04/03/17	48,000	1527,90	3,692392
					200294,830	62968902540,82	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
----	---	-----	-----	-----	-----	-----
APON	E N	12624	04/03/17	47,000	874,95	3,745237
				200341,830	62968903415,77	
APON	E N	12624	04/03/17	47,000	602,14	3,777227
				200388,830	62968904017,91	
APON	E N	12624	04/03/17	47,000	103,92	3,771721
				200435,830	62968904121,83	
APON	E N	12624	04/03/17	47,000	875,83	3,823798
				200482,830	62968904997,66	
APON	E N	12624	04/03/17	47,000	899,06	3,877236
				200529,830	62968905896,72	
APON	E N	12794	04/03/17	35,000	380,78	3,895396
				200564,830	62968906277,50	
APON	E N	12794	04/03/17	35,000	353,88	3,911473
				200599,830	62968906631,38	
APON	E N	12794	04/03/17	35,000	244,64	3,919415
				200634,830	62968906876,02	
APON	E N	12794	04/03/17	35,000	227,91	3,926086
				200669,830	62968907103,93	
APON	E N	12794	04/03/17	35,000	0,00	3,916008
				200704,830	62968907103,93	
APON	E N	12794	04/03/17	35,000	81,27	3,911927
				200739,830	62968907185,20	
APON	E N	12794	04/03/17	35,000	202,57	3,916717
				200774,830	62968907387,77	
APON	E N	12794	04/03/17	35,000	0,00	3,906741
				200809,830	62968907387,77	
APON	E N	12794	04/03/17	35,000	61,77	3,901299
				200844,830	62968907449,54	
APON	E N	12794	04/03/17	35,000	0,00	3,891413
				200879,830	62968907449,54	
APON	E N	12794	04/03/17	35,000	369,84	3,908287
				200914,830	62968907819,38	
APON	E N	12794	04/03/17	35,000	218,38	3,914165
				200949,830	62968908037,76	
APON	E N	12794	04/03/17	35,000	0,00	3,904320
				200984,830	62968908037,76	
APON	E N	12794	04/03/17	35,000	0,00	3,894525
				201019,830	62968908037,76	
APON	E N	12794	04/03/17	35,000	48,57	3,888252
				201054,830	62968908086,33	
APON	E N	12794	04/03/17	35,000	0,00	3,878546
				201089,830	62968908086,33	
APON	E N	12796	04/03/17	35,000	133,68	3,878399
				201124,830	62968908220,01	
APON	E N	12796	04/03/17	35,000	209,89	3,883660
				201159,830	62968908429,90	
APON	E N	12796	04/03/17	35,000	212,38	3,889073
				201194,830	62968908642,28	
APON	E N	12796	04/03/17	35,000	41,07	3,882361
				201229,830	62968908683,35	
APON	E N	12796	04/03/17	35,000	40,47	3,875640
				201264,830	62968908723,82	
APON	E N	12796	04/03/17	35,000	209,38	3,880821
				201299,830	62968908933,20	
APON	E N	12796	04/03/17	35,000	70,51	3,876242

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E	N	12796	04/03/17	201334,830	62968909003,71	
					35,000	186,63	3,879806
APON	E	N	12851	04/03/17	201369,830	62968909190,34	
					15,000	110,99	3,883493
APON	E	N	12852	04/03/17	201384,830	62968909301,33	
					15,000	47,62	3,882751
APON	E	N	12853	04/03/17	201399,830	62968909348,95	
					15,000	51,75	3,882299
APON	E	N	12619	04/03/17	201414,830	62968909400,70	
					49,000	126,92	3,877901
APON	E	N	12619	04/03/17	201463,830	62968909527,62	
					49,000	68,93	3,869517
APON	E	N	12619	04/03/17	201512,830	62968909596,55	
					49,000	146,65	3,866554
APON	E	N	12619	04/03/17	201561,830	62968909743,20	
					49,000	64,21	3,857940
APON	E	N	12619	04/03/17	201610,830	62968909807,41	
					49,000	150,67	3,855311
APON	E	N	12619	04/03/17	201659,830	62968909958,08	
					49,000	0,00	3,842407
APON	E	N	12624	04/03/17	201708,830	62968909958,08	
					47,000	0,00	3,830111
APON	E	N	12624	04/03/17	201755,830	62968909958,08	
					47,000	281,81	3,837020
APON	E	N	12624	04/03/17	201802,830	62968910239,89	
					47,000	0,00	3,824819
APON	E	N	12624	04/03/17	201849,830	62968910239,89	
					47,000	239,63	3,828856
APON	E	N	12624	04/03/17	201896,830	62968910479,52	
					47,000	363,90	3,841222
APON	E	N	12624	04/03/17	201943,830	62968910843,42	
					47,000	577,31	3,867812
APON	E	N	12624	04/03/17	201990,830	62968911420,73	
					47,000	886,59	3,914896
APON	E	N	12624	04/03/17	202037,830	62968912307,32	
					47,000	590,83	3,941989
APON	E	N	12631	04/03/17	202084,830	62968912898,15	
					55,000	704,29	3,974335
APON	E	N	12631	04/03/17	202139,830	62968913602,44	
					55,000	1152,00	4,036044
APON	E	N	12851	04/03/17	202194,830	62968914754,44	
					15,000	174,22	4,043552
APON	E	N	12851	04/03/17	202209,830	62968914928,66	
					15,000	190,65	4,052129
APON	E	N	12851	04/03/17	202224,830	62968915119,31	
					15,000	191,65	4,060755
APON	E	N	12851	04/03/17	202239,830	62968915310,96	
					15,000	72,05	4,061489
APON	E	N	12851	04/03/17	202254,830	62968915383,01	
					15,000	188,41	4,069876
APON	E	N	12852	04/03/17	202269,830	62968915571,42	
					15,000	53,29	4,069366
APON	E	N	12852	04/03/17	202284,830	62968915624,71	
					15,000	24,46	4,066964
					202299,830	62968915649,17	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
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APON	E N	12852	04/03/17	15,000	35,62	4,065299
				202314,830	62968915684,79	
APON	E N	12852	04/03/17	15,000	31,12	4,063343
				202329,830	62968915715,91	
APON	E N	12852	04/03/17	15,000	48,19	4,062507
				202344,830	62968915764,10	
APON	E N	12853	04/03/17	15,000	26,32	4,060243
				202359,830	62968915790,42	
APON	E N	12853	04/03/17	15,000	37,60	4,058721
				202374,830	62968915828,02	
APON	E N	12853	04/03/17	15,000	36,17	4,057108
				202389,830	62968915864,19	
APON	E N	12853	04/03/17	15,000	49,67	4,056378
				202404,830	62968915913,86	
APON	E N	12853	04/03/17	15,000	12,95	4,053258
				202419,830	62968915926,81	
APON	E R	12794	04/03/17	-35,000	-1,13	4,062447
				202384,830	62968915925,68	
APON	E R	12794	04/03/17	-35,000	-1,24	4,071671
				202349,830	62968915924,44	
APON	E R	12796	04/03/17	-35,000	-18,27	4,079820
				202314,830	62968915906,17	
BXAM	S N 0		04/03/17	2907,110	978556311,57	336607,941073
				199407,720	61990359594,60	
BXAM	S R 0		04/03/17	-2907,110	-978556311,57	336607,941073
				202314,830	62968915906,17	
BXAM	S N 0		04/03/17	2907,110	978556311,57	336607,941073
				199407,720	61990359594,60	
APON	E N	12614	05/03/17	49,000	0,00	4,066749
				199456,720	61990359594,60	
APON	E N	12615	05/03/17	60,000	45,35	4,053812
				199516,720	61990359639,95	
APON	E N	12619	05/03/17	49,000	0,00	4,040917
				199565,720	61990359639,95	
APON	E N	12619	05/03/17	49,000	1,97	4,028231
				199614,720	61990359641,92	
APON	E N	12619	05/03/17	49,000	0,00	4,015498
				199663,720	61990359641,92	
APON	E N	12619	05/03/17	49,000	82,55	4,008154
				199712,720	61990359724,47	
APON	E N	12619	05/03/17	49,000	1,97	3,995690
				199761,720	61990359726,44	
APON	E N	12620	05/03/17	60,000	42,07	3,983068
				199821,720	61990359768,51	
APON	E N	12620	05/03/17	60,000	0,00	3,967865
				199881,720	61990359768,51	
APON	E N	12620	05/03/17	60,000	1,11	3,952849
				199941,720	61990359769,62	
APON	E N	12620	05/03/17	60,000	0,00	3,937876
				200001,720	61990359769,62	
APON	E N	12620	05/03/17	60,000	1,11	3,923086
				200061,720	61990359770,73	
APON	E N	12631	05/03/17	55,000	2,84	3,909740
				200116,720	61990359773,57	
APON	E N	12631	05/03/17	55,000	112,28	3,903322

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E	N	12631	05/03/17	200171,720	61990359885,85	
					55,000	106,97	3,896617
					200226,720	61990359992,82	
APON	E	N	12631	05/03/17	55,000	2,84	3,883498
					200281,720	61990359995,66	
APON	E	N	12631	05/03/17	55,000	0,00	3,870293
					200336,720	61990359995,66	
APON	E	N	12631	05/03/17	55,000	2,84	3,857352
					200391,720	61990359998,50	
APON	E	N	12619	05/03/17	49,000	1,97	3,845863
					200440,720	61990360000,47	
APON	E	N	12619	05/03/17	49,000	97,98	3,840322
					200489,720	61990360098,45	
APON	E	N	12619	05/03/17	49,000	90,26	3,834343
					200538,720	61990360188,71	
APON	E	N	12620	05/03/17	60,000	44,03	3,823025
					200598,720	61990360232,74	
APON	E	N	12620	05/03/17	60,000	44,70	3,811831
					200658,720	61990360277,44	
APON	E	N	12620	05/03/17	60,000	0,00	3,798017
					200718,720	61990360277,44	
APON	E	R	12631	05/03/17	-55,000	-2,84	3,810504
					200663,720	61990360274,60	
APON	E	N	12631	05/03/17	55,000	122,95	3,805271
					200718,720	61990360397,55	
APON	E	N	12631	05/03/17	55,000	112,91	3,799470
					200773,720	61990360510,46	
APON	E	N	12631	05/03/17	55,000	116,66	3,793931
					200828,720	61990360627,12	
APON	E	N	12631	05/03/17	55,000	2,84	3,781622
					200883,720	61990360629,96	
APON	E	N	12615	05/03/17	60,000	0,00	3,768102
					200943,720	61990360629,96	
APON	E	N	12620	05/03/17	60,000	46,90	3,757463
					201003,720	61990360676,86	
APON	E	N	12620	05/03/17	60,000	1,11	3,744190
					201063,720	61990360677,97	
APON	E	N	12620	05/03/17	60,000	1,11	3,731011
					201123,720	61990360679,08	
APON	E	N	12614	05/03/17	49,000	1,97	3,720380
					201172,720	61990360681,05	
APON	E	N	12614	05/03/17	49,000	1,97	3,709809
					201221,720	61990360683,02	
APON	E	N	12614	05/03/17	49,000	1,97	3,699300
					201270,720	61990360684,99	
APON	E	N	12614	05/03/17	49,000	99,95	3,694561
					201319,720	61990360784,94	
APON	E	N	12614	05/03/17	49,000	1,97	3,684154
					201368,720	61990360786,91	
APON	E	N	12614	05/03/17	49,000	0,00	3,673693
					201417,720	61990360786,91	
APON	E	N	12615	05/03/17	60,000	0,00	3,660963
					201477,720	61990360786,91	
APON	E	N	12615	05/03/17	60,000	44,75	3,650897
					201537,720	61990360831,66	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E N	12615	05/03/17	60,000	0,00	3,638334
				201597,720	61990360831,66	
APON	E N	12615	05/03/17	60,000	45,07	3,628433
				201657,720	61990360876,73	
APON	E N	12615	05/03/17	60,000	0,00	3,616032
				201717,720	61990360876,73	
APON	E N	12620	05/03/17	60,000	0,00	3,603716
				201777,720	61990360876,73	
APON	E N	12620	05/03/17	60,000	0,00	3,591483
				201837,720	61990360876,73	
APON	E N	12621	05/03/17	48,000	0,00	3,581757
				201885,720	61990360876,73	
APON	E N	12621	05/03/17	48,000	4,47	3,572335
				201933,720	61990360881,20	
APON	E N	12624	05/03/17	47,000	1,95	3,563021
				201980,720	61990360883,15	
APON	E N	12624	05/03/17	47,000	1,95	3,553757
				202027,720	61990360885,10	
APON	E N	12624	05/03/17	47,000	4,72	3,544697
				202074,720	61990360889,82	
APON	E N	12624	05/03/17	47,000	4,66	3,535680
				202121,720	61990360894,48	
APON	E N	12624	05/03/17	47,000	0,00	3,526451
				202168,720	61990360894,48	
APON	E N	12629	05/03/17	56,000	0,00	3,515518
				202224,720	61990360894,48	
APON	E N	12631	05/03/17	55,000	2,84	3,505003
				202279,720	61990360897,32	
APON	E N	12631	05/03/17	55,000	0,00	3,494396
				202334,720	61990360897,32	
APON	E N	12631	05/03/17	55,000	0,00	3,483852
				202389,720	61990360897,32	
APON	E N	12807	05/03/17	41,000	0,00	3,476033
				202430,720	61990360897,32	
APON	E N	12807	05/03/17	41,000	0,83	3,468295
				202471,720	61990360898,15	
APON	E N	12807	05/03/17	41,000	13,36	3,461274
				202512,720	61990360911,51	
APON	E N	12807	05/03/17	41,000	0,00	3,453558
				202553,720	61990360911,51	
APON	E N	12809	05/03/17	41,000	18,61	3,446886
				202594,720	61990360930,12	
APON	E N	12809	05/03/17	41,000	19,10	3,440270
				202635,720	61990360949,22	
APON	E N	12809	05/03/17	41,000	0,00	3,432652
				202676,720	61990360949,22	
APON	E N	12809	05/03/17	41,000	0,83	3,425112
				202717,720	61990360950,05	
APON	E N	12851	05/03/17	15,000	0,00	3,422346
				202732,720	61990360950,05	
APON	E N	12851	05/03/17	15,000	59,46	3,422783
				202747,720	61990361009,51	
APON	E N	12851	05/03/17	15,000	0,77	3,420064
				202762,720	61990361010,28	
APON	E N	12851	05/03/17	15,000	0,00	3,417308



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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E	N	12851	05/03/17	202777,720	61990361010,28	
					15,000	0,77	3,414598
APON	E	N	12851	05/03/17	202792,720	61990361011,05	
					15,000	63,12	3,415237
APON	E	N	12851	05/03/17	202807,720	61990361074,17	
					15,000	0,00	3,412491
APON	E	N	12851	05/03/17	202822,720	61990361074,17	
					15,000	0,00	3,409750
APON	E	N	12851	05/03/17	202837,720	61990361074,17	
					15,000	57,56	3,410094
APON	E	N	12851	05/03/17	202852,720	61990361131,73	
					15,000	0,77	3,407400
APON	E	N	12851	05/03/17	202867,720	61990361132,50	
					15,000	0,77	3,404711
APON	E	N	12851	05/03/17	202882,720	61990361133,27	
					15,000	0,00	3,401985
APON	E	N	12852	05/03/17	202897,720	61990361133,27	
					15,000	0,77	3,399305
APON	E	N	12852	05/03/17	202912,720	61990361134,04	
					15,000	0,00	3,396588
APON	E	N	12852	05/03/17	202927,720	61990361134,04	
					15,000	15,15	3,394682
APON	E	N	12852	05/03/17	202942,720	61990361149,19	
					15,000	0,00	3,391973
APON	E	N	12852	05/03/17	202957,720	61990361149,19	
					15,000	13,97	3,390011
APON	E	N	12852	05/03/17	202972,720	61990361163,16	
					15,000	15,21	3,388117
APON	E	N	12852	05/03/17	202987,720	61990361178,37	
					15,000	15,36	3,386235
APON	E	N	12852	05/03/17	203002,720	61990361193,73	
					15,000	14,27	3,384298
APON	E	N	12852	05/03/17	203017,720	61990361208,00	
					15,000	0,00	3,381608
APON	E	N	12852	05/03/17	203032,720	61990361208,00	
					15,000	0,77	3,378963
APON	E	N	12852	05/03/17	203047,720	61990361208,77	
					15,000	0,77	3,376322
APON	E	N	12852	05/03/17	203062,720	61990361209,54	
					15,000	0,00	3,373645
APON	E	N	12853	05/03/17	203077,720	61990361209,54	
					15,000	0,00	3,370972
APON	E	N	12853	05/03/17	203092,720	61990361209,54	
					15,000	0,77	3,368344
APON	E	N	12853	05/03/17	203107,720	61990361210,31	
					15,000	0,00	3,365679
APON	E	N	12853	05/03/17	203122,720	61990361210,31	
					15,000	0,00	3,363019
APON	E	N	12853	05/03/17	203137,720	61990361210,31	
					15,000	16,24	3,361217
APON	E	N	12853	05/03/17	203152,720	61990361226,55	
					15,000	0,00	3,358565
APON	E	N	12853	05/03/17	203167,720	61990361226,55	
					15,000	16,38	3,356777
					203182,720	61990361242,93	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E N	12853	05/03/17	15,000	0,00	3,354132
				203197,720	61990361242,93	
APON	E N	12853	05/03/17	15,000	0,77	3,351532
				203212,720	61990361243,70	
APON	E N	12853	05/03/17	15,000	16,60	3,349766
				203227,720	61990361260,30	
APON	E N	12853	05/03/17	15,000	15,66	3,347953
				203242,720	61990361275,96	
APON	E N	12853	05/03/17	15,000	0,77	3,345363
				203257,720	61990361276,73	
APON	E R	12631	05/03/17	-55,000	-2,84	3,354877
				203202,720	61990361273,89	
DBAX	S N	12889	05/03/17	97647,340	32868870068,66	336607,941073
				300850,060	94859231342,55	
DBAX	S R	12889	05/03/17	-97647,340	-32868870068,66	336607,941073
				203202,720	61990361273,89	
BXAM	S N	0	05/03/17	2855,830	961295056,35	336607,941073
				200346,890	61029066217,54	
BXAM	S R	0	05/03/17	-2855,830	-961295056,35	336607,941073
				203202,720	61990361273,89	
BXAM	S N	0	05/03/17	2855,830	961295056,35	336607,941073
				200346,890	61029066217,54	
APON	E N	12621	06/03/17	48,000	1,98	3,346545
				200394,890	61029066219,52	
APON	E N	12621	06/03/17	48,000	91,58	3,342937
				200442,890	61029066311,10	
APON	E N	12624	06/03/17	47,000	0,00	3,334747
				200489,890	61029066311,10	
APON	E N	12624	06/03/17	47,000	0,00	3,326597
				200536,890	61029066311,10	
APON	E N	12624	06/03/17	47,000	396,92	3,339076
				200583,890	61029066708,02	
APON	E N	12624	06/03/17	47,000	90,88	3,335657
				200630,890	61029066798,90	
APON	E N	12624	06/03/17	47,000	0,00	3,327565
				200677,890	61029066798,90	
APON	E N	12624	06/03/17	47,000	0,00	3,319511
				200724,890	61029066798,90	
APON	E N	12624	06/03/17	47,000	4,48	3,311726
				200771,890	61029066803,38	
APON	E N	12624	06/03/17	47,000	1133,96	3,361862
				200818,890	61029067937,34	
APON	E N	12629	06/03/17	56,000	735,10	3,389806
				200874,890	61029068672,44	
APON	E N	12629	06/03/17	56,000	408,82	3,400965
				200930,890	61029069081,26	
APON	E N	12629	06/03/17	56,000	1401,05	3,462476
				200986,890	61029070482,31	
APON	E N	12629	06/03/17	56,000	979,84	3,502297
				201042,890	61029071462,15	
APON	E N	12807	06/03/17	41,000	102,56	3,500222
				201083,890	61029071564,71	
APON	E N	12807	06/03/17	41,000	75,88	3,496810
				201124,890	61029071640,59	
APON	E N	12809	06/03/17	41,000	272,66	3,503320

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E	N	12809	06/03/17	201165,890 41,000	61029071913,25 203,98	3,506352
APON	E	N	12624	06/03/17	201206,890 47,000	61029072117,23 0,00	3,498091
APON	E	N	12624	06/03/17	201253,890 47,000	61029072117,23 0,00	3,489868
APON	E	N	12624	06/03/17	201300,890 47,000	61029072117,23 313,46	3,497324
APON	E	N	12624	06/03/17	201347,890 47,000	61029072430,69 0,00	3,489142
APON	E	N	12629	06/03/17	201394,890 56,000	61029072430,69 1578,31	3,557790
APON	E	N	12631	06/03/17	201450,890 55,000	61029074009,00 812,88	3,588345
APON	E	N	12631	06/03/17	201505,890 55,000	61029074821,88 672,95	3,611825
APON	E	N	12618	06/03/17	201560,890 57,000	61029075494,83 386,06	3,620696
APON	E	N	12618	06/03/17	201617,890 57,000	61029075880,89 770,24	3,648378
APON	E	R	12624	06/03/17	201674,890 -47,000	61029076651,13 -1,89	3,656723
APON	E	N	12629	06/03/17	201627,890 56,000	61029076649,24 826,23	3,687219
APON	E	N	12629	06/03/17	201683,890 56,000	61029077475,47 434,62	3,698384
APON	E	N	12631	06/03/17	201739,890 55,000	61029077910,09 438,88	3,709876
APON	E	N	12631	06/03/17	201794,890 55,000	61029078348,97 659,22	3,732032
APON	E	N	12631	06/03/17	201849,890 55,000	61029079008,19 1358,22	3,788004
APON	E	N	12807	06/03/17	201904,890 41,000	61029080366,41 192,09	3,789786
APON	E	N	12809	06/03/17	201945,890 41,000	61029080558,50 451,58	3,804108
APON	E	N	12794	06/03/17	201986,890 13,000	61029081010,08 0,24	3,801730
APON	E	N	12794	06/03/17	201999,890 13,000	61029081010,32 0,24	3,799355
APON	E	N	12795	06/03/17	202012,890 13,000	61029081010,56 0,24	3,796983
APON	E	N	12616	06/03/17	202025,890 47,000	61029081010,80 149,77	3,795601
APON	E	N	12616	06/03/17	202072,890 47,000	61029081160,57 565,26	3,814188
APON	E	N	12616	06/03/17	202119,890 47,000	61029081725,83 662,21	3,837339
APON	E	N	12616	06/03/17	202166,890 47,000	61029082388,04 783,98	3,866209
APON	E	N	12618	06/03/17	202213,890 57,000	61029083172,02 1181,47	3,912052
APON	E	N	12624	06/03/17	202270,890 47,000	61029084353,49 0,00	3,903301
					202317,890	61029084353,49	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E N	12806	06/03/17	41,000	0,00	3,895700
				202358,890	61029084353,49	
APON	E N	12806	06/03/17	41,000	275,21	3,901175
				202399,890	61029084628,70	
APON	E N	12806	06/03/17	41,000	198,13	3,902981
				202440,890	61029084826,83	
APON	E N	12806	06/03/17	41,000	93,12	3,899822
				202481,890	61029084919,95	
APON	E N	12807	06/03/17	41,000	193,31	3,901397
				202522,890	61029085113,26	
APON	E N	12808	06/03/17	41,000	117,77	3,899412
				202563,890	61029085231,03	
APON	E N	12808	06/03/17	41,000	164,77	3,899642
				202604,890	61029085395,80	
APON	E N	12808	06/03/17	41,000	163,72	3,899822
				202645,890	61029085559,52	
APON	E N	12808	06/03/17	41,000	85,03	3,896321
				202686,890	61029085644,55	
APON	E N	12809	06/03/17	41,000	409,29	3,907969
				202727,890	61029086053,84	
BXAM	S N 0		06/03/17	3166,400	1065835384,61	336607,941073
				199561,490	59963250669,23	
BXAM	S R 0		06/03/17	-3166,400	-1065835384,61	336607,941073
				202727,890	61029086053,84	
BXAM	S N 0		06/03/17	3166,400	1065835384,61	336607,941073
				199561,490	59963250669,23	
APON	E N	12624	07/03/17	47,000	0,00	3,899414
				199608,490	59963250669,23	
APON	E N	12628	07/03/17	55,000	0,00	3,889450
				199663,490	59963250669,23	
APON	E N	12629	07/03/17	56,000	43,93	3,881392
				199719,490	59963250713,16	
APON	E N	12629	07/03/17	56,000	0,00	3,871346
				199775,490	59963250713,16	
APON	E N	12629	07/03/17	56,000	0,00	3,861352
				199831,490	59963250713,16	
APON	E N	12631	07/03/17	55,000	2,84	3,851717
				199886,490	59963250716,00	
APON	E N	12806	07/03/17	41,000	0,00	3,844469
				199927,490	59963250716,00	
APON	E N	12806	07/03/17	41,000	14,68	3,837921
				199968,490	59963250730,68	
APON	E N	12806	07/03/17	41,000	15,22	3,831422
				200009,490	59963250745,90	
APON	E N	12808	07/03/17	41,000	2,11	3,824349
				200050,490	59963250748,01	
APON	E N	12808	07/03/17	41,000	0,83	3,817244
				200091,490	59963250748,84	
APON	E N	12808	07/03/17	41,000	0,00	3,810127
				200132,490	59963250748,84	
APON	E N	12810	07/03/17	41,000	0,00	3,803038
				200173,490	59963250748,84	
APON	E N	12810	07/03/17	41,000	0,83	3,796012
				200214,490	59963250749,67	
APON	E N	12623	07/03/17	55,000	0,00	3,786577

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E	N	12623	07/03/17	200269,490	59963250749,67	
					55,000	0,00	3,777190
					200324,490	59963250749,67	
APON	E	N	12623	07/03/17	55,000	102,33	3,772450
					200379,490	59963250852,00	
APON	E	N	12623	07/03/17	55,000	2,84	3,763271
					200434,490	59963250854,84	
APON	E	N	12623	07/03/17	55,000	0,00	3,754010
					200489,490	59963250854,84	
APON	E	N	12616	07/03/17	47,000	4,53	3,746335
					200536,490	59963250859,37	
APON	E	N	12617	07/03/17	59,000	0,00	3,736492
					200595,490	59963250859,37	
APON	E	N	12617	07/03/17	59,000	1,10	3,726749
					200654,490	59963250860,47	
APON	E	N	12617	07/03/17	59,000	1,10	3,717058
					200713,490	59963250861,57	
APON	E	N	12617	07/03/17	59,000	0,00	3,707368
					200772,490	59963250861,57	
APON	E	N	12617	07/03/17	59,000	0,00	3,697729
					200831,490	59963250861,57	
APON	E	N	12617	07/03/17	59,000	1,10	3,688188
					200890,490	59963250862,67	
APON	E	N	12618	07/03/17	57,000	0,00	3,678971
					200947,490	59963250862,67	
APON	E	N	12618	07/03/17	57,000	0,00	3,669799
					201004,490	59963250862,67	
APON	E	N	12618	07/03/17	57,000	44,08	3,662597
					201061,490	59963250906,75	
APON	E	N	12631	07/03/17	55,000	121,30	3,659109
					201116,490	59963251028,05	
APON	E	N	12631	07/03/17	55,000	0,00	3,650371
					201171,490	59963251028,05	
APON	E	N	12631	07/03/17	55,000	0,00	3,641675
					201226,490	59963251028,05	
APON	E	N	12631	07/03/17	55,000	0,00	3,633020
					201281,490	59963251028,05	
APON	E	N	12631	07/03/17	55,000	0,00	3,624406
					201336,490	59963251028,05	
APON	E	N	12810	07/03/17	41,000	1,93	3,618094
					201377,490	59963251029,98	
APON	E	N	12810	07/03/17	41,000	0,00	3,611722
					201418,490	59963251029,98	
APON	E	N	12810	07/03/17	41,000	0,83	3,605407
					201459,490	59963251030,81	
APON	E	N	12810	07/03/17	41,000	16,28	3,599777
					201500,490	59963251047,09	
APON	E	N	12810	07/03/17	41,000	0,83	3,593505
					201541,490	59963251047,92	
APON	E	N	12810	07/03/17	41,000	0,00	3,587220
					201582,490	59963251047,92	
APON	E	N	12855	07/03/17	15,000	45,03	3,586846
					201597,490	59963251092,95	
APON	E	N	12855	07/03/17	15,000	0,00	3,584554
					201612,490	59963251092,95	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
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APON	E N	12855	07/03/17	15,000	40,29	3,583980
				201627,490	59963251133,24	
APON	E N	12855	07/03/17	15,000	0,00	3,581693
				201642,490	59963251133,24	
APON	E N	12855	07/03/17	15,000	61,33	3,582016
				201657,490	59963251194,57	
APON	E N	12855	07/03/17	15,000	0,00	3,579733
				201672,490	59963251194,57	
APON	E N	12855	07/03/17	15,000	0,00	3,577453
				201687,490	59963251194,57	
APON	E N	12855	07/03/17	15,000	0,00	3,575175
				201702,490	59963251194,57	
APON	E N	12856	07/03/17	15,000	12,09	3,573414
				201717,490	59963251206,66	
APON	E N	12856	07/03/17	15,000	0,00	3,571142
				201732,490	59963251206,66	
APON	E N	12856	07/03/17	15,000	0,00	3,568873
				201747,490	59963251206,66	
APON	E N	12856	07/03/17	15,000	11,36	3,567088
				201762,490	59963251218,02	
APON	E N	12856	07/03/17	15,000	10,20	3,565256
				201777,490	59963251228,22	
APON	E N	12856	07/03/17	15,000	0,00	3,562995
				201792,490	59963251228,22	
APON	E N	12856	07/03/17	15,000	0,00	3,560736
				201807,490	59963251228,22	
APON	E N	12856	07/03/17	15,000	0,00	3,558481
				201822,490	59963251228,22	
APON	E N	12857	07/03/17	15,000	0,00	3,556229
				201837,490	59963251228,22	
APON	E N	12857	07/03/17	15,000	0,00	3,553979
				201852,490	59963251228,22	
APON	E N	12857	07/03/17	15,000	0,00	3,551733
				201867,490	59963251228,22	
APON	E N	12857	07/03/17	15,000	0,00	3,549489
				201882,490	59963251228,22	
APON	E N	12857	07/03/17	15,000	11,86	3,547747
				201897,490	59963251240,08	
APON	E N	12857	07/03/17	15,000	0,58	3,545533
				201912,490	59963251240,66	
APON	E N	12857	07/03/17	15,000	0,58	3,543321
				201927,490	59963251241,24	
APON	E N	12857	07/03/17	15,000	11,62	3,541577
				201942,490	59963251252,86	
BXAM	S N 0		07/03/17	3619,850	1218470255,49	336607,941073
				198322,640	58744780997,37	
BXAM	S R 0		07/03/17	-3619,850	-1218470255,49	336607,941073
				201942,490	59963251252,86	
BXAM	S N 0		07/03/17	3619,850	1218470255,49	336607,941073
				198322,640	58744780997,37	
APON	E N	12616	08/03/17	47,000	4,71	3,534795
				198369,640	58744781002,08	
APON	E N	12621	08/03/17	48,000	0,00	3,527695
				198417,640	58744781002,08	
APON	E N	12621	08/03/17	48,000	4,40	3,520808

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APON	E	N	12623	08/03/17	198465,640	58744781006,48	
					55,000	0,00	3,512739
APON	E	N	12624	08/03/17	198520,640	58744781006,48	
					47,000	4,95	3,506080
APON	E	N	12624	08/03/17	198567,640	58744781011,43	
					47,000	0,00	3,499241
APON	E	N	12631	08/03/17	198614,640	58744781011,43	
					55,000	111,45	3,495887
APON	E	N	12631	08/03/17	198669,640	58744781122,88	
					55,000	123,35	3,493039
APON	E	N	12631	08/03/17	198724,640	58744781246,23	
					55,000	0,00	3,485120
APON	E	N	12631	08/03/17	198779,640	58744781246,23	
					55,000	0,00	3,477237
APON	E	N	12858	08/03/17	198834,640	58744781246,23	
					40,000	0,00	3,471526
APON	E	N	12858	08/03/17	198874,640	58744781246,23	
					40,000	0,00	3,465834
APON	E	R	12631	08/03/17	198914,640	58744781246,23	
					-55,000	-2,84	3,473548
APON	E	N	12844	08/03/17	198859,640	58744781243,39	
					1,000	0,00	3,473406
APON	E	N	12844	08/03/17	198860,640	58744781243,39	
					1,000	0,00	3,473263
APON	E	N	12844	08/03/17	198861,640	58744781243,39	
					1,000	0,00	3,473120
APON	E	N	12844	08/03/17	198862,640	58744781243,39	
					1,000	0,06	3,472980
APON	E	N	12844	08/03/17	198863,640	58744781243,45	
					1,000	0,05	3,472840
APON	E	N	12844	08/03/17	198864,640	58744781243,50	
					1,000	0,00	3,472697
APON	E	N	12621	08/03/17	198865,640	58744781243,50	
					48,000	0,00	3,465864
APON	E	N	12624	08/03/17	198913,640	58744781243,50	
					47,000	0,00	3,459199
APON	E	N	12624	08/03/17	198960,640	58744781243,50	
					47,000	1,95	3,452639
APON	E	N	12624	08/03/17	199007,640	58744781245,45	
					47,000	0,00	3,446025
APON	E	N	12631	08/03/17	199054,640	58744781245,45	
					55,000	0,00	3,438318
APON	E	N	12631	08/03/17	199109,640	58744781245,45	
					55,000	0,00	3,430644
APON	E	N	12631	08/03/17	199164,640	58744781245,45	
					55,000	0,00	3,423005
APON	E	R	12631	08/03/17	199219,640	58744781245,45	
					-55,000	-2,84	3,430529
APON	E	N	12631	08/03/17	199164,640	58744781242,61	
					55,000	0,00	3,422890
APON	E	N	12858	08/03/17	199219,640	58744781242,61	
					40,000	12,37	3,417856
APON	E	N	12858	08/03/17	199259,640	58744781254,98	
					40,000	43,42	3,414091
					199299,640	58744781298,40	

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APON	E N	12631	08/03/17	55,000	0,00	3,406530
				199354,640	58744781298,40	
APON	E N	12631	08/03/17	55,000	0,00	3,399003
				199409,640	58744781298,40	
APON	E N	12631	08/03/17	55,000	87,38	3,395011
				199464,640	58744781385,78	
APON	E N	12616	08/03/17	47,000	0,00	3,388627
				199511,640	58744781385,78	
APON	E N	12618	08/03/17	57,000	1,06	3,380958
				199568,640	58744781386,84	
APON	E N	12621	08/03/17	48,000	0,00	3,374492
				199616,640	58744781386,84	
APON	E N	12624	08/03/17	47,000	1,95	3,368262
				199663,640	58744781388,79	
APON	E N	12624	08/03/17	47,000	0,00	3,361977
				199710,640	58744781388,79	
APON	E N	12631	08/03/17	55,000	0,00	3,354653
				199765,640	58744781388,79	
APON	E N	12631	08/03/17	55,000	0,00	3,347361
				199820,640	58744781388,79	
APON	E N	12858	08/03/17	40,000	42,91	3,343770
				199860,640	58744781431,70	
APON	E N	12858	08/03/17	40,000	44,13	3,340239
				199900,640	58744781475,83	
APON	E N	12858	08/03/17	40,000	0,00	3,334983
				199940,640	58744781475,83	
APON	E N	12858	08/03/17	40,000	0,00	3,329744
				199980,640	58744781475,83	
APON	E N	12858	08/03/17	40,000	33,56	3,325837
				200020,640	58744781509,39	
APON	E N	12858	08/03/17	40,000	0,00	3,320628
				200060,640	58744781509,39	
APON	E N	12858	08/03/17	40,000	13,17	3,315951
				200100,640	58744781522,56	
APON	E N	12858	08/03/17	40,000	0,00	3,310774
				200140,640	58744781522,56	
APON	E N	12858	08/03/17	40,000	0,00	3,305613
				200180,640	58744781522,56	
APON	E N	12858	08/03/17	40,000	42,98	3,302141
				200220,640	58744781565,54	
APON	E N	12858	08/03/17	40,000	30,71	3,298202
				200260,640	58744781596,25	
APON	E N	12858	08/03/17	40,000	0,00	3,293085
				200300,640	58744781596,25	
BXAM	S N	0	08/03/17	3811,820	1283088881,94	336607,941073
				196488,820	57461692714,31	
APON	E N	12426	09/03/17	4,000	0,07	3,292577
				196492,820	57461692714,38	
APON	E N	12426	09/03/17	4,000	0,07	3,292069
				196496,820	57461692714,45	
APON	E N	12426	09/03/17	4,000	0,07	3,291561
				196500,820	57461692714,52	
APON	E N	12426	09/03/17	4,000	0,07	3,291054
				196504,820	57461692714,59	
APON	E N	12426	09/03/17	4,000	0,07	3,290546



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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
APON	E	N	12426	09/03/17	196508,820 4,000	57461692714,66 0,07	3,290039
APON	E	N	12623	09/03/17	196512,820 55,000	57461692714,73 308,84	3,294984
APON	E	N	12624	09/03/17	196567,820 47,000	57461693023,57 4,84	3,289193
APON	E	N	12624	09/03/17	196614,820 47,000	57461693028,41 0,00	3,283237
APON	E	N	12624	09/03/17	196661,820 47,000	57461693028,41 0,00	3,277302
APON	E	N	12624	09/03/17	196708,820 47,000	57461693028,41 0,00	3,271389
APON	E	N	12624	09/03/17	196755,820 47,000	57461693028,41 0,00	3,265496
APON	E	N	12624	09/03/17	196802,820 47,000	57461693028,41 96,89	3,263332
APON	E	N	12624	09/03/17	196849,820 47,000	57461693125,30 0,00	3,257475
APON	E	N	12624	09/03/17	196896,820 47,000	57461693125,30 0,00	3,251640
APON	E	N	12624	09/03/17	196943,820 47,000	57461693125,30 0,00	3,245825
APON	E	N	12624	09/03/17	196990,820 47,000	57461693125,30 0,00	3,240031
APON	E	N	12624	09/03/17	197037,820 47,000	57461693125,30 0,00	3,234258
APON	E	N	12631	09/03/17	197084,820 55,000	57461693125,30 632,65	3,251463
APON	E	N	12858	09/03/17	197139,820 40,000	57461693757,95 267,09	3,256639
APON	E	N	12858	09/03/17	197179,820 40,000	57461694025,04 125,19	3,256448
APON	E	N	12858	09/03/17	197219,820 40,000	57461694150,23 273,74	3,261852
APON	E	N	12858	09/03/17	197259,820 40,000	57461694423,97 326,12	3,269209
APON	E	N	12859	09/03/17	197299,820 50,000	57461694750,09 0,00	3,263074
APON	E	N	12860	09/03/17	197349,820 49,000	57461694750,09 0,00	3,257083
APON	E	N	12624	09/03/17	197398,820 47,000	57461694750,09 457,36	3,268463
APON	E	N	12624	09/03/17	197445,820 47,000	57461695207,45 1309,14	3,311604
APON	E	N	12860	09/03/17	197492,820 49,000	57461696516,59 0,00	3,305557
APON	E	N	12860	09/03/17	197541,820 49,000	57461696516,59 0,00	3,299532
APON	E	N	12624	09/03/17	197590,820 47,000	57461696516,59 0,00	3,293773
APON	E	N	12624	09/03/17	197637,820 47,000	57461696516,59 939,77	3,322871
APON	E	N	12624	09/03/17	197684,820 47,000	57461697456,36 860,86	3,348947
					197731,820	57461698317,22	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E N	12860	09/03/17	49,000	0,00	3,342886
				197780,820	57461698317,22	
APON	E N	12860	09/03/17	49,000	0,00	3,336846
				197829,820	57461698317,22	
APON	E N	12624	09/03/17	47,000	94,94	3,334568
				197876,820	57461698412,16	
APON	E N	12704	09/03/17	54,000	0,00	3,327954
				197930,820	57461698412,16	
APON	E N	12860	09/03/17	49,000	94,27	3,325431
				197979,820	57461698506,43	
APON	E N	12860	09/03/17	49,000	0,00	3,319467
				198028,820	57461698506,43	
APON	E N	12622	09/03/17	48,000	0,00	3,313645
				198076,820	57461698506,43	
APON	E N	12622	09/03/17	48,000	4,70	3,308015
				198124,820	57461698511,13	
APON	E N	12624	09/03/17	47,000	363,09	3,315575
				198171,820	57461698874,22	
APON	E N	12860	09/03/17	49,000	0,00	3,309670
				198220,820	57461698874,22	
APON	E N	12860	09/03/17	49,000	232,55	3,312223
				198269,820	57461699106,77	
APON	E N	12860	09/03/17	49,000	0,00	3,306345
				198318,820	57461699106,77	
APON	E N	12622	09/03/17	48,000	276,74	3,310612
				198366,820	57461699383,51	
APON	E N	12622	09/03/17	48,000	4,70	3,305047
				198414,820	57461699388,21	
APON	E N	12622	09/03/17	48,000	1,86	3,299398
				198462,820	57461699390,07	
APON	E N	12622	09/03/17	48,000	271,90	3,303481
				198510,820	57461699661,97	
APON	E N	12622	09/03/17	48,000	0,00	3,297788
				198558,820	57461699661,97	
APON	E N	12859	09/03/17	50,000	3,48	3,292003
				198608,820	57461699665,45	
APON	E N	12860	09/03/17	49,000	0,00	3,286231
				198657,820	57461699665,45	
APON	E N	12860	09/03/17	49,000	0,00	3,280480
				198706,820	57461699665,45	
APON	E N	12619	09/03/17	49,000	153,15	3,280210
				198755,820	57461699818,60	
APON	E N	12622	09/03/17	48,000	93,50	3,277934
				198803,820	57461699912,10	
APON	E N	12622	09/03/17	48,000	91,27	3,275586
				198851,820	57461700003,37	
APON	E N	12622	09/03/17	48,000	0,00	3,270009
				198899,820	57461700003,37	
APON	E N	12622	09/03/17	48,000	93,53	3,267763
				198947,820	57461700096,90	
APON	E N	12622	09/03/17	48,000	1,86	3,262284
				198995,820	57461700098,76	
APON	E N	12622	09/03/17	48,000	4,66	3,256922
				199043,820	57461700103,42	
APON	E N	12622	09/03/17	48,000	0,00	3,251414

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
-----							
					199091,820	57461700103,42	
APON	E	N	12622	09/03/17	48,000	91,91	3,249158
					199139,820	57461700195,33	
APON	E	N	12622	09/03/17	48,000	0,00	3,243682
					199187,820	57461700195,33	
APON	E	N	12622	09/03/17	48,000	274,10	3,247832
					199235,820	57461700469,43	
APON	E	N	12859	09/03/17	50,000	0,00	3,242150
					199285,820	57461700469,43	
APON	E	N	12859	09/03/17	50,000	3,48	3,236609
					199335,820	57461700472,91	
APON	E	N	12859	09/03/17	50,000	0,00	3,230966
					199385,820	57461700472,91	
APON	E	N	12860	09/03/17	49,000	429,27	3,240398
					199434,820	57461700902,18	
APON	E	N	12860	09/03/17	49,000	0,00	3,234880
					199483,820	57461700902,18	
APON	E	N	12860	09/03/17	49,000	99,74	3,232841
					199532,820	57461701001,92	
APON	E	R	12426	09/03/17	-4,000	-0,07	3,233287
					199528,820	57461701001,85	
APON	E	R	12426	09/03/17	-4,000	-0,07	3,233734
					199524,820	57461701001,78	
APON	E	R	12426	09/03/17	-4,000	-0,07	3,234180
					199520,820	57461701001,71	
APON	E	R	12426	09/03/17	-4,000	-0,07	3,234627
					199516,820	57461701001,64	
APON	E	R	12426	09/03/17	-4,000	-0,07	3,235073
					199512,820	57461701001,57	
APON	E	R	12426	09/03/17	-4,000	-0,07	3,235520
					199508,820	57461701001,50	
BXAM	S	N	0	09/03/17	3040,980	1023618016,64	336607,941073
					196467,840	56438082984,86	
APON	E	N	12619	10/03/17	49,000	0,00	3,230025
					196516,840	56438082984,86	
APON	E	N	12619	10/03/17	49,000	94,30	3,227811
					196565,840	56438083079,16	
APON	E	N	12619	10/03/17	49,000	98,46	3,225749
					196614,840	56438083177,62	
APON	E	N	12619	10/03/17	49,000	1,97	3,220366
					196663,840	56438083179,59	
APON	E	N	12619	10/03/17	49,000	0,00	3,214933
					196712,840	56438083179,59	
APON	E	N	12619	10/03/17	49,000	0,00	3,209519
					196761,840	56438083179,59	
APON	E	N	12619	10/03/17	49,000	100,38	3,207567
					196810,840	56438083279,97	
APON	E	N	12619	10/03/17	49,000	0,00	3,202183
					196859,840	56438083279,97	
APON	E	N	12619	10/03/17	49,000	101,67	3,200294
					196908,840	56438083381,64	
APON	E	N	12620	10/03/17	60,000	0,00	3,193741
					196968,840	56438083381,64	
APON	E	N	12620	10/03/17	60,000	0,00	3,187215
					197028,840	56438083381,64	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E N	12620	10/03/17	60,000	1,11	3,180753
				197088,840	56438083382,75	
APON	E N	12620	10/03/17	60,000	1,11	3,174317
				197148,840	56438083383,86	
APON	E N	12620	10/03/17	60,000	0,00	3,167870
				197208,840	56438083383,86	
APON	E N	12620	10/03/17	60,000	43,93	3,162933
				197268,840	56438083427,79	
APON	E N	12620	10/03/17	60,000	1,11	3,156573
				197328,840	56438083428,90	
APON	E N	12859	10/03/17	50,000	163,09	3,156750
				197378,840	56438083591,99	
APON	E N	12859	10/03/17	50,000	157,10	3,156725
				197428,840	56438083749,09	
APON	E N	12859	10/03/17	50,000	0,00	3,151431
				197478,840	56438083749,09	
APON	E N	12859	10/03/17	50,000	3,48	3,146271
				197528,840	56438083752,57	
APON	E N	12859	10/03/17	50,000	3,48	3,141128
				197578,840	56438083756,05	
APON	E N	12859	10/03/17	50,000	3,48	3,136002
				197628,840	56438083759,53	
APON	E N	12859	10/03/17	50,000	0,00	3,130777
				197678,840	56438083759,53	
APON	E N	12859	10/03/17	50,000	0,00	3,125570
				197728,840	56438083759,53	
APON	E N	12620	10/03/17	60,000	0,00	3,119344
				197788,840	56438083759,53	
APON	E N	12620	10/03/17	60,000	42,59	3,114554
				197848,840	56438083802,12	
APON	E N	12620	10/03/17	60,000	1,11	3,108412
				197908,840	56438083803,23	
APON	E N	12620	10/03/17	60,000	0,00	3,102257
				197968,840	56438083803,23	
APON	E N	12860	10/03/17	49,000	1,97	3,097313
				198017,840	56438083805,20	
APON	E N	12860	10/03/17	49,000	88,86	3,095244
				198066,840	56438083894,06	
APON	E N	12860	10/03/17	49,000	0,00	3,090263
				198115,840	56438083894,06	
APON	E N	12860	10/03/17	49,000	92,86	3,088343
				198164,840	56438083986,92	
APON	E N	12620	10/03/17	60,000	43,65	3,083707
				198224,840	56438084030,57	
APON	E N	12620	10/03/17	60,000	45,40	3,079147
				198284,840	56438084075,97	
APON	E N	12620	10/03/17	60,000	45,97	3,074624
				198344,840	56438084121,94	
APON	E N	12860	10/03/17	49,000	1,97	3,069785
				198393,840	56438084123,91	
APON	E N	12860	10/03/17	49,000	1,97	3,064961
				198442,840	56438084125,88	
APON	E N	12614	10/03/17	49,000	95,30	3,063181
				198491,840	56438084221,18	
APON	E N	12614	10/03/17	49,000	0,00	3,058319

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
APON	E	N	12620	10/03/17	198540,840	56438084221,18	
					60,000	1,11	3,052423
					198600,840	56438084222,29	
APON	E	N	12620	10/03/17	60,000	0,00	3,046514
					198660,840	56438084222,29	
APON	E	N	12860	10/03/17	49,000	0,00	3,041705
					198709,840	56438084222,29	
APON	E	N	12860	10/03/17	49,000	1,97	3,036975
					198758,840	56438084224,26	
APON	E	N	12614	10/03/17	49,000	102,39	3,035484
					198807,840	56438084326,65	
APON	E	N	12614	10/03/17	49,000	103,67	3,034039
					198856,840	56438084430,32	
APON	E	N	12860	10/03/17	49,000	0,00	3,029280
					198905,840	56438084430,32	
APON	E	N	12614	10/03/17	49,000	100,35	3,027743
					198954,840	56438084530,67	
APON	E	N	12614	10/03/17	49,000	0,00	3,023009
					199003,840	56438084530,67	
APON	E	N	12614	10/03/17	49,000	0,00	3,018289
					199052,840	56438084530,67	
APON	E	N	12614	10/03/17	49,000	0,00	3,013585
					199101,840	56438084530,67	
APON	E	N	12614	10/03/17	49,000	93,98	3,011879
					199150,840	56438084624,65	
APON	E	N	12614	10/03/17	49,000	0,00	3,007199
					199199,840	56438084624,65	
APON	E	N	12615	10/03/17	60,000	0,00	3,001488
					199259,840	56438084624,65	
APON	E	N	12615	10/03/17	60,000	44,89	2,997217
					199319,840	56438084669,54	
APON	E	N	12617	10/03/17	59,000	46,52	2,993107
					199378,840	56438084716,06	
APON	E	N	12617	10/03/17	59,000	1,10	2,987584
					199437,840	56438084717,16	
APON	E	N	12617	10/03/17	59,000	43,91	2,983425
					199496,840	56438084761,07	
APON	E	N	12617	10/03/17	59,000	1,10	2,977940
					199555,840	56438084762,17	
APON	E	N	12617	10/03/17	59,000	0,00	2,972441
					199614,840	56438084762,17	
APON	E	N	12617	10/03/17	59,000	1,10	2,966996
					199673,840	56438084763,27	
APON	E	N	12617	10/03/17	59,000	0,00	2,961537
					199732,840	56438084763,27	
APON	E	N	12617	10/03/17	59,000	1,10	2,956132
					199791,840	56438084764,37	
APON	E	N	12617	10/03/17	59,000	1,10	2,950747
					199850,840	56438084765,47	
APON	E	N	12617	10/03/17	59,000	0,00	2,945347
					199909,840	56438084765,47	
APON	E	N	12618	10/03/17	57,000	0,00	2,940150
					199966,840	56438084765,47	
APON	E	N	12860	10/03/17	49,000	1,97	2,935757
					200015,840	56438084767,44	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
APON	E N	12860	10/03/17	49,000	1,97	2,931378
				200064,840	56438084769,41	
APON	E N	12860	10/03/17	49,000	85,50	2,929586
				200113,840	56438084854,91	
APON	E N	12860	10/03/17	49,000	0,00	2,925168
				200162,840	56438084854,91	
APON	E N	12860	10/03/17	49,000	84,75	2,923368
				200211,840	56438084939,66	
APON	E N	12860	10/03/17	49,000	1,97	2,919034
				200260,840	56438084941,63	
DBAX	S N	12889	10/03/17	3900,000	1312770970,18	336607,941073
				204160,840	57750855911,81	
BXAM	S N	0	10/03/17	2954,460	994494697,58	336607,941073
				201206,380	56756361214,23	
APON	E N	12426	11/03/17	4,000	0,07	2,918678
				201210,380	56756361214,30	
APON	E N	12426	11/03/17	4,000	0,07	2,918322
				201214,380	56756361214,37	
APON	E N	12426	11/03/17	4,000	0,07	2,917966
				201218,380	56756361214,44	
APON	E N	12426	11/03/17	4,000	0,07	2,917610
				201222,380	56756361214,51	
APON	E N	12426	11/03/17	4,000	0,07	2,917255
				201226,380	56756361214,58	
APON	E N	12426	11/03/17	4,000	0,07	2,916899
				201230,380	56756361214,65	
APON	E N	12617	11/03/17	59,000	1,10	2,911666
				201289,380	56756361215,75	
APON	E N	12621	11/03/17	48,000	96,87	2,910355
				201337,380	56756361312,62	
APON	E N	12621	11/03/17	48,000	95,07	2,908994
				201385,380	56756361407,69	
APON	E N	12621	11/03/17	48,000	0,00	2,904739
				201433,380	56756361407,69	
APON	E N	12622	11/03/17	48,000	95,05	2,903389
				201481,380	56756361502,74	
APON	E N	12622	11/03/17	48,000	1,98	2,899216
				201529,380	56756361504,72	
APON	E N	12622	11/03/17	48,000	93,71	2,897837
				201577,380	56756361598,43	
APON	E N	12622	11/03/17	48,000	93,71	2,896462
				201625,380	56756361692,14	
APON	E N	12622	11/03/17	48,000	0,00	2,892257
				201673,380	56756361692,14	
APON	E N	12622	11/03/17	48,000	89,31	2,890761
				201721,380	56756361781,45	
APON	E N	12622	11/03/17	48,000	0,00	2,886576
				201769,380	56756361781,45	
APON	E N	12622	11/03/17	48,000	0,00	2,882404
				201817,380	56756361781,45	
APON	E N	12622	11/03/17	48,000	4,85	2,878389
				201865,380	56756361786,30	
APON	E N	12859	11/03/17	50,000	162,11	2,878935
				201915,380	56756361948,41	
APON	E N	12859	11/03/17	50,000	3,48	2,874723

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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					201965,380	56756361951,89	
APON	E	N	12859	11/03/17	50,000	0,00	2,870420
					202015,380	56756361951,89	
APON	E	N	12859	11/03/17	50,000	0,00	2,866130
					202065,380	56756361951,89	
APON	E	N	12859	11/03/17	50,000	0,00	2,861853
					202115,380	56756361951,89	
APON	E	N	12859	11/03/17	50,000	0,00	2,857588
					202165,380	56756361951,89	
APON	E	N	12860	11/03/17	49,000	0,00	2,853421
					202214,380	56756361951,89	
APON	E	N	12860	11/03/17	49,000	0,00	2,849266
					202263,380	56756361951,89	
APON	E	N	12859	11/03/17	50,000	156,53	2,849683
					202313,380	56756362108,42	
APON	E	N	12859	11/03/17	50,000	3,48	2,845565
					202363,380	56756362111,90	
APON	E	N	12859	11/03/17	50,000	3,48	2,841459
					202413,380	56756362115,38	
APON	E	N	12622	11/03/17	48,000	97,51	2,840310
					202461,380	56756362212,89	
APON	E	N	12622	11/03/17	48,000	0,00	2,836288
					202509,380	56756362212,89	
APON	E	N	12624	11/03/17	47,000	90,32	2,835022
					202556,380	56756362303,21	
APON	E	N	12624	11/03/17	47,000	0,00	2,831101
					202603,380	56756362303,21	
APON	E	N	12624	11/03/17	47,000	98,17	2,830076
					202650,380	56756362401,38	
APON	E	N	12859	11/03/17	50,000	0,00	2,825925
					202700,380	56756362401,38	
APON	E	N	12859	11/03/17	50,000	0,00	2,821786
					202750,380	56756362401,38	
APON	E	N	12616	11/03/17	47,000	4,77	2,818046
					202797,380	56756362406,15	
APON	E	N	12624	11/03/17	47,000	0,00	2,814177
					202844,380	56756362406,15	
APON	E	N	12624	11/03/17	47,000	0,00	2,810319
					202891,380	56756362406,15	
APON	E	N	12624	11/03/17	47,000	92,41	2,809163
					202938,380	56756362498,56	
APON	E	N	12624	11/03/17	47,000	0,00	2,805322
					202985,380	56756362498,56	
APON	E	N	12624	11/03/17	47,000	97,21	2,804315
					203032,380	56756362595,77	
APON	E	N	12624	11/03/17	47,000	4,79	2,800630
					203079,380	56756362600,56	
APON	E	N	12624	11/03/17	47,000	4,81	2,796956
					203126,380	56756362605,37	
APON	E	N	12624	11/03/17	47,000	1,95	2,793209
					203173,380	56756362607,32	
APON	E	N	12624	11/03/17	47,000	97,18	2,792223
					203220,380	56756362704,50	
APON	E	N	12624	11/03/17	47,000	4,76	2,788574
					203267,380	56756362709,26	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E N	12624	11/03/17	47,000	92,95	2,787475
				203314,380	56756362802,21	
APON	E N	12624	11/03/17	47,000	0,00	2,783705
				203361,380	56756362802,21	
APON	E N	12624	11/03/17	47,000	0,00	2,779945
				203408,380	56756362802,21	
APON	E N	12624	11/03/17	47,000	0,00	2,776195
				203455,380	56756362802,21	
APON	E N	12631	11/03/17	55,000	2,84	2,771901
				203510,380	56756362805,05	
APON	E N	12631	11/03/17	55,000	112,33	2,770753
				203565,380	56756362917,38	
APON	E N	12631	11/03/17	55,000	2,84	2,766481
				203620,380	56756362920,22	
APON	E N	12631	11/03/17	55,000	0,00	2,762142
				203675,380	56756362920,22	
APON	E N	12631	11/03/17	55,000	106,45	2,760847
				203730,380	56756363026,67	
APON	E N	12631	11/03/17	55,000	2,84	2,756611
				203785,380	56756363029,51	
APON	E N	12706	11/03/17	54,000	0,00	2,752385
				203839,380	56756363029,51	
APON	E N	12706	11/03/17	54,000	0,00	2,748172
				203893,380	56756363029,51	
APON	E N	12706	11/03/17	54,000	0,00	2,743973
				203947,380	56756363029,51	
APON	E N	12859	11/03/17	50,000	3,48	2,740194
				203997,380	56756363032,99	
APON	E N	12859	11/03/17	50,000	149,77	2,740554
				204047,380	56756363182,76	
BXAM	S N	0	11/03/17	4010,980	1350127719,48	336607,941073
				200036,400	55406235463,28	
APON	E N	12617	12/03/17	59,000	0,00	2,735998
				200095,400	55406235463,28	
APON	E N	12619	12/03/17	49,000	89,02	2,734731
				200144,400	55406235552,30	
APON	E N	12619	12/03/17	49,000	1,97	2,731021
				200193,400	55406235554,27	
APON	E N	12619	12/03/17	49,000	0,00	2,727267
				200242,400	55406235554,27	
APON	E N	12619	12/03/17	49,000	0,00	2,723522
				200291,400	55406235554,27	
APON	E N	12619	12/03/17	49,000	0,00	2,719788
				200340,400	55406235554,27	
APON	E N	12619	12/03/17	49,000	1,97	2,716119
				200389,400	55406235556,24	
APON	E N	12619	12/03/17	49,000	0,00	2,712406
				200438,400	55406235556,24	
APON	E N	12619	12/03/17	49,000	1,97	2,708757
				200487,400	55406235558,21	
APON	E N	12619	12/03/17	49,000	91,83	2,707619
				200536,400	55406235650,04	
APON	E N	12619	12/03/17	49,000	86,78	2,706343
				200585,400	55406235736,82	
APON	E N	12629	12/03/17	56,000	0,00	2,702138



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					200641,400	55406235736,82	
APON	E	N	12631	12/03/17	55,000	0,00	2,698021
					200696,400	55406235736,82	
APON	E	N	12706	12/03/17	54,000	0,00	2,693990
					200750,400	55406235736,82	
APON	E	N	12706	12/03/17	54,000	0,00	2,689972
					200804,400	55406235736,82	
APON	E	N	12706	12/03/17	54,000	0,00	2,685966
					200858,400	55406235736,82	
APON	E	N	12706	12/03/17	54,000	0,00	2,681971
					200912,400	55406235736,82	
APON	E	N	12706	12/03/17	54,000	0,00	2,677989
					200966,400	55406235736,82	
APON	E	N	12706	12/03/17	54,000	0,00	2,674018
					201020,400	55406235736,82	
APON	E	N	12620	12/03/17	60,000	0,00	2,669620
					201080,400	55406235736,82	
APON	E	N	12620	12/03/17	60,000	1,11	2,665266
					201140,400	55406235737,93	
APON	E	N	12706	12/03/17	54,000	0,00	2,661333
					201194,400	55406235737,93	
APON	E	N	12620	12/03/17	60,000	0,00	2,656977
					201254,400	55406235737,93	
APON	E	N	12620	12/03/17	60,000	43,05	2,653807
					201314,400	55406235780,98	
APON	E	N	12620	12/03/17	60,000	1,11	2,649507
					201374,400	55406235782,09	
APON	E	N	12706	12/03/17	54,000	0,00	2,645622
					201428,400	55406235782,09	
APON	E	N	12620	12/03/17	60,000	1,11	2,641349
					201488,400	55406235783,20	
APON	E	N	12620	12/03/17	60,000	0,00	2,637060
					201548,400	55406235783,20	
APON	E	N	12620	12/03/17	60,000	0,00	2,632784
					201608,400	55406235783,20	
APON	E	N	12631	12/03/17	55,000	0,00	2,628877
					201663,400	55406235783,20	
APON	E	R	12706	12/03/17	-54,000	0,00	2,632713
					201609,400	55406235783,20	
APON	E	N	12706	12/03/17	54,000	0,00	2,628877
					201663,400	55406235783,20	
APON	E	N	12706	12/03/17	54,000	0,00	2,625052
					201717,400	55406235783,20	
APON	E	N	12620	12/03/17	60,000	0,00	2,620816
					201777,400	55406235783,20	
APON	E	N	12620	12/03/17	60,000	1,11	2,616622
					201837,400	55406235784,31	
APON	E	N	12620	12/03/17	60,000	0,00	2,612413
					201897,400	55406235784,31	
APON	E	N	12621	12/03/17	48,000	1,98	2,609108
					201945,400	55406235786,29	
APON	E	N	12621	12/03/17	48,000	1,98	2,605812
					201993,400	55406235788,27	
APON	E	N	12621	12/03/17	48,000	0,00	2,602471
					202041,400	55406235788,27	

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APON	E N	12621	12/03/17	48,000	0,00	2,599139
				202089,400	55406235788,27	
APON	E N	12621	12/03/17	48,000	0,00	2,595815
				202137,400	55406235788,27	
APON	E N	12621	12/03/17	48,000	86,54	2,594802
				202185,400	55406235874,81	
APON	E N	12621	12/03/17	48,000	1,98	2,591545
				202233,400	55406235876,79	
APON	E N	12622	12/03/17	48,000	0,00	2,588244
				202281,400	55406235876,79	
APON	E N	12624	12/03/17	47,000	0,00	2,585019
				202328,400	55406235876,79	
APON	E N	12624	12/03/17	47,000	0,00	2,581803
				202375,400	55406235876,79	
APON	E N	12624	12/03/17	47,000	0,00	2,578595
				202422,400	55406235876,79	
APON	E R	12631	12/03/17	-55,000	-2,84	2,582275
				202367,400	55406235873,95	
APON	E N	12631	12/03/17	55,000	0,00	2,578520
				202422,400	55406235873,95	
APON	E N	12631	12/03/17	55,000	2,84	2,574850
				202477,400	55406235876,79	
APON	E N	12631	12/03/17	55,000	122,22	2,574339
				202532,400	55406235999,01	
APON	E N	12631	12/03/17	55,000	0,00	2,570612
				202587,400	55406235999,01	
APON	E N	12631	12/03/17	55,000	2,84	2,566970
				202642,400	55406236001,85	
APON	E N	12706	12/03/17	54,000	0,00	2,563331
				202696,400	55406236001,85	
APON	E N	12706	12/03/17	54,000	0,00	2,559702
				202750,400	55406236001,85	
APON	E N	12706	12/03/17	54,000	0,00	2,556084
				202804,400	55406236001,85	
APON	E N	12706	12/03/17	54,000	0,00	2,552476
				202858,400	55406236001,85	
APON	E N	12706	12/03/17	54,000	0,00	2,548879
				202912,400	55406236001,85	
APON	E N	12706	12/03/17	54,000	0,00	2,545291
				202966,400	55406236001,85	
APON	E N	12706	12/03/17	54,000	0,00	2,541713
				203020,400	55406236001,85	
APON	E N	12706	12/03/17	54,000	0,00	2,538146
				203074,400	55406236001,85	
APON	E N	12874	12/03/17	219,000	0,00	2,523780
				203293,400	55406236001,85	
APON	E N	12874	12/03/17	219,000	0,00	2,509575
				203512,400	55406236001,85	
APON	E N	12874	12/03/17	219,000	0,00	2,495530
				203731,400	55406236001,85	
APON	E N	12874	12/03/17	219,000	89,27	2,483910
				203950,400	55406236091,12	
APON	E N	12874	12/03/17	219,000	0,00	2,470162
				204169,400	55406236091,12	
APON	E N	12874	12/03/17	219,000	92,84	2,458899

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APON	E	N	12874	12/03/17	204388,400 219,000	55406236183,96 89,13	2,447666
BXAM	S	N	0	12/03/17	204607,400 3493,700	55406236273,09 1176007163,73	336607,941073
APON	E	N	12618	13/03/17	201113,700 57,000	54230229109,36 1,06	2,444210
APON	E	N	12618	13/03/17	201170,700 57,000	54230229110,42 0,00	2,440738
APON	E	N	12618	13/03/17	201227,700 57,000	54230229110,42 37,21	2,438201
APON	E	N	12624	13/03/17	201284,700 47,000	54230229147,63 0,00	2,435352
APON	E	N	12631	13/03/17	201331,700 55,000	54230229147,63 0,00	2,432027
APON	E	N	12631	13/03/17	201386,700 55,000	54230229147,63 2,84	2,428781
APON	E	N	12631	13/03/17	201441,700 55,000	54230229150,47 0,00	2,425473
APON	E	N	12631	13/03/17	201496,700 55,000	54230229150,47 2,84	2,422245
APON	E	N	12631	13/03/17	201551,700 55,000	54230229153,31 0,00	2,418956
APON	E	N	12706	13/03/17	201606,700 54,000	54230229153,31 0,00	2,415734
APON	E	N	12706	13/03/17	201660,700 54,000	54230229153,31 0,00	2,412522
APON	E	N	12706	13/03/17	201714,700 54,000	54230229153,31 0,00	2,409318
APON	E	N	12706	13/03/17	201768,700 54,000	54230229153,31 0,00	2,406123
APON	E	N	12860	13/03/17	201822,700 49,000	54230229153,31 1,97	2,403279
APON	E	N	12874	13/03/17	201871,700 219,000	54230229155,28 0,00	2,390436
APON	E	N	12874	13/03/17	202090,700 219,000	54230229155,28 0,00	2,377730
APON	E	N	12874	13/03/17	202309,700 219,000	54230229155,28 0,00	2,365159
APON	E	N	12874	13/03/17	202528,700 219,000	54230229155,28 10,18	2,352964
APON	E	N	12874	13/03/17	202747,700 219,000	54230229165,46 0,00	2,340654
APON	E	N	12875	13/03/17	202966,700 78,000	54230229165,46 0,00	2,336300
APON	E	N	12875	13/03/17	203044,700 78,000	54230229165,46 88,84	2,334078
APON	E	N	12875	13/03/17	203122,700 78,000	54230229254,30 0,00	2,329752
APON	E	N	12875	13/03/17	203200,700 78,000	54230229254,30 94,56	2,327686
APON	E	N	12875	13/03/17	203278,700 78,000	54230229348,86 0,00	2,323388
APON	E	N	12875	13/03/17	203356,700 78,000	54230229348,86 0,00	2,319107
					203434,700	54230229348,86	

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APON	E N	12875	13/03/17	78,000	3,62	2,314926
				203512,700	54230229352,48	
APON	E N	12875	13/03/17	78,000	3,62	2,310761
				203590,700	54230229356,10	
APON	E N	12618	13/03/17	57,000	1,06	2,307690
				203647,700	54230229357,16	
APON	E N	12621	13/03/17	48,000	0,00	2,305089
				203695,700	54230229357,16	
APON	E N	12621	13/03/17	48,000	0,00	2,302494
				203743,700	54230229357,16	
APON	E N	12860	13/03/17	49,000	1,97	2,299897
				203792,700	54230229359,13	
APON	E N	12860	13/03/17	49,000	88,42	2,299329
				203841,700	54230229447,55	
APON	E N	12621	13/03/17	48,000	0,00	2,296749
				203889,700	54230229447,55	
APON	E N	12621	13/03/17	48,000	0,00	2,294175
				203937,700	54230229447,55	
APON	E N	12621	13/03/17	48,000	4,48	2,291711
				203985,700	54230229452,03	
APON	E N	12624	13/03/17	47,000	0,00	2,289202
				204032,700	54230229452,03	
APON	E N	12629	13/03/17	56,000	0,00	2,286219
				204088,700	54230229452,03	
APON	E N	12631	13/03/17	55,000	0,00	2,283298
				204143,700	54230229452,03	
APON	E N	12631	13/03/17	55,000	0,00	2,280383
				204198,700	54230229452,03	
APON	E R	12860	13/03/17	-49,000	-1,97	2,282934
				204149,700	54230229450,06	
APON	E R	12860	13/03/17	-49,000	-1,97	2,285490
				204100,700	54230229448,09	
APON	E N	12621	13/03/17	48,000	1,98	2,282987
				204148,700	54230229450,07	
APON	E N	12621	13/03/17	48,000	0,00	2,280444
				204196,700	54230229450,07	
APON	E N	12860	13/03/17	49,000	1,97	2,277899
				204245,700	54230229452,04	
APON	E N	12860	13/03/17	49,000	0,00	2,275315
				204294,700	54230229452,04	
APON	E N	12860	13/03/17	49,000	1,97	2,272781
				204343,700	54230229454,01	
APON	E N	12860	13/03/17	49,000	1,97	2,270254
				204392,700	54230229455,98	
APON	E N	12875	13/03/17	78,000	3,62	2,266254
				204470,700	54230229459,60	
APON	E N	12875	13/03/17	78,000	0,00	2,262185
				204548,700	54230229459,60	
APON	E N	12875	13/03/17	78,000	3,62	2,258213
				204626,700	54230229463,22	
APON	E N	12860	13/03/17	49,000	89,40	2,257726
				204675,700	54230229552,62	
APON	E N	12618	13/03/17	57,000	0,00	2,254776
				204732,700	54230229552,62	
APON	E N	12621	13/03/17	48,000	0,00	2,252298

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
APON	E	N	12875	13/03/17	204780,700 78,000	54230229552,62 95,34	2,250461
APON	E	N	12882	13/03/17	204858,700 49,000	54230229647,96 95,10	2,250115
APON	E	N	12870	13/03/17	204907,700 45,000	54230229743,06 0,00	2,247805
APON	E	N	12870	13/03/17	204952,700 45,000	54230229743,06 0,83	2,245520
APON	E	N	12870	13/03/17	204997,700 45,000	54230229743,89 17,64	2,243621
APON	E	N	12872	13/03/17	205042,700 45,000	54230229761,53 0,00	2,241326
APON	E	N	12872	13/03/17	205087,700 45,000	54230229761,53 16,98	2,239420
APON	E	N	12872	13/03/17	205132,700 45,000	54230229778,51 0,00	2,237134
APON	E	N	12867	13/03/17	205177,700 26,000	54230229778,51 19,98	2,236268
APON	E	N	12867	13/03/17	205203,700 26,000	54230229798,49 0,00	2,234950
APON	E	N	12870	13/03/17	205229,700 45,000	54230229798,49 15,79	2,233030
APON	E	N	12870	13/03/17	205274,700 45,000	54230229814,28 0,00	2,230757
APON	E	N	12871	13/03/17	205319,700 26,000	54230229814,28 0,00	2,229446
APON	E	N	12871	13/03/17	205345,700 26,000	54230229814,28 0,00	2,228137
APON	E	N	12872	13/03/17	205371,700 45,000	54230229814,28 16,77	2,226252
APON	E	N	12872	13/03/17	205416,700 45,000	54230229831,05 17,81	2,224395
APON	E	N	12882	13/03/17	205461,700 49,000	54230229848,86 1,97	2,221985
APON	E	N	12882	13/03/17	205510,700 49,000	54230229850,83 1,97	2,219580
APON	E	N	12882	13/03/17	205559,700 49,000	54230229852,80 94,79	2,219266
APON	E	N	12882	13/03/17	205608,700 49,000	54230229947,59 0,00	2,216825
APON	E	N	12882	13/03/17	205657,700 49,000	54230229947,59 87,34	2,216348
APON	E	N	12882	13/03/17	205706,700 49,000	54230230034,93 85,18	2,215823
APON	E	N	12890	13/03/17	205755,700 57,000	54230230120,11 42,09	2,213940
APON	E	N	12890	13/03/17	205812,700 57,000	54230230162,20 43,75	2,212098
APON	E	N	12890	13/03/17	205869,700 57,000	54230230205,95 0,00	2,209284
APON	E	N	12893	13/03/17	205926,700 55,000	54230230205,95 2,84	2,206640
APON	E	N	12893	13/03/17	205981,700 55,000	54230230208,79 2,84	2,204002
					206036,700	54230230211,63	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
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APON	E R	12631	13/03/17	-55,000	-2,84	2,206640
				205981,700	54230230208,79	
BXAM	S N 0		13/03/17	3184,750	1072012140,33	336607,941073
				202796,950	53158218068,46	
APON	E N	12868	14/03/17	7,000	1,25	2,206324
				202803,950	53158218069,71	
APON	E N	12868	14/03/17	7,000	0,14	2,205983
				202810,950	53158218069,85	
APON	E N	12868	14/03/17	7,000	13,61	2,205942
				202817,950	53158218083,46	
APON	E N	12868	14/03/17	7,000	0,14	2,205601
				202824,950	53158218083,60	
APON	E N	12868	14/03/17	7,000	15,95	2,205612
				202831,950	53158218099,55	
APON	E N	12869	14/03/17	37,000	0,69	2,203812
				202868,950	53158218100,24	
APON	E N	12869	14/03/17	37,000	0,69	2,202015
				202905,950	53158218100,93	
APON	E N	12869	14/03/17	37,000	0,69	2,200220
				202942,950	53158218101,62	
APON	E N	12869	14/03/17	37,000	0,69	2,198429
				202979,950	53158218102,31	
APON	E N	12871	14/03/17	37,000	0,00	2,196625
				203016,950	53158218102,31	
APON	E N	12871	14/03/17	37,000	0,00	2,194824
				203053,950	53158218102,31	
APON	E N	12871	14/03/17	37,000	0,00	2,193026
				203090,950	53158218102,31	
APON	E N	12871	14/03/17	37,000	0,00	2,191231
				203127,950	53158218102,31	
APON	E N	12873	14/03/17	7,000	0,14	2,190895
				203134,950	53158218102,45	
APON	E N	12873	14/03/17	7,000	0,00	2,190556
				203141,950	53158218102,45	
APON	E N	12873	14/03/17	7,000	19,05	2,190638
				203148,950	53158218121,50	
APON	E N	12873	14/03/17	7,000	1,56	2,190334
				203155,950	53158218123,06	
APON	E N	12873	14/03/17	7,000	0,00	2,189995
				203162,950	53158218123,06	
APON	E N	12882	14/03/17	49,000	844,51	2,206272
				203211,950	53158218967,57	
APON	E N	12882	14/03/17	49,000	0,00	2,203888
				203260,950	53158218967,57	
APON	E N	12882	14/03/17	49,000	91,34	2,203521
				203309,950	53158219058,91	
APON	E N	12882	14/03/17	49,000	0,00	2,201145
				203358,950	53158219058,91	
APON	E N	12882	14/03/17	49,000	0,00	2,198773
				203407,950	53158219058,91	
APON	E N	12882	14/03/17	49,000	92,91	2,198448
				203456,950	53158219151,82	
APON	E N	12882	14/03/17	49,000	432,70	2,205577
				203505,950	53158219584,52	
APON	E N	12882	14/03/17	49,000	0,00	2,203209

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E	N	12882	14/03/17	203554,950	53158219584,52	
					49,000	281,82	2,207015
					203603,950	53158219866,34	
APON	E	N	12882	14/03/17	49,000	931,20	2,225013
					203652,950	53158220797,54	
APON	E	N	12890	14/03/17	57,000	0,00	2,222243
					203709,950	53158220797,54	
APON	E	N	12890	14/03/17	57,000	1,06	2,219503
					203766,950	53158220798,60	
APON	E	N	12893	14/03/17	55,000	0,00	2,216844
					203821,950	53158220798,60	
APON	E	N	12893	14/03/17	55,000	0,00	2,214190
					203876,950	53158220798,60	
APON	E	N	12893	14/03/17	55,000	2,84	2,211605
					203931,950	53158220801,44	
APON	E	N	12893	14/03/17	55,000	0,00	2,208964
					203986,950	53158220801,44	
APON	E	N	12893	14/03/17	55,000	0,00	2,206330
					204041,950	53158220801,44	
APON	E	N	12893	14/03/17	55,000	0,00	2,203702
					204096,950	53158220801,44	
APON	E	N	12893	14/03/17	55,000	0,00	2,201080
					204151,950	53158220801,44	
APON	E	N	12889	14/03/17	48,000	461,12	2,208762
					204199,950	53158221262,56	
APON	E	N	12891	14/03/17	48,000	128,36	2,209244
					204247,950	53158221390,92	
APON	E	N	12891	14/03/17	48,000	0,00	2,206957
					204295,950	53158221390,92	
APON	E	N	12881	14/03/17	50,000	0,00	2,204580
					204345,950	53158221390,92	
APON	E	N	12882	14/03/17	49,000	0,00	2,202256
					204394,950	53158221390,92	
APON	E	N	12882	14/03/17	49,000	0,00	2,199936
					204443,950	53158221390,92	
APON	E	R	12889	14/03/17	-48,000	-1,86	2,202168
					204395,950	53158221389,06	
APON	E	N	12889	14/03/17	48,000	0,00	2,199896
					204443,950	53158221389,06	
APON	E	N	12889	14/03/17	48,000	421,56	2,206681
					204491,950	53158221810,62	
APON	E	N	12889	14/03/17	48,000	91,73	2,206376
					204539,950	53158221902,35	
APON	E	N	12889	14/03/17	48,000	90,18	2,206039
					204587,950	53158221992,53	
APON	E	N	12882	14/03/17	49,000	0,00	2,203725
					204636,950	53158221992,53	
APON	E	N	12882	14/03/17	49,000	0,00	2,201416
					204685,950	53158221992,53	
APON	E	N	12882	14/03/17	49,000	0,00	2,199112
					204734,950	53158221992,53	
APON	E	N	12882	14/03/17	49,000	0,00	2,196812
					204783,950	53158221992,53	
APON	E	N	12889	14/03/17	48,000	509,60	2,205428
					204831,950	53158222502,13	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E N	12889	14/03/17	48,000	0,00	2,203174
				204879,950	53158222502,13	
APON	E N	12889	14/03/17	48,000	0,00	2,200924
				204927,950	53158222502,13	
APON	E N	12882	14/03/17	49,000	0,00	2,198632
				204976,950	53158222502,13	
APON	E R	12889	14/03/17	-48,000	-30,82	2,200221
				204928,950	53158222471,31	
APON	E N	12889	14/03/17	48,000	89,77	2,199885
				204976,950	53158222561,08	
APON	E N	12862	14/03/17	26,000	38,95	2,199497
				205002,950	53158222600,03	
APON	E N	12864	14/03/17	26,000	138,03	2,201213
				205028,950	53158222738,06	
APON	E N	12864	14/03/17	26,000	129,92	2,202756
				205054,950	53158222867,98	
APON	E N	12880	14/03/17	55,000	1562,61	2,233303
				205109,950	53158224430,59	
APON	E N	12880	14/03/17	55,000	0,00	2,230703
				205164,950	53158224430,59	
APON	E N	12880	14/03/17	55,000	0,00	2,228109
				205219,950	53158224430,59	
APON	E N	12880	14/03/17	55,000	383,68	2,233624
				205274,950	53158224814,27	
APON	E N	12880	14/03/17	55,000	0,00	2,231033
				205329,950	53158224814,27	
APON	E N	12880	14/03/17	55,000	2038,45	2,271396
				205384,950	53158226852,72	
APON	E N	12880	14/03/17	55,000	1738,04	2,305345
				205439,950	53158228590,76	
APON	E N	12880	14/03/17	55,000	1628,18	2,336905
				205494,950	53158230218,94	
APON	E N	12887	14/03/17	49,000	0,00	2,334500
				205543,950	53158230218,94	
APON	E N	12887	14/03/17	49,000	1797,21	2,369802
				205592,950	53158232016,15	
APON	E N	12887	14/03/17	49,000	89,99	2,369254
				205641,950	53158232106,14	
APON	E N	12887	14/03/17	49,000	0,00	2,366824
				205690,950	53158232106,14	
APON	E N	12887	14/03/17	49,000	91,02	2,366302
				205739,950	53158232197,16	
APON	E N	12887	14/03/17	49,000	93,47	2,365832
				205788,950	53158232290,63	
APON	E N	12887	14/03/17	49,000	391,87	2,371591
				205837,950	53158232682,50	
APON	E N	12887	14/03/17	49,000	0,00	2,369169
				205886,950	53158232682,50	
APON	E N	12887	14/03/17	49,000	579,72	2,378825
				205935,950	53158233262,22	
APON	E N	12887	14/03/17	49,000	90,14	2,378275
				205984,950	53158233352,36	
APON	E N	12887	14/03/17	49,000	93,43	2,377795
				206033,950	53158233445,79	
APON	E N	12888	14/03/17	60,000	1263,87	2,401070



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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
APON	E	N	12888	14/03/17	206093,950 60,000	53158234709,66 2131,15	2,442270
APON	E	N	12889	14/03/17	206153,950 48,000	53158236840,81 0,00	2,439842
APON	E	N	12889	14/03/17	206201,950 48,000	53158236840,81 1861,03	2,475927
APON	E	N	12889	14/03/17	206249,950 48,000	53158238701,84 1912,58	2,513007
APON	E	N	12889	14/03/17	206297,950 48,000	53158240614,42 0,00	2,510516
APON	E	N	12889	14/03/17	206345,950 48,000	53158240614,42 549,49	2,519366
APON	E	N	12889	14/03/17	206393,950 48,000	53158241163,91 90,24	2,518734
BXAM	S	N	0	14/03/17	206441,950 3770,020	53158241254,15 1269018670,00	336607,941073
APON	E	N	12862	15/03/17	202671,930 26,000	51889222584,15 0,00	2,517385
APON	E	N	12862	15/03/17	202697,930 26,000	51889222584,15 10,40	2,516251
APON	E	N	12863	15/03/17	202723,930 33,000	51889222594,55 6,18	2,514670
APON	E	N	12863	15/03/17	202756,930 33,000	51889222600,73 5,74	2,513082
APON	E	N	12863	15/03/17	202789,930 33,000	51889222606,47 0,00	2,511378
APON	E	N	12864	15/03/17	202822,930 26,000	51889222606,47 26,45	2,510580
APON	E	N	12864	15/03/17	202848,930 26,000	51889222632,92 0,00	2,509241
APON	E	N	12864	15/03/17	202874,930 26,000	51889222632,92 0,00	2,507902
APON	E	N	12864	15/03/17	202900,930 26,000	51889222632,92 9,29	2,506756
APON	E	N	12865	15/03/17	202926,930 33,000	51889222642,21 0,00	2,505061
APON	E	N	12865	15/03/17	202959,930 33,000	51889222642,21 0,00	2,503368
APON	E	N	12865	15/03/17	202992,930 33,000	51889222642,21 10,67	2,501896
APON	E	N	12865	15/03/17	203025,930 33,000	51889222652,88 0,00	2,500208
APON	E	N	12865	15/03/17	203058,930 33,000	51889222652,88 10,29	2,498733
APON	E	N	12865	15/03/17	203091,930 33,000	51889222663,17 31,87	2,497700
APON	E	N	12866	15/03/17	203124,930 16,000	51889222695,04 0,00	2,496884
APON	E	N	12866	15/03/17	203140,930 16,000	51889222695,04 0,00	2,496068
APON	E	N	12866	15/03/17	203156,930 16,000	51889222695,04 0,00	2,495254
APON	E	N	12866	15/03/17	203172,930 16,000	51889222695,04 103,50	2,496550
					203188,930	51889222798,54	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
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APON	E N	12866	15/03/17	16,000	0,00	2,495736
				203204,930	51889222798,54	
APON	E N	12866	15/03/17	16,000	0,50	2,494932
				203220,930	51889222799,04	
APON	E N	12866	15/03/17	16,000	0,00	2,494119
				203236,930	51889222799,04	
APON	E N	12866	15/03/17	16,000	0,50	2,493316
				203252,930	51889222799,54	
APON	E N	12866	15/03/17	16,000	59,57	2,493717
				203268,930	51889222859,11	
APON	E N	12866	15/03/17	16,000	0,00	2,492905
				203284,930	51889222859,11	
APON	E N	12866	15/03/17	16,000	9,56	2,492288
				203300,930	51889222868,67	
APON	E N	12866	15/03/17	16,000	0,00	2,491477
				203316,930	51889222868,67	
APON	E N	12879	15/03/17	56,000	141,13	2,491510
				203372,930	51889223009,80	
APON	E N	12879	15/03/17	56,000	126,97	2,491255
				203428,930	51889223136,77	
APON	E N	12880	15/03/17	55,000	653,19	2,501718
				203483,930	51889223789,96	
APON	E N	12880	15/03/17	55,000	117,48	2,501311
				203538,930	51889223907,44	
APON	E N	12888	15/03/17	60,000	0,00	2,498276
				203598,930	51889223907,44	
APON	E N	12888	15/03/17	60,000	0,00	2,495248
				203658,930	51889223907,44	
APON	E N	12888	15/03/17	60,000	40,36	2,493042
				203718,930	51889223947,80	
APON	E N	12888	15/03/17	60,000	42,53	2,490884
				203778,930	51889223990,33	
APON	E N	12888	15/03/17	60,000	0,00	2,487876
				203838,930	51889223990,33	
APON	E N	12888	15/03/17	60,000	112,47	2,487137
				203898,930	51889224102,80	
APON	E N	12888	15/03/17	60,000	0,00	2,484140
				203958,930	51889224102,80	
APON	E N	12888	15/03/17	60,000	0,00	2,481151
				204018,930	51889224102,80	
APON	E N	12888	15/03/17	60,000	42,71	2,479025
				204078,930	51889224145,51	
APON	E N	12888	15/03/17	60,000	44,47	2,476939
				204138,930	51889224189,98	
APON	E N	12888	15/03/17	60,000	1,11	2,473992
				204198,930	51889224191,09	
APON	E N	12631	15/03/17	55,000	35,89	2,471992
				204253,930	51889224226,98	
APON	E N	12884	15/03/17	60,000	104,84	2,471125
				204313,930	51889224331,82	
APON	E N	12884	15/03/17	60,000	251,13	2,473174
				204373,930	51889224582,95	
APON	E N	12886	15/03/17	59,000	98,18	2,472224
				204432,930	51889224681,13	
APON	E N	12886	15/03/17	59,000	174,54	2,472794

(\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
APON	E	N	12888	15/03/17	204491,930 60,000	51889224855,67 1,11	2,469872
APON	E	N	12888	15/03/17	204551,930 60,000	51889224856,78 0,00	2,466935
APON	E	N	12866	15/03/17	204611,930 16,000	51889224856,78 60,35	2,467349
APON	E	N	12866	15/03/17	204627,930 16,000	51889224917,13 17,08	2,466905
APON	E	N	12866	15/03/17	204643,930 16,000	51889224934,21 0,00	2,466124
APON	E	N	12866	15/03/17	204659,930 16,000	51889224934,21 0,50	2,465353
APON	E	N	12884	15/03/17	204675,930 60,000	51889224934,71 0,00	2,462428
APON	E	N	12884	15/03/17	204735,930 60,000	51889224934,71 391,95	2,467250
APON	E	N	12884	15/03/17	204795,930 60,000	51889225326,66 0,00	2,464331
APON	E	N	12884	15/03/17	204855,930 60,000	51889225326,66 354,20	2,468395
APON	E	N	12893	15/03/17	204915,930 55,000	51889225680,86 1199,49	2,489328
APON	E	N	12893	15/03/17	204970,930 55,000	51889226880,35 745,00	2,501281
APON	E	N	12697	15/03/17	205025,930 59,000	51889227625,35 0,00	2,498383
APON	E	N	12697	15/03/17	205084,930 59,000	51889227625,35 0,00	2,495492
APON	E	N	12846	15/03/17	205143,930 6,000	51889227625,35 60,56	2,496386
APON	E	N	12847	15/03/17	205149,930 6,000	51889227685,91 71,20	2,497489
APON	E	N	12850	15/03/17	205155,930 141,000	51889227757,11 155,56	2,493645
APON	E	N	12850	15/03/17	205296,930 141,000	51889227912,67 183,12	2,490360
APON	E	N	12863	15/03/17	205437,930 33,000	51889228095,79 0,00	2,488758
APON	E	N	12865	15/03/17	205470,930 33,000	51889228095,79 8,19	2,487318
APON	E	N	12865	15/03/17	205503,930 33,000	51889228103,98 0,62	2,485733
APON	E	N	12866	15/03/17	205536,930 16,000	51889228104,60 0,00	2,484959
APON	E	N	12866	15/03/17	205552,930 16,000	51889228104,60 0,00	2,484186
APON	E	N	12866	15/03/17	205568,930 16,000	51889228104,60 0,50	2,483423
APON	E	N	12866	15/03/17	205584,930 16,000	51889228105,10 9,47	2,482835
APON	E	N	12879	15/03/17	205600,930 56,000	51889228114,57 173,20	2,483498
APON	E	N	12893	15/03/17	205656,930 55,000	51889228287,77 652,15	2,493497
					205711,930	51889228939,92	

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ ) SALDO	CUSTO MEDIO (R\$ )
----	---	-----	-----	-----	-----	-----
APON	E R	12846	15/03/17	-6,000	-0,32	2,493781
				205705,930	51889228939,60	
APON	E N	12846	15/03/17	6,000	57,21	2,494601
				205711,930	51889228996,81	
APON	E N	12846	15/03/17	6,000	77,37	2,495811
				205717,930	51889229074,18	
APON	E N	12846	15/03/17	6,000	116,15	2,497773
				205723,930	51889229190,33	
APON	E R	12847	15/03/17	-6,000	-0,32	2,498057
				205717,930	51889229190,01	
APON	E N	12847	15/03/17	6,000	111,45	2,499927
				205723,930	51889229301,46	
APON	E N	12847	15/03/17	6,000	75,82	2,501107
				205729,930	51889229377,28	
APON	E N	12847	15/03/17	6,000	73,72	2,502245
				205735,930	51889229451,00	
APON	E N	12880	15/03/17	55,000	642,43	2,512021
				205790,930	51889230093,43	
APON	E N	12880	15/03/17	55,000	0,00	2,509348
				205845,930	51889230093,43	
APON	E N	12880	15/03/17	55,000	459,15	2,515554
				205900,930	51889230552,58	
APON	E N	12880	15/03/17	55,000	0,00	2,512883
				205955,930	51889230552,58	
APON	E N	12890	15/03/17	57,000	42,80	2,510946
				206012,930	51889230595,38	
APON	E N	12893	15/03/17	55,000	704,11	2,521849
				206067,930	51889231299,49	
APON	E N	12893	15/03/17	55,000	259,62	2,524176
				206122,930	51889231559,11	
APON	E N	12893	15/03/17	55,000	738,12	2,535695
				206177,930	51889232297,23	
APON	E N	12893	15/03/17	55,000	1213,07	2,556310
				206232,930	51889233510,30	
DBAX	S N	12880	15/03/17	212039,329	71374121961,19	336607,941073
				418272,259		
BXAM	S N	0	15/03/17	3580,000	1205056429,04	336607,941073
				414692,259		
APON	E N	12697	16/03/17	59,000	0,00	2,553417
				414751,259		
APON	E N	12697	16/03/17	59,000	0,00	2,550531
				414810,259		
APON	E N	12697	16/03/17	59,000	0,00	2,547651
				414869,259		
APON	E N	12697	16/03/17	59,000	0,00	2,544778
				414928,259		
APON	E N	12697	16/03/17	59,000	0,00	2,541911
				414987,259		
APON	E N	12845	16/03/17	40,000	0,00	2,539971
				415027,259		
APON	E N	12846	16/03/17	6,000	65,23	2,540925
				415033,259		
APON	E N	12846	16/03/17	6,000	0,00	2,540634
				415039,259		
APON	E N	12847	16/03/17	6,000	0,00	2,540343

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
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					415045,259		
APON	E	N	12847	16/03/17	6,000	0,00	2,540053
					415051,259		
APON	E	N	12848	16/03/17	40,000	0,00	2,538117
					415091,259		
APON	E	N	12849	16/03/17	6,000	0,00	2,537827
					415097,259		
APON	E	N	12849	16/03/17	6,000	46,67	2,538426
					415103,259		
APON	E	N	12849	16/03/17	6,000	142,08	2,540842
					415109,259		
APON	E	N	12849	16/03/17	6,000	0,00	2,540552
					415115,259		
APON	E	N	12849	16/03/17	6,000	159,50	2,543299
					415121,259		
APON	E	N	12849	16/03/17	6,000	153,94	2,545940
					415127,259		
APON	E	N	12849	16/03/17	6,000	0,00	2,545649
					415133,259		
APON	E	N	12849	16/03/17	6,000	94,01	2,547148
					415139,259		
APON	E	N	12879	16/03/17	56,000	1,04	2,544455
					415195,259		
APON	E	N	12880	16/03/17	55,000	0,00	2,541796
					415250,259		
APON	E	N	12880	16/03/17	55,000	2,84	2,539197
					415305,259		
APON	E	N	12880	16/03/17	55,000	0,00	2,536549
					415360,259		
APON	E	N	12880	16/03/17	55,000	0,00	2,533907
					415415,259		
APON	E	N	12880	16/03/17	55,000	0,00	2,531271
					415470,259		
APON	E	N	12880	16/03/17	55,000	0,00	2,528640
					415525,259		
APON	E	N	12890	16/03/17	57,000	160,83	2,528955
					415582,259		
APON	E	N	12891	16/03/17	48,000	68,90	2,527965
					415630,259		
APON	E	N	12893	16/03/17	55,000	344,34	2,531833
					415685,259		
APON	E	N	12893	16/03/17	55,000	680,69	2,542024
					415740,259		
APON	E	N	12893	16/03/17	55,000	272,03	2,544510
					415795,259		
APON	E	N	12893	16/03/17	55,000	308,76	2,547681
					415850,259		
APON	E	N	12894	16/03/17	47,000	0,00	2,545434
					415897,259		
APON	E	N	12894	16/03/17	47,000	885,83	2,559801
					415944,259		
APON	E	N	12845	16/03/17	40,000	43,82	2,558703
					415984,259		
APON	E	N	12845	16/03/17	40,000	38,24	2,557503
					416024,259		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12845	16/03/17	40,000	0,00	2,555589
				416064,259		
APON	E N	12848	16/03/17	40,000	0,00	2,553678
				416104,259		
APON	E N	12848	16/03/17	40,000	0,00	2,551770
				416144,259		
APON	E N	12848	16/03/17	40,000	0,00	2,549865
				416184,259		
APON	E N	12850	16/03/17	141,000	314,45	2,549025
				416325,259		
APON	E N	12891	16/03/17	48,000	128,88	2,549147
				416373,259		
APON	E N	12894	16/03/17	47,000	0,00	2,546920
				416420,259		
APON	E N	12894	16/03/17	47,000	0,00	2,544697
				416467,259		
APON	E N	12894	16/03/17	47,000	0,00	2,542479
				416514,259		
APON	E N	12894	16/03/17	47,000	0,00	2,540264
				416561,259		
APON	E N	12850	16/03/17	141,000	0,00	2,533642
				416702,259		
APON	E N	12850	16/03/17	141,000	0,00	2,527054
				416843,259		
APON	E N	12894	16/03/17	47,000	0,00	2,524866
				416890,259		
APON	E N	12894	16/03/17	47,000	81,71	2,524186
				416937,259		
APON	E N	12850	16/03/17	141,000	239,99	2,522057
				417078,259		
APON	E N	12850	16/03/17	141,000	0,00	2,515545
				417219,259		
APON	E N	12894	16/03/17	47,000	383,31	2,520395
				417266,259		
APON	E N	12894	16/03/17	47,000	822,39	2,533264
				417313,259		
APON	E N	12894	16/03/17	47,000	4,39	2,531170
				417360,259		
APON	E N	12894	16/03/17	47,000	0,00	2,528998
				417407,259		
APON	E N	12846	16/03/17	6,000	0,00	2,528722
				417413,259		
APON	E N	12847	16/03/17	6,000	70,40	2,529729
				417419,259		
APON	E R	12850	16/03/17	-141,000	-7,26	2,536121
				417278,259		
APON	E N	12880	16/03/17	55,000	116,81	2,535707
				417333,259		
APON	E N	12894	16/03/17	47,000	0,00	2,533531
				417380,259		
APON	E N	12894	16/03/17	47,000	0,00	2,531359
				417427,259		
APON	E N	12882	16/03/17	49,000	0,00	2,529098
				417476,259		
APON	E N	12894	16/03/17	47,000	0,00	2,526933

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					417523,259		
APON	E	N	12894	16/03/17	47,000	916,36	2,541446
					417570,259		
APON	E	N	12838	16/03/17	5,000	1227,12	2,563541
					417575,259		
APON	E	N	12838	16/03/17	5,000	0,00	2,563308
					417580,259		
APON	E	N	12843	16/03/17	5,000	0,00	2,563075
					417585,259		
APON	E	N	12843	16/03/17	5,000	0,00	2,562842
					417590,259		
APON	E	N	12843	16/03/17	5,000	0,00	2,562608
					417595,259		
APON	E	N	12843	16/03/17	5,000	0,00	2,562375
					417600,259		
APON	E	N	12882	16/03/17	49,000	0,00	2,560094
					417649,259		
APON	E	N	12882	16/03/17	49,000	1170,43	2,579064
					417698,259		
APON	E	N	12882	16/03/17	49,000	0,00	2,576772
					417747,259		
APON	E	N	12882	16/03/17	49,000	933,30	2,591397
					417796,259		
APON	E	N	12882	16/03/17	49,000	1023,54	2,607629
					417845,259		
APON	E	N	12882	16/03/17	49,000	936,84	2,622264
					417894,259		
APON	E	N	12882	16/03/17	49,000	1114,35	2,640082
					417943,259		
APON	E	N	12882	16/03/17	49,000	730,07	2,650929
					417992,259		
APON	E	N	12882	16/03/17	49,000	549,64	2,658501
					418041,259		
APON	E	N	12891	16/03/17	48,000	1,86	2,656235
					418089,259		
APON	E	N	12893	16/03/17	55,000	316,15	2,659297
					418144,259		
APON	E	N	12894	16/03/17	47,000	494,08	2,665938
					418191,259		
APON	E	N	12894	16/03/17	47,000	1861,73	2,697154
					418238,259		
BXAM	S	N	0	16/03/17	3497,170	1177175193,28	336607,941073
					414741,089		
APON	E	N	12839	17/03/17	27,000	0,00	2,695846
					414768,089		
APON	E	N	12839	17/03/17	27,000	0,00	2,694538
					414795,089		
APON	E	N	12839	17/03/17	27,000	0,00	2,693232
					414822,089		
APON	E	N	12839	17/03/17	27,000	0,00	2,691928
					414849,089		
APON	E	N	12839	17/03/17	27,000	0,00	2,690624
					414876,089		
APON	E	N	12840	17/03/17	27,000	0,00	2,689322
					414903,089		

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E	N	12840	17/03/17	27,000	0,00	2,688021
					414930,089		
APON	E	N	12840	17/03/17	27,000	0,00	2,686721
					414957,089		
APON	E	N	12840	17/03/17	27,000	0,00	2,685423
					414984,089		
APON	E	N	12840	17/03/17	27,000	0,00	2,684126
					415011,089		
APON	E	N	12882	17/03/17	49,000	92,66	2,683431
					415060,089		
APON	E	N	12882	17/03/17	49,000	91,12	2,682710
					415109,089		
APON	E	N	12882	17/03/17	49,000	0,00	2,680365
					415158,089		
APON	E	N	12882	17/03/17	49,000	1,97	2,678058
					415207,089		
APON	E	N	12882	17/03/17	49,000	0,00	2,675721
					415256,089		
APON	E	N	12882	17/03/17	49,000	1,97	2,673422
					415305,089		
APON	E	N	12882	17/03/17	49,000	0,00	2,671093
					415354,089		
APON	E	N	12882	17/03/17	49,000	4,59	2,668849
					415403,089		
APON	E	N	12882	17/03/17	49,000	90,59	2,668136
					415452,089		
APON	E	N	12890	17/03/17	57,000	1,06	2,665458
					415509,089		
APON	E	N	12890	17/03/17	57,000	1,06	2,662786
					415566,089		
APON	E	N	12893	17/03/17	55,000	0,00	2,660194
					415621,089		
APON	E	N	12893	17/03/17	55,000	104,08	2,659447
					415676,089		
APON	E	N	12882	17/03/17	49,000	1,97	2,657180
					415725,089		
APON	E	N	12882	17/03/17	49,000	85,10	2,656384
					415774,089		
APON	E	N	12910	17/03/17	80,000	4,12	2,652711
					415854,089		
APON	E	N	12910	17/03/17	80,000	83,28	2,650442
					415934,089		
APON	E	N	12880	17/03/17	55,000	2,84	2,647929
					415989,089		
APON	E	N	12838	17/03/17	5,000	0,00	2,647696
					415994,089		
APON	E	N	12838	17/03/17	5,000	0,00	2,647463
					415999,089		
APON	E	N	12838	17/03/17	5,000	0,00	2,647231
					416004,089		
APON	E	N	12841	17/03/17	7,000	0,00	2,646905
					416011,089		
APON	E	N	12841	17/03/17	7,000	0,00	2,646579
					416018,089		
APON	E	N	12841	17/03/17	7,000	0,00	2,646254



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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					416025,089		
APON	E	N	12841	17/03/17	7,000	0,00	2,645928
					416032,089		
APON	E	N	12841	17/03/17	7,000	0,00	2,645603
					416039,089		
APON	E	N	12841	17/03/17	7,000	0,00	2,645278
					416046,089		
APON	E	N	12842	17/03/17	7,000	0,00	2,644952
					416053,089		
APON	E	N	12842	17/03/17	7,000	0,00	2,644627
					416060,089		
APON	E	N	12842	17/03/17	7,000	0,00	2,644302
					416067,089		
APON	E	N	12842	17/03/17	7,000	0,00	2,643977
					416074,089		
APON	E	N	12842	17/03/17	7,000	0,00	2,643652
					416081,089		
APON	E	N	12842	17/03/17	7,000	0,00	2,643328
					416088,089		
APON	E	N	12843	17/03/17	5,000	0,00	2,643096
					416093,089		
APON	E	N	12843	17/03/17	5,000	0,00	2,642864
					416098,089		
APON	E	N	12843	17/03/17	5,000	0,00	2,642632
					416103,089		
APON	E	N	12843	17/03/17	5,000	0,00	2,642400
					416108,089		
APON	E	N	12843	17/03/17	5,000	0,00	2,642168
					416113,089		
APON	E	N	12843	17/03/17	5,000	0,00	2,641936
					416118,089		
APON	E	N	12893	17/03/17	55,000	0,00	2,639390
					416173,089		
APON	E	N	12894	17/03/17	47,000	90,66	2,638805
					416220,089		
APON	E	N	12894	17/03/17	47,000	0,00	2,636635
					416267,089		
APON	E	N	12894	17/03/17	47,000	0,00	2,634468
					416314,089		
APON	E	N	12894	17/03/17	47,000	0,00	2,632305
					416361,089		
APON	E	N	12910	17/03/17	80,000	0,00	2,628632
					416441,089		
APON	E	N	12879	17/03/17	56,000	0,00	2,626067
					416497,089		
APON	E	N	12880	17/03/17	55,000	109,81	2,625464
					416552,089		
APON	E	N	12889	17/03/17	48,000	94,79	2,624921
					416600,089		
APON	E	N	12889	17/03/17	48,000	103,81	2,624535
					416648,089		
APON	E	N	12889	17/03/17	48,000	0,00	2,622347
					416696,089		
APON	E	N	12889	17/03/17	48,000	96,54	2,621838
					416744,089		

(\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12889	17/03/17	48,000	0,00	2,619656
				416792,089		
APON	E N	12889	17/03/17	48,000	89,58	2,619030
				416840,089		
APON	E N	12889	17/03/17	48,000	0,00	2,616854
				416888,089		
APON	E N	12889	17/03/17	48,000	97,62	2,616370
				416936,089		
APON	E N	12889	17/03/17	48,000	0,00	2,614199
				416984,089		
APON	E N	12889	17/03/17	48,000	0,00	2,612033
				417032,089		
APON	E N	12889	17/03/17	48,000	95,18	2,611512
				417080,089		
APON	E N	12889	17/03/17	48,000	0,00	2,609351
				417128,089		
APON	E N	12889	17/03/17	48,000	101,42	2,608941
				417176,089		
APON	E N	12889	17/03/17	48,000	0,00	2,606786
				417224,089		
APON	E N	12889	17/03/17	48,000	1,98	2,604668
				417272,089		
APON	E N	12893	17/03/17	55,000	2,84	2,602256
				417327,089		
APON	E R	12894	17/03/17	-47,000	-1,83	2,604327
				417280,089		
APON	E R	12894	17/03/17	-47,000	-1,95	2,606400
				417233,089		
APON	E N	12894	17/03/17	47,000	86,02	2,605773
				417280,089		
APON	E N	12894	17/03/17	47,000	4,81	2,603751
				417327,089		
APON	E N	12910	17/03/17	80,000	0,00	2,600178
				417407,089		
BXAM	S N	0	17/03/17	3465,430	1166491257,23	336607,941073
				413941,659		
APON	E N	12880	18/03/17	55,000	0,00	2,597727
				413996,659		
APON	E N	12887	18/03/17	49,000	93,82	2,597154
				414045,659		
APON	E N	12887	18/03/17	49,000	95,51	2,596611
				414094,659		
APON	E N	12887	18/03/17	49,000	0,00	2,594435
				414143,659		
APON	E N	12887	18/03/17	49,000	94,46	2,593877
				414192,659		
APON	E N	12887	18/03/17	49,000	0,00	2,591708
				414241,659		
APON	E N	12887	18/03/17	49,000	0,00	2,589543
				414290,659		
APON	E N	12887	18/03/17	49,000	95,34	2,589005
				414339,659		
APON	E N	12888	18/03/17	60,000	0,00	2,586361
				414399,659		
APON	E N	12888	18/03/17	60,000	0,00	2,583722

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					414459,659		
APON	E	N	12888	18/03/17	60,000	44,25	2,581841
					414519,659		
APON	E	N	12888	18/03/17	60,000	0,00	2,579212
					414579,659		
APON	E	N	12888	18/03/17	60,000	43,85	2,577332
					414639,659		
APON	E	N	12888	18/03/17	60,000	1,11	2,574732
					414699,659		
APON	E	N	12888	18/03/17	60,000	0,00	2,572118
					414759,659		
APON	E	N	12888	18/03/17	60,000	0,00	2,569510
					414819,659		
APON	E	N	12889	18/03/17	48,000	1,92	2,567460
					414867,659		
APON	E	N	12889	18/03/17	48,000	1,98	2,565414
					414915,659		
APON	E	N	12889	18/03/17	48,000	1,86	2,563369
					414963,659		
APON	E	N	12910	18/03/17	80,000	0,00	2,559916
					415043,659		
APON	E	N	12910	18/03/17	80,000	0,00	2,556473
					415123,659		
APON	E	N	12910	18/03/17	80,000	4,12	2,553108
					415203,659		
APON	E	N	12910	18/03/17	80,000	85,08	2,551110
					415283,659		
APON	E	N	12910	18/03/17	80,000	85,53	2,549124
					415363,659		
APON	E	N	12910	18/03/17	80,000	0,00	2,545714
					415443,659		
APON	E	N	12910	18/03/17	80,000	0,00	2,542312
					415523,659		
APON	E	N	12910	18/03/17	80,000	0,00	2,538920
					415603,659		
APON	E	N	12910	18/03/17	80,000	0,00	2,535537
					415683,659		
APON	E	N	12888	18/03/17	60,000	0,00	2,533005
					415743,659		
APON	E	N	12888	18/03/17	60,000	0,00	2,530479
					415803,659		
APON	E	N	12888	18/03/17	60,000	42,84	2,528669
					415863,659		
APON	E	N	12888	18/03/17	60,000	0,00	2,526151
					415923,659		
APON	E	N	12888	18/03/17	60,000	42,53	2,524344
					415983,659		
APON	E	N	12888	18/03/17	60,000	1,11	2,521855
					416043,659		
APON	E	N	12888	18/03/17	60,000	0,00	2,519352
					416103,659		
APON	E	N	12888	18/03/17	60,000	46,82	2,517627
					416163,659		
APON	E	N	12910	18/03/17	80,000	0,00	2,514304
					416243,659		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	- -	-----	-----	-----	-----	-----
APON	E N	12910	18/03/17	80,000	0,00	2,510988
				416323,659		
APON	E N	12910	18/03/17	80,000	79,82	2,508996
				416403,659		
APON	E N	12880	18/03/17	55,000	0,00	2,506726
				416458,659		
APON	E N	12888	18/03/17	60,000	0,00	2,504256
				416518,659		
APON	E N	12888	18/03/17	60,000	44,40	2,502518
				416578,659		
APON	E N	12894	18/03/17	47,000	0,00	2,500589
				416625,659		
APON	E N	12894	18/03/17	47,000	91,19	2,500158
				416672,659		
APON	E N	12894	18/03/17	47,000	0,00	2,498234
				416719,659		
APON	E N	12894	18/03/17	47,000	0,00	2,496312
				416766,659		
APON	E N	12902	18/03/17	37,000	0,00	2,494802
				416803,659		
APON	E N	12902	18/03/17	37,000	0,00	2,493293
				416840,659		
APON	E N	12905	18/03/17	37,000	0,00	2,491787
				416877,659		
APON	E N	12905	18/03/17	37,000	0,00	2,490282
				416914,659		
APON	E N	12906	18/03/17	37,000	0,00	2,488779
				416951,659		
APON	E N	12906	18/03/17	37,000	0,00	2,487278
				416988,659		
APON	E N	12909	18/03/17	141,000	7,40	2,481694
				417129,659		
APON	E N	12909	18/03/17	141,000	78,32	2,477286
				417270,659		
APON	E N	12909	18/03/17	141,000	0,00	2,471630
				417411,659		
APON	E N	12909	18/03/17	141,000	70,35	2,467137
				417552,659		
APON	E N	12909	18/03/17	141,000	80,10	2,462821
				417693,659		
APON	E N	12880	18/03/17	55,000	2,84	2,460686
				417748,659		
APON	E N	12880	18/03/17	55,000	0,00	2,458508
				417803,659		
APON	E N	12885	18/03/17	47,000	100,03	2,458259
				417850,659		
APON	E N	12885	18/03/17	47,000	92,51	2,457889
				417897,659		
APON	E N	12885	18/03/17	47,000	94,54	2,457552
				417944,659		
APON	E N	12891	18/03/17	48,000	0,00	2,455660
				417992,659		
APON	E N	12891	18/03/17	48,000	0,00	2,453771
				418040,659		
APON	E N	12894	18/03/17	47,000	0,00	2,451924

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					418087,659		
APON	E	N	12894	18/03/17	47,000	0,00	2,450079
					418134,659		
APON	E	N	12894	18/03/17	47,000	94,42	2,449748
					418181,659		
APON	E	N	12894	18/03/17	47,000	0,00	2,447908
					418228,659		
APON	E	N	12894	18/03/17	47,000	89,91	2,447506
					418275,659		
APON	E	N	12894	18/03/17	47,000	91,06	2,447124
					418322,659		
APON	E	N	12894	18/03/17	47,000	0,00	2,445290
					418369,659		
APON	E	N	12894	18/03/17	47,000	88,47	2,444869
					418416,659		
APON	E	N	12894	18/03/17	47,000	95,51	2,444560
					418463,659		
APON	E	N	12894	18/03/17	47,000	0,00	2,442732
					418510,659		
APON	E	N	12894	18/03/17	47,000	1,95	2,440938
					418557,659		
APON	E	N	12903	18/03/17	15,000	0,00	2,440356
					418572,659		
APON	E	N	12903	18/03/17	15,000	0,00	2,439775
					418587,659		
APON	E	N	12903	18/03/17	15,000	0,00	2,439193
					418602,659		
APON	E	N	12903	18/03/17	15,000	0,00	2,438612
					418617,659		
APON	E	N	12904	18/03/17	15,000	0,00	2,438031
					418632,659		
APON	E	N	12904	18/03/17	15,000	0,00	2,437451
					418647,659		
APON	E	N	12904	18/03/17	15,000	0,00	2,436871
					418662,659		
APON	E	N	12904	18/03/17	15,000	0,00	2,436291
					418677,659		
APON	E	N	12905	18/03/17	37,000	0,00	2,434861
					418714,659		
APON	E	N	12906	18/03/17	37,000	0,00	2,433434
					418751,659		
APON	E	N	12906	18/03/17	37,000	0,00	2,432008
					418788,659		
APON	E	N	12907	18/03/17	49,000	0,00	2,430122
					418837,659		
APON	E	N	12907	18/03/17	49,000	0,00	2,428239
					418886,659		
APON	E	N	12907	18/03/17	15,000	0,00	2,427663
					418901,659		
APON	E	N	12907	18/03/17	15,000	0,00	2,427087
					418916,659		
APON	E	N	12907	18/03/17	15,000	0,00	2,426512
					418931,659		
APON	E	N	12907	18/03/17	15,000	0,00	2,425937
					418946,659		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12908	18/03/17	49,000	0,00	2,424060
				418995,659		
APON	E N	12908	18/03/17	49,000	0,00	2,422187
				419044,659		
APON	E N	12908	18/03/17	49,000	0,00	2,420316
				419093,659		
APON	E N	12908	18/03/17	49,000	0,00	2,418448
				419142,659		
DBAX	S N	12878	18/03/17	231140,331	77803670916,84	336607,941073
				650282,990		
BXAM	S N	0	18/03/17	3770,360	1269133116,70	336607,941073
				646512,630		
APON	E N	12832	19/03/17	54,000	9556,02	2,566770
				646566,630		
APON	E N	12832	19/03/17	54,000	0,00	2,564591
				646620,630		
APON	E N	12832	19/03/17	54,000	0,00	2,562415
				646674,630		
APON	E N	12832	19/03/17	54,000	0,00	2,560243
				646728,630		
APON	E N	12832	19/03/17	54,000	0,00	2,558075
				646782,630		
APON	E N	12832	19/03/17	54,000	0,00	2,555911
				646836,630		
APON	E N	12833	19/03/17	54,000	0,00	2,553750
				646890,630		
APON	E N	12880	19/03/17	55,000	535,00	2,559922
				646945,630		
APON	E N	12880	19/03/17	55,000	351,29	2,563212
				647000,630		
APON	E N	12880	19/03/17	55,000	532,42	2,569324
				647055,630		
APON	E N	12894	19/03/17	47,000	1144,74	2,585303
				647102,630		
APON	E N	12894	19/03/17	47,000	1410,49	2,605403
				647149,630		
APON	E N	12894	19/03/17	47,000	645,92	2,613560
				647196,630		
APON	E N	12894	19/03/17	47,000	650,15	2,621770
				647243,630		
APON	E N	12894	19/03/17	47,000	856,44	2,633178
				647290,630		
APON	E N	12894	19/03/17	47,000	219,82	2,634672
				647337,630		
APON	E N	12894	19/03/17	47,000	615,49	2,642310
				647384,630		
APON	E N	12894	19/03/17	47,000	602,81	2,649741
				647431,630		
APON	E N	12894	19/03/17	47,000	321,27	2,652793
				647478,630		
APON	E N	12894	19/03/17	47,000	153,87	2,653246
				647525,630		
APON	E N	12894	19/03/17	47,000	334,20	2,656491
				647572,630		
APON	E N	12894	19/03/17	47,000	899,56	2,668483

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					647619,630		
APON	E	N	12894	19/03/17	47,000	1069,84	2,683092
					647666,630		
APON	E	N	12894	19/03/17	47,000	569,83	2,689951
					647713,630		
APON	E	N	12833	19/03/17	54,000	0,00	2,687708
					647767,630		
APON	E	N	12833	19/03/17	54,000	0,00	2,685468
					647821,630		
APON	E	N	12880	19/03/17	55,000	895,78	2,697002
					647876,630		
APON	E	N	12891	19/03/17	48,000	4,92	2,695083
					647924,630		
APON	E	N	12891	19/03/17	48,000	0,00	2,693092
					647972,630		
APON	E	N	12891	19/03/17	48,000	250,79	2,694961
					648020,630		
APON	E	N	12891	19/03/17	48,000	0,00	2,692973
					648068,630		
APON	E	N	12891	19/03/17	48,000	35,44	2,691531
					648116,630		
APON	E	N	12894	19/03/17	47,000	1297,18	2,709502
					648163,630		
APON	E	N	12833	19/03/17	54,000	0,00	2,707258
					648217,630		
APON	E	N	12880	19/03/17	55,000	341,55	2,710210
					648272,630		
APON	E	N	12891	19/03/17	48,000	4,79	2,708291
					648320,630		
APON	E	N	12891	19/03/17	48,000	91,63	2,707704
					648368,630		
APON	E	N	12824	19/03/17	54,000	0,00	2,705469
					648422,630		
APON	E	N	12824	19/03/17	54,000	0,00	2,703237
					648476,630		
APON	E	N	12824	19/03/17	54,000	0,00	2,701009
					648530,630		
APON	E	N	12824	19/03/17	54,000	0,00	2,698784
					648584,630		
APON	E	N	12824	19/03/17	54,000	0,00	2,696563
					648638,630		
APON	E	N	12825	19/03/17	54,000	0,00	2,694346
					648692,630		
APON	E	N	12825	19/03/17	54,000	0,00	2,692132
					648746,630		
APON	E	N	12825	19/03/17	54,000	10448,78	2,848764
					648800,630		
APON	E	N	12825	19/03/17	54,000	0,00	2,846427
					648854,630		
APON	E	N	12825	19/03/17	54,000	0,00	2,844095
					648908,630		
APON	E	N	12833	19/03/17	54,000	0,00	2,841766
					648962,630		
APON	E	N	12879	19/03/17	56,000	131,73	2,841350
					649018,630		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12880	19/03/17	55,000	440,72	2,845657
				649073,630		
APON	E N	12880	19/03/17	55,000	307,74	2,847944
				649128,630		
APON	E N	12883	19/03/17	49,000	165,85	2,848342
				649177,630		
APON	E N	12883	19/03/17	49,000	149,98	2,848499
				649226,630		
APON	E N	12883	19/03/17	49,000	0,00	2,846392
				649275,630		
APON	E N	12883	19/03/17	49,000	25,45	2,844673
				649324,630		
APON	E N	12889	19/03/17	48,000	143,81	2,844782
				649372,630		
APON	E N	12891	19/03/17	48,000	93,54	2,844134
				649420,630		
APON	E N	12891	19/03/17	48,000	0,00	2,842080
				649468,630		
APON	E N	12891	19/03/17	48,000	0,00	2,840028
				649516,630		
APON	E N	12891	19/03/17	48,000	100,77	2,839494
				649564,630		
APON	E N	12891	19/03/17	48,000	96,44	2,838896
				649612,630		
APON	E N	12891	19/03/17	48,000	0,00	2,836851
				649660,630		
APON	E N	12891	19/03/17	48,000	0,00	2,834809
				649708,630		
APON	E N	12894	19/03/17	47,000	1403,18	2,853838
				649755,630		
BXAM	S N	0	19/03/17	3198,290	1076569811,85	336607,941073
				646557,340		
APON	E N	12825	20/03/17	54,000	0,00	2,851531
				646611,340		
APON	E N	12825	20/03/17	54,000	0,00	2,849227
				646665,340		
APON	E N	12837	20/03/17	6,000	0,00	2,848972
				646671,340		
APON	E N	12837	20/03/17	6,000	0,00	2,848716
				646677,340		
APON	E N	12837	20/03/17	6,000	2078,12	2,879541
				646683,340		
APON	E N	12837	20/03/17	6,000	0,00	2,879283
				646689,340		
APON	E N	12861	20/03/17	15,000	14,66	2,878856
				646704,340		
APON	E N	12861	20/03/17	15,000	0,00	2,878211
				646719,340		
APON	E N	12861	20/03/17	15,000	12,18	2,877748
				646734,340		
APON	E N	12861	20/03/17	15,000	23,99	2,877461
				646749,340		
APON	E N	12879	20/03/17	56,000	1,04	2,875071
				646805,340		
APON	E N	12880	20/03/17	55,000	2,84	2,872755



(\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					646860,340		
APON	E	N	12880	20/03/17	55,000	50,77	2,871156
					646915,340		
APON	E	N	12880	20/03/17	55,000	0,00	2,868805
					646970,340		
APON	E	N	12880	20/03/17	55,000	121,98	2,868272
					647025,340		
APON	E	N	12883	20/03/17	49,000	23,21	2,866527
					647074,340		
APON	E	N	12883	20/03/17	49,000	0,00	2,864440
					647123,340		
APON	E	N	12883	20/03/17	49,000	0,00	2,862356
					647172,340		
APON	E	N	12883	20/03/17	49,000	0,00	2,860275
					647221,340		
APON	E	N	12883	20/03/17	49,000	96,07	2,859622
					647270,340		
APON	E	N	12883	20/03/17	49,000	88,17	2,858852
					647319,340		
APON	E	N	12883	20/03/17	49,000	0,00	2,856778
					647368,340		
APON	E	N	12883	20/03/17	49,000	0,00	2,854707
					647417,340		
APON	E	N	12883	20/03/17	49,000	0,00	2,852639
					647466,340		
APON	E	N	12884	20/03/17	60,000	0,00	2,850111
					647526,340		
APON	E	N	12884	20/03/17	60,000	0,00	2,847588
					647586,340		
APON	E	N	12884	20/03/17	60,000	46,76	2,845758
					647646,340		
APON	E	N	12884	20/03/17	60,000	46,46	2,843927
					647706,340		
APON	E	N	12887	20/03/17	49,000	1,97	2,841905
					647755,340		
APON	E	R	12837	20/03/17	-6,000	-0,32	2,842151
					647749,340		
APON	E	N	12837	20/03/17	6,000	279,25	2,846011
					647755,340		
APON	E	R	12837	20/03/17	-6,000	-0,32	2,846258
					647749,340		
APON	E	N	12837	20/03/17	6,000	2069,39	2,876468
					647755,340		
APON	E	R	12861	20/03/17	-15,000	-0,30	2,877099
					647740,340		
APON	E	R	12861	20/03/17	-15,000	-0,26	2,877731
					647725,340		
APON	E	R	12861	20/03/17	-15,000	-0,30	2,878362
					647710,340		
APON	E	R	12861	20/03/17	-15,000	-0,26	2,878994
					647695,340		
APON	E	N	12837	20/03/17	6,000	43,80	2,879385
					647701,340		
APON	E	N	12837	20/03/17	6,000	0,00	2,879131
					647707,340		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12837	20/03/17	6,000	42,77	2,879506
				647713,340		
APON	E N	12837	20/03/17	6,000	43,80	2,879897
				647719,340		
APON	E N	12861	20/03/17	15,000	28,97	2,879687
				647734,340		
APON	E N	12861	20/03/17	15,000	13,18	2,879245
				647749,340		
APON	E N	12880	20/03/17	55,000	111,71	2,878559
				647804,340		
APON	E N	12884	20/03/17	60,000	0,00	2,876021
				647864,340		
APON	E N	12884	20/03/17	60,000	0,00	2,873487
				647924,340		
APON	E N	12886	20/03/17	59,000	2244,76	2,903933
				647983,340		
APON	E N	12886	20/03/17	59,000	512,89	2,908939
				648042,340		
APON	E N	12890	20/03/17	57,000	362,29	2,911817
				648099,340		
APON	E N	12837	20/03/17	6,000	43,28	2,912195
				648105,340		
APON	E N	12837	20/03/17	6,000	43,33	2,912573
				648111,340		
APON	E N	12886	20/03/17	59,000	263,19	2,913910
				648170,340		
APON	E N	12886	20/03/17	59,000	509,67	2,918847
				648229,340		
APON	E N	12827	20/03/17	54,000	0,00	2,916545
				648283,340		
APON	E R	12837	20/03/17	-6,000	-0,32	2,916796
				648277,340		
APON	E R	12837	20/03/17	-6,000	-0,32	2,917047
				648271,340		
APON	E N	12837	20/03/17	6,000	0,00	2,916791
				648277,340		
APON	E N	12837	20/03/17	6,000	0,00	2,916536
				648283,340		
APON	E N	12886	20/03/17	59,000	2220,95	2,946437
				648342,340		
APON	E N	12886	20/03/17	59,000	419,88	2,950025
				648401,340		
APON	E N	12890	20/03/17	57,000	68,72	2,948576
				648458,340		
APON	E N	12928	20/03/17	6,000	61,19	2,949210
				648464,340		
APON	E N	12928	20/03/17	6,000	50,81	2,949692
				648470,340		
APON	E N	12837	20/03/17	6,000	0,00	2,949434
				648476,340		
APON	E N	12837	20/03/17	6,000	0,00	2,949177
				648482,340		
APON	E N	12837	20/03/17	6,000	0,00	2,948919
				648488,340		
APON	E N	12837	20/03/17	6,000	0,00	2,948661

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					648494,340		
APON	E	N	12837	20/03/17	6,000	0,00	2,948404
					648500,340		
APON	E	N	12837	20/03/17	6,000	555,16	2,956229
					648506,340		
APON	E	N	12837	20/03/17	6,000	0,00	2,955971
					648512,340		
APON	E	N	12837	20/03/17	6,000	46,69	2,956392
					648518,340		
APON	E	N	12886	20/03/17	59,000	248,99	2,957476
					648577,340		
APON	E	N	12886	20/03/17	59,000	1243,82	2,973016
					648636,340		
APON	E	N	12886	20/03/17	59,000	0,00	2,970469
					648695,340		
APON	E	N	12886	20/03/17	59,000	2167,73	2,999373
					648754,340		
APON	E	N	12837	20/03/17	6,000	43,54	2,999744
					648760,340		
APON	E	N	12837	20/03/17	6,000	42,98	3,000106
					648766,340		
APON	E	N	12837	20/03/17	6,000	2122,40	3,030626
					648772,340		
APON	E	N	12837	20/03/17	6,000	930,09	3,043851
					648778,340		
APON	E	N	12837	20/03/17	6,000	0,00	3,043586
					648784,340		
APON	E	N	12837	20/03/17	6,000	0,00	3,043321
					648790,340		
APON	E	N	12886	20/03/17	59,000	274,20	3,044692
					648849,340		
APON	E	N	12886	20/03/17	59,000	1985,10	3,070825
					648908,340		
APON	E	N	12889	20/03/17	48,000	0,00	3,068693
					648956,340		
APON	E	N	12889	20/03/17	48,000	0,00	3,066564
					649004,340		
APON	E	N	12889	20/03/17	48,000	0,00	3,064438
					649052,340		
APON	E	N	12837	20/03/17	6,000	42,98	3,064793
					649058,340		
APON	E	N	12837	20/03/17	6,000	43,54	3,065156
					649064,340		
APON	E	N	12837	20/03/17	6,000	0,00	3,064891
					649070,340		
APON	E	N	12837	20/03/17	6,000	0,00	3,064625
					649076,340		
APON	E	N	12837	20/03/17	6,000	0,00	3,064360
					649082,340		
APON	E	N	12837	20/03/17	6,000	0,00	3,064094
					649088,340		
APON	E	N	12837	20/03/17	6,000	0,00	3,063829
					649094,340		
APON	E	N	12837	20/03/17	6,000	44,01	3,064199
					649100,340		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	- -	-----	-----	-----	-----	-----
APON	E N	12837	20/03/17	6,000	0,00	3,063934
				649106,340		
APON	E N	12837	20/03/17	6,000	0,00	3,063668
				649112,340		
APON	E N	12889	20/03/17	48,000	726,62	3,072027
				649160,340		
APON	E N	12889	20/03/17	48,000	0,00	3,069902
				649208,340		
APON	E N	12889	20/03/17	48,000	0,00	3,067779
				649256,340		
APON	E N	12889	20/03/17	48,000	464,54	3,072346
				649304,340		
APON	E N	12889	20/03/17	48,000	838,65	3,082286
				649352,340		
APON	E N	12891	20/03/17	48,000	16,14	3,080392
				649400,340		
BXAM	S N	0	20/03/17	3433,960	1155898205,33	336607,941073
				645966,380		
APON	E N	12827	21/03/17	54,000	0,00	3,078003
				646020,380		
APON	E N	12827	21/03/17	54,000	0,00	3,075618
				646074,380		
APON	E N	12827	21/03/17	54,000	0,00	3,073237
				646128,380		
APON	E N	12827	21/03/17	54,000	0,00	3,070859
				646182,380		
APON	E N	12828	21/03/17	54,000	0,00	3,068485
				646236,380		
APON	E N	12828	21/03/17	54,000	0,00	3,066114
				646290,380		
APON	E N	12828	21/03/17	54,000	0,00	3,063748
				646344,380		
APON	E N	12837	21/03/17	6,000	0,32	3,063489
				646350,380		
APON	E N	12837	21/03/17	6,000	0,32	3,063231
				646356,380		
APON	E N	12883	21/03/17	49,000	1,97	3,061116
				646405,380		
APON	E N	12883	21/03/17	49,000	98,63	3,060383
				646454,380		
APON	E N	12889	21/03/17	48,000	95,55	3,059650
				646502,380		
APON	E N	12889	21/03/17	48,000	1,98	3,057585
				646550,380		
APON	E N	12889	21/03/17	48,000	0,00	3,055495
				646598,380		
APON	E N	12889	21/03/17	48,000	1,98	3,053436
				646646,380		
APON	E N	12889	21/03/17	48,000	0,00	3,051351
				646694,380		
APON	E N	12929	21/03/17	246,000	92,54	3,042023
				646940,380		
APON	E N	12929	21/03/17	246,000	166,39	3,033804
				647186,380		
APON	E N	12929	21/03/17	246,000	192,91	3,026014

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					647432,380		
APON	E	N	12929	21/03/17	246,000	65,68	3,016494
					647678,380		
APON	E	N	12828	21/03/17	54,000	0,00	3,014211
					647732,380		
APON	E	N	12828	21/03/17	54,000	0,00	3,011931
					647786,380		
APON	E	N	12880	21/03/17	55,000	83,65	3,010783
					647841,380		
APON	E	N	12887	21/03/17	49,000	347,90	3,013586
					647890,380		
APON	E	N	12887	21/03/17	49,000	1,97	3,011549
					647939,380		
APON	E	N	12887	21/03/17	49,000	0,00	3,009488
					647988,380		
APON	E	N	12929	21/03/17	246,000	162,79	3,001450
					648234,380		
APON	E	N	12929	21/03/17	246,000	16,44	2,991436
					648480,380		
APON	E	N	12880	21/03/17	55,000	468,54	2,995650
					648535,380		
APON	E	N	12887	21/03/17	49,000	445,34	2,999785
					648584,380		
APON	E	N	12887	21/03/17	49,000	1,97	2,997778
					648633,380		
APON	E	N	12880	21/03/17	55,000	633,16	3,004255
					648688,380		
APON	E	N	12828	21/03/17	54,000	0,00	3,002013
					648742,380		
APON	E	N	12828	21/03/17	54,000	0,00	2,999774
					648796,380		
APON	E	N	12828	21/03/17	54,000	0,00	2,997538
					648850,380		
APON	E	N	12879	21/03/17	56,000	281,37	2,999104
					648906,380		
APON	E	N	12879	21/03/17	56,000	114,56	2,998368
					648962,380		
APON	E	N	12882	21/03/17	49,000	81,32	2,997465
					649011,380		
APON	E	N	12882	21/03/17	49,000	0,00	2,995444
					649060,380		
APON	E	N	12882	21/03/17	49,000	172,02	2,995791
					649109,380		
APON	E	N	12882	21/03/17	49,000	172,04	2,996138
					649158,380		
APON	E	N	12887	21/03/17	49,000	0,00	2,994122
					649207,380		
APON	E	N	12887	21/03/17	49,000	493,80	2,998885
					649256,380		
APON	E	N	12887	21/03/17	49,000	201,64	2,999635
					649305,380		
APON	E	N	12887	21/03/17	49,000	430,07	3,003514
					649354,380		
APON	E	N	12887	21/03/17	49,000	95,14	3,002802
					649403,380		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12888	21/03/17	60,000	1082,59	3,015151
				649463,380		
APON	E N	12888	21/03/17	60,000	42,84	3,013263
				649523,380		
APON	E N	12888	21/03/17	60,000	2142,36	3,040062
				649583,380		
APON	E N	12888	21/03/17	60,000	258,93	3,041107
				649643,380		
APON	E N	12888	21/03/17	60,000	0,00	3,038618
				649703,380		
APON	E N	12888	21/03/17	60,000	0,00	3,036133
				649763,380		
APON	E N	12888	21/03/17	60,000	862,77	3,045401
				649823,380		
APON	E N	12888	21/03/17	60,000	466,54	3,049263
				649883,380		
APON	E N	12888	21/03/17	60,000	366,16	3,051753
				649943,380		
BXAM	S N	0	21/03/17	3370,080	1134395690,05	336607,941073
				646573,300		
APON	E N	12828	22/03/17	54,000	0,00	3,049515
				646627,300		
APON	E N	12828	22/03/17	54,000	0,00	3,047279
				646681,300		
APON	E N	12828	22/03/17	54,000	0,00	3,045047
				646735,300		
APON	E N	12828	22/03/17	54,000	0,00	3,042818
				646789,300		
APON	E N	12828	22/03/17	54,000	0,00	3,040592
				646843,300		
APON	E N	12828	22/03/17	54,000	0,00	3,038370
				646897,300		
APON	E N	12828	22/03/17	54,000	0,00	3,036151
				646951,300		
APON	E N	12828	22/03/17	54,000	0,00	3,033935
				647005,300		
APON	E N	12828	22/03/17	54,000	0,00	3,031722
				647059,300		
APON	E N	12885	22/03/17	47,000	431,29	3,035620
				647106,300		
APON	E N	12888	22/03/17	60,000	1,11	3,033179
				647166,300		
APON	E N	12888	22/03/17	60,000	1,11	3,030741
				647226,300		
APON	E N	12894	22/03/17	47,000	0,00	3,028823
				647273,300		
APON	E N	12894	22/03/17	47,000	0,00	3,026907
				647320,300		
APON	E N	12894	22/03/17	47,000	86,78	3,026161
				647367,300		
APON	E N	12894	22/03/17	47,000	140,85	3,026142
				647414,300		
APON	E N	12894	22/03/17	47,000	0,00	3,024232
				647461,300		
APON	E N	12894	22/03/17	47,000	0,00	3,022324

(\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					647508,300		
APON	E	N	12894	22/03/17	47,000	96,87	3,021718
					647555,300		
APON	E	N	12894	22/03/17	47,000	0,00	3,019813
					647602,300		
APON	E	N	12894	22/03/17	47,000	4,65	3,017974
					647649,300		
APON	E	N	12894	22/03/17	47,000	1,83	3,016099
					647696,300		
APON	E	N	12894	22/03/17	47,000	0,00	3,014202
					647743,300		
APON	E	N	12894	22/03/17	47,000	89,58	3,013505
					647790,300		
APON	E	N	12828	22/03/17	54,000	0,00	3,011331
					647844,300		
APON	E	N	12828	22/03/17	54,000	0,00	3,009159
					647898,300		
APON	E	N	12828	22/03/17	54,000	0,00	3,006991
					647952,300		
APON	E	N	12828	22/03/17	54,000	0,00	3,004825
					648006,300		
APON	E	N	12879	22/03/17	56,000	373,68	3,007562
					648062,300		
APON	E	N	12885	22/03/17	47,000	527,01	3,012698
					648109,300		
APON	E	N	12885	22/03/17	47,000	576,93	3,018492
					648156,300		
APON	E	N	12885	22/03/17	47,000	211,76	3,019421
					648203,300		
APON	E	N	12885	22/03/17	47,000	0,00	3,017535
					648250,300		
APON	E	N	12890	22/03/17	57,000	290,45	3,019108
					648307,300		
APON	E	N	12891	22/03/17	48,000	0,00	3,017185
					648355,300		
APON	E	N	12894	22/03/17	47,000	158,92	3,017412
					648402,300		
APON	E	N	12894	22/03/17	47,000	68,06	3,016434
					648449,300		
APON	E	N	12828	22/03/17	54,000	0,00	3,014276
					648503,300		
APON	E	N	12828	22/03/17	54,000	0,00	3,012121
					648557,300		
APON	E	N	12881	22/03/17	50,000	0,00	3,010129
					648607,300		
APON	E	N	12882	22/03/17	49,000	953,94	3,020791
					648656,300		
APON	E	N	12890	22/03/17	57,000	258,13	3,021926
					648713,300		
APON	E	N	12891	22/03/17	48,000	0,00	3,020011
					648761,300		
APON	E	N	12891	22/03/17	48,000	0,00	3,018098
					648809,300		
APON	E	N	12891	22/03/17	48,000	0,00	3,016188
					648857,300		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12891	22/03/17	48,000	0,00	3,014281
				648905,300		
APON	E N	12891	22/03/17	48,000	0,00	3,012375
				648953,300		
APON	E R	12894	22/03/17	-47,000	-1,89	3,014216
				648906,300		
APON	E R	12890	22/03/17	-57,000	-1,06	3,016468
				648849,300		
APON	E N	12890	22/03/17	57,000	257,80	3,017599
				648906,300		
APON	E N	12882	22/03/17	49,000	510,57	3,022375
				648955,300		
APON	E N	12882	22/03/17	49,000	1068,27	3,034485
				649004,300		
APON	E N	12891	22/03/17	48,000	0,00	3,032569
				649052,300		
APON	E N	12891	22/03/17	48,000	528,26	3,037599
				649100,300		
APON	E N	12891	22/03/17	48,000	4,87	3,035748
				649148,300		
APON	E N	12891	22/03/17	48,000	607,15	3,041805
				649196,300		
APON	E N	12882	22/03/17	49,000	212,23	3,042634
				649245,300		
APON	E N	12882	22/03/17	49,000	261,72	3,044111
				649294,300		
APON	E N	12882	22/03/17	49,000	779,07	3,052364
				649343,300		
APON	E N	12882	22/03/17	49,000	93,23	3,051626
				649392,300		
APON	E N	12882	22/03/17	49,000	389,87	3,054771
				649441,300		
APON	E N	12889	22/03/17	48,000	0,00	3,052853
				649489,300		
APON	E N	12889	22/03/17	48,000	413,94	3,056348
				649537,300		
APON	E N	12889	22/03/17	48,000	0,00	3,054432
				649585,300		
APON	E N	12889	22/03/17	48,000	648,19	3,060979
				649633,300		
APON	E N	12889	22/03/17	48,000	182,58	3,061444
				649681,300		
APON	E N	12891	22/03/17	48,000	534,62	3,066497
				649729,300		
APON	E N	12891	22/03/17	48,000	0,00	3,064580
				649777,300		
BXAM	S N	0	22/03/17	3098,170	1042868624,79	336607,941073
				646679,130		
APON	E N	12879	23/03/17	56,000	1,04	3,062359
				646735,130		
APON	E N	12880	23/03/17	55,000	0,00	3,060168
				646790,130		
APON	E N	12880	23/03/17	55,000	0,00	3,057980
				646845,130		
APON	E N	12880	23/03/17	55,000	2,84	3,055832



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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					646900,130		
APON	E	N	12880	23/03/17	55,000	2,84	3,053687
					646955,130		
APON	E	N	12880	23/03/17	55,000	491,78	3,057888
					647010,130		
APON	E	N	12880	23/03/17	55,000	0,00	3,055708
					647065,130		
APON	E	N	12886	23/03/17	59,000	1,10	3,053387
					647124,130		
APON	E	N	12886	23/03/17	59,000	1,10	3,051070
					647183,130		
APON	E	N	12886	23/03/17	59,000	42,50	3,049291
					647242,130		
APON	E	N	12886	23/03/17	59,000	45,81	3,047558
					647301,130		
APON	E	N	12886	23/03/17	59,000	47,31	3,045847
					647360,130		
APON	E	N	12886	23/03/17	59,000	1,10	3,043543
					647419,130		
APON	E	N	12889	23/03/17	48,000	93,43	3,042864
					647467,130		
APON	E	N	12889	23/03/17	48,000	99,82	3,042268
					647515,130		
APON	E	N	12889	23/03/17	48,000	0,00	3,040387
					647563,130		
APON	E	N	12889	23/03/17	48,000	0,00	3,038509
					647611,130		
APON	E	N	12889	23/03/17	48,000	1,98	3,036658
					647659,130		
APON	E	N	12889	23/03/17	48,000	93,98	3,035992
					647707,130		
APON	E	N	12889	23/03/17	48,000	98,86	3,035390
					647755,130		
APON	E	N	12889	23/03/17	48,000	0,00	3,033519
					647803,130		
APON	E	N	12880	23/03/17	55,000	0,00	3,031379
					647858,130		
APON	E	N	12886	23/03/17	59,000	40,25	3,029602
					647917,130		
APON	E	N	12890	23/03/17	57,000	165,91	3,029515
					647974,130		
APON	E	N	12894	23/03/17	47,000	0,00	3,027692
					648021,130		
APON	E	N	12894	23/03/17	47,000	538,26	3,032759
					648068,130		
APON	E	N	12930	23/03/17	4,000	0,00	3,032603
					648072,130		
APON	E	N	12930	23/03/17	4,000	52,23	3,033116
					648076,130		
APON	E	N	12930	23/03/17	4,000	0,00	3,032961
					648080,130		
APON	E	N	12935	23/03/17	4,000	0,00	3,032806
					648084,130		
APON	E	N	12935	23/03/17	4,000	0,00	3,032651
					648088,130		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	- -	-----	-----	-----	-----	-----
APON	E N	12935	23/03/17	4,000	0,00	3,032496
				648092,130		
APON	E N	12935	23/03/17	4,000	128,73	3,033987
				648096,130		
APON	E N	12935	23/03/17	4,000	0,00	3,033832
				648100,130		
APON	E N	12935	23/03/17	4,000	416,25	3,039001
				648104,130		
APON	E N	12894	23/03/17	47,000	0,00	3,037175
				648151,130		
APON	E N	12894	23/03/17	47,000	0,00	3,035351
				648198,130		
APON	E N	12894	23/03/17	47,000	89,34	3,034670
				648245,130		
APON	E N	12930	23/03/17	4,000	77,41	3,035504
				648249,130		
APON	E N	12930	23/03/17	4,000	187,33	3,037740
				648253,130		
APON	E N	12931	23/03/17	40,000	99,70	3,037462
				648293,130		
APON	E N	12932	23/03/17	40,000	0,00	3,035912
				648333,130		
APON	E N	12935	23/03/17	4,000	0,00	3,035758
				648337,130		
APON	E N	12935	23/03/17	4,000	319,31	3,039674
				648341,130		
APON	E N	12935	23/03/17	4,000	270,57	3,042969
				648345,130		
APON	E N	12935	23/03/17	4,000	304,09	3,046691
				648349,130		
APON	E N	12891	23/03/17	48,000	0,00	3,044828
				648397,130		
APON	E N	12893	23/03/17	55,000	181,80	3,045011
				648452,130		
APON	E N	12894	23/03/17	47,000	986,17	3,055739
				648499,130		
APON	E N	12894	23/03/17	47,000	1633,30	3,074685
				648546,130		
APON	E N	12894	23/03/17	47,000	0,00	3,072848
				648593,130		
APON	E N	12894	23/03/17	47,000	1665,93	3,092176
				648640,130		
APON	E N	12931	23/03/17	40,000	185,29	3,092958
				648680,130		
APON	E N	12931	23/03/17	40,000	213,54	3,094098
				648720,130		
APON	E N	12932	23/03/17	40,000	341,20	3,096856
				648760,130		
APON	E N	12932	23/03/17	40,000	0,00	3,095286
				648800,130		
APON	E N	12880	23/03/17	55,000	0,00	3,093129
				648855,130		
APON	E N	12880	23/03/17	55,000	0,00	3,090975
				648910,130		
APON	E N	12880	23/03/17	55,000	0,00	3,088825

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					648965,130		
APON	E	N	12894	23/03/17	47,000	96,70	3,088212
					649012,130		
APON	E	N	12894	23/03/17	47,000	0,00	3,086378
					649059,130		
APON	E	N	12894	23/03/17	47,000	0,00	3,084546
					649106,130		
APON	E	N	12894	23/03/17	47,000	0,00	3,082716
					649153,130		
APON	E	N	12894	23/03/17	47,000	90,67	3,082032
					649200,130		
APON	E	N	12894	23/03/17	47,000	527,79	3,086860
					649247,130		
APON	E	N	12894	23/03/17	47,000	0,00	3,085032
					649294,130		
APON	E	R	12931	23/03/17	-40,000	-2,06	3,086561
					649254,130		
APON	E	N	12931	23/03/17	40,000	103,50	3,086310
					649294,130		
APON	E	N	12931	23/03/17	40,000	95,49	3,085958
					649334,130		
APON	E	R	12932	23/03/17	-40,000	-2,06	3,087487
					649294,130		
APON	E	N	12932	23/03/17	40,000	340,77	3,090223
					649334,130		
APON	E	N	12932	23/03/17	40,000	258,42	3,091919
					649374,130		
BXAM	S	N	0	23/03/17	3002,550	1010682173,47	336607,941073
					646371,580		
APON	E	N	12880	24/03/17	55,000	0,00	3,089781
					646426,580		
APON	E	N	12880	24/03/17	55,000	2,84	3,087681
					646481,580		
APON	E	N	12880	24/03/17	55,000	2,84	3,085583
					646536,580		
APON	E	N	12880	24/03/17	55,000	0,00	3,083453
					646591,580		
APON	E	N	12884	24/03/17	60,000	0,00	3,081133
					646651,580		
APON	E	N	12888	24/03/17	60,000	44,60	3,079375
					646711,580		
APON	E	N	12888	24/03/17	60,000	1,11	3,077075
					646771,580		
APON	E	N	12888	24/03/17	60,000	1,11	3,074779
					646831,580		
APON	E	N	12888	24/03/17	60,000	1,11	3,072486
					646891,580		
APON	E	N	12888	24/03/17	60,000	47,00	3,070770
					646951,580		
APON	E	N	12888	24/03/17	60,000	45,81	3,069042
					647011,580		
APON	E	N	12888	24/03/17	60,000	0,00	3,066744
					647071,580		
APON	E	N	12888	24/03/17	60,000	0,00	3,064450
					647131,580		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12888	24/03/17	60,000	0,00	3,062160
				647191,580		
APON	E N	12888	24/03/17	60,000	0,00	3,059873
				647251,580		
APON	E N	12888	24/03/17	60,000	0,00	3,057589
				647311,580		
APON	E N	12894	24/03/17	47,000	1,83	3,055825
				647358,580		
APON	E N	12894	24/03/17	47,000	1,95	3,054065
				647405,580		
APON	E N	12894	24/03/17	47,000	1,83	3,052306
				647452,580		
APON	E N	12894	24/03/17	47,000	1,95	3,050550
				647499,580		
APON	E N	12931	24/03/17	40,000	2,06	3,049062
				647539,580		
APON	E N	12932	24/03/17	40,000	2,06	3,047575
				647579,580		
APON	E N	12933	24/03/17	6,000	41,89	3,047868
				647585,580		
APON	E N	12933	24/03/17	6,000	0,32	3,047645
				647591,580		
APON	E N	12933	24/03/17	6,000	0,32	3,047422
				647597,580		
APON	E N	12933	24/03/17	6,000	0,32	3,047200
				647603,580		
APON	E N	12933	24/03/17	6,000	42,10	3,047495
				647609,580		
APON	E N	12933	24/03/17	6,000	0,32	3,047272
				647615,580		
APON	E N	12934	24/03/17	6,000	0,00	3,047046
				647621,580		
APON	E N	12934	24/03/17	6,000	0,00	3,046819
				647627,580		
APON	E N	12934	24/03/17	6,000	0,00	3,046593
				647633,580		
APON	E N	12934	24/03/17	6,000	46,63	3,046944
				647639,580		
APON	E N	12934	24/03/17	6,000	0,00	3,046718
				647645,580		
APON	E N	12934	24/03/17	6,000	0,00	3,046491
				647651,580		
APON	E N	12880	24/03/17	55,000	114,50	3,045834
				647706,580		
APON	E N	12880	24/03/17	55,000	111,25	3,045138
				647761,580		
APON	E N	12886	24/03/17	59,000	1,10	3,042931
				647820,580		
APON	E N	12888	24/03/17	60,000	0,00	3,040676
				647880,580		
APON	E N	12888	24/03/17	60,000	0,00	3,038425
				647940,580		
APON	E N	12888	24/03/17	60,000	0,00	3,036176
				648000,580		
APON	E N	12888	24/03/17	60,000	0,00	3,033931

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					648060,580		
APON	E	N	12888	24/03/17	60,000	47,19	3,032271
					648120,580		
APON	E	N	12880	24/03/17	55,000	2,84	3,030253
					648175,580		
APON	E	N	12880	24/03/17	55,000	109,96	3,029556
					648230,580		
APON	E	N	12937	24/03/17	5,000	0,00	3,029370
					648235,580		
APON	E	N	12937	24/03/17	5,000	0,00	3,029183
					648240,580		
APON	E	N	12937	24/03/17	5,000	0,10	3,028998
					648245,580		
APON	E	N	12937	24/03/17	5,000	0,00	3,028812
					648250,580		
APON	E	N	12937	24/03/17	5,000	0,00	3,028626
					648255,580		
APON	E	N	12937	24/03/17	5,000	11,58	3,028582
					648260,580		
APON	E	N	12939	24/03/17	5,000	0,00	3,028396
					648265,580		
APON	E	N	12939	24/03/17	5,000	12,50	3,028363
					648270,580		
APON	E	N	12939	24/03/17	5,000	0,10	3,028179
					648275,580		
APON	E	N	12939	24/03/17	5,000	12,85	3,028150
					648280,580		
APON	E	N	12939	24/03/17	5,000	0,00	3,027964
					648285,580		
APON	E	N	12939	24/03/17	5,000	0,10	3,027780
					648290,580		
APON	E	N	12941	24/03/17	5,000	0,10	3,027595
					648295,580		
APON	E	N	12941	24/03/17	5,000	0,00	3,027409
					648300,580		
APON	E	N	12941	24/03/17	5,000	0,00	3,027223
					648305,580		
APON	E	N	12941	24/03/17	5,000	13,39	3,027201
					648310,580		
APON	E	N	12941	24/03/17	5,000	13,20	3,027177
					648315,580		
APON	E	N	12941	24/03/17	5,000	0,10	3,026993
					648320,580		
APON	E	N	12880	24/03/17	55,000	0,00	3,024949
					648375,580		
APON	E	N	12880	24/03/17	55,000	0,00	3,022908
					648430,580		
APON	E	N	12880	24/03/17	55,000	0,00	3,020870
					648485,580		
APON	E	N	12890	24/03/17	57,000	41,99	3,019275
					648542,580		
APON	E	N	12890	24/03/17	57,000	0,00	3,017168
					648599,580		
APON	E	N	12890	24/03/17	57,000	0,00	3,015064
					648656,580		

(\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12936	24/03/17	40,000	0,00	3,013589
				648696,580		
APON	E N	12936	24/03/17	40,000	9,84	3,012236
				648736,580		
APON	E N	12942	24/03/17	40,000	10,11	3,010888
				648776,580		
APON	E N	12942	24/03/17	40,000	0,00	3,009417
				648816,580		
APON	E N	12944	24/03/17	40,000	13,97	3,008119
				648856,580		
APON	E N	12944	24/03/17	40,000	0,75	3,006660
				648896,580		
APON	E N	12880	24/03/17	55,000	115,68	3,006054
				648951,580		
APON	E N	12880	24/03/17	55,000	0,00	3,004040
				649006,580		
APON	E N	12880	24/03/17	55,000	117,27	3,003456
				649061,580		
APON	E N	12890	24/03/17	57,000	43,85	3,001907
				649118,580		
APON	E N	12890	24/03/17	57,000	0,00	2,999827
				649175,580		
APON	E N	12890	24/03/17	57,000	38,66	2,998220
				649232,580		
APON	E N	12890	24/03/17	57,000	43,49	2,996673
				649289,580		
APON	E N	12890	24/03/17	57,000	0,00	2,994601
				649346,580		
APON	E R	12936	24/03/17	-40,000	-0,75	2,996045
				649306,580		
APON	E R	12936	24/03/17	-40,000	-0,75	2,997492
				649266,580		
APON	E N	12938	24/03/17	5,000	0,10	2,997311
				649271,580		
APON	E R	12942	24/03/17	-40,000	-0,75	2,998758
				649231,580		
APON	E N	12942	24/03/17	25,000	10,36	2,997974
				649256,580		
APON	E R	12942	24/03/17	-40,000	-0,75	2,999422
				649216,580		
APON	E N	12942	24/03/17	25,000	0,00	2,998511
				649241,580		
APON	E N	12942	24/03/17	25,000	0,75	2,997609
				649266,580		
APON	E N	12942	24/03/17	25,000	10,67	2,996829
				649291,580		
APON	E N	12943	24/03/17	25,000	11,24	2,996056
				649316,580		
APON	E N	12943	24/03/17	25,000	0,47	2,995153
				649341,580		
APON	E N	12943	24/03/17	25,000	0,47	2,994251
				649366,580		
APON	E N	12943	24/03/17	25,000	9,87	2,993463
				649391,580		
APON	E N	12943	24/03/17	5,000	0,00	2,993282

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					649396,580		
APON	E	R	12944	24/03/17	-40,000	-0,75	2,994725
					649356,580		
APON	E	N	12944	24/03/17	25,000	0,00	2,993817
					649381,580		
APON	E	R	12944	24/03/17	-40,000	-0,75	2,995261
					649341,580		
APON	E	N	12944	24/03/17	25,000	0,47	2,994358
					649366,580		
APON	E	N	12944	24/03/17	25,000	0,75	2,993460
					649391,580		
APON	E	N	12944	24/03/17	25,000	0,47	2,992558
					649416,580		
APON	E	N	12945	24/03/17	5,000	0,10	2,992378
					649421,580		
BXAM	S	N	0	24/03/17	2646,790	890930532,35	336607,941073
					646774,790		
APON	E	N	12889	25/03/17	48,000	4,85	2,990697
					646822,790		
APON	E	N	12889	25/03/17	48,000	0,00	2,988959
					646870,790		
APON	E	N	12889	25/03/17	48,000	0,00	2,987223
					646918,790		
APON	E	N	12889	25/03/17	48,000	149,45	2,987296
					646966,790		
APON	E	N	12890	25/03/17	57,000	1016,96	2,997528
					647023,790		
APON	E	N	12893	25/03/17	55,000	393,65	3,000291
					647078,790		
APON	E	N	12893	25/03/17	55,000	303,42	3,001961
					647133,790		
APON	E	N	12893	25/03/17	55,000	85,81	3,001004
					647188,790		
APON	E	N	12893	25/03/17	55,000	265,74	3,002218
					647243,790		
APON	E	N	12936	25/03/17	40,000	49,68	3,001370
					647283,790		
APON	E	N	12936	25/03/17	40,000	38,31	3,000386
					647323,790		
APON	E	N	12938	25/03/17	5,000	34,34	3,000618
					647328,790		
APON	E	N	12938	25/03/17	5,000	98,70	3,001626
					647333,790		
APON	E	N	12942	25/03/17	40,000	31,37	3,000559
					647373,790		
APON	E	N	12942	25/03/17	40,000	29,89	2,999475
					647413,790		
APON	E	N	12943	25/03/17	5,000	42,66	2,999807
					647418,790		
APON	E	N	12943	25/03/17	5,000	40,61	3,000115
					647423,790		
APON	E	N	12944	25/03/17	40,000	54,78	2,999331
					647463,790		
APON	E	N	12944	25/03/17	40,000	167,07	2,999897
					647503,790		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12945	25/03/17	5,000	23,04	2,999994
				647508,790		
APON	E N	12945	25/03/17	5,000	24,20	3,000104
				647513,790		
APON	E N	12881	25/03/17	50,000	0,00	2,998303
				647563,790		
APON	E N	12882	25/03/17	49,000	507,99	3,002636
				647612,790		
APON	E N	12889	25/03/17	48,000	93,22	3,002025
				647660,790		
APON	E N	12889	25/03/17	48,000	0,00	3,000298
				647708,790		
APON	E N	12889	25/03/17	48,000	344,68	3,002702
				647756,790		
APON	E N	12889	25/03/17	48,000	0,00	3,000976
				647804,790		
APON	E N	12889	25/03/17	48,000	0,00	2,999253
				647852,790		
APON	E N	12889	25/03/17	48,000	0,00	2,997532
				647900,790		
APON	E N	12881	25/03/17	50,000	0,00	2,995741
				647950,790		
APON	E N	12881	25/03/17	50,000	158,90	2,995849
				648000,790		
APON	E N	12881	25/03/17	50,000	155,98	2,995923
				648050,790		
APON	E N	12889	25/03/17	48,000	257,21	2,997276
				648098,790		
APON	E N	12889	25/03/17	48,000	350,14	2,999735
				648146,790		
APON	E N	12881	25/03/17	50,000	0,00	2,997948
				648196,790		
APON	E N	12889	25/03/17	48,000	93,65	2,997350
				648244,790		
APON	E N	12881	25/03/17	50,000	166,50	2,997548
				648294,790		
APON	E N	12881	25/03/17	50,000	150,68	2,997557
				648344,790		
APON	E N	12881	25/03/17	50,000	0,00	2,995776
				648394,790		
APON	E N	12882	25/03/17	49,000	183,56	2,996212
				648443,790		
APON	E N	12882	25/03/17	49,000	606,44	3,001670
				648492,790		
APON	E N	12882	25/03/17	49,000	674,68	3,007930
				648541,790		
APON	E N	12882	25/03/17	49,000	641,65	3,013792
				648590,790		
APON	E N	12882	25/03/17	49,000	499,57	3,017963
				648639,790		
APON	E N	12882	25/03/17	49,000	562,44	3,022874
				648688,790		
APON	E N	12882	25/03/17	49,000	575,80	3,027937
				648737,790		
APON	E N	12884	25/03/17	60,000	800,34	3,035256



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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					648797,790		
APON	E	N	12884	25/03/17	60,000	734,02	3,041781
					648857,790		
APON	E	N	12884	25/03/17	60,000	731,69	3,048268
					648917,790		
APON	E	N	12884	25/03/17	60,000	775,75	3,055267
					648977,790		
APON	E	N	12884	25/03/17	60,000	739,61	3,061830
					649037,790		
APON	E	N	12884	25/03/17	60,000	155,93	3,061502
					649097,790		
APON	E	N	12884	25/03/17	60,000	725,18	3,067881
					649157,790		
APON	E	N	12884	25/03/17	60,000	164,82	3,067654
					649217,790		
APON	E	N	12885	25/03/17	47,000	46,27	3,066503
					649264,790		
APON	E	N	12891	25/03/17	48,000	49,03	3,065348
					649312,790		
APON	E	N	12891	25/03/17	48,000	55,84	3,064275
					649360,790		
APON	E	N	12894	25/03/17	47,000	1403,09	3,079064
					649407,790		
APON	E	N	12894	25/03/17	47,000	1099,73	3,090275
					649454,790		
APON	E	N	12894	25/03/17	47,000	1047,60	3,100862
					649501,790		
APON	E	N	12894	25/03/17	47,000	593,36	3,106111
					649548,790		
APON	E	N	12894	25/03/17	47,000	359,96	3,108619
					649595,790		
APON	E	N	12894	25/03/17	47,000	1097,25	3,119760
					649642,790		
APON	E	N	12894	25/03/17	47,000	1341,14	3,133744
					649689,790		
APON	E	N	12894	25/03/17	47,000	371,54	3,136367
					649736,790		
APON	E	N	12894	25/03/17	47,000	809,46	3,144110
					649783,790		
APON	E	R	12884	25/03/17	-60,000	-1,11	3,146304
					649723,790		
BXAM	S	N	0	25/03/17	3519,610	1184728675,48	336607,941073
					646204,180		
APON	E	N	12814	26/03/17	54,000	0,00	3,144317
					646258,180		
APON	E	N	12814	26/03/17	54,000	0,00	3,142333
					646312,180		
APON	E	N	12814	26/03/17	54,000	0,00	3,140351
					646366,180		
APON	E	N	12814	26/03/17	54,000	0,00	3,138371
					646420,180		
APON	E	N	12814	26/03/17	54,000	0,00	3,136394
					646474,180		
APON	E	N	12879	26/03/17	56,000	1,04	3,134359
					646530,180		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	- -	-----	-----	-----	-----	-----
APON	E N	12880	26/03/17	55,000	0,00	3,132351
				646585,180		
APON	E N	12880	26/03/17	55,000	0,00	3,130345
				646640,180		
APON	E N	12880	26/03/17	55,000	0,00	3,128341
				646695,180		
APON	E N	12880	26/03/17	55,000	114,55	3,127673
				646750,180		
APON	E N	12880	26/03/17	55,000	0,00	3,125674
				646805,180		
APON	E N	12880	26/03/17	55,000	0,00	3,123677
				646860,180		
APON	E N	12880	26/03/17	55,000	0,00	3,121684
				646915,180		
APON	E N	12880	26/03/17	55,000	0,00	3,119692
				646970,180		
APON	E N	12880	26/03/17	55,000	115,11	3,119038
				647025,180		
APON	E N	12880	26/03/17	55,000	116,10	3,118395
				647080,180		
APON	E N	12880	26/03/17	55,000	101,10	3,117580
				647135,180		
APON	E N	12880	26/03/17	55,000	0,00	3,115597
				647190,180		
APON	E N	12880	26/03/17	55,000	0,00	3,113615
				647245,180		
APON	E N	12880	26/03/17	55,000	0,00	3,111637
				647300,180		
APON	E N	12880	26/03/17	55,000	3,71	3,109704
				647355,180		
APON	E N	12880	26/03/17	55,000	112,33	3,109026
				647410,180		
APON	E N	12880	26/03/17	55,000	117,48	3,108409
				647465,180		
APON	E N	12880	26/03/17	55,000	0,00	3,106439
				647520,180		
APON	E N	12882	26/03/17	49,000	1,97	3,104708
				647569,180		
APON	E N	12882	26/03/17	49,000	1,97	3,102980
				647618,180		
APON	E N	12887	26/03/17	49,000	1,97	3,101253
				647667,180		
APON	E N	12889	26/03/17	48,000	1,98	3,099564
				647715,180		
APON	E N	12889	26/03/17	48,000	0,00	3,097854
				647763,180		
APON	E N	12889	26/03/17	48,000	4,71	3,096200
				647811,180		
APON	E N	12891	26/03/17	48,000	94,38	3,095578
				647859,180		
APON	E N	12891	26/03/17	48,000	0,00	3,093873
				647907,180		
APON	E N	12891	26/03/17	48,000	0,00	3,092170
				647955,180		
APON	E N	12891	26/03/17	48,000	0,00	3,090469

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					648003,180		
APON	E	N	12891	26/03/17	48,000	0,00	3,088770
					648051,180		
APON	E	N	12891	26/03/17	48,000	0,00	3,087072
					648099,180		
APON	E	N	12891	26/03/17	48,000	0,00	3,085377
					648147,180		
APON	E	N	12891	26/03/17	48,000	0,00	3,083683
					648195,180		
APON	E	N	12891	26/03/17	48,000	0,00	3,081991
					648243,180		
APON	E	N	12891	26/03/17	48,000	98,99	3,081432
					648291,180		
APON	E	N	12891	26/03/17	48,000	90,68	3,080779
					648339,180		
APON	E	N	12891	26/03/17	48,000	0,00	3,079091
					648387,180		
APON	E	N	12891	26/03/17	48,000	90,63	3,078440
					648435,180		
APON	E	N	12891	26/03/17	48,000	0,00	3,076755
					648483,180		
APON	E	N	12891	26/03/17	48,000	92,55	3,076127
					648531,180		
APON	E	N	12891	26/03/17	48,000	93,47	3,075510
					648579,180		
APON	E	N	12891	26/03/17	48,000	92,12	3,074879
					648627,180		
APON	E	N	12891	26/03/17	48,000	0,00	3,073200
					648675,180		
APON	E	N	12891	26/03/17	48,000	0,00	3,071523
					648723,180		
APON	E	N	12894	26/03/17	47,000	0,00	3,069883
					648770,180		
APON	E	N	12894	26/03/17	47,000	94,11	3,069313
					648817,180		
APON	E	N	12894	26/03/17	47,000	1,95	3,067698
					648864,180		
APON	E	N	12894	26/03/17	47,000	1,95	3,066085
					648911,180		
APON	E	N	12894	26/03/17	47,000	0,00	3,064451
					648958,180		
APON	E	N	12894	26/03/17	47,000	97,15	3,063920
					649005,180		
APON	E	N	12894	26/03/17	47,000	0,00	3,062289
					649052,180		
APON	E	N	12894	26/03/17	47,000	0,00	3,060660
					649099,180		
APON	E	N	12894	26/03/17	47,000	0,00	3,059033
					649146,180		
APON	E	N	12894	26/03/17	47,000	0,00	3,057407
					649193,180		
APON	E	N	12894	26/03/17	47,000	0,00	3,055783
					649240,180		
APON	E	N	12894	26/03/17	47,000	83,07	3,055099
					649287,180		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12894	26/03/17	47,000	1,95	3,053501
				649334,180		
APON	E N	12894	26/03/17	47,000	0,00	3,051881
				649381,180		
APON	E N	12894	26/03/17	47,000	93,11	3,051314
				649428,180		
APON	E N	12894	26/03/17	47,000	1,95	3,049719
				649475,180		
APON	E N	12894	26/03/17	47,000	1,95	3,048127
				649522,180		
APON	E N	12894	26/03/17	47,000	95,55	3,047589
				649569,180		
BXAM	S N	0	26/03/17	3622,080	1219220891,20	336607,941073
				645947,100		
APON	E N	12814	27/03/17	54,000	1481,38	3,062406
				646001,100		
APON	E N	12880	27/03/17	55,000	0,00	3,060512
				646056,100		
APON	E N	12880	27/03/17	55,000	0,00	3,058621
				646111,100		
APON	E N	12880	27/03/17	55,000	0,00	3,056731
				646166,100		
APON	E N	12880	27/03/17	55,000	0,00	3,054844
				646221,100		
APON	E N	12880	27/03/17	55,000	0,00	3,052959
				646276,100		
APON	E N	12880	27/03/17	55,000	1742,91	3,070616
				646331,100		
APON	E N	12880	27/03/17	55,000	908,20	3,078899
				646386,100		
APON	E N	12886	27/03/17	59,000	0,00	3,076865
				646445,100		
APON	E N	12886	27/03/17	59,000	725,40	3,082950
				646504,100		
APON	E N	12889	27/03/17	48,000	0,00	3,081295
				646552,100		
APON	E N	12889	27/03/17	48,000	33,80	3,080020
				646600,100		
APON	E N	12889	27/03/17	48,000	0,00	3,078368
				646648,100		
APON	E N	12889	27/03/17	48,000	4,79	3,076772
				646696,100		
APON	E N	12889	27/03/17	48,000	84,91	3,076072
				646744,100		
APON	E N	12889	27/03/17	48,000	85,39	3,075377
				646792,100		
APON	E N	12889	27/03/17	48,000	91,63	3,074753
				646840,100		
APON	E N	12889	27/03/17	48,000	0,00	3,073109
				646888,100		
APON	E N	12889	27/03/17	48,000	0,00	3,071466
				646936,100		
APON	E N	12815	27/03/17	54,000	0,00	3,069621
				646990,100		
APON	E N	12815	27/03/17	54,000	1481,38	3,084252

(\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
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					647044,100		
APON	E	N	12815	27/03/17	54,000	0,00	3,082401
					647098,100		
APON	E	N	12880	27/03/17	55,000	114,96	3,081795
					647153,100		
APON	E	N	12880	27/03/17	55,000	0,00	3,079913
					647208,100		
APON	E	N	12886	27/03/17	59,000	0,00	3,077897
					647267,100		
APON	E	N	12886	27/03/17	59,000	0,00	3,075884
					647326,100		
APON	E	N	12886	27/03/17	59,000	183,07	3,075902
					647385,100		
APON	E	N	12886	27/03/17	59,000	0,00	3,073892
					647444,100		
APON	E	N	12886	27/03/17	59,000	359,17	3,075860
					647503,100		
APON	E	N	12880	27/03/17	55,000	0,00	3,073989
					647558,100		
APON	E	N	12887	27/03/17	49,000	651,43	3,079524
					647607,100		
APON	E	N	12887	27/03/17	49,000	94,53	3,078902
					647656,100		
APON	E	N	12887	27/03/17	49,000	97,01	3,078307
					647705,100		
APON	E	N	12887	27/03/17	49,000	409,58	3,081162
					647754,100		
APON	E	N	12887	27/03/17	49,000	679,55	3,086991
					647803,100		
APON	E	N	12889	27/03/17	48,000	96,22	3,086419
					647851,100		
APON	E	N	12927	27/03/17	47,000	0,00	3,084821
					647898,100		
APON	E	N	12927	27/03/17	47,000	604,31	3,089878
					647945,100		
APON	E	N	12927	27/03/17	47,000	609,61	3,094989
					647992,100		
APON	E	N	12927	27/03/17	47,000	582,60	3,099797
					648039,100		
APON	E	R	12927	27/03/17	-47,000	-0,81	3,101392
					647992,100		
APON	E	N	12927	27/03/17	47,000	0,00	3,099788
					648039,100		
APON	E	R	12927	27/03/17	-47,000	-0,93	3,101382
					647992,100		
APON	E	N	12927	27/03/17	47,000	559,13	3,105929
					648039,100		
APON	E	N	12887	27/03/17	49,000	644,07	3,111336
					648088,100		
APON	E	N	12887	27/03/17	49,000	683,01	3,117166
					648137,100		
APON	E	N	12887	27/03/17	49,000	0,00	3,115488
					648186,100		
APON	E	N	12887	27/03/17	49,000	0,00	3,113813
					648235,100		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12887	27/03/17	49,000	91,76	3,113146
				648284,100		
APON	E N	12927	27/03/17	47,000	256,96	3,114359
				648331,100		
APON	E N	12927	27/03/17	47,000	592,53	3,119248
				648378,100		
APON	E N	12946	27/03/17	94,000	544,79	3,122002
				648472,100		
APON	E N	12946	27/03/17	94,000	605,12	3,125411
				648566,100		
APON	E N	12946	27/03/17	94,000	556,40	3,128280
				648660,100		
APON	E N	12880	27/03/17	55,000	0,00	3,126401
				648715,100		
APON	E N	12887	27/03/17	49,000	1,97	3,124751
				648764,100		
APON	E N	12887	27/03/17	49,000	665,27	3,130337
				648813,100		
APON	E N	12887	27/03/17	49,000	97,26	3,129725
				648862,100		
APON	E N	12960	27/03/17	23,000	0,00	3,128941
				648885,100		
APON	E N	12962	27/03/17	23,000	0,00	3,128157
				648908,100		
BXAM	S N	0	27/03/17	3520,060	1184880149,05	336607,941073
				645388,040		
APON	E N	12880	28/03/17	55,000	0,00	3,126283
				645443,040		
APON	E N	12880	28/03/17	55,000	524,69	3,130122
				645498,040		
APON	E N	12880	28/03/17	55,000	2,84	3,128280
				645553,040		
APON	E N	12880	28/03/17	55,000	0,00	3,126410
				645608,040		
APON	E N	12887	28/03/17	49,000	112,85	3,125972
				645657,040		
APON	E N	12888	28/03/17	60,000	47,86	3,124455
				645717,040		
APON	E N	12888	28/03/17	60,000	0,00	3,122421
				645777,040		
APON	E N	12888	28/03/17	60,000	0,00	3,120390
				645837,040		
APON	E N	12888	28/03/17	60,000	1988,58	3,139909
				645897,040		
APON	E N	12888	28/03/17	60,000	0,00	3,137869
				645957,040		
APON	E N	12888	28/03/17	60,000	0,00	3,135831
				646017,040		
APON	E N	12888	28/03/17	60,000	1789,17	3,153145
				646077,040		
APON	E N	12888	28/03/17	60,000	0,00	3,151101
				646137,040		
APON	E N	12888	28/03/17	60,000	47,51	3,149572
				646197,040		
APON	E N	12888	28/03/17	60,000	1738,92	3,166301

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
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					646257,040		
APON	E	N	12888	28/03/17	60,000	767,60	3,172532
					646317,040		
APON	E	N	12888	28/03/17	60,000	1,11	3,170492
					646377,040		
APON	E	N	12966	28/03/17	4,000	0,00	3,170355
					646381,040		
APON	E	N	12966	28/03/17	4,000	0,00	3,170218
					646385,040		
APON	E	N	12967	28/03/17	4,000	0,00	3,170082
					646389,040		
APON	E	N	12967	28/03/17	4,000	0,00	3,169945
					646393,040		
APON	E	N	12968	28/03/17	15,000	685,46	3,176819
					646408,040		
APON	E	N	12968	28/03/17	15,000	0,00	3,176306
					646423,040		
APON	E	N	12970	28/03/17	26,000	720,99	3,183182
					646449,040		
APON	E	N	12971	28/03/17	15,000	0,00	3,182668
					646464,040		
APON	E	N	12971	28/03/17	15,000	0,00	3,182154
					646479,040		
APON	E	N	12971	28/03/17	15,000	0,00	3,181640
					646494,040		
APON	E	N	12972	28/03/17	4,000	0,00	3,181503
					646498,040		
APON	E	N	12972	28/03/17	4,000	865,15	3,190679
					646502,040		
APON	E	N	12972	28/03/17	4,000	0,00	3,190542
					646506,040		
APON	E	N	12973	28/03/17	4,000	0,00	3,190404
					646510,040		
APON	E	N	12973	28/03/17	4,000	613,38	3,196869
					646514,040		
APON	E	N	12974	28/03/17	26,000	0,00	3,195975
					646540,040		
APON	E	N	12974	28/03/17	26,000	1009,36	3,205939
					646566,040		
APON	E	N	12975	28/03/17	15,000	1082,53	3,217065
					646581,040		
APON	E	R	12966	28/03/17	-4,000	0,00	3,217204
					646577,040		
APON	E	R	12967	28/03/17	-4,000	0,00	3,217342
					646573,040		
APON	E	R	12967	28/03/17	-4,000	0,00	3,217481
					646569,040		
APON	E	R	12968	28/03/17	-15,000	0,00	3,218000
					646554,040		
APON	E	R	12968	28/03/17	-15,000	0,00	3,218519
					646539,040		
APON	E	R	12970	28/03/17	-26,000	0,00	3,219420
					646513,040		
APON	E	R	12971	28/03/17	-15,000	0,00	3,219940
					646498,040		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
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APON	E R	12971	28/03/17	-15,000 646483,040	0,00	3,220460
APON	E R	12971	28/03/17	-15,000 646468,040	0,00	3,220980
APON	E R	12972	28/03/17	-4,000 646464,040	0,00	3,221119
APON	E R	12973	28/03/17	-4,000 646460,040	0,00	3,221258
APON	E R	12973	28/03/17	-4,000 646456,040	0,00	3,221396
APON	E R	12974	28/03/17	-26,000 646430,040	0,00	3,222299
APON	E R	12974	28/03/17	-26,000 646404,040	0,00	3,223202
APON	E R	12975	28/03/17	-15,000 646389,040	0,00	3,223723
APON	E N	12829	28/03/17	54,000 646443,040	0,00	3,221847
APON	E N	12829	28/03/17	54,000 646497,040	0,00	3,219974
APON	E N	12829	28/03/17	54,000 646551,040	0,00	3,218104
APON	E N	12829	28/03/17	54,000 646605,040	0,00	3,216235
APON	E N	12880	28/03/17	55,000 646660,040	1027,98	3,225381
APON	E N	12880	28/03/17	55,000 646715,040	0,00	3,223476
APON	E N	12880	28/03/17	55,000 646770,040	1664,79	3,239443
APON	E N	12880	28/03/17	55,000 646825,040	1725,16	3,256038
APON	E N	12880	28/03/17	55,000 646880,040	816,98	3,262878
APON	E N	12884	28/03/17	60,000 646940,040	159,73	3,262491
APON	E N	12884	28/03/17	60,000 647000,040	327,51	3,263902
APON	E N	12888	28/03/17	60,000 647060,040	45,63	3,262295
APON	E N	12947	28/03/17	110,000 647170,040	0,00	3,258460
APON	E N	12947	28/03/17	110,000 647280,040	464,69	3,259594
APON	E N	12947	28/03/17	110,000 647390,040	0,00	3,255771
APON	E N	12879	28/03/17	56,000 647446,040	47,32	3,254332
APON	E N	12880	28/03/17	55,000 647501,040	0,00	3,252426
APON	E N	12880	28/03/17	55,000 647556,040	1078,88	3,262005
APON	E N	12880	28/03/17	55,000 647611,040	1890,97	3,280213
APON	E N	12880	28/03/17	55,000	664,10	3,285355



OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
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					647666,040		
APON	E	N	12883	28/03/17	49,000	0,00	3,283645
					647715,040		
APON	E	N	12883	28/03/17	49,000	515,79	3,287414
					647764,040		
APON	E	N	12883	28/03/17	49,000	31,41	3,286037
					647813,040		
APON	E	N	12883	28/03/17	49,000	881,98	3,293687
					647862,040		
APON	E	N	12883	28/03/17	49,000	1608,23	3,309029
					647911,040		
APON	E	N	12883	28/03/17	49,000	31,41	3,307643
					647960,040		
APON	E	N	12829	28/03/17	54,000	0,00	3,305751
					648014,040		
APON	E	N	12880	28/03/17	55,000	0,00	3,303827
					648069,040		
APON	E	N	12880	28/03/17	55,000	0,00	3,301904
					648124,040		
APON	E	N	12883	28/03/17	49,000	1548,15	3,316564
					648173,040		
APON	E	N	12883	28/03/17	49,000	885,17	3,324202
					648222,040		
APON	E	N	12883	28/03/17	49,000	31,41	3,322814
					648271,040		
APON	E	N	12883	28/03/17	49,000	0,00	3,321094
					648320,040		
APON	E	N	12887	28/03/17	49,000	142,50	3,320881
					648369,040		
APON	E	N	12887	28/03/17	49,000	1934,62	3,339570
					648418,040		
APON	E	N	12888	28/03/17	60,000	0,00	3,337458
					648478,040		
APON	E	N	12888	28/03/17	60,000	0,00	3,335348
					648538,040		
APON	E	N	12888	28/03/17	60,000	0,00	3,333242
					648598,040		
APON	E	N	12888	28/03/17	60,000	0,00	3,331138
					648658,040		
APON	E	N	12966	28/03/17	4,000	648,88	3,337824
					648662,040		
APON	E	N	12967	28/03/17	4,000	576,77	3,343751
					648666,040		
APON	E	N	12967	28/03/17	4,000	0,00	3,343610
					648670,040		
BXAM	S	N	0	28/03/17	2777,290	934857868,66	336607,941073
					645892,750		
APON	E	N	12880	29/03/17	55,000	1321,90	3,355574
					645947,750		
APON	E	N	12880	29/03/17	55,000	1369,27	3,368023
					646002,750		
APON	E	N	12880	29/03/17	55,000	1023,07	3,376821
					646057,750		
APON	E	N	12887	29/03/17	49,000	1573,66	3,391601
					646106,750		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	- -	-----	-----	-----	-----	-----
APON	E N	12887	29/03/17	49,000	31,41	3,390187
				646155,750		
APON	E N	12887	29/03/17	49,000	1545,85	3,404654
				646204,750		
APON	E N	12887	29/03/17	49,000	31,41	3,403234
				646253,750		
APON	E N	12888	29/03/17	60,000	0,00	3,401096
				646313,750		
APON	E N	12888	29/03/17	60,000	1,11	3,398972
				646373,750		
APON	E N	12888	29/03/17	60,000	1,11	3,396850
				646433,750		
APON	E N	12888	29/03/17	60,000	0,00	3,394720
				646493,750		
APON	E N	12888	29/03/17	60,000	41,83	3,393029
				646553,750		
APON	E N	12888	29/03/17	60,000	46,06	3,391384
				646613,750		
APON	E N	12889	29/03/17	48,000	0,00	3,389685
				646661,750		
APON	E N	12889	29/03/17	48,000	0,00	3,387989
				646709,750		
APON	E N	12966	29/03/17	4,000	412,76	3,392152
				646713,750		
APON	E N	12968	29/03/17	15,000	436,03	3,396168
				646728,750		
APON	E N	12968	29/03/17	15,000	0,00	3,395637
				646743,750		
APON	E N	12970	29/03/17	26,000	0,00	3,394717
				646769,750		
APON	E N	12970	29/03/17	26,000	458,61	3,398576
				646795,750		
APON	E N	12971	29/03/17	15,000	688,59	3,405219
				646810,750		
APON	E N	12971	29/03/17	15,000	0,00	3,404687
				646825,750		
APON	E N	12971	29/03/17	15,000	0,00	3,404155
				646840,750		
APON	E N	12972	29/03/17	4,000	0,00	3,404013
				646844,750		
APON	E N	12972	29/03/17	4,000	550,34	3,409603
				646848,750		
APON	E N	12972	29/03/17	4,000	0,00	3,409461
				646852,750		
APON	E N	12973	29/03/17	4,000	0,00	3,409319
				646856,750		
APON	E N	12973	29/03/17	4,000	0,00	3,409177
				646860,750		
APON	E N	12974	29/03/17	26,000	0,00	3,408254
				646886,750		
APON	E N	12974	29/03/17	26,000	0,00	3,407332
				646912,750		
APON	E N	12974	29/03/17	26,000	0,00	3,406410
				646938,750		
APON	E N	12974	29/03/17	26,000	0,00	3,405489

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
APON	E	N	12975	29/03/17	646964,750 15,000	0,00	3,404958
APON	E	N	12880	29/03/17	646979,750 55,000	1297,65	3,416500
APON	E	N	12889	29/03/17	647034,750 48,000	0,00	3,414796
APON	E	N	12889	29/03/17	647082,750 48,000	101,71	3,414150
APON	E	N	12889	29/03/17	647130,750 48,000	269,94	3,415251
APON	E	N	12889	29/03/17	647178,750 48,000	0,00	3,413550
APON	E	N	12889	29/03/17	647226,750 48,000	261,01	3,414558
APON	E	N	12889	29/03/17	647274,750 48,000	0,00	3,412859
APON	E	N	12889	29/03/17	647322,750 48,000	431,47	3,415631
APON	E	N	12878	29/03/17	647370,750 57,000	19267423653,58	199465,339489
APON	E	N	12880	29/03/17	647427,750 55,000	17675200021,75	382226,476642
APON	E	N	12880	29/03/17	647482,750 55,000	0,00	382009,093658
APON	E	N	12891	29/03/17	647537,750 48,000	208,00	381819,581710
APON	E	N	12891	29/03/17	647585,750 48,000	289,24	381630,258542
APON	E	N	12891	29/03/17	647633,750 48,000	289,99	381441,123041
APON	E	N	12891	29/03/17	647681,750 48,000	321,59	381252,175246
APON	E	N	12891	29/03/17	647729,750 48,000	0,00	381063,411237
APON	E	N	12891	29/03/17	647777,750 48,000	0,00	380874,834055
APON	E	N	12894	29/03/17	647825,750 47,000	2343,19	380690,390474
APON	E	N	12949	29/03/17	647872,750 41,000	172,64	380529,619450
APON	E	N	12949	29/03/17	647913,750 41,000	109,29	380368,983509
APON	E	N	12952	29/03/17	647954,750 41,000	150,24	380208,483554
APON	E	N	12952	29/03/17	647995,750 41,000	113,76	380048,118617
APON	E	N	12953	29/03/17	648036,750 41,000	267,61	379887,890484
APON	E	N	12953	29/03/17	648077,750 41,000	34,95	379727,795010
APON	E	N	12965	29/03/17	648118,750 3,000	114,65	379716,087156
APON	E	N	12969	29/03/17	648121,750 3,000	0,00	379704,378847
					648124,750		

(\* : E = Entrada, S = Saida; T: N = Operacao normal, R = Reversao)

OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	- -	-----	-----	-----	-----	-----
APON	E N	12969	29/03/17	3,000	0,00	379692,671260
				648127,750		
APON	E N	12969	29/03/17	3,000	458,61	379680,969107
				648130,750		
APON	E N	12969	29/03/17	6,000	0,00	379657,557542
				648136,750		
APON	E N	12971	29/03/17	3,000	0,00	379645,852841
				648139,750		
APON	E N	12975	29/03/17	3,000	0,00	379634,148863
				648142,750		
APON	E N	12975	29/03/17	3,000	0,00	379622,445606
				648145,750		
APON	E N	12975	29/03/17	3,000	0,00	379610,743071
				648148,750		
APON	E N	12976	29/03/17	6,000	0,00	379587,340164
				648154,750		
APON	E N	12976	29/03/17	6,000	0,00	379563,940143
				648160,750		
APON	E N	12976	29/03/17	6,000	0,00	379540,543007
				648166,750		
APON	E N	12878	29/03/17	57,000	1441,93	379318,428800
				648223,750		
APON	E N	12878	29/03/17	57,000	938,07	379096,569258
				648280,750		
APON	E N	12891	29/03/17	48,000	359,15	378909,936956
				648328,750		
APON	E N	12891	29/03/17	48,000	288,95	378723,487608
				648376,750		
APON	E N	12878	29/03/17	57,000	1508,36	378502,329135
				648433,750		
APON	E N	12878	29/03/17	57,000	785,21	378281,421419
				648490,750		
APON	E N	12891	29/03/17	48,000	261,32	378095,589687
				648538,750		
APON	E N	12891	29/03/17	48,000	44,95	377909,938235
				648586,750		
APON	E N	12894	29/03/17	47,000	2137,93	377728,352505
				648633,750		
APON	E N	12894	29/03/17	47,000	1217,88	377546,931813
				648680,750		
APON	E N	12894	29/03/17	47,000	1699,41	377365,690239
				648727,750		
APON	E N	12894	29/03/17	47,000	0,00	377184,605257
				648774,750		
APON	E N	12894	29/03/17	47,000	2388,31	377003,718358
				648821,750		
APON	E N	12948	29/03/17	41,000	52,85	376846,044337
				648862,750		
APON	E N	12948	29/03/17	41,000	35,82	376688,501976
				648903,750		
APON	E N	12950	29/03/17	27,000	99,16	376584,827252
				648930,750		
APON	E N	12950	29/03/17	27,000	109,35	376481,209685
				648957,750		
APON	E N	12950	29/03/17	27,000	155,68	376377,649596

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					648984,750		
APON	E	N	12951	29/03/17	41,000	80,90	376220,499001
					649025,750		
APON	E	N	12951	29/03/17	41,000	193,54	376063,480729
					649066,750		
APON	E	N	12952	29/03/17	41,000	212,67	375906,593665
					649107,750		
APON	E	N	12953	29/03/17	41,000	265,44	375749,837985
					649148,750		
BPRD	S	N	12878	29/03/17	231140,331	77803670916,84	336607,941073
					418008,419		
BPRD	S	N	12880	29/03/17	212039,329	71374121961,19	336607,941073
					205969,090		
BPRD	S	N	12889	29/03/17	199819,340	67260776623,97	336607,941073
					6149,750		
DBAX	S	N	12878	29/03/17	231140,331	77803670916,84	336607,941073
					237290,081		
DBAX	S	N	12880	29/03/17	212039,329	71374121961,19	336607,941073
					449329,410		
DBAX	S	N	12889	29/03/17	97647,340	32868870068,66	336607,941073
					546976,750		
DBAX	S	R	12889	29/03/17	-97647,340	-32868870068,66	336607,941073
					449329,410		
DBAX	S	R	12880	29/03/17	-212039,329	-71374121961,19	336607,941073
					237290,081		
DBAX	S	R	12878	29/03/17	-231140,331	-77803670916,84	336607,941073
					6149,750		
BXAM	S	N	0	29/03/17	3341,760	1124862953,16	336607,941073
					2807,990		
APON	E	N	12880	30/03/17	55,000	0,00	375539,757566
					2862,990		
APON	E	N	12880	30/03/17	55,000	2,84	375329,911955
					2917,990		
APON	E	N	12880	30/03/17	55,000	0,00	375120,300700
					2972,990		
APON	E	N	12880	30/03/17	55,000	1620,42	374910,939884
					3027,990		
APON	E	N	12880	30/03/17	55,000	1767,86	374701,814147
					3082,990		
APON	E	N	12880	30/03/17	55,000	0,00	374492,903679
					3137,990		
APON	E	N	12891	30/03/17	48,000	0,00	374310,772090
					3185,990		
APON	E	N	12894	30/03/17	47,000	0,00	374132,606485
					3232,990		
APON	E	N	12894	30/03/17	47,000	0,00	373954,610407
					3279,990		
APON	E	N	12894	30/03/17	47,000	0,00	373776,783615
					3326,990		
APON	E	N	12894	30/03/17	47,000	0,00	373599,125866
					3373,990		
APON	E	N	12894	30/03/17	47,000	299,00	373421,639942
					3420,990		
APON	E	N	12894	30/03/17	47,000	65,52	373244,320219
					3467,990		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
APON	E N	12894	30/03/17	47,000	0,00	373067,168156
				3514,990		
APON	E N	12894	30/03/17	47,000	96,79	372890,185153
				3561,990		
APON	E N	12894	30/03/17	47,000	0,00	372713,369016
				3608,990		
APON	E N	12894	30/03/17	47,000	0,00	372536,720483
				3655,990		
APON	E N	12894	30/03/17	47,000	192,24	372360,241256
				3702,990		
APON	E N	12894	30/03/17	47,000	0,00	372183,927218
				3749,990		
APON	E R	12891	30/03/17	-48,000	-1,92	372363,994414
				3701,990		
APON	E N	12891	30/03/17	48,000	41,65	372183,927619
				3749,990		
APON	E N	12829	30/03/17	54,000	0,00	371981,560056
				3803,990		
APON	E N	12829	30/03/17	54,000	0,00	371779,412441
				3857,990		
APON	E N	12880	30/03/17	55,000	113,20	371573,748213
				3912,990		
APON	E N	12880	30/03/17	55,000	110,07	371368,311372
				3967,990		
APON	E N	12880	30/03/17	55,000	327,17	371163,103753
				4022,990		
APON	E N	12880	30/03/17	55,000	0,00	370958,119511
				4077,990		
APON	E N	12894	30/03/17	47,000	4,78	370783,130533
				4124,990		
APON	E N	12960	30/03/17	23,000	412,19	370697,561890
				4147,990		
APON	E N	12960	30/03/17	23,000	193,53	370612,030541
				4170,990		
APON	E N	12960	30/03/17	23,000	0,00	370526,536712
				4193,990		
APON	E N	12962	30/03/17	23,000	237,04	370441,084695
				4216,990		
APON	E N	12962	30/03/17	23,000	486,68	370355,674587
				4239,990		
APON	E N	12962	30/03/17	23,000	95,24	370270,299934
				4262,990		
APON	E N	12880	30/03/17	55,000	0,00	370066,300390
				4317,990		
APON	E N	12894	30/03/17	47,000	0,00	369892,151543
				4364,990		
APON	E N	12956	30/03/17	6,000	0,00	369869,931572
				4370,990		
APON	E N	12956	30/03/17	6,000	72,55	369847,714997
				4376,990		
APON	E N	12956	30/03/17	6,000	0,00	369825,500364
				4382,990		
APON	E N	12956	30/03/17	6,000	185,70	369803,290259
				4388,990		
APON	E N	12957	30/03/17	6,000	158,65	369781,082551

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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
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					4394,990		
APON	E	N	12957	30/03/17	6,000	0,00	369758,875922
					4400,990		
APON	E	N	12957	30/03/17	6,000	0,00	369736,671960
					4406,990		
APON	E	N	12957	30/03/17	6,000	339,23	369714,474060
					4412,990		
APON	E	N	12958	30/03/17	6,000	68,84	369692,276119
					4418,990		
APON	E	N	12958	30/03/17	6,000	0,00	369670,080155
					4424,990		
APON	E	N	12958	30/03/17	6,000	0,00	369647,886856
					4430,990		
APON	E	N	12959	30/03/17	6,000	0,00	369625,696222
					4436,990		
APON	E	N	12959	30/03/17	6,000	335,57	369603,511609
					4442,990		
APON	E	N	12959	30/03/17	6,000	0,00	369581,326302
					4448,990		
APON	E	N	12961	30/03/17	6,000	219,22	369559,145852
					4454,990		
APON	E	N	12961	30/03/17	6,000	86,34	369536,966735
					4460,990		
APON	E	N	12961	30/03/17	6,000	88,56	369514,790302
					4466,990		
APON	E	N	12961	30/03/17	6,000	0,00	369492,615645
					4472,990		
APON	E	N	12963	30/03/17	6,000	0,00	369470,443649
					4478,990		
APON	E	N	12963	30/03/17	6,000	532,12	369448,279635
					4484,990		
APON	E	N	12963	30/03/17	6,000	0,00	369426,112960
					4490,990		
APON	E	N	12963	30/03/17	6,000	100,13	369403,949946
					4496,990		
APON	E	N	12964	30/03/17	6,000	177,13	369381,790361
					4502,990		
APON	E	N	12964	30/03/17	6,000	0,00	369359,631664
					4508,990		
APON	E	N	12964	30/03/17	6,000	0,00	369337,475625
					4514,990		
APON	E	N	12964	30/03/17	6,000	587,17	369315,328114
					4520,990		
BXAM	S	N	0	30/03/17	3703,580	1246654438,40	336607,941073
					817,410		
BXAM	S	R	0	30/03/17	-3703,580	-1246654438,40	336607,941073
					4520,990		
APON	E	N	12879	31/03/17	56,000	292,17	369108,694223
					4576,990		
APON	E	N	12882	31/03/17	49,000	101,86	368928,077620
					4625,990		
APON	E	N	12882	31/03/17	49,000	553,82	368747,642206
					4674,990		
APON	E	N	12882	31/03/17	49,000	0,00	368567,377680
					4723,990		

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OPER	* T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
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APON	E N	12882	31/03/17	49,000	598,67	368387,295285
				4772,990		
APON	E N	12882	31/03/17	49,000	99,04	368207,383807
				4821,990		
APON	E N	12882	31/03/17	49,000	92,92	368027,647912
				4870,990		
APON	E N	12882	31/03/17	49,000	0,00	367848,086478
				4919,990		
APON	E N	12882	31/03/17	49,000	544,15	367668,705592
				4968,990		
APON	E N	12882	31/03/17	49,000	0,00	367489,494163
				5017,990		
APON	E N	12881	31/03/17	50,000	0,00	367306,805357
				5067,990		
APON	E N	12882	31/03/17	49,000	0,00	367127,946467
				5116,990		
APON	E N	12882	31/03/17	49,000	101,86	366949,262694
				5165,990		
APON	E N	12881	31/03/17	50,000	438,36	366767,114840
				5215,990		
APON	E N	12879	31/03/17	56,000	226,98	366563,321192
				5271,990		
APON	E N	12880	31/03/17	55,000	1426,25	366363,398977
				5326,990		
APON	E N	12880	31/03/17	55,000	1264,26	366163,693126
				5381,990		
APON	E N	12880	31/03/17	55,000	267,12	365964,195013
				5436,990		
APON	E N	12880	31/03/17	55,000	143,38	365764,912946
				5491,990		
APON	E N	12881	31/03/17	50,000	414,06	365583,938482
				5541,990		
APON	E N	12881	31/03/17	50,000	0,00	365403,138923
				5591,990		
APON	E N	12881	31/03/17	50,000	0,00	365222,518106
				5641,990		
APON	E N	12881	31/03/17	50,000	414,06	365042,079855
				5691,990		
APON	E N	12881	31/03/17	50,000	415,00	364861,819821
				5741,990		
APON	E N	12881	31/03/17	50,000	0,00	364681,733633
				5791,990		
APON	E N	12881	31/03/17	50,000	0,00	364501,825129
				5841,990		
APON	E N	12881	31/03/17	50,000	9,49	364322,094140
				5891,990		
APON	E N	12881	31/03/17	50,000	409,30	364142,544250
				5941,990		
APON	E N	12887	31/03/17	49,000	183,76	363966,754840
				5990,990		
APON	E N	12887	31/03/17	49,000	1410,86	363791,147158
				6039,990		
APON	E N	12890	31/03/17	57,000	285,44	363587,068601
				6096,990		
APON	E N	12891	31/03/17	48,000	0,00	363415,388120



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OPER	*	T	DOCUMENTO	DT.MOVTO	QTD MOVIMENTO SALDO	VALOR MOVIMENTADO (R\$ )	CUSTO MEDIO (R\$ )
----	-	-	-----	-----	-----	-----	-----
					6144,990		
APON	E	N	12894	31/03/17	47,000	2108,29	363247,462072
					6191,990		
APON	E	N	12894	31/03/17	47,000	83,03	363079,671256
					6238,990		
APON	E	N	12894	31/03/17	47,000	83,82	362912,035389
					6285,990		
APON	E	N	12894	31/03/17	47,000	924,42	362744,562502
					6332,990		
APON	E	N	12894	31/03/17	47,000	0,00	362577,235047
					6379,990		
APON	E	N	12894	31/03/17	47,000	2524,68	362410,086657
					6426,990		
APON	E	N	12894	31/03/17	47,000	443,38	362243,071923
					6473,990		
APON	E	N	12894	31/03/17	47,000	0,00	362076,206711
					6520,990		
APON	E	N	12894	31/03/17	47,000	0,00	361909,495160
					6567,990		
APON	E	N	12894	31/03/17	47,000	0,00	361742,937057
					6614,990		
APON	E	N	12894	31/03/17	47,000	2255,24	361576,554263
					6661,990		
DBAX	S	N	12889	31/03/17	97647,340	32868870068,66	336607,941073
					104309,330		
DBAX	S	N	12880	31/03/17	212039,329	71374121961,19	336607,941073
					316348,659		
DBAX	S	R	12880	31/03/17	-212039,329	-71374121961,19	336607,941073
					104309,330		
DBAX	S	R	12889	31/03/17	-97647,340	-32868870068,66	336607,941073
					6661,990		
BXAM	S	N	0	31/03/17	2958,410	995824298,95	336607,941073
					3703,580		
VAR-	S	N		31/03/17	0,000	0,03	336607,941073
					3703,580		
CST-	S	N		31/03/17	0,000	39888383,82	361186,150006
					3703,580		
CST-	S	R		31/03/17	0,000	-39888383,82	361576,554263
					3703,580		
BXAM	S	R	0	31/03/17	-2958,410	-995824298,95	336607,941073
					6661,990		
ENTRADAS NO PERIODO .....					102172,000	36942999702,21	
SAIDAS NO PERIODO .....					95510,010		
ESTOQUE SEGURANCA (DIAS).					0		
ESTOQUE SEGURANCA (QTD).					0,000		